FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

	_	File 55 of	96							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator			t Were Demand	Rep	sets thourchar
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		\$
3138XGUR2		ACADEMY MORTGAGE CORPORATION	2	\$433,502.18	0.65%	0	\$0.00	NA	. (\$0.0
		ACOPIA, LLC A LIMITED LIABILITY CORPORATION	1	\$192,379.09	0.29%	0	\$0.00	NA	. (\$0.0
		ACOPIA, LLC, A CORPORATION	1	\$289,675.04	0.43%	0	\$0.00	NA	. (\$0.0
		ALCOVA MORTGAGE LLC	1	\$185,000.00	0.28%	0	\$0.00	NA	. (\$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$230,940.93	0.34%	0	\$0.00	NA	. (\$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$261,922.13	0.39%	0	\$0.00	NA	. (\$0.0
		AMCAP MORTGAGE, LTD	2	\$487,769.99	0.73%	0	\$0.00	NA	. (\$0.0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00			\$0.00			\$0.0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$182,195.61	0.27%	0	\$0.00	NA	. (\$0.0
		AMERICAN FINANCIAL NETWORK, INC	1	\$201,841.18	0.3%	0	\$0.00	NA	. (\$0.0
		AMERICAN FINANCING CORPORATION	1	\$202,000.00	0.3%	0	\$0.00	NA	. (\$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$419,790.05	0.63%	0	\$0.00	NA	. (\$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$192,000.00	0.29%	0	\$0.00	NA		\$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$587,307.23	0.88%	0	\$0.00	NA	. (\$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	. 1	\$400,000.00	0.6%	0	\$0.00	NA	. (\$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	. 5	\$1,336,587.88	1.99%	0	\$0.00	NA	. (\$0.0
		AMERICAN SOUTHWEST	1	\$257,147.74	0.38%	0	\$0.00	NA	. (\$0.0

1	\$218,243.48	0.33%	0 \$0.00	NA	0	\$0.00
2	\$559,738.24	0.84%	0 \$0.00	NA	0	\$0.0
2	\$541,280.00	0.81%	0 \$0.00	NA	0	\$0.0
2	\$588,807.90	0.88%	0 \$0.00	NA	0	\$0.0
1	\$262,698.33	0.39%				\$0.0
5	\$1,191,705.14	1.78%	0 \$0.00	NA	0	\$0.0
1	\$175,750.00	0.26%	0 \$0.00	NA	0	\$0.00
1	\$286,962.70	0.43%				\$0.0
1	\$357,719.66	0.53%	0 \$0.00	NA	0	\$0.0
1	\$175,438.94	0.26%	0 \$0.00	NA	0	\$0.0
1	\$241,600.00	0.36%	0 \$0.00	NA	0	\$0.0
1	\$230,000.00	0.34%	0 \$0.00	NA	0	\$0.0
1	\$474,442.33	0.71%	0 \$0.00	NA	0	\$0.0
1	\$189,000.00	0.28%	0 \$0.00	NA	0	\$0.00
1	\$260,950.33	0.39%	0 \$0.00	NA		\$0.00
4	\$938,892.52	1.4%	0 \$0.00	NA	0	\$0.0
1	\$311,633.70	0.47%	0 \$0.00	NA	0	\$0.0
1	\$172,000.00	0.26%				\$0.0
1	\$209,223.30	0.31%	0 \$0.00	NA	0	\$0.00
1	\$170,902.74	0.26%	0 \$0.00	NA	0	\$0.00
2	\$621,385.88	0.93%	0 \$0.00	NA	0	\$0.00
1	\$184,463.16	0.28%	0 \$0.00	NA	0	\$0.00
1	\$282,068.45	0.42%	0 \$0.00	NA	0	\$0.00
1	\$170,708.97	0.25%	0 \$0.00	NA	0	\$0.00
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TEXAS CORPORATION							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$348,000.00	0.52%	0 \$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$209,759.12	0.31%	0 \$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$236,129.55	0.35%	0 \$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$290,374.25	0.43%	0 \$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATIO	1	\$282,200.00	0.42%	0 \$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$237,233.87	0.35%	0 \$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,695.99	0.3%	0\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$204,021.12	0.3%	0 \$0.00	NA	0	\$0.
FIRST HOPE MORTGAGES, INC	1	\$260,550.46	0.39%	0 \$0.00	NA	0	\$0.
FIRST MARINER BANK	1	\$322,381.06	0.48%	0 \$0.00	NA	0	\$0.
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00	0.26%	0 \$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD	1	\$213,493.17	0.32%	0 \$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$358,688.10	0.54%	0 \$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$208,754.62	0.31%	0 \$0.00	NA	0	\$0.
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$297,415.00	0.44%	0 \$0.00	NA	0	\$0.
GLOBAL ADVISORY GROUP, INC	1	\$505,419.60	0.75%	0 \$0.00	NA	0	\$0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$174,888.80	0.26%	0 \$0.00	NA	0	\$0
GLOBAL ADVISORY GROUP, INC DBA MKORTGAGE ADVISORY GROUP A CORPORATION	1	\$167,003.70	0.25%	0 \$0.00	NA	0	\$0
 GLOBAL ONE LENDING, INC,	 	\$183,279.51	0.27%	0 \$0.00			\$0

A CORPORATION							
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	2	\$572,149.05	0.85%	0 \$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$357,590.41	0.53%	0 \$0.00	NA	0	\$0.00
GREENPATH LENDING LLC	1	\$265,687.70	0.4%	0 \$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	1	\$409,518.64	0.61%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$208,653.99	0.31%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$253,851.62	0.38%	0 \$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,467.27	0.27%	0 \$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$416,521.69	0.62%	0 \$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION	1	\$198,677.13	0.3%	0 \$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,061,779.74	1.58%	0 \$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$213,493.16	0.32%	0 \$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$652,195.41	0.97%	0 \$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$178,789.84	0.27%	0 \$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$303,600.00	0.45%	0 \$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$180,600.00	0.27%	0 \$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,205.36	0.44%	0 \$0.00	NA	0	\$0.00
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORP	1	\$189,787.09	0.28%	0 \$0.00	NA	0	\$0.00
JFK FINANCIAL INC	2	\$545,485.03	0.81%	0 \$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$405,565.41	0.61%	0 \$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$456,506.72	0.68%	0 \$0.00	NA	0	\$0.00

KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$211,676.92	0.32%	0 \$0.00	NA	. 0	\$0.0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,094.60	0.27%	0 \$0.00	NA	. 0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$238,650.94	0.36%	0 \$0.00	NA	. 0	\$0.0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$184,088.60	0.27%	0 \$0.00	NA	. 0	\$0.0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$328,500.00	0.49%	0 \$0.00	NA	. 0	\$0.0
M/I FINANCIAL CORP	1	\$195,925.01	0.29%	0 \$0.00	NA	. 0	\$0.0
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$242,434.60	0.36%	0 \$0.00	NA	. 0	\$0.0
MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,754.62	0.31%	0 \$0.00	NA	. 0	\$0.0
MONARCH BANK	1	\$302,575.00	0.45%	0 \$0.00	NA	. 0	\$0.0
MORIA DEVELOPMENT, INC	3	\$962,937.87	1.44%	0 \$0.00	NA	. 0	\$0.0
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$416,521.69	0.62%	0 \$0.00	NA	. 0	\$0.0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$169,857.33	0.25%	0 \$0.00	NA	. 0	\$0.0
MORTGAGE MASTER, INC	1	\$173,850.00	0.26%	0 \$0.00	NA	. 0	\$0.0
MORTGAGES UNLIMITED, INC	1	\$416,000.00	0.62%	0 \$0.00	NA	. 0	\$0.0
NATIONS DIRECT MORTGAGE LLC	2	\$566,264.75	0.85%	0 \$0.00	NA	. 0	\$0.0
NETWORK FUNDING, LP	1	\$288,800.00	0.43%	0 \$0.00	NA	. 0	\$0.0
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$418,382.00	0.62%	0 \$0.00	NA	. 0	\$0.0
NJ LENDERS CORPORATION	1	\$317,835.01	0.47%	0 \$0.00	NA	. 0	\$0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$171,500.00	0.26%	0 \$0.00	NA	. 0	\$0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$201,357.77	0.3%	0 \$0.00	NA	. 0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ZRIZONA CORPORATION	1	\$255,000.00	0.38%	0 \$0.00	NA	. 0	\$0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$256,854.86	0.38%	0 \$0.00	NA	. 0	\$0.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$553,561.61	0.83%	0 \$0.00	NA	0	\$0.0
	1	\$332,032.53	0.5%	0 \$0.00	NA	. 0	\$0.0

ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION							
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$185,250.00	0.28%	0 \$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$314,638.68	0.47%	0 \$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$392,538.60	0.59%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$411,516.29	0.61%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$222,937.96	0.33%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$273,600.00	0.41%	0 \$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$252,000.00	0.38%	0 \$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$289,750.00	0.43%	0 \$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$169,904.88	0.25%	0 \$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$174,799.26	0.26%	0 \$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,850,383.33	2.76%	0 \$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,062,178.72	1.59%	0 \$0.00	NA	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$265,592.81	0.4%	0 \$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$255,900.00	0.38%	0 \$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$410,999.01	0.61%	0 \$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$724,138.40	1.08%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$569,288.17	0.85%	0 \$0.00	NA	0	\$0.00
RESMAC, INC A CORPORATION	2	\$532,687.70	0.79%	0 \$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$236,415.59	0.35%	0 \$0.00	NA	0	\$0.00
RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$415,743.40	0.62%	0 \$0.00	NA	0	\$0.00
	1	\$180,322.71	0.27%	0 \$0.00	NA	0	\$0.00

RMC MORTGAGE CORPORATION							
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$185,791.58	0.28%	0 \$0.00	NA	0	\$0.0
SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$167,200.00	0.25%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$416,225.38	0.62%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$419,767.96	0.63%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$219,747.65	0.33%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$735,156.12	1.1%	0 \$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223	1	\$213,750.00	0.32%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$337,487.44	0.5%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$234,131.13	0.35%	0 \$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$224,885.67	0.34%	0 \$0.00	NA	0	\$0.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$274,756.95	0.41%	0 \$0.00	NA	0	\$0.0
SPIRE FINANCIAL, INC, A COLORADO CORPORATION	1	\$183,704.07	0.27%	0 \$0.00	NA	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$172,606.78	0.26%	0 \$0.00	NA	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$183,477.10	0.27%	0 \$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC	15	\$3,782,009.40	5.64%	0 \$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$257,398.25	0.38%	0 \$0.00	NA	0	\$0.0
THE LENDING PARTNERS LLC DBA HOME TEAM	1	\$234,124.80	0.35%	0 \$0.00	NA	0	\$0.0

MORTGAGE							
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$608,569.72	0.91%	0 \$0.00	NA	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,936.09	0.39%	0 \$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$187,779.28	0.28%	0 \$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$199,260.29	0.3%	0 \$0.00	NA	0	\$0.0
TRIDENT MORTGAGE CO., LP	1	\$176,000.00	0.26%	0 \$0.00	NA	0	\$0.0
TXL MORTGAGE CORPORATION	1	\$198,777.01	0.3%	0 \$0.00	NA	0	\$0.0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$165,500.91	0.25%	0 \$0.00	NA	0	\$0.0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$226,783.43	0.34%	0 \$0.00	NA	0	\$0.0
VANGUARD FUNDING, LLC A LIMITED LIABLITY COMPANY	1	\$259,694.75	0.39%	0 \$0.00	NA	0	\$0.0
VENTA FINANCIAL GROUP, INC	2	\$374,190.78	0.56%	0 \$0.00	NA	0	\$0.0
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$295,668.32	0.44%	0 \$0.00	NA	0	\$0.0
VICTORIAN FINANCE, LLC	1	\$190,586.19	0.28%	0 \$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$179,993.31	0.27%	0 \$0.00	NA	0	\$0.0
WALLICK + VOLK, INC	2	\$360,760.54	0.54%	0 \$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A	31	\$8,311,023.78	12.4%	0 \$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORP	1	\$269,565.44	0.4%	0 \$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$222,937.96	0.33%	0 \$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$349,058.00	0.52%	0 \$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$371,773.07	0.55%	0 \$0.00	NA	0	\$0.0
WHOLESALE CAPITAL CORPORATION	1	\$247,702.01	0.37%	0 \$0.00	NA	0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$453,359.60	0.68%	0 \$0.00	NA	0	\$0.0
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<u></u>	BANK AND TRUST CO N A	ı'	<u></u>		ı	ı L		ı <u>_</u>	l
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$165,964.42	0.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$229,723.64	0.34%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$563,092.88	0.87%	0	\$0.00	NA	0	\$0.00
Total		266	\$67,007,800.92	100%	0	\$0.00		0	\$0.00
3138XGUS0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$214,747.58	0.58%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$183,544.10	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$206,013.42	0.55%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$195,833.41	0.53%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTION	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$521,459.56	1.4%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROATION	1	\$236,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATIOPN A CALIFORNIA CORPORATION	1	\$275,335.35	0.74%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$390,400.00	1.05%	0	\$0.00	NA	0	\$0.0
	BANKERS FUNDING COMPANY, LLC	1	\$310,834.64	0.84%	0	\$0.00	NA	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$398,813.45	1.07%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL BANK A CORP	1	\$249,699.61	0.67%	0	\$0.00	NA	0	\$0.0
	E MORTGAGE MANAGEMENT, LLC	1		1.01%		\$0.00	NA		\$0.0
	EVERETT FINANCIAL, INC	1	\$196,000.00	0.53%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A	1		0.68%		\$0.00	NA		\$0.0

 TEXAS CORPORATION							
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$249,000.00	0.67%	0\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$305,632.33	0.82%	0 \$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$324,752.07	0.87%		NA		\$0.
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$275,000.00	0.74%	0 \$0.00	NA	0	\$0.
FRANKLIN LOAN CORPORATION	1	\$439,495.30	1.18%	0 \$0.00	NA	0	\$0.
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$184,782.80	0.5%	0 \$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC	1	\$199,000.00	0.54%	0 \$0.00	NA	0	\$0.
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$200,000.00	0.54%	0 \$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$347,648.00	0.93%	0 \$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.5%	0 \$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$221,800.00	0.6%	0 \$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC	1	\$229,736.18	0.62%	0 \$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$673,594.35	1.81%	0 \$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$220,000.00	0.59%	0 \$0.00	NA	0	\$0.
MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$230,135.72	0.62%	0 \$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	1	\$255,000.00	0.69%	0 \$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$195,904.00	0.53%		NA		\$0.
		Φ202 7 61 6 7	0.55%	0 \$0.00	NA	Λ	\$0.
MORTGAGE SERVICES III, LLC	1	\$202,761.67	() 11%	()[,7(1) (1)(1)	NAI		יים,

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NETWORK FUNDING, LP	1	\$320,000.00	0.86%	0 \$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC	1	\$196,763.29	0.53%	0 \$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$167,168.03	0.45%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORP	1	\$212,555.91	0.57%	0 \$0.00	NA	0	\$0.0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$284,657.56	0.77%	0 \$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$209,753.45	0.56%	0 \$0.00	NA	0	\$0.0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$416,018.76	1.12%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$435,993.06	1.17%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK OF COMMERCE	1	\$195,000.00	0.52%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC	1	\$263,610.14	0.71%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$920,471.14	2.48%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$206,002.18	0.55%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$375,000.00	1.01%	0 \$0.00	NA	0	\$0.0
RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$189,771.71	0.51%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$206,250.00	0.55%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$697,299.24	1.88%	0 \$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC	3	\$564,995.22	1.52%	0 \$0.00	NA	0	\$0.0
SUMMIT MORTGAGE BANKERS, INC	1	\$227,250.00	0.61%	0 \$0.00	NA		\$0.0
TOWNEBANK MORTGAGE	1	\$299,648.68	0.81%	0 \$0.00	NA	0	\$0.0
TRIDENT MORTGAGE CO., LP	1	\$204,000.00	0.55%	0 \$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$190,181.60	0.51%	0 \$0.00	NA	0	\$0.0
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$292,663.91	0.79%	0 \$0.00	NA	0	\$0.0
VIRGINIA FIRST MORTGAGE	1	\$185,776.51	0.5%	0 \$0.00	NA	0	\$0.0

	WELLS FARGO BANK, N.A	71	\$18,525,299.65	49.82%		NA	0	\$0.0
	WHITNEY BANK	1	\$435,570.00	1.17%	0 \$0.00	NA		\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$210,750.00	0.57%	0 \$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$453,778.90	1.2%		NA		\$0.00
Total		144	\$37,185,834.90	100%	0 \$0.00		0	\$0.0
]						
3138XGUT8	ACADEMY MORTGAGE CORP	1	\$175,000.00			NA		\$0.0
	AFMC MORTGAGE	1	\$174,964.00	0.34%	0 \$0.00	NA	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,055.05	0.34%	0 \$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$407,374.93	0.8%	0 \$0.00	NA	0	\$0.0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$351,557.13	0.69%		NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	15	\$5,172,440.70	10.1%	0 \$0.00	NA	0	\$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$675,027.19	1.32%	0 \$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$328,799.69	0.64%	0 \$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$170,000.00	0.33%	0 \$0.00	NA		\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$292,123.48	0.57%	0 \$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORP	1	\$417,000.00	0.81%	0 \$0.00	NA	0	\$0.0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$399,485.10	0.78%	0 \$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$725,770.93	1.42%	0 \$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$389,509.33	0.76%	0 \$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$229,311.13	0.45%	0 \$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,924.38	0.81%	0 \$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$499,341.57	0.98%	0 \$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$203,497.32	0.4%	0 \$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$164,784.71	0.32%	0 \$0.00	NA	0	\$0.0

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INTERCONTINENTAL

CAPITAL GROUP INC

<u> </u>	CALITAL GROUP INC					\longrightarrow		\leftarrow
	MCS MORTGAGE BANKERS,	1	\$268,000.00	0.52%	0 \$0.00	NA	0	\$0.00
<u> </u>	INC A CORPORATION MORTGAGE MASTER, INC	2	\$466,100.00	0.91%	0 \$0.00	NA		\$0.00
 	NJ LENDERS CORP	1	\$363,039.54	0.91%		NA NA		\$0.0
	ODYSSEY FUNDING LLC	1	\$214,710.39	0.42%		NA NA	_	\$0.00
	PLAZA HOME MORTGAGE	-						
	INC	2	\$613,399.39	1.2%	0 \$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$237,187.25	0.46%	0 \$0.00	NA	0	\$0.0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORAION	1	\$216,000.00	0.42%	0 \$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$240,000.00	0.47%	0 \$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$242,787.08	0.47%	0 \$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	. ,	0.52%		NA		\$0.00
<u> </u>	QUONTIC BANK	1	\$424,465.29			NA		\$0.00
<u> </u>	QUONTIC BANK, FSB	1	\$279,631.28	0.55%	0 \$0.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$298,888.89	0.58%	0 \$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$392,262.23	0.77%	0 \$0.00	NA	0	\$0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2				NA		\$0.00
	THE FEDERAL SAVINGS BANK	1	\$201,734.00	0.39%	0 \$0.00	NA	0	\$0.0
	UNITY BANK , NJ BANKING CORP	1	\$364,020.00	0.71%	0 \$0.00	NA	0	\$0.0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$397,084.69	0.78%		NA		\$0.0
	VANGUARD FUNDING, LLC	1	\$341,101.02	0.67%	0 \$0.00	NA	0	\$0.0
<u> </u>	WELLS FARGO BANK, N.A	110	\$32,767,790.96	64%		NA		\$0.0
	Unavailable	1	\$403,895.12	0.78%	 	NA	1	\$0.0
Total		171	\$51,199,129.96	100%	0 \$0.00		0	\$0.0
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3138XGUU5	AFG MORTGAGE A PENNSYLVANIA CORPORATION	2	\$708,177.11	6.56%	0 \$0.00	NA	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,521.68	3.86%	0 \$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC	1	\$167,003.70	1.55%		NA		\$0.0
	DE CAPITAL MORTGAGE, LLC	1	\$247,702.01	2.3%	0 \$0.00	NA	0	\$0.0

0 \$0.00

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	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$180,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW, INC	1	\$280,670.09	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1		2.93%		\$0.00	NA		\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$202,262.25	1.87%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$171,036.95	1.59%	_	\$0.00	NA		\$0.00
<u> </u>	MORTGAGE MASTER, INC	1	\$273,551.28	2.54%		\$0.00	NA		\$0.00
<u> </u>	NJ LENDERS CORPORATION	1	\$207,761.42	1.93%		\$0.00	NA		\$0.00
<u> </u>	ODYSSEY FUNDING LLC	1	\$644,576.92	5.97%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$786,515.31	7.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$395,524.19	3.67%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$383,569.71	3.55%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$260,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$175,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY CO	1	\$374,000.00	3.47%	0	\$0.00	NA		\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$928,162.04	8.6%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2		4.48%		\$0.00	NA		\$0.00
	WELLS FARGO BANK, N.A	8		29.54%		\$0.00	NA		\$0.00
Total		33	\$10,790,217.96	100%	0	\$0.00		0	\$0.00
			27 222 212 10	1000	\square	10.00			1-20
3138XGV91	PULTE MORTGAGE LLC	33		100%	1	\$0.00	NA		\$0.0
Total		33	\$5,999,913.19	100%	U	\$0.00		U	\$0.0
3138XGWA7	PULTE MORTGAGE LLC	22	\$5,062,762.66	100%		\$0.00	NA		\$0.0
Total	FULTE MONTONOL LLC	22		100%	1	\$0.00 \$0.00	1477		\$0.00 \$0.00
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3138XGWB5	PULTE MORTGAGE LLC	71	\$17,160,473.28	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$17,160,473.28	100%	1	\$0.00			\$0.0
3138XGWC3	PULTE MORTGAGE LLC	23	\$5,071,098.27	100%	0	\$0.00	NA	0	\$0.0

Total		23	\$5 071 000 27	100%	Λ	\$0.00		Λ	\$0.0
Total		23	\$5,071,098.27	100%	U	\$0.00		U	Φ U.U
3138XGWD1	PULTE MORTGAGE LLC	12	\$2,570,625.42	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,570,625.42	100%	0	\$0.00		0	\$0.0
3138XGWE9	PULTE MORTGAGE LLC	15	\$5,119,594.15	100%	0	\$0.00	NA	0	\$0.0
Total	I OBIL MORI GROE ELC	15	\$5,119,594.15	100%		\$0.00	1111		\$0.0
3138XGWF6	PULTE MORTGAGE LLC	19	\$5,225,765.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,225,765.00	100%		\$0.00			\$0.0
3138XGWG4	PULTE MORTGAGE LLC	21	\$3,999,623.13	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,999,623.13	100%	0	\$0.00		0	\$0.0
3138XGWH2	PULTE MORTGAGE LLC	6	\$1,723,240.89	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,723,240.89	100%	0	\$0.00		0	\$0.0
3138XGWJ8	PULTE MORTGAGE LLC	44	\$10,177,093.17	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,177,093.17	100%	0	\$0.00		0	\$0.0
3138XGZ22	PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$10,420,173.87	100%	0	\$0.00	NA	0	\$0.0
Total	712 2 2 2 2	58	\$10,420,173.87	100%	0	\$0.00		0	\$0.0
3138XGZ30	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,282,735.77	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,282,735.77	100%	0	\$0.00		0	\$0.0
3138XGZY2	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$9,169,467.71	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$9,169,467.71	100%	0	\$0.00		0	\$0.0
3138XGZZ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,195,669.16	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,195,669.16	100%	0	\$0.00		0	\$0.0
3138XH3E9	AMERISAVE MORTGAGE CORPORATION	4	\$1,169,769.58	100%		\$0.00	NA		\$0.0
Total		4	\$1,169,769.58	100%	0	\$0.00		0	\$0.0
3138XHK34	CITIBANK,N.A SYNOVUS MORTGAGE CORP	85	\$5,450,771.38 \$67,724.86			\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	51NO VOS MORTGAGE CORP	86	·	1.23%		\$0.00 \$0.00	INA		\$0.0 \$0.0
3138XHK42	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	1	\$89,881.48	1.17%	0	\$0.00	NA	0	\$0.0

	LENDING GROUP			Ī					1
	CERTUSBANK, N.A	2	\$201,976.43	2.62%	0	\$0.00	NA	0	\$0.0
	CITIBANK,N.A	68	\$6,586,604.63	85.58%	0	\$0.00	NA	0	\$0.0
	GUARDHILL FINANCIAL CORP	1	\$107,857.78	1.4%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$102,974.22	1.34%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$99,871.28	1.3%	0	\$0.00	NA	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,865.29	1.3%	0	\$0.00	NA	0	\$0.0
	MCLEAN MORTGAGE CORPORATION	1	\$109,699.78	1.43%		\$0.00	NA		\$0.0
	ON Q FINANCIAL, INC	1	\$96,837.92	1.26%		\$0.00	NA		\$0.0
	SIRVA MORTGAGE	1	\$95,776.55	1.24%		\$0.00	NA		\$0.0
	SYNOVUS MORTGAGE CORP	1	\$104,722.94	1.36%		\$0.00	NA		\$0.0
Total		79	\$7,696,068.30	100%	0	\$0.00		0	\$0.0
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3138XHK59	CITIBANK,N.A	59	\$6,893,965.35	96.8%	0	\$0.00	NA	0	\$0.0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$113,000.00	1.59%		\$0.00	NA		\$0.0
	WALL FINANCIAL INC	1	\$114,848.56	1.61%		\$0.00	NA		\$0.0
Total		61	\$7,121,813.91	100%	0	\$0.00		0	\$0.0
3138XHK67	ACOPIA, LLC	1	\$131,643.73	1.07%	0	\$0.00	NA	0	\$0.0
	CITIBANK,N.A	86	\$11,746,914.28	95.65%	0	\$0.00	NA	0	\$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$129,828.81	1.06%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC	1	\$136,320.25	1.11%		\$0.00	NA	0	\$0.0
	T.J. FINANCIAL, INC	1	\$136,320.25	1.11%		\$0.00	NA		\$0.0
Total		90	\$12,281,027.32	100%	0	\$0.00		0	\$0.0
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3138XHK75	AMERIS BANK	1	\$150,003.16	1.63%		\$0.00	NA		\$0.0
	CITIBANK,N.A	53	\$8,542,454.65	92.95%	0	\$0.00	NA	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$173,671.00	1.89%		\$0.00	NA		\$0.0
<u> </u>	SIRVA MORTGAGE	1	\$164,622.33	1.79%		\$0.00	NA		\$0.0
	T.J. FINANCIAL, INC	1	\$159,784.47	1.74%		\$0.00	NA		\$0.0
Total		57	\$9,190,535.61	100%	0	\$0.00		_0	\$0.0
3138XHK83	CITIBANK,N.A	6	\$1,548,735.70	100%		\$0.00	NA		\$0.0
Total		6	\$1,548,735.70	100%	0	\$0.00		0	\$0. 0
3138XHK91	CITIBANK,N.A	18	\$3,787,306.99	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,787,306.99	100%	0	\$0.00		0	\$0.0
Total		10	φ3,767,300.33	100 %	U	φυ.υυ			φ

3138XHLA7	CITIBANK,N.A	12	\$1,818,462.52	100%	0	\$0.00	NA	0 \$0.0
Total		12	\$1,818,462.52	100%	0	\$0.00		0 \$0.0
3138XHLB5	ACOPIA, LLC	2	\$493,349.47	0.52%		\$0.00	NA	0 \$0.0
	AMERIS BANK	1	\$414,740.85	0.43%	C	\$0.00	NA	0 \$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$185,509.20	0.19%	0	\$0.00	NA	0 \$0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,561,510.01	1.63%	0	\$0.00	NA	0 \$0.0
	CITIBANK,N.A	247	\$68,442,746.81	71.49%	C	\$0.00	NA	0 \$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$223,359.48	0.23%	0	\$0.00	NA	0 \$0.0
	HANA FINANCIAL INC	1	\$472,404.90	0.49%	C	\$0.00	NA	0 \$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$251,675.62	0.26%	0	\$0.00	NA	0 \$0.0
	JMAC LENDING, INC	7	\$2,964,263.09	3.1%	0	\$0.00	NA	0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,955,028.19	2.04%	0	\$0.00	NA	0 \$0.0
	MCLEAN MORTGAGE CORPORATION	2	\$1,085,240.36	1.13%	0	\$0.00	NA	0 \$0.0
	MEGA CAPITAL FUNDING, INC	9	\$3,098,812.22	3.24%	0	\$0.00	NA	0 \$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$874,596.77	0.91%	0	\$0.00	NA	0 \$0.0
	MK LENDING CORP	1	\$292,106.00	0.31%	0	\$0.00	NA	0 \$0.0
	MORTGAGE ASSURANCE INC	2	\$706,646.85	0.74%	0	\$0.00	NA	0 \$0.0
	MORTGAGE MASTER, INC	4	\$1,051,014.15	1.1%	0	\$0.00	NA	0 \$0.0
	NATIONAL MORTGAGE SERVICE, INC	2	\$891,030.06	0.93%	0	\$0.00	NA	0 \$0.0
	ONY GLO, INC	1	\$339,552.27	0.35%	0	\$0.00	NA	0 \$0.0
	PERL MORTGAGE, INC	1	\$215,715.56	0.23%	0	\$0.00	NA	0 \$0.0
	RADIUS FINANCIAL GROUP INC	1	\$348,290.74	0.36%	0	\$0.00	NA	0 \$0.0
	SEMPER HOME LOANS, INC	1	\$193,600.00	0.2%	0	\$0.00	NA	0 \$0.0
	SIRVA MORTGAGE	2	\$640,173.18	0.67%	0	\$0.00	NA	0 \$0.0
	STATEWIDE MORTGAGE, LLC	1	\$314,585.19	0.33%	0	\$0.00	NA	0 \$0.0
	STERLING NATIONAL BANK, NY	1	\$799,767.51	0.84%	0	\$0.00	NA	0 \$0.0
	SYNOVUS MORTGAGE CORP	3	\$788,222.45	0.82%	0	\$0.00	NA	0 \$0.0
	T.J. FINANCIAL, INC	19	\$6,423,352.36	6.71%		\$0.00	NA	0 \$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$176,532.97	0.18%		\$0.00	NA	0 \$0.0
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$533,193.59	0.57%	0	\$0.00	NA	0 \$0.0
Total	,	326	\$95,737,019.85	100%	0	\$0.00		0 \$0.0

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3138XHLC3	CITIBANK,N.A	44	\$12,614,473.36	85.83%	0 \$0.00	NA	0	\$0.0
	SIRVA MORTGAGE	6	\$2,081,931.03	14.17%	0 \$0.00	NA	0	\$0.0
Total		50	\$14,696,404.39	100%	0 \$0.00		0	\$0.0
3138XHLD1	CITIBANK,N.A	38		100%		NA		\$0.0
Total		38	\$2,301,962.70	100%	0 \$0.00		0	<u>\$0.0</u>
3138XHLE9	CITIBANK,N.A	16	\$1,550,242.25	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$1,550,242.25	100%	0 \$0.00		0	\$0.0
3138XHLF6	CITIBANK,N.A	8	\$2,006,139.12	100%	0 \$0.00	NA	0	\$0.0
Total	CITIDAINK,IN.A	8		100%	0 \$0.00	INA	_	\$0.0 \$0.0
Total		0	\$2,000,139.12	100 %	0 30.00		U	φυ.υ
3138XHLG4	CITIBANK,N.A	13	\$1,558,499.05	88.77%	0 \$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$197,134.00	11.23%	0 \$0.00	NA	0	\$0.0
Total		14	\$1,755,633.05	100%	0 \$0.00		0	\$0.0
3138XHLH2	CITIBANK,N.A	22	\$1,053,997.38	100%		NA		\$0.0
Total		22	\$1,053,997.38	100%	0 \$0.00		0	<u>\$0.0</u>
3138XHLJ8	CAPSTONE LENDING CORP	2	\$514,329.67	20.49%	0 \$0.00	NA	0	\$0.0
	CITIBANK,N.A	4	\$1,059,681.00	42.21%		NA		\$0.0
	JMAC LENDING, INC	1	\$287,620.75	11.46%	0 \$0.00	NA		\$0.0
	T.J. FINANCIAL, INC	2	\$648,633.49	25.84%	0 \$0.00	NA		\$0.0
Total		9	\$2,510,264.91	100%	0 \$0.00		0	\$0.0
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3138XHLK5	AMERIS BANK	1	\$174,516.95	3.24%		NA		\$0.0
	CITIBANK,N.A	19	\$3,445,291.23	64.05%	0 \$0.00	NA	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$410,438.12	7.63%	0 \$0.00	NA	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$312,000.00	5.8%	0 \$0.00	NA	0	\$0.0
	MEGA CAPITAL FUNDING, INC	2	\$537,658.22	10%	0 \$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC	1	\$222,450.00	4.14%	0 \$0.00	NA	0	\$0.0
	NATIONAL MORTGAGE SERVICE, INC	1	\$276,618.37	5.14%	0 \$0.00	NA		\$0.0
Total		26	\$5,378,972.89	100%	0 \$0.00		0	\$0.0
	ACADEMY MORTGAGE							
3138XHMQ1	CORPORATION	1	\$82,355.43	0.27%	0 \$0.00	NA	0	\$0.0
	BANK OF CANTON	5	\$997,884.77	3.22%	0 \$0.00	NA	0	\$0.0
	BANK OF CAPE COD	1	\$244,159.62	0.79%		NA	0	\$0.0
	BANKGLOUCESTER	1	\$260,038.39	0.84%	0 \$0.00	NA	0	\$0.0

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BERKSHIRE BANK	2	\$332,779.07	1.07%	0 \$0.00	NA	0 \$0
BLUE HILLS BANK	1	\$357,833.00	1.15%	0 \$0.00	NA	0 \$0
BRISTOL COUNTY SAVINGS BANK	1	\$255,256.87	0.82%	0 \$0.00	NA	0 \$0
CAMBRIDGE PORTUGUESE CREDIT UN	1	\$323,740.54	1.04%	0 \$0.00	NA	0 \$0
CHARLES RIVER BANK	2	\$315,437.53	1.02%	0 \$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$339,106.52	1.09%	0 \$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	1	\$174,395.02	0.56%		NA	0 \$0
EASTERN BANK	2	\$511,816.20	1.65%	0 \$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE C	1	\$227,732.32	0.73%	0 \$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS	1	\$111,500.00	0.36%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF	4	\$503,332.00			NA	0 \$0
FLORENCE SAVINGS BANK	1	\$184,300.00	0.59%	0 \$0.00	NA	0 \$0
FRANKLIN AMERICAN MORTGAGE COM	1	\$235,439.63	0.76%	0 \$0.00	NA	0 \$0
GREENFIELD CO-OPERATIVE BANK	1	\$139,496.06	0.45%		NA	0 \$0
GUARANTEED RATE, INC	6	\$1,347,073.01	4.34%	0 \$0.00	NA	0 \$0
HAMPDEN BANK	2	\$296,146.29	0.96%		NA	0 \$0
HARBORONE BANK	2	\$272,525.38	0.88%	0 \$0.00	NA	0 \$0
LEADER BANK, N.A	8	\$2,091,109.51	6.74%	0 \$0.00	NA	0 \$0
MACKINAC SAVINGS BANK	2	\$429,090.00	1.38%	0 \$0.00	NA	0 \$0
MEETINGHOUSE COOPERATIVE BANK	1	\$274,500.00	0.89%	0 \$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY, IN	9	\$1,829,726.69			NA	0 \$0
METRO CREDIT UNION	2	\$409,751.10			NA	0 \$0
MONSON SAVINGS BANK	2	\$388,565.21	1.25%	0 \$0.00	NA	0 \$0
MORTGAGE FINANCIAL, INC	5	\$1,079,354.55	3.48%		NA	0 \$0
MORTGAGE MASTER, INC	2	\$544,275.70		0 \$0.00	NA	0 \$0
MORTGAGE NETWORK, INC	15	\$3,483,274.23	11.23%	0 \$0.00	NA	0 \$0
MSA MORTGAGE LLC	2	\$485,836.95	1.57%	0 \$0.00	NA	0 \$0
NE MOVES MORTGAGE CORPORATION	6	\$1,231,638.97	3.97%	,	NA	0 \$0
NORTHEAST BANK	1	\$206,465.75	0.67%	0 \$0.00	NA	0 \$0
NORTHERN BANK & TRUST COMPANY	2	\$542,497.97	1.75%	0 \$0.00	NA	0 \$0
NORWICH COMMERCIAL GROUP INC	2	\$279,611.39	0.9%		NA	0 \$0
PATRIOT COMMUNITY BANK	1	\$232,489.20	0.75%	0 \$0.00	NA	0 \$0
PEOPLE'S UNITED BANK	3	\$715,640.62	2.31%		NA	0 \$0
	4	\$1,082,832.03	3.49%	0 \$0.00	NA	0 \$0
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	PMAC LENDING SERVICES, INC								
	PROSPECT MORTGAGE LLC	6	\$1,951,540.81	6.29%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$463,272.62	1.49%	0	\$0.00	NA		\$0.0
	RELIANT MORTGAGE COMPANY LLC	1	\$241,653.05	0.78%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES	9	\$2,019,498.40	6.51%		\$0.00	NA		\$0.0
	SAGE BANK	6	\$1,130,239.12	3.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,419,621.63	4.58%	0	\$0.00	NA	0	\$0.0
	SCHAEFER MORTGAGE CORPORATION	2	\$291,657.59	0.94%	0	\$0.00	NA	0	\$0.0
	STONEHAMBANK	1	\$211,223.04	0.68%		\$0.00	NA		\$0.0
	WEBSTER BANK	2	\$461,388.92	1.52%	0	\$0.00	NA	0	\$0.0
Total		141	\$31,009,102.70	100%	0	\$0.00		0	\$0.0
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3138XHMR9	GEORGETOWN SAVINGS BANK	1	. ,			\$0.00	NA		\$0.0
<u> </u>	LEADER BANK, N.A	1	\$371,043.43	18.48%	0	\$0.00	NA	0	\$0.0
	NE MOVES MORTGAGE CORPORATION	1	\$142,500.00	7.1%	0	\$0.00	NA	0	\$0.0
	NORWICH COMMERCIAL GROUP INC	1	. ,	13%		\$0.00	NA		\$0.0
<u> </u>	RANDOLPH SAVINGS BANK	2	\$482,815.95	24.05%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES	1	, - ,			\$0.00	NA		\$0.0
	SAGE BANK	1				\$0.00	NA		\$0.0
Total		8	\$2,007,431.38	100%	0	\$0.00		0	\$0.0
3138XHPG0	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,271,689.39	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,271,689.39	100%	0	\$0.00		0	\$0.0
3138XHPH8	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,328,933.94	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,328,933.94	100%	0	\$0.00		0	\$0.0
3138XHPJ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,206,429.36	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,206,429.36	100%	0	\$0.00		0	\$0.0
3138XHR29	AMERICANWEST BANK	2	\$124,073.27	1.98%	0	\$0.00	NA	0	\$0.0
	COMMUNITY & SOUTHERN BANK	1	\$37,600.00	0.6%		\$0.00	NA		\$0.0
<u> </u>	FLORIDA PARISHES BANK	1	\$39,837.45	0.64%	0	\$0.00	NA		\$0.0
	GLACIER BANK	1	\$34,856.32	0.56%	0	\$0.00	NA	0	\$0.0

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	REPUBLIC STATE MORTGAGE CO	1	\$78,720.00	1.26%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC	94	\$5,880,284.47	93.94%	0	\$0.00	NA	0	\$0.0
	THE COASTAL BANK	1	\$64,000.00	1.02%	_	\$0.00			\$0.0
Total		101	\$6,259,371.51	100%		\$0.00			\$0.0
3138XHR37	FIRST NBC BANK	1	\$93,372.93	2.83%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK - TX	1	\$105,000.00	3.19%	_	\$0.00			\$0.0
	IQ CREDIT UNION	2	\$212,134.12	6.44%		\$0.00	1		\$0.0
	MOUNTAIN WEST BANK	1	\$91,626.16	2.78%	_	\$0.00			\$0.0
	SUNTRUST MORTGAGE, INC	29	\$2,793,728.76			\$0.00			\$0.0
Total		34	\$3,295,861.97	100%		\$0.00			\$0.0
3138XHR45	CITY BANK DBA CITY BANK MTG	1	\$119,507.37	8.51%	0	\$0.00	NA	0	\$0.0
	FEDERATED MORTGAGE CORP	1	\$116,500.00	8.3%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INVESTMENT SERVICES C	1	\$111,239.38	7.92%		\$0.00			\$0.0
	MUSA FINANCIAL LLC	1	\$121,070.36	8.62%	_0	\$0.00	NA	_0	\$0.0
	SUNTRUST MORTGAGE, INC	8	\$935,587.28	66.65%	_	\$0.00			\$0.0
Total		12	\$1,403,904.39	100%	0	\$0.00		0	\$0.0
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3138XHR52	CERTUSBANK, N.A	1	\$136,479.85	7.12%		\$0.00			\$0.0
<u> </u>	INWOOD NATIONAL BANK	2	\$271,913.15	14.19%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$129,500.00			\$0.00			\$0.0
	SUNTRUST MORTGAGE, INC	10	\$1,378,082.22	71.93%		\$0.00	1		\$0.0
Total		14	\$1,915,975.22	100%	0	\$0.00		0	\$0.0
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3138XHR60	ARCSTONE FINANCIAL INC	1	\$157,151.38	9.7%	0	\$0.00	NA	0	\$0.0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$166,500.00			\$0.00			\$0.0
	SUNTRUST MORTGAGE, INC	8	\$1,296,522.00			\$0.00	1		\$0.0
Total		10	\$1,620,173.38	100%	0	\$0.00		0	\$0.0
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3138XHR78	ALCOVA MORTGAGE LLC	1	\$224,098.86	3.52%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE CAPITAL, LP	1	\$374,000.00	5.88%	0	\$0.00	NA	0	\$0.0
	CHRISTENSEN FINANCIAL INC	1	\$219,096.85	3.44%		\$0.00			\$0.0
	FIRST NBC BANK	1	\$198,590.88	3.12%		\$0.00	1		\$0.0
	GRAYSTONE MORTGAGE	1	\$221,250.00	3.48%	0	\$0.00	NA	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	\$291,000.00	4.58%	0	\$0.00	NA	0	\$0.0
	HANCOCK BANK	1	\$211,248.34	3.32%	0	\$0.00	NA	0	\$0.0
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	NOVA FINANCIAL & INVESTMENT CO	1	\$205,403.30	3.23%	0	\$0.00	NA	0	\$0.0
	PREFERRED MORTGAGE GROUP, INC	1	\$217,860.37	3.43%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC	16	\$3,328,883.86	52.34%	0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$207,395.08	3.26%		\$0.00	NA		\$0.0
	UNITED HOME LOANS, INC	1	\$262,129.60	4.12%	0	\$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE CO, LLC	1	\$399,116.56	6.28%		\$0.00	NA		\$0.0
Total		28	\$6,360,073.70	100%	0	\$0.00		0	\$0.0
3138XHR86	DEVERE MTG CORP DBA HUNT MTG	1	\$200,731.10	14.75%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC	5	\$1,160,107.42	85.25%		\$0.00	NA		\$0.0
Total		6	\$1,360,838.52	100%	0	\$0.00		0	\$0.0
3138XHR94	BANK OF NORTH CAROLINA	1	\$416,398.11	22.48%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC	5	\$1,436,250.00	77.52%	0	\$0.00	NA		\$0.0
Total		6	\$1,852,648.11	100%	0	\$0.00		0	\$0.0
3138XHRE3	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$136,927.51	1.71%	0	\$0.00	NA	0	\$0.0
	GENEVA FINANCIAL,LLC	1	\$134,826.22	1.68%	0	\$0.00	NA	0	\$0.0
	HANCOCK BANK	1	\$127,662.25	1.59%	0	\$0.00	NA	0	\$0.0
	HARBOR COMMUNITY BANK	1	\$145,252.79	1.81%	0	\$0.00	NA	0	\$0.0
	INDIANA MEMBERS CREDIT UNION	1	\$128,081.12	1.6%	0	\$0.00	NA	0	\$0.0
	PULASKI BANK	1	\$129,433.18	1.61%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC	50	\$6,809,053.38	84.82%	0	\$0.00	NA	0	\$0.0
	TOWNEBANK MORTGAGE	1	\$141,341.68	1.76%		\$0.00	NA		\$0.0
	UNITED COMMUNITY BANK	1	\$131,584.24	1.64%		\$0.00	NA		\$0.0
	VBS MORTGAGE,LLC	1	\$143,814.64	1.78%		\$0.00	NA		\$0.0
Total		59	\$8,027,977.01	100%	0	\$0.00		0	\$0.0
3138XHRF0	COMMUNITY & SOUTHERN BANK	1	\$59,920.85	1.33%	0	\$0.00	NA	0	\$0.0
	GENEQUITY MORTGAGE, INC	1	\$73,505.26	1.63%	0	\$0.00	NA	0	\$0.0
	IDEAL HOME LOANS, LLC	1	\$61,123.00	1.36%	0	\$0.00	NA	0	\$0.0
	MOUNTAIN WEST BANK	1	\$64,716.59	1.44%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC	1	\$55,806.29	1.24%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC	65	\$4,188,181.34	93%	0	\$0.00	NA	0	\$0.0
Total		70	\$4,503,253.33	100%	0	\$0.00		0	\$0.0
									<u> </u>
3138XHRG8	BANK OF THE PACIFIC	1	\$106,300.00	2.05%		\$0.00	NA		\$0.0
	BOULEVARD BANK	1	\$97,700.00	1.89%	0	\$0.00	NA	0	\$0.0

CORNERSTONE MORTGAGE, INC	1	\$89,439.89	1.73%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE	1	\$91,379.51	1.77%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	46	\$4,496,659.60	86.89%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CU	1	\$96,678.22	1.87%			NA		\$0.00
TOWNEBANK MORTGAGE	2	\$197,168.32	3.8%			NA		\$0.00
	53	\$5,175,325.54	100%					\$0.00
IDAHO FIRST BANK		\$117 848 11	4.6%	0	00.02	NA	0	\$0.00
SECURITY STATE BANK &	1	\$117,848.11	4.68%			NA		\$0.00
	20	\$2.321.518.10	90.72%	0	\$0.00	NA	0	\$0.00
bottinost mont errez, m. c	22	\$2,559,211.74	100%					\$0.00
	<u> </u>							
PRIMARY RESIDENTIAL MORTGAGE	1	\$168,000.00	2.21%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$163,793.67	2.15%			NA	0	\$0.00
SUNTRUST MORTGAGE, INC	44	\$7,128,208.70	93.63%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$152,798.52	2.01%	0	\$0.00	NA	0	\$0.00
	47	\$7,612,800.89	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE, INC	11	\$2,746,056.98	100%	0	\$0.00	NA	0	\$0.00
	11	\$2,746,056.98	100%	0	\$0.00			\$0.00
SUNTRUST MORTGAGE, INC	11	\$2 573 621 62	100%	0	00.02	NA	0	\$0.00
GUNIKOSI WOKI ONOD, INC	11	\$2,573,621.62	100%			1111		\$0.00
CAN AMPARAMENTAL OF THE	20	\$1.252.004.52	1000		20.00			±0.00
SUNTRUST MORTGAGE, INC				_		NA		\$0.00
	20	\$1,353,994.53	100%		\$0.00			\$0.00
COAST 2 COAST FUNDING GROUP	1	\$133,250.00	10.33%	0	\$0.00	NA	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$115,770.13	8.98%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	8	\$1,040,321.73	80.69%	0	\$0.00	NA	0	\$0.00
	10	\$1,289,341.86	100%	0	\$0.00		0	\$0.00
COAST 2 COAST ELINDING	\vdash			\dashv			\dashv	
GROUP	1	\$149,823.89	13.31%			NA		\$0.00
SUNTRUST MORTGAGE, INC	6	\$975,426.88	86.69%			NA		\$0.00
	7	\$1,125,250.77	100%	0	\$0.00		0	\$0.00
GULF COAST BANK AND	\longrightarrow						\dashv	
	INC PREMIER MORTGAGE RESOURCES SUNTRUST MORTGAGE, INC TEXAS TECH FEDERAL CU TOWNEBANK MORTGAGE IDAHO FIRST BANK SECURITY STATE BANK & TRUST SUNTRUST MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE SECURITY STATE BANK & TRUST SUNTRUST MORTGAGE, INC UNITED COMMUNITY BANK SUNTRUST MORTGAGE, INC SUNTRUST MORTGAGE, INC SUNTRUST MORTGAGE, INC COAST 2 COAST FUNDING GROUP DAMASCUS COMMUNITY BANK SUNTRUST MORTGAGE, INC COAST 2 COAST FUNDING GROUP INC PREMIER MORTGAGE RESOURCES SUNTRUST MORTGAGE, INC TEXAS TECH FEDERAL CU TOWNEBANK MORTGAGE IDAHO FIRST BANK SECURITY STATE BANK & 1 SUNTRUST MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE SECURITY STATE BANK & 1 SUNTRUST MORTGAGE, INC UNITED COMMUNITY BANK SUNTRUST MORTGAGE, INC UNITED COMMUNITY BANK SUNTRUST MORTGAGE, INC 11 COAST 2 COAST FUNDING GROUP DAMASCUS COMMUNITY BANK SUNTRUST MORTGAGE, INC 10 COAST 2 COAST FUNDING GROUP DAMASCUS COMMUNITY BANK SUNTRUST MORTGAGE, INC 8 10 COAST 2 COAST FUNDING GROUP SUNTRUST MORTGAGE, INC 6	INC	INC	INC	INC	INC	NC	

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_	SUNTRUST MORTGAGE, INC	9	\$2,249,765.16	92.41%	(\$0.00	NA	0	\$0.00
Total		10	\$2,434,495.03	100%	(\$0.00		0	\$0.00
3138XHRR4	AT & T FAMILY FEDERAL CREDIT UNION	1	\$318,320.64	2.88%		\$0.00		0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$371,978.26	3.36%	(\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	3	\$909,956.69	8.23%	(\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	3	\$942,040.81	8.52%	(\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$320,567.60	2.9%	(\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	2	\$756,991.40	6.84%	(\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$523,091.76	4.73%	(\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$304,559.77	2.75%		\$0.00		0	\$0.00
	IDAHO FIRST BANK	1	\$349,018.48	3.16%	(\$0.00	NA	0	\$0.00
	INTERBANK	1	\$184,740.21	1.67%	(\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$153,733.96	1.39%		\$0.00		0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$385,597.46	3.49%		\$0.00		0	\$0.00
	SOUTHWEST BANK	1	\$416,438.29	3.76%	(\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$4,501,404.03	40.7%		\$0.00			\$0.00
	TOWNEBANK MORTGAGE	1	\$415,848.94	3.76%		\$0.00			\$0.00
	VBS MORTGAGE,LLC	1	\$206,715.18	1.86%		\$0.00	NA		\$0.00
Total		39	\$11,061,003.48	100%	(\$0.00		0	\$0.00
3138XHRS2	COMMUNITY BANK, COAST	1	\$74,792.99	7.08%	(\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$89,878.76	8.51%		\$0.00			\$0.00
	SUNTRUST MORTGAGE, INC	9	\$891,569.63	84.41%	(\$0.00	NA	0	\$0.00
Total		11	\$1,056,241.38	100%	(\$0.00		0	\$0.00
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3138XHRT0	AVALON MORTGAGE INC	1	\$287,500.00	0.63%	(\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$433,199.22	0.94%	(\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$307,113.12	0.67%	(\$0.00	NA	0	\$0.00
<u> </u>	BANK OF NORTH CAROLINA	2	\$638,214.30	1.39%	(\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$207,726.09	0.45%	(\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$249,678.19	0.54%	(\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$220,434.81	0.48%	(\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$332,097.07	0.72%	(\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$335,567.49	0.73%	(\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$248,342.97	0.54%	(\$0.00	NA	0	\$0.00

CITIZENS NATIONAL BANK	1	\$223,630.98	0.49%	0	\$0.00	NA	0	\$0.0
COAST 2 COAST FUNDING GROUP	5	\$1,339,850.13	2.92%	0	\$0.00	NA	0	\$0.0
COMMERCE BANK	1	\$251,528.26	0.55%	0	\$0.00	NA	0	\$0.0
COMMUNITY & SOUTHERN BANK	1	\$292,614.16	0.64%	0	\$0.00	NA	0	\$0.0
CORP. INVESTORS MTG GROUP INC	1	\$321,600.00	0.7%	0	\$0.00	NA	0	\$0.0
CORRIDOR MORTGAGE GROUP, INC	1	\$181,140.53	0.39%	0	\$0.00	NA	0	\$0.0
COUNTYBANK	1	\$269,593.53	0.59%	0	\$0.00	NA	0	\$0.0
DIRECT MORTGAGE LOANS, LLC	1	\$214,682.03	0.47%		\$0.00			\$0.0
DIRECTORS MORTGAGE, INC	1	\$263,368.23	0.57%		\$0.00		0	\$0.0
EASTERN BANK	1	\$219,880.08	0.48%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK MORTGAGE, INC	1	\$230,902.39	0.5%	0	\$0.00	NA	0	\$0.0
GENEVA FINANCIAL	1	\$186,034.69	0.41%		\$0.00			\$0.0
GENEVA FINANCIAL,LLC	2	\$634,682.21	1.38%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$462,916.85	1.01%		\$0.00		0	\$0.0
GOLDWATER BANK, NA	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.0
GULF COAST BANK AND TRUST	1	\$341,355.98	0.74%	0	\$0.00	NA	0	\$0.0
HARBOR COMMUNITY BANK	1	\$319,576.47	0.7%	0	\$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE COMPANY	3	\$732,199.17	1.6%	0	\$0.00	NA	0	\$0.0
INLAND NORTHWEST BANK	1	\$416,463.23	0.91%	0	\$0.00	NA	0	\$0.0
INTRUST BANK. N.A	1	\$208,000.00	0.45%	0	\$0.00	NA	0	\$0.0
JAC FINANCIAL DBA PLAZA LOANS	1	\$205,990.51	0.45%	0	\$0.00	NA	0	\$0.0
LOANSTAR HOME LOANS LLC	1	\$254,686.46	0.55%	0	\$0.00	NA	0	\$0.0
LRS FINANCIAL DBA HNB MORTGAGE	1	\$401,969.97	0.88%	0	\$0.00	NA	0	\$0.0
MERIDIAN BANK	1	\$193,468.09	0.42%	0	\$0.00	NA	0	\$0.0
MONARCH BANKDBA MONARCH MTG	2	\$465,739.93	1.01%	0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES	1	\$416,463.23	0.91%	0	\$0.00	NA	0	\$0.0
MORTGAGE TRUST INC	1	\$321,275.28	0.7%	0	\$0.00	NA	0	\$0.0
MUSA FINANCIAL LLC	1	\$189,366.87	0.41%	0	\$0.00	NA	0	\$0.0
NORTHPOINT MORTGAGE INC	1	\$246,011.92	0.54%	0	\$0.00	NA	0	\$0.0
POTOMAC MORTGAGE GROUP INC	1	\$383,494.33	0.84%	0	\$0.00	NA	0	\$0.0
PRESIDENTIAL BANK, FSB	3	\$828,695.37	1.81%	0	\$0.00	NA	0	\$0.0
PULASKI BANK	1	\$206,739.56	0.45%	0	\$0.00	NA	0	\$0.0
	1	\$398,498.00	0.87%	0	\$0.00	NA	0	\$0.0

	RESIDENTIAL MORTGAGE FUNDING								
	SEVERN SAVINGS BANK FSB	1	\$175,100.00	0.38%	0	\$0.00	NA	(\$0.00
	SOUTHCREST BANK	2	\$662,276.93	1.44%	0	\$0.00	NA	(\$0.00
	SOUTHWEST BANK	1	\$199,730.00	0.44%	0	\$0.00	NA	(\$0.0
	SOUTHWEST DIRECT MORTGAGE	1	\$306,000.00	0.67%	0	\$0.00	NA	C	\$0.00
	SPIRITBANK	1	\$339,102.86	0.74%	0	\$0.00	NA	(\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$274,646.02	0.6%	0	\$0.00	NA	C	\$0.0
	STOCKMAN BANK	1	\$247,181.41	0.54%	C	\$0.00	NA	(\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$393,267.83	0.86%	0	\$0.00	NA	C	\$0.0
	SUNTRUST MORTGAGE INC	1	\$416,450.87	0.91%	C	\$0.00	NA	(\$0.00
	SUNTRUST MORTGAGE, INC	95	\$25,255,198.45	55.02%	0	\$0.00	NA	C	\$0.0
	THE FEDERAL SAVINGS BANK	3	\$891,490.92	1.94%	0	\$0.00	NA	C	\$0.0
	TOWNEBANK MORTGAGE	4	\$1,034,393.95	2.25%	0	\$0.00	NA	C	\$0.0
	TRADITION MORTGAGE, LLC	1	\$351,546.90	0.77%	0	\$0.00	NA	C	\$0.00
- Fotal	UNION MORTGAGE GROUP, INC	1	\$273,957.89	0.57%	0	\$0.00	NA	C	\$0.00
Total		169	\$45,902,635.73	100%	0	\$0.00		0	\$0.0
3138XHRU7	BRIDGEVIEW BANK MORTGAGE	1	\$63,000.00	1.44%	0	\$0.00	NA	C	\$0.00
	COUNTYBANK	1	\$75,186.89	1.71%		\$0.00	NA		\$0.0
	SUNTRUST MORTGAGE, INC	69	\$4,246,496.01	96.85%		\$0.00	NA		\$0.00
Total		71	\$4,384,682.90	100%	0	\$0.00			\$0.0
3138XHRV5	CORP. INVESTORS MTG GROUP INC	1	\$90,500.00	2.41%		\$0.00	NA	C	\$0.00
	IQ CREDIT UNION	1	\$108,670.21	2.89%		\$0.00	NA		\$0.0
	SUNTRUST MORTGAGE, INC	36		94.7%		\$0.00	NA		\$0.00
Total		38	\$3,756,379.42	100%	0	\$0.00			\$0.0
3138XHRW3	4TRUST MORTGAGE, INC	1	\$123,940.42	5.07%	0	\$0.00	NA	(\$0.0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$113,502.71	4.64%	0	\$0.00	NA	C	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$111,526.00	4.56%	0	\$0.00	NA	C	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$124,271.83	5.08%	0	\$0.00	NA	C	\$0.0
	PREMIER MORTGAGE RESOURCES	1	\$123,983.67	5.07%	0	\$0.00	NA	C	\$0.0
	SUNTRUST MORTGAGE, INC	16		75.58%		\$0.00	NA		\$0.0
Total		21	\$2,445,903.16	100%	0	\$0.00		0	\$0.0

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3138XHRX1	AMERICAN MTG & EQUITY CONS INC	1	\$131,500.00	2.81%	0	\$0.00	NA	0	\$0.0
	BANK OF NORTH CAROLINA	1	\$144,385.84	3.09%	0	\$0.00	NA	0	\$0.0
	CORP. INVESTORS MTG GROUP INC	1	\$137,000.00	2.93%	0	\$0.00	NA	0	\$0.0
	GUARANTY BOND BANK	1	\$125,721.05	2.69%	0	\$0.00	NA	0	\$0.0
	INTRUST BANK. N.A	1	\$135,000.00		1 1	\$0.00	<u> </u>		\$0.0
	MONARCH BANKDBA MONARCH MTG	1	\$143,783.21	3.07%		\$0.00		0	\$0.0
	STIFEL BANK AND TRUST	1	\$143,000.00	3.06%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC	26		76.38%		\$0.00	1	0	\$0.0
	VBS MORTGAGE,LLC	1	\$144,392.52	3.08%	1 1	\$0.00	NA		\$0.0
Total		34	\$4,677,137.45	100%	1 1	\$0.00			\$0.0
3138XHRY9	AMERICAN MTG & EQUITY CONS INC	1	\$161,744.00			\$0.00			\$0.0
	INTRUST BANK. N.A	1	\$151,000.00	5.18%	0	\$0.00	NA	0	\$0.0
	SOUTHWEST BANK-LUBBOCK TX	1	\$159,908.42			\$0.00			\$0.0
	SUNTRUST MORTGAGE, INC	14	\$2,277,296.24		1 1	\$0.00	NA		\$0.0
	UNITED COMMUNITY BANK	1	\$163,803.81	5.62%		\$0.00	NA		\$0.0
Total		18	\$2,913,752.47	100%	0	\$0.00		0	\$0.0
3138XHRZ6	ARCSTONE FINANCIAL INC	1	\$622,879.45	2.59%	0	\$0.00	NA	0	\$0.0
	AVEX FUNDING CORPORATION	3	\$1,059,240.63	4.41%		\$0.00			\$0.0
	BANK OF AMERICAN FORK	1	\$388,332.72	1.62%	1 1	\$0.00		-	\$0.0
	BANK OF COLORADO	1	\$213,491.89		_	\$0.00			\$0.0
	BANK OF NORTH CAROLINA	1	\$269,694.35	1.12%	0	\$0.00	NA		\$0.0
	BM REAL ESTATE SERVICES, INC	1	\$225,053.17	0.94%	0	\$0.00	NA	0	\$0.0
	BNC NATIONAL BANK	2	\$587,477.69	2.45%	0	\$0.00	NA	0	\$0.0
	CALABASAS FUNDING DBA CFC MTG	1	\$209,120.19	0.87%	0	\$0.00	NA	0	\$0.0
	CITY BANK DBA CITY BANK MTG	1	\$214,239.45	0.89%		\$0.00			\$0.00
	COMMUNITY BANK	1	\$277,619.12	1.16%	0	\$0.00	NA	0	\$0.0
	CORP. INVESTORS MTG GROUP INC	1	\$225,500.00	0.94%	0	\$0.00	NA	0	\$0.0
	DEVERE MTG CORP DBA HUNT MTG	1	\$199,170.55	0.83%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$415,233.76	1.73%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$190,371.17	0.79%	1 1	\$0.00	<u> </u>		\$0.0
	GEORGIA BANKING COMPANY	1	\$237,924.37	0.99%		\$0.00			\$0.0
	GLACIER BANK	1	\$235,011.27	0.98%	_ 0	\$0.00	NA	_ 0	\$0.0
	HANCOCK BANK	1	\$413,386.81	1.72%	1 1	\$0.00			\$0.0
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\$236,482.08

0.98%

0 \$0.00

HARBOR COMMUNITY BANK

<u> </u>	HARBOR COMMUNITY BANK	1	\$236,482.08	0.98%	<u> </u>	\$0.00	NA	<u> </u>) \$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$409,335.90	1.7%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$219,087.61	0.91%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$283,805.99	1.18%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1				\$0.00	NA		\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$210,107.02	0.87%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$275,640.34	1.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$193,170.63	0.8%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$270,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	3	\$930,054.67	3.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	3	\$816,155.92	3.4%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	. ,			\$0.00	NA		\$0.00
<u> </u>	SOUTHWEST BANK	1	\$327,621.64	1.36%	0	\$0.00	NA	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT	1	. ,			\$0.00	NA		\$0.0
<u> </u>	SUNTRUST MORTGAGE, INC	45				\$0.00	NA		\$0.0
<u> </u>	TEXAS SECURITY BANK	1		1 1		\$0.00	NA		\$0.0
<u> </u>	TOWNEBANK MORTGAGE	1	\$317,314.65			\$0.00	NA		\$0.0
<u> </u>	TRADITION MORTGAGE, LLC	1	\$318,400.00	1.33%		\$0.00	NA		\$0.0
<u> </u>	UNION BANK AND TRUST	1	\$175,262.65	0.73%		\$0.00	NA		\$0.0
	VBS MORTGAGE,LLC	1	, - ,	1		\$0.00	NA		\$0.0
Total		88	\$24,023,528.94	100%	0	\$0.00		0	\$0.0
3138XHSA0	ACADEMY MORTGAGE CORPORATION	1	\$239,646.43	4.79%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE CAPITAL, LP	1	\$301,500.00	6.02%	0	\$0.00	NA	0	\$0.0
	BNC NATIONAL BANK	1	\$395,349.08	7.9%	0	\$0.00	NA	0	\$0.0
	COASTAL CAROLINA NATIONAL BANK	1	\$259,504.17	5.18%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$240,213.01	4.8%	0	\$0.00	NA	0	\$0.0
	CORP. INVESTORS MTG GROUP INC	1				\$0.00	NA		\$0.0
<u> </u>	FIRST BANK	1	\$110,222.43	2.2%		\$0.00	NA	0	\$0.0
<u> </u>	FIRSTBANK WHOLESALE	1	\$288,752.92	5.77%	0	\$0.00	NA	0	\$0.0
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	MIDWEST EQUITY MORTGAGE LLC	1	\$406,800.65	8.13%		\$0.00	NA		\$0.0 \$0.0

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	SUNTRUST MORTGAGE, INC	7	\$1,498,837.30			NA		\$0.0
	TBI MORTGAGE COMPANY	1	\$269,185.41	5.38%	0 \$0.00	NA	0	\$0.0
	UNION MORTGAGE GROUP, INC	1	\$199,327.27	3.98%	0 \$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$257,585.02	5.15%		NA		\$0.0
Total		20	\$5,005,400.36	100%	0 \$0.00		0	\$0.0
3138XHSB8	ANCHOR FUNDING INC	1	\$376,000.00	2.51%	0 \$0.00	NA	0	\$0.0
	AVEX FUNDING CORPORATION	1	\$426,000.00	2.84%	0 \$0.00	NA	0	\$0.0
	BARRONS MORTGAGE GROUP, LTD	2	\$710,271.35	4.73%	0 \$0.00	NA	0	\$0.0
	BM REAL ESTATE SERVICES, INC	1	\$411,732.11	2.74%		NA		\$0.0
	BNC NATIONAL BANK	1	\$220,000.00	1.47%		NA		\$0.0
	CAPITAL BANK NA	1	\$99,835.62	0.67%	0 \$0.00	NA	0	\$0.0
	CFS MORTGAGE CORPORATION	1	\$416,329.27	2.78%	0 \$0.00	NA	0	\$0.0
	CHICAGO FINANCIAL SERVICES INC	1	\$383,840.18	2.56%	0 \$0.00	NA	0	\$0.0
	CONNECTICUT HOME MORTGAGE	1	\$364,500.00	2.43%	0 \$0.00	NA	0	\$0.0
	CORP. INVESTORS MTG GROUP INC	1	\$416,237.31	2.77%		NA	0	\$0.0
	DAS ACQUISITION CO., LLC	1	\$264,155.58	1.76%	0 \$0.00	NA	0	\$0.0
	DRAPER & KRAMER DBA 1ST ADV	2	\$744,851.34	4.97%	0 \$0.00	NA	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	4	\$1,182,943.76	7.89%	0 \$0.00	NA	0	\$0.0
	GEORGIA BANKING COMPANY	2	\$591,933.71	3.95%	0 \$0.00	NA	0	\$0.0
	LOANSTAR HOME LOANS LLC	1	\$271,920.00	1.81%	0 \$0.00	NA	0	\$0.0
	MONARCH BANKDBA MONARCH MTG	1	\$250,122.71	1.67%		NA		\$0.0
	MORIA DEVELOPMENT, INC	2	\$378,200.93	2.52%	0 \$0.00	NA	0	\$0.0
	PREMIER MORTGAGE SERVICES-CO	1	\$229,222.60	1.53%		NA	0	\$0.0
	PRESIDENTIAL BANK, FSB	4	\$1,381,268.39	9.21%	0 \$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$334,495.44	2.23%	0 \$0.00	NA	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$314,687.95	2.1%	0 \$0.00	NA	0	\$0.0
	SAGE BANK	2	\$543,000.00	3.62%		NA		\$0.0
	SOUTHWEST BANK	1	\$336,021.40		0 \$0.00	NA	0	\$0.0
	SPIRITBANK	1	\$237,250.00	1.58%		NA		\$0.0
	SUNTRUST MORTGAGE, INC	11	\$3,301,200.25	22.01%	0 \$0.00	NA	0	\$0.0
	TOWNEBANK MORTGAGE	1	\$416,284.41	2.77%	0 \$0.00	NA	0	\$0.0
	WATERMARK CAPITAL INC	1	\$399,283.71	2.64%	0 \$0.00	NA	0	\$0.0

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Total		48	\$15,001,588.02	100%	0	\$0.00		0	\$0.00
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3138XHSC6	AMERICAN HERITAGE CAPITAL, LP	1	\$336,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.0
	BEXIL AMERICAN MORTGAGE	1	\$349,484.38	3.48%	0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE GROUP, INC	1	\$555,000.00	5.53%	0	\$0.00	NA	0	\$0.0
	DEVERE MTG CORP DBA HUNT MTG	1	,,			\$0.00			\$0.0
<u> </u>	DIRECTORS MORTGAGE, INC	1	\$279,521.68	2.79%	0	\$0.00	NA	0	\$0.0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	. ,			\$0.00			\$0.0
<u> </u>	FIRST NATIONAL BANK - TX	1	\$354,499.80	3.53%	0	\$0.00	NA	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	, , , , , , , , , , ,			\$0.00			\$0.0
<u> </u>	HANCOCK BANK	1	· · · · · · · · · · · · · · · · · · ·			\$0.00	1		\$0.0
<u> </u>	INWOOD NATIONAL BANK	1	\$252,000.00	2.51%	0	\$0.00	NA	0	\$0.0
	MONARCH BANKDBA MONARCH MTG	1	. ,	2.84%		\$0.00			\$0.0
	MORTGAGE RESOURCES, INC	1	†			\$0.00	1		\$0.0
	STIFEL BANK AND TRUST	2	†	4.2%		\$0.00	1		\$0.0
<u> </u>	SUNTRUST MORTGAGE, INC	13		37.1%		\$0.00	1		\$0.0
	TBI MORTGAGE COMPANY	2	†	6.4%		\$0.00			\$0.0
<u> </u>	TOWNEBANK MORTGAGE	1	†	2.19%		\$0.00			\$0.0
<u> </u>	TRADITION MORTGAGE, LLC	1	\$299,558.04		-	\$0.00	1		\$0.0
<u> </u>	VECTRA BANK	1	\$416,399.18	4.15%	0	\$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE CO, LLC	1	\$289,591.40	2.9%		\$0.00			\$0.0
Total		34	\$10,029,898.08	100%	0	\$0.00		0	\$0.0
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3138XHSD4	4TRUST MORTGAGE, INC	1	†	-		\$0.00	1		\$0.0
 	APEX HOME LOANS, INC	1	†	5.24%	-	\$0.00	1		\$0.0
 	AXIOM FINANCIAL, LLC	1	†			\$0.00		_	\$0.0
 	BANK OF NORTH CAROLINA	1	<u> </u>	1.18%		\$0.00			\$0.0
<u> </u>	BANKERS TRUST COMPANY	1	\$140,000.00	1.4%	<u> </u>	\$0.00	NA	U	\$0.0
	BARRONS MORTGAGE GROUP, LTD	1	\$290,052.72	2.9%	0	\$0.00	NA	0	\$0.0
	BNC NATIONAL BANK	1	\$278,011.76	2.78%	0	\$0.00	NA	0	\$0.0
	CHICAGO FINANCIAL SERVICES INC	1				\$0.00			\$0.0
	CITY FIRST MORTGAGE SERVICES	1	\$577,573.66	5.77%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	2	\$617,043.00	6.16%	0	\$0.00	NA	0	\$0.0

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	DIRECT MORTGAGE LOANS, LLC	1	\$377,539.51	3.77%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$387,389.38	3.87%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$95,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$211,540.51	2.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$174,524.90	1.74%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$417,061.24	4.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,836,185.05	28.32%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$369,600.00	3.69%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$363,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$268,360.00	2.68%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$402,351.79	4.02%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$304,465.31	3.04%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$400,000.00	3.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,016,089.70	100%	0	\$0.00		0	\$0.00
3138XHV24	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,774,500.00	92.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$237,500.00	7.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,012,000.00	100%	0	\$0.00		0	\$0.00
3138XHV32	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$784,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$784,600.00	100%	0	\$0.00		0	\$0.00
3138XHVV0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,610,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,610,000.00	100%	0	\$0.00		0	\$0.00
3138XHVW8	EQUITY LOANS LLC	1	\$209,950.00	5.28%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,765,796.71	94.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,975,746.71	100%	0	\$0.00		0	\$0.00
			, ,						
3138XHVX6	FIDELITY BANK	1	\$131,850.00	3.31%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14		96.69%	0	\$0.00	NA	0	\$0.00

Total		15	\$3,981,050.00	100%	0 \$0.00		0 \$0.00
3138XHVY4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,939,123.06	97%	0 \$0.00	NA	0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$121,988.30	3%	0 \$0.00	NA	0 \$0.00
Total		14	\$4,061,111.36	100%	0 \$0.00		0 \$0.00
3138XJ2R7	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$98,675.69	0.94%	0 \$0.00	NA	0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$78,276.39	0.75%	0 \$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,193.48	1.22%	0 \$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,828.89	1.29%	0 \$0.00	NA	0 \$0.00
	BANK OF ENGLAND A CORPORATION	1	\$159,789.30	1.52%	0 \$0.00	NA	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,368.53	0.99%	0 \$0.00	NA	0 \$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,893.41	1.34%	0 \$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$673,833.32	6.42%	0 \$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PARADIGM MORTGAGE GROUP	1	\$239,698.05	2.28%	0 \$0.00	NA	0 \$0.00
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$207,632.38	1.98%	0 \$0.00	NA	0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$74,907.78	0.71%	0 \$0.00	NA	0 \$0.00
	IAPPROVE LENDING , A CALIFORNIA CORP	1	\$161,047.12	1.53%	0 \$0.00	NA	0 \$0.00
	MORTGAGE MASTER, INC	2	\$341,567.79	3.25%	0 \$0.00	NA	0 \$0.00
	PACIFICBANC MORTAGE, A CALIFORNIA CORPORATION	1	\$164,797.12	1.57%	0 \$0.00	NA	0 \$0.00
		1	\$164,792.40	1.57%	0 \$0.00	NA	0 \$0.00

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	CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$223,625.13	2.13%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$156,557.27	1.49%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$127,842.61	1.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,734.53	2.01%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,845.53	1.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$183,757.70	1.75%	0	\$0.00	NA	C	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$198,868.68	1.89%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$217,731.95	2.07%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$378,966.53	3.61%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$101,968.57	0.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$5,215,264.05	49.66%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$185,765.99	1.77%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,000.00	1.07%	0	\$0.00	NA	0	\$0.00
_	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$195,517.02	1.86%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,502,747.21	100%	0	\$0.00		0	\$0.0
3138XJ2S5	ALLIED MORTGAGE GROUP, INC	1	\$74,907.78	4.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$54,854.87	3.25%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$138,260.77	8.18%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$71,905.19	4.25%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$149,322.56	8.83%	0	\$0.00	NA	0	\$0.00
		1	\$247,360.29	14.63%	0	\$0.00	NA	0	\$0.00

	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY								
	TRIDENT MORTGAGE CO., LP	1	\$197,339.79	11.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$756,349.71	44.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,690,300.96	100%	0	\$0.00		0	\$0.00
3138XJ2T3	BANK OF ENGLAND A CORP	1	\$179,768.30	16.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$53,726.06	4.79%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$199,542.81	17.77%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,802.47	13.34%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$65,439.44	5.83%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$261,032.94	23.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$213,460.26	19.01%		\$0.00	NA		\$0.00
Total		9	\$1,122,772.28	100%	0	\$0.00		0	\$0.00
3138XJ2U0	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$300,665.24	8.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$117,065.19	3.39%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$124,635.66	3.61%	0	\$0.00	NA	0	\$0.0
	BANK OF UTAH A UTAH CORPORATION	1	\$102,018.51	2.96%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,851.28	4.4%	0	\$0.00	NA	0	\$0.0
	FIRST COLONY MORTGAGE CORP	1	\$121,842.96	3.53%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,548.23	4.54%	0	\$0.00	NA	0	\$0.0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$319,743.33	9.26%	0	\$0.00	NA	0	\$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$293,350.10	8.5%	0	\$0.00	NA	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$747,596.31	21.66%	0	\$0.00	NA	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,933.96	3.71%	0	\$0.00	NA	0	\$0.0
	VERITAS FUNDING, LLC	1	\$133,364.21	3.86%	0	\$0.00	NA		\$0.00
	WELLS FARGO BANK, N.A	5	\$754,748.28	21.87%	0	\$0.00	NA	0	\$0.0

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Total		23	\$3,451,363.26	100%	0 \$0.00		0	\$0.0
3138XJ2V8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,920.99	0.59%	0 \$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$142,736.02	1.39%	0 \$0.00	NA	0	\$0.0
	AMERIS BANK, A CORPORATION	1	\$243,927.31	2.38%	0 \$0.00	NA	0	\$0.0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$160,293.40	1.57%	0 \$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$149,902.33	1.46%	0 \$0.00	NA	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$80,646.05	0.79%	0 \$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$131,830.09	1.29%	0 \$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,772.16	1.73%	0 \$0.00	NA	0	\$0.0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,990.03	1.25%	0 \$0.00	NA	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$183,878.52	1.8%	0 \$0.00	NA	0	\$0.0
	FIRST FINANCIAL BANK	1	\$119,182.85	1.16%	0 \$0.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,393.84	2.45%	0 \$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF GRANBURY	1	\$105,507.69	1.03%	0 \$0.00	NA	0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD	1	\$149,802.47	1.46%	0 \$0.00	NA	0	\$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$121,286.34	1.18%	0 \$0.00	NA	0	\$0.0
	HOME STATE BANK, N.A. A CORPORATION	1	\$174,769.55	1.71%	0 \$0.00	NA	0	\$0.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$105,891.15	1.03%	0 \$0.00	NA	0	\$0.0
	JFK FINANCIAL INC	1	\$120,844.24	1.18%	0 \$0.00	NA	0	\$0.0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$155,299.83	1.52%	0 \$0.00	NA	0	\$0.0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,840.39	1.21%	0 \$0.00	NA	0	\$0.0

1	\$134,818.15	1.32%	0 \$0.00	NA	0	\$0.0
1	\$102,734.32	1%	0 \$0.00	NA	0	\$0.0
1	\$158,059.03	1.54%	0 \$0.00	NA	0	\$0.0
1			0 \$0.00	NA		\$0.0
1			0 \$0.00	NA	0	\$0.0
1	\$111,855.83	1.09%	0 \$0.00	NA	0	\$0.0
1	\$124,639.35	1.22%	0 \$0.00	NA	0	\$0.0
2	\$250,589.03	2.45%	0 \$0.00	NA	0	\$0.0
1	\$114,517.39	1.12%	0 \$0.00	NA	0	\$0.0
	\$104,722.94	1.02%	0 \$0.00	NA	0	\$0.0
2	\$320,497.56	3.13%	0 \$0.00	NA	0	\$0.0
1	\$168,407.94	1.64%	0 \$0.00	NA	0	\$0.0
1	\$151,804.34	1.48%	0 \$0.00	NA	0	\$0.0
1	\$57,675.66	0.56%	0 \$0.00	NA	0	\$0.0
1	\$156,552.78	1.53%	0 \$0.00	NA	0	\$0.0
1	\$148,641.09	1.45%	0 \$0.00	NA	0	\$0.0
1	\$115,813.97	1.13%	0 \$0.00	NA	0	\$0.0
1	\$148,796.20	1.45%	0 \$0.00	NA	0	\$0.0
1	\$179,768.30	1.76%	0 \$0.00	NA	0	\$0.0
1	\$59,922.76	0.59%	0 \$0.00	NA	0	\$0.0
1	\$189,760.95	1.85%			0	\$0.0
1	\$150,810.02	1.47%	0 \$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$102,734.32 1 \$158,059.03 1 \$185,011.54 1 \$122,234.45 1 \$111,855.83 1 \$124,639.35 2 \$250,589.03 1 \$114,517.39 1 \$104,722.94 2 \$320,497.56 1 \$168,407.94 1 \$151,804.34 1 \$57,675.66 1 \$156,552.78 1 \$148,641.09 1 \$115,813.97 1 \$148,796.20 1 \$179,768.30 1 \$59,922.76 1 \$189,760.95	3 1 \$102,734.32 1% 1 \$158,059.03 1.54% 1 \$185,011.54 1.81% 1 \$122,234.45 1.19% 1 \$111,855.83 1.09% 1 \$124,639.35 1.22% 2 \$250,589.03 2.45% 1 \$104,722.94 1.02% 2 \$320,497.56 3.13% 1 \$168,407.94 1.64% 1 \$151,804.34 1.48% 1 \$57,675.66 0.56% 1 \$156,552.78 1.53% 1 \$148,641.09 1.45% 1 \$148,796.20 1.45% 1 \$179,768.30 1.76% 1 \$189,760.95 1.85%	3 1 \$102,734.32 1% 0 \$0.00 1 \$158,059.03 1.54% 0 \$0.00 1 \$185,011.54 1.81% 0 \$0.00 1 \$122,234.45 1.19% 0 \$0.00 1 \$111,855.83 1.09% 0 \$0.00 1 \$124,639.35 1.22% 0 \$0.00 2 \$250,589.03 2.45% 0 \$0.00 1 \$114,517.39 1.12% 0 \$0.00 1 \$104,722.94 1.02% 0 \$0.00 1 \$168,407.94 1.64% 0 \$0.00 1 \$151,804.34 1.48% 0 \$0.00 1 \$156,552.78 1.53% 0 \$0.00 1 \$148,641.09 1.45% 0 \$0.00 1 \$148,796.20 1.45% 0 \$0.00 1 \$179,768.30 1.76% 0 \$0.00 1 \$189,760.95 1.85% 0 \$0.00	\$ 1 \$102,734.32	\$ 1 \$102,734.32

	VAN DYK MORTGAGE CORPORATION A CORPORATION								
	WELLS FARGO BANK, N.A	29	\$3,878,648.65	37.88%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$218,218.75	2.14%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,239,216.25	100%	0	\$0.00		0	\$0.00
3138XJ2W6	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$207,607.95	16.14%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$325,586.24	25.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$133,220.30	10.36%		\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$619,722.51	48.18%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,286,137.00	100%	0	\$0.00		0	\$0.00
212071274	DININA CLE MODTCA CE INC		¢(26 211 04	20.710/		ΦΩ ΩΩ	NI A		φ Ω Ω(
3138XJ2X4	PINNACLE MORTGAGE, INC RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$626,211.94 \$252,681.69	39.71% 16.02%		\$0.00	NA NA		\$0.00 \$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$278,656.95	17.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$419,446.92	26.6%		\$0.00	NA		\$0.00
Total		5	\$1,576,997.50	100%	0	\$0.00		0	\$0.00
3138XJ2Y2	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,805.11	2.05%	0	\$0.00	NA		\$0.00
	QUONTIC BANK	1	\$533,178.35	7.41%		\$0.00	NA		\$0.00
<u> </u>	QUONTIC BANK, FSB	1	\$334,319.10	4.64%		\$0.00	NA		\$0.00
<u> </u>	STERLING NATIONAL BANK	1	\$399,485.11	5.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$348,290.74	4.84%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$194,760.23	2.71%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$365,939.01	5.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$4,713,710.93	65.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	2.23%		\$0.00	NA		\$0.00
Total		25	\$7,197,488.58	100%	0	\$0.00		0	\$0.00
3138XJ2Z9	PLAZA HOME MORTGAGE INC	1	\$120,844.24	6.14%	0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	9.55%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC								
	SUMMIT FUNDING, INC	1	\$167,788.63	8.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,491,590.55	75.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,968,223.42	100%	0	\$0.00		0	\$0.00
3138XJ3A3	ECOM MORTGAGE, INC	1	\$244,698.75	2.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$257,068.66	3.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$825,440.60	9.91%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$273,647.30	3.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$226,913.17	2.73%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$342,094.95	4.11%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$201,727.89	2.42%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$197,345.64	2.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$5,758,054.11	69.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,326,991.07	100%	0	\$0.00		0	\$0.00
3138XJ3C9	WELLS FARGO BANK, N.A	10	\$1,319,515.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,319,515.26	100%	0	\$0.00		0	\$0.00
3138XJ3D7	PROSPERITY MORTGAGE COMPANY	1	\$158,608.20	1.5%		\$0.00	NA		\$0.00
	WELLS FARGO BANK, N.A	53		98.5%		\$0.00	NA		\$0.00
Total		54	\$10,561,931.45	100%	0	\$0.00		0	\$0.00
3138XJ3E5	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$181,786.32	2.52%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$186,400.00	2.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$6,844,241.25	94.9%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,212,427.57	100%	0	\$0.00		0	\$0.00
3138XJ3F2	WELLS FARGO BANK, N.A	18	\$3,604,407.15	100%	0	\$0.00	NA	0	\$0.00
Total	THE BEST THE SECTION OF THE SECTION	18		100%		\$0.00	11/1		\$0.00
		10	40,00 ij 10/110	100 /0	- 0	4 3 6 3 0		v	+ 3.00
3138XJ3G0	HOMESERVICES LENDING, LLC	1	\$250,417.67	3.58%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$224,350.56	3.21%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$208,223.64	2.97%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A	20	\$5,899,490.96	84.28%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$417,000.00	5.96%	0	\$0.00	NA	0 \$0.00
Total		24	\$6,999,482.83	100%	0	\$0.00		0 \$0.00
3138XJ3H8	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$328,378.78	13.55%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	7	\$1,730,469.65	71.39%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$365,119.67	15.06%	0	\$0.00	NA	0 \$0.00
Total		9	\$2,423,968.10	100%	0	\$0.00		0 \$0.00
3138XJ3J4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$83,010.47	1.87%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$504,313.83	11.38%	0	\$0.00	NA	0 \$0.00
	F+M BANK, A BANKING CORPORATION	1	\$149,788.66	3.38%	0	\$0.00	NA	0 \$0.00
	FIRST SECURITY BANK	1	\$107,800.00	2.43%	0	\$0.00	NA	0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$150,000.00	3.39%	0	\$0.00	NA	0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$120,000.00	2.71%	0	\$0.00	NA	0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$149,793.34	3.38%	0	\$0.00	NA	0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,840.18	2.61%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$148,000.00	3.34%	0	\$0.00	NA	0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$135,000.00	3.05%	0	\$0.00	NA	0 \$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$131,818.14	2.98%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,801.61	3.25%	0	\$0.00	NA	0 \$0.00
	PROGRESS BANK + TRUST	1	\$83,783.05	1.89%	0	\$0.00	NA	0 \$0.00
	PROSPERITY BANK	1	\$142,550.00	3.22%	0	\$0.00	NA	0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$146,394.77	3.3%	0	\$0.00	NA	0 \$0.00
	SUNMARK COMMUNITY BANK MORTGAGE	1	\$108,350.52	2.45%	0	\$0.00	NA	0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$139,807.11	3.16%	0	\$0.00	NA	0 \$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$147,591.44	3.33%	0	\$0.00	NA	0 \$0.00

	WELLS FARGO BANK, N.A	14	\$1,637,819.29	36.97%	0\$	60.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK	1	\$84,765.37	1.91%	0 \$	60.00	NA	0	\$0.0
Total		36	\$4,430,227.78	100%	0 \$	80.00		0	\$0.0
3138XJ3K1	4TRUST MORTGAGE, INC	1	\$151,785.83	0.19%	0 \$	00.00	NA	0	\$0.0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$164,772.67	0.21%	0\$	60.00	NA	0	\$0.0
	ACCUNET MORTGAGE LLC	1	\$299,577.30	0.38%	0\$	80.00	NA	0	\$0.0
	ACOPIA, LLC	1	\$280,423.80	0.35%	0\$	80.00	NA	0	\$0.0
	ALERUS FINANCIAL, NA	1	\$417,000.00	0.52%	0\$	80.00	NA	0	\$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$198,550.00	0.25%	0\$	60.00	NA	0	\$0.0
	ALL WESTERN MORTGAGE, INC	1	\$218,656.40	0.27%	0\$	00.00	NA	0	\$0.0
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.52%	0\$	80.00	NA	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$266,041.62	0.33%	0\$	60.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,000.00	0.24%	0\$	60.00	NA	0	\$0.0
	AMERICASH A CORPORATION	1	\$597,157.42	0.75%	0 \$	60.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$310,771.25	0.39%	0 \$	60.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$723,873.47	0.91%	0\$	60.00	NA	0	\$0.0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$340,630.05	0.43%	0 \$	60.00	NA	0	\$0.0
	ARMSTRONG BANK	1	\$239,669.34	0.3%	0 \$	00.00	NA	0	\$0.0
	BANKPLUS	1	\$415,270.34	0.52%	0 \$	00.00	NA	0	\$0.0
	BELL STATE BANK + TRUST	1	\$287,603.21	0.36%	0 \$	00.00	NA	0	\$0.0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$403,694.00	0.51%	0 \$	00.00	NA	0	\$0.0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$184,477.77	0.23%	0\$	60.00	NA	0	\$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,655.56	0.31%	0\$	60.00	NA	0	\$0.0
	BOFI FEDERAL BANK	1	\$159,336.35	0.2%	0\$	60.00	NA	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$260,141.10			60.00	NA		\$0.0
	CENDERA FUNDING, INC	1	\$272,921.47	0.34%	0\$	60.00	NA	0	\$0.0

CITIZENS COMMUNITY BAD DIVISION OF GLACIER BAN CORP		\$179,696.81	0.23%	0\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BAD DIVISION OF GLACIER BAN CORPORATION		\$223,455.49	0.28%	0 \$0.00	NA	0	\$0.0
CITY BANK DBA CITY BAN MORTGAGE	K 1	\$153,000.00	0.19%	0 \$0.00	NA	0	\$0.0
CORNERSTONE BANK, CORPORATION	1	\$400,447.52	0.5%				\$0.0
DE CAPITAL MORTGAGE, L	LC 2	\$414,703.78	0.52%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPAMY LTD., LIMITED PARTNERSHIPQ	Y, 1	\$212,129.17	0.27%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	13	\$3,270,059.13	4.1%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, I A DELAWARE CORP	1	\$217,699.65	0.27%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, I A DELAWARE CORPORATION		\$284,200.00	0.36%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$413,500.00	0.52%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$364,539.36	0.46%	0 \$0.00	NA	0	\$0.0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK O GA A STATE CHARTERED BANK		\$138,807.07	0.17%	0 \$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	. 1	\$622,905.53	0.78%	0 \$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1						\$0.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$158,086.50	0.2%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$166,801.87	0.21%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$313,697.59	0.39%	0 \$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION		\$1,040,312.07	1.31%	0 \$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATIONA VIRGINIA CORPORATION		\$314,728.84	0.39%				\$0.0
FIRST SECURITY BANK	1	\$289,191.95	0.36%				\$0.0
FIRST STATE BANK AN ILLINOIS BANKING	1	\$327,548.10	0.41%	0 \$0.00	NA	0	\$0.0
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CORPORATION							
FRANKLIN SYNERGY BANK	1	\$334,727.70	0.42%	0 \$0.00) NA	. 0	\$0.0
GUARANTY BOND BANK NA	1	\$209,710.68	0.26%	0 \$0.00) NA	. 0	\$0.0
GUARANTY BOND BANK N A	1	\$314,130.49	0.39%	0 \$0.00) NA	. 0	\$0.0
GUARANTY BOND BANK NA	1	\$307,130.56	0.39%	0 \$0.00) NA	. 0	\$0.0
GUARANTY BOND BANK, N.A	1	\$411,419.49	0.52%	0 \$0.00) NA	. 0	\$0.0
HARRINGTON BANK	1	\$170,165.23	0.21%	0 \$0.00) NA	. 0	\$0.0
HOMESERVICES LENDING, LLC	3	\$598,060.00	0.75%	0 \$0.00) NA	. 0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$278,615.62	0.35%	0 \$0.00) NA	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$172,000.00	0.22%	0 \$0.00) NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$179,232.73	0.22%	0 \$0.00) NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$164,534.23	0.21%	0 \$0.00) NA	. 0	\$0.00
INLANTA MORTGAGE, INC	1	\$169,315.87	0.21%	0 \$0.00) NA	. 0	\$0.0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$303,581.16	0.38%	0 \$0.00) NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$379,576.31	0.48%	0 \$0.00) NA	. 0	\$0.0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$246,651.98	0.31%	0 \$0.00) NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$350,430.01	0.44%	0 \$0.00) NA	0	\$0.0
LEADER BANK, NA A CORPORATION	1	\$263,191.48	0.33%	0 \$0.00) NA	. 0	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$464,401.43	0.58%	0 \$0.00) NA	. 0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$251,652.81	0.32%	0 \$0.00) NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$257,500.00	0.32%	0 \$0.00) NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$624,694.84	0.78%	0 \$0.00) NA	0	\$0.00
MONARCH BANK	2	\$625,399.23	0.78%	0 \$0.00) NA	. 0	\$0.00
MORTGAGE 1 INCORPORATIONED	1	\$400,000.00	0.5%	0 \$0.00) NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$417,000.00	0.52%	0 \$0.00) NA	. 0	\$0.0
MORTGAGE NETWORK, INC	2	\$322,030.20	0.4%	0 \$0.00) NA	. 0	\$0.0
MORTGAGE SERVICES III, LLC	2	\$353,787.82	0.44%	0 \$0.00) NA	0	\$0.0

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MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$311,000.00	0.39%	0 \$0.00	NA	0	\$0.0
NJ LENDERS CORPORATION	1	\$156,831.96	0.2%	0 \$0.00) NA	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$298,616.75	0.37%	0 \$0.00			\$0.0
NVR MORTGAGE FINANCE, INC	7	\$3,154,939.56	3.96%	0 \$0.00) NA	0	\$0.0
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$174,850.00	0.22%	0 \$0.00) NA	0	\$0.0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$249,655.56	0.31%	0 \$0.00) NA	0	\$0.0
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$256,637.89	0.32%	0 \$0.00) NA	0	\$0.0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$227,685.88	0.29%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$235,782.89	0.3%	0 \$0.00) NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$291,787.00	0.37%	0 \$0.00) NA	0	\$0.0
PEOPLES BANK A KANSAS CORPORATION	1	\$184,035.32	0.23%	0 \$0.00) NA	0	\$0.0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$412,857.22	0.52%	0 \$0.00) NA	0	\$0.0
PHH HOME LOANS, LLC	1	\$243,116.68	0.31%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$417,000.00	0.52%	0 \$0.00) NA	0	\$0.0
PLAZA HOME MORTGAGE INC	1	\$159,779.56	0.2%	0 \$0.00) NA	0	\$0.0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$2,631,054.35	3.3%	0 \$0.00) NA	0	\$0.0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$314,928.27	0.4%	0 \$0.00) NA	0	\$0.0
PRESIDENTIAL BANK F.S.B	1	\$171,757.65	0.22%	0 \$0.00	NA NA	0	\$0.0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$267,243.48	0.34%	0 \$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$418,441.75	0.53%	0 \$0.00) NA	0	\$0.0
PROSPERITY MORTGAGE COMPANY	3	\$779,517.61	0.98%	0 \$0.00) NA	0	\$0.0
REGENCY MORTGAGE CORPORATION	1	\$163,412.58	0.21%	0 \$0.00	NA	0	\$0.0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$416,425.49	0.52%	0 \$0.00) NA	0	\$0.0
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1	\$292,436.37	0.37%	0 \$0.00	NA	0	\$0.00
1	\$243,397.20	0.31%	0 \$0.00	NA	0	\$0.00
1	\$216,000.00	0.27%	0 \$0.00	NA	0	\$0.00
1	\$244,323.72	0.31%	0 \$0.00	NA	0	\$0.00
1	\$407,437.89	0.51%	0 \$0.00	NA	0	\$0.00
1	\$194,731.35	0.24%	0 \$0.00	NA	0	\$0.00
1	\$284,000.00	0.36%	0 \$0.00	NA	0	\$0.00
1	\$265,633.52	0.33%	0 \$0.00	NA	0	\$0.00
1	\$329,487.98	0.41%	0 \$0.00	NA	0	\$0.00
1	\$227,043.04	0.28%	0 \$0.00	NA	0	\$0.00
1	\$277,217.53	0.35%	0 \$0.00	NA	0	\$0.00
1	\$190,444.58	0.24%	0 \$0.00	NA	0	\$0.00
1	\$274,121.81	0.34%	0 \$0.00	NA	0	\$0.00
1	\$284,607.34	0.36%	0 \$0.00	NA	0	\$0.00
1	\$416,347.00	0.52%	0 \$0.00	NA	0	\$0.00
1	\$416,412.45	0.52%	0 \$0.00	NA	0	\$0.00
1	\$347,404.81	0.44%	0 \$0.00	NA	0	\$0.00
1	\$179,302.62	0.22%	0 \$0.00	NA	0	\$0.00
1	\$301,500.00	0.38%	0 \$0.00	NA	0	\$0.00
1	\$236,224.02	0.3%	0 \$0.00	NA	0	\$0.00
1	\$157,621.54	0.2%	0 \$0.00	NA	0	\$0.00
2	\$579,698.16	0.73%	0 \$0.00	NA	0	\$0.00
8	\$2,222,782.10	2.79%	0 \$0.00	NA	0	\$0.00
1	\$279,729.07	0.35%	0 \$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 2 8	1 \$243,397.20 1 \$216,000.00 1 \$244,323.72 1 \$407,437.89 1 \$194,731.35 1 \$284,000.00 1 \$265,633.52 1 \$329,487.98 1 \$227,043.04 1 \$277,217.53 1 \$190,444.58 1 \$274,121.81 1 \$284,607.34 1 \$416,347.00 1 \$416,347.00 1 \$416,347.00 1 \$416,347.00 1 \$347,404.81 1 \$179,302.62 1 \$301,500.00 1 \$236,224.02 1 \$157,621.54 2 \$579,698.16 8 \$2,222,782.10	1 \$243,397.20 0.31% 1 \$216,000.00 0.27% 1 \$244,323.72 0.31% 1 \$407,437.89 0.51% 1 \$194,731.35 0.24% 1 \$284,000.00 0.36% 1 \$265,633.52 0.33% 1 \$227,043.04 0.28% 1 \$277,217.53 0.35% 1 \$190,444.58 0.24% 1 \$274,121.81 0.34% 1 \$284,607.34 0.36% 1 \$416,347.00 0.52% 1 \$416,347.00 0.52% 1 \$416,347.00 0.52% 1 \$416,347.00 0.52% 1 \$347,404.81 0.44% 1 \$179,302.62 0.22% 1 \$301,500.00 0.38% 1 \$236,224.02 0.3% 1 \$157,621.54 0.2% 2 \$579,698.16 0.73% 8 \$2,222,782.10 2.79%	1 \$243,397.20 0.31% 0 \$0.00 1 \$216,000.00 0.27% 0 \$0.00 1 \$244,323.72 0.31% 0 \$0.00 1 \$407,437.89 0.51% 0 \$0.00 1 \$194,731.35 0.24% 0 \$0.00 1 \$284,000.00 0.36% 0 \$0.00 1 \$265,633.52 0.33% 0 \$0.00 1 \$227,043.04 0.28% 0 \$0.00 1 \$277,217.53 0.35% 0 \$0.00 1 \$274,121.81 0.34% 0 \$0.00 1 \$284,607.34 0.36% 0 \$0.00 1 \$416,347.00 0.52% 0 \$0.00 1 \$416,412.45 0.52% 0 \$0.00 1 \$347,404.81 0.44% 0 \$0.00 1 \$347,404.81 0.44% 0 \$0.00 1 \$3547,404.81 0.44% 0 \$0.00 1 \$256,224.02 0.3% 0 \$0.00 1 \$256,224.02 0.3% 0 \$0.00 2 \$579,698.16 0.73% 0 \$0.00	1 \$243,397.20 0.31% 0\$0.00 NA 1 \$216,000.00 0.27% 0\$0.00 NA 1 \$244,323.72 0.31% 0\$0.00 NA 1 \$407,437.89 0.51% 0\$0.00 NA 1 \$194,731.35 0.24% 0\$0.00 NA 1 \$284,000.00 0.36% 0\$0.00 NA 1 \$2265,633.52 0.33% 0\$0.00 NA 1 \$227,043.04 0.28% 0\$0.00 NA 1 \$277,217.53 0.35% 0\$0.00 NA 1 \$277,217.53 0.35% 0\$0.00 NA 1 \$274,121.81 0.34% 0\$0.00 NA 1 \$274,121.81 0.34% 0\$0.00 NA 1 \$284,607.34 0.36% 0\$0.00 NA 1 \$3416,347.00 0.52% 0\$0.00 NA 1 \$3416,347.00 0.52% 0\$0.00 NA 1 \$347,404.81 0.44% 0\$0.00 NA 1 \$3179,302.62 0.22% 0\$0.00 NA 1 \$236,224.02 0.3% 0\$0.00 NA 2 \$579,698.16 0.73% 0\$0.00 NA 8 \$2,222,782.10 2.79% 0\$0.00 NA	1 \$243,397.20 0.31% 0 \$0.00 NA 0 1 \$216,000.00 0.27% 0 \$0.00 NA 0 1 \$244,323.72 0.31% 0 \$0.00 NA 0 1 \$407,437.89 0.51% 0 \$0.00 NA 0 1 \$194,731.35 0.24% 0 \$0.00 NA 0 1 \$284,000.00 0.36% 0 \$0.00 NA 0 1 \$2257,043.04 0.28% 0 \$0.00 NA 0 1 \$227,043.04 0.28% 0 \$0.00 NA 0 1 \$277,217.53 0.35% 0 \$0.00 NA 0 1 \$277,217.53 0.35% 0 \$0.00 NA 0 1 \$274,121.81 0.34% 0 \$0.00 NA 0 1 \$246,607.34 0.36% 0 \$0.00 NA 0 1 \$3416,347.00 0.52% 0 \$0.00 NA 0 1 \$3416,347.00 0.38% 0 \$0.00 NA 0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$163,767.87	0.21%	0 \$0.00	NA	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$375,000.00	0.47%	0 \$0.00	NA	0	\$0.0
	WEICHERT FINANCIAL SERVICES CORP	1	\$209,643.97	0.26%	0 \$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	113	\$30,878,313.54	38.75%	0 \$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC	1	\$152,988.93	0.19%	0 \$0.00	NA	0	\$0.0
	WILLAMETTE VALLEY BANK	1	\$414,489.36	0.52%	0 \$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$1,193,086.00	1.5%	0 \$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$176,001.65	0.22%		NA		\$0.0
Total		286	\$79,691,140.15	100%	0 \$0.00		0	\$0.0
3138XJ3L9	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$71,814.28	0.3%	0 \$0.00	NA	0	\$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$75,000.00	0.31%	0 \$0.00	NA	0	\$0.0
	AMERICAN BANK, NA	1	\$64,742.24	0.27%	0 \$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK	1	\$42,000.00	0.17%	0 \$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$56,856.28	0.23%	0 \$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$82,893.15	0.34%	0 \$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$223,019.77	0.92%	0 \$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$56,000.00	0.23%	0 \$0.00	NA	0	\$0.0
	BANK OF NEBRASKA	1	\$56,924.93	0.23%	0 \$0.00	NA	0	\$0.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$69,823.51	0.29%	0 \$0.00	NA	0	\$0.0
	BANKERS MORTGAGE LENDING, INC	1	\$85,000.00	0.35%	0 \$0.00	NA	0	\$0.0
	BANKPLUS	1	\$58,426.40	0.24%	0 \$0.00	NA	0	\$0.0
	BELL STATE BANK + TRUST	1	\$69,907.82	0.29%	0 \$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	3	\$202,154.30	0.83%	0 \$0.00	NA	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.33%	0 \$0.00	NA	0	\$0.0
		1	\$74,000.00	0.31%	0 \$0.00	NA	0	\$0.0

BROADVIEW MORTGAGE CORPORATION							
CAPITAL CITY BANK	2	\$139,218.15	0.57%	0 \$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$35,944.41	0.15%	0 \$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	3	\$229,504.73	0.95%	0 \$0.00	NA	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$72,000.00	0.3%	0 \$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$53,932.06	0.22%	0 \$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$73,707.14	0.3%	0 \$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$84,000.00	0.35%	0 \$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$136,778.94	0.56%	0 \$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$296,660.40	1.22%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$79,999.22	0.33%	0 \$0.00	NA	0	\$0.00
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$70,561.11	0.29%	0 \$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$68,509.66	0.28%	0 \$0.00	NA	0	\$0.00
F+M BANK	1	\$55,960.00	0.23%	0 \$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$61,895.42	0.26%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY , NC BANKING CORP	1	\$63,589.25	0.26%	0 \$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$31,240.00	0.13%	0 \$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$49,937.10	0.21%	0 \$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$72,906.03	0.3%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$45,000.00	0.19%	0 \$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$144,694.42	0.6%	0 \$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$83,390.05	0.34%	0 \$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$74,400.00	0.31%	0 \$0.00	NA	0	\$0.00
	1	\$73,107.90	0.3%	0 \$0.00	NA	0	\$0.00

HANTZ BANK A MICHIGAN CORPORATION							
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,350.00	0.27%	0 \$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,399.27	0.31%	0 \$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$263,648.97	1.09%	0 \$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$80,893.33	0.33%	0 \$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$71,909.41	0.3%	0 \$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$80,895.74	0.33%	0 \$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$112,654.79	0.46%	0 \$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$166,007.21	0.68%	0 \$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$68,000.00	0.28%	0 \$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$49,937.10	0.21%	0 \$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$59,922.77	0.25%	0 \$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$59,310.89	0.24%	0 \$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$73,902.55	0.3%	0 \$0.00	NA	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$47,938.21	0.2%	0 \$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$53,133.06	0.22%	0 \$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$82,650.00	0.34%	0 \$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIFAN CHARTERED BANK	1	\$84,150.00	0.35%	0 \$0.00	NA		\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$57,445.96	0.24%	0 \$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA	1	\$55,726.52	0.23%	0 \$0.00	NA	0	\$0.00

1	\$59,920.99	0.25%	0	\$0.00) NA	. 0	\$0.00
1	\$76,401.52	0.31%	0	\$0.00) NA	0	\$0.00
1	\$38,468.22	0.16%	0	\$0.00) NA	0	\$0.00
1	\$84,000.00	0.35%	0	\$0.00) NA	0	\$0.00
1	\$50,000.00	0.21%	0	\$0.00) NA	0	\$0.00
1	\$53,600.00	0.22%	0	\$0.00) NA	0	\$0.00
2	·						\$0.00
1	\$78,648.64	0.32%	0	\$0.00) NA	0	\$0.00
1							\$0.00
1	\$80,000.00	0.33%	0	\$0.00) NA	. 0	\$0.00
2	\$149,136.97	0.61%	0	\$0.00) NA	0	\$0.0
1	\$75,899.92						\$0.00
1	\$40,948.41	0.17%	0	\$0.00	NA	. 0	\$0.0
1	\$72,708.40	0.3%	0	\$0.00) NA	0	\$0.00
1	\$43,944.65	0.18%	0	\$0.00) NA	0	\$0.0
1	\$63,915.72						\$0.0
1	\$73,307.65	0.3%	0	\$0.00) NA	. 6	\$0.0
1	\$56,926.62	1	1 1				\$0.0
1	\$63,650.00	1	1 1		1		0.0
1							\$0.0
1	\$84,075.00	0.35%	0	\$0.00) NA	0	\$0.0
1	\$68,313.94	0.28%	0	\$0.00) NA	0	\$0.0
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NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP							
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$74,250.00	0.31%	0 \$0.00	NA	0	\$0.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$137,655.38	0.57%	0 \$0.00	NA	0	\$0.0
NTFN INC. PREMIER NATIONWIDE LENDING	1	\$59,924.51	0.25%	0 \$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$39,949.67	0.16%	0 \$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,893.06	0.35%	0 \$0.00	NA	0	\$0.0
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$78,000.00	0.32%	0 \$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE INC	1	\$82,393.80	0.34%	0 \$0.00	NA	0	\$0.0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$63,054.60	0.26%	0 \$0.00	NA	0	\$0.0
PREMIER HOME MORTGAGE, INC A CORP	1	\$80,588.25	0.33%	0 \$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$98,546.45	0.41%	0 \$0.00	NA	0	\$0.0
PRESIDENTIAL BANK F.S.B	1	\$39,949.67	0.16%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$424,787.63	1.75%	0 \$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$469,928.87	1.94%	0 \$0.00	NA	0	\$0.0
PROSPERITY MORTGAGE COMPANY	1	\$59,898.18	0.25%	0 \$0.00	NA	0	\$0.0
PROVIDENT COMMUNITY BANK, A BANKING CORPORATION	1	\$82,242.11	0.34%	0 \$0.00	NA	0	\$0.0
REPUBLIC BANK AND TRUST	1	\$49,100.00	0.2%	0 \$0.00	NA	0	\$0.0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$161,750.00	0.67%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$79,894.65	0.33%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$66,439.36	0.27%	0 \$0.00	NA	0	\$0.0
RESMAC, INC. A CORPORATION	1	\$70,472.00	0.29%	0 \$0.00	NA	0	\$0.0
	1	\$64,000.00	0.26%	0 \$0.00	NA	0	\$0.0

RESOURCE MORTGAEG OF NORMAN INC DBA							
EXECUTIVE LENDING GROUP,							'
AN OKLAHOMA							'
COARPORATION							'
RHMC FINANCIAL, A NEW	1	ФС1 410 O2	0.050	0 00 00	NT A		ΦΩ Ω(
YORK CORPORATION	1	\$61,419.02	0.25%	0 \$0.00	NA	U	\$0.00
ROYAL UNITED MORTGAGE	3	\$238,850.00	0.98%	0 \$0.00	NA		\$0.00
LLC	3	\$438,630.00	0.96%	0 50.00	INA	U	\$U.U
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$65,455.00	0.27%	0 \$0.00) NA	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$75,000.00	0.31%	0 \$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$82,396.20	0.34%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$38,849.93	0.16%	0 \$0.00) NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$42,471.50	0.18%	0 \$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$69,410.53	0.29%	0 \$0.00) NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$84,888.07	0.35%			0	\$0.00
SUMMIT FUNDING, INC	2	\$148,758.46	0.61%	0 \$0.00	NA	0	\$0.00
THE ARLINGTON BANK	2	\$107,485.07	0.44%	0 \$0.00	NA	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$57,925.34	0.24%	0 \$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$70,000.00					\$0.00
TRIDENT MORTGAGE CO., LP	1	\$78,900.61	0.33%	0 \$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$84,780.74	0.35%	0 \$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$28,500.00	0.12%	0 \$0.00) NA	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$70,000.00	0.29%	0 \$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$75,662.00	0.31%	0 \$0.00	NA	0	\$0.00
WATSON MORTGAGE CORP	1	\$62,421.36	0.26%	0 \$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	198	\$12,951,918.93	53.39%	0 \$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$73,804.81	0.3%	0 \$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$73,303.34	0.3%	0 \$0.00	NA	0	\$0.00

	WESTERN OHIO MORTGAGE CORPORATION	1	\$77,307.60	0.32%	0 \$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$79,899.34	0.33%	0 \$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$84,890.58	0.35%	0 \$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$63,502.88	0.26%	0 \$0.00	NA	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	2	\$134,045.73	0.55%	0 \$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK	1	\$82,293.93	0.34%	0 \$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$66,225.00	0.29%	0 \$0.00	NA	0	\$0.0
Total		365	\$24,257,611.91	100%	0 \$0.00		0	\$0.0
3138XJ3M7	AAXY LLC SBA AUSTIN FIRST MORTGAGE A CORP	1	\$93,182.61	0.23%	0 \$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$108,000.00	0.27%	0 \$0.00	NA	0	\$0.0
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$104,867.89	0.26%	0 \$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$98,875.44	0.24%	0 \$0.00	NA	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$106,060.15	0.26%	0 \$0.00	NA	0	\$0.0
	AMERICANWEST BANK	1	\$99,529.62	0.24%	0 \$0.00	NA	0	\$0.0
	AMERICANWEST BANK A CORPORATION	1	\$93,746.29	0.23%	0 \$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL INC	1	\$95,900.00	0.24%	0 \$0.00	NA	0	\$0.0
	AMERIS BANK A CORPORATION	1	\$106,137.80	0.26%	0 \$0.00	NA		\$0.0
	APEX HOME LOANS, INC	1	\$107,860.98	0.26%	0 \$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$87,886.72	0.22%	0 \$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,858.40	0.27%	0 \$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$96,669.61	0.24%	0 \$0.00	NA	_0	\$0.0
	ASSURED MORTGAGE INC	1	\$89,767.84	0.22%	0 \$0.00	NA	0	\$0.0
	AUSTIN BANK, TEXAS N.A	1	\$89,300.00	0.22%	0 \$0.00	NA	0	\$0.0
		1	\$100,240.00	0.25%	0 \$0.00	NA	0	\$0.00

AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY							
BANK OF ENGLAND , A CORP	1	\$105,600.00	0.26%	0 \$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$96,875.13					\$0.00
BANKPLUS	1	\$94,605.96	0.23%	0 \$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,146.87	0.25%				\$0.00
BELL STATE BANK + TRUST	1	\$98,000.00	0.24%	0 \$0.00	NA	0	\$0.00
BLUE EAGLE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,250.00					\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$194,100.08	0.48%	0 \$0.00	NA	0	\$0.00
CAPSTONE BANK	1	\$92,000.00	0.23%	0 \$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$89,767.84	0.22%	0 \$0.00	NA		\$0.00
CENDERA FUNDING, INC	1	\$106,266.13	0.26%	0 \$0.00	NA	0	\$0.00
CENTRAL NATIONAL BANK	1	\$108,000.00	0.27%	0 \$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$87,400.00	0.21%	0 \$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$88,231.01	0.22%	0 \$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$86,969.18	0.21%	0 \$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,871.28	0.25%	0 \$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.27%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$102,864.36	0.25%	0 \$0.00	NA	0	\$0.0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$87,875.00	0.22%	0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,119.66	0.25%	0 \$0.00	NA	0	\$0.0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$100,000.00	0.25%	0 \$0.00	NA	0	\$0.0
DE CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.25%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	3	\$279,174.88	0.69%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$103,593.00	0.25%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC	1	\$109,861.61	0.27%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELWARE	1	\$108,500.00	0.27%	0 \$0.00	NA	0	\$0.0

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INC. A FLORIDA CORPORATION							
HOME STATE BANK, N.A. , A CORP	1	\$109,861.61	0.27%	0 \$0.00	NA	0	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$102,519.83	0.25%	0 \$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	6	\$614,757.01	1.51%	0 \$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$197,100.00	0.48%	0\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$104,864.83	0.26%	0 \$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$95,279.97	0.23%	0 \$0.00	NA		\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$109,858.40	0.27%	0 \$0.00	NA	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$102,000.00	0.25%	0 \$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, IN	1	\$96,223.12	0.24%	0 \$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$100,000.00	0.25%	0 \$0.00	NA	0	\$0.00
HOWRD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$104,262.52	0.26%	0 \$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$106,865.38	0.26%	0 \$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$89,856.66	0.22%	0 \$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$96,000.00	0.24%	0 \$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$103,566.52	0.25%	0 \$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,686.21	0.26%	0 \$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$96,877.95	0.24%	0 \$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$105,034.52	0.26%	0 \$0.00	NA	0	\$0.00

MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$91,082.60	0.22%	0 \$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC., A	A 1	\$104,200.00	0.26%	0 \$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	A 1	\$91,500.00	0.22%	0 \$0.00	NA	0	\$0.0
MONROE BANK AND TRUST	Γ 1	\$89,886.77	0.22%	0 \$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC	C 1	\$101,650.00	0.25%	0 \$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATIO	1 1	\$101,865.68	0.25%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$88,288.78	0.22%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$102,321.10	0.25%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED A MICHIGATION	AN 2	\$203,871.28	0.5%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED DBA HOMI LOAN SPECIALISTS	E 1	\$92,700.00	0.23%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE, A MICHIGAN CORPORATION	1	\$99,870.42	0.25%	0 \$0.00	NA	0	\$0.0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$99,624.50	0.24%	0 \$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC	2	\$198,643.79	0.49%	0 \$0.00	NA	0	\$0.0
MORTGAGE NETWORK, INC	1	\$99,526.71	0.24%	0 \$0.00	NA	0	\$0.0
MORTGAGE SERVICES III, L	LC 1	\$101,569.09	0.25%	0 \$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGALLC	GE 1	\$104,500.00	0.26%	0 \$0.00	NA	0	\$0.0
NETWORK FUNDING, LP	2	\$202,341.31	0.5%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,041.57	0.22%	0 \$0.00	NA	0	\$0.0
NORTHPOINTE BANK	1	\$105,720.30	0.26%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATIO)N 1	\$109,561.97	0.27%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATIO AN ARIZONA CORPORATIO		\$104,000.00	0.26%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATIO AN ARIZONA CORP	ON, 1	\$90,000.00	0.22%	0 \$0.00	NA	0	\$0.0
NTFN INC	2	\$179,136.45	0.44%	0 \$0.00	NA	0	\$0.0
OLD POINT MORTGAGE LLC AN LLC			0.22%				\$0.0
	1	\$109,553.87	0.27%	0 \$0.00	NA	0	\$0.0
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1	\$104,000.00	0.26%	0 \$0.00	NA	0	\$0.00
1	\$101,372.30	0.25%	0 \$0.00	NA	0	\$0.00
1	\$109,278.84	0.27%	0 \$0.00	NA	0	\$0.00
1	\$107,300.00	0.26%	0 \$0.00) NA	. 0	\$0.00
1	\$109,851.83		0 \$0.00		. 0	\$0.00
1	\$96,178.84	0.24%	0 \$0.00	NA	. 0	\$0.00
1	\$104,262.52	0.26%			0	\$0.00
1	\$90,000.00	0.22%	0 \$0.00) NA	0	\$0.00
1	\$93,479.52	0.23%	0 \$0.00	NA	. 0	\$0.00
1	\$110,000.00	0.27%	0 \$0.00) NA	0	\$0.00
1	\$87,886.72	0.22%	0 \$0.00) NA	0	\$0.00
2						\$0.00
1	\$106,263.04	0.26%	0 \$0.00	NA	0	\$0.0
1	\$108,750.00	0.27%	0 \$0.00) NA	0	\$0.0
1	\$89,988.77	0.22%	0 \$0.00) NA	0	\$0.0
1	\$108,160.60	0.27%	0 \$0.00) NA	0	\$0.0
7	\$700,550.35	1.72%	0 \$0.00) NA	0	\$0.0
4	\$391,988.56	0.96%	0 \$0.00) NA	0	\$0.0
1	\$93,479.52	0.23%	0 \$0.00) NA	0	\$0.0
2						\$0.0
1	\$100,000.00	0.25%	0 \$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2 1 1 2 1 1 2	1 \$101,372.30 1 \$109,278.84 1 \$107,300.00 1 \$109,851.83 1 \$96,178.84 1 \$104,262.52 1 \$90,000.00 1 \$93,479.52 1 \$110,000.00 1 \$87,886.72 2 \$200,432.69 1 \$106,263.04 1 \$108,750.00 1 \$89,988.77 1 \$108,160.60 7 \$700,550.35 4 \$391,988.56 1 \$93,479.52 2 \$189,947.60	1 \$101,372.30 0.25% 1 \$109,278.84 0.27% 1 \$107,300.00 0.26% 1 \$109,851.83 0.27% 1 \$96,178.84 0.24% 1 \$104,262.52 0.26% 1 \$93,479.52 0.23% 1 \$110,000.00 0.27% 1 \$87,886.72 0.22% 2 \$200,432.69 0.49% 1 \$106,263.04 0.26% 1 \$108,750.00 0.27% 1 \$89,988.77 0.22% 2 \$108,160.60 0.27% 7 \$700,550.35 1.72% 4 \$391,988.56 0.96% 1 \$93,479.52 0.23% 2 \$189,947.60 0.47%	1 \$101,372.30 0.25% 0 \$0.00 1 \$109,278.84 0.27% 0 \$0.00 1 \$107,300.00 0.26% 0 \$0.00 1 \$109,851.83 0.27% 0 \$0.00 1 \$96,178.84 0.24% 0 \$0.00 1 \$90,000.00 0.22% 0 \$0.00 1 \$93,479.52 0.23% 0 \$0.00 1 \$87,886.72 0.22% 0 \$0.00 2 \$200,432.69 0.49% 0 \$0.00 1 \$106,263.04 0.26% 0 \$0.00 1 \$89,988.77 0.22% 0 \$0.00 1 \$108,750.00 0.27% 0 \$0.00 1 \$108,750.00 0.27% 0 \$0.00 2 \$39,988.77 0.22% 0 \$0.00 3 \$108,160.60 0.27% 0 \$0.00 4 \$391,988.56 0.96% 0 \$0.00 2 \$189,947.60 0.47% 0 \$0.00	1 \$101,372.30 0.25% 0\$0.00 NA 1 \$109,278.84 0.27% 0\$0.00 NA 1 \$107,300.00 0.26% 0\$0.00 NA 1 \$109,851.83 0.27% 0\$0.00 NA 1 \$96,178.84 0.24% 0\$0.00 NA 1 \$104,262.52 0.26% 0\$0.00 NA 1 \$93,479.52 0.23% 0\$0.00 NA 1 \$87,886.72 0.22% 0\$0.00 NA 1 \$106,263.04 0.26% 0\$0.00 NA 1 \$108,750.00 0.27% 0\$0.00 NA 1 \$89,988.77 0.22% 0\$0.00 NA 1 \$899,988.77 0.22% 0\$0.00 NA 1 \$108,160.60 0.27% 0\$0.00 NA 2 \$700,550.35 1.72% 0\$0.00 NA 4 \$391,988.56 0.96% 0\$0.00 NA 2 \$189,947.60 0.47% 0\$0.00 NA	1 \$101,372.30 0.25% 0\$0.00 NA 0 1 \$109,278.84 0.27% 0\$0.00 NA 0 1 \$107,300.00 0.26% 0\$0.00 NA 0 1 \$109,851.83 0.27% 0\$0.00 NA 0 1 \$96,178.84 0.24% 0\$0.00 NA 0 1 \$90,000.00 0.22% 0\$0.00 NA 0 1 \$99,000.00 0.22% 0\$0.00 NA 0 1 \$93,479.52 0.23% 0\$0.00 NA 0 1 \$87,886.72 0.22% 0\$0.00 NA 0 1 \$87,886.72 0.22% 0\$0.00 NA 0 1 \$106,263.04 0.26% 0\$0.00 NA 0 1 \$108,750.00 0.27% 0\$0.00 NA 0

PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.22%	0 \$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$187,474.06	0.46%	0 \$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$107,721.42	0.26%	0 \$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$110,000.00	0.27%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$94,877.71	0.23%	0 \$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$92,800.00	0.23%	0 \$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$101,865.68	0.25%	0 \$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,871.28	0.25%	0 \$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,874.18	0.25%	0 \$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$211,723.50	0.52%	0 \$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$98,422.02	0.24%	0 \$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$87,889.28	0.22%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$90,689.00	0.22%	0 \$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$92,528.00	0.23%	0 \$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$108,463.36	0.27%	0 \$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$99,871.28	0.25%	0 \$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$210,293.27	0.52%			0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$98,354.82	0.24%	0 \$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NNATIONAL BANK	1	\$100,000.00	0.25%	0 \$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC	1	\$109,755.27	0.27%	0 \$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$100,800.00	0.25%	0 \$0.00	NA	0	\$0.00

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\$109,250.00

0.27%

0 \$0.00

0 \$0.00

THE BANK OF COMMERCE

	THE COASTAL BANK	2	\$195,068.31	0.48%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$101,999.43	0.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$109,858.40	0.27%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$197,001.82	0.48%	0	\$0.00	NA	0	\$0.00
	TRADITION CAPITAL BANK	1	\$109,359.05	0.27%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	,			\$0.00	NA		\$0.00
<u> </u>	TRIDENT MORTGAGE CO., LP	2	\$192,186.45	0.47%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST, A CORP	1	\$89,796.88			\$0.00	NA		\$0.00
	V.I.P. MORTGAGE, INC	1	\$107,721.42	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	. ,			\$0.00	NA		\$0.00
	WALLICK + VOLK, INC	1		t t		\$0.00	NA		\$0.00
<u> </u>	WALLICK AND VOLK, INC	2	\$198,984.20	0.49%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$109,858.41	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,886.73	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	214	\$21,178,499.86	52.02%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$180,267.66	0.44%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$199,236.53	0.37%	0	\$0.00	NA	0	\$0.00
Total		410	\$40,715,657.54	100%	0	\$0.00		0	\$0.00
			1			 			↓
3138XJ3N5	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$129,582.97	0.08%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$131,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$138,525.50	0.08%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$130,776.95	0.08%	0	\$0.00	NA	0	\$0.00

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$117,690.00	0.07%	0 \$0.00	NA	. 0	\$0.0
ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08%	0 \$0.00	NA	. 0	\$0.0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$119,700.00	0.07%	0 \$0.00	NA	. 0	\$0.0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$137,000.00	0.08%	0 \$0.00	NA	. 0	\$0.0
ALLEN TATE MORTGAGE SERVICES, INC	1	\$131,826.18	0.08%	0 \$0.00	NA	. 0	\$0.0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$130,032.40	0.08%	0 \$0.00	NA	. 0	\$0.0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$147,155.00	0.09%	0 \$0.00	NA	. 0	\$0.0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$144,400.00	0.09%	0 \$0.00	NA	. 0	\$0.0
AMERICAN BANK	1	\$118,318.17	0.07%	0 \$0.00	NA	. 0	\$0.0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$144,318.20	0.09%	0 \$0.00	NA	. 0	\$0.0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$132,513.07	0.08%	0 \$0.00	NA	. 0	\$0.0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$132,725.00	0.08%	0 \$0.00	NA	. 0	\$0.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$135,679.08	0.08%	0 \$0.00	NA	. 0	\$0.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$112,000.00	0.07%	0 \$0.00	NA	. 0	\$0.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$142,466.38	0.09%	0 \$0.00	NA	. 0	\$0.0
AMERICAN NATIONAL BANK	2	\$271,575.00	0.16%	0 \$0.00	NA	. 0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTIY COMPANY	1	\$148,035.82	0.09%	0 \$0.00	NA	. 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$129,478.00	0.08%	0 \$0.00	NA	. 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,399.36	0.08%	0 \$0.00	NA	. 0	\$0.0
 AMERICAN PORTFOLIO	1	\$132,800.00	0.08%	0 \$0.00	NA	. 0	\$0.0

1	\$132,441.58	0.08%	0 \$0.00) NA	0	\$0.00
1	\$145,631.88	0.09%	0 \$0.00) NA	0	\$0.00
1	\$146,730.11	0.09%	0 \$0.00) NA	0	\$0.00
1	\$147,733.90	0.09%	0 \$0.00) NA	0	\$0.00
1	\$115,000.00	0.07%	0 \$0.00) NA	0	\$0.00
2	\$282,257.04	0.17%	0 \$0.00) NA	0	\$0.00
2	\$248,508.08	0.15%	0 \$0.00) NA	0	\$0.00
1	\$121,128.62	0.07%	0 \$0.00) NA	0	\$0.00
2	\$279,050.33	0.17%	0 \$0.00) NA	0	\$0.00
1	\$133,000.00	0.08%	0 \$0.00) NA	0	\$0.00
1	\$119,841.98	0.07%	0 \$0.00) NA	0	\$0.00
1	\$142,690.00	0.09%	0 \$0.00) NA	0	\$0.00
4	\$580,829.19	0.35%	0 \$0.00) NA	0	\$0.00
1	\$125,691.67	0.08%	0 \$0.00) NA	0	\$0.00
2	\$274,976.00	0.17%	0 \$0.00) NA	0	\$0.00
1	\$139,823.85	0.08%	0 \$0.00) NA	0	\$0.00
2	\$252,232.25	0.15%	0 \$0.00) NA	0	\$0.00
2	\$279,831.00	0.17%	0 \$0.00) NA	_ 0	\$0.00
1	\$117,452.04	0.07%	0 \$0.00) NA	0	\$0.00
1	\$137,572.68	0.08%	0 \$0.00) NA	0	\$0.00
1	\$124,831.62	0.08%				\$0.00
1	\$121,443.47	0.07%	0 \$0.00) NA	0	\$0.00
2	\$277,000.00	0.17%	0 \$0.00) NA	0	\$0.00
1	\$130,400.00	0.08%	0 \$0.00) NA	0	\$0.00
	1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1	1 \$145,631.88 1 \$146,730.11 1 \$147,733.90 1 \$115,000.00 2 \$282,257.04 2 \$248,508.08 1 \$121,128.62 2 \$279,050.33 1 \$133,000.00 1 \$119,841.98 1 \$142,690.00 4 \$580,829.19 1 \$125,691.67 2 \$274,976.00 1 \$139,823.85 2 \$279,831.00 1 \$137,572.68 1 \$124,831.62 1 \$121,443.47 2 \$277,000.00	1 \$145,631.88 0.09% 1 \$146,730.11 0.09% 1 \$147,733.90 0.09% 1 \$115,000.00 0.07% 2 \$282,257.04 0.17% 2 \$248,508.08 0.15% 1 \$121,128.62 0.07% 2 \$279,050.33 0.17% 1 \$133,000.00 0.08% 1 \$142,690.00 0.09% 4 \$580,829.19 0.35% 1 \$125,691.67 0.08% 2 \$274,976.00 0.17% 1 \$139,823.85 0.08% 2 \$252,232.25 0.15% 2 \$279,831.00 0.17% 1 \$117,452.04 0.07% 1 \$124,831.62 0.08% 1 \$121,443.47 0.07% 2 \$277,000.00 0.17%	1 \$145,631.88 0.09% 0 \$0.00 1 \$146,730.11 0.09% 0 \$0.00 1 \$147,733.90 0.09% 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 2 \$282,257.04 0.17% 0 \$0.00 2 \$248,508.08 0.15% 0 \$0.00 1 \$121,128.62 0.07% 0 \$0.00 2 \$279,050.33 0.17% 0 \$0.00 1 \$133,000.00 0.08% 0 \$0.00 1 \$142,690.00 0.09% 0 \$0.00 4 \$580,829.19 0.35% 0 \$0.00 2 \$274,976.00 0.17% 0 \$0.00 1 \$139,823.85 0.08% 0 \$0.00 2 \$279,831.00 0.17% 0 \$0.00 1 \$137,572.68 0.08% 0 \$0.00 1 \$124,831.62 0.08% 0 \$0.00 1 \$124,831.62 0.08% 0 \$0.00 2 \$277,000.00 0.17% 0 \$0.00 2 \$277,000.00 0.17% 0 \$0.00	1 \$145,631.88 0.09% 0 \$0.00 NA 1 \$146,730.11 0.09% 0 \$0.00 NA 1 \$147,733.90 0.09% 0 \$0.00 NA 1 \$115,000.00 0.07% 0 \$0.00 NA 2 \$282,257.04 0.17% 0 \$0.00 NA 2 \$248,508.08 0.15% 0 \$0.00 NA 1 \$121,128.62 0.07% 0 \$0.00 NA 2 \$279,050.33 0.17% 0 \$0.00 NA 1 \$133,000.00 0.08% 0 \$0.00 NA 1 \$142,690.00 0.09% 0 \$0.00 NA 1 \$142,690.00 0.09% 0 \$0.00 NA 2 \$274,976.00 0.17% 0 \$0.00 NA 1 \$139,823.85 0.08% 0 \$0.00 NA 2 \$252,232.25 0.15% 0 \$0.00 NA 2 \$279,831.00 0.17% 0 \$0.00 NA 1 \$117,452.04 0.07% 0 \$0.00 NA 1 <t< td=""><td>1 \$145,631.88 0.09% 0 \$0.00 NA 0 1 \$146,730.11 0.09% 0 \$0.00 NA 0 1 \$147,733.90 0.09% 0 \$0.00 NA 0 1 \$115,000.00 0.07% 0 \$0.00 NA 0 2 \$282,257.04 0.17% 0 \$0.00 NA 0 2 \$248,508.08 0.15% 0 \$0.00 NA 0 1 \$121,128.62 0.07% 0 \$0.00 NA 0 2 \$279,050.33 0.17% 0 \$0.00 NA 0 1 \$1133,000.00 0.08% 0 \$0.00 NA 0 1 \$142,690.00 0.09% 0 \$0.00 NA 0 1 \$142,690.00 0.09% 0 \$0.00 NA 0 2 \$274,976.00 0.17% 0 \$0.00 NA 0 1 \$139,823.85 0.08% 0 \$0.00 NA 0 2 \$252,232.25 0.15% 0 \$0.00 NA 0 2 \$279,831.</td></t<>	1 \$145,631.88 0.09% 0 \$0.00 NA 0 1 \$146,730.11 0.09% 0 \$0.00 NA 0 1 \$147,733.90 0.09% 0 \$0.00 NA 0 1 \$115,000.00 0.07% 0 \$0.00 NA 0 2 \$282,257.04 0.17% 0 \$0.00 NA 0 2 \$248,508.08 0.15% 0 \$0.00 NA 0 1 \$121,128.62 0.07% 0 \$0.00 NA 0 2 \$279,050.33 0.17% 0 \$0.00 NA 0 1 \$1133,000.00 0.08% 0 \$0.00 NA 0 1 \$142,690.00 0.09% 0 \$0.00 NA 0 1 \$142,690.00 0.09% 0 \$0.00 NA 0 2 \$274,976.00 0.17% 0 \$0.00 NA 0 1 \$139,823.85 0.08% 0 \$0.00 NA 0 2 \$252,232.25 0.15% 0 \$0.00 NA 0 2 \$279,831.

BANKERS MORTGAGE CENTER, INC	1	\$135,824.94	0.08%	0 \$0.00	NA	0	\$0.00
BANKPLUS, A CORPORATION	_1	\$124,835.39	0.08%	0 \$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LLC	1	\$131,833.93	0.08%	0 \$0.00			\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$113,900.00	0.07%				\$0.00
BELL STATE BANK + TRUST	3	\$379,268.33	0.23%	0 \$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST A CORPORATION	1	\$128,000.00	0.08%	0 \$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST A CORPORATION	2	\$255,670.46	0.16%	0 \$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST	2	\$234,000.00	0.14%	0 \$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$124,639.35	0.08%	0 \$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$369,141.41	0.22%	0 \$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.08%	0 \$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION	1	\$122,925.64	0.07%	0 \$0.00		0	\$0.00
CAPITAL CENTER, LLC	1	\$133,500.00	0.08%	0 \$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$120,241.88	0.07%	0 \$0.00		0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,756.54	0.08%	0 \$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABITLITY COMPANY	1	\$147,305.65	0.09%	0 \$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$112,854.54	0.07%	0 \$0.00			\$0.00
CELTIC BANK CORPORATION	1	\$121,439.87	0.07%	0 \$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	3	\$418,495.10	0.25%	0 \$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$291,932.18	0.18%	0 \$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$114,840.69	0.07%	0 \$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$269,834.52	0.16%	0 \$0.00			\$0.00
CITY BANK MORTGAGE	1	\$117,498.64	0.07%	0 \$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$409,120.09	0.25%	0 \$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$145,807.74	0.09%	0 \$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$149,436.20	0.09%	0 \$0.00	NA	0	\$0.00
	1	\$145,000.00	0.09%	0 \$0.00	NA	0	\$0.00

COMMUNITY BANK DBA COMMUNITY MORTGAG							
COMMUNITY MORTGAG CORPORATION	1	\$268,133.24	0.16%	0 \$0.00	NA	0	\$0.00
COMMUNITY MORTGAG	Е, 2	\$258,131.60	0.16%	0 \$0.00	NA	0	\$0.00
COMPASS MORTGAGE, II AN ILLINOIS CORPORAT		\$137,750.00	0.08%	0 \$0.00	NA	0	\$0.00
CORNERSTONE BANK CORPORATION	1	\$136,000.00	0.08%	0 \$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIR AMERICAN MORTGAGE,		\$272,150.00	0.17%	0 \$0.00	NA	0	\$0.00
COUNTRY CLUB MORTG INC	AGE 1	\$112,425.00	0.07%	0 \$0.00	NA	0	\$0.00
CREDIT UNION FINANCIA SERVICES LLC, A GEORG LIMITED LIABILITY COMPANY		\$112,654.80	0.07%	0 \$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE	L, LLC 2	\$289,815.64	0.18%	0 \$0.00	NA	0	\$0.00
DEL SUR CORPORATION CAMINO REAL MORTGA BANKERS		\$134,830.15	0.08%	0 \$0.00	NA	0	\$0.00
DELTA TRUST MORTGAC INC	GE, 1	\$147,250.00	0.09%	0 \$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$134,826.22	0.08%	0 \$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUN MORTGAGE	VT 4	\$552,823.12	0.34%	0 \$0.00	NA	0	\$0.00
DHI MORTGAGE COMPAI LTD	NY, 10	\$1,392,407.26	0.84%	0 \$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATI	ON ²	\$272,400.00	0.17%	0 \$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOA LLC	1	\$129,732.78			NA		\$0.00
DISCOVER HOME LOANS	· 1	\$145,308.39	0.09%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS A DELAWARE CORPORA	TION 2	\$271,254.41	0.16%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS A DELAWARE CORPORA	TION	\$140,000.00	0.08%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC., A DELAWARE COR		\$137,522.74	0.08%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	2	\$261,912.51	0.16%	0 \$0.00	NA	0	\$0.00
E MORTGAGE MANAGEN LLC A NEW JERESEY LIM	,	\$134,834.00	0.08%	0 \$0.00	NA	0	\$0.00

LIABILITY COMPANY				<u> </u>		<u> </u>	
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$124,000.00	0.08%	0 \$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$136,214.61	0.08%	0 \$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	3	\$388,477.23	0.24%	0 \$0.00	NA	0	\$0.0
EUSTIS MORTGAGE CORPORATION	1	\$148,812.54	0.09%		NA		\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$267,823.85	0.16%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$114,000.00	0.07%	0 \$0.00	NA	0	\$0.0
F+M BANK A BANKING CORPORATION	2	\$260,727.67	0.16%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$1,373,343.49	0.83%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$380,154.03	0.23%	0 \$0.00	NA	0	\$0.0
FAND M BANK A BANKING CORPORATION	1	\$141,754.83	0.09%	0 \$0.00	NA	0	\$0.0
FARMERS BANK MORTGAGE	1	\$134,772.25	0.08%	0 \$0.00	NA	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP	2	\$225,850.00	0.14%		NA	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$147,006.16	0.09%	·	NA		\$0.0
FINANCIAL FEDERAL BANK	1	\$138,221.85	0.08%	0 \$0.00	NA	0	\$0.0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$134,818.14	0.08%	0 \$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$288,313.16	0.17%	0 \$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,100.00	0.07%	0 \$0.00	NA	0	\$0.0
FIRST COMMERCIAL BANK	1	\$126,000.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$142,324.78	0.09%	0 \$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$110,560.72	0.07%		NA	0	\$0.0
FIRST FINANCIAL BANK	3	\$393,696.46	0.24%	0 \$0.00	NA	0	\$0.0
	1	\$127,938.83	0.08%	0 \$0.00	NA	0	\$0.0

FIRST HOME MORTGAGE CORPORATION							
FIRST HOPE MORTGAGES, INC	1	\$124,835.39	0.08%	0 \$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$137,073.32	0.08%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL BANK	4	\$506,508.31	0.31%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$145,600.00	0.09%	0 \$0.00) NA		\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$116,852.79	0.07%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL BANK, TEXAS	1	\$123,200.00	0.07%	0 \$0.00) NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,491.12	0.07%	0 \$0.00) NA	0	\$0.00
FIRST SECURITY BANK	2	\$257,224.88	0.16%	0 \$0.00	NA NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,457.61	0.08%	0 \$0.00) NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$115,051.71	0.07%	0 \$0.00) NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$132,000.00	0.08%	0 \$0.00) NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,648.36	0.07%	0 \$0.00) NA	0	\$0.00
FOUNDATION FIRST BANK	1	\$130,150.00	0.08%	0 \$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$111,462.77	0.07%	0 \$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$144,000.00	0.09%	0 \$0.00) NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$115,000.00	0.07%				\$0.00
FRONT STREET MORTGAGE	1	\$111,855.83	0.07%	0 \$0.00) NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$141,550.00	0.09%	0 \$0.00) NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$278,931.24	0.17%	0 \$0.00) NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$139,000.00	0.08%	0 \$0.00) NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$669,911.77	0.41%	0 \$0.00) NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$147,813.79	0.09%	0 \$0.00) NA	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$123,836.71	0.08%	0 \$0.00	NA	0	\$0.00

1	\$132,000.00	0.08%	0\$0).00 NA	. 0	\$0.00
1	\$134,000.00	0.08%	0\$0).00 NA	. 0	\$0.00
1	\$123,048.52	0.07%	0\$0).00 NA	. 0	\$0.00
1	\$129,515.55	0.08%	0\$0).00 NA	. 0	\$0.00
1	\$149,806.91	0.09%	0\$0).00 NA	. 0	\$0.00
1	\$109,972.02	0.07%				\$0.00
1	\$143,822.94	0.09%			1	\$0.00
1	\$147,813.79	0.09%	0 \$0).00 NA	. 0	\$0.00
2	\$272,344.79	0.17%	0 \$0	0.00 NA	. 0	\$0.00
2	\$286,834.34	0.17%	0 \$0).00 NA	. 0	\$0.00
1	\$142,988.92	0.09%			. 0	\$0.00
1	\$127,669.83	0.08%	0 \$0).00 NA		\$0.00
3	\$351,599.47	0.21%	0 \$0	0.00 NA	. 0	\$0.00
2	\$294,349.53	0.18%	0 \$0).00 NA	. 0	\$0.00
1	\$135,000.00	0.08%	0 \$0).00 NA	. 0	\$0.00
1	\$124,642.98	0.08%	0 \$0).00 NA	. 0	\$0.00
1	\$119,050.03	0.07%	0 \$0).00 NA	. 0	\$0.00
1	\$118,750.00	0.07%	0 \$0).00 NA	. 0	\$0.00
1	\$133,646.42	0.08%	0 \$0).00 NA	. 0	\$0.00
1	\$129,600.00	0.08%	0 \$0).00 NA	. 0	\$0.00
1	\$135,824.94	0.08%	0 \$0).00 NA	. 0	\$0.00
1	\$147,250.00	0.09%	0 \$0).00 NA	. 0	\$0.00
	1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$134,000.00 1 \$123,048.52 1 \$129,515.55 1 \$149,806.91 1 \$109,972.02 1 \$143,822.94 1 \$147,813.79 2 \$286,834.34 1 \$142,988.92 1 \$127,669.83 3 \$351,599.47 2 \$294,349.53 1 \$135,000.00 1 \$135,000.00 1 \$133,646.42 1 \$129,600.00 1 \$135,824.94	1 \$134,000.00 0.08% 1 \$123,048.52 0.07% 1 \$129,515.55 0.08% 1 \$149,806.91 0.09% 1 \$149,806.91 0.09% 1 \$143,822.94 0.09% 1 \$147,813.79 0.09% 2 \$272,344.79 0.17% 2 \$286,834.34 0.17% 1 \$142,988.92 0.09% 1 \$127,669.83 0.08% 3 \$351,599.47 0.21% 2 \$294,349.53 0.18% 1 \$135,000.00 0.08% 1 \$135,000.00 0.08% 1 \$133,646.42.98 0.08% 1 \$133,646.42 0.08% 1 \$129,600.00 0.08% 1 \$135,824.94 0.08%	1 \$134,000.00 0.08% 0 \$0 1 \$123,048.52 0.07% 0 \$0 1 \$129,515.55 0.08% 0 \$0 1 \$149,806.91 0.09% 0 \$0 1 \$149,806.91 0.09% 0 \$0 1 \$143,822.94 0.09% 0 \$0 1 \$147,813.79 0.09% 0 \$0 2 \$272,344.79 0.17% 0 \$0 2 \$286,834.34 0.17% 0 \$0 1 \$142,988.92 0.09% 0 \$0 1 \$127,669.83 0.08% 0 \$0 2 \$294,349.53 0.18% 0 \$0 1 \$135,000.00 0.08% 0 \$0 1 \$119,050.03 0.07% 0 \$0 1 \$133,646.42.98 0.08% 0 \$0 1 \$133,646.42 0.08% 0 \$0 1 \$129,600.00 0.08% 0 \$0 1 \$135,824.94 0.08% 0 \$0	1 \$134,000.00 0.08% 0\$0.00 NA 1 \$123,048.52 0.07% 0\$0.00 NA 1 \$129,515.55 0.08% 0\$0.00 NA 1 \$149,806.91 0.09% 0\$0.00 NA 1 \$109,972.02 0.07% 0\$0.00 NA 1 \$143,822.94 0.09% 0\$0.00 NA 1 \$147,813.79 0.09% 0\$0.00 NA 2 \$272,344.79 0.17% 0\$0.00 NA 2 \$286,834.34 0.17% 0\$0.00 NA 1 \$142,988.92 0.09% 0\$0.00 NA 1 \$127,669.83 0.08% 0\$0.00 NA 2 \$294,349.53 0.18% 0\$0.00 NA 1 \$135,000.00 0.08% 0\$0.00 NA 1 \$135,000.00 0.08% 0\$0.00 NA 1 \$119,050.03 0.07% 0\$0.00 NA 1 \$133,646.42 0.08% 0\$0.00 NA 1 \$133,646.42 0.08% 0\$0.00 NA 1 \$135,824.94 0.08% 0\$0.00 NA	1 \$134,000.00 0.08% 0\$0.00 NA 0 1 \$123,048.52 0.07% 0\$0.00 NA 0 1 \$129,515.55 0.08% 0\$0.00 NA 0 1 \$149,806.91 0.09% 0\$0.00 NA 0 1 \$149,972.02 0.07% 0\$0.00 NA 0 1 \$143,822.94 0.09% 0\$0.00 NA 0 1 \$147,813.79 0.09% 0\$0.00 NA 0 2 \$272,344.79 0.17% 0\$0.00 NA 0 2 \$286,834.34 0.17% 0\$0.00 NA 0 1 \$142,988.92 0.09% 0\$0.00 NA 0 1 \$127,669.83 0.08% 0\$0.00 NA 0 3 \$351,599.47 0.21% 0\$0.00 NA 0 1 \$124,642.98 0.08% 0\$0.00 NA 0 1 \$119,050.03 0.08% 0\$0.00 NA 0 1 \$119,050.03 0.07% 0\$0.00 NA 0 1 \$118,750.00 0.07% 0\$0.00 NA 0 1 \$133,646.42 0.08% 0\$0.00 NA 0 1 \$133,646.42 0.08% 0\$0.00 NA 0 1 \$135,824.94 0.08% 0\$0.00 NA 0

1	\$147,813.79	0.09%	0 \$0.00	NA	. 0	\$0.00
1	\$123,847.53	0.08%	0 \$0.00	NA	. 0	\$0.00
1	\$135,832.78	0.08%	0 \$0.00	NA	0	\$0.00
10	\$1,374,829.21	0.83%	0 \$0.00	NA	0	\$0.00
6	\$776,594.74	0.47%	0 \$0.00	NA	0	\$0.00
3	\$424,770.00	0.26%	0 \$0.00	NA	. 0	\$0.00
1	\$109,993.89	0.07%	0 \$0.00	NA	. 0	\$0.00
1	\$134,776.45	0.08%	0 \$0.00	NA	0	\$0.00
1	\$111,855.83	0.07%	0 \$0.00	NA	. 0	\$0.00
2	\$265,838.19	0.16%	0 \$0.00	NA	0	\$0.00
1	\$134,726.22	0.08%	0 \$0.00	NA	0	\$0.00
1	\$143,810.37	0.09%	0 \$0.00	NA	. 0	\$0.00
1	\$123,500.00	0.07%	0 \$0.00	NA	0	\$0.00
E 1	\$115,920.00	0.07%	0 \$0.00	NA	. 0	\$0.00
E 1	\$128,081.12	0.08%	0 \$0.00	NA	. 0	\$0.00
	\$273,981.70	0.17%	0 \$0.00	NA	. 0	\$0.00
1	\$143,600.00	0.09%	0 \$0.00	NA	. 0	\$0.00
1	\$127,764.05	0.08%	0 \$0.00	NA	0	\$0.00
1	\$129,828.81	0.08%	0 \$0.00	NA	0	\$0.00
1	\$134,822.22	0.08%	0 \$0.00	NA	0	\$0.00
2	\$275,263.24	0.17%	0 \$0.00	NA	0	\$0.00
3	\$427,534.05	0.26%	0 \$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,847.53 1 \$135,832.78 10 \$1,374,829.21 6 \$776,594.74 3 \$424,770.00 1 \$109,993.89 1 \$134,776.45 1 \$111,855.83 2 \$265,838.19 1 \$134,726.22 1 \$143,810.37 1 \$123,500.00 E 1 \$128,081.12 E 2 \$273,981.70 1 \$143,600.00 1 \$127,764.05 1 \$129,828.81 1 \$134,822.22 2 \$275,263.24	1 \$123,847.53 0.08% 1 \$135,832.78 0.08% 10 \$1,374,829.21 0.83% 6 \$776,594.74 0.47% 3 \$424,770.00 0.26% 1 \$109,993.89 0.07% 1 \$134,776.45 0.08% 1 \$111,855.83 0.07% 2 \$265,838.19 0.16% 1 \$134,726.22 0.08% 1 \$143,810.37 0.09% 1 \$123,500.00 0.07% 2 \$273,981.70 0.07% 3 \$128,081.12 0.08% 4 \$123,500.00 0.07% 5 1 \$128,081.12 0.08% 6 \$273,981.70 0.17% 7 \$143,600.00 0.09% 1 \$129,828.81 0.08% 1 \$134,822.22 0.08% 1 \$275,263.24 0.17%	1 \$123,847.53 0.08% 0 \$0.00 1 \$135,832.78 0.08% 0 \$0.00 10 \$1,374,829.21 0.83% 0 \$0.00 6 \$776,594.74 0.47% 0 \$0.00 3 \$424,770.00 0.26% 0 \$0.00 1 \$109,993.89 0.07% 0 \$0.00 1 \$1134,776.45 0.08% 0 \$0.00 2 \$265,838.19 0.16% 0 \$0.00 1 \$143,810.37 0.09% 0 \$0.00 1 \$123,500.00 0.07% 0 \$0.00 2 \$273,981.70 0.07% 0 \$0.00 3 \$143,600.00 0.09% 0 \$0.00 4 \$128,081.12 0.08% 0 \$0.00 5 \$275,263.24 0.17% 0 \$0.00 1 \$134,822.22 0.08% 0 \$0.00 2 \$275,263.24 0.17% 0 \$0.00	1 \$123,847.53	1 \$123,847.53 0.08% 0 \$0.00 NA 0 1 \$135,832.78 0.08% 0 \$0.00 NA 0 10 \$1,374,829.21 0.83% 0 \$0.00 NA 0 6 \$776,594.74 0.47% 0 \$0.00 NA 0 3 \$424,770.00 0.26% 0 \$0.00 NA 0 1 \$109,993.89 0.07% 0 \$0.00 NA 0 1 \$134,776.45 0.08% 0 \$0.00 NA 0 1 \$111,855.83 0.07% 0 \$0.00 NA 0 2 \$265,838.19 0.16% 0 \$0.00 NA 0 1 \$134,726.22 0.08% 0 \$0.00 NA 0 1 \$1343,810.37 0.09% 0 \$0.00 NA 0 1 \$123,500.00 0.07% 0 \$0.00 NA 0 2 \$273,981.70 0.17% 0 \$0.00 NA 0 1 \$128,081.12 0.08% 0 \$0.00 NA 0 1 \$129,828.81 0.08% 0 \$0.00 NA 0 1 \$129,828.81 0.08% 0 \$0.00 NA 0 1 \$129,828.81 0.08% 0 \$0.00 NA 0 1 \$134,822.22 0.08% 0 \$0.00 NA 0 2 \$275,263.24 0.17% 0 \$0.00 NA 0

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION							
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$124,835.39	0.08%	0 \$0.00	NA	0	\$0.0
INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$125,500.00	0.08%	0 \$0.00	NA	0	\$0.0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$251,497.02	0.15%	0 \$0.00	NA	0	\$0.0
INLANTA MORTGAGE, INC	2	\$233,231.90	0.14%	0 \$0.00	NA	0	\$0.0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$136,000.00	0.08%		NA		\$0.0
JERSEY MORTGAGE COMPANY	1	\$123,341.03	0.07%	0 \$0.00	NA	0	\$0.0
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$121,447.01	0.07%	0 \$0.00	NA	0	\$0.0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$263,050.00	0.16%	0 \$0.00	NA	0	\$0.0
 KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$119,250.00	0.07%	0 \$0.00	NA	0	\$0.0
 KENTUCKY NEIGHBORHOOD BANK	2	\$265,050.00	0.16%	0 \$0.00	NA	0	\$0.0
 KLEINBANK DBA KLEINMORTGAGE	2	\$287,926.26	0.17%		NA	0	\$0.0
LANDMARK NATIONAL BANK	1	\$125,841.47	0.08%	0 \$0.00	NA	0	\$0.0
 LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$128,203.00	0.08%	0 \$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$137,425.88	0.08%	0 \$0.00	NA	0	\$0.0
 LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$255,174.97	0.15%	0 \$0.00	NA	0	\$0.0
 LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$123,000.00	0.07%	0 \$0.00	NA	0	\$0.0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$124,850.00	0.08%	0 \$0.00	NA	0	\$0.0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$134,330.77	0.08%	0 \$0.00	NA	0	\$0.0
M + T BANK	1	\$146,810.77	0.09%	0 \$0.00	NA	0	\$0.
	1	\$136,000.00	0.08%	0 \$0.00	NA		\$0.

AGNOLIA BANK INC A INTUCKY CHARTERED INK							
AGNOLIA BANK INC A INTUCKY GHARTERED INK	1	\$115,000.00	0.07%	0 \$0.00	NA	0	\$0.00
AIN STREET BANK, A CHIGAN CHARTERED NK	1	\$148,200.00	0.09%	0 \$0.00	NA	0	\$0.00
ANN MORTGAGE, LLC	1	\$125,000.00	0.08%	0 \$0.00	NA	0	\$0.00
ANN MORTGAGE, LLC A MITED LIABILITY MPANY	1						\$0.00
ANN MORTGAGE, LLC, A MITED LIABILITY MPANY	1	\$128,081.12	0.08%	0 \$0.00	NA	0	\$0.00
ARKETPLACE HOME ORTGAGE LLC	1	\$112,000.00	0.07%	0 \$0.00	NA	0	\$0.00
CLEAN MORTGAGE PRPORATION	1	\$112,851.20	0.07%	0 \$0.00	NA	0	\$0.00
CLEAN MORTGAGE PRPORATION, A VIRGINIA PRPORATION	1	\$129,986.25	0.08%	0 \$0.00	NA	0	\$0.00
CS MORTGAGE BANKERS, C. A CORPORATION	1	\$139,585.19	0.08%	0 \$0.00	NA	0	\$0.0
CS MORTGAGE BANKERS, C., A CORPORATION	1	\$134,576.54	0.08%	0 \$0.00	NA	0	\$0.0
ERIDIAN BANK A NNSYLVANIA CHARTERED NK	1	\$147,060.46	0.09%	0 \$0.00	NA	0	\$0.0
ERIDIAN BANK A NNSYLVANIA CHARTERED NK (CFL # 57777)	1	\$139,815.64	0.08%	0 \$0.00	NA	0	\$0.0
ETROPOLITAN HOME ORTGAGE INC., A LIFORNIA CORPORATION	1	\$119,852.45	0.07%	0 \$0.00	NA	0	\$0.0
CHIGAN MUTUAL, INC	1	\$148,437.95	0.09%	0 \$0.00	NA	0	\$0.0
CHIGAN MUTUAL, INC. A CHIGAN CORPORATION	1	\$136,342.81	0.08%				\$0.0
DSOUTH BANK	1	\$139,819.78	0.08%		NA	0	\$0.0
DWEST COMMUNITY BANK	1	\$134,667.33	0.08%	0 \$0.00	NA	0	\$0.0
DWEST EQUITY DRTGAGE, LLC, AN LINOIS LIMITED LIABILITY DMPANY	1	\$124,839.10	0.08%	0 \$0.00	NA		\$0.0
DWEST MORTGAGE PITAL, LLC A MISSOURI MITED LIABILITY	1	\$128,830.13	0.08%	0 \$0.00	NA	0	\$0.0
	NTUCKY CHARTERED NK AGNOLIA BANK INC A NTUCKY GHARTERED NK AIN STREET BANK, A CHIGAN CHARTERED NK ANN MORTGAGE, LLC ANN MORTGAGE, LLC ANN MORTGAGE, LLC, A MITED LIABILITY MPANY ANN MORTGAGE, LLC, A MITED LIABILITY MPANY ARKETPLACE HOME ORTGAGE LLC CLEAN MORTGAGE RPORATION CLEAN MORTGAGE RPORATION CS MORTGAGE BANKERS, C. A CORPORATION CS MORTGAGE BANKERS, C., A CORPORATION CRIDIAN BANK A NNSYLVANIA CHARTERED NK CRIDIAN BANK CRIDIAN	NTUCKY CHARTERED NK AGNOLIA BANK INC A NTUCKY GHARTERED NK ANTUCKY GHARTERED NK ANN STREET BANK, A CHIGAN CHARTERED NK ANN MORTGAGE, LLC ANN MORTGAGE, LLC A MITED LIABILITY MPANY ANN MORTGAGE, LLC, A MITED LIABILITY MPANY ANN MORTGAGE CLEAN MORTGAGE RPORATION CLEAN MORTGAGE RPORATION CLEAN MORTGAGE RPORATION CS MORTGAGE BANKERS, C. A CORPORATION CRIDIAN BANK A NNSYLVANIA CHARTERED NK CRIDIAN BANK A NNSYLVANIA CHARTERED NK CRIDIAN BANK A NNSYLVANIA CHARTERED NK CFL # 57777) CTROPOLITAN HOME DRTGAGE INC., A LIFORNIA CORPORATION CHIGAN MUTUAL, INC CHIGAN MUTUAL, INC CHIGAN MUTUAL, INC. A CHIGAN CORPORATION CHIGAN MUTUAL, INC. A CHIGAN CORPORATION DSOUTH BANK DWEST COMMUNITY BANK 1 DWEST EQUITY ORTGAGE, LLC, AN LINOIS LIMITED LIABILITY MPANY DWEST MORTGAGE 1 PITAL, LLC A MISSOURI	NTUCKY CHARTERED NK GROOLIA BANK INC A NTUCKY GHARTERED NK AN STREET BANK, A CHIGAN CHARTERED NK ANN MORTGAGE, LLC ANN MORTGAGE, LLC ANN MORTGAGE, LLC ANN MORTGAGE, LLC, A MITED LIABILITY MPANY ANN MORTGAGE, LLC, A MITED LIABILITY MPANY ARKETPLACE HOME ORTGAGE LLC CLEAN MORTGAGE RPORATION CS MORTGAGE RPORATION CS MORTGAGE BANKERS, C. A CORPORATION CS MORTGAGE BANKERS, C. A CORPORATION CRIDIAN BANK A NNSYLVANIA CHARTERED NK CFL# 57777) CTROPOLITAN HOME ORTGAGE INC., A LIFORNIA CORPORATION CHIGAN MUTUAL, INC CHIGAN CHICAN	NTUCKY CHARTERED NK GONOLIA BANK INC A NTUCKY GHARTERED 1 \$115,000.00 0.07% NK UIN STREET BANK, A CHIGAN CHARTERED 1 \$148,200.00 0.09% NK UNN MORTGAGE, LLC 1 \$125,000.00 0.08% UNN MORTGAGE, LLC A MITED LIABILITY 1 \$119,841.98 0.07% MPANY UNN MORTGAGE, LLC, A MITED LIABILITY 1 \$128,081.12 0.08% MRANY UNN MORTGAGE, LLC, A MITED LIABILITY 1 \$128,081.12 0.08% MPANY URKETPLACE HOME DRIGAGE LLC CLEAN MORTGAGE 1 \$112,000.00 0.07% CLEAN MORTGAGE RPORATION CLEAN MORTGAGE RPORATION CLEAN MORTGAGE RPORATION CS MORTGAGE BANKERS, C., A CORPORATION CS MORTGAGE BANKERS, C., A CORPORATION CRIDIAN BANK A NNSYLVANIA CHARTERED 1 \$139,585.19 0.08% CRIDIAN BANK A NNSYLVANIA CHARTERED 1 \$147,060.46 0.09% NK CRIDIAN BANK A NNSYLVANIA CHARTERED 1 \$139,815.64 0.08% NK (CFL # 57777) CTROPOLITAN HOME DRIGAGE INC., A 1 \$119,852.45 0.07% CHIGAN MUTUAL, INC 1 \$148,437.95 0.09% CHIGAN MUTUAL, INC 1 \$130,342.81 0.08% DWEST GOMMUNITY BANK 1 \$139,819.78 0.08% DWEST COMMUNITY BANK 1 \$134,667.33 0.08% DWEST COMMUNITY BANK 1 \$134,667.33 0.08% DWEST COMMUNITY BANK 1 \$134,667.33 0.08% DWEST HORTGAGE 1 \$128,830.13 0.08% DWEST MORTGAGE 1 \$128,830.13 0.08% DWEST MORTGAGE 1 \$128,830.13 0.08%	NTUCKY CHARTERED NK GROOLIA BANK INC A NTUCKY GHARTERED NK IN STREET BANK, A CHIGAN CHARTERED NK INN MORTGAGE, LLC INN MORTGAGE, LLC INN MORTGAGE, LLC INN MORTGAGE, LLC INN MORTGAGE, LLC, A IITED LIABILITY IMPANY IN MORTGAGE IMPORATION IMPANY IN STILL,	NTUCKY CHARTERED NK GNOLIA BANK INC A NTUCKY GHARTERED NK GNOLIA BANK INC A NTUCKY GHARTERED NK LIN STREET BANK, A LIN STREET BANK, A LIN STREET BANK, A LIN STREET BANK, A LIN MORTGAGE, LLC 1 \$148,200.00 0.09% 0\$0.00 NA NK LIN MORTGAGE, LLC 1 \$125,000.00 0.08% 0\$0.00 NA NN MORTGAGE, LLC A NN MORTGAGE, LLC A NN MORTGAGE, LLC, A MITTED LIABILITY MPANY LIN MORTGAGE, LLC, A MITTED LIABILITY MPANY LIN MORTGAGE, LLC, A MITTED LIABILITY MPANY LIN MORTGAGE 1 \$112,000.00 0.07% 0\$0.00 NA NA NS LEAN MORTGAGE 1 \$112,851.20 0.07% 0\$0.00 NA NA NS LEAN MORTGAGE RPORATION LIN MORTGAGE LIN MORTGAGE LIN MORTGAGE LIN MORTGAGE LIN MORTGAGE RPORATION LIN MORTGAGE L	NTUCKY CHARTERED NK GNOLIA BANK INC A NTUCKY GHARTERED 1 \$115,000.00 0.07% 0\$0.00 NA 0 NK SIN STREET BANK, A CHIGAN CHARTERED 1 \$148,200.00 0.09% 0\$0.00 NA 0 NK NN MORTGAGE, LLC 1 \$125,000.00 0.08% 0\$0.00 NA 0 NK NN MORTGAGE, LLC A SI119,841.98 0.07% 0\$0.00 NA 0 MA NN MORTGAGE, LLC, A SI119,841.98 0.07% 0\$0.00 NA 0 MA NN MORTGAGE, LLC, A SI119,841.98 0.07% 0\$0.00 NA 0 MA NN MORTGAGE, LLC, A SI112,000.00 0.07% 0\$0.00 NA 0 MA NN MORTGAGE, LLC, A SI112,000.00 0.07% 0\$0.00 NA 0 MA NN MORTGAGE SI12,851.20 0.07% 0\$0.00 NA 0 SI12,851.20 0.07% 0\$0.00 NA 0 SINGAGE BANKERS, CA CORPORATION SINGAGE BANKERS, CA CORPORATION SINGRIGAGE BANKERS, CA SISSAN SISSA

2	\$256,517.00	0.16%	0 \$0.00	NA	0	\$0.0
1	\$109,814.46	0.07%	0 \$0.00	NA	0	\$0.00
1	\$142,220.84	0.09%	0 \$0.00	NA	0	\$0.00
3	\$389,105.64	0.24%	0 \$0.00	NA	0	\$0.00
1	\$123,982.73	0.08%	0 \$0.00	NA	0	\$0.00
1	\$129,426.20	0.08%	0 \$0.00	NA	0	\$0.00
1	\$111,905.76	0.07%	0 \$0.00	NA	0	\$0.00
1	\$143,822.94	0.09%	0 \$0.00	NA	0	\$0.00
1	\$139,819.78	0.08%	0 \$0.00	NA	0	\$0.00
1	\$137,500.00	0.08%	0 \$0.00	NA	0	\$0.00
1	\$133,342.75	0.08%	0 \$0.00	NA	0	\$0.00
1	\$126,400.00	0.08%	0 \$0.00	NA	0	\$0.00
2	\$226,262.29	0.14%	0 \$0.00	NA	0	\$0.00
1	\$148,808.20	0.09%	0 \$0.00	NA	0	\$0.00
1	\$139,655.02	0.08%	0 \$0.00	NA	0	\$0.00
6	\$807,896.66	0.49%	0 \$0.00	NA	0	\$0.00
8	\$1,094,035.43	0.66%	0 \$0.00	NA	0	\$0.00
1	\$138,321.72	0.08%	0 \$0.00	NA	0	\$0.00
2	\$245,682.88	0.15%	0 \$0.00	NA	0	\$0.00
1	\$139,739.90	0.08%	0 \$0.00	NA	0	\$0.00
1	\$145,304.00	0.09%	0 \$0.00	NA	0	\$0.00
1	\$135,000.00	0.08%	0 \$0.00	NA	0	\$0.00
1	\$138,400.00	0.08%	0 \$0.00	NA	0	\$0.00
2	\$258,070.69	0.16%	0 \$0.00	NA	0	\$0.00
1	\$111,256.60	0.07%				\$0.0
	1 1 3 1 1 1 1 1 2 1 1 2 1 1 1	1 \$109,814.46 1 \$142,220.84 3 \$389,105.64 1 \$123,982.73 1 \$129,426.20 1 \$111,905.76 1 \$143,822.94 1 \$139,819.78 1 \$137,500.00 1 \$133,342.75 1 \$126,400.00 2 \$226,262.29 1 \$148,808.20 1 \$139,655.02 6 \$807,896.66 8 \$1,094,035.43 1 \$138,321.72 2 \$245,682.88 1 \$139,739.90 1 \$145,304.00 1 \$135,000.00 2 \$258,070.69	1 \$109,814.46 0.07% 1 \$142,220.84 0.09% 3 \$389,105.64 0.24% 1 \$123,982.73 0.08% 1 \$129,426.20 0.08% 1 \$111,905.76 0.07% 1 \$139,819.78 0.08% 1 \$137,500.00 0.08% 1 \$133,342.75 0.08% 1 \$126,400.00 0.08% 2 \$226,262.29 0.14% 1 \$148,808.20 0.09% 1 \$139,655.02 0.08% 6 \$807,896.66 0.49% 8 \$1,094,035.43 0.66% 1 \$138,321.72 0.08% 2 \$245,682.88 0.15% 1 \$139,739.90 0.08% 1 \$135,000.00 0.08% 1 \$138,400.00 0.08% 2 \$258,070.69 0.16%	1 \$109,814.46 0.07% 0 \$0.00 1 \$142,220.84 0.09% 0 \$0.00 3 \$389,105.64 0.24% 0 \$0.00 1 \$123,982.73 0.08% 0 \$0.00 1 \$129,426.20 0.08% 0 \$0.00 1 \$131,905.76 0.07% 0 \$0.00 1 \$139,819.78 0.08% 0 \$0.00 1 \$137,500.00 0.08% 0 \$0.00 1 \$133,342.75 0.08% 0 \$0.00 1 \$126,400.00 0.08% 0 \$0.00 2 \$226,262.29 0.14% 0 \$0.00 1 \$148,808.20 0.09% 0 \$0.00 1 \$139,655.02 0.08% 0 \$0.00 2 \$245,682.89 0.15% 0 \$0.00 3 \$138,321.72 0.08% 0 \$0.00 3 \$139,739.90 0.08% 0 \$0.00 3 \$135,000.00 0.08% 0 \$0.00 3 \$138,400.00 0.08% 0 \$0.00 4 \$138,400.00 0.08% 0 \$0.00	1 \$109,814.46 0.07% 0\$0.00 NA 1 \$142,220.84 0.09% 0\$0.00 NA 3 \$389,105.64 0.24% 0\$0.00 NA 1 \$123,982.73 0.08% 0\$0.00 NA 1 \$129,426.20 0.08% 0\$0.00 NA 1 \$111,905.76 0.07% 0\$0.00 NA 1 \$139,819.78 0.08% 0\$0.00 NA 1 \$139,819.78 0.08% 0\$0.00 NA 1 \$133,342.75 0.08% 0\$0.00 NA 1 \$126,400.00 0.08% 0\$0.00 NA 1 \$126,400.00 0.08% 0\$0.00 NA 1 \$139,819.78 0.08% 0\$0.00 NA 1 \$139,655.02 0.08% 0\$0.00 NA 1 \$139,655.02 0.08% 0\$0.00 NA 1 \$138,321.72 0.08% 0\$0.00 NA 1 \$138,321.72 0.08% 0\$0.00 NA 1 \$139,739.90 0.08% 0\$0.00 NA 1 \$135,000.00 0.08% 0\$0.00 NA 1 \$135,000.00 0.08% 0\$0.00 NA	1 \$109,814.46 0.07% 0\$0.00 NA 0 1 \$142,220.84 0.09% 0\$0.00 NA 0 3 \$389,105.64 0.24% 0\$0.00 NA 0 1 \$123,982.73 0.08% 0\$0.00 NA 0 1 \$129,426.20 0.08% 0\$0.00 NA 0 1 \$131,905.76 0.07% 0\$0.00 NA 0 1 \$139,819.78 0.08% 0\$0.00 NA 0 1 \$139,819.78 0.08% 0\$0.00 NA 0 1 \$133,342.75 0.08% 0\$0.00 NA 0 1 \$126,400.00 0.08% 0\$0.00 NA 0 2 \$226,262.29 0.14% 0\$0.00 NA 0 1 \$148,808.20 0.09% 0\$0.00 NA 0 1 \$139,655.02 0.08% 0\$0.00 NA 0 6 \$807,896.66 0.49% 0\$0.00 NA 0 1 \$138,321.72 0.08% 0\$0.00 NA 0 2 \$245,682.88 0.15% 0\$0.00 NA 0 1 \$139,739.90 0.08% 0\$0.00 NA 0 1 \$135,000.00 0.08% 0\$0.00 NA 0 1 \$139,739.90 0.08% 0\$0.00 NA 0 1 \$138,400.00 0.08% 0\$0.00 NA 0

CORPORATION							<u></u>
NEIGHBORS FINANCIAL CORPORATION	1	\$131,833.93	0.08%	0 \$0.00	NA	0	\$0.0
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$111,253.30	0.07%	0 \$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$248,191.78	0.15%	0 \$0.00	NA	0	\$0.0
NORTHSTAR BANK OF TEXAS	1	\$121,820.02	0.07%	1 1 1		1	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$375,429.25			NA		\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$410,893.56	0.25%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$257,038.96	0.16%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$552,972.98	0.34%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$126,350.00	0.08%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$112,904.48	0.07%	0 \$0.00	NA	0	\$0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,913.79	0.08%	0 \$0.00	NA	0	\$0.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$238,224.48	0.14%	0 \$0.00	NA	0	\$0.0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$136,819.59					\$0.0
ONE NEVADA CREDIT UNION	3	. ,	0.23%	1 1 1	1		\$0.0
OPEN MORTGAGE, LLC	1	\$148,800.00	0.09%	0 \$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$244,932.84	0.15%	0 \$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$115,500.00	0.07%	0 \$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$134,830.15	0.08%	0 \$0.00	NA	0	\$0.0
PACIFICBANC MORTGAGE A CA CORP	1	\$132,836.46	0.08%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$131,500.00	0.08%			0	\$0.0
	1	\$137,000.00	0.08%	0 \$0.00	NA	0	\$0.0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$129,832.66	0.08%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$111,962.16	0.07%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$144,617.82	0.09%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$140,600.00	0.09%	0 \$0.00	NA	0	\$0.0
PATRIOT BANK	1	\$142,139.00	0.09%	0 \$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$268,037.77	0.16%	0 \$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$143,300.00	0.09%	0 \$0.00	NA	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES INC	2	\$274,775.00	0.17%	ı i	NA		\$0.0
PEOPLES BANK	1	\$146,691.99	0.09%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$135,375.00	0.08%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$120,000.00	0.07%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$371,358.51	0.23%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$253,000.00	0.15%	0 \$0.00	NA	0	\$0.0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	\$234,757.32	0.14%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC	3	\$373,364.06	0.23%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.09%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,641.15	0.08%	0 \$0.00	NA	0	\$0.0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$119,849.02	0.07%	0 \$0.00	NA	0	\$0.0
PILGRIM MORTGAGE, LLC	1	\$123,840.39	0.08%	0 \$0.00	NA	0	\$0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,849.02	0.07%		NA		\$0.0
PINNACLE MORTGAGE, INC	1	\$138,812.76	0.08%	0 \$0.00	NA	0	\$0.0
, , , ,	10	\$1,280,506.88	0.78%		NA		\$0.0

PLAZA HOME MORTGAGE INC							
POLARIS HOME FUNDING CORP	1	\$134,830.15	0.08%	0 \$0.00	NA	0	\$0.0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$139,815.64	0.08%	0 \$0.00	NA	0	\$0.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTRGAGE A CORP	1	\$143,728.94	0.09%	0 \$0.00	NA	0	\$0.0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$250,705.00	0.15%	0 \$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$123,500.00	0.07%	0 \$0.00	NA	0	\$0.0
PRESIDENTIAL BANK F.S.B	2	\$289,205.24	0.18%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$2,698,803.91	1.64%	0 \$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,490,952.59	1.51%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$123,094.93	0.07%	0 \$0.00	NA	0	\$0.0
PROSPERITY BANK	2	\$271,245.94	0.16%	0 \$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$122,085.00	0.07%	0 \$0.00	NA	0	\$0.0
PROSPERITY MORTGAGE COMPANY	4	\$543,323.56	0.33%	0 \$0.00	NA	0	\$0.0
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$136,000.00	0.08%	0 \$0.00	NA	0	\$0.0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$145,825.00	0.09%	0 \$0.00	NA	0	\$0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.09%	0 \$0.00	NA	0	\$0.0
R P FUNDING, INC	1	\$124,007.34	0.08%	0 \$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,797.83	0.07%	0 \$0.00	NA	0	\$0.0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$258,000.00	0.16%	0 \$0.00	NA	0	\$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,316.92	0.09%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$138,750.00	0.08%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORPORATION	2	\$252,400.92	0.15%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORPORATION, A	1	\$119,838.36	0.07%	0 \$0.00	NA	0	\$0.0

NEW YORK CORPORATION							
RESIDENTIAL MORTGAGE SERVICES INC	1	\$146,120.11	0.09%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$117,806.18	0.07%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,810.77	0.09%	0 \$0.00	NA	0	\$0.0
RESMAC, INC. A CORPORATION	4	\$576,107.81	0.35%	0 \$0.00	NA	0	\$0.0
RESMAC, INC., A CORPORATION	1	\$111,150.00	0.07%	0 \$0.00	NA	0	\$0.0
RMC MORTGAGE CORPORATION	1	\$135,902.53	0.08%	0 \$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	3	\$381,722.48	0.23%	0 \$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$116,250.00	0.07%	0 \$0.00	NA	0	\$0.0
SC STATE FEDERAL CREDIT UNION, NMLS #47278	1	\$134,635.62	0.08%	0 \$0.00	NA	0	\$0.0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$126,400.00	0.08%	0 \$0.00	NA	0	\$0.0
SEACOAST NATIONAL BANK	1	\$142,439.96	0.09%	0 \$0.00	NA	0	\$0.0
SECKEL CAPITAL, LLC	1	\$129,664.68	0.08%	0 \$0.00			\$0.0
SECURITY FIRST BANK, A NEBRASKA BANKING CORPORATION	1	\$118,750.00	0.07%				\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$289,241.98	0.18%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$122,550.00	0.07%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$533,784.01	0.32%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$254,730.00	0.15%	0 \$0.00	NA	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$285,396.73	0.17%	0 \$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY, LLC	5	\$645,037.45	0.39%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$134,227.00	0.08%	0 \$0.00	NA	0	\$0.0
	1	\$146,111.67	0.09%	0 \$0.00	NA	0	\$0.0

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788							
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$267,705.65	0.16%	0 \$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$120,351.83	0.07%	0 \$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$132,250.00	0.08%	0 \$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$127,920.00	0.08%	0 \$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0 \$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK	1	\$146,311.43	0.09%	0 \$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$138,750.00	0.08%	0 \$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$405,693.93	0.25%	0 \$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$129,836.44	0.08%	0 \$0.00	NA	0	\$0.00
SPIRITBANK A CORPORATION	3	\$406,791.15	0.25%	0 \$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,261.28	0.09%	0 \$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$146,515.42	0.09%	0 \$0.00	NA	0	\$0.00
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$128,741.50	0.08%	0 \$0.00	NA	0	\$0.00
STELLARONE BANK A CORPORATION	1	\$123,440.90	0.07%	0 \$0.00	NA	0	\$0.00
STELLARONE BANK, A CORP	1	\$122,000.00	0.07%	0 \$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	2	\$245,841.98	0.15%	0 \$0.00	NA		\$0.00
STOCKTON MORTGAGE CORPORATION	5	\$661,998.79	0.4%	0 \$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$124,200.00	0.08%	0 \$0.00	NA	0	\$0.00
SUMMIT BANK, A CORPORATION	1	\$149,802.47	0.09%	0 \$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	6	\$779,713.47	0.47%	0 \$0.00	NA	_0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$115,471.25	0.07%	0 \$0.00	NA		\$0.00
	1	\$150,000.00	0.09%	0 \$0.00	NA	0	\$0.00

1	\$120,000.00	0.07%	0 \$0.00	NA	0	\$0.00
1	\$118,750.00	0.07%	0 \$0.00	NA	0	\$0.00
1	\$124,839.10	0.08%	0 \$0.00	NA	0	\$0.00
1	\$124,709.25	0.08%	0 \$0.00	NA	0	\$0.00
1	\$144,000.00	0.09%	0 \$0.00	NA	0	\$0.00
1	\$129,824.88	0.08%	0 \$0.00	NA	0	\$0.00
1	\$148,407.37	0.09%	0 \$0.00	NA	0	\$0.0
1	\$148,727.08	0.09%	0 \$0.00	NA	0	\$0.0
1	\$120,601.52	0.07%	0 \$0.00	NA	0	\$0.0
1	\$117,755.03	0.07%	0 \$0.00	NA	0	\$0.0
1	\$127,759.06	0.08%	0 \$0.00	NA	0	\$0.0
1	\$139,338.47	0.08%	0 \$0.00	NA	0	\$0.0
4	\$524,101.79	0.32%	0 \$0.00	NA	0	\$0.0
1	\$146,250.00	0.09%	0 \$0.00	NA	0	\$0.0
1	\$119,549.40	0.07%	0 \$0.00	NA	0	\$0.0
1	\$137,822.36	0.08%	0 \$0.00	NA	0	\$0.0
1	\$134,100.00			NA		\$0.0
1	\$143,925.00	0.09%	0 \$0.00	NA	0	\$0.0
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GROUP							
THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$133,228.28	0.08%	0 \$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC	1	\$146,806.42	0.09%	0 \$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$149,811.28	0.09%	0 \$0.00	NA		\$0.0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$120,600.00	0.07%	0 \$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$123,500.00	0.07%	0 \$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$146,250.00	0.09%	0 \$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC.,A MICHIGAN CORPORATION	1	\$149,811.28	0.09%	0 \$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$129,828.81	0.08%	0\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$111,603.41	0.07%	0 \$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$135,725.06	0.08%	0 \$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$148,800.00	0.09%	0 \$0.00	NA	0	\$0.0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$116,759.51	0.07%	0 \$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	7	\$838,275.34	0.51%	0 \$0.00	NA	0	\$0.0
TRIDENT MORTGAGE COMPANY, LP	1	\$147,006.16	0.09%	0 \$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	3	\$393,582.60	0.24%	0 \$0.00	NA	0	\$0.0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$115,854.06	0.07%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.08%	0 \$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$400,441.77	0.24%	0 \$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,819.24	0.09%	0 \$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	4	\$540,385.43	0.33%	0 \$0.00	NA	0	\$0.00
	1	\$119,849.02	0.07%	0 \$0.00	NA	0	\$0.00

VAN DYK MORTGAGE CORPORATION							
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,823.85	0.08%	0 \$0.00	NA	0	\$0.0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$147,250.00	0.09%	0 \$0.00	NA	0	\$0.0
VICTORIAN FINANCE, LLC	1	\$130,335.81	0.08%	0 \$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$117,250.00	0.07%	0 \$0.00	NA	0	\$0.0
WALLICK + VOLK, INC	1	\$134,828.15	0.08%	0 \$0.00	NA	0	\$0.0
WALLICK AND VOLK, INC	1	\$132,828.79	0.08%	0 \$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP	1	\$142,400.00	0.09%	0 \$0.00	NA		\$0.0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$121,200.00	0.07%	0 \$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$111,572.88	0.07%	0 \$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A	589	\$77,152,465.72	46.8%	0 \$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE CORPORATION	1	\$148,308.84	0.09%	0 \$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC	3	\$381,247.28	0.23%	0 \$0.00	NA	0	\$0.0
WHITNEY BANK LOUISIANA CORPORATION	1	\$123,840.39	0.08%	0 \$0.00			\$0.0
WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$150,000.00	0.09%	0 \$0.00	NA	0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$375,108.40	0.23%	0 \$0.00	NA	0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$135,741.01	0.08%	0 \$0.00	NA	0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK	1	\$119,845.53	0.07%	0 \$0.00	NA	0	\$0.0
WISCONSIN MORTGAGE CORPORATION	2	\$245,588.97	0.15%	0 \$0.00	NA	0	\$0.0
WR STARKEY MORTGAGE, LLP	3	\$393,331.34	0.24%	0 \$0.00	NA	0	\$0.0
Unavailable	1	\$145,599.00	0.12%	0 \$0.00	NA	0	\$0.0

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Total		1,254	\$164,849,059.48	100%	0	\$0.00		0	\$0.00
3138XJ3P0	4TRUST MORTGAGE, INC	1	\$158,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$170,090.60	0.13%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$164,782.72	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$169,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$166,290.52	0.13%	0	\$0.00	NA	0	\$0.0
	AFFILIATED BANK	1	\$162,519.27	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$168,587.62	0.13%	0	\$0.00	NA	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,294.94	0.13%	0	\$0.00	NA	0	\$0.0
	ALCOVA MORTGAGE LLC	2	\$338,558.01	0.26%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL, NA	1	\$171,768.31	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$165,096.75	0.13%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$167,638.82	0.13%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$151,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$167,793.43	0.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$166,190.65	0.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$171,773.50	0.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,100.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$150,855.56	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$164,387.49	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$166,010.83	0.13%	0	\$0.00	NA	0	\$0.00

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Α	AMERICANWEST BANK	1	\$159,798.69	0.12%	0 \$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$155,000.00	0.12%	0 \$0.00	NA	0	\$0.00
	A CORPORATION	1	Ψ133,000.00	0.12/0	υψυ.υυ	INA		ψ0.00
	AMERIFIRST FINANCIAL INC.,	1	\$157,372.51	0.12%	0 \$0.00	NA	0	\$0.00
	A CORPORATION							
	AMERIS BANK	1	\$162,785.35	0.12%			_	\$0.00
	AMERIS BANK, A CORP	1	\$152,807.50	0.12%	0 \$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,582.04	0.13%	0 \$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,377.98	0.13%	0 \$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$157,592.00	0.12%	0 \$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$166,040.83	0.13%	0 \$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$326,388.78	0.25%			0	\$0.00
Α	AUSTIN BANK, TEXAS N.A	1	\$163,684.17	0.12%	0 \$0.00	NA	0	\$0.00
Α	AXIOM FINANCIAL, LLC	1	\$153,675.00	0.12%	0 \$0.00	NA	0	\$0.00
E	BANCFIRST	1	\$171,000.00	0.13%	0 \$0.00	NA	0	\$0.00
E	BANK OF ENGLAND	1	\$172,801.73	0.13%	0 \$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$332,925.89	0.25%	0 \$0.00	NA	0	\$0.00
E	BANK OF THE OZARKS	1	\$157,716.72	0.12%	0 \$0.00	NA	0	\$0.00
E	BANK OF UTAH	1	\$168,389.38	0.13%	0 \$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$163,798.35	0.12%	0 \$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$161,287.32	0.12%	0 \$0.00	NA	0	\$0.00
Е	BANKPLUS A CORP	1	\$171,000.00	0.13%	0 \$0.00	NA	0	\$0.00
Е	BANKPLUS, A CORPORATION	1	\$156,992.99	0.12%	0 \$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$152,910.00	0.12%	0 \$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$149,866.83	0.11%	0 \$0.00	NA	0	\$0.00
E	BELL STATE BANK + TRUST	3	\$488,370.39	0.37%	0 \$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$170,982.00	0.13%		NA		\$0.00
Е	BELL STATE BANK + TRUST, A CORPORATION	1	\$172,619.39	0.13%	0 \$0.00	NA	0	\$0.00
	BELL STATE BANK AND FRUST	1	\$173,006.67	0.13%	0 \$0.00	NA	0	\$0.00
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BELL STATE BANK AND TRUST A CORPORATION	1	\$156,693.00	0.12%	0 \$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$174,769.55	0.13%	0 \$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$159,784.47	0.12%	0 \$0.00	NA		\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$161,791.47	0.12%	0 \$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.13%	0 \$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.12%	0 \$0.00	NA	0	\$0.00
CAPSTONE BANK	2	\$329,333.74	0.25%	0 \$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$343,357.20	0.26%	0 \$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	3	\$476,171.07	0.36%	0 \$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$153,402.28	0.12%	0 \$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$166,285.68	0.13%	0 \$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$166,040.83	0.13%	0 \$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$156,750.00	0.12%	0 \$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$168,477.59	0.13%	0 \$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$151,000.00	0.11%	0 \$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$155,794.57	0.12%	0 \$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$160,550.00	0.12%	0 \$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$161,187.22	0.12%	0 \$0.00	NA	0	\$0.00
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIAS LLC	1	\$162,240.88	0.12%	0 \$0.00	NA	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.12%	0\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	2	\$337,110.36	0.26%	0 \$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$161,250.00	0.12%	0 \$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$161,296.81	0.12%	0 \$0.00	NA	0	\$0.00
	1	\$158,785.82	0.12%	0 \$0.00	NA	0	\$0.00

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE						 	
DHI MORTGAGE COMPANY, LTD	18	\$2,985,895.33	2.26%	0 \$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$158,929.35	0.12%		NA		\$0.00
DISCOVER HOME LOANS, INC	2	\$345,564.71	0.26%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$343,777.31	0.26%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$619,110.05	0.47%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$320,250.00	0.24%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$651,892.73	0.49%	0 \$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$164,033.70	0.12%	0 \$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,600.00	0.12%	0 \$0.00	NA	0	\$0.0
E&S FINANCIAL GROUP IND DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$174,769.55	0.13%	0 \$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$171,783.60	0.13%	0 \$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$154,850.00			NA		\$0.0
EUSTIS MORTGAGE CORPORATION	2		0.25%		NA		\$0.0
F+M BANK, A BANKING CORP	1	\$154,000.00	0.12%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$959,336.96	0.73%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$152,703.06	0.12%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$474,971.93	0.36%	0 \$0.00	NA	0	\$0.0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$166,500.00	0.13%	0 \$0.00	NA	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$169,781.16	0.13%		NA		\$0.0
	1	\$164,000.00	0.12%	0 \$0.00	NA	0	\$0.0

FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION							
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,804.34	0.11%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$157,002.22	0.12%	0 \$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$156,750.00	0.12%	0 \$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$171,783.60	0.13%	0 \$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$166,285.67	0.13%	0 \$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$149,760.90	0.11%	0 \$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$157,796.62	0.12%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$304,826.37	0.23%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$172,757.33	0.13%	0 \$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$165,561.98	0.13%	0 \$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	0.12%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$158,191.41	0.12%	0 \$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$319,386.67	0.24%	0 \$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$150,300.00	0.11%	0 \$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$154,201.25	0.12%	0 \$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$169,786.11	0.13%	0 \$0.00	NA	0	\$0.00
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$166,735.09	0.13%	0 \$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$657,348.01	0.5%	0 \$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$331,100.00	0.25%	0 \$0.00	NA	0	\$0.00

GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$168,750.00	0.13%	0 \$0.00	NA	0	\$0.0
GLOBAL CREDIT UNION A STATE CAHRTERED CREDIT UNION	1	\$152,000.00	0.12%	0 \$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$155,863.65	0.12%	0 \$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,371.54	0.13%	0 \$0.00	NA	0	\$0.0
GRAYSTONE FUNDING COMPANY, LLC	1	\$170,700.00	0.13%	, i	NA	0	\$0.0
GRAYSTONE MORTGAGE LLC	1	\$164,350.00	0.12%	0 \$0.00	NA	0	\$0.0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$168,750.00	0.13%	0 \$0.00	NA		\$0.0
GROUP ONE MORTGAGE, INC	1	\$159,794.05	0.12%	0 \$0.00	NA	0	\$0.0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$151,905.00	0.12%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	1	\$174,774.74	0.13%	0 \$0.00	NA	0	\$0.0
GUARANTY BOND BANK NA	1	\$154,655.17	0.12%	0 \$0.00	NA	0	\$0.0
GUARANTY BOND BANK, N.A	1	\$162,752.06	0.12%	0 \$0.00			\$0.0
GVC MORTGAGE, INC	1	\$166,177.41	0.13%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$332,429.88	0.25%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.13%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$308,341.68	0.23%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$157,296.69	0.12%	0 \$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$153,000.00	0.12%	0 \$0.00	NA	0	\$0.0
HANTZ BANKA MICHIGAN CORPORATION	1	\$149,929.63	0.11%	0 \$0.00	NA	0	\$0.0
HOME FUNDING CORPORATION A NEVADA CORP	1	\$174,000.00	0.13%	0 \$0.00	NA	0	\$0.0

HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$174,000.00	0.13%	0 \$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$159,798.69	0.12%	0 \$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$174,784.82	0.13%	0 \$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS#154698	1	\$163,454.09	0.12%	0 \$0.00	NA	0	\$0.0
HOMESALE MORTGAGE, LLC	1	\$155,803.73	0.12%	0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC	5	\$814,755.18	0.62%	0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$159,794.05	0.12%	0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$349,400.00	0.26%	0 \$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$162,771.75	0.12%	0 \$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$171,810.00	0.13%	0 \$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$162,350.00	0.12%	0 \$0.00	NA	0	\$0.0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$167,793.43	0.13%	0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	5	\$795,205.91	0.6%	0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$155,600.00	0.12%	0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$309,852.73	0.23%	0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$174,250.00	0.13%	0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$485,080.82	0.37%	0 \$0.00	NA	0	\$0.0
INLANTA MORTGAGE, INC	3	\$477,793.72	0.36%	0 \$0.00	NA	0	\$0.0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,303.69	0.12%	0 \$0.00	NA	0	\$0.0
JAC FINANCIAL, INC	1	\$159,000.00	0.12%	0 \$0.00	NA	0	\$0.0

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JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$156,548.23	0.12%	0 \$0.00	NA	0	\$0.0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$152,612.12	0.12%	0 \$0.00	NA	. 0	\$0.0
LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.13%	0 \$0.00	NA	. 0	\$0.0
LHM FINANCIAL CORPORATION	1	\$170,568.85	0.13%	0 \$0.00	NA	. 0	\$0.0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$156,750.00	0.12%	0 \$0.00	NA	. 0	\$0.0
M/I FINANCIAL CORP	1	\$167,743.48	0.13%	0 \$0.00	NA	. 0	\$0.0
MARKETPLACE HOME MORTGAGE LLC	1	\$173,161.83	0.13%	0 \$0.00	NA	. 0	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0 \$0.00	NA	. 0	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$160,000.00	0.12%	0 \$0.00	NA	. 0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,782.45	0.13%	0 \$0.00	NA	. 0	\$0.0
MELLINNIUM BANK AN ILLINOIS CORPORATION	1	\$174,175.50	0.13%	0 \$0.00	NA	. 0	\$0.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$171,773.50	0.13%	0 \$0.00	NA	. 0	\$0.0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$162,000.00	0.12%	0 \$0.00	NA	. 0	\$0.0
MILITARY FAMILY HOME LOANS, LLC	1	\$172,000.00	0.13%	0 \$0.00	NA	. 0	\$0.0
MILLENIUM HOME MORTGAGE, LLC	1	\$164,350.00	0.12%	0 \$0.00	NA	0	\$0.0
MONARCH BANK	1	\$153,797.20	0.12%	0 \$0.00	NA	. 0	\$0.0
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$173,000.00	0.13%	0 \$0.00	NA	. 0	\$0.0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$170,800.00	0.13%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INC	1	\$151,773.77	0.11%	0 \$0.00	NA	. 0	\$0.0
MORTGAGE 1 INCORATED A MICHIGAN CORPORATION	1	\$168,000.00	0.13%	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,788.89	0.12%	0 \$0.00	NA	0	\$0.0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED	1	\$165,000.00	0.12%	0 \$0.00	NA	. 0	\$0.0
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LIABILITY COMPANY							ĺ
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$169,786.11	0.13%	0 \$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC	1	\$162,579.54	0.12%		NA	0	\$0.0
MORTGAGE NETWORK, INC	1	\$161,292.10	0.12%	0 \$0.00	NA	0	\$0.0
MORTGAGE SERVICES III, LLC	2	\$337,284.85	0.26%	0 \$0.00	NA	0	\$0.0
MRV BANKS, A CORPORATION	1	\$172,753.57	0.13%	0 \$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE LLC	2	\$342,059.10	0.26%	0 \$0.00	NA	0	\$0.0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,773.70	0.13%		NA		\$0.0
NETWORK FUNDING, LP	1	\$173,781.08	0.13%		NA		\$0.0
NEW PENN FINANCIAL, LLC	1	\$162,785.35	0.12%	0 \$0.00	NA	0	\$0.0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	0.13%	0 \$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$326,095.43	0.25%	0 \$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC	1	\$159,798.69	0.12%	0 \$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$163,793.66	0.12%	0 \$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$171,783.60	0.13%	0 \$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$156,000.00	0.12%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$794,644.80	0.6%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$151,050.00	0.11%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,596.59	0.12%	0 \$0.00	NA	0	\$0.0
NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	\$158,550.00	0.12%	0 \$0.00	NA	0	\$0.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,955.00	0.11%	0 \$0.00	NA	0	\$0.0
OCEANSIDE MORTGAGE COMPANY	1	\$151,804.34	0.11%	0 \$0.00	NA		\$0.0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A	1	\$159,000.00	0.12%	0 \$0.00	NA	0	\$0.0

CALIFORNIA CORP		I					
OPEN MORTGAGE, LLC	1	\$161,087.58	0.12%	0 \$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$163,793.67	0.12%	0 \$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$162,215.65	0.12%	0 \$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,000.00	0.13%	0\$0.00	NA	0	\$0.0
PACIFICBANC MORTGAGE	1	\$174,694.99	0.13%	0 \$0.00	NA	0	\$0.0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	\$487,954.33	0.37%	0 \$0.00	NA	0	\$0.0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$160,138.84	0.12%	0 \$0.00	NA	0	\$0.0
PARAGON NATIONAL BANK	1	\$154,556.20	0.12%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$156,750.00	0.12%	0 \$0.00	NA	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$156,402.97	0.12%	0 \$0.00	NA	0	\$0.0
PEOPLES MORTGAGE COMPANY	1	\$159,189.97	0.12%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC	2	\$339,362.81	0.26%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$304,473.52	0.23%	0 \$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,381.93	0.13%	0 \$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$163,784.04	0.12%	0 \$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$172,537.59	0.13%	0 \$0.00	NA	0	\$0.0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$161,786.67	0.12%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$158,785.83	0.12%	0 \$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE INC	4	\$623,075.60	0.47%		NA		\$0.00
PLB LENDING LLC	1	\$151,050.00	0.11%	0 \$0.00	NA	0	\$0.0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$156,806.95	0.12%	0 \$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$163,589.14	0.12%	0 \$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$2,839,440.94	2.15%	0 \$0.00	NA	0	\$0.00
	12	\$1,952,510.58	1.48%	0 \$0.00	NA	0	\$0.0

PRIMELENDING, A PLAINSCAPITAL COMPANY							
PRIMESOURCE MORTGAGE INC	2	\$318,345.68	0.24%	0 \$0.00	NA	0	\$0.0
PRIMESOURCE MORTGAGE, INC	1	\$168,574.72	0.13%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$153,249.70	0.12%	0 \$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$159,878.17	0.12%	0 \$0.00	NA		\$0.00
PROGRESS BANK + TRUST	1	\$159,789.30	0.12%	0 \$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$156,000.00	0.12%	0 \$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$173,776.02	0.13%	0 \$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$151,804.34	0.11%	0 \$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$163,788.89	0.12%	0 \$0.00	NA	0	\$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$164,604.46	0.12%	0 \$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$166,716.41	0.13%	0 \$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$639,174.09	0.48%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$342,783.77	0.26%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$170,779.88	0.13%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,224.23	0.13%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,275.00	0.12%	0 \$0.00	NA	0	\$0.00
RESMAC, INC	2	\$329,962.73	0.25%	0 \$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$151,014.09	0.11%	0 \$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #6073532	1	\$153,800.00	0.12%	0 \$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$478,057.34	0.36%	0 \$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A	1	\$162,073.10	0.12%	0 \$0.00	NA	0	\$0.00
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CALIFORNIA CORPORATION				1			
RP FUNDING, INC	1	\$161,292.10	0.12%	0 \$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$163,793.67	0.12%	0 \$0.00	NA	0	\$0.0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$158,907.46	0.12%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$337,959.45	0.26%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$151,050.00	0.11%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$317,286.30	0.24%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$814,498.50	0.62%	0 \$0.00	NA	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$157,297.26	0.12%	0 \$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$324,396.34	0.25%	0 \$0.00	NA	0	\$0.0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$171,773.50	0.13%	0 \$0.00	NA	0	\$0.00
SHELTER LENDING SERVICES, L.L.C	1	\$171,284.22	0.13%	0 \$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY, LLC	1	\$151,100.00	0.11%	0 \$0.00	NA	0	\$0.0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$159,300.00	0.12%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$159,798.69	0.12%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	\$164,143.22	0.12%	0 \$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,009.77	0.11%	0 \$0.00	NA	0	\$0.0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,923.09	0.12%	0 \$0.00	NA	0	\$0.0
SIRVA MORTGAGE, INC	1	\$151,304.98	0.11%	0 \$0.00	NA	0	\$0.0
SOUTHWEST BANK	2	\$331,751.59	0.25%		NA		\$0.0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$149,897.81	0.11%	0 \$0.00	NA		\$0.0
STERLING NATIONAL BANK	1	\$159,000.00	0.12%	0 \$0.00	NA	0	\$0.0
	1	\$158,000.63	0.12%		NA		\$0.0
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STIFEL BANK AND TRUST, A STATE CHARTERED BANK							
STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0 \$0.00	NA	0	\$0.00
STSTE BANK AND TRUST COMPANY A COMMEERCIAL BANK	1	\$158,196.10	0.12%	0 \$0.00	NA	0	\$0.00
SUMMIT BANK A CORPORATION	1	\$156,000.00	0.12%	0 \$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$168,000.00	0.13%	0 \$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	7	\$1,156,622.14	0.88%	0 \$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$159,794.04	0.12%	0 \$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$158,000.00	0.12%	0 \$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$488,969.77	0.37%	0 \$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.13%	0 \$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$164,692.53	0.12%	0 \$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$161,588.00	0.12%	0 \$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$151,324.64	0.11%	0 \$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$152,100.00	0.12%	0 \$0.00	NA	0	\$0.00
THE BANK NA A CORPORATION	1	\$165,000.00	0.12%	0 \$0.00	NA	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$156,793.25	0.12%	0 \$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$168,000.00	0.13%	0 \$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$651,518.20	0.49%	0 \$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	1	\$168,083.36	0.13%	0 \$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEX AS MORTGAGE	1	\$170,050.00	0.13%	0 \$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY	1	\$154,646.08	0.12%	0 \$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$151,905.00	0.12%	0 \$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$160,000.00	0.12%	0 \$0.00	NA	0	\$0.00
	2	\$325,000.00	0.25%	0 \$0.00	NA	0	\$0.00

TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION							
TOWNE MORTGAGE COMPANY DBA GREAT ALKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$162,790.18	0.12%	0\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORP	1	\$150,400.00	0.11%	0\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$152,807.50	0.12%	0\$0.00	NA	0	\$0.00
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$154,800.48	0.12%	0 \$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	4	\$649,917.55	0.49%	0 \$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$166,346.63	0.13%		NA	0	\$0.00
UNION MORTGAGE GROUP, INC	3	\$509,736.44	0.39%	0 \$0.00	NA	0	\$0.00
UNITED SAVINGS BANK	1	\$163,280.00	0.12%	0 \$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$169,000.00	0.13%	0 \$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$167,289.26	0.13%	0 \$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$172,688.43	0.13%	0 \$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$160,000.00	0.12%	0 \$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$166,290.52	0.13%	0 \$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$163,713.77	0.12%	0 \$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$159,094.94	0.12%	0 \$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC	1	\$159,798.69	0.12%	0 \$0.00	NA	0	\$0.00
VISION ONE MORTGAGE, INC	1	\$158,305.10	0.12%	0 \$0.00	NA		\$0.00
WALLICK + VOLK, INC	4	\$634,500.82	0.48%	0 \$0.00	NA		\$0.00
WALLICK + VOLK, INC. A WYOMING	1	\$164,000.00	0.12%	0 \$0.00	NA		\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$322,800.00	0.24%	0 \$0.00	NA	0	\$0.00
	2	\$331,000.00	0.25%	0 \$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$329,406.61	0.25%		\$0.00	NA		\$0.00
	WELLS FARGO BANK, N.A	353	\$57,220,500.28	43.34%	_0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$154,827.59	0.12%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$169,781.17	0.13%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$325,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	, ,			\$0.00	NA		\$0.00
	YADKIN BANK, NMLS #522448	1	\$156,552.77	0.15%		\$0.00	NA		\$0.00
Total		813	\$132,023,942.43	100%	<u> </u>	\$0.00	\longrightarrow	0	\$0.00
3138XJ3Q8	ACOPIA, LLC A CORPORATION	1	\$361,250.00	0.22%		\$0.00	NA		\$0.00
	AFFILIATED BANK	1	\$293,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$361,759.77	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	,			\$0.00	NA		\$0.00
<u> </u>	AMERICAN MIDWEST BANK	1				\$0.00	NA		\$0.00
<u> </u>	AMERICAN NATIONAL BANK	1	\$256,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$211,440.61	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$175,434.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$368,802.41	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$483,391.06	0.3%		\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$223,262.24	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A LIMITED	1	\$471,945.27	0.29%	0	\$0.00	NA	0	\$0.00

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LIABILITY CORPORATION								
AUSTIN BANK, TEXAS N.A	2	\$442,750.00	0.27%	0 \$	60.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$254,679.17	0.16%	0 \$	00.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$255,670.47	0.16%	0 \$	00.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$187,647.74	0.12%	0 \$	80.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC	1	\$335,000.00	0.21%	0 \$	60.00	NA	0	\$0.00
BANKPLUS	1	\$224,710.38	0.14%	0 \$	60.00	NA	0	\$0.00
BANKPLUS , A CORP	1	\$215,715.56	0.13%	0 \$	60.00	NA	0	\$0.00
BELL STATE BANK + TRUST	2	\$570,831.88	0.35%		60.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$243,883.54	0.15%		60.00	NA		\$0.0
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$219,735.66	0.14%	0\$	60.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$191,752.85	0.12%	0 \$	60.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$191,272.44	0.12%	0 \$	60.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC LLC	1	\$232,000.00	0.14%	0 \$	60.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$606,607.39	0.37%	0 \$	60.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$339,102.86	0.21%	0 \$	60.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$415,948.63	0.26%	0 \$	60.00	NA	0	\$0.00
CAPSTONE LENDING CORP	1	\$289,368.44	0.18%	0 \$	60.00	NA	0	\$0.00
CHOICE BANK	1	\$234,105.09	0.14%	0 \$	60.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$226,814.28	0.14%	0 \$	60.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$259,023.70	0.16%	0 \$	60.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$257,967.51	0.16%	0\$	80.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$305,000.00	0.19%	0\$	60.00	NA	0	\$0.00
COMMERCE MORTGAGE	3	\$894,611.53	0.55%	0 \$	00.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$240,187.43	0.15%	0 \$	60.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,700.00	0.14%	0\$	80.00	NA	0	\$0.0
COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$239,691.07	0.15%	0 \$	60.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC	2	\$459,415.89	0.28%	0 \$	60.00	NA	0	\$0.0

CONTINENTAL HOME LOANS INC. A CORPORATION	S 1	\$270,750.00	0.17%	0 \$0.00	NA	0	\$0.0
COUNTRY CLUB MORTGAGE INC	E 1	\$247,000.00	0.15%	0 \$0.00	NA	0	\$0.0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$224,000.00	0.14%	0 \$0.00	NA	0	\$0.0
DELTA TRUST MORTGAGE, INC	1	\$213,724.53	0.13%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	7	\$1,643,258.33	1.01%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	, 2	\$632,158.32	0.39%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, IN	C 2	\$786,132.34	0.48%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION		\$269,037.08	0.17%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC A DELAWARE CORP	C. 1	\$284,633.13	0.17%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,510,797.17	0.93%	0 \$0.00	NA	0	\$0.0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$371,000.00	0.23%	0 \$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,600.00	0.12%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$240,000.00	0.15%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$646,909.86	0.4%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,183,400.67	0.73%	0 \$0.00	NA	0	\$0.0
FEDERATED MORTGAGE CORP	1	\$268,142.21	0.16%	0 \$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	A 2	\$628,971.96	0.39%	0 \$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$416,463.22	0.26%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	1	\$232,000.00	0.14%	0 \$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$282,902.62					\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$572,095.70	0.35%	0 \$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION DBA FIRST	1	\$223,529.42	0.14%	0 \$0.00	NA	0	\$0.0
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HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION							
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$190,000.00	0.12%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$237,452.00	0.15%	0 \$0.00	NA	0	\$0.0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$464,000.00			NA		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$547,310.53	0.34%	0 \$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$283,200.00	0.17%	0 \$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$207,738.30	0.13%	0 \$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$292,614.16	0.18%	0 \$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$685,839.03	0.42%	0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC	1	\$603,548.70	0.37%	0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,080.12	0.14%	0 \$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$567,890.05	0.35%	0 \$0.00	NA	0	\$0.0
GIBRALTAR MORTGAGE SERVICES LLC	1	\$201,340.49	0.12%	0 \$0.00	NA	0	\$0.0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$265,715.92	0.16%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$464,961.29	0.29%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$548,548.74	0.34%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$373,595.47	0.23%	0 \$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$227,250.00	0.14%	0 \$0.00	NA	0	\$0.0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$279,567.82	0.17%	0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC	4	\$1,115,502.33	0.69%	0 \$0.00	NA	0	\$0.0
	1	\$408,500.00	0.25%	0 \$0.00	NA	0	\$0.0

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY							
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$215,721.96	0.13%	0 \$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$319,588.08	0.2%	0 \$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$243,600.00	0.15%	0 \$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$184,956.12	0.11%	0 \$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$376,004.20	0.23%	0 \$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,463.23	0.26%	0 \$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$300,000.00	0.18%	0 \$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$185,400.00	0.11%	0 \$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$228,750.00	0.14%	0 \$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY , A CORP	1	\$496,250.00	0.3%	0 \$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$180,000.00	0.11%	0 \$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$247,645.86	0.15%	0 \$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$196,940.32	0.12%	0 \$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$973,301.60	0.6%	0 \$0.00	NA	0	\$0.00
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$218,711.61	0.13%	0 \$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$203,197.79	0.12%	0 \$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,050.00	0.13%	0 \$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$260,913.71	0.16%	0 \$0.00	NA	0	\$0.00
M AND T BANK	1	\$242,680.00	0.15%	0 \$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$237,900.00	0.15%		NA		\$0.00
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MAIN STREET BANK	1	\$292,500.00	0.18%	0 \$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$367,537.01	0.23%	0 \$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,350.00	0.2%	0 \$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$285,600.00	0.18%	0 \$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$382,007.64	0.23%	0 \$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$433,852.19	0.27%	0 \$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$226,604.37	0.14%	0 \$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL #603A486)	1	\$303,617.52	0.19%	0 \$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$393,952.73	0.24%	0 \$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$439,751.74	0.27%	0 \$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$916,214.04	0.56%	0 \$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$199,742.55	0.12%	0 \$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$195,759.00	0.12%	0 \$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$256,169.82	0.16%	0 \$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$201,621.01	0.12%	0 \$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$289,290.57	0.18%	0 \$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$298,873.50	0.18%	0 \$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$349,055.36	0.21%	0 \$0.00			\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$249,670.14	0.15%	0 \$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$407,150.00	0.25%	0 \$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$315,583.87	0.19%	0 \$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC	2	\$450,555.28	0.28%	0 \$0.00	NA	. 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$330,184.05	0.2%	0 \$0.00	NA	. 0	\$0.0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$251,675.62	0.15%	0 \$0.00	NA	0	\$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$529,456.12	0.33%	0 \$0.00	NA	. 0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$408,500.00	0.25%	0 \$0.00	NA	. 0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$328,000.00	0.2%	0 \$0.00	NA	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$682,360.82	0.42%	0 \$0.00	NA	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$291,762.53	0.18%	0 \$0.00	NA	0	\$0.0
	NTFN INC DBA PREMERE NATIONWIDE LENDING	1	\$355,235.50	0.22%	0 \$0.00	NA	. 0	\$0.0
	NVR MORTGAGE FINANCE, INC	3	\$964,982.34	0.59%	0 \$0.00	NA	. 0	\$0.0
	ONE NEVADA CREDIT UNION	1	\$206,040.44	0.13%	0 \$0.00	NA	. 0	\$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$447,423.32	0.27%	0 \$0.00	NA	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$216,000.00	0.13%	0 \$0.00	NA	. 0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$347,377.50	0.21%	0 \$0.00	NA	0	\$0.0
	PACOR MORTGAGE CORP	1	\$304,416.52	0.19%	0 \$0.00	NA	. 0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$399,496.74	0.25%	0 \$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$352,555.87	0.22%	0 \$0.00	NA	. 0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$319,578.61	0.2%	0 \$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$303,617.52	0.19%	0 \$0.00	NA	. 0	\$0.0
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2	\$652,000.00	0.4%	0 \$0.0	0 NA	0	\$0.00
1	\$216,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00
3	\$907,701.93	0.56%	0 \$0.0	0 NA	0	\$0.00
3	\$703,606.51	0.43%	0 \$0.0	0 NA	0	\$0.00
1	\$303,949.71	0.19%	0 \$0.0	0 NA	0	\$0.00
1	\$276,800.00	0.17%	0 \$0.0	0 NA		\$0.00
1	\$367,474.00	0.23%	0 \$0.0	0 NA	0	\$0.00
1	\$227,706.51	0.14%	0 \$0.0	0 NA	. 0	\$0.00
5	\$1,224,727.23	0.75%	0 \$0.0	0 NA	0	\$0.00
1	\$182,759.02	0.11%	0 \$0.0	0 NA	0	\$0.00
1	\$278,632.60	0.17%	0 \$0.0	0 NA	0	\$0.00
2	\$557,185.23	0.34%	0 \$0.0	0 NA	0	\$0.00
1	\$185,666.10	0.11%	0 \$0.0	0 NA	0	\$0.00
4	\$1,087,877.34	0.67%	0 \$0.0	NA NA	0	\$0.00
7	\$1,800,583.43	1.11%	0 \$0.0	0 NA	. 0	\$0.00
3	\$901,021.27	0.55%	0 \$0.0	0 NA	. 0	\$0.00
2	\$618,642.98	0.38%	0 \$0.0	0 NA	. 0	\$0.00
1	\$199,262.66	0.12%	0 \$0.0	0 NA	0	\$0.00
6	\$1,458,232.57	0.9%	0 \$0.0	NA	. 0	\$0.00
1	\$179,762.97	0.11%	0 \$0.0	0 NA	. 0	\$0.00
1	\$206,727.41	0.13%	0 \$0.0	0 NA	0	\$0.00
1	\$340,000.00	0.21%	0 \$0.0	0 NA	. 0	\$0.00
1	\$370,858.00	0.23%	0 \$0.0	0 NA	. 0	\$0.00
1	\$251,910.00	0.15%	0 \$0.0	0 NA	. 0	\$0.00
	1 3 3 1 1 1 1 1 1 2 1 4 7 3 2 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$216,000.00 3 \$907,701.93 3 \$703,606.51 1 \$303,949.71 1 \$276,800.00 1 \$367,474.00 1 \$227,706.51 5 \$1,224,727.23 1 \$182,759.02 1 \$278,632.60 2 \$557,185.23 1 \$185,666.10 4 \$1,087,877.34 7 \$1,800,583.43 3 \$901,021.27 2 \$618,642.98 1 \$199,262.66 6 \$1,458,232.57 1 \$179,762.97 1 \$206,727.41 1 \$340,000.00 1 \$370,858.00	1 \$216,000.00 0.13% 3 \$907,701.93 0.56% 3 \$703,606.51 0.43% 1 \$303,949.71 0.19% 1 \$276,800.00 0.17% 1 \$367,474.00 0.23% 1 \$227,706.51 0.14% 5 \$1,224,727.23 0.75% 1 \$182,759.02 0.11% 1 \$278,632.60 0.17% 2 \$557,185.23 0.34% 1 \$185,666.10 0.11% 4 \$1,087,877.34 0.67% 7 \$1,800,583.43 1.11% 3 \$901,021.27 0.55% 2 \$618,642.98 0.38% 1 \$199,262.66 0.12% 6 \$1,458,232.57 0.9% 1 \$179,762.97 0.11% 1 \$340,000.00 0.21% 1 \$370,858.00 0.23%	1 \$216,000.00 0.13% 0 \$0.0 3 \$907,701.93 0.56% 0 \$0.0 3 \$703,606.51 0.43% 0 \$0.0 1 \$303,949.71 0.19% 0 \$0.0 1 \$276,800.00 0.17% 0 \$0.0 1 \$367,474.00 0.23% 0 \$0.0 1 \$227,706.51 0.14% 0 \$0.0 5 \$1,224,727.23 0.75% 0 \$0.0 1 \$278,632.60 0.11% 0 \$0.0 2 \$557,185.23 0.34% 0 \$0.0 4 \$1,087,877.34 0.67% 0 \$0.0 7 \$1,800,583.43 1.11% 0 \$0.0 2 \$618,642.98 0.38% 0 \$0.0 2 \$618,642.98 0.38% 0 \$0.0 1 \$199,262.66 0.12% 0 \$0.0 1 \$179,762.97 0.11% 0 \$0.0 1 \$340,000.00 0.21% 0 \$0.0 1 \$370,858.00 0.23% 0 \$0.0	1 \$216,000.00 0.13% 0\$0.00 NA 3 \$907,701.93 0.56% 0\$0.00 NA 3 \$703,606.51 0.43% 0\$0.00 NA 1 \$303,949.71 0.19% 0\$0.00 NA 1 \$276,800.00 0.17% 0\$0.00 NA 1 \$367,474.00 0.23% 0\$0.00 NA 1 \$227,706.51 0.14% 0\$0.00 NA 1 \$227,706.51 0.14% 0\$0.00 NA 1 \$182,759.02 0.11% 0\$0.00 NA 1 \$278,632.60 0.17% 0\$0.00 NA 2 \$557,185.23 0.34% 0\$0.00 NA 1 \$1,087,877.34 0.67% 0\$0.00 NA 2 \$1,087,877.34 0.67% 0\$0.00 NA 3 \$901,021.27 0.55% 0\$0.00 NA 1 \$199,262.66 0.12% 0\$0.00 NA 1 \$179,762.97 0.11% 0\$0.00 NA 1 \$179,762.97 0.11% 0\$0.00 NA 1 \$206,727.41 0.13% 0\$0.00 NA 1 \$340,000.00 0.21% 0\$0.00 NA 1 \$340,000.00 0.21% 0\$0.00 NA	1 \$216,000.00 0.13% 0 \$0.00 NA 0 3 \$907,701.93 0.56% 0 \$0.00 NA 0 1 \$303,606.51 0.43% 0 \$0.00 NA 0 1 \$303,949.71 0.19% 0 \$0.00 NA 0 1 \$276,800.00 0.17% 0 \$0.00 NA 0 1 \$367,474.00 0.23% 0 \$0.00 NA 0 1 \$227,706.51 0.14% 0 \$0.00 NA 0 5 \$1,224,727.23 0.75% 0 \$0.00 NA 0 1 \$182,759.02 0.11% 0 \$0.00 NA 0 1 \$278,632.60 0.17% 0 \$0.00 NA 0 2 \$557,185.23 0.34% 0 \$0.00 NA 0 3 \$1,807,877.34 0.67% 0 \$0.00 NA 0 4 \$1,807,877.34 0.67% 0 \$0.00 NA 0 7 \$1,800,583.43 1.11% 0 \$0.00 NA 0 8 \$0

3							
RESOURCE LENDERS, INC., A CALIFORNIA CORP, R01 CFL 607 3532							
RMC MORTGAGE CORPORATION	1	\$229,211.76	0.14%	0 \$0.00	NA	0	\$0.0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$260,391.00	0.16%	0 \$0.00	NA	0	\$0.0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$606,534.02	0.37%	0 \$0.00	NA	O	\$0.0
ROCKPORT NATIONAL BANK A MASSACHUSETTS BANKING CORPORATION	1	\$269,660.30	0.17%	0 \$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$177,689.77	0.11%	0 \$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$261,000.00	0.16%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$296,865.97	0.18%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$287,400.00	0.18%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$228,400.00	0.14%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY UTAH CORPORATION	1	\$322,611.18	0.2%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$211,000.00	0.13%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$416,475.35	0.26%	0 \$0.00	NA	0	\$0.0
SFMC, LP	1	\$322,574.66	0.2%	0 \$0.00	NA	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY			0.27%				\$0.0
SILVERTON MORTGAGE SPECIALISTS INC	2	\$617,448.93	0.38%	0 \$0.00	NA	0	\$0.0
SIMMONS FIRST NATIONAL BANK	1	\$284,582.17	0.17%	0 \$0.00	NA	0	\$0.0
SIRVA MORTGAGE, INC	1	\$301,611.25	0.19%	0 \$0.00	NA	0	\$0.0
SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	\$290,217.32	0.18%	0 \$0.00	NA		\$0.0
SOUTHERN TRUST	3	\$737,065.15	0.45%	0 \$0.00	NA	0	\$0.0

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MORTGAGE, LLC							
SOUTHWEST BANK	2	\$555,924.27	0.34%	0 \$0.00			\$0.0
STERLING NATIONAL BANK	2	\$741,567.19	0.46%				\$0.0
SUMMIT FUNDING, INC	7	\$2,087,852.79	1.28%	0 \$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION A CORP	1	\$220,400.00	0.14%	0 \$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$246,182.70	0.15%	0 \$0.00	NA	0	\$0.0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$239,588.66	0.15%	0 \$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$262,768.00	0.16%	0 \$0.00	NA	0	\$0.0
TBI MORTGAGE COMPANY , A CORP	1	\$579,236.23	0.36%	0 \$0.00	NA	0	\$0.0
THE ARLINGTON BANK	1	\$275,603.37	0.17%	0 \$0.00	NA	0	\$0.0
THE BANK OF SAN ANTONIO , A STATE BANK	1	\$364,740.52	0.22%	0 \$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$344,565.94	0.21%	0 \$0.00	NA	0	\$0.0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$243,200.00	0.15%	0 \$0.00	NA	0	\$0.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$388,875.00	0.24%	0 \$0.00	NA	0	\$0.0
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$379,504.86	0.23%	0 \$0.00	NA	0	\$0.0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,250.00	0.14%	0 \$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$242,687.20	0.15%	0 \$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC	1	\$209,227.20	0.13%	0 \$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$290,400.00	0.18%	0 \$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$202,350.00	0.12%	0 \$0.00	NA	0	\$0.0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$185,765.99	0.11%	0 \$0.00	NA	0	\$0.0
TRIDENT MORTGAGE CO., LP	5	\$1,233,969.82	0.76%	0 \$0.00	NA	0	\$0.0
UNION MORTGAGE GROUP, INC	7	\$1,913,788.62	1.18%				\$0.0
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	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,561.08	0.18%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$204,742.08	0.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$257,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$458,758.48	0.28%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$239,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$454,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$299,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	254	\$73,325,648.78	45.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$516,818.52	0.32%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK A LOUISIANA CORPORATION	1	\$260,671.62	0.16%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$378,562.07	0.23%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$237,194.28	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$203,987.08	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$342,768.21	0.16%	0	\$0.00	NA	0	\$0.00
Total		569	\$162,719,562.40	100%	0	\$0.00		0	\$0.0
3138XJ3R6	1ST PORTFOLIO LENDING CORPORATION	1	\$624,676.31	0.13%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	2	\$489,724.00	0.1%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$419,459.36	0.08%		\$0.00	NA		\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA	1	\$338,500.00	0.07%	0	\$0.00	NA	0	\$0.00

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CORPORATION				44			
A K T AMERICAN CAPITAL, INC. INC	1	\$430,869.56	0.09%	0 \$0.00	NA	0	\$0.0
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$323,592.36	0.06%	0 \$0.00	NA	0	\$0.0
ACCESS NATIONAL MORTGAGE A DIVIISON OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$191,672.95	0.04%	0 \$0.00	NA	0	\$0.0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$195,650.00	0.04%	0\$0.00	NA	0	\$0.0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$388,200.00	0.08%	0\$0.00	NA	0	\$0.0
ACOPIA, LLC A CORPORATION	1	\$412,200.00	0.08%	0 \$0.00	NA	0	\$0.0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$359,525.93	0.07%	0 \$0.00	NA	0	\$0.0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,171,058.37	0.23%	0 \$0.00	NA	0	\$0.0
ALLEN TATE MORTGAGE SERVICES, INC	1	\$194,508.35	0.04%	0 \$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC	1	\$247,181.41	0.05%	0 \$0.00	NA	0	\$0.0
AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$234,697.49	0.05%	0\$0.00	NA	0	\$0.0
AMCAP MORTGAGE, LTD	1	\$290,605.00	0.06%	0 \$0.00	NA	0	\$0.0
AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$311,275.00	0.06%	0 \$0.00	NA	0	\$0.0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$200,000.00	0.04%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$186,764.73	0.04%	0 \$0.00	NA	0	\$0.0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$624,713.03	0.13%	0 \$0.00	NA	0	\$0.0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$382,867.69	0.08%	0\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC	2	\$753,140.58	0.15%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$644,188.48	0.13%	0\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$407,462.72	0.08%	0 \$0.00	NA	0	\$0.0

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$240,510.66	0.05%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$377,024.97	0.08%	0 \$0.00	NA	0	\$0.0
AMERICAN MOMENTUM BANK	1	\$321,835.20	0.06%	0 \$0.00	NA	0	\$0.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$369,074.31	0.07%	0 \$0.00	NA	0	\$0.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$179,773.53	0.04%	0 \$0.00	NA	0	\$0.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$209,806.58	0.04%	0 \$0.00	NA	0	\$0.0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORIDA CORP	1	\$249,600.00	0.05%	0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$464,000.00	0.09%	0 \$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$274,661.68	0.05%	0 \$0.00	NA	0	\$0.0
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$270,750.00	0.05%	0\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC	1	\$222,213.59	0.04%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$416,425.13	0.08%		NA		\$0.0
AMERIFIRST FINANCIAL INC. A CORPORATION	2						\$0.0
AMERIS BANK	4	\$919,767.31	0.18%	0 \$0.00	NA	0	\$0.0
AMERIS BANK A CORPORATION	1	\$192,612.87	0.04%	0 \$0.00	NA	0	\$0.0
AMERIS BANK A CORPORATION	1	\$230,168.34	0.05%	0 \$0.00	NA	0	\$0.0
AMERIS BANK, A CORPORATION	1	\$283,317.32	0.06%	0 \$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$323,573.34	0.06%	0 \$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$175,268.89	0.04%	0 \$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,542.16	0.04%				\$0.0
	1	\$232,193.83	0.05%	0 \$0.00	NA	0	\$0.0

2	\$530,307.95	0.11%	0 \$0.00	NA	0	\$0.00
1	\$274,147.65	0.05%	0 \$0.00	NA	0	\$0.00
3	\$896,884.83	0.18%	0 \$0.00	NA	0	\$0.00
1	\$208,637.18	0.04%	0 \$0.00	NA	0	\$0.00
2	\$539,700.00	0.11%	0 \$0.00	NA	0	\$0.00
2	\$451,360.29	0.09%	0 \$0.00	NA	0	\$0.00
1	\$302,738.81	0.06%	0 \$0.00	NA	0	\$0.00
1	\$312,000.00	0.06%	0 \$0.00	NA	0	\$0.00
1	\$231,694.49	0.05%	0 \$0.00	NA	0	\$0.00
1	\$207,976.94	0.04%	0 \$0.00	NA	0	\$0.00
1	\$240,996.41	0.05%	0 \$0.00	NA	0	\$0.00
1	\$199,736.63	0.04%	0 \$0.00	NA	0	\$0.00
1	\$201,400.00	0.04%	0 \$0.00	NA	0	\$0.00
8	\$2,847,972.89	0.57%	0 \$0.00	NA	0	\$0.00
1	\$223,200.00	0.04%	0 \$0.00	NA	0	\$0.00
2	\$388,804.08	0.08%	0 \$0.00	NA	0	\$0.0
N 1	\$361,134.54	0.07%	0 \$0.00	NA	0	\$0.0
1	\$208,905.00	0.04%	0 \$0.00	NA	0	\$0.0
1	\$330,000.00	0.07%	0 \$0.00	NA	0	\$0.0
4	\$1,069,644.20	0.21%	0 \$0.00	NA	0	\$0.0
, 1	\$199,736.63	0.04%		NA	0	\$0.0
1	\$229,197.79	0.05%	0 \$0.00	NA	0	\$0.0
2	\$528,902.60	0.11%	0 \$0.00	NA	0	\$0.0
1	\$206,726.09	0.04%	0 \$0.00	NA	0	\$0.0
4	\$1,254,600.15	0.25%	0 \$0.00	NA	0	\$0.0
4	\$894,910.00	0.18%	0 \$0.00	NA	0	\$0.0
	1 3 3 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$274,147.65 3 \$896,884.83 1 \$208,637.18 2 \$539,700.00 2 \$451,360.29 1 \$302,738.81 1 \$312,000.00 1 \$231,694.49 1 \$207,976.94 1 \$240,996.41 1 \$199,736.63 1 \$201,400.00 8 \$2,847,972.89 1 \$223,200.00 2 \$388,804.08 1 \$361,134.54 1 \$208,905.00 1 \$330,000.00 4 \$1,069,644.20 1 \$199,736.63 1 \$229,197.79 2 \$528,902.60 1 \$206,726.09 4 \$1,254,600.15	1 \$274,147.65 0.05% 3 \$896,884.83 0.18% 1 \$208,637.18 0.04% 2 \$539,700.00 0.11% 2 \$451,360.29 0.09% 1 \$302,738.81 0.06% 1 \$312,000.00 0.06% 1 \$231,694.49 0.05% 1 \$240,996.41 0.05% 1 \$199,736.63 0.04% 1 \$201,400.00 0.04% 8 \$2,847,972.89 0.57% 1 \$223,200.00 0.04% 2 \$388,804.08 0.08% 3 1 \$361,134.54 0.07% 4 \$1,069,644.20 0.21% 2 \$28,905.00 0.04% 3 \$1,069,644.20 0.21% 3 \$1,254,600.15 0.05% 4 \$1,254,600.15 0.25%	1 \$274,147.65 0.05% 0 \$0.00 3 \$896,884.83 0.18% 0 \$0.00 1 \$208,637.18 0.04% 0 \$0.00 2 \$539,700.00 0.11% 0 \$0.00 1 \$302,738.81 0.06% 0 \$0.00 1 \$312,000.00 0.06% 0 \$0.00 1 \$231,694.49 0.05% 0 \$0.00 1 \$227,976.94 0.04% 0 \$0.00 1 \$240,996.41 0.05% 0 \$0.00 1 \$199,736.63 0.04% 0 \$0.00 1 \$223,200.00 0.04% 0 \$0.00 2 \$388,804.08 0.08% 0 \$0.00 3 \$361,134.54 0.07% 0 \$0.00 4 \$1,069,644.20 0.21% 0 \$0.00 1 \$298,905.00 0.04% 0 \$0.00 1 \$229,197.79 0.05% 0 \$0.00 1 \$229,197.79 0.05% 0 \$0.00 1 \$226,726.09 0.04% 0 \$0.00 2 \$528,902.60 0.11% 0 \$0.00	1 \$274,147.65 0.05% 0\$0.00 NA 3 \$896,884.83 0.18% 0\$0.00 NA 1 \$208,637.18 0.04% 0\$0.00 NA 2 \$539,700.00 0.11% 0\$0.00 NA 2 \$451,360.29 0.09% 0\$0.00 NA 1 \$302,738.81 0.06% 0\$0.00 NA 1 \$312,000.00 0.06% 0\$0.00 NA 1 \$231,694.49 0.05% 0\$0.00 NA 1 \$2207,976.94 0.04% 0\$0.00 NA 1 \$240,996.41 0.05% 0\$0.00 NA 1 \$297,736.63 0.04% 0\$0.00 NA 1 \$201,400.00 0.04% 0\$0.00 NA 8 \$2,847,972.89 0.57% 0\$0.00 NA 1 \$223,200.00 0.04% 0\$0.00 NA 1 \$208,905.00 0.04% 0\$0.00 NA 1 \$330,000.00 0.04% 0\$0.00 NA 1 \$330,000.00 0.04% 0\$0.00 NA 1 \$330,000.00 0.04% 0\$0.00 NA 1 \$208,905.00 0.00% 0\$0.00 NA 1 \$208,000.00 0.00% 0\$0.00 NA 1 \$208,000.00 0.00%	1 \$274,147.65 0.05% 0\$0.00 NA 0 3 \$896,884.83 0.18% 0\$0.00 NA 0 1 \$208,637.18 0.04% 0\$0.00 NA 0 2 \$539,700.00 0.11% 0\$0.00 NA 0 1 \$302,738.81 0.06% 0\$0.00 NA 0 1 \$312,000.00 0.06% 0\$0.00 NA 0 1 \$231,694.49 0.05% 0\$0.00 NA 0 1 \$240,996.41 0.05% 0\$0.00 NA 0 1 \$291,400.00 0.04% 0\$0.00 NA 0 1 \$223,200.00 0.04% 0\$0.00 NA 0 2 \$388,804.08 0.08% 0\$0.00 NA 0 1 \$330,000.00 0.04% 0\$0.00 NA 0 1 \$208,905.00 0.04% 0\$0.00 NA 0 1 \$208,905.00 0.04% 0\$0.00 NA 0 1 \$229,197.79 0.05% 0\$0.00 NA 0 1 \$228,902.60 0.11% 0\$0.00 NA 0 1 \$206,726.09 0.04% 0\$0.00 NA 0 1 \$206,726.09 0.04% 0\$0.00 NA 0 1 \$200,000 NA 0 1 \$225,2600 0.04% 0\$0.00 NA 0 1 \$225,2600 0.04% 0\$0.00 NA 0 2 \$2528,902.60 0.11% 0\$0.00 NA 0 1 \$206,726.09 0.04% 0\$0.00 NA 0

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$233,705.60	0.05%	0 \$0.00	NA	0	\$0.0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$268,600.00	0.05%	0 \$0.00	NA	0	\$0.0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,998.86	0.04%	0 \$0.00	NA	0	\$0.0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$347,552.04	0.07%	0 \$0.00	NA	0	\$0.0
CAPITAL CITY BANK	1	\$219,710.29	0.04%	0 \$0.00	NA	0	\$0.0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$625,357.03	0.13%				\$0.0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$189,766.37	0.04%	0 \$0.00	NA	0	\$0.0
CELTIC BANK CORPORATION	1	\$259,572.89	0.05%	0 \$0.00	NA	0	\$0.0
CENDERA FUNDING, INC	2	\$731,568.96	0.15%	0 \$0.00	NA	0	\$0.0
CENTRAL NATIONAL BANK	1	\$343,047.66	0.07%	0 \$0.00	NA	0	\$0.0
CHL MORTGAGE	1	\$211,433.64	0.04%	0 \$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	4	\$867,291.27	0.17%	0 \$0.00	NA		\$0.0
CITY BANK DBA CITY BANK MORTGAGE	2	\$402,126.09	0.08%	0 \$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,224,933.17	0.25%	0 \$0.00	NA	0	\$0.0
COMMERCE MORTGAGE	1	\$195,747.71	0.04%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$416,475.35	0.08%	0 \$0.00	NA		\$0.0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$264,400.00	0.05%	0 \$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC	3	\$988,114.92	0.2%	0 \$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC A CORPORATION	3	\$793,722.87	0.16%	0 \$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$876,006.46	0.18%	0 \$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$867,906.67	0.17%	0 \$0.00	NA	0	\$0.0
CONTINENTAL MORTGAGE BANKERS INC. FBA FINANCIAL EQUITIES, A CORP	1	\$349,549.47	0.07%	0 \$0.00	NA	0	\$0.0
CORE BANK	1	\$378,000.00	0.08%	0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$237,287.12	0.05%	0 \$0.00			\$0.0
	1	\$310,790.20	0.06%	0 \$0.00	NA	0	\$0.0

2	\$683,314.82	0.14%	0 \$0.00	NA	0	\$0.00
1	\$275,500.00	0.06%	0 \$0.00	NA	0	\$0.00
1	\$228,355.68	0.05%	0 \$0.00	NA	0	\$0.00
1	\$416,463.23	0.08%	0 \$0.00	NA	0	\$0.00
1	\$474,402.39	0.09%	0 \$0.00	NA	0	\$0.00
1	\$260,350.00	0.05%	0 \$0.00	NA	0	\$0.00
1	\$176,572.41	0.04%	0 \$0.00	NA	0	\$0.00
1	\$246,375.13	0.05%				\$0.00
3	\$1,357,793.04	0.27%	0 \$0.00	NA	0	\$0.00
1	\$265,905.00	0.05%	0 \$0.00	NA	0	\$0.00
1	\$283,634.42	0.06%	0 \$0.00	NA	0	\$0.00
23	\$6,215,015.19	1.24%	0 \$0.00	NA	0	\$0.00
1	\$283,944.57	0.06%	0 \$0.00	NA	0	\$0.00
1	\$273,310.73	0.05%	0 \$0.00	NA	0	\$0.00
1	\$577,976.83	0.12%	0 \$0.00	NA	0	\$0.0
1	\$295,606.22	0.06%	0 \$0.00	NA	0	\$0.0
2	\$407,768.30	0.08%			0	\$0.0
1	\$364,500.00	0.07%	0 \$0.00	NA	0	\$0.0
1	\$386,632.95	0.08%			0	\$0.0
3	\$907,429.94	0.18%	0 \$0.00	NA	0	\$0.0
2	\$452,950.00					\$0.0
1	\$213,418.59	0.04%	0 \$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$275,500.00 1 \$228,355.68 1 \$416,463.23 1 \$474,402.39 1 \$260,350.00 1 \$176,572.41 1 \$246,375.13 3 \$1,357,793.04 1 \$265,905.00 1 \$283,634.42 23 \$6,215,015.19 1 \$283,944.57 1 \$273,310.73 1 \$577,976.83 1 \$295,606.22 2 \$407,768.30 1 \$364,500.00 1 \$386,632.95 3 \$907,429.94 2 \$452,950.00	1 \$275,500.00 0.06% 1 \$228,355.68 0.05% 1 \$416,463.23 0.08% 1 \$474,402.39 0.09% 1 \$260,350.00 0.05% 1 \$176,572.41 0.04% 1 \$246,375.13 0.05% 3 \$1,357,793.04 0.27% 1 \$265,905.00 0.05% 1 \$283,634.42 0.06% 23 \$6,215,015.19 1.24% 1 \$283,944.57 0.06% 1 \$273,310.73 0.05% 1 \$273,310.73 0.05% 1 \$295,606.22 0.06% 2 \$407,768.30 0.08% 1 \$364,500.00 0.07% 1 \$386,632.95 0.08% 3 \$907,429.94 0.18% 2 \$452,950.00 0.09%	1 \$275,500.00 0.06% 0 \$0.00 1 \$228,355.68 0.05% 0 \$0.00 1 \$416,463.23 0.08% 0 \$0.00 1 \$474,402.39 0.09% 0 \$0.00 1 \$260,350.00 0.05% 0 \$0.00 1 \$176,572.41 0.04% 0 \$0.00 1 \$246,375.13 0.05% 0 \$0.00 1 \$246,375.13 0.05% 0 \$0.00 1 \$265,905.00 0.05% 0 \$0.00 1 \$283,634.42 0.06% 0 \$0.00 23 \$6,215,015.19 1.24% 0 \$0.00 1 \$283,944.57 0.06% 0 \$0.00 1 \$273,310.73 0.05% 0 \$0.00 1 \$275,976.83 0.12% 0 \$0.00 2 \$407,768.30 0.08% 0 \$0.00 1 \$386,632.95 0.08% 0 \$0.00 2 \$452,950.00 0.09% 0 \$0.00 2 \$452,950.00 0.09% 0 \$0.00	1 \$225,500.00 0.06% 0 \$0.00 NA 1 \$228,355.68 0.05% 0 \$0.00 NA 1 \$416,463.23 0.08% 0 \$0.00 NA 1 \$474,402.39 0.09% 0 \$0.00 NA 1 \$260,350.00 0.05% 0 \$0.00 NA 1 \$176,572.41 0.04% 0 \$0.00 NA 1 \$246,375.13 0.05% 0 \$0.00 NA 1 \$2265,905.00 0.05% 0 \$0.00 NA 1 \$283,634.42 0.06% 0 \$0.00 NA 23 \$6,215,015.19 1.24% 0 \$0.00 NA 1 \$283,944.57 0.06% 0 \$0.00 NA 1 \$273,310.73 0.05% 0 \$0.00 NA 1 \$273,310.73 0.05% 0 \$0.00 NA 1 \$257,976.83 0.12% 0 \$0.00 NA 1 \$295,606.22 0.06% 0 \$0.00 NA 2 \$407,768.30 0.08% 0 \$0.00 NA 1 \$364,500.00 0.07% 0 \$0.00 NA 1 \$3364,500.00 0.07% 0 \$0.00 NA 2 \$452,950.00 0.09% 0 \$0.00 NA	1 \$275,500.00

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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,325,003.68	0.27%	0 \$0.00	NA	0	\$0.0
DRAGAS MORTGAGE COMPANY A VIRGINIGA CORPORATION	1	\$210,000.00	0.04%	0 \$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	4	\$876,277.55	0.18%	0 \$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.A TEXAS LIMITED PARTNERSHIP	1	\$184,716.31	0.04%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$290,400.00	0.06%	0 \$0.00	NA	0	\$0.0
F+M BANK A BANKING CORPORATION	2	\$530,651.60		<u> </u>	NA		\$0.0
F+M BANK A CORPORATION	1	\$217,519.63	0.04%	0 \$0.00	NA	0	\$0.0
F+M BANK, A BANKING CORPORATION	1	\$197,745.13	0.04%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$446,400.00	0.09%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,827,800.61	0.97%	0 \$0.00	NA	0	\$0.0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$283,626.01	0.06%	0 \$0.00	NA	0	\$0.0
FIRST AMERICAN BANK, AN UNITED STATES CORP	1	\$251,668.15	0.05%	0 \$0.00	NA	0	\$0.0
FIRST BANK	1	\$197,252.88	0.04%	0 \$0.00	NA	0	\$0.0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$332,000.00	0.07%	0 \$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$564,006.31	0.11%	0 \$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$339,581.94	0.07%	0 \$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$378,500.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$278,149.60	0.06%	0 \$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP	1	\$179,809.00	0.04%	0 \$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO	1	\$193,285.14	0.04%	0 \$0.00	NA	0	\$0.0

CORPORATION							
FIRST FEDERAL BANK	1	\$284,624.70	0.06%	0 \$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$377,434.53	0.08%	0 \$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00	0.12%	0 \$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$362,470.81	0.07%	0 \$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$279,309.68	0.06%	0 \$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$829,767.29	0.17%	0 \$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$617,186.18	0.12%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	3	\$670,400.00	0.13%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$285,000.00	0.06%	0 \$0.00	NA		\$0.0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$462,600.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$228,000.00	0.05%	0 \$0.00	NA	0	\$0.0
FIRST SAVINGS BANK, FSB	1	\$213,000.00	0.04%	0 \$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$493,600.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$814,359.45	0.16%	0 \$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$396,600.39	0.08%	0 \$0.00	NA	0	\$0.0
FIRST SECURITY BANK	1	\$185,250.00	0.04%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$393,443.36	0.08%		NA		\$0.0
FIRST STATE BANK, AN AILLINOIS BANKING CORP	1	\$247,174.07	0.05%	0 \$0.00	NA	0	\$0.0
FIRST UNITED BANK	3	\$820,568.23	0.16%	0 \$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$194,748.98	0.04%	0 \$0.00	NA	0	\$0.0
prantition of the state of the	1	\$299,250.00	0.06%	0 \$0.00	NA	0	\$0.0
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1	\$263,667.85	0.05%	0 \$0.00	NA	0	\$0.0
						\$0.0
' 1	\$246,500.00	0.05%	0 \$0.00	NA	0	\$0.0
, 2	\$793,032.16	0.16%		NA	0	\$0.0
1	\$205,967.35	0.04%	0 \$0.00	NA	0	\$0.0
1	\$228,750.00	0.05%	0 \$0.00	NA	0	\$0.0
1	\$215,734.41	0.04%	0 \$0.00	NA	0	\$0.0
1	\$335,307.86	0.07%	0 \$0.00	NA	0	\$0.0
1	\$206,845.35	0.04%	0 \$0.00	NA	0	\$0.0
1	\$382,706.74	0.08%	0 \$0.00	NA	0	\$0.0
3	\$1,119,592.69	0.22%	0 \$0.00	NA	0	\$0.0
7 1	\$211,375.00	0.04%	0 \$0.00	NA	0	\$0.0
6	\$1,219,465.18	0.24%	0 \$0.00	NA	0	\$0.0
2	\$1,004,307.14	0.2%	0 \$0.00	NA	0	\$0.0
2	\$833,796.32	0.17%	0 \$0.00	NA	0	\$0.0
1	\$369,024.36	0.07%	0 \$0.00	NA	0	\$0.0
1	\$1,830,374.73	0.37%	0 \$0.00	NA	0	\$0.0
-	\$639,188.96	0.13%	0 \$0.00	NA	0	\$0.0
1	\$284,624.70	0.06%	0 \$0.00	NA	0	\$0.0
1	\$292,000.00	0.06%	0 \$0.00	NA	0	\$0.0
1	\$252,759.34	0.05%	0 \$0.00	NA	0	\$0.0
	A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	1 \$231,701.36 2 \$793,032.16 1 \$205,967.35 1 \$228,750.00 1 \$215,734.41 1 \$335,307.86 1 \$206,845.35 1 \$382,706.74 3 \$1,119,592.69 4 \$1,219,465.18 2 \$1,004,307.14 2 \$1,004,307.14 3 \$1,219,465.18 2 \$1,004,307.14 2 \$1,004,307.14 3 \$1,830,374.73 4 \$1,830,374.73 2 \$639,188.96 3 \$292,000.00	A 1 \$231,701.36 0.05% A 1 \$246,500.00 0.05% C 2 \$793,032.16 0.16% 1 \$205,967.35 0.04% 1 \$228,750.00 0.05% 1 \$215,734.41 0.04% 1 \$335,307.86 0.07% 1 \$206,845.35 0.04% 1 \$382,706.74 0.08% 3 \$1,119,592.69 0.22% 4 \$1,219,465.18 0.24% 5 2 \$833,796.32 0.17% 6 \$1,219,465.18 0.24% 6 \$1,219,465.18 0.24% 7 1 \$369,024.36 0.07% 8 4 \$1,830,374.73 0.37% 9 4 \$1,830,374.73 0.37% 1 \$284,624.70 0.06% 1 \$292,000.00 0.06%	A 1 \$231,701.36	A 1 \$231,701.36	A 1 \$231,701.36

GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP							
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$287,326.67	0.06%	0 \$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$280,250.00	0.06%	0 \$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,900.00	0.04%	0 \$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,412.80	0.06%	0 \$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$289,626.70	0.06%	0 \$0.00	NA	0	\$0.0
GREENPATH LENDING LLC	1	\$412,730.07	0.08%	0 \$0.00	NA	0	\$0.0
GREENTREE MORTGAGE COMPANY, L.P	1	\$267,655.02	0.05%	0 \$0.00	NA	0	\$0.0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$184,000.00	0.04%	0 \$0.00	NA	0	\$0.0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$289,876.38	0.06%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$499,356.38	0.1%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$208,986.73	0.04%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$646,033.53	0.13%	0 \$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC	1	\$246,696.29	0.05%	0 \$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	\$650,826.10	0.13%	0 \$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$266,250.00	0.05%	0 \$0.00	NA	0	\$0.00
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$342,000.00	0.07%	0 \$0.00	NA	0	\$0.0
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$636,192.16	0.13%	0 \$0.00	NA	0	\$0.0
HERITAGE OAKS BANK	1	\$558,974.61	0.11%	0 \$0.00	NA	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$464,731.72	0.09%	0 \$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC	1	\$514,250.00	0.1%	0 \$0.00	NA	0	\$0.00

HIGHTECHLENDING CALIFORNIA CORP	*	3	\$1,192,657.59	0.24%	0 \$0.00	NA	0	\$0.0
HOME LOANS MOR COMPANY A CALIF CORPORATION	TGAGE	1	\$257,460.25	0.05%	0 \$0.00	NA	0	\$0.0
HOMEAMERICAN N CORPORATION	MORTGAGE	1	\$242,491.45	0.05%	0 \$0.00	NA	0	\$0.0
HOMEBANC, N.A. A NATIONAL ASSOCI	ATION	1	\$279,639.58	0.06%	0 \$0.00	NA	0	\$0.0
HOMEOWNERS FIN GROUP USA, LLC A ARIZONA LIMITED COMPANY	N	2	\$522,142.25	0.1%	0 \$0.00	NA	0	\$0.0
HOMEOWNERS FIN GROUP USA, LLC, A ARIZONA LIMITED COMPANY	ΔN	3	\$822,748.36	0.16%	0 \$0.00	NA	0	\$0.0
HOMESERVICES LE LLC	ENDING,	10	\$2,460,817.41	0.49%	0 \$0.00	NA	0	\$0.0
HOMESERVICES LE LLC DBA CHAMPIO MORTGAGE		2	\$648,190.05	0.13%	0 \$0.00	NA	0	\$0.0
HOMESERVICES LE LLC DBA EDINA RE MORTGAGE	CALTY	5	\$1,002,151.33	0.2%	0 \$0.00	NA	0	\$0.0
HOMESERVICES LE LLC DBA LONG MO COMPANY	,	2	\$632,650.27	0.13%	0 \$0.00	NA	0	\$0.0
HOMESTATE MORT COMPANY LLC A L LIABILITY COMPAN	IMITED	1	\$289,377.02	0.06%	0 \$0.00	NA	0	\$0.0
HOMESTATE MORT COMPANY, LLC A L LIABILITY COMPAN	IMITED	1	\$191,900.00	0.04%	0 \$0.00	NA	0	\$0.0
HOUSE OF FINANCI		1	\$254,671.75	0.05%	0 \$0.00	NA	0	\$0.0
HOUSE OF FINANCI HAWAII CORPORAT	-	1	\$623,849.52	0.12%	0 \$0.00	NA	0	\$0.0
HOWARD HANNA N SERVICES	MORTGAGE	1	\$189,749.80	0.04%	0 \$0.00	NA	0	\$0.0
HOWARD HANNA M SERVICES AN OHIC CORPORATION		1	\$213,481.07	0.04%	0 \$0.00	NA	0	\$0.0
HOWARD HANNA M SERVICES, AN OHIO CORPORATION)	1	\$300,000.00	0.06%	0 \$0.00	NA	0	\$0.0
HURON VALLEY FI INC. A CORP		1	\$190,000.00	0.04%			0	\$0.0
HURON VALLEY FI	NANCIAL,	1	\$322,593.62	0.06%	0 \$0.00	NA	0	\$0.0
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1	\$624,676.30	0.13%	0 \$0.00	NA	\cap	
			- 40.00	INA	U	\$0.0
4	\$931,077.93	0.19%	0 \$0.00	NA	0	\$0.0
2	\$640,152.96	0.13%	0 \$0.00	NA	0	\$0.0
1	\$177,665.74	0.04%	0 \$0.00	NA	0	\$0.0
1	\$259,672.89	0.05%	0 \$0.00	NA	0	\$0.0
1	\$374,478.19	0.07%	0 \$0.00	NA	0	\$0.0
1	\$240,000.00	0.05%	0 \$0.00	NA	0	\$0.0
	\$412,456.14	0.08%	0 \$0.00	NA	0	\$0.0
1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0.0
1	\$381,893.91	0.08%	0 \$0.00	NA	0	\$0.0
1	\$594,338.29	0.12%	0 \$0.00	NA	0	\$0.0
	\$281,531.13	0.06%	0 \$0.00	NA	0	\$0.0
1	\$251,418.48	0.05%	0 \$0.00	NA	0	\$0.0
2	\$556,771.99	0.11%	0 \$0.00	NA	0	\$0.0
. 2	\$507,641.82	0.1%	0 \$0.00	NA	0	\$0.0
1	\$416,475.35	0.08%	0 \$0.00	NA	0	\$0.0
1	\$467,411.19	0.09%	0 \$0.00	NA	0	\$0.0
1	\$204,000.00	0.04%	0 \$0.00	NA	0	\$0.0
2	\$631,992.10	0.13%	0 \$0.00	NA	0	\$0.0
1	\$620,408.67	0.12%	0 \$0.00	NA	0	\$0.0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$640,152.96 1 \$177,665.74 2 \$259,672.89 1 \$374,478.19 1 \$240,000.00 1 \$412,456.14 1 \$417,000.00 1 \$381,893.91 1 \$281,531.13 1 \$251,418.48 2 \$556,771.99 2 \$507,641.82 1 \$416,475.35 1 \$467,411.19 1 \$204,000.00 2 \$631,992.10	2 \$640,152.96 0.13% 1 \$177,665.74 0.04% 1 \$259,672.89 0.05% 1 \$374,478.19 0.07% 1 \$240,000.00 0.05% 1 \$412,456.14 0.08% 1 \$417,000.00 0.08% 1 \$381,893.91 0.08% 1 \$281,531.13 0.06% 1 \$251,418.48 0.05% 2 \$556,771.99 0.11% 2 \$507,641.82 0.1% 1 \$416,475.35 0.08% 1 \$467,411.19 0.09% 1 \$204,000.00 0.04% 2 \$631,992.10 0.13%	2 \$640,152.96 0.13% 0 \$0.00 1 \$177,665.74 0.04% 0 \$0.00 1 \$259,672.89 0.05% 0 \$0.00 1 \$374,478.19 0.07% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$412,456.14 0.08% 0 \$0.00 1 \$381,893.91 0.08% 0 \$0.00 1 \$381,893.91 0.08% 0 \$0.00 1 \$281,531.13 0.06% 0 \$0.00 1 \$251,418.48 0.05% 0 \$0.00 2 \$556,771.99 0.11% 0 \$0.00 1 \$416,475.35 0.08% 0 \$0.00 1 \$467,411.19 0.09% 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 2 \$631,992.10 0.13% 0 \$0.00	2 \$640,152.96 0.13% 0\$0.00 NA 1 \$177,665.74 0.04% 0\$0.00 NA 1 \$259,672.89 0.05% 0\$0.00 NA 1 \$374,478.19 0.07% 0\$0.00 NA 1 \$240,000.00 0.05% 0\$0.00 NA 1 \$412,456.14 0.08% 0\$0.00 NA 1 \$381,893.91 0.08% 0\$0.00 NA 1 \$381,893.91 0.08% 0\$0.00 NA 1 \$2594,338.29 0.12% 0\$0.00 NA 1 \$251,418.48 0.05% 0\$0.00 NA 2 \$556,771.99 0.11% 0\$0.00 NA 1 \$416,475.35 0.08% 0\$0.00 NA 1 \$4467,411.19 0.09% 0\$0.00 NA 1 \$467,411.19 0.09% 0\$0.00 NA 2 \$631,992.10 0.13% 0\$0.00 NA	2 \$640,152.96 0.13% 0 \$0.00 NA 0 1 \$177,665.74 0.04% 0 \$0.00 NA 0 1 \$259,672.89 0.05% 0 \$0.00 NA 0 1 \$374,478.19 0.07% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$412,456.14 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$381,893.91 0.08% 0 \$0.00 NA 0 1 \$594,338.29 0.12% 0 \$0.00 NA 0 1 \$281,531.13 0.06% 0 \$0.00 NA 0 1 \$251,418.48 0.05% 0 \$0.00 NA 0 2 \$556,771.99 0.11% 0 \$0.00 NA 0 1 \$416,475.35 0.08% 0 \$0.00 NA 0 1 \$467,411.19 0.09% 0 \$0.00 NA 0 1 \$204,000.00 0.04% 0 \$0.00 NA 0 2 \$631,992.10 0.13% 0 \$0.00 NA 0

JMJ FINANCIAL GROUP, A CALIFORNIA CORP							
K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$2,377,529.91	0.48%	0 \$0.00	NA	0	\$0.00
KCB BANK A CORPORATION	1	\$210,122.93	0.04%	0 \$0.00	NA	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$265,258.12	0.05%	0 \$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$199,472.27	0.04%	0 \$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$253,280.93	0.05%	0 \$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$261,870.11	0.05%	0 \$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$565,703.07	0.11%	0 \$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,475.35	0.08%	0 \$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$183,115.53	0.04%	0 \$0.00	NA	0	\$0.00
M/I FINANCIAL CORPORATION	1	\$204,459.07	0.04%	0 \$0.00	NA	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$255,000.00	0.05%	0 \$0.00	NA	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY STATE CHARTERED BANK	1	\$287,637.66	0.06%	0 \$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$566,320.00	0.11%	0 \$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$837,886.68	0.17%	0 \$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$359,547.07	0.07%	0 \$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$209,136.13	0.04%	0 \$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST LLC	1	\$304,998.76	0.06%	0 \$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,288.11	0.07%	0 \$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$230,000.00	0.05%	0 \$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION	4	\$1,140,177.94	0.23%	0 \$0.00	NA	0	\$0.0
	2	\$916,463.22	0.18%	0 \$0.00	NA	0	\$0.0

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
MCS MORTGAGE BANKERS, INC	1	\$204,742.08	0.04%	0 \$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORP	1	\$436,437.48	0.09%	0 \$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$387,500.56	0.08%	0 \$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$178,688.03	0.04%	0 \$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$297,125.70	0.06%	0 \$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$260,600.00	0.05%	0 \$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$350,000.00	0.07%	0 \$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777	1	\$282,252.52	0.06%	0 \$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$425,999.67	0.09%	0 \$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$304,607.39	0.06%	0 \$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$256,000.00	0.05%	0 \$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$506,849.13	0.1%	0 \$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$227,263.71	0.05%	0 \$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	10	\$2,817,750.66	0.56%	0 \$0.00	NA	0	\$0.00
MONARCH BANK	4	\$1,423,144.87	0.28%	0 \$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$403,467.99	0.08%	0 \$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$273,080.77	0.05%	0 \$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$183,750.00	0.04%	0 \$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	2	\$552,478.17	0.11%	0 \$0.00	NA		\$0.00
	1	\$187,763.47	0.04%	0 \$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED, A							
MICHIGAN CORPORATION MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$417,000.00	0.08%	0 \$0.00) NA	0	\$0.0
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$299,622.56	0.06%	0 \$0.00) NA	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC	1	\$552,000.00	0.11%	0 \$0.00) NA	0	\$0.0
MORTGAGE MASTER PACIFIC	1	\$296,608.89	0.06%	0 \$0.00) NA	0	\$0.0
MORTGAGE MASTER, INC	5	\$1,498,483.82	0.3%	0 \$0.00	NA	0	\$0.0
MORTGAGE SERVICES III, LLC	1	\$251,668.15	0.05%	0 \$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$223,718.17	0.04%	0 \$0.00	NA	0	\$0.0
MSA MORTGAGE, LLC	1	\$330,573.93	0.07%	0 \$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE LLC	3	\$668,957.29	0.13%	0 \$0.00) NA	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$275,145.37	0.06%	0 \$0.00	NA	0	\$0.0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$370,500.00	0.07%	0 \$0.00) NA	0	\$0.0
NEIGHBORS FINANCIAL CORPORATION	1	\$251,115.27	0.05%	0 \$0.00) NA	0	\$0.0
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$197,001.83	0.04%	0 \$0.00) NA	0	\$0.0
NETWORK FUNDING, LP	1	\$412,500.00	0.08%	0 \$0.00	NA	0	\$0.0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$297,000.00	0.06%	0 \$0.00) NA	0	\$0.0
NEW PENN FINANCIAL, LLC	2	\$624,583.34	0.12%	0 \$0.00	NA	0	\$0.0
NJ LENDERS CORP	1	\$462,916.84	0.09%	0 \$0.00	NA	0	\$0.0
NJ LENDERS CORPORATION	1	\$478,568.96	0.1%	0 \$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC	3	\$895,672.72	0.18%	0 \$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$411,969.01	0.08%	0 \$0.00) NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$184,800.00	0.04%	0 \$0.00) NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$403,750.00	0.08%	0 \$0.00) NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,553,706.84	0.31%	0 \$0.00) NA	0	\$0.0

NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,464,027.09	0.29%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,541,038.02	0.31%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$970,797.36	0.19%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$217,800.00	0.04%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$309,750.00	0.06%	0 \$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER MATIONWIDE LENDING	1	\$186,789.68	0.04%	0 \$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$881,308.63	0.18%	0 \$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$405,864.83	0.08%	0 \$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$929,004.98	0.19%	0 \$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$243,778.80	0.05%	0 \$0.00	NA	0	\$0.00
OCMBC, INC. A CALIFORNIA CORP	1	\$243,700.00	0.05%	0 \$0.00	NA	0	\$0.00
OLD POINT MORTGAGE LLC AN LLC	1	\$271,649.87	0.05%	0 \$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$204,250.00	0.04%	0 \$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	2	\$654,656.22	0.13%	0 \$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$259,657.62	0.05%	0 \$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$196,081.25	0.04%	0 \$0.00	NA	0	\$0.00
PACIFIC BAY LENDING	1	\$399,485.11	0.08%	0 \$0.00	NA	0	\$0.00
PACIFIC BAY LENDING	1	\$459,407.87	0.09%	0 \$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$435,601.26	0.09%	0 \$0.00	NA	0	\$0.00
	3	\$896,754.10	0.18%	0 \$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$246,050.00	0.05%				\$0.00
	INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION NTFN INC DBA PREMIER MATIONWIDE LENDING NTFN INC. DBA PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE, INC NVR MORTGAGE FINANCE, INC. LIC. 1127 OCMBC, INC. A CALIFORNIA CORP OLD POINT MORTGAGE LLC AN LLC OLD SECOND NATIONAL BANK ON Q FINANCIAL INC ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC BAY LENDING GROUP CORPORATION PACIFIC BAY LENDING GROUP, CORPORATION	INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN INC DBA PREMIER MATIONWIDE LENDING NTFN INC. DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE, INC NVR MORTGAGE FINANCE, INC. LIC. 1127 OCMBC, INC. A CALIFORNIA CORP OLD POINT MORTGAGE LLC AN LLC OLD SECOND NATIONAL BANK ON Q FINANCIAL INC ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC. 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LIC. 1127 I \$243,778.80 AVENTAGE OF THE NATIONAL I \$243,700.00 AVENTAGE OF THE NATIONAL I \$204,250.00 AVENTAGE OF THE NATIONAL I \$243,700.00 AVENTAGE OF	INVESTMENT CORPORATION S \$1,404,027.09 0.29% NOVA FINANCIAL + INVESTMENT CORPORATION S \$1,541,038.02 0.31% NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION S \$217,800.00 0.04% AN ARIZONA CORPORATION S \$309,750.00 0.06% AN ARIZONA CORPORATION S \$405,864.83 0.08% NUR MORTGAGE FINANCE, INC. LIC. 1127 S \$243,778.80 0.05% OLD POINT MORTGAGE LLC S \$243,778.80 0.05% OLD POINT MORTGAGE LLC S \$243,778.80 0.05% OLD SECOND NATIONAL S \$243,700.00 0.05% OLD SECOND NATIONAL S \$243,700.00 0.05% OLD SECOND NATIONAL S \$243,700.00 0.05% ON Q FINANCIAL INC S \$259,657.62 0.05% ONY GLO, INC. DBA OGI MORTGAGE BANKERS A S \$196,081.25 0.04% CALIFORNIA CORPORATION S \$399,485.11 0.08% PACIFIC BAY LENDING S \$459,407.87 0.09% PACIFIC BAY LENDING S \$459,407.87 0.09% PACIFIC BAY LENDING S \$459,407.87 0.09% PACIFIC RESIDENTIAL MORTGAGE A S \$896,754.10 0.18% PACIFICBANC MORTGAGE S \$896,754.10 0.18% PACIFIC	INVESTMENT CORPORATION S S1,464,027.09 0.29% 0 \$0.00 NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION I S309,750.00 0.06% 0 \$0.00 NITON INC DBA PREMIER ARIZONA CORPORATION NITON INC DBA PREMIER S881,308.63 0.18% 0 \$0.00 NITON INC. DBA PREMIER ARIZONA CORPORATION I S405,864.83 0.08% 0 \$0.00 NVR MORTGAGE FINANCE, I S243,778.80 0.05% 0 \$0.00 NVR MORTGAGE FINANCE, I S243,778.80 0.05% 0 \$0.00 OLD POINT MORTGAGE LLC I S271,649.87 0.05% 0 \$0.00 OLD SECOND NATIONAL I BANK I S204,250.00 0.04% 0 \$0.00 ON Q FINANCIAL INC 2 S654,656.22 0.13% 0 \$0.00 ON Q FINANCIAL INC 2 S654,656.22 0.13% 0 \$0.00 ON Q FINANCIAL INC 2 S654,656.22 0.13% 0 \$0.00 ON Q FINANCIAL INC 2 S654,656.22 0.05% 0 \$0.00 ON Q FINANCIAL INC 2 S654,656.22 0.05% 0 \$0.00 ON Q FINANCIAL INC 2 S654,656.22 0.05% 0 \$0.00 ON Q FINANCIAL INC 2 S654,656.22 0.05% 0 \$0.00 ON Q FINANCIAL INC 2 S654,656.22 0.05% 0 \$0.00 ON Q FINANCIAL INC 2 S654,656.22 0.05% 0 \$0.00 ON Q FINANCIAL INC 2 S654,656.22 0.05% 0 \$0.00 ON Q FINANCIAL INC 2 S654,656.22 0.05% 0 \$0.00 ON Q FINANCIAL INC 2 S654,656.22 0.05% 0 \$0.00 ON Q FINANCIAL INC 2 S654,656.22 0.05% 0 \$0.00 ON Q FINANCIAL INC 3 S654,656.22 0.05% 0 \$0.00 ON Q FINANCIAL INC 3 S654,656.22 0.05% 0 \$0.00 ON Q FINANCIAL INC 3 S654,656.22 0.05% 0 \$0.00 ON Q FINANCIAL INC 3 S654,656	INVESTMENT CORPORATION S \$1,464,027.09 0.29% 0\$0.00 NA	INVESTMENT CORPORATION S S1,404,027,09 0.29% 0.80,00 NA 0

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PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$299,250.00	0.06%	0 \$0.00	NA	0	\$0.0
PACOR MORTGAGE CORP	1	\$259,000.00	0.05%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL	1	\$232,500.00	0.05%				\$0.0
MORTGAGE GROUP INC	1	Ψ232,300.00	0.03 /0	υψυ.υυ	11/1		, ψΟ.Ο
PARAMOUNT RESIDENTIAL							
MORTGAGE GROUP INC A	3	\$868,618.80	0.17%	0 \$0.00	NA	0	\$0.0
CALIFORNIA CORPORATION							
PARAMOUNT RESIDENTIAL	1	Φ 5 02 000 00	0.10	0,00,00	27.4		φο ο
MORTGAGE GROUP INC	1	\$503,900.00	0.1%	0 \$0.00	NA	0	\$0.0
CALIFORNIA CORP							
PARAMOUNT RESIDENTIAL		¢670 496 20	0.120	0,00	NT A		ΦΩ Ω
MORTGAGE GROUP INC	2	\$670,486.39	0.13%	0 \$0.00	NA	U	\$0.0
CALIFORNIA CORPORATION							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,	1	\$213,600.00	0.04%	0 \$0.00	NA	0	\$0.0
CALIFORNIA CORPORATION		φ ∠13,000.00	0.04%	0,50.00	l NA		ηφυ.υ ^ι
PARAMOUNT RESIDENTIAL							
MORTGAGE GROUP, INC.,	1	\$262,054.46	0.05%	0 \$0.00	NA	0	\$0.0
CALIFORNIA CORP	1	\$202,034.40	0.03 /0	0 \$0.00	INA		φυ.υ
PARAMOUNT RESIDENTIAL							
MORTGAGE GROUP, INC.,	3	\$958,810.83	0.19%	0 \$0.00	NA	0	\$0.0
CALIFORNIA CORPORATION		Ψ>30,010.03	0.1770	υψο.σσ	1171		φυ.υ
PARK PLACE FINANCE LLC	1	\$190,160.44	0.04%	0 \$0.00	NA	0	\$0.0
PATRIOT BANK	1	\$385,000.00	0.08%			1	\$0.0
PATRIOT BANK MORTGAGE	1	·					
INC., A CORPORATION	1	\$283,135.07	0.06%	0 \$0.00	NA	0	\$0.0
PEOPLE'S BANK OF							
COMMERCE	1	\$223,711.66	0.04%	0 \$0.00	NA	0	\$0.0
PEOPLE'S UNITED BANK							
BANKING INSTITUTION	1	\$215,242.18	0.04%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK OF		4.75		0 4			
COMMERCE	1	\$359,525.93	0.07%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS			6.0	0 45 -			Φ = -
CORP	2	\$413,111.15	0.08%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC	1	\$201,340.49	0.04%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC.		·					
A TENNESSEE CORPORATION	1	\$227,706.51	0.05%	0 \$0.00	NA	\int_{0}^{0}	\$0.0
PEOPLES HOME EQUITY, INC.,	4	ф2 72 520 51	0.05~	0,00	3.7.4	_	φο ο
A TENNESSEE CORPORATION	1	\$372,530.71	0.07%	0 \$0.00	NA		\$0.0
PEOPLES MORTGAGE							
COMPANY AN ARIZONA	1	\$392,993.47	0.08%	0 \$0.00	NA	0	\$0.0
CORPORATION						L	
PERFORMANCE FINANCIAL,							
INC DBA PACIFIC FUNDING	1	\$122 156 11	∩ ∩Չ <i>ơ</i> /₋	00.00	NI A	0	\$0.0
MORTGAGE DIVISION A		ψ + ∠∠, + JU. 44	0.00%	0 90.00	INA		ηφυ.υ
CORPORATION							
PHH HOME LOANS, LLC	6	\$1,425,094.42	0.29%	0 \$0.00	NA	0	\$0.0
INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$422,456.44 \$1,425,094.42	0.08%				\$0.0 \$0.0

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PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$207,782.19	0.04%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC DI SUNBELT LENDING SERVI		\$309,010.72	0.06%	0 \$0.00	NA	. 0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$769,031.46	0.15%	0 \$0.00	NA	0	\$0.0
PHILADELPHIA MORTGAC ADVISORS, INC A CORPORATION	SE 1	\$299,613.83	0.06%	0 \$0.00	NA	. 0	\$0.0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWA CORPORATION	ARE 1	\$227,693.14	0.05%	0 \$0.00	NA	. 0	\$0.0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$416,450.87	0.08%	0 \$0.00	NA	. 0	\$0.0
PINNACLE MORTGAGE GROUP, INC	1	\$282,277.49	0.06%	0 \$0.00	NA	. 0	\$0.0
PINNACLE MORTGAGE, IN	IC 1	\$290,000.00	0.06%	0 \$0.00	NA	. 0	\$0.0
PLAZA HOME MORTGAGE INC	12	\$3,389,747.19	0.68%	0 \$0.00	NA	0	\$0.0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$280,000.00	0.06%	0 \$0.00	NA	0	\$0.0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$505,328.57	0.1%	0 \$0.00	NA	. 0	\$0.0
POLI MORTGAGE GROUP, A CORPORATION	INC 1	\$465,750.00	0.09%	0 \$0.00	NA	0	\$0.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$270,750.00	0.05%	0 \$0.00	NA	. 0	\$0.0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	N 4	\$1,192,103.32	0.24%	0 \$0.00	NA	0	\$0.0
PREMIER HOME MORTGAGINC A CORPORATION	GE, 1	\$249,755.00	0.05%	0 \$0.00	NA	0	\$0.0
PRESIDENTIAL BANK F.S.F	3 3	\$769,920.95	0.15%	0 \$0.00	NA	. 0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	25	\$6,675,364.90	1.34%	0 \$0.00	NA	0	\$0.0
PRIME MORTGAGE LENDI INC A NORTH CAROLINA CORPORATION	NG,	\$497,470.00	0.1%	0 \$0.00	NA	0	\$0.0
PRIME MORTGAGE LENDI INC, A NORTH CAROLINA CORPORATION	NG,	\$320,377.55	0.06%	0 \$0.00	NA	0	\$0.0
PRIMELENDING VENTURE	ES, 1	\$319,597.39	0.06%	0 \$0.00	NA	0	\$0.0

2	\$599,367.09	0.12%	0 \$0.00	NA	0	\$0.0
25	\$6,870,336.51	1.37%	0 \$0.00	NA	0	\$0.0
2	\$589,427.08	0.12%	0 \$0.00	NA	0	\$0.0
1	\$525,402.37	0.11%	0 \$0.00	NA	0	\$0.0
1	\$394,503.03	0.08%	0 \$0.00	NA	0	\$0.0
1	\$219,716.81	0.04%	0 \$0.00	NA	0	\$0.0
1	\$180,267.65	0.04%	0 \$0.00	NA	0	\$0.0
1	\$189,749.80	0.04%	0 \$0.00	NA	0	\$0.0
11	\$3,698,317.92	0.74%	0 \$0.00	NA	0	\$0.0
1	\$256,736.47	0.05%	0 \$0.00	NA	0	\$0.0
1	\$343,320.00	0.07%	0 \$0.00	NA	0	\$0.0
1	\$264,086.00	0.05%	0 \$0.00	NA	0	\$0.0
1	\$340,000.00	0.07%	0 \$0.00	NA	0	\$0.0
1	\$187,873.57	0.04%	0 \$0.00	NA	0	\$0.0
1	\$199,498.69	0.04%	0 \$0.00	NA	0	\$0.0
1	\$227,699.76	0.05%	0 \$0.00	NA	0	\$0.0
9	\$2,438,044.51	0.49%	0 \$0.00	NA	0	\$0.0
2	\$492,375.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$299,613.83	0.06%	0 \$0.00	NA	0	\$0.0
2	\$784,515.40	0.16%	0 \$0.00	NA	0	\$0.0
2	\$467,555.15	0.09%	0 \$0.00	NA	0	\$0.0
	25 2 1 1 1 1 1 1 1 1 1 1 1 2 2 4 2 4 1 2 4 2	25 \$6,870,336.51 2 \$589,427.08 1 \$525,402.37 1 \$394,503.03 1 \$219,716.81 1 \$180,267.65 1 \$189,749.80 11 \$3,698,317.92 1 \$256,736.47 1 \$343,320.00 1 \$264,086.00 1 \$340,000.00 1 \$187,873.57 1 \$199,498.69 1 \$227,699.76 9 \$2,438,044.51 2 \$492,375.00 6 1 \$299,613.83 2 \$784,515.40	25 \$6,870,336.51 1.37% 2 \$589,427.08 0.12% 1 \$525,402.37 0.11% 1 \$394,503.03 0.08% 1 \$219,716.81 0.04% 1 \$180,267.65 0.04% 1 \$189,749.80 0.04% 1 \$256,736.47 0.05% 1 \$256,736.47 0.05% 1 \$343,320.00 0.07% 1 \$264,086.00 0.05% 1 \$340,000.00 0.07% 1 \$187,873.57 0.04% 1 \$199,498.69 0.04% 1 \$227,699.76 0.05% 2 \$492,375.00 0.1% 3 \$299,613.83 0.06% 2 \$784,515.40 0.16%	25 \$6,870,336.51 1.37% 0 \$0.00 2 \$589,427.08 0.12% 0 \$0.00 1 \$525,402.37 0.11% 0 \$0.00 1 \$394,503.03 0.08% 0 \$0.00 1 \$219,716.81 0.04% 0 \$0.00 1 \$180,267.65 0.04% 0 \$0.00 1 \$189,749.80 0.04% 0 \$0.00 1 \$256,736.47 0.05% 0 \$0.00 1 \$256,736.47 0.05% 0 \$0.00 1 \$264,086.00 0.05% 0 \$0.00 1 \$187,873.57 0.04% 0 \$0.00 1 \$187,873.57 0.04% 0 \$0.00 1 \$199,498.69 0.04% 0 \$0.00 1 \$227,699.76 0.05% 0 \$0.00 2 \$492,375.00 0.1% 0 \$0.00 2 \$784,515.40 0.16% 0 \$0.00	25 \$6,870,336.51 1.37% 0 \$0.00 NA 2 \$589,427.08 0.12% 0 \$0.00 NA 1 \$525,402.37 0.11% 0 \$0.00 NA 1 \$394,503.03 0.08% 0 \$0.00 NA 1 \$219,716.81 0.04% 0 \$0.00 NA 1 \$180,267.65 0.04% 0 \$0.00 NA 1 \$189,749.80 0.04% 0 \$0.00 NA 11 \$3,698,317.92 0.74% 0 \$0.00 NA 11 \$343,320.00 0.07% 0 \$0.00 NA 1 \$264,086.00 0.05% 0 \$0.00 NA 1 \$187,873.57 0.04% 0 \$0.00 NA 1 \$199,498.69 0.04% 0 \$0.00 NA 1 \$227,699.76 0.05% 0 \$0.00 NA 2 \$492,375.00 0.1% 0 \$0.00 NA 2 \$784,515.40 0.16% 0 \$0.00 NA	25 \$6,870,336.51 1.37% 0 \$0.00 NA 0 2 \$589,427.08 0.12% 0 \$0.00 NA 0 1 \$525,402.37 0.11% 0 \$0.00 NA 0 1 \$394,503.03 0.08% 0 \$0.00 NA 0 1 \$219,716.81 0.04% 0 \$0.00 NA 0 1 \$180,267.65 0.04% 0 \$0.00 NA 0 1 \$189,749.80 0.04% 0 \$0.00 NA 0 1 \$3,698,317.92 0.74% 0 \$0.00 NA 0 1 \$256,736.47 0.05% 0 \$0.00 NA 0 1 \$343,320.00 0.07% 0 \$0.00 NA 0 1 \$343,320.00 0.07% 0 \$0.00 NA 0 1 \$187,873.57 0.04% 0 \$0.00 NA 0 1 \$187,873.57 0.04% 0 \$0.00 NA 0 2 \$492,375.00 0.1% 0 \$0.00 NA 0 2 \$784,515.40 0.16% 0 \$0.00 NA 0

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RESIDENTIAL MORTGAGE, LLC	1	\$237,493.90	0.05%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$717,735.92	0.14%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,604.94	0.06%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$515,350.80	0.1%	0 \$0.00	NA	0	\$0.0
RESMAC, INC	2	\$691,920.00	0.14%	0 \$0.00	NA	0	\$0.0
RESMAC, INC. A CORPORATION	2	\$508,212.27	0.1%	0 \$0.00	NA	0	\$0.0
RESMAC, INC., A CORPORATION	1	\$295,355.32	0.06%	0 \$0.00	NA	0	\$0.0
RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL #607 3532	1	\$274,554.13	0.05%	0 \$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$462,518.26	0.09%	0 \$0.00	NA	0	\$0.0
RMC MORTGAGE CORPORATION	4	\$1,079,651.20	0.22%	0 \$0.00	NA	0	\$0.0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$332,839.25	0.07%	0 \$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$385,556.68	0.08%	0 \$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$731,450.87	0.15%	0 \$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$197,654.92	0.04%	0 \$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.05%	0 \$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$218,500.00	0.04%	0 \$0.00	NA	0	\$0.00
SAN DIEGO FUNDING , A CALIFORNIA CORP	1	\$367,500.00	0.07%	0 \$0.00	NA	0	\$0.0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0 \$0.00	NA	0	\$0.0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$416,000.00	0.08%	0 \$0.00	NA	0	\$0.0
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SCENIC OAKS FUNDING	1	\$209,000.00	0.04%	0 \$0.00	NA	0	\$0.0
SCENIC OAKS FUNDING A	2	\$372,632.02	0.07%	0 \$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION		,002.02	3.3770	3,40.00	1 1/2 1	۔ ا	, 5.0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$264,000.00	0.05%	0 \$0.00	NA	0	\$0.0
SEACOAST NATIONAL BANK	2	\$602,637.66	0.12%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL BANK		·					
MORTGAGE COMPANY	1	\$384,127.11	0.08%	0 \$0.00	NA	$\lfloor 0$	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$267,655.03	0.05%	0 \$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$526,899.72	0.11%	0 \$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,323,779.69	0.26%	0 \$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$293,122.20	0.06%	0 \$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$416,463.22	0.08%	0 \$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,160,359.00	0.23%	0 \$0.00	NA	0	\$0.00
SERVISFIRST BANK	1	\$185,765.99	0.04%	1			\$0.00
SFMC, LP	1	\$219,009.11	0.04%	0 \$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$874,996.66	0.18%	0 \$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$576,579.94	0.12%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$380,834.68	0.08%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP CFL 6071770	1	\$199,748.37	0.04%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$590,541.22	0.12%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$194,049.89	0.04%	0 \$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA	1	\$175,546.01	0.04%	0 \$0.00	NA	0	\$0.00
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THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION							
THE FEDERAL SAVINGS BANK	2	\$484,369.03	0.1%	0 \$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$269,284.93	0.05%	0 \$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC	1	\$391,495.40	0.08%	0 \$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5						\$0.00
THE MORTGAGE FIRM INC	1	\$231,508.36	0.05%	0 \$0.00	NA	0	\$0.0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$453,378.87	0.09%	0 \$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$448,754.25	0.09%	0 \$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$180,272.90	0.04%	0 \$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.08%	0 \$0.00	NA	0	\$0.0
THE PEOPLES BANK, NMLS 458664	1	\$179,773.53	0.04%	0 \$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$186,000.00	0.04%	0 \$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$395,442.84	0.08%	0 \$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$287,517.88	0.06%	0 \$0.00	NA	0	\$0.0
TOWNE MORTGAGE OF THE CAROLINAS	1	\$416,450.87	0.08%	0 \$0.00	NA	0	\$0.0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$204,530.31	0.04%	0 \$0.00	NA	0	\$0.0
TRIDENT MORTGAGE CO., LP	8	\$2,382,983.84	0.48%	0 \$0.00	NA	0	\$0.0
TRIDENT MORTGAGE COMPANY., LP	1	\$409,422.30	0.08%	0 \$0.00	NA	0	\$0.0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$209,827.62	0.04%	0 \$0.00	NA	0	\$0.0
UNION MORTGAGE GROUP, INC	3	·					\$0.0
	1	\$192,391.00	0.04%	0 \$0.00	NA	0	\$0.0

UNITY BANK NJ BANKING CORPORATION							
UNITY BANK, NJ BANKING CORPORATION	1	\$396,000.00	0.08%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY L	1	\$212,589.99	0.04%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$183,307.29	0.04%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$325,582.69	0.07%	0 \$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$284,424.96	0.06%	0 \$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$246,587.17	0.05%	0 \$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$212,231.65	0.04%	0 \$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$238,500.00	0.05%	0 \$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$603,233.41	0.12%	0 \$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	5	\$1,540,689.45	0.31%	0 \$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$340,810.73	0.07%	0 \$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$264,674.16	0.05%	0 \$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA FINANCIAL	1	\$368,000.00	0.07%	0 \$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$256,000.00	0.05%	0 \$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK	1	\$301,165.45	0.06%	0 \$0.00	NA	0	\$0.00
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$416,463.23	0.08%	0 \$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	1	\$210,640.68	0.04%	0 \$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	2	\$436,773.37	0.09%	0 \$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$231,804.34	0.05%	0 \$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$182,619.95	0.04%	0 \$0.00	NA	0	\$0.00

WATERSTONE MORTGAGE CORPORATION	1	\$328,700.00	0.07%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$538,295.37	0.11%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A	803	\$232,996,309.80	46.63%	0	\$0.00	NA	0	\$0.0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$184,205.00	0.04%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	2	\$407,979.96	0.08%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,465.85	0.08%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC	8	\$1,857,746.69	0.37%	0	\$0.00	NA	0	\$0.0
WHITNEY BANK LOUISIANA CORPORATION	1	\$184,262.50	0.04%	0	\$0.00	NA	0	\$0.0
WHITNEY BANK, LOUISIANA CORP	1	\$175,296.66	0.04%	0	\$0.00	NA	0	\$0.0
WHOLESALE CAPITAL CORPORATION	1	\$327,009.80	0.07%	0	\$0.00	NA	0	\$0.0
WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,097,577.70	0.42%	0	\$0.00	NA	0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$2,651,180.63	0.53%	0	\$0.00	NA	0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$254,664.20	0.05%	0	\$0.00	NA	0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$218,218.73	0.04%	0	\$0.00	NA	0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$681,022.23	0.14%	0	\$0.00	NA	0	\$0.0
WISCONSIN MORTGAGE CORPORATION	1	\$280,881.76	0.06%	0	\$0.00	NA	0	\$0.0
WOLFE FINANCIAL, INC A CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.0
WORTHINGTON FEDERAL BANK	1	\$339,552.27	0.07%	0	\$0.00	NA	0	\$0.0
WR STARKEY MORTGAGE, LLP	1	\$234,091.33	0.05%	0	\$0.00	NA	0	\$0.0
WYNDHAM CAPITAL MORTGAGE, INC A	1	\$232,693.17	0.05%	0	\$0.00	NA	0	\$0.0

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	CORPORATION								<u> </u>
	Unavailable	2	\$844,367.07	0.11%		\$0.00			\$0.0
Total		1,722	\$499,710,523.06	100%	0	\$0.00		0	\$0.0
3138XJ3S4	1ST MARINER BANK, A BANKING CORPORATION	1	\$290,775.22	0.06%	0	\$0.00	NA	0	\$0.0
	4TRUST MORTGAGE, INC	1	\$299,150.00	0.06%	0	\$0.00	NA	C	\$0.0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$179,768.30	0.04%	0	\$0.00	NA	0	\$0.0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$485,887.91	0.1%	0	\$0.00	NA	0	\$0.0
	A T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$227,411.89	0.05%	0	\$0.00	NA	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$180,041.24	0.04%	0	\$0.00	NA	0	\$0.0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$659,879.89	0.13%	0	\$0.00	NA	0	\$0.0
	ACOPIA, LLC A CORPORATION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.0
	ACOPIA, LLC, A CORPORATION	1	\$197,739.26	0.04%		\$0.00	NA		\$0.0
	AFFILIATED BANK	1	\$177,366.39	0.04%	0	\$0.00	NA	0	\$0.0
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$309,850.32	0.06%	0	\$0.00	NA	0	\$0.0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$263,652.35	0.05%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$893,903.54	0.18%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$214,021.00	0.04%	0	\$0.00	NA	0	\$0.0
	ALLEGACY FEDERAL CREDIT UNION	1	\$263,285.65	0.05%	0	\$0.00	NA	0	\$0.0

ALLEN TATE MORTGAGE SERVICES, INC	1	\$266,400.00	0.05%	0 \$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$387,622.85	0.08%	0\$0.00	NA	0	\$0.0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.04%	0\$0.00	NA	0	\$0.0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$299,910.83	0.06%	0\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC	2	\$451,880.14	0.09%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$220,000.00	0.04%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,017.70	0.04%	0 \$0.00	NA	0	\$0.0
AMERICAN MIDWEST BANK	1	\$199,742.55	0.04%	0 \$0.00	NA	0	\$0.0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$177,221.18	0.04%	0\$0.00	NA	0	\$0.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$198,943.58	0.04%	0 \$0.00	NA	0	\$0.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$625,437.60	0.13%	0 \$0.00	NA	0	\$0.0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$279,858.46	0.06%	0 \$0.00	NA	0	\$0.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$175,513.27	0.04%	0 \$0.00	NA	0	\$0.0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$240,600.04	0.05%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,411.88	0.05%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$253,495.05	0.05%	0 \$0.00	NA	0	\$0.0
AMERICANWEST BANK A CORPORATION	1	\$175,773.44	0.04%	0 \$0.00	NA	0	\$0.0
AMERICASH	1	\$247,188.61	0.05%	0 \$0.00	NA	0	\$0.0
 AMERIFIRST FINANCIAL INC	1	\$217,025.83	0.04%		NA		\$0.0
 AMERIS BANK A		\$224,696.53	0.05%		NA		\$0.0

1	\$232,000.00	0.05%	0 \$0.00	NA	0	\$0.0
1	\$186,400.00	0.04%	0 \$0.00	NA	0	\$0.0
1	\$183,757.70	0.04%	0 \$0.00	NA	0	\$0.0
1	\$267,655.02	0.05%	0 \$0.00	NA	0	\$0.0
1	\$310,000.00	0.06%	0 \$0.00	NA	0	\$0.0
1	\$311,300.00	0.06%	0 \$0.00	NA	0	\$0.0
1	\$234,702.48	0.05%	0 \$0.00	NA	0	\$0.0
1	\$207,286.82	0.04%	0 \$0.00	NA	0	\$0.0
3	\$1,081,010.29	0.22%	0 \$0.00	NA	0	\$0.0
1	\$415,948.63	0.08%	0 \$0.00	NA	0	\$0.0
1	\$394,192.22	0.08%	0 \$0.00	NA	0	\$0.0
1	\$213,655.00	0.04%	0 \$0.00	NA	0	\$0.0
1	\$228,893.26	0.05%	0 \$0.00	NA	0	\$0.0
1	\$177,416.05	0.04%	0 \$0.00	NA	0	\$0.0
1	\$415,899.68	0.08%	0 \$0.00	NA	0	\$0.0
1	\$210,394.58	0.04%	0 \$0.00	NA	0	\$0.0
3	\$1,143,478.96	0.23%	0 \$0.00	NA	0	\$0.0
4	\$918,621.29	0.18%				\$0.0
1	\$194,723.42					\$0.0
			1 1	1		\$0.0
1	\$224,703.71	0.05%	0 \$0.00	NA	0	\$0.0
2	. ,					\$0.0
1	\$281,788.34	0.06%	0 \$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$186,400.00 1 \$183,757.70 1 \$267,655.02 1 \$310,000.00 1 \$311,300.00 1 \$234,702.48 1 \$207,286.82 3 \$1,081,010.29 1 \$415,948.63 1 \$394,192.22 1 \$213,655.00 1 \$228,893.26 1 \$177,416.05 1 \$415,899.68 1 \$210,394.58 3 \$1,143,478.96 4 \$918,621.29 1 \$194,723.42 2 \$615,536.60 1 \$224,703.71 2 \$699,078.20	1 \$186,400.00 0.04% 1 \$183,757.70 0.04% 1 \$267,655.02 0.05% 1 \$310,000.00 0.06% 1 \$311,300.00 0.06% 1 \$234,702.48 0.05% 1 \$207,286.82 0.04% 3 \$1,081,010.29 0.22% 1 \$415,948.63 0.08% 1 \$213,655.00 0.04% 1 \$228,893.26 0.05% 1 \$177,416.05 0.04% 1 \$415,899.68 0.08% 1 \$210,394.58 0.04% 3 \$1,143,478.96 0.23% 4 \$918,621.29 0.18% 1 \$194,723.42 0.04% 2 \$615,536.60 0.12% 2 \$699,078.20 0.14%	1 \$186,400.00 0.04% 0 \$0.00 1 \$183,757.70 0.04% 0 \$0.00 1 \$267,655.02 0.05% 0 \$0.00 1 \$310,000.00 0.06% 0 \$0.00 1 \$311,300.00 0.06% 0 \$0.00 1 \$234,702.48 0.05% 0 \$0.00 1 \$207,286.82 0.04% 0 \$0.00 1 \$415,948.63 0.08% 0 \$0.00 1 \$394,192.22 0.08% 0 \$0.00 1 \$213,655.00 0.04% 0 \$0.00 1 \$228,893.26 0.05% 0 \$0.00 1 \$177,416.05 0.04% 0 \$0.00 1 \$415,899.68 0.08% 0 \$0.00 1 \$210,394.58 0.04% 0 \$0.00 3 \$1,143,478.96 0.23% 0 \$0.00 4 \$918,621.29 0.18% 0 \$0.00 2 \$615,536.60 0.12% 0 \$0.00 2 \$699,078.20 0.14% 0 \$0.00	1 \$186,400.00 0.04% 0\$0.00 NA 1 \$183,757.70 0.04% 0\$0.00 NA 1 \$267,655.02 0.05% 0\$0.00 NA 1 \$310,000.00 0.06% 0\$0.00 NA 1 \$311,300.00 0.06% 0\$0.00 NA 1 \$234,702.48 0.05% 0\$0.00 NA 1 \$207,286.82 0.04% 0\$0.00 NA 3 \$1,081,010.29 0.22% 0\$0.00 NA 1 \$394,192.22 0.08% 0\$0.00 NA 1 \$213,655.00 0.04% 0\$0.00 NA 1 \$228,893.26 0.05% 0\$0.00 NA 1 \$177,416.05 0.04% 0\$0.00 NA 1 \$177,416.05 0.04% 0\$0.00 NA 1 \$177,416.05 0.04% 0\$0.00 NA 1 \$1415,899.68 0.08% 0\$0.00 NA 3 \$1,143,478.96 0.23% 0\$0.00 NA 4 \$918,621.29 0.18% 0\$0.00 NA 2 \$615,536.60 0.12% 0\$0.00 NA 2 \$615,536.60 0.12% 0\$0.00 NA 2 \$699,078.20 0.14% 0\$0.00 NA	1 \$186,400.00 0.04% 0\$0.00 NA 0 1 \$183,757.70 0.04% 0\$0.00 NA 0 1 \$267,655.02 0.05% 0\$0.00 NA 0 1 \$310,000.00 0.06% 0\$0.00 NA 0 1 \$311,300.00 0.06% 0\$0.00 NA 0 1 \$234,702.48 0.05% 0\$0.00 NA 0 1 \$207,286.82 0.04% 0\$0.00 NA 0 1 \$415,948.63 0.08% 0\$0.00 NA 0 1 \$394,192.22 0.08% 0\$0.00 NA 0 1 \$213,655.00 0.04% 0\$0.00 NA 0 1 \$228,893.26 0.05% 0\$0.00 NA 0 1 \$1,77,416.05 0.04% 0\$0.00 NA 0 1 \$210,394.58 0.04% 0\$0.00 NA 0 1 \$1,415,899.68 0.08% 0\$0.00 NA 0 1 \$210,394.58 0.04% 0\$0.00 NA 0 1 \$210,394.58 0.04% 0\$0.00 NA 0 1 \$1,415,899.68 0.08% 0\$0.00 NA 0 1 \$210,394.58 0.04% 0\$0.00 NA 0 1 \$210,394.58 0.04% 0\$0.00 NA 0 1 \$1,415,899.68 0.23% 0\$0.00 NA 0 1 \$224,703.71 0.05% 0\$0.00 NA 0 2 \$615,536.60 0.12% 0\$0.00 NA 0 1 \$224,703.71 0.05% 0\$0.00 NA 0 2 \$615,536.60 0.12% 0\$0.00 NA 0

1	\$349,539.10	0.07%	0 \$0.00	NA	0	\$0.00
6	\$1,766,791.15	0.35%	0 \$0.00	NA	0	\$0.00
1	\$219,173.89	0.04%		NA		\$0.00
2	\$620,130.86	0.12%	0 \$0.00	NA	0	\$0.00
1	\$373,600.00	0.08%	0 \$0.00	NA	0	\$0.00
3	\$805,701.60	0.16%	0 \$0.00	NA	0	\$0.00
3	\$702,694.39	0.14%	0 \$0.00	NA	0	\$0.00
3	\$660,556.05	0.13%	0 \$0.00	NA	0	\$0.00
1	\$191,289.00	0.04%	0 \$0.00	NA	0	\$0.00
1	\$245,362.91	0.05%	0 \$0.00	NA	0	\$0.00
1	\$282,400.00	0.06%	0 \$0.00	NA	0	\$0.00
1	\$227,600.00	0.05%	0 \$0.00	NA	0	\$0.00
10	\$2,857,876.08	0.57%	0 \$0.00	NA	0	\$0.00
1	\$444,600.30	0.09%	0 \$0.00	NA	0	\$0.00
1	\$234,704.33	0.05%	0 \$0.00	NA	0	\$0.0
1	\$286,927.97	0.06%	0 \$0.00	NA	0	\$0.0
1	\$416,450.87	0.08%	i i i i	NA		\$0.0
_1	\$192,000.00	0.04%		NA		\$0.0
1	\$307,503.53	0.06%	i i i i	NA		\$0.0
1	\$539,320.60	0.11%		NA		\$0.0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,766,791.15 1 \$219,173.89 2 \$620,130.86 1 \$373,600.00 3 \$805,701.60 3 \$702,694.39 3 \$660,556.05 1 \$191,289.00 1 \$245,362.91 1 \$227,600.00 1 \$227,600.00 1 \$234,704.33 1 \$234,704.33 1 \$286,927.97 1 \$416,450.87 1 \$192,000.00 1 \$307,503.53	6 \$1,766,791.15 0.35% 1 \$219,173.89 0.04% 2 \$620,130.86 0.12% 1 \$373,600.00 0.08% 3 \$805,701.60 0.16% 3 \$702,694.39 0.14% 3 \$660,556.05 0.13% 1 \$191,289.00 0.04% 1 \$245,362.91 0.05% 1 \$282,400.00 0.06% 1 \$227,600.00 0.05% 1 \$444,600.30 0.09% 1 \$234,704.33 0.05% 1 \$286,927.97 0.06% 1 \$286,927.97 0.06% 1 \$192,000.00 0.04% 1 \$307,503.53 0.06%	6 \$1,766,791.15 0.35% 0 \$0.00 1 \$219,173.89 0.04% 0 \$0.00 2 \$620,130.86 0.12% 0 \$0.00 1 \$373,600.00 0.08% 0 \$0.00 3 \$805,701.60 0.16% 0 \$0.00 3 \$702,694.39 0.14% 0 \$0.00 3 \$660,556.05 0.13% 0 \$0.00 1 \$191,289.00 0.04% 0 \$0.00 1 \$245,362.91 0.05% 0 \$0.00 1 \$227,600.00 0.06% 0 \$0.00 1 \$227,600.00 0.05% 0 \$0.00 1 \$2,857,876.08 0.57% 0 \$0.00 1 \$444,600.30 0.09% 0 \$0.00 1 \$234,704.33 0.05% 0 \$0.00 1 \$236,927.97 0.06% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 1 \$307,503.53 0.06%	6 \$1,766,791.15	6 \$1,766,791.15

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CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$372,519.86	0.07%	0 \$0.00) NA	0	\$0.0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$596,736.14	0.12%	0 \$0.00) NA	0	\$0.0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,267.43	0.06%	0 \$0.00) NA	0	\$0.0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$214,379.93	0.04%	0 \$0.00) NA	0	\$0.0
CATALYST LENDING INC	1	\$249,685.46	0.05%	0 \$0.00) NA	0	\$0.0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$262,653.67	0.05%	0 \$0.00) NA		\$0.0
CELTIC BANK CORPORATION	1	\$177,565.86	0.04%	0 \$0.00) NA	0	\$0.0
CENDERA FUNDING, INC	1	\$393,370.37	0.08%	0 \$0.00) NA	0	\$0.0
CENTENNIAL BANK, A CORPORATION	1	\$315,583.87	0.06%	0 \$0.00			\$0.0
CHARTERWEST NATIONAL BANK	1	\$232,484.93	0.05%	0 \$0.00) NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	3	\$547,826.83	0.11%	0 \$0.00) NA	0	\$0.0
CITY BANK	1	\$253,822.85	0.05%	0 \$0.00) NA	0	\$0.0
CITY BANK DBA CITY BANK MORTGAGE	1	\$213,406.54	0.04%	0 \$0.00) NA	0	\$0.0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$189,661.07	0.04%	0 \$0.00) NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$611,472.11	0.12%	0 \$0.00) NA	0	\$0.0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	2	\$994,516.98	0.2%	0 \$0.00) NA	0	\$0.0
COMMERCE MORTGAGE	1	\$203,000.00	0.04%	0 \$0.00) NA	0	\$0.0
COMMERCIAL BANK AND TRUST CO. A CORP	1	\$212,526.08	0.04%	0 \$0.00) NA	0	\$0.0
COMMERECE MORTGAGE	1	\$500,000.00	0.1%	0 \$0.00) NA	0	\$0.0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORAITON	1	\$250,000.00	0.05%	0 \$0.00) NA	0	\$0.0
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$237,500.00	0.05%	0 \$0.00) NA	0	\$0.0
CONTINENTAL HOME LOANS INC	3	\$972,400.00	0.2%	0 \$0.00) NA	0	\$0.0
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$392,006.18	0.08%	0 \$0.00) NA	0	\$0.0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$283,642.68	0.06%	0 \$0.00) NA	0	\$0.0
	3	\$1,307,712.84	0.26%	0 \$0.00) NA	0	\$0.0

CONTINENTAL HOME LOANS	1	()	,	1 1	ĺ	I	I
INC. A CORPORATION	<u> </u>			<u> </u>	<u> </u> '		
CONTINENTAL HOME LOANS INC., A CORP	1	\$313,120.00	0.06%	0 \$0.00) NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$240,000.00	0.05%	0 \$0.00) NA	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORP	1	\$416,475.35	0.08%	0 \$0.00) NA	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$324,491.23	0.07%	0 \$0.00) NA	0	\$0.00
CORE BANK	2	\$700,450.87	0.14%	0 \$0.00) NA	. 0	\$0.00
CORNERSTONE BANK CORPORATION	1						\$0.00
CORNERSTONE NATIONAL BANK + TRUST CO. , A CORP	1	\$307,800.00	0.06%	0 \$0.00) NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$368,525.02	0.07%	0 \$0.00) NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$226,914.15	0.05%	0 \$0.00) NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$247,000.00	0.05%	0 \$0.00) NA	0	\$0.00
CRITEION MORTGAGE SERVICES LLC	1	. ,		l i			\$0.00
DE CAPITAL MORTGAGE, LLC	4	\$1,094,233.01	0.22%	0 \$0.00) NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0 \$0.00) NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	26	\$5,986,952.66	1.2%	0 \$0.00) NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	2	\$746,462.19	0.15%	0 \$0.00) NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2						\$0.00
DISCOVER HOME LOANS, INC	5	\$1,142,255.67	0.23%	0 \$0.00) NA	0	\$0.0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$639,752.92	0.13%	0 \$0.00) NA	0	\$0.0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,217,418.40	0.24%	0 \$0.00) NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$416,463.23	0.08%	0 \$0.00) NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$636,173.51	0.13%			0	\$0.0
	1	\$296,626.33	0.06%	0 \$0.00) NA	0	\$0.0

F	YNAMIC MORTGAGE INANCIAL CORPORATION, A ALIFORNIA CORPORATION							
	AGLEBANK, A ORPORATION	1	\$440,910.00	0.09%	0 \$0.00	NA	0	\$0.0
M	ASTERN BANK, A IASSACHUSETTS ORPORATION	1	\$273,247.81	0.05%	0 \$0.00	NA	0	\$0.00
	MPIRE FINANICAL A ALIFORNIA CORPORATION	1	\$389,985.77	0.08%	0 \$0.00	NA	0	\$0.0
Е	NVOY MORTGAGE, LTD	1	\$218,200.00	0.04%	0 \$0.00	NA	0	\$0.0
Т	NVOY MORTGAGE, LTD. A EXAS LIMITED ARTNERSHIP	1	\$321,575.97	0.06%	0 \$0.00	NA	0	\$0.00
В	QUITY MORTGAGE ANKERS, LLC A ORPORATION	1	\$231,708.11	0.05%	0 \$0.00	NA	0	\$0.00
	USTIS MORTGAGE ORPORATION	1	\$291,624.13	0.06%	0 \$0.00	NA	0	\$0.0
E	VERETT FINANCIAL, INC	1	\$249,375.00	0.05%	0 \$0.00	NA	0	\$0.0
D	VERETT FINANCIAL, INC BA SUPREME LENDING A EXAS CORPORATION	1	\$300,000.00	0.06%	0 \$0.00	NA	0	\$0.00
	VERETT FINANCIAL, INC. BA SUPREME LENDING	1	\$278,604.51	0.06%	0 \$0.00	NA	0	\$0.0
	AND M BANK, A BANKING ORPORATION	1	\$311,250.00	0.06%	0 \$0.00	NA	0	\$0.0
	+M BANK A BANKING ORPORATION	1	\$208,000.00	0.04%	0 \$0.00	NA	0	\$0.0
	AIRWAY INDEPENDENT IORTGAGE CORP	12	\$3,492,107.96	0.7%	0 \$0.00	NA	0	\$0.0
	AIRWAY INDEPENDENT IORTGAGE CORPORATION	20	\$5,381,011.88	1.08%	0 \$0.00	NA	0	\$0.0
M D	AIRWAY INDEPENDENT IORTGAGE CORPORATION BA NORTHPOINT IORTGAGE	1	\$187,363.97	0.04%	0 \$0.00	NA	0	\$0.00
F. M. D	AIRWAY INDEPENDENT IORTGAGE CORPORATIONN BA NORTHPOINT IORTGAGE	1	\$308,992.57	0.06%	0 \$0.00	NA	0	\$0.00
	ARMERS BANK MORTGAGE	1	\$249,670.79	0.05%	0 \$0.00	NA	0	\$0.0
F. D A	EARON FINANCIAL, LLC BA SMARTER MORTGAGES LIMITED LIABILITY ORPORATION	1	\$237,693.64	0.05%		NA		\$0.00
F	EARON FINANCIAL, LLC BA SMARTER MORTGAGES,	1	\$229,050.00	0.05%	0 \$0.00	NA	0	\$0.00

A LIMITED LIABILITY CORPORATION							
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$299,622.56	0.06%	0 \$0.00	NA	0	\$0.0
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$245,546.68	0.05%	0 \$0.00	NA	0	\$0.0
FIRST BANK	1	\$184,548.02	0.04%	0 \$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$398,944.54	0.08%	0 \$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$524,213.86	0.11%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$194,748.98	0.04%	0 \$0.00	NA	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$299,483.73	0.06%	0 \$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$339,128.78	0.07%	0 \$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$224,696.51	0.05%	0 \$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$247,000.00	0.05%	0\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$832,476.62	0.17%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	1	\$229,500.00	0.05%	0 \$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$183,000.00	0.04%	0 \$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$686,925.84	0.14%	0 \$0.00	NA	0	\$0.0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$179,867.86	0.04%	0 \$0.00	NA	0	\$0.0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$253,680.43	0.05%	0 \$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA	2	\$446,647.55	0.09%	0 \$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$262,803.47	0.05%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$666,340.44	0.13%	0 \$0.00	NA	0	\$0.0
FIRST NATIONS HOME FINANCE CORPORATION A	1	\$255,670.47	0.05%	0 \$0.00	NA	0	\$0.0
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CALIFORNIA CORPORATION							
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,405.16	0.08%	0 \$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$985,791.42	0.2%	0 \$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$551,321.27	0.11%	0 \$0.00	NA	0	\$0.00
FIRST SECURITY BANK	2	\$543,741.74	0.11%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$394,729.52	0.08%	0 \$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$252,900.00	0.05%	0 \$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$247,687.97	0.05%	0 \$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$414,000.00	0.08%	0 \$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	2	\$602,529.69	0.12%			0	\$0.00
FRANKLIN LOAN CENTER	1	\$340,000.00	0.07%	0 \$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$512,654.19	0.1%	0 \$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$370,000.00	0.07%	0 \$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$381,000.00	0.08%	0 \$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$639,870.16	0.13%	0 \$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	4	\$1,756,942.68	0.35%	0 \$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$567,268.86	0.11%	0 \$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRIGNIA LLC	1	\$180,272.90	0.04%	0 \$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$537,600.00	0.11%	0 \$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$344,545.69	0.07%	0 \$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$416,475.35	0.08%	0 \$0.00	NA	0	\$0.00

GLOBAL ADVISORY GROUP, INC	1	\$179,600.00	0.04%	0 \$0.00	NA	0	\$0.0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$230,000.00	0.05%	0 \$0.00	NA	0	\$0.0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,756.38	0.04%	0 \$0.00	NA	0	\$0.0
GLOBAL LENDING SOLUTIONS INC	1	\$300,221.80	0.06%	0 \$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$515,365.54	0.1%	0 \$0.00	NA	0	\$0.0
GRAND BANK FOR SAVINGS	1	\$251,276.13	0.05%	0 \$0.00	NA	0	\$0.0
GREENPATH LENDING, LLC	1	\$271,657.78	0.05%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$590,203.91	0.12%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$450,536.53	0.09%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$312,772.00	0.06%	0 \$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$175,773.26	0.04%	0 \$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$242,095.03	0.05%	0 \$0.00	NA	0	\$0.0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$299,604.94	0.06%	0 \$0.00	NA	0	\$0.0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$588,013.71	0.12%	0 \$0.00	NA	0	\$0.0
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$249,478.19	0.05%	0 \$0.00	NA	0	\$0.0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.07%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK, CORPFORATION	1	\$216,141.03	0.04%	0 \$0.00	NA	0	\$0.0
HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,768.30	0.04%	0 \$0.00	NA	0	\$0.0
HOME SAVINGS AND TRUST MORTGAGE	1	\$506,000.00	0.1%	0 \$0.00	NA	0	\$0.0
HOME STATE BANK, N.A. , A	1	\$259,900.00	0.05%	0 \$0.00	NA	0	\$0.0
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	CORP							
1	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$296,165.48	0.06%	0 \$0.00	NA	0	\$0.0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$188,607.90	0.04%	0 \$0.00	NA	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$224,866.73	0.05%	0 \$0.00	NA	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$900,302.70	0.18%	0 \$0.00	NA	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABLITY COMPANY	1	\$254,700.00	0.05%	0 \$0.00	NA	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$526,444.42	0.11%	0 \$0.00	NA	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$247,181.41	0.05%	0 \$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC	18	\$5,270,885.84	1.06%	0 \$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$216,000.00	0.04%	0 \$0.00	NA	0	\$0.0
I I	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$1,661,888.25	0.33%	0 \$0.00	NA	0	\$0.0
I	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$644,600.00	0.13%	0 \$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$189,000.00	0.04%	0 \$0.00	NA	0	\$0.0
	HOMESTATE MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$480,166.86	0.1%	0 \$0.00	NA	0	\$0.0
F	HOMESTEAD FUNDING A CORPORATION	1	\$251,997.55	0.05%	0 \$0.00	NA	0	\$0.0
	HOMESTEAD FUNDING CORPORATION	1	\$462,916.84	0.09%	0 \$0.00	NA	0	\$0.0
	HOMETRUST BANK	2	\$515,972.30	0.1%	0 \$0.00	NA	0	\$0.0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$337,574.75	0.07%		NA	0	\$0.0
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$205,722.51	0.04%	0 \$0.00	NA	0	\$0.0

HOWARD HANNA MORTGA SERVICES	AGE 2	\$440,800.00	0.09%	0 \$0.00	NA	0	\$0.00
HOWARD HANNA MORTGA SERVICES AN OHIO CORP	AGE 1	\$179,773.53	0.04%	0 \$0.00	NA	0	\$0.00
HOWARD HANNA MORTGA SERVICES, AN OHIO CORPORATION	AGE 1	\$295,610.21	0.06%	0 \$0.00	NA	0	\$0.00
HURON VALLEY FINANCIA INC., A CORPORATION	AL, 1	\$383,009.50	0.08%	0 \$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$253,465.78	0.05%	0 \$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$579,126.81	0.12%	0 \$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$1,027,583.74	0.21%	0 \$0.00	NA	0	\$0.00
INLAND HOME MORTGAG COMPANY, LLC	E 1	\$208,000.00	0.04%	0 \$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$175,750.00	0.04%	0 \$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCE GROUP INC	IAL 1	\$436,936.84	0.09%	0 \$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAO COMPANY A VIGINIA COMPANY	GE 1	\$610,825.71	0.12%	0 \$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$376,000.00	0.08%	0 \$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATIO	ON 2	\$566,736.06	0.11%	0 \$0.00	NA	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHART FINANCIAL INSTITUTION	ER 1	\$219,710.29	0.04%	0 \$0.00	NA	0	\$0.00
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$449,420.75	0.09%	0 \$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATIO	ON 1	\$494,377.22	0.1%	0 \$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$355,459.58	0.07%	0 \$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAI MORTGAGE, LLC	N 5	\$1,801,647.18	0.36%	0 \$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$188,312.99	0.04%	0 \$0.00	NA	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	_ 1	\$199,638.51	0.04%	0 \$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$206,733.54	0.04%	0 \$0.00	NA	0	\$0.00
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LEGACYTEXAS BANK, A CORPORATION	1	\$399,485.11	0.08%	0 \$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$369,000.00	0.07%	0 \$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	A 1	\$416,475.35	0.08%	0 \$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	A 1	\$339,562.35	0.07%			0	\$0.00
M + T BANK	1	\$311,555.96	0.06%	0 \$0.00	NA	0	\$0.00
MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK	1	\$205,141.58	0.04%	0 \$0.00	NA	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$187,752.43	0.04%	0 \$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$314,994.00	0.06%	0 \$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$416,475.35	0.08%	0 \$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$208,237.68	0.04%	0 \$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,743.21	0.04%	0 \$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITEI LIABILITY COMPANY) 1	\$339,123.00	0.07%	0 \$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, CALIFORNIA CORPORATION		\$585,465.39	0.12%	0 \$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$201,437.77	0.04%	0 \$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$198,743.83	0.04%	0 \$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$558,077.97	0.11%	0 \$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$267,662.82	0.05%	0 \$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$367,000.00	0.07%	0 \$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA	2	\$607,966.39	0.12%	0 \$0.00	NA	0	\$0.00

CORPORATION (CFL # 603A486)							
MERIDIAN BANK A PENSYLVANIA CHARTERED BANK	1	\$208,305.00	0.04%	0 \$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$591,747.13	0.12%	0 \$0.00	NA	0	\$0.0
METROPOLITAN HOME MORTGAGE INC	1	\$242,560.58	0.05%	0 \$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC	2	\$495,154.28	0.1%	0 \$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	5	\$1,286,296.88	0.26%	0 \$0.00	NA	0	\$0.0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$319,500.00	0.06%	· ·	NA	0	\$0.0
MIDSOUTH BANK	1	\$214,914.20	0.04%	0 \$0.00	NA	0	\$0.0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$183,763.15	0.04%	0 \$0.00	NA	0	\$0.0
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06%	0 \$0.00	NA	0	\$0.0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%	0 \$0.00	NA	0	\$0.0
MILITARY FAMILY HOME LOANS, LLC	8	\$2,194,177.00	0.44%	0 \$0.00	NA	0	\$0.0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND	1	\$293,085.79	0.06%		NA		\$0.0
MONARCH BANK	6	\$2,182,427.49	0.44%	0 \$0.00	NA	0	\$0.0
MONARCH FUNDING CORP	1	\$407,474.81	0.08%	0 \$0.00	NA	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$416,450.87	0.08%	0 \$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$295,000.00	0.06%	0 \$0.00	NA		\$0.00
MORTGAGE 1 INC	2	\$446,500.00	0.09%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MICHIGAN CORP	1	\$190,948.22	0.04%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$229,597.25	0.05%	0 \$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$758,531.62	0.15%	0 \$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$221,321.20	0.04%	0 \$0.00	NA	0	\$0.00
	1	\$242,694.27	0.05%	0 \$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC. , A MORTGAGE BANKER							
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$271,000.00	0.05%	0 \$0.00	NA	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$319,578.61	0.06%	0 \$0.00	NA	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$608,000.00	0.12%	0 \$0.00	NA	0	\$0.0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$387,570.37	0.08%	0 \$0.00	NA	0	\$0.0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$330,783.30	0.07%	0 \$0.00	NA	0	\$0.0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$203,993.03	0.04%	0 \$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC	5	\$1,323,134.87	0.27%	0 \$0.00	NA	0	\$0.0
MORTGAGE NETWORK, INC	4	\$1,135,812.24	0.23%	0 \$0.00	NA	0	\$0.0
MORTGAGE SERVICES III, LLC	2	\$600,000.00	0.12%	0 \$0.00	NA	0	\$0.0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$415,899.68	0.08%	0 \$0.00	NA	0	\$0.0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$347,541.74	0.07%	0 \$0.00	NA	0	\$0.0
MOUNTAIN WEST BANK NA A CORPORATION	1	\$197,632.10	0.04%	0 \$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE LLC	3	\$999,032.32	0.2%	0 \$0.00	NA	0	\$0.0
NATIONS RELIABLE LENDING, LLC	2	\$546,915.09	0.11%	0 \$0.00	NA	0	\$0.0
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$251,675.62	0.05%	0 \$0.00	NA	0	\$0.0
NE MOVES MORTGAGE, LLC	2	\$561,171.23	0.11%	0 \$0.00	NA	0	\$0.0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORP	1	\$416,475.35	0.08%	0 \$0.00	NA	0	\$0.0
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$368,000.00	0.07%	0 \$0.00	NA	0	\$0.0
NETWORK FUNDING, LP	1	\$231,621.46	0.05%	0 \$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$273,647.30	0.05%	0 \$0.00	NA	0	\$0.0
NEWCASTLE HOME LOANS, LLC	1	\$204,242.71	0.04%	0 \$0.00	NA		\$0.0
	1	\$206,278.59	0.04%	0 \$0.00	NA	0	\$0.0

NORTHERN OHIO INVESTMENT COMPANY							
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$212,766.76	0.04%	0 \$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$318,250.00	0.06%	0 \$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$329,350.00	0.07%	0 \$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$308,000.00	0.06%	0 \$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$850,558.45	0.17%	0 \$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$578,704.33	0.12%	0 \$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$676,000.00	0.14%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$776,536.60	0.16%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$192,745.85	0.04%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$767,820.64	0.15%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOATION	1	\$205,000.00	0.04%	0 \$0.00	NA	0	\$0.00
NTFN INC	2	\$672,872.72	0.14%	0 \$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,093,389.46	0.22%	0 \$0.00			\$0.00
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$196,247.06	0.04%	0 \$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$271,657.78	0.05%	0 \$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$1,925,656.59	0.39%	0 \$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	0.06%	0 \$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	2	\$762,816.82	0.15%	0 \$0.00	NA	0	\$0.00

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ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$535,310.04	0.11%	0 \$0.00	NA	. 0	\$0.0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$287,620.75	0.06%	0 \$0.00	NA	. 0	\$0.0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$240,000.00	0.05%	0 \$0.00	NA	. 0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$189,760.95	0.04%	0 \$0.00	NA	. 0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$453,720.93	0.09%	0 \$0.00	NA	. 0	\$0.0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$460,233.41	0.09%	0 \$0.00	NA	. 0	\$0.0
PACOR MORTGAGE CORP	4	\$1,001,973.64	0.2%	0 \$0.00	NA	. 0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,400.00	0.05%	0 \$0.00	NA		\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$324,572.02	0.07%	0 \$0.00	NA	. 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$565,357.76	0.11%	0 \$0.00	NA	. 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$911,751.34	0.18%	0 \$0.00	NA	. 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$210,000.00	0.04%	0 \$0.00	NA	. 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$247,000.00	0.05%	0 \$0.00	NA	. 0	\$0.0
PATRIOT BANK MORTGAGE INC	1	\$416,463.23	0.08%	0 \$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$417,000.00	0.08%	0 \$0.00	NA	. 0	\$0.0
PEOPLES BANK OF COMMERCE	1	\$242,180.67	0.05%	0 \$0.00	NA	. 0	\$0.0
PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$184,000.00	0.04%	0 \$0.00	NA	0	\$0.0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$200,000.00	0.04%			0	\$0.0
PERFORMANCE FINANCIAL,	1	\$445,451.61	0.09%	0 \$0.00	NA	0	\$0.0

INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION							
PHH HOME LOANS, LLC	3	\$938,736.04	0.19%	0 \$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$789,043.10				0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$307,594.41	0.06%	0 \$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$270,409.36	0.05%	0 \$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	3	\$902,095.59	0.18%	0 \$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$627,376.40	0.13%	0 \$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$311,707.33	0.06%	0 \$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$199,850.00	0.04%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	5	\$1,285,322.40	0.26%	0 \$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$267,647.08	0.05%	0 \$0.00	NA		\$0.00
PLAZA HOME MORTGAGE INC	7	\$2,367,057.78	0.48%	0 \$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$198,937.68	0.04%	0 \$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$413,479.13	0.08%	0 \$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$782,279.00	0.16%	0 \$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$575,916.13	0.12%	0 \$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	32	\$8,346,653.88	1.68%	0 \$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$328,000.00	0.07%	0 \$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,592,390.02	0.92%	0 \$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	2	\$833,690.53	0.17%	0 \$0.00	NA	0	\$0.00

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PRIMESOURCE MORTGAGE, INC	1	\$182,657.10	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$1,241,828.91	0.25%	0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,461,796.68	0.29%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$243,286.44	0.05%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK + TRUST	1	\$279,639.57	0.06%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	3	\$865,646.18	0.17%		\$0.00		0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$228,773.34	0.05%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$607,431.11	0.12%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	5	\$1,267,052.25	0.25%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$375,526.94	0.08%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$247,533.59	0.05%	0	\$0.00	NA	0	\$0.00
QUONTIC BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$2,325,167.07	0.47%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$688,270.14	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$389,497.99	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$494,400.00	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$956,624.17	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$869,549.46	0.17%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$519,830.44	0.1%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$284,640.43	0.06%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$604,531.82	0.12%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORP	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	2	\$572,125.07	0.11%	0	\$0.00	NA	0	\$0.00

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RESMAC, INC., A CORPORATION							
RESOURCE LENDERS, INC	4	\$1,363,488.46	0.27%	0 \$0.00	NA	0	\$0.0
RESOURCE LENDERS, INC. ,A CALIFORNIA CORP	1	\$255,550.00	0.05%	0 \$0.00	NA	0	\$0.0
RESOURCE LENDERS, INC A CALIFORNIA CORP, W CFL #607 3548	2	\$623,701.85	0.13%	0 \$0.00	NA	0	\$0.0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$229,900.00	0.05%	0 \$0.00	NA	0	\$0.0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$224,000.00	0.04%	0 \$0.00	NA	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$188,250.52	0.04%	0 \$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,882.78	0.05%	0 \$0.00	NA	0	\$0.0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$262,113.16	0.05%	0 \$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGGE CORPORATION OF TEXAS	1	\$279,705.65	0.06%	0 \$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$600,000.00	0.12%	0 \$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$292,131.99	0.06%	0 \$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$321,575.00	0.06%	0 \$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$240,000.00	0.05%	0 \$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$208,737.05	0.04%	0 \$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$224,000.00	0.04%	0 \$0.00	NA	0	\$0.0
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$489,369.26	0.1%	0 \$0.00	NA	0	\$0.0
SCENIC OAKS FUNDING	1	\$210,000.00	0.04%	0 \$0.00	NA	0	\$0.0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$266,480.00	0.05%	0 \$0.00	NA	0	\$0.0

SE	ACOAST NATIONAL BANK	3	\$1,013,663.39	0.2%	0 \$0.00	NA	0	\$0.0
SE	CURITY HOME MORTGAGE	1	\$200,000.00	0.04%	0 \$0.00	NA	٥	\$0.0
LL	.C	1	\$200,000.00	0.04%	0 \$0.00	INA	U	Φ 0.0
SE	CURITYNATIONAL	7	\$1,725,972.79	0.35%	0 \$0.00	NA	0	\$0.0
MO	ORTGAGE COMPANY	,	\$1,725,972.79	0.55%	0 \$0.00	INA	U	Φ 0.0
SE	CURITYNATIONAL							
MO	ORTGAGE COMPANY A	2	\$550,754.66	0.11%	0 \$0.00	NA	0	\$0.0
UT	TAH CORPORATION							
SE	CURITYNATIONAL							
MO	ORTGAGE COMPANY A	1	\$231,494.75	0.05%	0 \$0.00	NA	0	\$0.0
UT	TAH CORPROATION							
SE	CURITYNATIONAL							
MO	ORTGAGE COMPANY, A	1	\$265,165.89	0.05%	0 \$0.00	NA	0	\$0.0
UT	CAH							
SE	CURITYNATIONAL							
Mo	ORTGAGE COMPANY, A	1	\$270,659.04	0.05%	0 \$0.00	NA	0	\$0.0
UT	TAH CORP							
SE	CURITYNATIONAL							
MO	ORTGAGE COMPANY, A	2	\$516,326.56	0.1%	0 \$0.00	NA	0	\$0.0
LUT	TAH CORPORATION							
SE	RVISFIRST BANK A		Φ.C.7.2. 2.7.5. 2.4.1	0.146	0,00,00	NT A	_	ф О О
CC	ORPORATION	2	\$673,375.34	0.14%	0 \$0.00	NA	0	\$0.0
SF	MC, LP DBA SERVICE FIRST		***	0.069	0.00			40.0
	ORTGAGE COMPANY	1	\$287,629.28	0.06%	0 \$0.00	NA	0	\$0.0
	IAMROCK FINANCIAL							
	ORPORATION, A RHODE	2	\$500,839.61	0.1%	0 \$0.00	NA	0	\$0.0
	LAND CORPORATION		, ,					,
	IARE PLUS BANK	1	\$285,543.00	0.06%	0 \$0.00	NA	0	\$0.0
	IELTER MORTGAGE		·					
	OMPANY, LLC	2	\$505,163.61	0.1%	0 \$0.00	NA	0	\$0.0
	ERRA PACIFIC MORTGAGE							
	OMPANY INC	3	\$788,262.65	0.16%	0 \$0.00	NA	0	\$0.0
	ERRA PACIFIC MORTGAGE							
	OMPANY INC A CALIFORNIA	1	\$215,515.82	0.04%	0 \$0.00	NA	n	\$0.0
	ORPORATION	1	Ψ215,515.02	3.0170	Ι ΙΨΟ.	1,77		Ψυ.υ
	ERRA PACIFIC MORTGAGE							
	OMPANY INC NMLS:1788	1	\$259,657.62	0.05%	0 \$0.00	NA	0	\$0.0
	ERRA PACIFIC MORTGAGE							
	OMPANY INC., A							
	ALIFORNIA CORPORATION;	1	\$223,266.31	0.04%	0 \$0.00	NA	0	\$0.0
	MLS: 1788							
	LVERTON MORTGAGE							
	ECIALISTS INC	1	\$409,472.24	0.08%	0 \$0.00	NA	0	\$0.0
- t	LVERTON MORTGAGE							
	ECIALISTS INC A GEORGIA	4	\$1,242,696.47	0.25%	0 \$0.00	NA	0	\$0.0
	DRPORATION	4	\$1,444,090.47	0.23%	0 \$0.00	INA	ľ	φU.U
1		1	\$227 D75 27	0.070	0 00 00	NT A	^	ቁ ስ ሰ
	LVERTON MORTGAGE	1	\$337,075.37	0.07%	0 \$0.00	NA	ľ	\$0.0
SP.	ECIALISTS INC., A							
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GEORGIA CORPORATION		I						
SIRVA MORTGAGE, INC	2	\$519,235.33	0.1%	0	\$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE, LLC	3	\$704,992.04	0.14%	0	\$0.00	NA	0	\$0.0
SOUTHWEST BANK	1	\$275,652.75	0.06%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$213,384.83	0.04%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STELLARONE BANK A CORPORATION	1	\$230,110.12	0.05%	0	\$0.00	NA	0	\$0.0
STERLING NATIONAL BANK	5	\$1,514,207.27	0.3%	0	\$0.00	NA	0	\$0.0
STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$208,208.03	0.04%	0	\$0.00	NA	0	\$0.0
SUMMIT BANK, A CORPORATION	2	\$461,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$264,100.00	0.05%	0	\$0.00	NA	0	\$0.0
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	9	\$2,476,451.52	0.5%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE BANKERS, INC	3	\$1,409,221.03	0.28%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION	2	\$509,500.00	0.1%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$205,890.63	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$267,670.47	0.05%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$275,652.75	0.06%	0	\$0.00	NA	0	\$0.0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,176,750.14	0.24%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,550.00	0.04%	0	\$0.00	NA	0	\$0.0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$265,158.24	0.05%	0	\$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$391,988.12	0.08%	0	\$0.00	NA	0	\$0.0
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THE BANK OF CANTON, A CORPORATION	2	\$549,026.05	0.11%	0	\$0.00	NA	0	\$0.0
THE COASTAL BANK	1	\$230,331.97	0.05%	0	\$0.00	NA	0	\$0.0
THE F + M BANK AND TRUST COMPANY	1	\$184,561.31	0.04%	0	\$0.00	NA		\$0.0
THE FIRST NATIONAL BANK OF LAYTON, A CORP	1	\$352,335.41	0.07%	0	\$0.00	NA	0	\$0.0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$232,617.00	0.05%	0	\$0.00	NA	0	\$0.0
THE LENDING PARTNERS LLC	2	\$642,725.08	0.13%	0	\$0.00	NA	0	\$0.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,436,649.29	0.29%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE FIRM INC	1	\$199,246.38	0.04%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC	1	\$489,383.50	0.1%	0	\$0.00	NA	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$203,473.81	0.04%	0	\$0.00	NA	0	\$0.0
TIDEWATER MORTGAGE SERVICES, INC	1	\$442,828.44	0.09%	0	\$0.00	NA	0	\$0.0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$207,788.24	0.04%	0	\$0.00	NA	0	\$0.0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$260,156.96	0.05%	0	\$0.00	NA	0	\$0.0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$539,710.62	0.11%	0	\$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC	1	\$299,600.00	0.06%	0	\$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC A MICHIGAN CORP	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$198,743.20	0.04%	0	\$0.00	NA	0	\$0.0
TOWNE BANK MORTGAGE	1	\$287,637.66	0.06%	0	\$0.00	NA	0	\$0.0
TRADITION CAPITAL BANK	1	\$350,722.49	0.07%	0	\$0.00	NA	0	\$0.0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$197,604.00	0.04%	0	\$0.00	NA	0	\$0.0
TRIDENT MORTGAGE CO., LP	20	\$5,441,950.53	1.09%	0	\$0.00	NA	0	\$0.0
TRIDENT MORTGAGE COMPANY, LP	1	\$270,401.47	0.05%		\$0.00			\$0.0
	3	\$582,297.22	0.12%	0	\$0.00	NA	0	\$0.0
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TXL MORTGAGE CORPORATION, A CORPORATION							
UNION MORTGAGE GROUP, INC	6	\$2,351,890.27	0.47%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$250,583.33	0.05%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,740.37	0.04%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$383,582.61	0.08%	0\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$470,741.99	0.09%	0 \$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$224,633.46	0.05%	0 \$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$180,478.01	0.04%	0 \$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC	2	\$671,952.79	0.13%	0 \$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$340,620.91	0.07%	0 \$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$1,015,673.12	0.2%	0 \$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$621,142.10	0.12%	0 \$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$448,342.07	0.09%		NA		\$0.00
VIRGINIA COMMERCE BANK	1	\$559,262.56	0.11%	0 \$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK	1	\$279,539.70	0.06%	0 \$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$249,678.19	0.05%	0 \$0.00	NA	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$546,000.00	0.11%	0 \$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	2	\$422,017.37	0.08%	0 \$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC., A WYOMING	1	\$184,000.00	0.04%	0 \$0.00	NA		\$0.00
WATERSTONE MORTGAGE CORP	1	\$247,447.58	0.05%	0 \$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$219,419.49	0.04%	0 \$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$189,000.00	0.04%	0 \$0.00	NA	0	\$0.00
	2	\$391,101.82	0.08%	0 \$0.00	NA	0	\$0.00

WATERSTONE MORTGAGE CORPORATION A CORPORATION	!						
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$465,724.51	0.09%	0 \$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$211,227.75	0.04%	0 \$0.00	NA	0	\$0.00
WATSON MORTGAGE CORP	1	\$184,723.25	0.04%	0 \$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$476,304.62				0	\$0.00
WELLS FARGO BANK, N.A	788	\$226,961,405.34	45.57%	0 \$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	7-07,7-0100		, i			\$0.00
WESTSTAR MORTGAGE CORP	1	\$222,969.11	0.04%	0 \$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$291,757.47	0.06%	0 \$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$395,421.55	0.08%	0 \$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$209,975.49	0.04%	0 \$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	3	\$680,400.00	0.14%	0 \$0.00	NA	0	\$0.00
WHITNEY BANK LOUISIANA CORPORATION	1				NA		\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$405,548.47	0.08%	0 \$0.00	NA	0	\$0.0
WHOLESALE CAPITAL CORPORATION	3	·					\$0.0
WINTRUST MORTGAGE	1	\$320,211.18	0.06%	0 \$0.00	NA	Ü	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$175,773.44	0.04%	0 \$0.00	NA	0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$2,032,843.93	0.41%	0 \$0.00	NA	0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK	1	\$312,721.93	0.06%	0 \$0.00	NA	0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A	1	\$201,873.81	0.04%	0 \$0.00	NA	0	\$0.0
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<u> </u>	NATIONAL BANK	<u> </u>			<u> </u>			/	1'
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$342,696.44	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$922,776.15	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$416,463.22	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	,	0.1%		\$0.00	NA		\$0.00
	Unavailable	3	'	0.17%		\$0.00	NA	_	\$0.00
Total		1,738	\$498,102,836.03	100%	0	\$0.00		<u>0</u>	\$0.00
	January Ch. Dio		77 1 222 22	- 100	<u></u> !	1 - 20		لِب	1.20
3138XJ3T2	4TRUST MORTGAGE, INC	1	\$54,933.92	0.19%	U	\$0.00	NA	U	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$54,437.49	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$164,674.02	0.56%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC , A CORP	2	\$126,158.46	0.43%	_0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	, ,			\$0.00	NA	0	\$0.00
<u> </u>	ALCOVA MORTGAGE LLC	1	\$29,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$58,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$58,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$81,508.56	0.28%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$149,728.16	0.51%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$48,641.49	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORP	1	\$67,912.00	0.23%		\$0.00	NA		\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO	1	\$63,122.29	0.22%	0	\$0.00	NA	0	\$0.0

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CORPORATION							
AMERICAN NATIONAL BANK	2	\$73,889.69	0.25%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC	1	\$62,249.73	0.21%	0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$82,175.00	0.28%	0 \$0.00	NA	0	\$0.0
BANCFIRST	1	\$47,014.69	0.16%	0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND, A CORPORATION	1	\$66,500.00					\$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$73,541.32	0.25%	,			\$0.0
BANKPLUS	1	\$38,452.61	0.13%	0 \$0.00	NA	0	\$0.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$69,264.72	0.24%	0 \$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP, LLC	3	\$146,822.80					\$0.0
CELTIC BANK CORPORATION	1	\$83,250.00	0.29%	0 \$0.00	NA	0	\$0.0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$49,440.52	0.17%	0 \$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK , DIV OF GLACIER BANK, CORP	1	\$71,162.39	0.24%	0 \$0.00	NA	0	\$0.0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$75,906.55	0.26%	0 \$0.00	NA	0	\$0.0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$80,750.00	0.28%	0 \$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$141,987.39	0.49%	0 \$0.00	NA	0	\$0.0
COMMONWEALTH BANK + TRUST COMPANY	1	\$38,580.69	0.13%	0 \$0.00	NA	0	\$0.0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$82,403.14	0.28%	0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	2	\$101,258.15	0.35%	0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE, LLC	1	\$50,400.00	0.17%	0 \$0.00	NA	0	\$0.0
COMPASS MORTGAGE, INC	1	\$59,927.91	0.21%	0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$72,810.37	0.25%				\$0.0
CORRIDOR MORTGAGE GROUP, INC	1	\$82,362.50	0.28%	0 \$0.00	NA	0	\$0.0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$78,200.00	0.27%	0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$77,535.95	0.27%	0 \$0.00	NA	0	\$0.0

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$111,567.47	0.38%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$75,908.67	0.26%	0 \$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$74,957.72	0.26%	0 \$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$135,087.31	0.46%		NA	0	\$0.0
DIRECTORS MORTGAGE, INC	1	\$77,400.00	0.27%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$79,900.00	0.27%	0 \$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$70,567.05	0.24%	0 \$0.00	NA	0	\$0.0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$63,928.86	0.22%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$55,934.26	0.19%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$65,474.81	0.22%	0 \$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$49,817.79	0.17%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$37,953.41	0.13%	0 \$0.00	NA	0	\$0.0
FIRST BANK	1	\$56,000.00	0.19%	0 \$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$50,500.00	0.17%	0 \$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$59,927.91	0.21%	0 \$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$40,450.20	0.14%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$62,225.00	0.21%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK, BANK	1	\$85,000.00	0.29%	0 \$0.00	NA	0	\$0.0
GATEWAY BANK MORTGAGE, INC	1	\$80,000.00	0.27%	0 \$0.00	NA	0	\$0.0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$63,928.29	0.22%	0 \$0.00	NA	0	\$0.0
GLOBAL ADVISORY GROUP, INC	1	\$39,724.41	0.14%	0 \$0.00	NA	0	\$0.0
GLOBAL CREDIT UNION	1	\$47,241.84	0.16%	0 \$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$61,131.42	0.21%	0 \$0.00	NA	0	\$0.0

1	\$80,155.78	0.27%	0 \$0.00	NA	0	\$0.00
1	\$80,564.35	0.28%	0 \$0.00	NA	0	\$0.00
1	\$75,906.55	0.26%	0 \$0.00	NA	0	\$0.00
1	\$80,652.97	0.28%	0 \$0.00	NA	0	\$0.00
1	\$71,913.49	0.25%	0 \$0.00	NA	0	\$0.00
1	\$39,105.09	0.13%	0 \$0.00	NA	0	\$0.00
1	\$38,600.00	0.13%	0 \$0.00	NA	0	\$0.00
1	\$82,548.38	0.28%	0 \$0.00	NA	0	\$0.00
1	\$79,901.63	0.27%	0 \$0.00	NA	0	\$0.00
1	\$80,900.40	0.28%	0 \$0.00	NA	0	\$0.00
2	\$137,100.00	0.47%	0 \$0.00	NA	0	\$0.00
1	\$52,190.06	0.18%	0 \$0.00	NA	0	\$0.00
2	\$116,461.64	0.4%	0 \$0.00	NA	0	\$0.00
1	\$45,545.21	0.16%	0 \$0.00	NA	0	\$0.00
1	\$51,316.07	0.18%	0 \$0.00	NA	0	\$0.00
1	\$61,272.23	0.21%	0 \$0.00	NA	0	\$0.00
2	\$159,511.48	0.55%	0 \$0.00	NA	0	\$0.0
2	\$123,822.57	0.42%	0 \$0.00	NA	0	\$0.00
1	\$73,909.02	0.25%	0 \$0.00	NA	0	\$0.00
1	\$78,278.63	0.27%	0 \$0.00	NA	0	\$0.00
1	\$61,525.99	0.21%	0 \$0.00	NA	0	\$0.0
1	\$80,300.00	0.28%	0 \$0.00	NA	0	\$0.0
1	\$79,910.35	0.27%	0 \$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$80,564.35 1 \$75,906.55 1 \$80,652.97 1 \$71,913.49 1 \$39,105.09 1 \$38,600.00 1 \$82,548.38 1 \$79,901.63 1 \$80,900.40 2 \$137,100.00 1 \$52,190.06 2 \$116,461.64 2 \$123,822.57 1 \$73,909.02 1 \$78,278.63 1 \$61,525.99 1 \$80,300.00	1 \$80,564.35 0.28% 1 \$75,906.55 0.26% 1 \$80,652.97 0.28% 1 \$71,913.49 0.25% 1 \$39,105.09 0.13% 1 \$38,600.00 0.13% 1 \$82,548.38 0.28% 1 \$79,901.63 0.27% 1 \$80,900.40 0.28% 2 \$137,100.00 0.47% 1 \$52,190.06 0.18% 2 \$116,461.64 0.4% 3 2 \$116,461.64 0.4% 4 \$45,545.21 0.16% 1 \$51,316.07 0.18% 2 \$159,511.48 0.55% 2 \$123,822.57 0.42% 1 \$73,909.02 0.25% 1 \$61,525.99 0.21% 1 \$80,300.00 0.28%	1 \$80,564.35 0.28% 0 \$0.00 1 \$75,906.55 0.26% 0 \$0.00 1 \$80,652.97 0.28% 0 \$0.00 1 \$71,913.49 0.25% 0 \$0.00 1 \$39,105.09 0.13% 0 \$0.00 1 \$38,600.00 0.13% 0 \$0.00 1 \$82,548.38 0.28% 0 \$0.00 1 \$80,900.40 0.28% 0 \$0.00 2 \$137,100.00 0.47% 0 \$0.00 3 2 \$116,461.64 0.4% 0 \$0.00 3 2 \$116,461.64 0.4% 0 \$0.00 4 \$45,545.21 0.16% 0 \$0.00 1 \$51,316.07 0.18% 0 \$0.00 2 \$159,511.48 0.55% 0 \$0.00 2 \$123,822.57 0.42% 0 \$0.00 1 \$73,909.02 0.25% 0 \$0.00 1 \$80,300.00 0.28% 0 \$0.00 1 \$80,300.00 0.28% 0 \$0.00	1 \$80,564.35 0.28% 0\$0.00 NA 1 \$75,906.55 0.26% 0\$0.00 NA 1 \$80,652.97 0.28% 0\$0.00 NA 1 \$71,913.49 0.25% 0\$0.00 NA 1 \$39,105.09 0.13% 0\$0.00 NA 1 \$38,600.00 0.13% 0\$0.00 NA 1 \$82,548.38 0.28% 0\$0.00 NA 1 \$79,901.63 0.27% 0\$0.00 NA 1 \$80,900.40 0.28% 0\$0.00 NA 2 \$137,100.00 0.47% 0\$0.00 NA 1 \$52,190.06 0.18% 0\$0.00 NA 2 \$116,461.64 0.4% 0\$0.00 NA 1 \$51,316.07 0.18% 0\$0.00 NA 1 \$51,316.07 0.18% 0\$0.00 NA 2 \$159,511.48 0.55% 0\$0.00 NA 2 \$123,822.57 0.42% 0\$0.00 NA 1 \$73,909.02 0.25% 0\$0.00 NA 1 \$78,278.63 0.27% 0\$0.00 NA 1 \$78,278.63 0.27% 0\$0.00 NA	1 \$80,564.35 0.28% 0\$0.00 NA 0 1 \$75,906.55 0.26% 0\$0.00 NA 0 1 \$80,652.97 0.28% 0\$0.00 NA 0 1 \$71,913.49 0.25% 0\$0.00 NA 0 1 \$39,105.09 0.13% 0\$0.00 NA 0 1 \$38,600.00 0.13% 0\$0.00 NA 0 1 \$38,600.00 0.13% 0\$0.00 NA 0 1 \$82,548.38 0.28% 0\$0.00 NA 0 1 \$79,901.63 0.27% 0\$0.00 NA 0 2 \$137,100.00 0.47% 0\$0.00 NA 0 1 \$52,190.06 0.18% 0\$0.00 NA 0 2 \$116,461.64 0.4% 0\$0.00 NA 0 1 \$51,316.07 0.18% 0\$0.00 NA 0 2 \$159,511.48 0.55% 0\$0.00 NA 0 2 \$123,822.57 0.42% 0\$0.00 NA 0 1 \$73,909.02 0.25% 0\$0.00 NA 0 1 \$73,909.02 0.25% 0\$0.00 NA 0 1 \$73,909.02 0.25% 0\$0.00 NA 0 1 \$78,278.63 0.27% 0\$0.00 NA 0 1 \$80,300.00 0.28% 0\$0.00 NA 0

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK							
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$44,600.00	0.15%	0 \$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$61,100.45	0.21%	0 \$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$97,753.62	0.34%	0 \$0.00	NA	0	\$0.00
MONARCH BANK	2	\$123,055.49	0.42%	0 \$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$70,877.75	0.24%	0 \$0.00	NA	0	\$0.00
MORTGAGE 1 INC	2	\$85,690.93	0.29%	0 \$0.00	NA	0	\$0.00
MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$80,555.83	0.28%	0 \$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$47,444.23	0.16%		NA		\$0.00
MORTGAGE MASTER, INC	1	\$76,000.00	0.26%	0 \$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	2	\$105,969.51	0.36%	0 \$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$100,778.67	0.35%	0 \$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$132,122.48	0.45%	0 \$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$47,546.66	0.16%	0 \$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$136,405.78	0.47%	0 \$0.00	NA	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC	1	\$60,900.17	0.21%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,905.00	0.26%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,311.22	0.27%	0 \$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$39,950.82	0.14%	0 \$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$73,509.50	0.25%	0 \$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$61,957.22	0.21%	0 \$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	\$35,156.72	0.12%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$40,482.49	0.14%	0 \$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$79,906.08	0.27%	0 \$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$63,592.91	0.22%	0 \$0.00	NA	0	\$0.00

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1	\$48,440.36	0.17%	0\$	80.00	NA	0	\$0.0
1	\$57,930.31	0.2%	0 \$	0.00	NA	0	\$0.0
1	\$78,560.35	0.27%	0\$	0.00	NA	0	\$0.0
1	\$63,837.96	0.22%	0 \$	60.00	NA	0	\$0.0
1	\$55,000.00	0.19%	0 \$	00.00	NA	0	\$0.0
8	\$518,820.39	1.78%	0 \$	0.00	NA	0	\$0.0
2	\$136,637.18	0.47%	0 \$	0.00	NA	0	\$0.0
2	\$154,923.43	0.53%	0 \$	00.00	NA	0	\$0.0
1	\$71,200.00	0.24%	0 \$	0.00	NA	0	\$0.0
1							\$0.0
1	\$52,500.00	0.18%	0 \$	60.00	NA	0	\$0.0
1	\$41,250.00	0.14%	0 \$	\$0.00	NA	0	\$0.0
3	\$186,751.03	0.64%	0 \$	80.00	NA	0	\$0.0
1							\$0.0
3	\$214,140.19	0.73%	0 \$	60.00	NA	0	\$0.0
1	\$66,018.72	0.23%	0\$	0.00	NA	0	\$0.0
3	\$158,691.89	0.54%	0\$	0.00	NA	0	\$0.0
1	\$40,000.00	0.14%	0 \$	0.00	NA	0	\$0.0
1	\$54,817.51	0.19%	0\$	00.00	NA	0	\$0.0
1	\$57,000.00	0.2%	0\$	80.00	NA	0	\$0.0
2	\$116,738.50	0.4%	0\$	00.00	NA	0	\$0.0
1	\$58,600.00	0.2%	0 \$	60.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$57,930.31 1 \$78,560.35 1 \$63,837.96 1 \$55,000.00 8 \$518,820.39 2 \$136,637.18 2 \$154,923.43 1 \$71,200.00 1 \$50,338.03 1 \$52,500.00 3 \$186,751.03 1 \$78,800.00 3 \$14,140.19 1 \$66,018.72 3 \$158,691.89 1 \$40,000.00 1 \$54,817.51 1 \$57,000.00 2 \$116,738.50	1 \$57,930.31 0.2% 1 \$78,560.35 0.27% 1 \$63,837.96 0.22% 1 \$55,000.00 0.19% 8 \$518,820.39 1.78% 2 \$136,637.18 0.47% 2 \$154,923.43 0.53% 1 \$50,338.03 0.17% 1 \$52,500.00 0.18% 1 \$41,250.00 0.14% 3 \$186,751.03 0.64% 1 \$78,800.00 0.27% 3 \$214,140.19 0.73% 1 \$66,018.72 0.23% 3 \$158,691.89 0.54% 1 \$54,817.51 0.19% 1 \$57,000.00 0.2% 2 \$116,738.50 0.4%	1 \$57,930.31 0.2% 0 1 \$78,560.35 0.27% 0 1 \$63,837.96 0.22% 0 1 \$55,000.00 0.19% 0 8 \$518,820.39 1.78% 0 2 \$136,637.18 0.47% 0 2 \$154,923.43 0.53% 0 1 \$71,200.00 0.24% 0 1 \$50,338.03 0.17% 0 1 \$52,500.00 0.18% 0 3 \$186,751.03 0.64% 0 3 \$186,751.03 0.64% 0 3 \$214,140.19 0.73% 0 3 \$214,140.19 0.73% 0 3 \$158,691.89 0.54% 0 1 \$40,000.00 0.14% 0 1 \$57,000.00 0.2% 0 2 \$116,738.50 0.4% 0	1 \$57,930.31 0.2% 0 \$0.00 1 \$78,560.35 0.27% 0 \$0.00 1 \$63,837.96 0.22% 0 \$0.00 1 \$55,000.00 0.19% 0 \$0.00 8 \$518,820.39 1.78% 0 \$0.00 2 \$136,637.18 0.47% 0 \$0.00 1 \$71,200.00 0.24% 0 \$0.00 1 \$50,338.03 0.17% 0 \$0.00 1 \$52,500.00 0.18% 0 \$0.00 1 \$41,250.00 0.14% 0 \$0.00 3 \$186,751.03 0.64% 0 \$0.00 3 \$214,140.19 0.73% 0 \$0.00 1 \$66,018.72 0.23% 0 \$0.00 1 \$40,000.00 0.14% 0 \$0.00 1 \$54,817.51 0.19% 0 \$0.00 1 \$57,000.00 0.2% 0 \$0.00 2 \$116,738.50 0.4% 0	1 \$57,930.31 0.2% 0 \$0.00 NA 1 \$78,560.35 0.27% 0 \$0.00 NA 1 \$63,837.96 0.22% 0 \$0.00 NA 1 \$55,000.00 0.19% 0 \$0.00 NA 8 \$518,820.39 1.78% 0 \$0.00 NA 2 \$136,637.18 0.47% 0 \$0.00 NA 2 \$154,923.43 0.53% 0 \$0.00 NA 1 \$71,200.00 0.24% 0 \$0.00 NA 1 \$50,338.03 0.17% 0 \$0.00 NA 1 \$50,338.03 0.17% 0 \$0.00 NA 1 \$52,500.00 0.18% 0 \$0.00 NA 1 \$41,250.00 0.18% 0 \$0.00 NA 3 \$186,751.03 0.64% 0 \$0.00 NA 1 \$78,800.00 0.27% 0 \$0.00 NA 3 \$214,140.19 0.73% 0 \$0.00 NA 1 \$66,018.72 0.23% 0 \$0.00 NA 1 \$40,000.00 0.14% 0 \$0.00 NA 1 \$54,817.51 0.19% 0 \$0.00 NA 2 \$116,738.50 0.4% 0 \$0.00 NA	1 \$57,930.31 0.2% 0 \$0.00 NA 0 1 \$78,560.35 0.27% 0 \$0.00 NA 0 1 \$63,837.96 0.22% 0 \$0.00 NA 0 1 \$55,000.00 0.19% 0 \$0.00 NA 0 8 \$518,820.39 1.78% 0 \$0.00 NA 0 2 \$136,637.18 0.47% 0 \$0.00 NA 0 2 \$154,923.43 0.53% 0 \$0.00 NA 0 1 \$71,200.00 0.24% 0 \$0.00 NA 0 1 \$50,338.03 0.17% 0 \$0.00 NA 0 1 \$52,500.00 0.18% 0 \$0.00 NA 0 1 \$41,250.00 0.14% 0 \$0.00 NA 0 3 \$186,751.03 0.64% 0 \$0.00 NA 0 1 \$78,800.00 0.27% 0 \$0.00 NA 0 3 \$214,140.19 0.73% 0 \$0.00 NA 0 1 \$66,018.72 0.23% 0 \$0.00 NA 0 1 \$40,000.00 0.14% 0 \$0.00 NA 0 1 \$54,817.51 0.19% 0 \$0.00 NA 0 2 \$116,738.50 0.4% 0 \$0.00 NA 0

SECURITYNATION MORTGAGE COMP								
UTAH CORPORATI	ON							
SHELTER MORTGA	GE CO,							
LLC DBA CAROLIN	A ONE	1	\$75,563.22	0.26%	0 \$0.00	NA	0	\$0.0
MTG LIC 431223								
SIERRA PACIFIC M	ORTGAGE							
COMPANY INC A C	ALIFORNIA	1	\$54,837.03	0.19%	0 \$0.00	NA	0	\$0.0
CORPORATION								
SILVERTON MORT	GAGE	1						
SPECIALISTS INC A	GEORGIA	1	\$69,270.46	0.24%	0 \$0.00	NA	0	\$0.0
CORPORATION		\longrightarrow						<u> </u>
SILVERTON MORT		1						
SPECIALISTS INC, A	A GEORGIA	1	\$81,501.95	0.28%	0 \$0.00	NA	0	\$0.0
CORP		\longrightarrow						
SILVERTON MORT		1						
SPECIALISTS INC.,		1	\$65,666.33	0.23%	0 \$0.00	NA	0	\$0.0
GEORGIA CORPOR						—		
SOUTHEAST MORT	GAGE OF	1	\$79,916.06	0.27%	0 \$0.00	NA	0	\$0.0
GEORGIA, INC		1	. ,					
SPIRITBANK A COL	RPORATION	1	\$44,200.41	0.15%	0 \$0.00			\$0.0
SUBURBAN MORTO	GAGE, INC	1	\$56,000.00	0.19%	0 \$0.00	NA	0	\$0.0
SUCCESS MORTGA	GE	1	\$68,400.00	0.23%	0 \$0.00	NA	0	ቀሳ ሰ
PARTNERS, INC		1	\$08, 4 00.00	0.23%	0 30.00	INA	U	\$0.0
SUMMIT FUNDING	, INC	5	\$332,514.86	1.14%	0 \$0.00	NA	0	\$0.0
SUPERIOR MORTG	AGE		Φ <i>C</i> 1 <i>A</i> 2 <i>A</i> 20	0.2107	0,00	NI A		ቀሳ ሰ
SERVICES LLC		1	\$61,424.38	0.21%	0 \$0.00	NA	U	\$0.0
SYNOVUS MORTGA	AGE CORP	1	\$77,538.01	0.27%	0 \$0.00	NA	0	\$0.0
THE COASTAL BAN	JK	1	\$38,353.86	0.13%	0 \$0.00	NA		\$0.0
THE FEDERAL SAV								
BANK, A FEDERAL		1	\$52,341.28	0.18%	0 \$0.00	NA	0	\$0.0
BANK						<u></u>		
THE LENDING PAR	TNERS LLC							
DBA HOME TEAM		1	\$59,403.54	0.2%	0 \$0.00	NA	0	\$0.0
MORTGAGE		\perp				ı <u> </u>		
THE MORTGAGE F	IRM INC	1	\$68,400.00	0.23%	0 \$0.00	NA	0	\$0.0
		1	Ψ00, 100.00	0.23 /0	ο φοισσ			
THE NORTHERN O	HIO		·			27.4	0	*^ ^
THE NORTHERN OI INVESTMENT COM		1	\$68,915.16	0.24%	0 \$0.00	NA	0	\$0.0
	PANY		·			NA	0	\$0.0
INVESTMENT COM	PANY HIO	1	\$68,915.16	0.24%	0 \$0.00			
INVESTMENT COM THE NORTHERN O	PANY HIO PANY DBA		·					\$0.0 \$0.0
INVESTMENT COM THE NORTHERN OI INVESTMENT COM	PANY HIO PANY DBA	1	\$68,915.16	0.24%	0 \$0.00			
INVESTMENT COM THE NORTHERN OI INVESTMENT COM CONCORD MORTG	PANY HIO PANY DBA AGE	1	\$68,915.16	0.24%	0 \$0.00			
INVESTMENT COM THE NORTHERN OI INVESTMENT COM CONCORD MORTG GROUP	PANY HIO PANY DBA AGE	1	\$68,915.16	0.24%	0 \$0.00	NA	0	\$0.0
INVESTMENT COM THE NORTHERN OF INVESTMENT COM CONCORD MORTG GROUP THE PRIVATEBANG	PANY HIO PANY DBA AGE	1	\$68,915.16 \$81,806.06	0.24%	0 \$0.00	NA	0	\$0.0
INVESTMENT COM THE NORTHERN OI INVESTMENT COM CONCORD MORTG GROUP THE PRIVATEBANG TRUST COMPANY CORPORATION	PANY HIO PANY DBA AGE K AND A BANKING	1 1	\$68,915.16 \$81,806.06 \$33,121.88	0.24% 0.28% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	\$0.0 \$0.0
INVESTMENT COM THE NORTHERN OF INVESTMENT COM CONCORD MORTG GROUP THE PRIVATEBANT TRUST COMPANY	PANY HIO PANY DBA AGE K AND A BANKING IAL, INC., A	1	\$68,915.16 \$81,806.06	0.24%	0 \$0.00	NA NA	0	
INVESTMENT COM THE NORTHERN OF INVESTMENT COM CONCORD MORTG GROUP THE PRIVATEBAND TRUST COMPANY CORPORATION TOP FLITE FINANC	PANY HIO PANY DBA AGE K AND A BANKING IAL, INC., A	1 1	\$68,915.16 \$81,806.06 \$33,121.88	0.24% 0.28% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.0 \$0.0

TOP FLITE FINANCIAL, INC.,A MICHIGAN CORPORATION							
TOWNE BANK MORTGAGE A CORPORATION	1	\$49,939.92	0.17%	0 \$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$112,160.00	0.38%	0 \$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$57,828.80	0.2%	0 \$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$67,333.65	0.23%	0 \$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$76,224.01	0.26%	0 \$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP	1	\$80,909.23	0.28%	0 \$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$70,031.43	0.24%	0 \$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$56,700.00	0.19%	0 \$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$77,810.64	0.27%	0 \$0.00	NA		\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$148,145.45	0.51%	0 \$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,406.00	0.25%	0 \$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	255	\$15,785,188.60	54.11%	0 \$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$68,000.00	0.23%	0 \$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$113,934.93	0.39%	0 \$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$77,900.00	0.27%	0 \$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$48,691.42	0.17%	0 \$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$110,555.64	0.38%	0 \$0.00	NA	0	\$0.00

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	WISCONSIN MORTGAGE CORPORATION	1	\$67,417.00	0.23%	0 \$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$61,224.00	0.23%				\$0.0
Total		468	\$29,171,673.19	100%	0 \$0.00		0	\$0.0
3138XJ3U9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$105,669.91	0.31%	0 \$0.00	NA	C	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,607.14	0.3%	0 \$0.00	NA	C	\$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$108,000.00	0.32%	0 \$0.00	NA	C	\$0.0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$99,638.23	0.29%	0 \$0.00	NA	0	\$0.0
	ALL WESTERN MORTGAGE, INC	1	\$103,599.91	0.31%	0 \$0.00	NA	0	\$0.0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCAIL SERVICES	1	\$93,467.67	0.28%	0 \$0.00	NA	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,250.00	0.27%	0 \$0.00	NA	0	\$0.0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$101,105.37	0.3%	0 \$0.00	NA	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$95,839.94	0.28%	0 \$0.00	NA	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, A CORP	1	\$106,977.15	0.32%	0 \$0.00	NA	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$107,350.00	0.32%	0 \$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$99,885.30	0.3%	0 \$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,619.34	0.32%	0 \$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$107,790.33	0.32%	0 \$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORP	1	\$108,000.00	0.32%	0 \$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$99,879.84	0.3%	0 \$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	1	\$85,064.98	0.25%	0 \$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$91,682.02	0.27%	0 \$0.00			\$0.
	BANK OF ENGLAND	1	\$86,992.90	0.26%	0 \$0.00	NA	0	\$0.

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BANK OF UTAH, A UT CORPORATION	AH 1	\$109,498.27	0.32%	0 \$0.00	NA	0	\$0.0
BANKERS MORTGAGE CENTER, INC	E 1	\$88,000.00	0.26%	0 \$0.00	NA	O	\$0.0
BELL STATE BANK + 7 A CORPORATION	ΓRUST.,	\$95,082.94	0.28%	0 \$0.00	NA	C	\$0.0
BRAND MORTGAGE G LLC	ROUP, 1	\$85,500.00	0.25%	0 \$0.00	NA	O	\$0.0
BRAND MORTGAGE G LLC LLC	· 1	\$100,000.00	0.3%	0 \$0.00	NA	C	\$0.0
CARRINGTON MORTG SERVICES, LLC	SAGE 2	\$194,710.64	0.58%	0 \$0.00	NA	C	\$0.0
CHARTERWEST NATION BANK	1	\$88,000.00	0.26%	0 \$0.00	NA	C	\$0.0
CITIZENS NATIONAL I OF GREATER ST LOUI CORPORATION		\$94,000.00	0.28%	0 \$0.00	NA	0	\$0.0
CITY BANK MORTGAG	GE 1	\$99,200.00	0.29%	0 \$0.00	NA	0	\$0.0
CITY BANK DBA CITY MORTGAGE	BANK 1	\$100,000.00	0.3%	0 \$0.00	NA	0	\$0.0
CITY FIRST MORTGAC SERVICES, LLC A LIM LIABILITY COMPANY		\$101,200.00	0.3%	0 \$0.00	NA	0	\$0.0
DIAMOND RESIDENTI MORTGAGE CORPORA		\$199,360.17	0.59%	0 \$0.00	NA	0	\$0.0
DIRECT MORTGAGE L LLC A LIMITED LIABII COMPANY	· ·	\$109,115.67	0.32%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOA	NS, INC 1	\$87,900.00	0.26%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOA A DELAWARE CORP	ANS, INC.	\$104,371.51	0.31%	0 \$0.00	NA	0	\$0.0
EUSTIS MORTGAGE CORPORATION A CORPORATION	1	\$102,600.00	0.3%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDE MORTGAGE CORPORA		\$87,447.21	0.26%	0 \$0.00	NA	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$92,039.28	0.27%	0 \$0.00	NA	0	\$0.0
FIRST AMERICAN BAN UNITED STATES CORPORATION	NK AN	\$103,621.27	0.31%	0 \$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORA CORPORATION	ATION A 1	\$104,500.00	0.31%	0 \$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORA CORPORATION	ATION, A 2	\$196,896.33	0.58%	0 \$0.00	NA	0	\$0.0

1	\$103,372.72	0.31%	0 \$0.00	NA	0	\$0.00
1	\$96,800.00	0.29%	0 \$0.00	NA	0	\$0.00
1	\$93,484.91	0.28%	0 \$0.00	NA	0	\$0.00
2	\$192,533.70	0.57%	0 \$0.00	NA	0	\$0.00
2	\$174,190.36	0.52%				\$0.00
1	\$103,375.64	0.31%	0 \$0.00	NA	0	\$0.00
1	\$92,000.00	0.27%	0 \$0.00	NA	0	\$0.00
1	\$96,780.85	0.29%	0 \$0.00	NA	0	\$0.00
1	\$106,116.08	0.31%				\$0.00
1	\$102,080.01	0.3%	0 \$0.00	NA	0	\$0.00
1	\$99,247.82	0.29%	0 \$0.00	NA	0	\$0.00
1	\$91,847.45	0.27%	0 \$0.00	NA	0	\$0.00
1	\$89,793.09	0.27%				\$0.00
1	\$108,986.90	0.32%				\$0.00
1	\$99,630.15	0.29%	0 \$0.00	NA	0	\$0.00
1	\$93,289.99	0.28%	0 \$0.00	NA	0	\$0.00
1	\$103,775.16	0.31%	0 \$0.00	NA	0	\$0.00
3	\$307,950.00	0.91%	0 \$0.00	NA	0	\$0.0
1	\$109,222.47	0.32%	0 \$0.00	NA	0	\$0.0
1	\$89,145.22	0.26%				\$0.0
1	\$101,874.59	0.3%	0 \$0.00	NA	0	\$0.0
1	\$87,703.35	0.26%	0 \$0.00	NA	0	\$0.0
1	\$95,482.45	0.28%	0 \$0.00	NA	0	\$0.0
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$96,800.00 1 \$93,484.91 2 \$192,533.70 2 \$174,190.36 1 \$103,375.64 1 \$92,000.00 1 \$96,780.85 1 \$106,116.08 1 \$102,080.01 1 \$99,247.82 1 \$91,847.45 1 \$89,793.09 1 \$108,986.90 1 \$99,630.15 1 \$93,289.99 1 \$103,775.16 3 \$307,950.00 1 \$109,222.47 1 \$89,145.22 1 \$101,874.59 1 \$87,703.35	1 \$96,800.00 0.29% 1 \$93,484.91 0.28% 2 \$192,533.70 0.57% 2 \$174,190.36 0.52% 1 \$103,375.64 0.31% 1 \$92,000.00 0.27% 1 \$96,780.85 0.29% 1 \$106,116.08 0.31% 1 \$102,080.01 0.3% 1 \$99,247.82 0.29% 1 \$91,847.45 0.27% 1 \$89,793.09 0.27% 1 \$108,986.90 0.32% 1 \$99,630.15 0.29% 1 \$93,289.99 0.28% 1 \$103,775.16 0.31% 3 \$307,950.00 0.91% 1 \$109,222.47 0.32% 1 \$89,145.22 0.26% 1 \$87,703.35 0.26% 1 \$87,703.35 0.26%	1 \$96,800.00 0.29% 0 \$0.00 1 \$93,484.91 0.28% 0 \$0.00 2 \$192,533.70 0.57% 0 \$0.00 1 \$103,375.64 0.31% 0 \$0.00 1 \$92,000.00 0.27% 0 \$0.00 1 \$96,780.85 0.29% 0 \$0.00 1 \$106,116.08 0.31% 0 \$0.00 1 \$99,247.82 0.29% 0 \$0.00 1 \$91,847.45 0.27% 0 \$0.00 1 \$99,630.15 0.29% 0 \$0.00 1 \$99,630.15 0.29% 0 \$0.00 1 \$93,289.99 0.28% 0 \$0.00 1 \$103,775.16 0.31% 0 \$0.00 1 \$109,222.47 0.32% 0 \$0.00 1 \$89,145.22 0.26% 0 \$0.00 1 \$89,145.22 0.26% 0 \$0.00 1 \$87,703.35 0.26% 0 \$0.00	1 \$96,800.00 0.29% 0\$0.00 NA 1 \$93,484.91 0.28% 0\$0.00 NA 2 \$192,533.70 0.57% 0\$0.00 NA 2 \$174,190.36 0.52% 0\$0.00 NA 1 \$103,375.64 0.31% 0\$0.00 NA 1 \$92,000.00 0.27% 0\$0.00 NA 1 \$96,780.85 0.29% 0\$0.00 NA 1 \$106,116.08 0.31% 0\$0.00 NA 1 \$102,080.01 0.3% 0\$0.00 NA 1 \$99,247.82 0.29% 0\$0.00 NA 1 \$91,847.45 0.27% 0\$0.00 NA 1 \$99,630.15 0.29% 0\$0.00 NA 1 \$93,289.99 0.28% 0\$0.00 NA 1 \$103,775.16 0.31% 0\$0.00 NA 1 \$103,775.16 0.31% 0\$0.00 NA 1 \$109,222.47 0.32% 0\$0.00 NA 1 \$89,145.22 0.26% 0\$0.00 NA 1 \$89,145.22 0.26% 0\$0.00 NA 1 \$87,703.35 0.26% 0\$0.00 NA	1 \$96,800.00 0.29% 0 \$0.00 NA 0 1 \$93,484.91 0.28% 0 \$0.00 NA 0 2 \$192,533.70 0.57% 0 \$0.00 NA 0 2 \$174,190.36 0.52% 0 \$0.00 NA 0 1 \$103,375.64 0.31% 0 \$0.00 NA 0 1 \$92,000.00 0.27% 0 \$0.00 NA 0 1 \$96,780.85 0.29% 0 \$0.00 NA 0 1 \$106,116.08 0.31% 0 \$0.00 NA 0 1 \$192,080.01 0.3% 0 \$0.00 NA 0 1 \$99,247.82 0.29% 0 \$0.00 NA 0 1 \$91,847.45 0.27% 0 \$0.00 NA 0 1 \$99,630.15 0.29% 0 \$0.00 NA 0 1 \$103,775.16 0.31% 0 \$0.00 NA 0 1 \$103,775.16 0.31% 0 \$0.00 NA 0 1 \$109,222.47 0.32% 0 \$0.00 NA 0 1 \$89,145.22 0.26% 0 \$0.00 NA 0 1 \$89,145.22 0.26% 0 \$0.00 NA 0 1 \$87,703.35 0.26% 0 \$0.00 NA 0

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION							
IBERIABANK MORTGAGE COMPANY	1	\$99,753.58	0.3%	0 \$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$91,793.36	0.27%	0 \$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$90,139.03	0.27%	0 \$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$203,178.40	0.6%	0 \$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$100,000.00	0.3%	0 \$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$109,853.48	0.33%	0 \$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$97,185.71	0.29%	0 \$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$101,475.07	0.3%	0 \$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$95,800.00	0.28%	0 \$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,434.18	0.3%				\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$94,885.85	0.28%	0 \$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.3%	0 \$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$103,372.74	0.31%	0 \$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$109,500.00	0.32%	0 \$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$90,089.08	0.27%	0 \$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$102,479.55	0.3%	0 \$0.00	NA	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$100,000.00	0.3%	0 \$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC A MICHIGAN CORPORATION	1	\$89,891.86	0.27%	0 \$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$196,466.81	0.58%	0 \$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$98,279.01	0.29%	0 \$0.00	NA	0	\$0.00
						-	_

MORTGAGE INVESTORS 1 \$108,672.26 0.32% 0 \$0.00 NA 0 \$ \$ MORTGAGE NETWORK, INC 1 \$99,000.00 0.29% 0 \$0.00 NA 0 \$ MORTGAGE SERVICES III, LLC 1 \$105,370.28 0.31% 0 \$0.00 NA 0 \$ NATIONS RELIABLE LENDING, LLC 1 \$106,143.77 0.31% 0 \$0.00 NA 0 \$ NATIONS RELIABLE LENDING, LLC 1 \$106,143.77 0.31% 0 \$0.00 NA 0 \$ NETWORK FUNDING, LP 3 \$287,521.09 0.85% 0 \$0.00 NA 0 \$ NI LENDERS CORPORATION 1 \$106,075,31 0.31% 0 \$0.00 NA 0 \$ NI LENDERS CORPORATION 1 \$104,870.89 0.31% 0 \$0.00 NA 0 \$ NATIONWIDE LENDING 1 \$93,887.05 0.28% 0 \$0.00 NA 0 \$ NATIONAL BANK, A NATIONAL 1 \$92,000.00 0.27% 0 \$0.00 NA 0 \$ NATIONAL BANK, A NATIONAL 1 \$92,000.00 0.27% 0 \$0.00 NA 0 \$ NATIONAL BANK, A NATIONAL 1 \$94,383.80 0.28% 0 \$0.00 NA 0 \$ NATIONAL NEVADA CORPORATION 1 \$86,852.08 0.26% 0 \$0.00 NA 0 \$ NATIONAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION 1 \$104,380.14 0.31% 0 \$0.00 NA 0 \$ NATIONAL CALIFORNIA CORPORATION 1 \$104,380.14 0.31% 0 \$0.00 NA 0 \$ NA 0								
SIOBOR SOURCE S	MORTGAGE AMERICA, INC	1	\$106,100.00	0.31%	0 \$0.00	NA	0	\$0.0
MORTGAGE SERVICES III, LLC		1	\$108,672.26	0.32%	0 \$0.00	NA	0	\$0.0
NATIONS RELIABLE 1 \$106,143.77 0.31% 0\$0.00 NA 0\$	MORTGAGE NETWORK, INC	1	\$99,000.00	0.29%	0 \$0.00	NA	0	\$0.0
LENDING, LLC	MORTGAGE SERVICES III, LLC	1	\$105,370.28	0.31%	0 \$0.00	NA	0	\$0.0
NJ LENDERS CORPORATION 1 \$106,075.31 0.31% 0 \$0.00 NA 0 N		1	\$106,143.77	0.31%	0 \$0.00	NA	0	\$0.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	NETWORK FUNDING, LP	3	\$287,521.09	0.85%	0 \$0.00	NA	0	\$0.0
NATIONWIDE LENDING	NJ LENDERS CORPORATION	1	\$106,075.31	0.31%	0 \$0.00	NA	0	\$0.0
AND LLC		1	\$104,870.89	0.31%	0 \$0.00	NA	0	\$0.0
BANK, A NATIONAL 1 \$92,000.00 0.27% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$93,887.05	0.28%	0 \$0.00	NA	0	\$0.0
A NEVADA CORPORATION 1	BANK, A NATIONAL	1	\$92,000.00	0.27%	0 \$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION	1 /1	1	\$94,383.80	0.28%	0 \$0.00	NA	0	\$0.00
MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	· ·	1	\$86,852.08	0.26%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$104,380.14	0.31%	0 \$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION 1 \$106,377.83 0.31% 0 \$0.00 NA 0 \$	PATRIOT BANK	1	\$107,867.21	0.32%	0 \$0.00	NA	0	\$0.0
A TENNESSEE CORPORATION 1 \$106,377.83 0.31% 0.80.00 NA 0.8 PEOPLES MORTGAGE COMPANY, AN ARIZONA 1 \$96,648.87 0.29% 0.80.00 NA 0.8 CORPORATION 1 \$96,648.87 0.29% 0.80.00 NA 0.8 PLAZA HOME MORTGAGE 1 \$103,320.80 0.31% 0.80.00 NA 0.8 POLARIS HOME FUNDING CORPORATION 4 FLORIDA 1 \$99,627.34 0.29% 0.80.00 NA 0.8 CORPORATION 2 \$106,888.29 0.32% 0.80.00 NA 0.8 PREMIER HOME MORTGAGE, 1 \$106,888.29 0.32% 0.80.00 NA 0.8 PRIMARY RESIDENTIAL 9 \$908,795.92 2.69% 0.80.00 NA 0.8 PRIMELENDING, A PLAINSCAPITAL COMPANY 3 \$289,375.31 0.86% 0.80.00 NA 0.8 PRIMESOURCE MORTGAGE 1 \$104,611.10 0.31% 0.80.00 NA 0.8 PRIMEWEST MORTGAGE 1 \$109,106.74 0.32% 0.80.00 NA 0.8	PEOPLES BANK	1	\$93,395.23	0.28%	0 \$0.00	NA	0	\$0.0
COMPANY, AN ARIZONA 1 \$96,648.87 0.29% 0 \$0.00 NA 0 \$		1	\$106,377.83	0.31%	0 \$0.00	NA	0	\$0.0
INC	COMPANY, AN ARIZONA	1	\$96,648.87	0.29%	0 \$0.00	NA	0	\$0.0
CORPORATION A FLORIDA CORPORATION 1 \$99,627.34 0.29% 0 \$0.00 NA 0 \$0.00 PREMIER HOME MORTGAGE, INC A CORPORATION 1 \$106,888.29 0.32% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 9 \$908,795.92 2.69% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 3 \$289,375.31 0.86% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE MORTGAGE INC 1 \$104,611.10 0.31% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$109,106.74 0.32% 0 \$0.00 NA 0 \$0.00		1	\$103,320.80	0.31%	0 \$0.00	NA	0	\$0.0
INC A CORPORATION 1 \$106,888.29 0.32% 0 \$0.00 NA 0 \$	CORPORATION A FLORIDA	1	\$99,627.34	0.29%	0 \$0.00	NA	0	\$0.0
MORTGAGE, INC 9 \$908,795.92 2.69% 0 \$0.00 NA 0 \$ PRIMELENDING, A PLAINSCAPITAL COMPANY 3 \$289,375.31 0.86% 0 \$0.00 NA 0 \$ PRIMESOURCE MORTGAGE INC 1 \$104,611.10 0.31% 0 \$0.00 NA 0 \$ PRIMEWEST MORTGAGE CORPORATION 1 \$109,106.74 0.32% 0 \$0.00 NA 0 \$		1	\$106,888.29	0.32%	0 \$0.00	NA	0	\$0.0
PLAINSCAPITAL COMPANY 3 \$289,375.31 0.86% 0 \$0.00 NA 0 \$ PRIMESOURCE MORTGAGE INC 1 \$104,611.10 0.31% 0 \$0.00 NA 0 \$ PRIMEWEST MORTGAGE CORPORATION 1 \$109,106.74 0.32% 0 \$0.00 NA 0 \$		9	\$908,795.92	2.69%	0 \$0.00	NA	0	\$0.00
INC		3	\$289,375.31	0.86%	0 \$0.00	NA	0	\$0.00
CORPORATION 1 \$109,106.74 0.32% 0 \$0.00 NA 0 \$		1	\$104,611.10	0.31%	0 \$0.00	NA	0	\$0.0
DELIANCE FIRST CARTEAL 1 \$65,403.61 0.250 000 NA 00		1	\$109,106.74	0.32%	0 \$0.00	NA	0	\$0.0
LLC, A DELAWARE LIMITED \$85,493.61 0.25% 0 \$0.00 NA 0 \$	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED	1	\$85,493.61	0.25%	0 \$0.00	NA	0	\$0.0

LIABILITY COMPANY								
REPUBLIC MORTGAGE HOME	1	\$98,000.00	0.29%	0.5	\$0.00	NA	0	\$0.0
LOAN, LLC		. ,						
RESIDENTIAL HOME FUNDING CORP	1	\$109,250.00	0.32%	0.5	\$0.00	NA	0	\$0.0
RESMAC, INC A								
CORPORATION	1	\$102,600.00	0.3%	0.5	\$0.00	NA	0	\$0.0
RESMAC, INC., A CORP	1	\$88,992.94	0.26%	0.5	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE		,						
LLC	1	\$108,000.00	0.32%	08	\$0.00	NA	0	\$0.0
RUOFF MORTGAGE	1	\$90,005,22	0.26%	0.6	\$0.00	NI A	0	\$0.0
COMPANY, INC	1	\$89,095.32	0.26%	US	\$U.UU	NA	U	\$U.U
RUOFF MORTGAGE								
COMPANY, INC., A INDIANA	1	\$85,394.87	0.25%	0.5	\$0.00	NA	0	\$0.0
CORPORATION								
SACRAMENTO 1ST	1	\$106,000,00	0.2107	0.6	ቀለ ለሰ	NT A	0	_የ ለ ለ
MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$106,000.00	0.31%	US	\$0.00	NA	U	\$0.0
SECURITYNATIONAL								
MORTGAGE COMPANY	1	\$91,500.00	0.27%	0.5	\$0.00	NA	0	\$0.0
SECURITYNATIONAL								
MORTGAGE COMPANY A	1	\$99,877.04	0.3%	0.5	\$0.00	NA	0	\$0.0
UTAH CORPORATION								
SECURITYNATIONAL								
MORTGAGE COMPANY A	1	\$99,885.30	0.3%	0.5	\$0.00	NA	0	\$0.0
UTAH CORPORATION								
SHELTER MORTGAGE	3	\$287,246.37	0.85%	0.5	\$0.00	NA	0	\$0.0
COMPANY, LLC		. ,						
SILVERTON MORTGAGE	2	¢106 970 72	0.58%	0	\$0.00	NI A	0	\$0.0
SPECIALISTS INC A GEORGIA CORPORATION	2	\$196,870.72	0.38%	US	\$0.00	NA	U	\$0.0
SUBURBAN MORTGAGE, INC	2	\$196,567.72	0.58%	0.9	\$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC	2	\$207,759.30	0.61%		\$0.00			\$0.0
SUN AMERICAN MORTGAGE		·						
COMPANY	1	\$101,800.00	0.3%	0.5	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORP	1	\$95,745.06	0.28%	0.5	\$0.00	NA	0	\$0.0
THE ARLINGTON BANK	1	\$96,688.68	0.29%		\$0.00			\$0.0
THE BANK OF CANTON, A	1	¢07,000,00						
CORPORATION	1	\$87,099.98	0.26%	US	\$0.00	NA	0	\$0.0
THE FARMERS NATIONA	1	\$87,500.00	0.26%	0.9	\$0.00	NA	0	\$0.0
BANK OF DANVILLE	1	\$67,500.00	0.20 /0	U	30.00	IVA	U	φυ.υ
THE LENDING PARTNERS LLC			_					
DBA HOME TEAM	1	\$108,865.97	0.32%	0 5	\$0.00	NA	0	\$0.0
MORTGAGE				\vdash				
THE LENDING PARTNERS LLC	2	\$205 642 55	0.9%	0	\$0.00	NI A	0	\$0.0
DBA HOME TEAM MORTGAGE	3	\$305,642.55	0.9%		pU.UU	NA	0	\$0.0
MORTONOL	1	\$109,368.43	0.32%	0	\$0.00	NA	0	\$0.0
	1	Ψ107,500.45	0.52/0		p0.00	INA		Ψ0.0

THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION							
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,985.53	0.28%	0 \$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,601.63	0.29%	0 \$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$108,366.59	0.32%	0 \$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$87,329.72	0.26%				\$0.00
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$102,476.72	0.3%	0 \$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$100,000.00	0.3%	0 \$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$97,729.69	0.29%	0 \$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$96,891.86	0.29%	0 \$0.00	NA	0	\$0.00
TRUST MORTGAGE LENDING CORP	1	\$101,885.71	0.3%	0 \$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$196,287.00	0.58%	0 \$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$89,492.34	0.26%	0 \$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORP	1	\$106,119.36	0.31%	0 \$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$104,870.89	0.31%	0 \$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BANK	1	\$84,646.98	0.25%	0 \$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$103,872.12	0.31%	0 \$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$93,100.00	0.28%				\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$279,319.69	0.83%	0 \$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$87,292.53	0.26%	0 \$0.00	NA	0	\$0.00

- J	WELLS FARGO BANK, N.A	159	\$15,563,822.33	46.05%		\$0.00	NA	0 \$0.0
	WESTERN OHIO MORTGAGE	139	, ,					
	CORPORATION DBA HOME MORTGAGE	1	\$90,148.87	0.27%	0	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$194,081.12	0.57%	0	\$0.00	NA	0 \$0.0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$104,279.55	0.31%	0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$87,296.75	0.25%	0	\$0.00	NA	0 \$0.0
Total		344	\$33,794,136.09	100%	0	\$0.00		0 \$0.0
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3138XJ3V7	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$120,761.33	0.26%	0	\$0.00	NA	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$127,062.46	0.28%	0	\$0.00	NA	0 \$0.0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$117,318.39	0.26%	0	\$0.00	NA	0 \$0.0
	ACCUNET MORTGAGE LLC, A WISCONSI LLC	1	\$136,500.00	0.3%	0	\$0.00	NA	0 \$0.0
	ALCOVA MORTGAGE LLC	1	\$110,877.09	0.24%	0	\$0.00	NA	0 \$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$124,450.00	0.27%	0	\$0.00	NA	0 \$0.0
	ALL WESTERN MORTGAGE, INC	1	\$119,088.25	0.26%	0	\$0.00	NA	0 \$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,559.47	0.26%	0	\$0.00	NA	0 \$0.0
	AMCAP MORTGAGE, LTD	3	\$406,180.62	0.89%	0	\$0.00	NA	0 \$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$121,410.00	0.27%	0	\$0.00	NA	0 \$0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$140,335.05	0.31%	0	\$0.00	NA	0 \$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$113,866.15	0.25%	0	\$0.00	NA	0 \$0.0
	AMERICAN HOME MORTGAGE, INC	1	\$123,661.28	0.27%	0	\$0.00	NA	0 \$0.0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$133,346.87	0.29%	0	\$0.00	NA	0 \$0.0
	AMERICAN MOMENTUM BANK	1	\$122,700.00	0.27%		\$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$147,081.09	0.32%	0	\$0.00	NA	0 \$0.0

CORP								
AMERICAN MORT SERVICE COMPAN CORPORATION		1	\$144,238.19	0.32%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGH MORTGAGE ACCE COMPANY LLC		1	\$144,400.00	0.32%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGH MORTGAGE ACCE COMPANY LLC A LIABILITY COMPA	PTANCE LIMTIED	1	\$116,132.38	0.25%	0 \$0.00	NA	0	\$0.0
AMERICAN PACIF MORTGAGE CORP		1	\$142,405.00	0.31%	0 \$0.00	NA	0	\$0.0
AMERICAN PACIF MORTGAGE CORP CALIFORNIA COR	ORATION A	1	\$141,397.00	0.31%	0 \$0.00	NA	0	\$0.0
AMERICAN PACIF MORTGAGE CORP CALIFORNIA COR	ORATION, A	1	\$115,361.22	0.25%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINA	NCIAL INC	2	\$253,065.53	0.55%	0 \$0.00	NA	0	\$0.0
AMERIPRO FUNDI	NG, INC	1	\$128,106.29	0.28%	0 \$0.00	NA	0	\$0.0
AMERIS BANK A CORPORATION		1	\$121,327.32	0.27%	0 \$0.00	NA	0	\$0.0
AMERIS BANK, A CORPORATION		1	\$126,198.18	0.28%	0 \$0.00	NA	0	\$0.0
AMERISAVE MOR' CORPORATION	ΓGAGE	1	\$144,761.02	0.32%	0 \$0.00	NA	0	\$0.0
AMERISAVE MOR' CORPORATION, A CORPORATION		1	\$113,663.26	0.25%	0 \$0.00	NA	0	\$0.0
ATLANTIC BAY M GROUP, LLC A LIM LIABILITY COMPA	IITED	1	\$149,738.04	0.33%	0 \$0.00	NA	0	\$0.0
AXIOM FINANCIA	L, LLC	1	\$121,159.84	0.27%	0 \$0.00	NA	0	\$0.0
BANCFIRST		1	\$115,463.95	0.25%	0 \$0.00	NA	0	\$0.0
BANKERS FUNDIN COMPANY, LLC	[G	1	\$143,830.94	0.32%	0 \$0.00	NA	0	\$0.0
BELL STATE BANK	X + TRUST	1	\$128,000.00	0.28%	0 \$0.00	NA	0	\$0.0
BRAND MORTGAC LLC	GE GROUP,	1	\$127,147.05	0.28%	0 \$0.00	NA	0	\$0.0
CELTIC BANK CO	RPORATION	1	\$131,100.00	0.29%	0 \$0.00	NA	0	\$0.0
CENDERA FUNDIN	IG, INC	2	\$254,500.00	0.56%	0 \$0.00	NA	0	\$0.0
CHARTERWEST N. BANK	ATIONAL	1	\$119,855.81	0.26%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK M CO., INC	ORTGAGE	1	\$149,150.00	0.33%	0 \$0.00	NA	0	\$0.0
CHURCHILL MORT	TGAGE	1	\$142,928.06	0.31%	0 \$0.00	NA	0	\$0.0
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CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$144,400.00	0.32%	0 \$0	.00 NA	7 0	\$0.0
COMMERCE MORTGAGE	1	\$117,750.00	0.26%	0 \$0	.00 NA	V 0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$149,445.21	0.33%	0 \$0	.00 NA	v 0	\$0.0
CONTINENTAL BANK	1	\$120,000.00	0.26%	0 \$0	.00 NA	1 0	\$0.0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$134,844.00	0.3%	0 \$0	.00 NA	, 0	\$0.0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$130,471.64	0.29%	0 \$0	.00 NA	, 0	\$0.0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$254,860.53	0.56%	0 \$0	.00 NA	v 0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$256,850.83	0.56%	0 \$0	.00 NA	, 0	\$0.0
DEVERE MORTGAGE CORPORATION	1	\$139,200.00	0.31%	0 \$0	.00 NA	, 0	\$0.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$122,652.45	0.27%	0 \$0	.00 NA	. 0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$143,900.00	0.32%	0 \$0	.00 NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,500.00	0.27%	0 \$0	.00 NA	0	\$0.0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$275,211.30	0.6%	0 \$0	.00 NA	, 0	\$0.0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$125,848.60	0.28%	0 \$0	.00 NA	0	\$0.0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$143,830.94	0.32%	0 \$0	.00 NA	v 0	\$0.0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$131,250.00	0.29%	0 \$0	.00 NA	0	\$0.0
EUSTIS MORTGAGE CORPORATION	1	\$118,750.00	0.26%	0 \$0	.00 NA	0	\$0.0
F AND M BANK, A FEDERAL BANK	1	\$121,307.16	0.27%	0 \$0	.00 NA	. 0	\$0.0
F+M BANK	1	\$137,679.37	0.3%	0 \$0	.00 NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,031.74	0.53%	0 \$0	.00 NA	. 0	\$0.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,843.85	0.29%	0 \$0	.00 NA	. 0	\$0.0
FIDELITY FUNDING MORTGAGE CORPORATION A	1	\$111,428.96	0.24%	0 \$0	.00 NA	. 0	\$0.0
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CORPORATION	1	¢144.000.46	0.226	0,00,00	T. A.	•	фО. 4
FIRST BANK	1	\$144,230.46		0 \$0.00	NA		\$0.0
FIRST FIDELITY BANK, NA	1	\$112,864.22	0.25%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF LAYTON, A CORP	1	\$124,000.00	0.27%	0 \$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$114,864.98	0.25%	0 \$0.00	NA	0	\$0.0
GLOBAL ADVISORY GROUP, INC	1	\$111,340.00	0.24%	0 \$0.00	NA	0	\$0.0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$123,358.34	0.27%	0\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$149,276.53	0.33%	0 \$0.00	NA	0	\$0.0
GREENTREE MORTGAGE COMPANY, L.P	1	\$149,600.00	0.33%	0 \$0.00	NA	0	\$0.0
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$125,848.60	0.28%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$144,905.21	0.32%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$111,841.67	0.25%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.3%	0\$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC	1	\$117,062.40	0.26%	0 \$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$143,438.46	0.31%	0 \$0.00	NA	0	\$0.0
HOME FUNDING CORP, A NEVADA CORPORATION	1	\$149,925.00	0.33%	0 \$0.00	NA	0	\$0.0
HOME STATE BANK, N.A. A CORPORATION	1	\$118,616.93	0.26%	0 \$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,866.94	0.25%	0 \$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISE INC NMLS # 154698	1	\$130,846.20	0.29%	0 \$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$113,250.00	0.25%	0 \$0.00	NA	0	\$0.

MORTGAGE	[
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$145,500.00	0.32%	0 \$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$146,136.06	0.32%	0 \$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP	1	\$127,948.22	0.28%	0 \$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC., A CORP	1	\$131,841.40	0.29%	0 \$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$127,712.50	0.28%	0 \$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC. DB A K & G CAPITAL MORTGAGE	1	\$131,100.00	0.29%	0 \$0.00	NA	0	\$0.0
HURON VALLEY FINANCIAL, INC. A CORP	1	\$144,000.00	0.32%	0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$141,329.98	0.31%	0 \$0.00	NA	0	\$0.0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$121,107.00	0.27%	0 \$0.00	NA	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$131,845.03	0.29%	0 \$0.00	NA	0	\$0.0
KINGS MORTGAGE SERVICES, INC	1	\$139,269.00	0.31%	0 \$0.00	NA	0	\$0.0
LAND HOME FINANCIAL SERVICES	1	\$125,696.57	0.28%	0 \$0.00	NA	0	\$0.0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$142,939.65	0.31%	0 \$0.00	NA	0	\$0.0
MERIDIAN BANK	1	\$125,042.11	0.27%	0 \$0.00	NA	0	\$0.0
MILITARY FAMILY HOME LOANS, LLC	1	\$112,000.00	0.25%	0 \$0.00	NA	0	\$0.0
MONARCH BANK	1	\$125,252.77	0.27%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$116,316.43	0.25%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$144,326.37	0.32%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$113,869.24	0.25%	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$139,336.22	0.31%	0 \$0.00	NA	0	\$0.0
	2	\$268,043.00	0.59%	0 \$0.00	NA	0	\$0.0

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY							
MORTGAGE MASTER, INC	1	\$114,262.54	0.25%	0 \$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$135,000.00	0.3%	0 \$0.00	NA		\$0.00
MORTGAGE SERVICES III, LLC	2	\$236,419.06	0.52%	0 \$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$142,336.54	0.31%	0 \$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$139,839.41	0.31%	0 \$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION	1	\$122,256.30	0.27%	0 \$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	4	\$516,978.94	1.13%	0 \$0.00	NA	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$138,540.90	0.3%	0 \$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$119,711.01	0.26%	0 \$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$126,000.00	0.28%	0 \$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$149,823.89	0.33%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$500,785.65	1.1%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$120,611.44	0.26%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,855.81	0.26%	0 \$0.00	NA	0	\$0.00
NTFN INC	1	\$114,000.00	0.25%	0 \$0.00	NA	0	\$0.00
OLD POINT MORTGAGE LLC AN LLC	1	\$125,449.08	0.27%	0 \$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$143,450.00	0.31%	0 \$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$116,000.00	0.25%	0 \$0.00	NA		\$0.00
PACIFICBANC MORTGAGE	1	\$131,845.03	0.29%	0 \$0.00	NA		\$0.00
PACOR MORTGAGE CORP	1	\$142,240.43	0.31%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$112,364.83	0.25%	0 \$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$144,338.07	0.32%	0 \$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$380,491.63	0.83%	0 \$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$139,044.02	0.3%	0 \$0.00	NA	0	\$0.00
COM ORTHON	1	\$138,750.00	0.3%	0 \$0.00	NA	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION							
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$112,364.83	0.25%	0 \$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$143,910.00	0.32%	0 \$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,388,824.04	3.04%	0 \$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$269,875.32	0.59%	0 \$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$148,575.37	0.33%	0 \$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$134,841.50	0.3%	0 \$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$109,702.53	0.24%	0 \$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$142,240.43	0.31%	0 \$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$142,000.00	0.31%	0 \$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$127,656.80	0.28%	0 \$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,568.00	0.31%	0 \$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$139,839.41	0.31%	0 \$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$131,845.03	0.29%	0 \$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,359.49	0.27%	0 \$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$124,000.00	0.27%	0 \$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$258,824.04	0.57%	0 \$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$143,335.40	0.31%	0 \$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$116,000.00	0.25%	0 \$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF	1	\$118,675.00	0.26%	0 \$0.00	NA	0	\$0.00
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	GEORGIA, INC							
	STELLARONE BANK , A CORP	1	\$115,860.62	0.25%	0 \$0.00	NA	0 \$0	0.0
	STELLARONE BANK A CORPORATION	1	\$146,331.96	0.32%	0 \$0.00	NA	0 \$0).(
	SUMMIT FUNDING, INC	5	\$651,978.22	1.43%	0 \$0.00	NA	0 \$0).(
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$112,373.93	0.25%	0 \$0.00	NA	0 \$0).(
	TALMER BANK AND TRUST A MICHIGAN BANK	1	\$113,866.15	0.25%	0 \$0.00	NA	0 \$0).(
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$137,834.19	0.3%	0 \$0.00	NA	0 \$0).(
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$136,000.00	0.3%	·	NA	·	
	THE PEOPLES BANK	1	\$113,869.24	0.25%	0 \$0.00	NA	0 \$0	0.0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$123,789.56	0.27%	0 \$0.00	NA	0 \$0).0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$133,789.06	0.29%	0 \$0.00	NA	0 \$0).0
	UNIVERSAL LENDING CORPORATION	1	\$113,400.00	0.25%	0 \$0.00	NA	0 \$0).0
	VANGUARD FUNDING, LLC	1	\$142,560.28	0.31%	0 \$0.00	NA	0 \$0	0.0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$139,835.63	0.31%	0 \$0.00	NA	0 \$0).0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$148,500.00	0.33%	0 \$0.00	NA	0 \$0).0
	WALLICK + VOLK, INC	1	\$137,595.65	0.3%	0 \$0.00	NA	0 \$0).(
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$136,000.00	0.3%	0 \$0.00	NA	0 \$0).(
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$119,700.00	0.26%	0 \$0.00	NA	0 \$0).(
	WELLS FARGO BANK, N.A	153	\$19,880,567.09	43.57%	0 \$0.00	NA	0 \$0).(
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,513.44	0.25%	0 \$0.00	NA	0 \$0).(
	WISCONSIN MORTGAGE CORPORATION	2	\$252,005.64	0.48%		NA		
Total		352	\$45,631,133.63	100%	0 \$0.00		0 \$0).(
3138XJ3W5	ACADEMY MORTGAGE CORPORATION	1	\$169,609.15	0.88%	0 \$0.00	NA	0 \$0).(
	ACOPIA, LLC	1	\$173,645.89	0.9%	0 \$0.00	NA	0 \$0).(

ACOPIA, LL CORPORAT	•	2	\$322,742.32	1.68%	0 \$0.00	NA	0	\$0.0
ADVISA MO SERVICES I	ORTGAGE	1	\$164,801.74	0.86%	0 \$0.00	NA	0	\$0.0
AFFILIATEI		1	\$167,008.22	0.87%	0 \$0.00	NA	0	\$0.0
ALLEN TAT SERVICES, CORPORAT		1	\$154,400.00	0.8%	0 \$0.00) NA		\$0.0
AMERICAN NETWORK,	FINANCIAL	1	\$156,561.66	0.81%	0 \$0.00) NA	0	\$0.0
AMERICAN MORTGAGI	NEIGHBORHOOD E ACCEPTANCE LLC, A LIMITED	1	\$161,310.39	0.84%	0 \$0.00	NA	0	\$0.0
AMERICAN MORTGAGI CORPORAT	E CORPORATION, A	1	\$153,527.54	0.8%	0 \$0.00) NA	0	\$0.0
AMERICAN	SECURITY E CORPORATION A	1	\$170,704.35	0.89%	0 \$0.00) NA	0	\$0.0
AMERIS BA CORPORAT	NK, A	1	\$154,663.94	0.8%	0 \$0.00	NA	0	\$0.0
	NGLAND, A	1	\$173,780.94	0.9%	0 \$0.00	NA	0	\$0.0
	NAL BANK A BANKING	1	\$155,812.56	0.81%	0 \$0.00) NA	0	\$0.0
	ATIONAL BANK	_ 1	\$164,152.52	0.85%	0 \$0.00	NA	0	\$0.0
CITY FIRST	MORTGAGE LLC A LIMITED	1	\$161,521.14	0.84%				\$0.0
CITYWIDE : UTAH CORI	HOME LOANS, A PORATION	1	\$156,130.71	0.81%	0 \$0.00	NA	0	\$0.00
CLIFFCO, IN	NC.DBA CLIFFCO E BANKERS A	1	\$156,376.19	0.81%	0 \$0.00) NA	0	\$0.0
EVERETT F DBA SUPRE	INANCIAL, INC EME LENDING A RPORATION	1	\$161,314.75	0.84%	0 \$0.00) NA	0	\$0.00
EVERETT F DBA SUPRE	INANCIAL, INC. EME LENDING, A RPORATION	1	\$156,000.00	0.81%	0 \$0.00) NA	0	\$0.00
	NDEPENDENT	1	\$168,136.92	0.88%	0 \$0.00	NA	0	\$0.00
FIDELITY F		1	\$152,100.00	0.79%	0 \$0.00	NA	0	\$0.0
	TY MORTGAGE	1	\$166,059.30	0.86%	0 \$0.00	NA	0	\$0.0
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BANKERS, INC, A CORPORATION							
GEORGETOWN MORTGAGE, LLC	1	\$164,152.52	0.85%	0 \$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$162,704.27	0.85%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$164,437.15	0.86%	0 \$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$158,222.51	0.82%	0 \$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$160,822.00	0.84%	0 \$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$170,794.54	0.89%	0 \$0.00	NA		\$0.00
MAGNOLIA BANK INC	1	\$163,603.19	0.85%	0 \$0.00	NA		\$0.00
MERIDIAN BANK	1	\$173,166.68	0.9%	0 \$0.00	NA		\$0.00
MOVEMENT MORTGAGE, LLC	1	\$171,437.00	0.89%	0 \$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$167,392.22	0.87%	0 \$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,214.48	0.8%	0 \$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE	1	\$157,069.63	0.82%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$170,050.00	0.89%	0 \$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,811.89	0.85%	0 \$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$316,045.06	1.64%	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$154,667.59	0.8%	0 \$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$167,200.00	0.87%	0 \$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$157,500.00	0.82%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP ANEW YORK CORPORATION	1	\$166,250.00	0.87%	0 \$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,305.95	0.84%	0 \$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 1033753	1	\$166,059.30	0.86%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$158,817.63	0.83%	0 \$0.00	NA	0	\$0.0

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	STANDARD BANK AND TRUST COMPANY	1	\$151,825.65	0.79%	0 \$0.00	NA	0.5	\$0.00
	SUMMIT FUNDING, INC	3	\$475,236.88	2.47%	0 \$0.00	NA	0.5	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$160,000.00	0.83%	0 \$0.00	NA	0.5	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$154,813.76	0.81%	0 \$0.00	NA	0.5	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$150,951.60	0.79%	0 \$0.00	NA	0.5	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$165,469.93	0.86%	0 \$0.00	NA	0.5	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$156,700.00	0.82%	0 \$0.00	NA	0.5	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$153,900.00	0.8%	0 \$0.00	NA	0.5	\$0.00
	WALLICK + VOLK, INC	1	\$169,805.00	0.88%	0 \$0.00	NA	0.5	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.84%	0 \$0.00	NA	0.5	\$0.00
	WELLS FARGO BANK, N.A	59	\$9,530,140.41	49.6%	0 \$0.00	NA	0.5	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$156,561.65	0.81%	0 \$0.00	NA	05	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$156,599.98	0.86%	0 \$0.00	NA	05	\$0.00
Total		119	\$19,213,588.70	100%	0 \$0.00		0	\$0.00
3138XJ3X3	IST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$247,000.00	0.81%	0 \$0.00	NA	0.5	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$493,654.03	1.62%	0 \$0.00	NA	0.5	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$374,809.44	1.23%	0 \$0.00	NA	08	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$410,121.93	1.34%	0 \$0.00	NA	0.5	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,857.84	0.98%	0 \$0.00	NA	0.5	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$265,694.89	0.87%	0 \$0.00	NA	0.5	\$0.00

1	\$246,621.79	0.81%	0 \$0.00	NA	0	\$0.00
1	\$237,221.16	0.78%	0 \$0.00	NA	0	\$0.00
1	\$259,987.23	0.85%	0 \$0.00	NA	0	\$0.00
1	\$303,651.30	0.99%	0 \$0.00	NA	0	\$0.00
1	\$215,241.82	0.7%	0 \$0.00	NA	0	\$0.00
2	\$481,511.06	1.58%	0 \$0.00	NA	0	\$0.00
1	\$241,965.58	0.79%	0 \$0.00	NA	0	\$0.00
1	\$369,117.12	1.21%	0 \$0.00	NA	0	\$0.00
1	\$208,760.26	0.68%	0 \$0.00	NA	0	\$0.00
1	\$197,373.35	0.65%	0 \$0.00	NA	0	\$0.00
2	\$399,510.44	1.31%	0 \$0.00	NA	0	\$0.00
1	\$200,450.00	0.66%	0 \$0.00	NA	0	\$0.00
1	\$330,011.99	1.08%	0 \$0.00	NA	0	\$0.00
1	\$213,504.82	0.7%	0 \$0.00	NA	0	\$0.00
1	\$372,886.02	1.22%	0 \$0.00	NA	0	\$0.00
1	\$284,578.19	0.93%	0 \$0.00	NA	0	\$0.00
1	\$306,498.03	1%	0 \$0.00	NA	0	\$0.00
1	\$344,535.52	1.13%	0 \$0.00	NA		\$0.00
1	\$180,046.41	0.59%	0 \$0.00	NA	0	\$0.00
1	\$185,037.50	0.61%	0 \$0.00	NA	0	\$0.00
2	\$575,600.00	1.89%	0 \$0.00	NA	0	\$0.00
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HOMESERVICES LENDING, LLC								
HOMESTEAD FUNDING CORPORATION	1	\$244,097.06	0.8%	0 \$	0.00	NA	0	\$0.0
INLANTA MORTGAGE, INC	1	\$176,397.66	0.58%	0\$	0.00	NA	0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,379.02	1.01%	0\$	0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,872.73	1.31%	0 \$	0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,017.86	0.59%	0\$	0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$194,750.00	0.64%	0\$	0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$215,651.00	0.71%	0 \$	0.00	NA	0	\$0.0
MORTGAGE EXPRESS, LLC	1	\$204,010.20	0.67%	0\$	0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$207,100.00	0.68%	0\$	0.00	NA	0	\$0.
MORTGAGE MASTER, INC	1	\$238,064.08	0.78%	0\$	0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$213,499.05	0.7%	0\$	0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$227,732.32	0.75%	0 \$	0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$270,446.61	0.89%	0 \$	0.00	NA	0	\$0.
NJ LENDERS CORPORATION	1	\$215,346.88	0.71%	0\$	0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$228,000.00	0.75%	0\$	0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	1	\$265,070.13	0.87%	0 \$	0.00	NA	0	\$0
PACIFICBANC MORTGAGE	1	\$351,500.00	1.15%	0 \$	0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$332,060.02	1.09%	0 \$	0.00	NA	0	\$0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$341,503.59	1.12%	0 \$	0.00	NA	0	\$0
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$196,424.43	0.64%	0 \$	0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$384,298.29	1.26%	0 \$	0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC. DBA	1	\$204,015.71	0.67%	0 \$	0.00	NA	0	\$0

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2	\$916,051.25	1.97%	0 \$0.00	NA	0	\$0.0
1	\$208,000.00	0.45%	0 \$0.00	NA	0	\$0.00
1	\$239,010.00	0.51%	0 \$0.00	NA	0	\$0.00
1	\$221,995.07	0.48%	0 \$0.00	NA	0	\$0.00
1	\$283,167.16	0.61%	0 \$0.00	NA	0	\$0.0
1	\$235,000.00	0.5%	0 \$0.00	NA	0	\$0.0
1	\$276,250.00	0.59%	0 \$0.00	NA	0	\$0.0
1	\$201,500.00	0.43%	0 \$0.00	NA	0	\$0.0
1	\$324,318.78	0.7%	0 \$0.00	NA	0	\$0.0
1	\$209,759.12	0.45%	0 \$0.00	NA	0	\$0.00
1	\$192,000.00	0.41%	0 \$0.00	NA	0	\$0.0
1	\$194,771.06	0.42%	0 \$0.00	NA	0	\$0.0
1	\$416,510.43	0.89%	0 \$0.00	NA	0	\$0.00
1	\$247,708.84	0.53%	0 \$0.00	NA	0	\$0.0
1	\$333,600.00	0.72%	0 \$0.00	NA	0	\$0.00
1	\$256,500.00	0.55%	0 \$0.00	NA	0	\$0.0
2	\$555,347.23	1.19%	0 \$0.00	NA	0	\$0.0
1	\$225,670.00	0.48%	0 \$0.00	NA	0	\$0.00
1	\$315,121.60	0.68%	0 \$0.00	NA	0	\$0.00
1	\$229,230.56	0.49%	0 \$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$208,000.00 1 \$239,010.00 1 \$221,995.07 1 \$283,167.16 1 \$235,000.00 1 \$276,250.00 1 \$201,500.00 1 \$324,318.78 1 \$209,759.12 1 \$192,000.00 1 \$194,771.06 1 \$416,510.43 1 \$247,708.84 1 \$233,600.00 2 \$555,347.23 1 \$225,670.00 1 \$315,121.60	1 \$208,000.00 0.45% 1 \$239,010.00 0.51% 1 \$221,995.07 0.48% 1 \$283,167.16 0.61% 1 \$235,000.00 0.5% 1 \$276,250.00 0.59% 1 \$201,500.00 0.43% 1 \$209,759.12 0.45% 1 \$192,000.00 0.41% 1 \$194,771.06 0.42% 1 \$247,708.84 0.53% 1 \$233,600.00 0.72% 1 \$256,500.00 0.55% 2 \$555,347.23 1.19% 1 \$225,670.00 0.48% 1 \$315,121.60 0.68%	1 \$208,000.00 0.45% 0 \$0.00 1 \$239,010.00 0.51% 0 \$0.00 1 \$221,995.07 0.48% 0 \$0.00 1 \$283,167.16 0.61% 0 \$0.00 1 \$235,000.00 0.5% 0 \$0.00 1 \$276,250.00 0.59% 0 \$0.00 1 \$201,500.00 0.43% 0 \$0.00 1 \$209,759.12 0.45% 0 \$0.00 1 \$192,000.00 0.41% 0 \$0.00 1 \$194,771.06 0.42% 0 \$0.00 1 \$247,708.84 0.53% 0 \$0.00 1 \$233,600.00 0.72% 0 \$0.00 1 \$256,500.00 0.55% 0 \$0.00 1 \$225,670.00 0.48% 0 \$0.00 1 \$315,121.60 0.68% 0 \$0.00	1 \$208,000.00 0.45% 0 \$0.00 NA 1 \$239,010.00 0.51% 0 \$0.00 NA 1 \$221,995.07 0.48% 0 \$0.00 NA 1 \$223,167.16 0.61% 0 \$0.00 NA 1 \$235,000.00 0.5% 0 \$0.00 NA 1 \$276,250.00 0.59% 0 \$0.00 NA 1 \$2201,500.00 0.43% 0 \$0.00 NA 1 \$229,759.12 0.45% 0 \$0.00 NA 1 \$192,000.00 0.41% 0 \$0.00 NA 1 \$194,771.06 0.42% 0 \$0.00 NA 1 \$247,708.84 0.53% 0 \$0.00 NA 1 \$2333,600.00 0.72% 0 \$0.00 NA 1 \$256,500.00 0.55% 0 \$0.00 NA 1 \$225,670.00 0.48% 0 \$0.00 NA 1 \$315,121.60 0.68% 0 \$0.00 NA	1 \$208,000.00 0.45% 0 \$0.00 NA 0 1 \$239,010.00 0.51% 0 \$0.00 NA 0 1 \$221,995.07 0.48% 0 \$0.00 NA 0 1 \$223,000.00 0.5% 0 \$0.00 NA 0 1 \$235,000.00 0.5% 0 \$0.00 NA 0 1 \$276,250.00 0.59% 0 \$0.00 NA 0 1 \$201,500.00 0.43% 0 \$0.00 NA 0 1 \$201,500.00 0.43% 0 \$0.00 NA 0 1 \$209,759.12 0.45% 0 \$0.00 NA 0 1 \$192,000.00 0.41% 0 \$0.00 NA 0 1 \$194,771.06 0.42% 0 \$0.00 NA 0 1 \$247,708.84 0.53% 0 \$0.00 NA 0 1 \$233,600.00 0.72% 0 \$0.00 NA 0 2 \$555,347.23 1.19% 0 \$0.00 NA 0 1 \$225,670.00<

SISRIVE RESIDENTIAL LENDING, LI.C., AN ARIZONA LIMITED LIABILITY COMPANY	·							
MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$244,800.00 0.53% 0 \$0.00 NA 0 \$0	LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$361,484.88	0.78%	0 \$0.00) NA	0	\$0.00
MORTGAGE INC. A 1 \$235,729.30 0.51% 0 \$0.00 NA 0 \$0.00	MASON-MCDUFFIE MORTGAGE CORPORATION A	1	\$244,800.00	0.53%	0 \$0.00) NA	0	\$0.00
CORPORATION	MORTGAGE INC. A	1	\$235,729.30	0.51%	0 \$0.00) NA	0	\$0.00
AN ARIZONA CORPORATION MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY MORTGAGE SERVICES III, LLC 1 \$414,998.29 0.89% 0\$0.00 NA 0\$0.00 NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING NETWORK FUNDING, LP NORTHWEST MORTGAGE GROUP, INC. AN OREGON NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACHIFICBANC MORTGAGE 1 \$3485,450.30 1.04% 0\$0.00 NA 0\$0.00 NA		1	\$282,375.73	0.61%	0 \$0.00) NA	0	\$0.0
AMERICA, LLC, A LIMITED 1 \$266,986.18 0.57% 0 \$0.00		1	\$298,049.67	0.64%	0 \$0.00) NA	0	\$0.0
NATIONS DIRECT MORTGAGE 1 \$509,415.01 1.09% 0 \$0.00 NA 0 \$0.00	AMERICA, LLC, A LIMITED	1	\$266,986.18	0.57%	0 \$0.00) NA	0	\$0.0
LLC	MORTGAGE SERVICES III, LLC	1	\$414,998.29	0.89%	0 \$0.00	NA	0	\$0.0
LLC DBA MOTIVE LENDING		1	\$509,415.01	1.09%	0 \$0.00) NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON 1 \$380,253.05 0.82% 0 \$0.00 NA 0 \$0.00		1	\$485,450.30	1.04%	0 \$0.00) NA	0	\$0.0
GROUP, INC. AN OREGON CORPORATION S380,253.05 0.82% 0 \$0.00 NA 0 \$0.00	NETWORK FUNDING, LP	1	\$195,974.96	0.42%	0 \$0.00	NA	0	\$0.0
INVESTMENT CORPORATION 1 \$263,690.05 0.57% 0 \$0.00 NA 0 \$0.00	GROUP, INC. AN OREGON	1	\$380,253.05	0.82%	0 \$0.00) NA	0	\$0.00
INVESTMENT CORPORATION		1	\$263,690.05	0.57%	0 \$0.00) NA	0	\$0.0
LLC, A NEW JERSEY LIMITED 1 \$179,793.53 0.39% 0 \$0.00 NA 0 \$0.00	INVESTMENT CORPORATION	1	\$332,618.03	0.71%	0 \$0.00) NA	0	\$0.00
MORTGAGE BANKERS, A CALIFORNIA CORPORATION 1 \$343,596.13 0.74% 0 \$0.00 NA 0 \$0.00 OPEN MORTGAGE, LLC 2 \$511,162.99 1.1% 0 \$0.00 NA 0 \$0.00 PACIFICBANC MORTGAGE 1 \$184,075.81 0.4% 0 \$0.00 NA 0 \$0.00 PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION 1 \$224,142.60 0.48% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP 1 \$215,722.50 0.46% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 1 \$326,234.03 0.7% 0 \$0.00 NA 0 \$0.00	LLC, A NEW JERSEY LIMITED	1	\$179,793.53	0.39%	0 \$0.00) NA	0	\$0.00
OPEN MORTGAGE, LLC 2 \$511,162.99 1.1% 0 \$0.00 NA 0 \$0.00 PACIFICBANC MORTGAGE 1 \$184,075.81 0.4% 0 \$0.00 NA 0 \$0.00 PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION 1 \$224,142.60 0.48% 0 \$0.00 NA 0 \$0.00 PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION 1 \$359,577.35 0.77% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP 1 \$215,722.50 0.46% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 1 \$326,234.03 0.7% 0 \$0.00 NA 0 \$0.00	MORTGAGE BANKERS, A	1	\$343,596.13	0.74%	0 \$0.00) NA	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION 1 \$224,142.60 0.48% 0 \$0.00 NA 0 \$0.00 PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION 1 \$359,577.35 0.77% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP 1 \$215,722.50 0.46% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 1 \$326,234.03 0.7% 0 \$0.00 NA 0 \$0.00		2	\$511,162.99	1.1%	0 \$0.00	N _A	0	\$0.0
CALIFORNIA CORPORATION 1 \$224,142.60 0.48% 0 \$0.00 NA 0 \$0.00 PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION 1 \$359,577.35 0.77% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP 1 \$215,722.50 0.46% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 1 \$326,234.03 0.7% 0 \$0.00 NA 0 \$0.00	PACIFICBANC MORTGAGE	1	\$184,075.81	0.4%	0 \$0.00) NA	0	\$0.00
CALIFORNIA CORPORATION 1 \$359,577.35 0.77% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP 1 \$215,722.50 0.46% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 1 \$326,234.03 0.7% 0 \$0.00 NA 0 \$0.00		1	\$224,142.60	0.48%	0 \$0.00) NA	0	\$0.0
MORTGAGE GROUP 1 \$215,722.50 0.46% 0\$0.00 NA 0\$0.00 PARAMOUNT RESIDENTIAL 1 \$326,234.03 0.7% 0\$0.00 NA 0\$0.00 MORTGAGE GROUP, INC., A		1	\$359,577.35	0.77%	0 \$0.00) NA	0	\$0.00
MORTGAGE GROUP, INC., A		1	\$215,722.50	0.46%	0 \$0.00	NA	0	\$0.00
	MORTGAGE GROUP, INC., A	1	\$326,234.03	0.7%	0 \$0.00) NA	0	\$0.00

(CFL # 603D903)							
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$283,077.27	0.61%	0 \$0.00	NA	0	\$0.0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$233,564.19	0.5%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,437,507.06	3.09%	0 \$0.00	NA	0	\$0.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$208,005.51	0.45%	0 \$0.00	NA	0	\$0.0
PROSPERITY MORTGAGE COMPANY	1	\$199,765.20	0.43%	0 \$0.00	NA	0	\$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$263,590.17	0.57%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$314,139.25	0.67%	0 \$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE INC	1	\$269,683.01	0.58%	0 \$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$252,000.00	0.54%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$391,120.00	0.84%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$321,450.00	0.69%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$416,521.69	0.89%	0 \$0.00	NA	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$296,800.00	0.64%	0 \$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC	5	\$1,119,894.74	2.4%	0 \$0.00	NA	0	\$0.0
SUMMIT MORTGAGE BANKERS, INC	1	\$199,765.20	0.43%	0 \$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$609,283.84	1.31%	0 \$0.00	NA	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANYDBA CONCORD MORTGAGE GROUP	1	\$239,507.00	0.51%	0 \$0.00	NA	0	\$0.0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$401,328.27	0.86%	0 \$0.00	NA	0	\$0.0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED	1	\$216,745.23	0.47%	0 \$0.00	NA	0	\$0.0
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1	LIABILITY COMPANY	'	1	ı	Ì			i	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$436,746.15	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$217,780.02	0.47%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$416,410.43	0.89%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$315,820.78	0.68%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$255,896.42	0.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	84	\$22,654,641.07	48.64%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$205,350.63	0.44%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$196,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$183,783.97	0.38%	0	\$0.00	NA	0	\$0.00
Total		168	\$46,577,123.19	100%	0	\$0.00		0	\$0.00
3138XJ3Z8	WELLS FARGO BANK, N.A	19		100%		\$0.00	NA		\$0.00
Total		19	\$3,395,883.52	100%	0	\$0.00		0	\$0.00
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3138XJ4A2	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,710.25	2.06%		\$0.00	NA		\$0.00
	WELLS FARGO BANK, N.A	35				\$0.00	NA		\$0.00
Total		36	\$6,247,965.09	100%	0	\$0.00	 	0	\$0.00
3138XJ4B0	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$70,000.00	6.61%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$124,000.00	11.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$865,236.98	81.68%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,059,236.98	100%	0	\$0.00		0	\$0.0
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3138XJ4C8	WELLS FARGO BANK, N.A	6		100%		\$0.00	NA		\$0.00
Total		6	\$1,678,305.04	100%	0	\$0.00	\longrightarrow	0	\$0.00
3138XJ4D6	PRESIDENTIAL BANK F.S.B	1	\$125,825.99	8.96%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	10	\$1,278,655.57	91.04%	0	\$0.00	NA		\$0.0
Total		11	\$1,404,481.56	100%	0	\$0.00		0	\$0.0
3138XJ4E4	WELLS FARGO BANK, N.A	12	\$1,529,063.89	100%	_0	\$0.00	NA	_0	\$0.0
Total		12	\$1,529,063.89	100%	0	\$0.00		0	\$0.0

3138XJ4F1	EAGLEBANK	1	\$343,051.17	21.13%	0	\$0.00	NA	0	\$0.0
	SERVISFIRST BANK A CORPORATION	1	\$169,749.94	10.45%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	5	\$1,111,002.95	68.42%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,623,804.06	100%	0	\$0.00		0	\$0. 0
3138XJ4G9	BANCFIRST	1	\$69,500.00	1.47%	0	\$0.00	NA	0	\$0.0
	BANKERS MORTGAGE CENTER, INC	1	\$78,200.00	1.65%	0	\$0.00	NA	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$64,460.02	1.36%	0	\$0.00	NA	0	\$0.0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	1.79%		\$0.00	NA	0	\$0.0
	CORE BANK	1	\$84,800.00	1.79%	0	\$0.00	NA	0	\$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$80,000.00	1.69%	0	\$0.00	NA	0	\$0.0
	FIRST METRO BANK	1	\$75,032.25	1.58%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC, A DELAWARE CORP	1	\$46,857.48	0.99%	0	\$0.00	NA	0	\$0.0
	HANTZ BANK	1	\$61,750.00	1.3%	0	\$0.00	NA	0	\$0.0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$77,250.00	1.63%	0	\$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC	1	\$80,000.00	1.69%	0	\$0.00	NA	0	\$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	\$52,300.00	1.1%	0	\$0.00	NA	0	\$0.0
	NJ LENDERS CORP	1	\$83,939.14	1.77%	0	\$0.00	NA	0	\$0.0
	NORTHPOINTE BANK	1	\$44,813.37	0.95%	0	\$0.00	NA	0	\$0.0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$51,600.00	1.09%	0	\$0.00	NA	0	\$0.0
	PRESIDENTIAL BANK F.S.B	1	\$59,751.16	1.26%	0	\$0.00	NA	0	\$0.0
	PRIMARY CAPITAL ADVISORS, LC	1	\$70,000.00	1.48%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$74,688.96	1.58%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$68,710.91	1.45%	0	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$62,500.00	1.32%	0	\$0.00	NA	0	\$0.0
	TROY BANK AND TRUST A CORPORATION	1	\$59,751.17	1.26%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	47	\$3,308,524.66	69.8%	0	\$0.00	NA		\$0.0
Total		68	\$4,739,429.12	100%	0	\$0.00		0	\$0.0

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3138XJ4H7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,563.84	1.05%	0 \$0.00	NA	0 \$0	0.0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$99,531.25	1.04%	0 \$0.00	NA	0 \$0	0.0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$108,000.00	1.13%	0 \$0.00	NA	0 \$0	0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$90,728.33	0.95%	0 \$0.00	NA		
	EQUITY RESOURCES, INC	1	\$99,585.28	1.04%	0 \$0.00	NA	0 \$0	0.0
	FAIRFIELD COUNTY BANK	1	\$87,300.00	0.91%	0 \$0.00	NA	0 \$0	
	FIRST AMERICAN MORTGAGE INC	1	\$109,543.81	1.14%	0 \$0.00	NA	0 \$0	0.0
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$110,000.00	1.15%	i i	NA		
<u> </u>	FIRST UNITED BANK	1	\$89,600.00	0.93%	0 \$0.00	NA	0 \$0	0.0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$97,000.00	1.01%	0\$0.00	NA	0 \$0	0.0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$88,000.00	0.92%	0 \$0.00	NA	0 \$0	0.0
	HOMESERVICES LENDING, LLC	2	\$177,920.00	1.85%	0 \$0.00	NA	0 \$0	0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$100,596.67	1.05%	0 \$0.00	NA	0 \$0	0.0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$100,000.00	1.04%	0 \$0.00	NA	0 \$0	0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$99,581.04	1.04%	0 \$0.00	NA	0 \$0	0.0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$89,622.94	0.93%	0 \$0.00	NA	0 \$0	0.0
	MILITARY FAMILY HOME LOANS, LLC	1	\$99,000.00	1.03%	0 \$0.00	NA	0 \$0	0.0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$88,000.00	0.92%		NA	0 \$0	
	MORTGAGES UNLIMITED, INC	1	\$94,000.00	0.98%	0 \$0.00	NA	0 \$0	0.0
	NORTHPOINTE BANK	1	\$105,361.22	1.1%	0 \$0.00	NA	0 \$0	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$99,585.28	1.04%	0 \$0.00	NA	0 \$0	0.0
	PHH HOME LOANS, LLC	2	\$203,095.35	2.12%	0 \$0.00	NA	0 \$0	0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$188,632.37	1.97%		NA		

	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$102,329.56	1.07%	0 \$0.00	NA	0	\$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,900.00	0.94%	0 \$0.00	NA	0	\$0.0
	RESMAC, INC., A CORP	1	\$108,800.00	1.13%	0 \$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$196,800.00	2.05%	0 \$0.00	NA	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$108,000.00	1.13%	0 \$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORP	1	\$105,119.41	1.1%	0 \$0.00	NA	0	\$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,800.00	1.09%	0 \$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	62	\$6,143,856.86	64.04%	0 \$0.00	NA		\$0.0
	WESTSTAR MORTGAGE, INC	1	\$109,140.82	1.11%	0 \$0.00	NA		\$0.0
Total		97	\$9,593,994.03	100%	0 \$0.00		0	\$0.0
3138XJ4J3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$131,446.98	0.45%	0 \$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$110,880.00	0.38%	0 \$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK	1	\$116,812.29	0.4%	0 \$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,700.00	0.47%	0 \$0.00	NA	0	\$0.0
	BANCFIRST	1	\$120,874.73	0.41%	0 \$0.00	NA	0	\$0.0
	BANK OF ENGLAND A CORPORATION	1	\$140,800.00	0.48%	0 \$0.00	NA	0	\$0.0
	BANK OF NEBRASKA	1	\$130,819.00	0.45%	0 \$0.00	NA	0	\$0.0
	BANKERS MORTGAGE CENTER, INC	1	\$128,725.00	0.44%	0 \$0.00	NA	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$131,446.98	0.45%	0\$0.00	NA	0	\$0.0
	CELTIC BANK CORPORATION	1	\$138,800.00	0.47%	0 \$0.00	NA	0	\$0.0
	CITIZENS DEPOSIT BANK A KENTUCKY CORPORATION	1	\$147,373.64	0.5%	0 \$0.00	NA	0	\$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,750.00	0.47%	0\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$122,000.00	0.42%	0 \$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$143,500.00	0.49%	0 \$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,500.00	0.44%	0\$0.00	NA	0	\$0.0
	- 1	1	\$141,357.59	0.48%	0 \$0.00	NA	Ω	\$0.0

E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY							
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LLC	1	\$150,000.00	0.51%	0 \$0.00	NA	0	\$0.00
FFSI, INC. A CORPORATION	1	\$134,434.41	0.46%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$135,430.22	0.46%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	\$140,209.86	0.48%	0 \$0.00	NA	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$110,788.63	0.38%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$149,377.92	0.51%	0 \$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATATION A CALIFORNIA CORPORATION	1	\$125,600.00	0.43%	0 \$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,377.92	0.51%	0 \$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$134,500.00	0.46%	0 \$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$126,400.00	0.43%	0 \$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$134,400.00	0.46%	0 \$0.00	NA	0	\$0.00
HANTZ BANK , A MICHIGAN CORP	1	\$125,000.00	0.43%				\$0.00
HANTZ BANK, A MICHIGAN CORP	1	\$125,000.00	0.43%	0 \$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$266,000.00	0.91%	0 \$0.00	NA	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,481.60	0.42%	0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC	2	\$264,902.52	0.9%	0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$122,750.00	0.42%	0 \$0.00	NA	0	\$0.0
JOHN ADAMS MORTGAGE COMPANY	2	\$263,978.40	0.9%				\$0.0
KCB BANK, A CORPORATION	1	\$139,413.47	0.47%	0 \$0.00	NA	0	\$0.0
KEY MORTGAGE SERVICES, INC. A CORPORATIION	1	\$113,043.35	0.38%				\$0.0
M/I FINANCIAL, LLC	1	\$149,377.91	0.51%	0 \$0.00	NA	0	\$0.0

MAIN STREET BANK A

	BANK		·	0.41%		00.00	NA	Ü	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$135,435.98	0.46%	0 \$	60.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$416,700.00	1.42%	0 \$	60.00	NA	0	\$0.00
	MONARCH FUNDING CORP	1	\$148,767.72	0.51%	0\$	80.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$116,011.91	0.39%	0 \$	50.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$143,396.71	0.49%	0 \$	80.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$149,054.74	0.51%	0\$	60.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,450.00	0.38%	0\$	00.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$405,353.80	1.38%	0\$	\$0.00	NA	0	\$0.00
	PREMIER BANK , A CORP	1	\$127,950.64	0.44%	0 \$	00.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	,	2.27%	0 \$	80.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$129,754.10	0.44%	0 \$	0.00	NA	0	\$0.00
	STEARNS BANK. N.A	1	\$117,261.67	0.4%	0 \$	00.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$129,600.00	0.44%	0 \$	00.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$142,400.00	0.48%	0 \$	80.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,600.00	0.45%	0\$	50.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$149,377.92	0.51%	0\$	00.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$135,000.00	0.46%	0\$	50.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$266,081.60	0.91%	0 \$	0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP	1	\$112,800.00	0.38%	0 \$	80.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	150	\$20,088,036.15	68.38%	0\$	00.00	NA	0	\$0.0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$140,140.00	0.43%	0\$	60.00	NA		\$0.0
Total		220	\$29,378,292.93	100%	0 \$	80.00		0	\$0.0
		——							<u> </u>
3138XJ4K0	A K T AMERICAN CAPITAL, INC	1	\$536,000.00	0.35%		60.00	NA		\$0.0 \$0.0
			\$160,062.77	0.11%		60.00	NA		

AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION							
ALL WESTERN MORTGAGE, INC	1	\$398,261.44	0.26%	0 \$0.00	NA	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$321,800.00	0.21%	0 \$0.00	NA	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$112,531.37	0.07%	0 \$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$310,000.00	0.2%	0 \$0.00	NA	0	\$0.00
AMERICASH A CORPORATION	1	\$597,460.70	0.39%	0 \$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC	1	\$462,000.00	0.3%	0 \$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$523,000.00	0.34%	0 \$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$930,059.99	0.61%	0 \$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$175,000.00	0.12%	0 \$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$370,000.00	0.24%	0 \$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$211,917.47	0.14%	0 \$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$273,461.18	0.18%	0 \$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$598,000.00	0.39%	0 \$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP	1	\$622,879.45	0.41%	0 \$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$198,625.00	0.13%	0 \$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$785,881.96	0.52%	0 \$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$224,057.35	0.15%	0 \$0.00	NA	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$208,721.88	0.14%	0 \$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$190,797.28	0.13%	0 \$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$625,500.00	0.41%	0 \$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$381,726.58	0.25%	0 \$0.00	NA		\$0.00
CORNERSTONE BANK CORPORATION	1	\$349,000.00	0.23%	0 \$0.00	NA	0	\$0.00

COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$151,369.62	0.1%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORP, A CORPORATION	1	\$496,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	2	\$682,819.70	0.45%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	¢105 107 14	0.1207	0	\$0.00	NI A	0	¢0.00
AN OREGON CORPORATION	1	\$195,187.14	0.13%	U	\$0.00	NA	U	\$0.00
DISCOVER HOME LOANS, INC	1	\$173,106.77	0.11%	0	\$0.00	NA	٥	\$0.00
A DELAWARE CORPORATION	1	φ175,100.77	0.1170	- 0	φυ.υυ	IVA	U	φυ.υι
DISCOVER HOME LOANS, INC.	1	\$353,222.48	0.23%	0	\$0.00	NA	0	\$0.00
A DELAWARE CORPORATION		Ψ333,222.10	0.23 70		φο.σσ	1 1/2 1		φο.σι
DISCOVER HOME LOANS, INC.	1	\$176,365.52	0.12%	0	\$0.00	NA	0	\$0.00
A DELWARE CORPORATION		·						
FAIRFIELD COUNTY BANK	1	\$469,877.97	0.31%		\$0.00			\$0.00
FFSI INC A CORPORATION	1	\$472,050.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING	1	\$213,418.11	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					ļ	
FIRST AMERICAN BANK AN		Φ2.42. 5 00.01	0.22%	0	ΦΩ ΩΩ	NT A		ΦΩ Ω
UNITED STATES CORPORATION	1	\$342,509.01	0.23%	0	\$0.00	NA	0	\$0.00
 								
FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$298,474.09	0.2%	0	\$0.00	NA	٥	\$0.00
CORPORATION	1	\$290,474.09	0.270	U	φυ.υυ	INA		φυ.υι
FIRST CITIZENS BANK +								
TRUST COMPANY NC	1	\$415,252.96	0.27%	0	\$0.00	NA	0	\$0.00
BANKING CORPORATION		ψ·113,232.70	0.27 70	Ü	φο.σσ	1111		φο.ο.
FIRST FINANCIAL SERVICES,		ф о 4 4 0 41 . 5 7	0.168	0	Φ0.00	27.4	_	Φ0.04
INC. A CORPORATION	1	\$244,041.57	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES,	1	¢220,500,00	0.150	0	¢Ω ΩΩ	NIA	0	¢Ω Ω(
INC. A CORPROATION	1	\$229,500.00	0.15%	U	\$0.00	NA	U	\$0.00
FIRST FINANCIAL SERVICES,	1	\$170,000.00	0.11%	0	\$0.00	NA	٥	\$0.00
INC., A CORPORATION	1	\$170,000.00	0.11%	U	\$0.00	INA	U	\$0.00
FIRST INDEPENDENCE BANK,	1	\$223,071.02	0.15%	Λ	\$0.00	NA	n	\$0.00
A MICHIGAN CORP	1	Ψ223,071.02	0.13 /0		ψ0.00	INA		ψυ.υι
FIRST NATIONAL BANK OF	1	\$415,235.19	0.27%	0	\$0.00	NA	0	\$0.00
GRANBURY		Ψ 110,200.17	3.27 70		¥ 3.00	11/11	L J	Ψ 0.00
FIRST STATE BANK OF ST.	1	\$152,782.22	0.1%	0	\$0.00	NA	0	\$0.00
CHARLES, MO		,,	3.2,0		,	1.1	Ļ	
GARDNER FINANCIAL	1	\$274,100.40	0.18%	0	\$0.00	NA	0	\$0.00
SERVICES, LTD							 	
GATEWAY BANK	1	\$287,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC								
GEORGE MASON MORTGAGE, LLC	1	\$176,258.44	0.12%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE,								
LLC, A VIRGINIA LIMITED	1	\$352,471.13	0.23%	0	\$0.00	NA	0	\$0.00
LIABILITY COMPANY	1	Ψ <i>552</i> , Γ/1.13	J. <u>2</u> J /0	J	\$5.50	1171		
	1	\$328,233.07	0.22%	0	\$0.00	NA	0	\$0.00
	1	Ψ525,255.07	3.22 /b	J	*5.55	1111	ľ	3.00

1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$541,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$260,604.58	0.17%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$191,000.00		0	\$0.00	NA	0	\$0.0
1	\$247,837.90	0.16%	0	\$0.00	NA	0	\$0.0
1	\$251,500.00	0.17%	0	\$0.00	NA		\$0.0
1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$329,378.30	0.22%	0	\$0.00	NA	0	\$0.0
1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$324,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$423,876.23	0.28%	0	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.0
10	\$2,404,795.00	1.58%	0	\$0.00	NA	0	\$0.0
1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$182,089.65	0.12%	0	\$0.00	NA	0	\$0.0
3	\$658,531.97	0.43%	0	\$0.00	NA	0	\$0.0
1	\$157,000.00	0.1%	0	\$0.00	NA		\$0.0
1	\$497,883.92	0.33%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$541,000.00 1 \$234,000.00 1 \$260,604.58 1 \$300,000.00 1 \$191,000.00 1 \$247,837.90 1 \$251,500.00 1 \$160,000.00 1 \$329,378.30 1 \$162,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$3255,000.00 1 \$324,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$157,000.00	2 \$541,000.00 0.36% 1 \$234,000.00 0.15% 1 \$260,604.58 0.17% 1 \$300,000.00 0.2% 1 \$191,000.00 0.13% 1 \$247,837.90 0.16% 1 \$251,500.00 0.17% 1 \$160,000.00 0.11% 1 \$329,378.30 0.22% 1 \$162,000.00 0.11% 1 \$324,000.00 0.11% 1 \$324,000.00 0.17% 1 \$324,000.00 0.17% 1 \$423,876.23 0.28% 1 \$300,000.00 0.2% 10 \$2,404,795.00 1.58% 1 \$156,000.00 0.1% 1 \$182,089.65 0.12% 3 \$658,531.97 0.43% 1 \$157,000.00 0.1%	2 \$541,000.00 0.36% 0 1 \$234,000.00 0.15% 0 1 \$260,604.58 0.17% 0 1 \$300,000.00 0.2% 0 1 \$191,000.00 0.13% 0 1 \$247,837.90 0.16% 0 1 \$251,500.00 0.17% 0 1 \$160,000.00 0.11% 0 1 \$329,378.30 0.22% 0 1 \$162,000.00 0.11% 0 1 \$324,000.00 0.11% 0 1 \$324,000.00 0.11% 0 1 \$3255,000.00 0.17% 0 1 \$423,876.23 0.28% 0 1 \$300,000.00 0.2% 0 1 \$156,000.00 0.1% 0 1 \$156,000.00 0.1% 0 1 \$157,000.00 0.1% 0	2 \$541,000.00 0.36% 0\$0.00 1 \$234,000.00 0.15% 0\$0.00 1 \$260,604.58 0.17% 0\$0.00 1 \$191,000.00 0.13% 0\$0.00 1 \$247,837.90 0.16% 0\$0.00 1 \$251,500.00 0.17% 0\$0.00 1 \$160,000.00 0.11% 0\$0.00 1 \$329,378.30 0.22% 0\$0.00 1 \$324,000.00 0.11% 0\$0.00 1 \$324,000.00 0.11% 0\$0.00 1 \$324,000.00 0.17% 0\$0.00 1 \$324,000.00 0.17% 0\$0.00 1 \$324,000.00 0.17% 0\$0.00 1 \$324,000.00 0.17% 0\$0.00 1 \$324,000.00 0.17% 0\$0.00 1 \$156,000.00 0.17% 0\$0.00 1 \$156,000.00 0.17% 0\$0.00 1 \$156,000.00 0.1% 0\$0.00 1 \$156,000.00 0.1% 0\$0.00 1 \$157,000.00 0.1% 0\$0.00 1 \$157,000.00 0.1% 0\$0.00	2 \$541,000.00 0.36% 0\$0.00 NA 1 \$234,000.00 0.15% 0\$0.00 NA 1 \$260,604.58 0.17% 0\$0.00 NA 1 \$300,000.00 0.2% 0\$0.00 NA 1 \$191,000.00 0.13% 0\$0.00 NA 1 \$247,837.90 0.16% 0\$0.00 NA 1 \$251,500.00 0.17% 0\$0.00 NA 1 \$329,378.30 0.22% 0\$0.00 NA 1 \$329,378.30 0.22% 0\$0.00 NA 1 \$324,000.00 0.11% 0\$0.00 NA 1 \$324,000.00 0.11% 0\$0.00 NA 1 \$324,000.00 0.11% 0\$0.00 NA 1 \$324,000.00 0.17% 0\$0.00 NA 1 \$155,000.00 0.17% 0\$0.00 NA 1 \$156,000.00 0.2% 0\$0.00 NA 1 \$156,000.00 0.1% 0\$0.00 NA 1 \$156,000.00 0.1% 0\$0.00 NA 1 \$157,000.00 0.1% 0\$0.00 NA	2 \$541,000.00 0.36% 0\$0.00 NA 0 1 \$234,000.00 0.15% 0\$0.00 NA 0 1 \$260,604.58 0.17% 0\$0.00 NA 0 1 \$300,000.00 0.2% 0\$0.00 NA 0 1 \$191,000.00 0.13% 0\$0.00 NA 0 1 \$247,837.90 0.16% 0\$0.00 NA 0 1 \$251,500.00 0.17% 0\$0.00 NA 0 1 \$329,378.30 0.22% 0\$0.00 NA 0 1 \$329,378.30 0.22% 0\$0.00 NA 0 1 \$324,000.00 0.11% 0\$0.00 NA 0 1 \$324,000.00 0.21% 0\$0.00 NA 0 1 \$324,000.00 0.17% 0\$0.00 NA 0 1 \$324,000.00 0.17% 0\$0.00 NA 0 1 \$3255,000.00 0.17% 0\$0.00 NA 0 1 \$324,000.00 0.17% 0\$0.00 NA 0 1 \$156,000.00 0.2% 0\$0.00 NA 0 1 \$156,000.00 0.1% 0\$0.00 NA 0 1 \$156,000.00 0.1% 0\$0.00 NA 0 1 \$156,000.00 0.1% 0\$0.00 NA 0 1 \$157,000.00 0.1% 0\$0.00 NA 0

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LAND HOME FINANCIAL SERVICES, INC							
LAND HOME FINANCIAL SERVICES, INC. , A CALIFORNIA CORP	1	\$589,494.57	0.39%	0 \$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$169,575.00	0.11%			0	\$0.0
MAIN STREET BANK	2	\$440,834.58	0.29%	0 \$0.00	NA	0	\$0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$803,400.00	0.53%	0 \$0.00	NA	0	\$0.0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$297,747.32	0.2%	0 \$0.00	NA	0	\$0.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777	1	\$297,431.33	0.2%	0 \$0.00	NA	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$511,838.00	0.34%	0 \$0.00	NA	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$255,300.00	0.17%	0 \$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES, INC	1	\$161,328.15	0.11%	0 \$0.00	NA	0	\$0.0
MILITARY FAMILY HOME LOANS, LLC	2	\$368,100.00	0.24%	0 \$0.00	NA	0	\$0.0
MONARCH BANK	1	\$324,000.00	0.21%	0 \$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$206,400.00	0.14%	0 \$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$635,059.69	0.42%	0 \$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$213,750.00	0.14%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$332,600.70	0.22%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$268,880.25	0.18%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,000.00	0.13%	0 \$0.00	NA	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES INC A	1	\$279,000.00	0.18%	0 \$0.00	NA	0	\$0.0
	SERVICES, INC LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORP LEADERONE FINANCIAL CORPORATION, A CORPORATION MAIN STREET BANK MAIN STREET BANK, A MICHIGAN CHARTERED BANK MCS MORTGAGE BANKERS, INC., A CORPORATION MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777 MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC MIDWEST LOAN SERVICES, INC MILITARY FAMILY HOME LOANS, LLC MONARCH BANK MORIA DEVELOPMENT, INC, AN ARIZONA CORP MORIA DEVELOPMENT, INC, AN ARIZONA CORP MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	SERVICES, INC LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORP LEADERONE FINANCIAL CORPORATION, A CORPORATION MAIN STREET BANK MAIN STREET BANK, A MICHIGAN CHARTERED BANK MCS MORTGAGE BANKERS, INC., A CORPORATION MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777 MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC MIDWEST LOAN SERVICES, INC MILITARY FAMILY HOME LOANS, LLC MONARCH BANK MORIA DEVELOPMENT, INC, AN ARIZONA CORP MORIA DEVELOPMENT, INC, AN ARIZONA CORP MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	SERVICES, INC	SERVICES, INC LAND HOME FINANCIAL SERVICES, INC. , A CALIFORNIA CORP LEADERONE FINANCIAL CORPORATION, A CORPORATION MAIN STREET BANK 2 \$440,834.58 0.29% MAIN STREET BANK 2 \$803,400.00 0.53% BANK MICHIGAN CHARTERED 2 \$803,400.00 0.53% BANK MCS MORTGAGE BANKERS, INC., A CORPORATION MERIDIAN BANK A PENNSYLVANIA CHARTERED 1 \$297,747.32 0.2% MERIDIAN BANK A PENNSYLVANIA CHARTERED 1 \$297,431.33 0.2% BANK CFL #57777 MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC MIDWEST LOAN SERVICES, INC \$161,328.15 0.11% MILITARY FAMILY HOME LOANS, LLC S368,100.00 0.24% MONARCH BANK 1 \$324,000.00 0.21% MORIA DEVELOPMENT, INC AN ARIZONA CORP MORIA DEVELOPMENT, INC, AN ARIZONA CORP MORIA DEVELOPMENT, INC, AN ARIZONA CORP MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION MORTGAGE I INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION MORTGAGE I INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION MORTGAGE I INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION MORTGAGE I INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION MORTGAGE I INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION MORTGAGE I INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION MORTGAGE I INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION MORTGAGE I INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION MORTGAGE I INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION MORTGAGE I INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION MORTGAGE I INCORPORATION MORTGAGE I INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION MORTGAGE I INCORPORATION MORTGAGE CAPITAL ASSOCIATES INC A 1 \$279,000.00 0.13%	SERVICES, INC	SERVICES, INC LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORP LEADERONE FINANCIAL CORPORATION A CORPORATION CORPORATION S169,575.00 0.11% 0\$0.00 NA CORPORATION CORPORATION CORPORATION S440,834.58 0.29% 0\$0.00 NA MAIN STREET BANK A MICHIGAN CHARTERED S803,400.00 0.53% 0\$0.00 NA MICHIGAN CHARTERED S297,747.32 0.2% 0\$0.00 NA MERIDIAN BANK S297,747.32 0.2% 0\$0.00 NA MERIDIAN BANK S297,7431.33 0.2% 0\$0.00 NA MERIDIAN BANK S297,431.33 0.2% 0\$0.00 NA MICHIGAN CHARTERED S297,431.33 0.2% 0\$0.00 NA MICHIGAN CHARTERED S297,431.33 0.2% 0\$0.00 NA MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY S111,838.00 0.34% 0\$0.00 NA MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS S255,300.00 0.17% 0\$0.00 NA MIDWEST LOAN SERVICES, INC S161,328.15 0.11% 0\$0.00 NA MIDWEST LOAN SERVICES, INC S161,328.15 0.11% 0\$0.00 NA MORIA DEVELOPMENT, INC S206,400.00 0.24% 0\$0.00 NA MORIA DEVELOPMENT, INC S206,400.00 0.14% 0\$0.00 NA MORIA DEVELOPMENT, INC S205,509.69 0.42% 0\$0.00 NA MORTGAGE I INCORPORATED DBA ANN ARIZONA CORPORATION S213,750.00 0.14% 0\$0.00 NA MORTGAGE I INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION MORTGAGE I INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION MORTGAGE I INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION MORTGAGE I INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION MORTGAGE I INCORPORATION MORTGAGE I INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION MORTGAGE I INCORPORATION MORTGAGE CAPITAL ASSOCIATES INCA I S279,000.00 0.18% 0\$0.00 NA	SERVICES, INC LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORP LEADERONE FINANCIAL CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION CORPORATION

MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$468,000.00	0.31%	0 \$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$182,500.00	0.12%	0 \$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$264,885.58	0.17%	0 \$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	3	\$495,407.39	0.33%	0 \$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$210,000.00	0.14%	0 \$0.00	NA	0	\$0.00
MRV BANK A CORPORATION	1	\$270,860.45	0.18%	0 \$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$200,000.00	0.13%	0 \$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$308,267.48	0.2%	0 \$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$487,947.12	0.32%	0 \$0.00	NA		\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$178,100.00	0.12%	0 \$0.00	NA		\$0.00
NVR MORTGAGE FINANCE, INC	2	\$494,268.66	0.32%	0 \$0.00	NA	0	\$0.00
ONY GLO, INC. DBA WESTBANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$224,057.35	0.15%	0 \$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$223,200.00	0.15%	0 \$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE	1	\$503,880.09	0.33%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$828,269.72	0.54%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$390,340.99	0.26%	0 \$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$252,000.00	0.17%	0 \$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK	1	\$210,383.68	0.14%	0 \$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$79,176.75	0.05%	0 \$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$186,208.29	0.12%	0 \$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.2%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$417,000.00	0.27%	0 \$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$527,779.55	0.35%	0 \$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$415,252.96	0.27%	0 \$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	\$3,026,137.47	1.99%	0 \$0.00	NA	0	\$0.00
	1	\$234,612.95	0.15%	0 \$0.00	NA	0	\$0.00

PREMIUM MORTGAGE COR A NEW YORK CORPORATIO							Ĭ
PRIMELENDING, A PLAINSCAPITAL COMPA N	Y 1	\$298,743.14	0.2%	0 \$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,412,486.92	0.93%	0 \$0.00	NA	0	\$0.0
PRIORITY HOME MORTGAC L.P	GE, 1	\$273,064.17	0.18%	0 \$0.00	NA	0	\$0.0
PROFESSIONAL CONSOLIDATED FINANCIA GROUP, INC., A CORPORATION	L 1	\$487,000.00	0.32%	0 \$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$230,041.99	0.15%	0 \$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC A LIMITE LIABILITY COMPANY	D 1	\$308,000.00	0.2%	0 \$0.00	NA	0	\$0.0
PULASKI BANK, A FEDERA SAVINGS BANK	L 1	\$212,800.00	0.14%	0 \$0.00	NA	0	\$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$273,847.88	0.18%	0 \$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HON LOAN, LLC	ME 1	\$186,523.22	0.12%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP A NEW YOI CORPORATION	RK 1	\$693,581.99	0.46%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION		\$273,859.52	0.18%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE, LLC		\$165,694.58	0.11%	0 \$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAG LLC	E 1	\$152,000.00	0.1%	0 \$0.00	NA	0	\$0.0
SAIL MORTGAGE CORP	1	\$302,687.22	0.2%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$225,000.00	0.15%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$169,800.00	0.11%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$422,223.63	0.28%	0 \$0.00	NA	0	\$0.0
SOUTHEAST MORTGAGE O GEORGIA, INC	F 1	\$314,178.20	0.21%	0 \$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$296,000.00	0.19%	0 \$0.00	NA	0	\$0.0
SOUTHWEST BANK	1	\$174,224.44	0.11%	0 \$0.00	NA	0	\$0.0
	1	\$350,540.18	0.23%	0 \$0.00	NA	_	\$0.0

SOUTHWEST DIRECT MORTGAGE, LLC							
SPIRITBANK	1	\$210,273.16	0.14%	0 \$0.00	NA	0	\$0.00
STELLARONE BANK, A CORPORATION	1	\$382,800.00	0.25%	0 \$0.00	NA	0	\$0.0
STERLING NATIONAL BANK	2	\$520,500.00	0.34%	0 \$0.00	NA	0	\$0.0
SUMMIT MORTGAGE BANKERS, INC	1	\$262,882.71	0.17%	0 \$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$202,972.14	0.13%	0 \$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$202,400.00	0.13%	0 \$0.00	NA	0	\$0.0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$356,971.05	0.23%	0 \$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$268,845.72	0.18%	0 \$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$414,203.57	0.27%	0 \$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$308,000.00	0.2%	0 \$0.00	NA	0	\$0.00
THE BANK OF CANTON	1	\$381,000.00	0.25%	0 \$0.00	NA	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$189,203.99	0.12%	0 \$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$161,300.00	0.11%	0 \$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$154,400.00	0.1%	0 \$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	2	\$481,342.87	0.32%		NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$371,912.94	0.24%	0 \$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$161,243.44	0.11%	0 \$0.00	NA	0	\$0.0
VANGUARD FUNDING, LLC	1	\$217,086.68	0.14%	0 \$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$356,500.14	0.23%	0 \$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP	1	\$256,800.00	0.17%	0 \$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$277,000.00	0.18%	0 \$0.00	NA	0	\$0.0
WEICHERT FINANCIAL SERVICES	1	\$222,061.38	0.15%	0 \$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A	388	\$95,510,560.21	62.79%	0 \$0.00	NA	0	\$0.0
	1	\$163,312.91	0.08%	0 \$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING								
Total		591	\$152,108,234.44	100%	0	\$0.00		0	\$0.0
3138XJ4L8	ACADEMY MORTGAGE CORPORATION	1	\$72,911.56	0.45%	0	\$0.00	NA	0	\$0.0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$42,548.61	0.26%	0	\$0.00	NA	0	\$0.0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$50,799.04	0.32%	0	\$0.00	NA	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$66,132.93	0.41%	0	\$0.00	NA	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$51,790.58	0.32%	0	\$0.00	NA	0	\$0.0
	CORE BANK	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	DEVERE MORTGAGE CORPORATION	1	\$73,652.55	0.46%	0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC	1	\$59,763.58	0.37%	0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$64,743.88	0.4%	0	\$0.00	NA	0	\$0.0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$61,678.47	0.38%	0	\$0.00	NA	0	\$0.0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$55,779.33	0.35%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$41,434.38	0.26%	0	\$0.00	NA	0	\$0.0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$58,732.61	0.37%	0	\$0.00	NA	0	\$0.0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$80,674.20	0.5%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$43,024.45	0.27%	0	\$0.00	NA	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$54,750.00	0.34%	0	\$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	INFINITY FINANCIAL GROUP INC	1	\$58,782.22	0.37%	0	\$0.00	NA	0	\$0.0

MILITARY FAMILY HOME

	LOANS, LLC MORTGAGE SERVICES III, LLC NORTHPOINTE BANK NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC POLARIS HOME FUNDING CORPORATION PRESIDENTIAL BANK F.S.B	1 1 1	\$37,843.62 \$54,778.78 \$54,778.78 \$68,581.33		0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC POLARIS HOME FUNDING CORPORATION PRESIDENTIAL BANK F.S.B	1 1 1	\$54,778.78	0.34%	0	\$0.00		0	\$0.00 \$0.00
	INVESTMENT CORPORATION AN ARIZONA CORPORATION PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC POLARIS HOME FUNDING CORPORATION PRESIDENTIAL BANK F.S.B	1 1	. ,				NA	0	\$0.00
	MORTGAGE AN OREGON LLC POLARIS HOME FUNDING CORPORATION PRESIDENTIAL BANK F.S.B	1	\$68,581.33	0.43%					<u> </u>
	CORPORATION PRESIDENTIAL BANK F.S.B	1				\$0.00	NA	0	\$0.00
	+		\$64,858.08	0.4%	0	\$0.00	NA	0	\$0.00
	DD DAADA CADITAI	1	\$34,862.08	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$82,470.36	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,272.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$137,050.96	0.85%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$59,756.19	0.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$50,710.12	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$575,768.60	3.58%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$67,228.50	0.42%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$83,658.66	0.52%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$78,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$37,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$58,767.51	0.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	210	\$13,053,798.15	81.13%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$42,828.81	0.27%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$60,000.00	0.34%		\$0.00	NA		\$0.00
Total		262	\$16,090,435.92	100%	0	\$0.00		0	\$0.0
3138XJ4M6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$92,618.21	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$98,601.80	0.73%	0	\$0.00	NA	0	\$0.0

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BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$105,942.82	0.79%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,562.07	0.82%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$108,800.00	0.81%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$97,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$110,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$94,621.80	0.7%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK , A MISSISSIPPI CORP	1	\$104,577.66	0.78%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$104,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$101,971.63	0.76%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1					NA		\$0.00
MORTGAGE MASTER INC	1	\$107,548.75	0.8%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,200.00	0.64%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$93,000.00	0.69%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$85,903.08	0.64%	0	\$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	, ,				NA		\$0.0
WELLS FARGO BANK, N.A	123					NA		\$0.0
	140	\$13,426,981.64	100%	0	\$0.00		0	\$0.0
AMERICAN FINANCIAL NETWORK, INC	1	\$144,178.79	0.69%	0	\$0.00	NA	0	\$0.0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$119,532.01	0.57%	0	\$0.00	NA	0	\$0.0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,620.64	0.67%	0	\$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	2	·	1.27%			NA		\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$117,800.00	0.56%	0	\$0.00	NA	0	\$0.0
	LOAN, LLC C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CHERRY CREEK MORTGAGE CO., INC DIAMOND RESIDENTIAL MORTGAGE CORPORATION FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION HANCOCK BANK, A MISSISSIPPI CORP HOMESERVICES LENDING, LLC MILITARY FAMILY HOME LOANS, LLC MORTGAGE INVESTORS GROUP MORTGAGE MASTER INC NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION POLARIS HOME FUNDING CORPORATION REPUBLIC MORTGAGE HOME LOAN, LLC TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION WELLS FARGO BANK, N.A AMERICAN FINANCIAL NETWORK, INC BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP CARRINGTON MORTGAGE SERVICES, LLC CHURCHILL MORTGAGE CORPORATION DISCOVER HOME LOANS,	REPUBLIC MORTGAGE HOME LOAN, LLC C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CHERRY CREEK MORTGAGE CO., INC DIAMOND RESIDENTIAL MORTGAGE CORPORATION FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION HANCOCK 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	CORPORATION						1
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,602.49	0.58%	0 \$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$125,094.81	0.6%	0 \$0.00	NA	0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$118,500.00	0.56%	0 \$0.00	NA	0 \$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,500.00	0.53%	0 \$0.00	NA	0 \$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$141,920.94	0.68%	0 \$0.00	NA	0 \$0.00
	INLANTA MORTGAGE, INC	1	\$120,550.39	0.57%	0 \$0.00	NA	0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$147,000.00	0.7%	0 \$0.00	NA	0 \$0.00
	MORIA DEVELOPMENT, INC	1	\$111,558.68	0.53%	0 \$0.00	NA	0 \$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$136,000.00	0.65%	0 \$0.00	NA	0 \$0.00
	PACOR MORTGAGE CORP	1	\$138,440.92	0.66%	0 \$0.00	NA	0 \$0.00
	PROSPERITY BANK	1	\$139,442.64	0.66%	0 \$0.00	NA	0 \$0.00
	SECURITY HOME MORTGAGE LLC	1	\$134,000.00	0.64%	0 \$0.00	NA	0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$109,960.48	0.52%	0 \$0.00	NA	0 \$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$132,997.20	0.63%	0 \$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	153		87.73%	0 \$0.00	NA	0 \$0.00
Total		173	\$20,994,116.08	100%	0 \$0.00		0 \$0.00
3138XJ4P9	ACADEMY MORTGAGE CORPORATION	1	\$151,201.07	1.23%	0 \$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$156,859.99	1.28%	0 \$0.00	NA	0 \$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,500.00	1.42%	0 \$0.00	NA	0 \$0.00
	COMMUNITY MORTGAGE, LLC	1	\$160,000.00	1.31%	0 \$0.00	NA	0 \$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$156,113.04	1.27%	0 \$0.00	NA	0 \$0.00
	HANTZ BANK	1	\$167,344.81	1.37%	0 \$0.00	NA	0 \$0.00
	HOME STATE BANK, N.A. , A CORP	1	\$170,000.00	1.39%	0 \$0.00	NA	0 \$0.00

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	MILITARY FAMILY HOME LOANS, LLC	1	\$157,500.00	1.29%	0	\$0.00	NA	С	\$0.0
	NORTHPOINTE BANK	1	\$154,370.14	1.26%		\$0.00	NA		\$0.0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1				\$0.00	NA		\$0.0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$168,616.08	1.38%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	64	\$10,480,960.34	85.56%	_	\$0.00	NA		\$0.0
Total		75	\$12,248,339.42	100%	0	\$0.00		0	\$0.0
3138XJ4Q7	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$131,967.05	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$149,402.83	0.14%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$398,374.58	0.36%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$219,096.85	0.2%	0	\$0.00	NA	0	\$0.0
	BANK OF ENGLAND, A CORPORATION	1	\$177,888.97	0.16%	0	\$0.00	NA	0	\$0.0
	BANKERS MORTGAGE CENTER, INC	1	\$183,244.64	0.17%	0	\$0.00	NA	0	\$0.0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$341,591.90	0.31%	0	\$0.00	NA	0	\$0.0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$247,002.50	0.23%	0	\$0.00	NA	0	\$0.0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$218,110.08	0.2%	0	\$0.00	NA	0	\$0.0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$415,305.50	0.38%	0	\$0.00	NA	0	\$0.
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORP (CFL # L115601)	1	\$308,727.38	0.28%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$185,865.15	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$132,813.64	0.12%	0	\$0.00	NA	0	\$0.

COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,217.79	0.22%	0 \$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$597,536.86	0.55%	0 \$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$180,746.69	0.17%	0 \$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARNTERSHIP	1	\$212,550.00	0.19%	0 \$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIONN	1	\$193,000.00	0.18%	0 \$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$184,000.00	0.17%	0 \$0.00	NA	0	\$0.00
EVB MORTGAGE	1	\$306,561.97	0.28%	0 \$0.00	NA	0	\$0.00
FFSI OF NC, INC A CORPORATION	1	\$155,200.00	0.14%	0 \$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$292,000.00	0.27%	0 \$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,779.53	0.16%	0 \$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$186,368.51	0.17%	0 \$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$597,586.69	0.55%	0 \$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$373,460.53	0.34%	0 \$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$719,822.84	0.66%	0 \$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP	1	\$166,600.00	0.15%	0 \$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$232,000.00	0.21%	0 \$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$184,497.23	0.17%	0 \$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$351,477.10	0.32%	0 \$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	2	\$577,000.00	0.53%	0 \$0.00	NA	0	\$0.00

HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$122,091.67	0.11%	0 \$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,691.17	0.07%	0 \$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$77,683.04	0.07%	0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC	2	\$371,250.00	0.34%	0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$250,000.00	0.23%	0 \$0.00	NA	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$390,649.61	0.36%	0 \$0.00	NA	0	\$0.0
JOURNEY FINANCIAL LLC A CORP	1	\$474,941.34	0.43%	0 \$0.00	NA	0	\$0.0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$190,000.00	0.17%	0 \$0.00	NA	0	\$0.0
MILITARY FAMILY HOME LOANS, LLC	5	\$1,231,550.00	1.13%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$181,260.44	0.17%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$415,288.12	0.38%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$203,000.00	0.19%	0 \$0.00	NA	0	\$0.0
MORTGAGE ONE OF THE SOUTH, INC	1	\$257,463.47	0.24%	0 \$0.00	NA	0	\$0.0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$119,522.27	0.11%	0 \$0.00	NA	0	\$0.0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$314,025.00	0.29%	0 \$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA RATE30	1	\$242,022.61	0.22%	0 \$0.00	NA	0	\$0.0
NORTHPOINTE BANK	1	\$191,908.92	0.18%	0 \$0.00	NA	0	\$0.0
NORTHSTAR BANK OF TEXAS	1	\$221,850.00	0.2%	0 \$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$194,223.68	0.18%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$248,800.00	0.23%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$236,000.00	0.22%	0 \$0.00	NA	0	\$0.0

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ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$625,500.00	0.57%	0 \$0.0	0 NA	. 0	\$0.0
OPES ADVISORS, INC	1	\$622,932.18	0.57%	0 \$0.0	0 NA	0	\$0.0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$199,145.83					\$0.0
PACOR MORTGAGE CORP	1	\$300,000.00	0.27%	0 \$0.0	0 NA	. 0	\$0.0
PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$612,530.84	0.56%			. 0	\$0.0
PHH HOME LOANS, LLC NMLS ID #4256	1	\$562,680.55	0.52%	0 \$0.0	0 NA	. 0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,733.63	0.18%	0 \$0.0	0 NA	. 0	\$0.0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$253,963.80	0.23%	0\$0.0	0 NA	. 0	\$0.0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$192,214.20	0.18%	0 \$0.0	0 NA	. 0	\$0.0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$251,750.00	0.23%	0 \$0.0	0 NA	. 0	\$0.0
PRESIDENTIAL BANK F.S.B	1	\$180,533.39	0.17%	0 \$0.0	0 NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$289,100.00	0.26%	0 \$0.0	0 NA	. 0	\$0.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$199,178.95	0.18%	0 \$0.0	0 NA	. 0	\$0.0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$203,500.00	0.19%	0 \$0.0	0 NA	. 0	\$0.0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$525,000.00	0.48%	0 \$0.0	0 NA	. 0	\$0.0
RMC MORTGAGE CORPORATION	1	\$242,592.00	0.22%	0 \$0.0	0 NA	. 0	\$0.0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$535,000.00	0.49%	0 \$0.0	0 NA	. 0	\$0.0
ROYAL UNITED MORTGAGE LLC	5	\$1,035,787.99	0.95%	0 \$0.0	0 NA	. 0	\$0.0
RPM MORTGAGE, INC	1	\$506,931.65	0.46%	0 \$0.0	0 NA	. 0	\$0.0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$258,943.47	0.24%	0 \$0.0	0 NA	0	\$0.0
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$119,507.37	0.11%	0 \$0.0	0 NA	. 0	\$0.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$186,738.09	0.17%	0 \$0.0	0 NA	. 0	\$0.0
	1	\$271,204.76	0.25%	0 \$0.0	0 NA	. 0	\$0.0

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION				·				
	THE BANK OF COMMERCE A CORPORATION	1	\$152,371.90	0.14%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$333,624.75	0.31%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	. ,			\$0.00	NA		\$0.00
<u> </u>	WALLICK + VOLK, INC	1	\$546,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	, , , , ,	0.57%		\$0.00	NA		\$0.00
<u> </u>	WELLS FARGO BANK, N.A	338	\$83,031,823.81	76.02%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$252,000.00	0.22%		\$0.00	NA		\$0.00
Total		433	\$109,219,980.32	100%	0	\$0.00	\longrightarrow	0	\$0.00
3138XJ4R5	ACADEMY MORTGAGE CORPORATION	1	\$77,845.22	1.72%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$46,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$28,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$77,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$70,922.32	1.56%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK A CORP	1				\$0.00	NA		\$0.00
	WELLS FARGO BANK, N.A	79	\$4,166,757.42	91.94%		\$0.00	NA		\$0.00
Total		85	\$4,532,024.96	100%	0	\$0.00	\longrightarrow	0	\$0.00
3138XJ4S3	WELLS FARGO BANK, N.A	8	\$1,011,544.00	100%	0	\$0.00	NA	_0	\$0.00
Total		8	†	100%		\$0.00			\$0.00
3138XJ4V6	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$245,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$353,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$223,668.00	2.92%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$381,122.43	4.97%	0	\$0.00	NA	0	\$0.00

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	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$209,553.00	2.73%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$294,000.00	3.84%	0	\$0.00	NA	0	\$0.0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$260,000.00	3.39%	0	\$0.00	NA	0	\$0.0
	UTAH MORTGAGE LOAN CORPORATION	1	\$182,900.00	2.39%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	19	\$5,515,540.38	71.95%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,664,783.81	100%	0	\$0.00		0	\$0.0
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3138XJ4W4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,315.50	2.06%	0	\$0.00	NA	0	\$0.0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$266,176.56	1.32%	0	\$0.00	NA	0	\$0.0
	DATCU	1	\$304,470.48	1.51%	0	\$0.00	NA	0	\$0.0
	DE CAPITAL MORTGAGE, LLC	2	\$710,868.36	3.53%	0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANT FIRST INTERNET BANK	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$231,300.05	1.15%	0	\$0.00	NA	0	\$0.0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$310,000.00	1.54%	0	\$0.00	NA	0	\$0.0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$99,691.60	0.5%	0	\$0.00	NA	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,291.28	1.09%	0	\$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$321,900.00	1.6%	0	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL INC	1	\$522,956.00	2.6%	0	\$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$334,713.78	1.66%	0	\$0.00	NA	0	\$0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$338,512.49	1.68%	0	\$0.00	NA	0	\$0.0
		1	\$154,640.00	0.77%	0	\$0.00	NA	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$191,710.82	0.95%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	61	\$15,702,775.93	78.04%	0	\$0.00	NA	0	\$0.0
Total		76	\$20,124,322.85	100%	0	\$0.00			\$0.0
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3138XJ4X2	JERSEY MORTGAGE COMPANY	1	\$367,300.00	6.41%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$402,600.00	7.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$4,956,124.40	86.56%	0	\$0.00	NA	0	\$0.0
Total		15		1 1	_0	\$0.00		_0	\$0.0
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3138XJJ24	BANK OF AMERICA, N.A	13	\$2,113,472.14	100%		\$0.00	NA		\$0.0
Total		13	\$2,113,472.14	100%	0	\$0.00		0	\$0.0
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3138XJJ32	BANK OF AMERICA, N.A	17	, , ,	1		\$0.00	NA		\$0.0
Total		17	\$3,971,771.44	100%	<u> </u>	\$0.00			\$0.0
3138XJJ40	BANK OF AMERICA, N.A	30	\$4,106,807.51	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	,	30		100%		\$0.00			\$0.0
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3138XJJ57	BANK OF AMERICA, N.A	30				\$0.00	NA		\$0.0
Total		30	\$4,862,649.82	100%	_0	\$0.00		0	\$0.0
2120VII65	DANIZ OF AMEDICA NIA	55	Φ7 555 068 03	100%		\$0.00	NΙΛ		\$0.0
3138XJJ65	BANK OF AMERICA, N.A	55 55	, , ,	1	_	\$0.00 \$ 0.00	NA		\$0.0 \$0.0
Total	+	55	\$7,555,968.03	100 %	<u> </u>	\$0.00			\$U.U
3138XJJ73	BANK OF AMERICA, N.A	21	\$2,454,476.41	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,454,476.41	100%		\$0.00			\$0.0
3138XJJ81	BANK OF AMERICA, N.A	89	\$5,654,030.23	100%	_0	\$0.00	NA		\$0.0
Total		89	\$5,654,030.23	100%	0	\$0.00	\longrightarrow	0	\$0.0
3138XJJ99	BANK OF AMERICA, N.A	47	\$5,507,850.35	100%	0	\$0.00	NA	0	\$0.0
Total		47		1		\$0.00			\$0.0
21207/11/22	DANIZ OF AMEDICA NI A	11	#1 422 DA2 8A	1000%		\$0.00	NΙΛ		\$0.0
3138XJJC2	BANK OF AMERICA, N.A	11 11	\$1,423,042.84 \$1,423,042.84	1	_	\$0.00 \$ 0.00	NA		\$0.0 \$0.0
Total	+	11	\$1,445, 044.04	100 70	<u> </u>	\$0.00		<u></u>	Φυ. υ
3138XJJD0	BANK OF AMERICA, N.A	11	\$1,114,536.64	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,114,536.64	1		\$0.00			\$0.0
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3138XJJE8	BANK OF AMERICA, N.A	30			_	\$0.00	NA		\$0.0
Total		30	\$3,885,832.73	100%	0	\$0.00		0	\$0.0
3138XJJF5	BANK OF AMERICA, N.A	20	\$1,335,091.39	100%	0	\$0.00	NA	0	\$0.0
Total		20		1		\$0.00			\$0.0
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3138XJJG3	BANK OF AMERICA, N.A	18		1 1		\$0.00	NA		\$0.0
Total		18	\$1,750,977.16	100%	0	\$0.00		0	\$0.0

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3138XJJH1	BANK OF AMERICA, N.A	164	\$10,437,597.11	100%	0 \$0.00	NA	0	\$0.0
Total		164	\$10,437,597.11	100%	0 \$0.00		0	\$0.0
3138XJJJ7	BANK OF AMERICA, N.A	75	\$18,054,682.57	100%	0 \$0.00	NA	0	\$0.0
Total	,	75		100%	0 \$0.00		_	\$0.0
3138XJJK4	BANK OF AMERICA, N.A	42	\$2,688,041.34	100%	0 \$0.00	NA	0	\$0.0
Total	DIN (II OI IN) DICE (I) I (III	42	\$2,688,041.34	100%	0 \$0.00	1111	_	\$0.0
3138XJJL2	BANK OF AMERICA, N.A	18	\$4,274,203.58	100%	0 \$0.00	NA	0	\$0.0
Total	,	18		100%	0 \$0.00			\$0.0
3138XJJM0	BANK OF AMERICA, N.A	78	\$7,525,526.10	100%	0 \$0.00	NA	0	\$0.0
Total		78	\$7,525,526.10	100%	0 \$0.00		0	\$0.0
3138XJJN8	BANK OF AMERICA, N.A	7	\$1,994,083.75	100%	0 \$0.00	NA	0	\$0.0
Total	,	7	\$1,994,083.75	100%	0 \$0.00			\$0.0
3138XJJP3	BANK OF AMERICA, N.A	76	\$10,435,413.92	100%	0 \$0.00	NA	0	\$0.0
Total	,	76		100%	0 \$0.00			\$0.0
3138XJJQ1	BANK OF AMERICA, N.A	11	\$2,675,926.42	100%	0 \$0.00	NA	0	\$0.0
Total		11	\$2,675,926.42	100%	0 \$0.00	1,11		\$0.0
3138XJJR9	BANK OF AMERICA, N.A	31	\$4,286,007.71	100%	0 \$0.00	NA	0	\$0.0
Total		31	\$4,286,007.71	100%	0 \$0.00		0	\$0.0
3138XJJS7	BANK OF AMERICA, N.A	4	\$1,012,326.58	100%	0 \$0.00	NA	0	\$0.0
Total		4	\$1,012,326.58	100%	0 \$0.00		0	\$0.0
3138XJJT5	BANK OF AMERICA, N.A	11	\$2,647,841.85	100%	0 \$0.00	NA	0	\$0.00
Total		11	\$2,647,841.85	100%	0 \$0.00		0	\$0.0
3138XJJU2	BANK OF AMERICA, N.A	136	\$33,990,278.42	100%	0 \$0.00	NA	0	\$0.00
Total		136	\$33,990,278.42	100%	0 \$0.00		0	\$0.0
3138XJJV0	BANK OF AMERICA, N.A	11	\$2,650,806.34	100%	0 \$0.00	NA	0	\$0.00
Total		11	\$2,650,806.34	100%	0 \$0.00		0	\$0.0
3138XJJW8	BANK OF AMERICA, N.A	10	\$2,324,640.92	100%	0 \$0.00	NA	0	\$0.00
Total	, ,	10		100%	0 \$0.00		_	\$0.0
3138XJJX6	BANK OF AMERICA, N.A	51	\$6,001,547.36	100%	0 \$0.00	NA	0	\$0.00
Total		51	\$6,001,547.36	100%	0 \$0.00	- 1. 1		\$0.0¢

3138XJJY4	BANK OF AMERICA, N.A	19	\$2,222,171.41	100%	0 \$0.00	NA	0 \$	0.0
Total		19	\$2,222,171.41	100%	0 \$0.00		0 \$	60.0
3138XJJZ1	BANK OF AMERICA, N.A	55	\$8,916,932.87	100%	0 \$0.00	NA	0 \$	60.0
Total		55		100%	0 \$0.00			60.0
3138XJKA4	BANK OF AMERICA, N.A	202	\$11,938,664.63	100%	0 \$0.00	NA	0\$	60.0
Total		202	\$11,938,664.63	100%	0 \$0.00			60.0
3138XJKB2	BANK OF AMERICA, N.A	20	\$1,323,008.05	100%	0 \$0.00	NA	0\$	60.0
Total		20	\$1,323,008.05	100%	0 \$0.00		0 \$	60.0
3138XJKC0	BANK OF AMERICA, N.A	82	\$19,564,401.09	100%	0 \$0.00	NA	0\$	60.0
Total		82	\$19,564,401.09	100%	0 \$0.00		0 \$	60.0
3138XJKD8	BANK OF AMERICA, N.A	54	\$5,326,735.37	100%	0 \$0.00	NA	0\$	60.0
Total		54	\$5,326,735.37	100%	0 \$0.00		0 \$	60.0
3138XJKE6	BANK OF AMERICA, N.A	73	\$7,060,941.04	100%	0 \$0.00	NA	0\$	60.0
Total		73	\$7,060,941.04	100%	0 \$0.00		0 \$	60.0
3138XJKF3	BANK OF AMERICA, N.A	63	\$13,093,369.85	100%	0 \$0.00	NA	0\$	60.0
Total		63	\$13,093,369.85	100%	0 \$0.00		0 \$	60.0
3138XJKG1	BANK OF AMERICA, N.A	5	\$1,407,174.16	100%	0 \$0.00	NA	0\$	60.0
Total		5	\$1,407,174.16	100%	0 \$0.00		0 \$	60.0
3138XJKH9	BANK OF AMERICA, N.A	4	\$1,073,347.48	100%	0 \$0.00	NA	0\$	60.0
Total		4	\$1,073,347.48	100%	0 \$0.00		0 \$	6.0
3138XJKJ5	BANK OF AMERICA, N.A	19	\$2,543,980.83	100%	0 \$0.00	NA	0\$	60.0
Total		19	\$2,543,980.83	100%	0 \$0.00		0 \$	60.0
3138XJKK2	BANK OF AMERICA, N.A	17	\$2,000,991.25	100%	0 \$0.00	NA	0\$	60.0
Total	,	17		100%	0 \$0.00		0 \$	60.0
3138XJKL0	BANK OF AMERICA, N.A	25	\$5,894,031.09	100%	0 \$0.00	NA	0\$	60.0
Total		25	\$5,894,031.09	100%	0 \$0.00			60.0
3138XJP27	AMERIS BANK	1	\$232,902.54	1.83%	0 \$0.00	NA	0\$	60.0
	ANGEL OAK FUNDING LLC	1	\$399,448.91	3.14%	0 \$0.00	NA	0 \$	0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$289,600.45	2.28%	0 \$0.00	NA	0 \$	60.0
	CAPSTONE LENDING CORP	1	\$277,608.30	2.19%	0 \$0.00	NA	0 \$	0.0

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	CITIBANK,N.A	38	\$8,103,520.37	63.8%	0	\$0.00	NA	0	\$0.0
	JMAC LENDING, INC	3	\$987,688.30	7.78%	0	\$0.00	NA	0	\$0.0
	MEGA CAPITAL FUNDING, INC	2	\$606,955.82	4.78%	0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK OF ALABAMA	1	\$268,006.72	2.11%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC	2	\$506,185.79	3.99%	0	\$0.00	NA	0	\$0.0
	ONY GLO, INC	1	\$276,809.43	2.18%	0	\$0.00	NA	0	\$0.0
	SIRVA MORTGAGE	1	\$153,465.56	1.21%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORP	1	\$102,572.76	0.81%	0	\$0.00	NA	0	\$0.0
	T.J. FINANCIAL, INC	1	\$333,290.18	2.62%	0	\$0.00	NA	0	\$0.0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$163,044.55	1.28%	0	\$0.00	NA	0	\$0.0
Total		55	\$12,701,099.68	100%	0	\$0.00		0	\$0.0
3138XJP35	CITIBANK,N.A	30				\$0.00	NA		\$0.0
	SIRVA MORTGAGE	3	\$1,124,080.50			\$0.00	NA		\$0.0
Total		33	\$10,243,370.48	100%	0	\$0.00		0	\$0.0
3138XJP43	CITIBANK,N.A	8	\$1,672,087.66	100%	0	\$0.00	NA	0	\$0.0
Total	CITIDANK,IN.A	8	\$1,672,087.66 \$1,672,087.66	100%		\$0.00 \$0.00	INA		\$0.0
lotai		0	\$1,072,007.00	100%	U	Φυ.υυ		U	φυ.υ
3138XJP50	CITIBANK,N.A	29	\$1,731,936.07	100%	0	\$0.00	NA	0	\$0.0
Total	7.7	29	\$1,731,936.07	100%		\$0.00	·		\$0.0
3138XJP76	AXIA FINANCIAL LLC	1	\$72,199.32	1.97%	0	\$0.00	NA		\$0.0
	CITIBANK,N.A	59	\$3,518,143.32	95.84%	0	\$0.00	NA	0	\$0.0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$80,500.00	2.19%	0	\$0.00	NA	0	\$0.0
Total		61	\$3,670,842.64	100%	0	\$0.00		0	\$0.0
3138XJP84	AMERICAN INTERNET MORTGAGE, INC	1	\$91,863.51	2.42%	0	\$0.00	NA	0	\$0.0
	CITIBANK,N.A	38	\$3,697,305.52	97.58%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,789,169.03	100%	0	\$0.00		0	\$0.0
3138XJP92	AMERICAN INTERNET MORTGAGE, INC	1	\$133,775.64	0.28%	0	\$0.00	NA	0	\$0.0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$240,167.82	0.51%	0	\$0.00	NA	0	\$0.0
	AVEX FUNDING CORPORATION	2	\$1,191,435.63	2.54%	0	\$0.00	NA	0	\$0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$955,820.43	2.03%	0	\$0.00	NA	0	\$0.0

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<u> </u>	CAPSTONE LENDING CORP	1	\$406,255.76		1 1 1	NA		\$0.0
	CBC NATIONAL BANK (GA)	1	\$371,837.67	0.79%		NA		\$0.0
	CITIBANK,N.A	163		72.37%		NA		\$0.0
	CLM MORTGAGE, LLC	1	\$224,664.39	0.48%	0 \$0.00	NA	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	8	\$1,891,618.88	4.03%	0 \$0.00	NA	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	7 - 10 ,000 1 - 0	0.52%		NA		\$0.0
	JMAC LENDING, INC	1	\$200,000.00	0.43%	0 \$0.00	NA	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$391,949.23	0.83%	0 \$0.00	NA	0	\$0.0
	MCLEAN MORTGAGE CORPORATION	1	\$391,170.53	0.83%	0 \$0.00	NA	0	\$0.0
	MEGA CAPITAL FUNDING, INC	5	\$1,265,191.57	2.69%	0 \$0.00	NA	0	\$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	. ,	1.68%		NA		\$0.0
	MORTGAGE MASTER, INC	1	\$380,366.92	0.81%	0 \$0.00	NA	0	\$0.0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$308,714.36	0.66%	0 \$0.00	NA	0	\$0.0
	ONY GLO, INC	1	\$268,880.25	0.57%	0 \$0.00	NA	0	\$0.0
	PERL MORTGAGE, INC	1	\$160,000.00		0 \$0.00	NA		\$0.0
	SEMPER HOME LOANS, INC	1	· /	0.26%		NA		\$0.0
	T.J. FINANCIAL, INC	7	\$2,163,837.08	4.61%	0 \$0.00	NA	0	\$0.0
	TOTAL MORTGAGE SERVICES, L.L.C	2	, ,	1.88%		NA		\$0.0
Total		207	\$46,983,664.68	100%	0 \$0.00		0	\$0.0
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3138XJPP6	CITIBANK,N.A MIDWEST MORTGAGE	40	\$2,692,518.55	90.7%		NA		\$0.0
	MIDWEST MORTGAGE CAPITAL	3	\$192,163.56	6.47%	0 \$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,901.38			NA		\$0.0
Total		44	\$2,968,583.49	100%	0 \$0.00		0	\$0.0
3138XJPQ4	ANGEL OAK FUNDING LLC	1	\$99,083.54	2.15%	0 \$0.00	NA	0	\$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$93,490.11	2.03%		NA		\$0.0
	CERTUSBANK, N.A	1	\$91,437.79	1.99%		NA		\$0.0
	CITIBANK,N.A	39	\$3,825,757.05	83.2%	0 \$0.00	NA	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	,	3.93%		NA		\$0.0
	MORTGAGE ASSURANCE INC	2		4.52%		NA		\$0.0
	SEMPER HOME LOANS, INC	1	\$100,052.84	2.18%		NA		\$0.0
Total		47	\$4,598,153.30	100%	0 \$0.00		_0	\$0.0

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	ARK LA TEX FINANCIAL								
3138XJPR2	SERVICES DBA BENCHMARK MORTGAGE	1	\$112,682.75	3.85%	0	\$0.00	NA	0	\$0.0
	CITIBANK,N.A	21	\$2,471,464.76	84.37%	0	\$0.00	NA	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$115,064.75	3.93%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC	1	\$119,852.45	4.09%	0	\$0.00	NA	0	\$0.0
	SENTE MORTGAGE CORPORATION	1	\$110,327.47	3.76%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,929,392.18	100%	0	\$0.00		0	\$0. 0
3138XJPS0	ACOPIA, LLC	1	\$128,092.31	1.78%	0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$142,324.79	1.98%	0	\$0.00	NA	0	\$0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$275,917.55	3.83%	0	\$0.00	NA	0	\$0.0
	CAPSTONE LENDING CORP	1	\$139,156.24	1.93%	0	\$0.00	NA	0	\$0.0
	CITIBANK,N.A	42	\$5,836,796.71	81.09%	0	\$0.00	NA	0	\$0.0
	FORTUNE FINANCIAL CORPORATION	1	\$131,837.70	1.83%	0	\$0.00	NA	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,252.77	1.74%	0	\$0.00	NA	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$131,674.74	1.83%	0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P	1	\$140,502.92	1.95%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORP	1	\$146,338.51	2.04%	0	\$0.00	NA	0	\$0.0
Total		52	\$7,197,894.24	100%	0	\$0.00		0	\$0.0
3138XJPT8	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$170,799.24	6.49%	0	\$0.00	NA	0	\$0.0
	CITIBANK,N.A	12	\$2,000,182.55	75.99%	0	\$0.00	NA	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,722.84	5.73%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ASSURANCE INC	1	\$153,819.20	5.84%	0	\$0.00	NA	0	\$0.0
	SIRVA MORTGAGE	1	\$156,513.71	5.95%	_	\$0.00			\$0.0
Total		16	\$2,632,037.54	100%	0	\$0.00		0	\$0.0
3138XJPU5	NA	NA	NA	NA	NA	. NA	NA	NA	N.
Total	NA	NA	NA	NA			NA		
3138XJPV3	CITIBANK,N.A	5	\$1,103,893.26	100%	0	\$0.00	NA	0	\$0.0
Total	,	5	\$1,103,893.26	100%		\$0.00			\$0.0
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3138XJPW1	CITIBANK,N.A	31	\$6,368,744.75	100%	0	\$0.00	NA	0 \$0.00
Total	7 7 7	31	\$6,368,744.75	100%		\$0.00		0 \$0.00
			, ,					
3138XJPX9	CITIBANK,N.A	13	\$2,384,337.69	100%	0	\$0.00	NA	0 \$0.00
Total		13	\$2,384,337.69	100%	0	\$0.00		0 \$0.00
3138XJPY7	CITIBANK,N.A	13	\$4,146,228.30	92.84%	0	\$0.00	NA	0 \$0.00
	MEGA CAPITAL FUNDING, INC	1	\$319,624.31	7.16%	0	\$0.00	NA	0 \$0.00
Total		14	\$4,465,852.61	100%	0	\$0.00		0 \$0.00
3138XJPZ4	CITIBANK,N.A	10	\$2,985,559.73	76.32%	0	\$0.00	NA	0 \$0.00
5136 X31 Z- 4	GMH MORTGAGE SERVICES	10						
	LLC	1	\$340,790.28	8.71%	0	\$0.00	NA	0 \$0.00
	MCLEAN MORTGAGE	1	\$249,012.67	6.37%	0	\$0.00	NA	0 \$0.00
	CORPORATION	1	·					
	WALL FINANCIAL INC	1	\$336,354.64	8.6%		\$0.00	NA	0 \$0.00
Total		13	\$3,911,717.32	100%	0	\$0.00		0 \$0.00
3138XJQA8	ACOPIA, LLC	1	\$321,604.08	0.55%		\$0.00	NA	0 \$0.00
DISONJQAO	ANGEL OAK FUNDING LLC	1	\$196,865.42	0.34%		\$0.00		0 \$0.00
	BAY VALLEY MORTGAGE	1	\$170,003.42	0.5470		ψ0.00	IVA	0 \$0.00
	GROUP D/B/A PACIFIC BAY	1	\$380,000.00	0.65%	0	\$0.00	NA	0 \$0.00
	LENDING GROUP		,					·
	CAPSTONE LENDING CORP	1	\$209,723.46	0.36%	0	\$0.00	NA	0 \$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$327,655.00	0.56%	0	\$0.00	NA	0 \$0.00
	CITIBANK,N.A	181	\$46,026,350.42	79.22%	0	\$0.00	NA	0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$213,425.00	0.37%		\$0.00		0 \$0.00
	JMAC LENDING, INC	1	\$586,511.16	1.01%	0	\$0.00	NA	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$209,000.00	0.36%	0	\$0.00	NA	0 \$0.00
	MEGA CAPITAL FUNDING, INC	5	\$1,871,771.38	3.22%	0	\$0.00	NA	0 \$0.00
	MK LENDING CORP	1	\$365,250.00	0.63%	0	\$0.00	NA	0 \$0.00
	MLD MORTGAGE INC	1	\$579,218.73	1%	0	\$0.00	NA	0 \$0.00
	MORTGAGE ASSURANCE INC	3	\$698,338.78	1.2%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MASTER, INC	2	\$642,644.45	1.11%	0	\$0.00	NA	0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$639,699.61	1.1%	0	\$0.00	NA	0 \$0.00
	ON Q FINANCIAL, INC	2	\$634,486.18	1.09%	0	\$0.00	NA	0 \$0.00
	ONY GLO, INC	1	\$531,330.67	0.91%	0	\$0.00	NA	0 \$0.00
	SIRVA MORTGAGE	4	\$1,394,662.98	2.4%		\$0.00		0 \$0.00
	T.J. FINANCIAL, INC	6	\$2,093,816.88	3.6%		\$0.00		0 \$0.00
	WALL FINANCIAL INC	1	\$180,000.00	0.32%	0	\$0.00	NA	0 \$0.00

Total		217	\$58,102,354.20	100%	0	\$0.00		0	\$0.0
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3138XJQB6	CITIBANK,N.A	3	\$1,078,120.00	83.33%	0	\$0.00	NA	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$215,646.52	16.67%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,293,766.52	100%	0	\$0.00		0	\$0.0
3138XJQC4	CAPSTONE LENDING CORP	1	\$159,200.00	0.79%		\$0.00	NA	0	\$0.0
	CITIBANK,N.A	63	\$16,470,666.96	81.54%	0	\$0.00	NA	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$802,925.00	3.97%	0	\$0.00	NA	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,622.33	0.81%	0	\$0.00	NA	0	\$0.0
	MEGA CAPITAL FUNDING, INC	3	\$915,072.32	4.53%	0	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL, INC	2	\$1,156,270.43	5.72%		\$0.00	NA		\$0.0
	SIRVA MORTGAGE	2	\$531,808.03	2.64%		\$0.00	NA		\$0.0
Total		74	\$20,200,565.07	100%	0	\$0.00		0	\$0.0
3138XJQD2	CITIBANK,N.A	7	\$1,348,580.29	100%	0	\$0.00	NA	0	\$0.0
Total	333333333333	7	\$1,348,580.29	100%		\$0.00			\$0.0
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3138XJQE0	CITIBANK,N.A	15	\$3,101,342.00	88.62%	0	\$0.00	NA	0	\$0.0
	SIRVA MORTGAGE	1	\$398,272.65	11.38%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,499,614.65	100%	0	\$0.00		0	\$0.0
3138XJUV7	LOANDEPOT.COM, LLC	12	\$1,370,165.05	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,370,165.05	100%	0	\$0.00		0	\$0.0
3138XJUW5	LOANDEPOT.COM, LLC	24	\$2,219,570.00	100%	0	\$0.00	NA	0	\$0.0
Total	2011 (222 0110 0112, 220	24	\$2,219,570.00	100%		\$0.00	1,111		\$0.0
3138XJUX3	LOANDEPOT.COM, LLC	6	\$1,339,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,339,950.00	100%	0	\$0.00		0	\$0.0
3138XJUY1	LOANDEPOT.COM, LLC	15		100%		\$0.00	NA		\$0.0
Total		15	\$2,081,212.00	100%	0	\$0.00		0	\$0.0
3138XJXM4	BANCO POPULAR DE PUERTO RICO	8	\$1,043,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,043,600.00	100%	0	\$0.00		0	\$0.0
21207/17/2	BANCO POPULAR DE PUERTO	44	Φ5 215 460 55	07.120	-	ΦΩ ΩΩ	3 .7.4		ΦΩ Ω
3138XJXN2	RICO	41	\$5,315,469.75	97.12%	U	\$0.00	NA	0	\$0.0

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	FIRST SECURITY MORTGAGE	1	\$157,700.00	2.88%		\$0.00	NA	0 \$0.0
Total		42	\$5,473,169.75	100%	0	\$0.00		0 \$0.0
	BANCO POPULAR DE PUERTO				_			
3138XJXP7	RICO	20	\$2,344,493.00	100%		\$0.00	NA	0 \$0.0
Total		20	\$2,344,493.00	100%	0	\$0.00		0 \$0.0
	BANCO POPULAR DE PUERTO							
3138XJXQ5	RICO	49	\$7,367,451.49	94%	0	\$0.00	NA	0 \$0.0
	PREFERRED MORTGAGE	1	\$159,989.04	2.04%	0	\$0.00	NA	0 \$0.0
	RF MORTGAGE	1	\$229,500.00	2.93%	0	\$0.00	NA	0 \$0.0
	TRUST MORTGAGE CORPORATION	1	\$81,000.00	1.03%	0	\$0.00	NA	0 \$0.0
Total		52	\$7,837,940.53	100%	0	\$0.00		0 \$0.0
3138XJXR3	BANCO POPULAR DE PUERTO RICO	7	\$708,711.35	62.98%	0	\$0.00	NA	0 \$0.0
	PREFERRED MORTGAGE	1	\$95,887.29	8.52%	0	\$0.00	NA	0 \$0.0
	THE MONEY HOUSE	3	\$320,700.00	28.5%	0	\$0.00	NA	0 \$0.0
Total		11	\$1,125,298.64	100%	0	\$0.00		0 \$0.0
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3138XK2U7	RBS CITIZENS, NA	44	\$10,520,428.00	100%		\$0.00	NA	0 \$0.0
Total		44	\$10,520,428.00	100%	0	\$0.00		0 \$0.0
3138XK2V5	RBS CITIZENS, NA	35	\$2,117,279.19	100%	0	\$0.00	NA	0 \$0.0
Total		35	\$2,117,279.19	100%	0	\$0.00		0 \$0.0
212021/2021	DDG CHEHZENG NIA	26	¢2.506.527.27	1000	0	\$0.00	NI A	0,00
3138XK2W3 Total	RBS CITIZENS, NA	36 36	\$3,506,537.37 \$3,506,537.37	100% 100%		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0
1 otai		30	\$3,300,337.37	100%	U	φυ.υυ		<u>U \$0.0</u>
3138XK2X1	RBS CITIZENS, NA	40	\$5,223,961.18	100%	0	\$0.00	NA	0 \$0.0
Total		40	\$5,223,961.18	100%		\$0.00		0 \$0.0
	USAA FEDERAL SAVINGS							
3138XK4R2	BANK	13	\$1,174,130.58	100%	0	\$0.00	NA	0 \$0.0
Total		13	\$1,174,130.58	100%	0	\$0.00		0 \$0.0
2120777450	USAA FEDERAL SAVINGS	1.5	Φ1 0.41 0.60 40	1000	-	Φ0.00	NI A	0,00
3138XK4S0	BANK	15	\$1,941,860.40	100%		\$0.00	NA	0 \$0.0
Total		15	\$1,941,860.40	100%	0	\$0.00		0 \$0.0
3138XK4T8	USAA FEDERAL SAVINGS	8	\$1,312,901.20	100%	0	\$0.00	NA	0 \$0.0
	BANK						1171	
Total		8	\$1,312,901.20	100%	0	\$0.00		0 \$0.0
3138XK4U5		27	\$6,442,226.99	100%	0	\$0.00	NA	0 \$0.0

	USAA FEDERAL SAVINGS BANK							
Total		27	\$6,442,226.99	100%	0 \$0.00		0	\$0.0
3138XK4V3	USAA FEDERAL SAVINGS BANK	44	\$2,958,212.77	100%	0 \$0.00	NA	0	\$0.0
Total		44	\$2,958,212.77	100%	0 \$0.00		0	\$0.0
3138XK4W1	USAA FEDERAL SAVINGS BANK	62	\$6,211,814.91	100%		NA	0	\$0.0
Total		62	\$6,211,814.91	100%	0 \$0.00		0	\$0.0
3138XK4X9	USAA FEDERAL SAVINGS BANK	39	\$4,624,579.67	100%	0 \$0.00	NA	0	\$0.0
Total		39	\$4,624,579.67	100%	0 \$0.00		0	\$0.0
3138XK4Y7	USAA FEDERAL SAVINGS BANK	59	\$8,164,734.78	100%	0 \$0.00	NA	0	\$0.0
Total		59	\$8,164,734.78	100%	0 \$0.00		0	\$0.0
3138XK4Z4	USAA FEDERAL SAVINGS BANK	61	\$9,892,381.85	100%	0 \$0.00	NA	0	\$0.0
Total		61	\$9,892,381.85	100%	0 \$0.00		0	\$0.0
3138XK5A8	USAA FEDERAL SAVINGS BANK	277	\$70,795,194.73	100%	0 \$0.00	NA	0	\$0.0
Total		277	\$70,795,194.73	100%	0 \$0.00		0	\$0.0
3138XK5B6	USAA FEDERAL SAVINGS BANK	12	\$1,007,494.92	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,007,494.92	100%	0 \$0.00		0	\$0.0
3138XK5C4	USAA FEDERAL SAVINGS BANK	9	\$1,156,338.80	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,156,338.80	100%	0 \$0.00		0	\$0.0
3138XK5D2	USAA FEDERAL SAVINGS BANK	10	\$1,655,430.14	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$1,655,430.14	100%	0 \$0.00		0	\$0.0
3138XK5E0	USAA FEDERAL SAVINGS BANK	16	\$4,674,794.80	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$4,674,794.80	100%	0 \$0.00		0	\$0.0
3138XK5F7	USAA FEDERAL SAVINGS BANK	27	\$1,821,922.26	100%	0 \$0.00	NA	0	\$0.0
Total		27	\$1,821,922.26	100%	0 \$0.00		0	\$0.0

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	USAA FEDERAL SAVINGS								
3138XK5G5	BANK	20	\$1,861,319.34	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,861,319.34	100%	0	\$0.00		0	\$0.0
	USAA FEDERAL SAVINGS								
3138XK5H3	BANK	18	\$2,323,663.60	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,323,663.60	100%	0	\$0.00		0	\$0.0
	USAA FEDERAL SAVINGS								
3138XK5J9	BANK	9	\$1,482,487.20	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,482,487.20	100%	0	\$0.00		0	\$0.0
	USAA FEDERAL SAVINGS								
3138XK5K6	BANK	44	\$11,769,885.42	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$11,769,885.42	100%	0	\$0.00		0	\$0.0
	USAA FEDERAL SAVINGS								
3138XK5L4	BANK	16		100%		\$0.00	NA		\$0.0
Total		16	\$1,144,582.82	100%	0	\$0.00		0	\$0.0
2120VV5M2	USAA FEDERAL SAVINGS	0	¢1 (2((2()2	1000/	0	¢Ω ΩΩ	NT A	0	¢0.0
3138XK5M2	BANK	8	\$1,626,626.83	100%		\$0.00	NA		\$0.0
Total		8	\$1,626,626.83	100%	0	\$0.00		0	\$0.0
3138XKEY6	NVR MORTGAGE FINANCE INC	1	\$262,710.00	33.18%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$291,000.00	36.76%	0	\$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$238,000.00			\$0.00	NA		\$0.0
Total		3	\$791,710.00	100%	0	\$0.00		0	\$0.0
3138XKHZ0	EMBRACE HOME LOANS, INC	6	\$1,964,616.18	100%	0	\$0.00	NA	0	\$0.0
Total	,	6	\$1,964,616.18			\$0.00			\$0.0
	EIDET NATIONAL DANK OF								
3138XKND2	FIRST NATIONAL BANK OF OMAHA	28	\$5,989,564.26	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,989,564.26	100%	0	\$0.00		0	\$0.0
3138XKNE0	FIRST NATIONAL BANK OF OMAHA	6	\$1,158,723.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,158,723.00	100%	0	\$0.00		0	\$0.0
	EIDEE NATIONAL DANG OF								
3138XKNF7	FIRST NATIONAL BANK OF OMAHA	11	\$1,404,086.14	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,404,086.14	100%	0	\$0.00		0	\$0.0

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3138XKNG5	FIRST NATIONAL BANK OF OMAHA	5	\$889,994.61	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$889,994.61	100%	0	\$0.00		0	\$0.0
3138XKNH3	FIRST NATIONAL BANK OF OMAHA	23	\$1,893,734.39	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,893,734.39	100%	0	\$0.00		0	\$0.0
3138XKNJ9	FIRST NATIONAL BANK OF OMAHA	7	\$1,546,260.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,546,260.00	100%	0	\$0.00		0	\$0.0
3138XKNK6	FIRST NATIONAL BANK OF OMAHA	8	\$1,246,733.98	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,246,733.98	100%	0	\$0.00		0	\$0.0
3138XKNL4	FIRST NATIONAL BANK OF OMAHA	26	\$5,222,983.56	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,222,983.56	100%	0	\$0.00		0	\$0.0
3138XKNM2	FIRST NATIONAL BANK OF OMAHA	13	\$1,048,007.03	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,048,007.03	100%	0	\$0.00		0	\$0.0
3138XKP99	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$7,935,411.79	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$7,935,411.79	100%	0	\$0.00		0	\$0.0
3138XKQA5	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,758,876.94	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,758,876.94	100%	0	\$0.00		0	\$0.0
3138XKQB3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,406,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,406,000.00	100%	0	\$0.00		0	\$0.0
3138XKQC1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,267,149.26	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,267,149.26	100%	0	\$0.00		0	\$0.0
3138XKQD9	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,093,572.24	100%		\$0.00	NA		\$0.0
Total		7	\$1,093,572.24	100%	0	\$0.00		0	\$0.0
3138XL3Q3	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	10	\$1,477,550.33	100%	0	\$0.00	NA	0	\$0.0

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Total		10	\$1,477,550.33	100%	0	\$0.00		0	\$0.0
3138XLFG2	COMPASS BANK	9				\$0.00	NA		\$0.0
Total		9	\$2,348,470.80	100%	0	\$0.00		0	\$0.0
3138XLFN7	COMPASS BANK	35	\$10,661,415.60	97.49%	0	\$0.00	NA	0	\$0.0
22011111	Unavailable	1		2.51%		\$0.00	NA		\$0.0
Total		36		100%		\$0.00	11/1		\$0.0
3138XLFP2	COMPASS BANK	17	\$1,763,513.77	100%	0	\$0.00	NA	0	\$0.0
Total	COIVII ASS DAINK	17	. , ,	100%		\$0.00 \$0.00	INA		\$0.0 \$0. 0
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3138XLFQ0	COMPASS BANK	10				\$0.00	NA		\$0.0
	Unavailable	1	\$130,810.70			\$0.00	NA		\$0.0
Total		11	\$1,516,067.14	100%	0	\$0.00		0	\$0. 0
3138XLFR8	COMPASS BANK	13	\$1,370,756.56	100%	0	\$0.00	NA	0	\$0.0
Total		13				\$0.00			\$0.0
212277	90.5.5.5.5.5		44.12 : -			d.c.		\dashv	.
3138XLFS6	COMPASS BANK	9				\$0.00	NA		\$0.0
Total		9	\$1,421,548.60	100%	0	\$0.00		0	\$0.0
3138XLFT4	COMPASS BANK	47	\$10,583,758.01	100%	_0	\$0.00	NA	_0	\$0.0
Total		47	\$10,583,758.01	100%	0	\$0.00		0	\$0.0
3138XLFU1	COMPASS BANK	8	\$1,442,169.08	100%	0	\$0.00	NA	0	\$0.0
Total	COMITION DITTIN	8				\$0.00 \$0.00	11/1		\$0.0 \$0.0
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3138XLFX5	COMPASS BANK	16				\$0.00	NA		\$0.0
Total		16	\$1,368,007.15	100%	0	\$0.00		0	\$0.0
3138XLJV5	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$114,321.75	7.18%	0	\$0.00	NA	0	\$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$104,514.72	6.57%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$97,749.95	6.14%	0	\$0.00	NA	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$337,156.10	21.19%		\$0.00	NA		\$0.0
	PHH HOME LOANS, LLC	3	\$555,946.28	34.94%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$381,567.87	23.98%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,591,256.67	100%	0	\$0.00		0	\$0.0
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3138XLJW3	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$84,257.67	7.74%	0 \$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING INC	1	\$140,341.39	12.9%	0 \$0.00	NA	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$290,538.78	26.7%	0\$0.00	NA	0	\$0.0
	LENDSMART MORTGAGE, LLC	1	\$140,348.57	12.9%	0 \$0.00	NA	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,204.44	8.01%	0 \$0.00	NA	0	\$0.0
	MORTGAGES UNLIMITED INC	1	\$159,874.81	14.69%	0 \$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$185,716.83	17.06%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,088,282.49	100%	0 \$0.00		0	\$0.00
3138XLJY9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$53,290.22	10.85%	0 \$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$273,409.51	55.67%	0 \$0.00	NA		\$0.0
	WESTERN STATE BANK	1			0 \$0.00	NA		\$0.00
WESTERN STATE BANK 1 \$164,432.83 33.48% 0	0 \$0.00		0	\$0.00				
3138XLJZ6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$69,761.91	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$69,761.91	100%	0 \$0.00		0	\$0.00
3138XLN24	HOMEWARD RESIDENTIAL INC	13	\$1,263,088.83	86.38%	0 \$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$199,239.92		0 \$0.00	NA		\$0.00
Total		15	\$1,462,328.75	100%	0 \$0.00		0	\$0.00
3138XLN32	HOMEWARD RESIDENTIAL INC	7	\$932,100.61	89.59%	0 \$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$108,353.06	10.41%	0 \$0.00	NA		\$0.00
Total		8	\$1,040,453.67	100%	0 \$0.00		0	\$0.00
3138XLN40	HOMEWARD RESIDENTIAL INC	8	\$1,773,402.67	100%	0 \$0.00	NA	0	\$0.00
Total		8	\$1,773,402.67	100%	0 \$0.00		0	\$0.00
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3138XLN57	HOMEWARD RESIDENTIAL INC	7	\$944,309.39		0 \$0.00	NA		\$0.0
	LOANDEPOT.COM LLC	3	\$423,503.11	24.83%	0 \$0.00	NA		\$0.0
	PINNACLE MORTGAGE INC	1	\$337,500.00		0 \$0.00	NA		\$0.0
Total		11	\$1,705,312.50	100%	0 \$0.00		0	\$0.0

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3138XLN65	CASHCALL INC	1	\$158,710.69	8.18%	0 \$0.0) NA	0	\$0.0
	HOMEWARD RESIDENTIAL INC	2	\$549,160.52	28.3%				\$0.0
	LOANDEPOT.COM LLC	6	\$1,232,461.62	63.52%	0 \$0.0) NA	0	\$0.0
Total		9	\$1,940,332.83	100%	0 \$0.0	+		\$0.0
3138XLN73	HOMEWARD RESIDENTIAL INC	4	\$371,411.72	23.66%	0 \$0.0) NA	0	\$0.0
	LOANDEPOT.COM LLC	12	\$1,198,335.82	76.34%	0 \$0.0) NA	0	\$0.0
Total		16	\$1,569,747.54	100%	0 \$0.0	0	0	\$0.0
3138XLN81	HOMEWARD RESIDENTIAL INC	11	\$1,271,999.27	68.59%	0 \$0.0) NA	0	\$0.0
	LOANDEPOT.COM LLC	5	\$582,594.20	31.41%	0 \$0.0) NA	0	\$0.0
Total		16	\$1,854,593.47	100%	0 \$0.0	0		\$0.0
3138XLN99	HOMEWARD RESIDENTIAL INC	8	\$1,085,778.87	50.86%	0 \$0.0) NA	0	\$0.0
	LOANDEPOT.COM LLC	8	\$1,049,153.89	49.14%	0 \$0.0) NA	0	\$0.0
Total		16	\$2,134,932.76	100%	0 \$0.0	0	0	\$0.0
3138XLNR9	EUSTIS MORTGAGE CORPORATION	1	\$147,731.58	1.11%	0 \$0.0) NA	0	\$0.0
	GVC MORTGAGE INC	1	\$142,229.90	1.06%	0 \$0.0) NA	0	\$0.0
	HOMEWARD RESIDENTIAL INC	40	\$6,748,078.28	50.51%	0 \$0.0) NA	0	\$0.0
	HW / CMG MORTGAGE INC	1	\$171,778.60	1.29%	0 \$0.0			\$0.0
	LEGACY MORTGAGE LLC	1	\$138,321.72	1.04%	0 \$0.0) NA	0	\$0.0
	LHM FINANCIAL CORPORATION	2	\$251,358.09	1.88%				\$0.0
	LOANDEPOT.COM LLC	22	\$4,104,098.92	30.72%	0 \$0.0			\$0.0
	ON Q FINANCIAL INC	3	\$862,613.10	6.46%	0 \$0.0) NA	0	\$0.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,810.85	0.84%	0 \$0.0) NA	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION	1	\$148,467.22	1.11%				\$0.0
	THE LENDING COMPANY INC	1	\$137,077.32	1.03%	0 \$0.0			\$0.0
	THE MORTGAGE FIRM INC	3	\$395,406.11	2.95%	0 \$0.0			\$0.0
Total		77	\$13,358,971.69	100%	0 \$0.0	0	0	\$0.0
3138XLNS7	HOMEWARD RESIDENTIAL INC	12	\$1,205,123.63	24.27%	0 \$0.0) NA	0	\$0.0
	LOANDEPOT.COM LLC	22	\$3,294,443.51	66.36%	0 \$0.0) NA	0	\$0.0
	OCWEN LOAN SERVICING LLC	1	\$465,177.32	9.37%	0 \$0.0) NA	0	\$0.0
Total		35	\$4,964,744.46	100%	0 \$0.0	0	0	\$0.0

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LOANDEPOT.COM LLC	4	\$1,164,509.85	100%	0	\$0.00	NA	0	\$0.0
	4	\$1,164,509.85	100%	0	\$0.00		0	\$0.0
HOMEWARD RESIDENTIAL INC	3	\$313,433.00	26.53%	0	\$0.00	NA	0	\$0.0
HW / CMG MORTGAGE INC	1	\$76,058.50	6.44%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM LLC	7	\$792,058.58	67.03%	0	\$0.00	NA	0	\$0.0
	11	\$1,181,550.08	100%	0	\$0.00		0	\$0.0
ADVISORS MORTGAGE GROUP LLC	1	\$149,811.28	0.78%			NA	0	\$0.0
AMERICASH	1	\$297,625.07	1.54%	0	\$0.00	NA	0	\$0.0
CORRIDOR MORTGAGE COMPANY LLC	1	\$176,250.00	0.91%			NA		\$0.0
	1	\$384,051.30	1.99%	0	\$0.00	NA	0	\$0.0
INC	58	\$11,496,230.53	59.66%			NA		\$0.0
	3	\$1,409,683.08	7.32%	0	\$0.00	NA	0	\$0.0
LHM FINANCIAL CORPORATION	1	\$293,258.76	1.52%			NA		\$0.0
LOANDEPOT.COM LLC	8	\$1,828,337.76	9.49%	0	\$0.00	NA	0	\$0.0
MILLENIUM HOME MORTGAGE LLC	1	\$335,577.26	1.74%	0	\$0.00	NA	0	\$0.0
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$207,375.83	1.08%	0	\$0.00	NA	0	\$0.0
OAK MORTGAGE COMPANY LLC	1	\$174,035.75	0.9%	0	\$0.00	NA	0	\$0.0
OCWEN LOAN SERVICING LLC	3	\$812,873.38	4.22%	0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY INC	7	\$1,705,668.46	8.85%			NA	0	\$0.0
	87	\$19,270,778.46	100%	0	\$0.00		0	\$0.0
CASHCALL INC	2	\$666,616.44	12.25%	0	\$0.00	NA	0	\$0.0
CROSSLINE CAPITAL INC	2	\$632,270.24	11.62%	0	\$0.00	NA	0	\$0.0
HOMEWARD RESIDENTIAL INC	8	\$2,199,284.83	40.43%	0	\$0.00	NA	0	\$0.0
HW / CMG MORTGAGE INC	1	\$290,666.22	5.34%	0	\$0.00	NA	0	\$0.0
IAPPROVE LENDING	1	\$179,788.67	3.31%		1	NA		\$0.0
LOANDEPOT.COM LLC	5	\$1,255,223.63	23.08%			NA		\$0.0
THE MORTGAGE FIRM INC	1	\$215,739.99	3.97%			NA		\$0.0
	20	\$5,439,590.02	100%	0	\$0.00		0	\$0. 0
HOMEWARD RESIDENTIAL INC	11	\$1,744,250.00	83.07%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM LLC	1	\$130,432.08	6.21%	0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY INC	1	\$152,200.00	7.25%		1	NA		\$0.0
	HOMEWARD RESIDENTIAL INC HW / CMG MORTGAGE INC LOANDEPOT.COM LLC ADVISORS MORTGAGE GROUP LLC AMERICASH CORRIDOR MORTGAGE COMPANY LLC DATA MORTGAGE INC HOMEWARD RESIDENTIAL INC JMAC LENDING INC LHM FINANCIAL CORPORATION LOANDEPOT.COM LLC MILLENIUM HOME MORTGAGE LLC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO OAK MORTGAGE COMPANY LLC OCWEN LOAN SERVICING LLC PEOPLES HOME EQUITY INC CASHCALL INC CROSSLINE CAPITAL INC HOMEWARD RESIDENTIAL INC HW / CMG MORTGAGE INC IAPPROVE LENDING LOANDEPOT.COM LLC THE MORTGAGE FIRM INC HOMEWARD RESIDENTIAL INC LOANDEPOT.COM LLC	HOMEWARD RESIDENTIAL INC HW / CMG MORTGAGE INC LOANDEPOT.COM LLC 7 ADVISORS MORTGAGE GROUP LLC AMERICASH CORRIDOR MORTGAGE COMPANY LLC DATA MORTGAGE INC HOMEWARD RESIDENTIAL INC JMAC LENDING INC LOANDEPOT.COM LLC MILLENIUM HOME MORTGAGE LLC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO OAK MORTGAGE COMPANY LLC OCWEN LOAN SERVICING LLC PEOPLES HOME EQUITY INC CASHCALL INC CROSSLINE CAPITAL INC HOMEWARD RESIDENTIAL INC HW / CMG MORTGAGE INC 1 LOANDEPOT.COM LLC 87 CASHCALL INC CASHCALL INC CROSSLINE CAPITAL INC 1 LOANDEPOT.COM LLC 5 THE MORTGAGE FIRM INC 1 LOANDEPOT.COM LLC 5 THE MORTGAGE FIRM INC 1 LOANDEPOT.COM LLC 5 THE MORTGAGE FIRM INC 1 LOANDEPOT.COM LLC 1 1 1 1 1 1 1 1 1 1 1 1 1	HOMEWARD RESIDENTIAL	HOMEWARD RESIDENTIAL 3 \$313,433.00 26.53% HW / CMG MORTGAGE INC 1 \$76,058.50 6.44% LOANDEPOT.COM LLC 7 \$792,058.58 67.03% II \$1,181,550.08 100% ADVISORS MORTGAGE 1 \$149,811.28 0.78% GROUP LLC 1 \$176,250.00 0.91% CORRIDOR MORTGAGE 1 \$176,250.00 0.91% CORRIDOR MORTGAGE 1 \$134,051.30 1.99% HOMEWARD RESIDENTIAL INC 3 \$1,409,683.08 7.32% LIM FINANCIAL 1 \$293,258.76 1.52% LOANDEPOT.COM LLC 8 \$1,828,337.76 9.49% MILLENIUM HOME 1 \$335,577.26 1.74% MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO OAK MORTGAGE COOAK MORTGAGE COOAK MORTGAGE COOPANY 1 \$174,035.75 0.9% LOCUMENT LOAN SERVICING 1 \$19,270,778.46 100% CASHCALL INC 2 \$666,616.44 12.25% CROSSLINE CAPITAL INC 2 \$632,270.24 11.62% HOMEWARD RESIDENTIAL INC \$290,666.22 5.34% LOANDEPOT.COM LLC 5 \$1,255,223.63 23.08% THE MORTGAGE FIRM INC 1 \$215,739.99 3.97% LOANDEPOT.COM LLC 5 \$1,255,223.63 23.08% HOMEWARD RESIDENTIAL INC \$215,739.99 3.97% HOMEWARD RESIDENTIAL INC \$17,44,250.00 83.07% HOMEWARD RESIDENTIAL INC \$11,744,250.00 83.07% HOMEWARD RESIDENTIAL INC \$11,0430.00 60.21% HOMEWARD RESIDENTIAL INC \$11,0430.00 60.21% HOMEWARD RESIDENTIAL INC \$11,0430.00 60.21% HOMEWARD RESIDENTIAL INC \$11,043	HOMEWARD RESIDENTIAL 3 \$313,433.00 26.53% 0 HW / CMG MORTGAGE INC 1 \$76,058.50 6.44% 0 LOANDEPOT.COM LLC 7 \$792,058.58 67.03% 0 II \$1,181,550.08 100% 0 ADVISORS MORTGAGE 1 \$149,811.28 0.78% 0 GROUP LLC 1 \$149,811.28 0.78% 0 AMERICASH 1 \$297,625.07 1.54% 0 CORRIDOR MORTGAGE 1 \$1176,250.00 0.91% 0 COMPANY LLC 1 \$384,051.30 1.99% 0 HOMEWARD RESIDENTIAL INC 3 \$1,409,683.08 7.32% 0 LHM FINANCIAL 1 \$293,258.76 1.52% 0 LOANDEPOT.COM LLC 8 \$1,828,337.76 9.49% 0 MILLENIUM HOME 1 \$335,577.26 1.74% 0 MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO OAK MORTGAGE COMPANY LLC 1 \$174,035.75 0.9% 0 OAK MORTGAGE COMPANY LLC 2 \$666,616.44 12.25% 0 CASHCALL INC 2 \$666,616.44 12.25% 0 CROSSLINE CAPITAL INC 2 \$663,270.24 11.62% 0 HOMEWARD RESIDENTIAL INC 2 \$666,616.44 12.25% 0 CROSSLINE CAPITAL INC 2 \$663,270.24 11.62% 0 HOMEWARD RESIDENTIAL INC 1 \$179,788.67 3.31% 0 HW / CMG MORTGAGE INC 1 \$290,666.22 5.34% 0 LOANDEPOT.COM LLC 5 \$1,255,223.63 23.08% 0 THE MORTGAGE FIRM INC 1 \$215,739.99 3.97% 0 LOANDEPOT.COM LLC 5 \$1,255,223.63 23.08% 0 HOMEWARD RESIDENTIAL INC 1 \$215,739.99 3.97% 0 HOMEWARD RESIDENTIAL INC 1 \$1,744,250.00 83.07% 0 HOMEWARD RESIDENTIAL INC 1 \$1,744,250.00 6.21% 0	HOMEWARD RESIDENTIAL S76,058.50 0,50.00	HOMEWARD RESIDENTIAL	HOMEWARD RESIDENTIAL 3 \$313,433,00 26,53% 0 \$0,00 NA 0

	WILLOW BEND MORTGAGE		I						
	COMPANY	1	\$72,976.12	3.47%	0	\$0.00	NA		\$0.0
Total		14	\$2,099,858.20	100%	0	\$0.00		0	\$0.0
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3138XLNY4	HOMEWARD RESIDENTIAL INC	6	\$1,402,852.74	72.28%	0	\$0.00	NA	0	\$0.0
	LOANDEPOT.COM LLC	2	\$537,998.43	27.72%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,940,851.17	100%	0	\$0.00		0	\$0.0
3138XLNZ1	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$389,411.15	21.12%	0	\$0.00	NA	0	\$0.0
	HOMEWARD RESIDENTIAL INC	4	\$1,078,795.00	58.5%	0	\$0.00	NA	0	\$0.0
	LOANDEPOT.COM LLC	1	\$375,797.92	20.38%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,844,004.07	100%	0	\$0.00		0	\$0.0
3138XLPA4	HOMEWARD RESIDENTIAL INC	3	\$495,528.89	30.78%	0	\$0.00	NA	0	\$0.0
	LOANDEPOT.COM LLC	6	\$948,357.63	58.91%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$165,924.04	10.31%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,609,810.56	100%	0	\$0.00		0	\$0.0
3138XLPB2	ATLANTIC HOME LOANS INC	1	\$159,748.20	2.68%		\$0.00	NA		\$0.0
	CASHCALL INC	11	\$3,269,774.05	54.9%		\$0.00	NA		\$0.0
	CROSSLINE CAPITAL INC	2	\$333,649.61	5.6%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL SERVICES INC	2	\$384,017.46	6.45%	0	\$0.00	NA	0	\$0.0
	LHM FINANCIAL CORPORATION	1	\$407,327.72	6.84%	0	\$0.00	NA	0	\$0.0
	OCWEN LOAN SERVICING LLC	1	\$416,357.96	6.99%	0	\$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY INC	2	\$473,464.91	7.95%	0	\$0.00	NA	0	\$0.0
	PINNACLE MORTGAGE INC	2	\$511,879.33	8.59%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,956,219.24	100%	0	\$0.00		0	\$0.0
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3138XLPC0	CASHCALL INC	2	\$527,000.00	21.1%		\$0.00	NA NA		\$0.00
<u> </u>	CROSSLINE CAPITAL INC	1	\$339,000.00	13.57%	U	\$0.00	NA	U	\$0.0
	HOMEWARD RESIDENTIAL INC	2	\$514,500.00	20.6%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$343,481.88	13.75%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$553,691.75	22.17%	0	\$0.00	NA	0	\$0.0
	WESTERN BANCORP	1	\$220,224.95	8.81%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,497,898.58	100%		\$0.00			\$0.0

3138XLQQ8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$334,400.00	3.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$324,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$163,625.00	1.6%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$495,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$158,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	21	\$5,799,891.12	56.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$191,250.00	1.86%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$1,312,250.00	12.8%		\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$395,200.00	3.85%		\$0.00	NA		\$0.00
	MORTGAGE MASTER, INC	1	\$280,800.00	2.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$383,421.64	3.74%		\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$417,000.00	4.06%		\$0.00	NA		\$0.00
Total		35	\$10,255,337.76	100%	0	\$0.00		0	\$0.00
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3138XLQR6	AMERICAN INTERNET MORTGAGE, INC	1	\$109,845.02	1.38%		\$0.00	NA		\$0.00
	CITIBANK,N.A	20		62.37%		\$0.00	NA		\$0.00
	COBALT MORTGAGE, INC	1	\$386,229.04	4.84%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$167,707.94	2.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$417,000.00			\$0.00	NA		\$0.00
	MK LENDING CORP	1	\$338,500.00			\$0.00			\$0.00
	MLD MORTGAGE INC	1	\$227,664.11	2.85%		\$0.00	NA		\$0.00
<u> </u>	MORTGAGE MASTER, INC	2	\$794,706.30	9.96%		\$0.00	NA		\$0.00
	NETWORK FUNDING, L.P	1	\$389,885.90	4.89%		\$0.00	NA		\$0.00
	WESTERN BANCORP	1	\$169,776.13	2.14%		\$0.00	NA		\$0.00
Total		30	\$7,976,320.25	100%	U	\$0.00		U	\$0.00
	COMMUNITY MORTGAGE							\dashv	
3138XLUM2	CORPORATION	1	\$156,600.00	3.47%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$157,052.16	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$164,787.61	3.65%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$160,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$2,273,200.70	50.36%	0	\$0.00	NA	0	\$0.00
		1	\$157,000.00	3.48%	0	\$0.00	NA	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC				 			<u> </u>	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$168,000.00	3.72%	0	\$0.00	NA	C	\$0.0
	M&T BANK	1	\$153,600.00	3.4%	0	\$0.00	NA	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$314,450.00	6.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$158,055.42	3.5%	0	\$0.00	NA	C	\$0.0
	MORTGAGE MASTER, INC	1	\$160,000.00	3.54%	0	\$0.00	NA		\$0.00
	RMS & ASSOCIATES	1	\$163,875.00	3.63%	0	\$0.00	NA	_0	\$0.0
	TOP FLITE FINANCIAL, INC	1	\$173,850.00	3.85%	0	\$0.00	NA		\$0.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$153,600.00	3.41%	0	\$0.00	NA		\$0.0
Total	OKOOT, EEC	28	\$4,514,070.89	100%	0	\$0.00		0	\$0.0
<u> </u>	CYD OF CENTERALITY AT		ı 	,——		+-+		—	+
3138XLVA7	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,669.50	14.16%	0	\$0.00	NA	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	2	\$696,000.00	52.52%	0	\$0.00	NA	0	\$0.0
	PREMIER HOME MORTGAGE, INC	1	\$135,394.79	10.22%	0	\$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$306,179.56	23.1%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,325,243.85	100%	0	\$0.00		_0	\$0.0
					<u> </u>			_	
3138XLVN9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,298.44	5.59%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	15	\$1,033,744.29	71.9%	0	\$0.00	NA	_0	\$0.0
<u> </u>	MORTGAGE AMERICA, INC	1	\$83,786.64	5.83%		\$0.00	1		\$0.0
<u></u>	NETWORK FUNDING, LP	1	\$73,814.71	5.13%	0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$52,366.65	3.64%		\$0.00			\$0.0
<u> </u>	THE MORTGAGE OUTLET, INC	1	\$49,874.81	3.47%		\$0.00	1		\$0.0
	V.I.P. MORTGAGE INC	1	\$63,842.04	4.44%		\$0.00			\$0.0
Total		21	\$1,437,727.58	100%	0	\$0.00		0	\$0.0
3138XLVP4	GREEN TREE SERVICING LLC	11	\$1,110,303.37	73.2%	0	\$0.00	NA		\$0.0
0130212 1 1	M&T BANK	1	\$100,248.36			\$0.00			\$0.0
	MORTGAGE MASTER, INC	1	\$108,822.89			\$0.00			\$0.0
	SCENIC OAKS FUNDING	1	\$89,774.65			\$0.00	<u> </u>		\$0.0
	TOP FLITE FINANCIAL, INC	1	\$107,729.58		1	\$0.00			\$0.0
Total		15	\$1,516,878.85	100%		\$0.00	1		\$0.0
3138XLX23	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,081,100.00	100%	0	\$0.00	NA		\$0.0
Total		5	\$1,081,100.00	100%	0	\$0.00	,	_(\$0.

3138XLXH0	GREEN TREE SERVICING LLC	7	\$1,499,497.90	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,499,497.90	100%	0	\$0.00		0	\$0.0
3138XLXK3	GREEN TREE SERVICING LLC	8	\$2,013,594.88	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,013,594.88	100%	0	\$0.00		0	\$0.0
3138XLXZ0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$2,664,992.78	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,664,992.78	100%	0	\$0.00		0	\$0.0
3138XM2D1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,725,239.20	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,725,239.20	100%	0	\$0.00		0	<u>\$0.0</u>
3138XM2F6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,228,874.23	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,228,874.23	100%	0	\$0.00		0	\$0.0
3138XM2G4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,563,229.23	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,563,229.23	100%	0	\$0.00		0	\$0.0
3138XM2H2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,104,977.89	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$11,104,977.89	100%	0	\$0.00		0	\$0.0
3138XM6F2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,036,302.66	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,036,302.66	100%	0	\$0.00		0	\$0.0
3138XM6G0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,088,619.18	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,088,619.18	100%	0	\$0.00		0	\$0.0
3138XMC24	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$218,255.16	4.44%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$175,798.12	3.57%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$297,600.00	6.05%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL INC,A CORPORATION	1	\$199,500.00	4.06%	0	\$0.00	NA	0	\$0.0

	CARRINGTON MORTGAGE SERVICES LLC	1	\$224,000.00	4.55%	0	\$0.00	NA	0\$	60.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$725,750.00	14.75%	0	\$0.00	NA	0\$	60.00
	FIRST PRIORITY FINANCIAL INC	2	\$592,150.00	12.04%	0	\$0.00	NA	0\$	80.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,964.05	5.31%	0	\$0.00	NA	0\$	80.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,050.00	5%	0	\$0.00	NA	0\$	80.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$374,500.00	7.61%	0	\$0.00	NA	0 \$	60.00
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$394,135.00	8.01%	0	\$0.00	NA	0\$	60.00
	NVR MORTGAGE FINANCE, INC	1	\$443,920.00	9.02%	0	\$0.00	NA	0\$	60.00
AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$227,905.00	4.63%	0	\$0.00	NA	0\$	60.00
	1	\$234,175.00	4.76%	0	\$0.00	NA	0\$	60.00	
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$304,500.00	6.2%	0	\$0.00	NA	0\$	60.00
Total		17	\$4,919,202.33	100%	0	\$0.00		0 \$	50.00
3138XMC40	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$306,000.00	3.19%	0	\$0.00	NA	0\$	50.00
	AMERICAN NATIONAL BANK	1	\$153,000.00	1.59%	0	\$0.00	NA	0 \$	60.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$963,724.00	10.04%	0	\$0.00	NA	0\$	50.00
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	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,848.01	3.21%	0	\$0.00	NA	0\$	80.00
	MORTGAGE, LLC, A VIRGINIA	1	\$307,848.01 \$122,000.00	3.21%		\$0.00 \$0.00			60.00 60.00
	MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY BELL STATE BANK AND	1 1 1			0		NA	0 \$	50.00
	MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY BELL STATE BANK AND TRUST A CORPORATION	1 1 1	\$122,000.00	1.27%	0	\$0.00	NA NA	0 \$	50.00
	MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY BELL STATE BANK AND TRUST A CORPORATION COBALT MORTGAGE INC COBALT MORTGAGE INC., A	1 1 1 1	\$122,000.00 \$139,825.00	1.27%	0 0	\$0.00 \$0.00	NA NA NA	0 \$ 0 \$	50.00 50.00
	MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY BELL STATE BANK AND TRUST A CORPORATION COBALT MORTGAGE INC COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A	1 1 1 1 1 1	\$122,000.00 \$139,825.00 \$170,430.00	1.27% 1.46% 1.78%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$	50.00 50.00

E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY							
FIRST CENTURY BANK NA	1	\$419,250.00	4.37%	0 \$0.00	NA	_0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$267,805.00	2.79%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$171,778.60	1.79%	0 \$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$158,000.00	1.65%	0 \$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$465,050.00	4.85%	0 \$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA	1	\$230,200.00	2.4%	0 \$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	3	\$691,575.00	7.21%	0 \$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$210,000.00	2.19%	0 \$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$134,875.00	1.41%	0 \$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE ,INC	1	\$342,552.00	3.57%	0 \$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$190,000.00	1.98%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$451,945.53	4.71%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$185,600.00	1.93%	0 \$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$167,437.00	1.75%	0 \$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,000.00	1.25%	0 \$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$372,000.00	3.88%	0 \$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$274,500.00	2.86%	0 \$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,300.00	3.31%	0 \$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA	1	\$343,000.00	3.57%	0 \$0.00	NA	0	\$0.00

1	COMSTOCK MORTGAGE	, ,	1	1	1			ĺ	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$337,600.00	3.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$402,676.00	4.2%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$227,000.00	2.36%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,594,471.14	100%	0	\$0.00		0	\$0.00
3138XMC57	BELL STATE BANK AND TRUST, A CORPORATION	1	\$280,250.00	5.87%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$300,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	8.73%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$784,800.00	16.43%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., AWASHINGTON CORPORATION	1	\$367,500.00	7.69%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,013,490.00	21.21%	0	\$0.00	NA	0	\$0.00
		1	\$369,600.00	7.74%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,979.00	6.7%	0	\$0.00	NA		\$0.00
	M&T BANK	1	\$248,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$260,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	· · · · · · · · · · · · · · · · · · ·	1 1		\$0.00	NA		\$0.0
Total		14	\$4,777,619.00	100%	0	\$0.00		0	\$0.0
3138XMC65	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$147,200.00	7.32%	0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	6.37%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,032.74	6.92%	0	\$0.00	NA	0	\$0.0
		2	\$273,569.77	13.61%	0	\$0.00	NA	0	\$0.0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$123,161.52	6.13%	0	\$0.00	NA	C	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$263,500.00	13.11%	0	\$0.00	NA	C	\$0.00
	MAVERICK FUNDING CORP ., NEW JERSEY CORPORATION	1	\$135,405.00	6.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,320.00	6.68%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$127,200.00	6.33%		\$0.00		C	\$0.00
L	OPES ADVISORS INC	1	\$144,800.00			\$0.00			\$0.00
L	PLATINUM MORTGAGE INC	1	\$144,800.00			\$0.00		1	\$0.00
	V.I.P. MORTGAGE, INC	1	\$133,000.00			\$0.00			\$0.00
Total		15	\$2,009,989.03	100%	0	\$0.00		_0	\$0.00
3138XMC73	AMERICAN EQUITY MORTGAGE, INC	1	\$178,400.00	1.08%	0	\$0.00	NA	C	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,300.00	1.58%	0	\$0.00	NA	С	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$163,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,628.39	0.86%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC., INC	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.0
	CHURCHILL MORTGAGE HOME LOANS	1	\$355,000.00	2.14%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$174,400.00	1.05%		\$0.00			\$0.0
L	COBALT MORTGAGE INC	1	\$322,000.00	1.94%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$190,100.00	1.15%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,163,600.00			\$0.00		-	\$0.0
		1	\$161,500.00	0.97%	0	\$0.00	NA	0	\$0.0

COBALT MORTGAGE INC.,A							
WASHINGTON CORPORATION							
COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$209,000.00	1.26%	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,822,250.00	10.99%	0 \$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,204.58	1.38%	0 \$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,300.00	0.97%	0 \$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$165,000.00	0.99%	0 \$0.00	NA	0	\$0.00
ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.21%	0 \$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$403,750.00	2.43%	0 \$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK., A SAVINGS BANK	1	\$150,100.00	0.9%	0 \$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$205,200.00	1.24%	0 \$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$273,529.00	1.65%	0 \$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$452,800.00	2.73%	0 \$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,700.00	1.26%	0 \$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$363,750.00	2.19%	0 \$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$287,900.00	1.74%	0 \$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING	1	\$396,000.00	2.39%	0 \$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$232,000.00	1.4%	0 \$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A	1	\$233,750.00	1.41%	0 \$0.00	NA	0	\$0.00

+		64	\$16,586,930.99	100%	0	\$0.00		U	\$0.0
1	WALLICK AND VOLK INC	1	\$147,250.00	0.86%		\$0.00			\$0.0
	V.I.P MORTGAGE, INC	1	\$169,100.00	1.02%		\$0.00			\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$208,249.00	1.26%		\$0.00			\$0.0
	THE FIRST NATIONAL BANK OF TRENTON	4	\$802,898.02	4.84%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	3.35%	0	\$0.00	NA	0	\$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$219,300.00	1.32%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$253,125.00	1.53%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,157.00	0.8%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$290,000.00	1.75%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$406,500.00	2.45%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$343,200.00	2.07%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$375,240.00	2.26%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$385,050.00	2.32%	0	\$0.00	NA	0	\$0.
	CORPORATION MOVEMENT MORTGAGE LLC	1	\$130,500.00	0.79%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$117,000.00	0.71%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$580,000.00	3.5%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,800.00	1.69%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INCORPORATED	1	\$396,000.00	2.39%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$405,000.00	2.44%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	1.51%	0	\$0.00	NA	0	\$0.

Total

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3138XMC81	AMERICAN EQUITY MORTGAGE INC	1	\$135,673.00	6.73%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL ,INC.,A CORPORATION	1	\$116,850.00	5.8%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$113,866.16	5.65%	0	\$0.00	NA	0	\$0.00
L	COBALT MORTGAGE INC	1	\$122,550.00	6.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$130,625.00	6.48%	0	\$0.00	NA		\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$146,228.12	7.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$260,000.00	12.91%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$147,375.00	7.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$114,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,500.00	5.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$125,500.00	6.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$120,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,920.00	6.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$120,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION,A CORPORATION	1	\$121,500.00	6.03%		\$0.00	NA	0	\$0.00
Total		16	\$2,014,587.28	100%	0	\$0.00		0	\$0.00
3138XMC99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	10.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$109,900.00	10.84%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$92,061.00	9.08%	0	\$0.00	NA		\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$106,425.00	10.5%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	9.86%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN	1	\$108,500.00	10.7%	0	\$0.00	NA	0	\$0.00

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	ARIZONA LIMITED LIABILITY COMPANY							
	MOVEMENT MORTGAGE LLC	2	\$189,070.00	18.65%	0 \$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY INC	1	\$90,050.00	8.88%	0 \$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	10.84%	0 \$0.00	NA		\$0.0
Total		10	\$1,014,006.00	100%	0 \$0.00		0	\$0.0
3138XMCD0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$79,667.78	1.27%	0 \$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,861.97	5.92%	0 \$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$448,381.40	7.14%	0 \$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$644,304.84	10.26%	0 \$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$258,842.89	4.12%	0 \$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$537,000.00	8.55%	0 \$0.00	NA	0	\$0.0
	ECOM MORTGAGE INC	1	\$152,000.00	2.42%	0 \$0.00	NA	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,490.24	5.88%	0 \$0.00	NA	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$388,694.95	6.19%	0 \$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE INC	1	\$179,136.91	2.85%	0 \$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE, INC	4	\$1,526,504.23	24.3%	0 \$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE,INC	1	\$283,080.57	4.51%	0 \$0.00	NA	0	\$0.0
	PROVIDENT SAVINGS BANK FSB	1	\$154,840.43	2.47%	0 \$0.00	NA	0	\$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$361,836.45	5.76%	0 \$0.00	NA	0	\$0.0
	RMC MORTGAGE CORPORATION	1	\$174,396.40	2.78%	0 \$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$350,937.61	5.58%	0 \$0.00	NA		\$0.00
Total		23	\$6,280,976.67	100%	0 \$0.00		0	\$0.0

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3138XMCE8	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$267,463.07	1.15%	0 \$0	0.00 NA	. (0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$89,300.00	0.38%	0 \$0	0.00 NA	. (\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$200,050.00	0.86%	0 \$0	0.00 NA	. (0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMITED LIABILITY COMPANY	1	\$202,100.00	0.87%	0 \$0	0.00 NA	. (0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$335,960.00	1.45%	0 \$0	0.00 NA	. (\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$366,808.73	1.58%	0 \$0	0.00 NA	. (\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,208.00	1.01%	0 \$0	0.00 NA	. (\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$591,543.64	2.54%	0 \$0	0.00 NA	. (\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,032,458.92	4.44%	0 \$0	0.00 NA	. (\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$416,999.00	1.79%	0 \$0	0.00 NA	. (\$0.0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,737.98	1.48%	0 \$0	0.00 NA	. (\$0.0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$139,650.00	0.6%	0 \$0	0.00 NA	. (\$0.0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$264,500.00	1.14%	0 \$0	0.00 NA	. (\$0.0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$216,726.99	0.93%	0 \$0	0.00 NA	, _ (\$0.0
	COBALT MORTGAGE INC	3	\$1,189,600.00	5.12%	0 \$0	0.00 NA	7_0	\$0.0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION., A WASHINGTON CORPORATION	1	\$249,600.00	1.07%	0 \$0	0.00 NA	. (0 \$0.

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	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	3	\$652,750.00	2.81%	0 \$0.00	NA	0	\$0.0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,121.00	0.99%	0 \$0.00	NA	0	\$0.0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$153,000.00	0.66%	0 \$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,522,589.56	6.55%	0 \$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC., A WASHINGTONCORPORATION	1	\$148,000.00	0.64%	0 \$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION	1	\$262,500.00	1.13%	0 \$0.00	NA	0	\$0.0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$225,000.00	0.97%	0 \$0.00	NA	0	\$0.0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$372,000.00	1.6%	0 \$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$266,000.00	1.14%	0 \$0.00	NA	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$176,605.00	0.76%	0 \$0.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	2	\$622,110.00	2.68%	0 \$0.00	NA	0	\$0.0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$150,600.00	0.65%	0 \$0.00	NA	0	\$0.0
	FIRST LIBERTY FINANCIAL GROUP, LLC, ALIMITED LIABILITY COMPANY	1	\$137,250.00	0.59%	0 \$0.00	NA	0	\$0.0
	FIRST OPTION MORTGAGE LLC	1	\$318,910.00	1.37%	0 \$0.00	NA	0	\$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$499,370.93	2.15%	0 \$0.00	NA	0	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,748.38	0.86%	0 \$0.00	NA	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$617,100.00	2.65%	0 \$0.00	NA	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	\$153,115.80	0.66%	0 \$0.00	NA	0	\$0.0
	HOME LOAN MORTGAGE	1	\$400,000.00	1.72%	0 \$0.00	NA	0	\$0.00
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	OMPANY, A CALIFORNIA ORPORATION							
	MAC LENDING ICORPORATED	1	\$261,670.36	1.13%	0 \$0.00) NA	. 0	\$0.0
	MAC LENDING, ICORPORATED	1	\$210,000.00	0.9%	0 \$0.00) NA	. 0	\$0.0
M	& T BANK	1	\$143,500.00	0.62%	0 \$0.00) NA	. 0	\$0.0
M	AND T BANK	2	\$546,713.14	2.35%	0 \$0.00) NA	. 0	\$0.0
LI	ANN MORTGAGE LLC,A MITED LIABILITY OMPANY	1	\$361,000.00	1.55%	0 \$0.00) NA	. 0	\$0.0
C	CLEAN MORTGAGE ORPORATION, A VIRGINIA ORPORATION	1	\$370,500.00	1.59%	0 \$0.00) NA	. 0	\$0.0
C	CLEAN MORTGAGE ORPORATION,A VIRGINIA ORPORATION	1	\$91,384.88	0.39%	0 \$0.00) NA	. 0	\$0.0
M	EMBER SELECT ORTGAGE, A LIMITED ABILITY COMPANY	1	\$207,580.00	0.89%	0 \$0.00) NA	. 0	\$0.0
O	ORTGAGE EXPRESS LLC AN REGON LIMITED LIABILITY OMPANY	1	\$416,100.00	1.79%	0 \$0.00) NA	. 0	\$0.0
M	OVEMENT MORTGAGE LLC	1	\$216,053.90	0.93%	0 \$0.00) NA	. 0	\$0.0
M	OVEMENT MORTGAGE, LLC	1	\$370,500.00	1.59%	0 \$0.00) NA	. 0	\$0.0
\mathbf{G}^{1}	ORTHWEST MORTGAGE ROUP INC.,AN OREGON ORPORATION	1	\$356,850.00) NA	. 0	\$0.0
Gl	ORTHWEST MORTGAGE ROUP, INC., AN OREGON ORPORATION	1	\$256,177.28	1.1%	0 \$0.00) NA	. 0	\$0.0
	TFN ,INC. DBA PREMIER ATIONWIDE LENDING	1	\$128,800.00	0.55%	0 \$0.00) NA	. 0	\$0.0
	TFN INC DBA PREMIER ATIONWIDE LENDING	1	\$188,812.15	0.81%	0 \$0.00) NA	. 0	\$0.0
N IN	VR MORTGAGE FINANCE IC	1	\$451,360.00	1.94%	0 \$0.00) NA	. 0	\$0.0
N IN	VR MORTGAGE FINANCE, IC	1	\$381,500.00	1.64%	0 \$0.00) NA	. 0	\$0.0
M LI	ACIFIC RESIDENTIAL ORTGAGE,AN OREGON MITED LIABILITY OMPANY	1	\$196,408.20	0.84%	0 \$0.00) NA	0	\$0.0
M	ARAMOUNT RESIDENTIAL ORTGAGE GROUP INC ALIFORNIA CORPORATION	1	\$189,760.95	0.82%	0 \$0.00) NA	. 0	\$0.0
	ARAMOUNT RESIDENTIAL ORTGAGE GROUP, INC., A	1	\$328,586.07	1.41%	0 \$0.00) NA	. 0	\$0.0
PA M LI CO PA M CA	ACIFIC RESIDENTIAL ORTGAGE,AN OREGON MITED LIABILITY OMPANY ARAMOUNT RESIDENTIAL ORTGAGE GROUP INC ALIFORNIA CORPORATION ARAMOUNT RESIDENTIAL	1	\$196,408.20 \$189,760.95	0.84%	0 \$0.00) NA	. 0	

	CALIFORNIA CORPORATION	ŗ	1		1			i	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$182,275.60	0.78%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$250,755.00	1.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$476,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES,A LIMITED LIABILITY CORPORATION	1	\$219,834.24	0.95%	0	0 \$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$138,529.46	0.6%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,506.12	1.55%	0	0\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$759,055.34	3.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,330.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$243,888.00	1.05%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$177,426.49	0.76%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPOATION	1	\$96,685.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$140,950.00	0.61%	0	\$0.00	NA	0	\$0.0
	VIP INDEPENDENT MORTGAGE INC	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC	1	\$139,823.86	0.6%	0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE LLP	2	\$640,790.00	2.77%	0	\$0.00	NA	0	\$0.0
Total		87	\$23,248,583.04	100%	0	\$0.00		0	\$0.0
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3138XMCF5	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$127,350.31	11.52%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,750.00	13.28%	0	\$0.00	NA	0	\$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$134,796.56	12.2%	0	0\$0.00	NA	0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$132,847.45	12.02%	0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA	1	\$132,594.14	12%	0	\$0.00	NA	0	\$0.0

	CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$291,032.91	26.33%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,839.41	12.65%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,105,210.78	100%	0	\$0.00		0	\$0.0
3138XMCG3	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	13.86%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,800.00	14.64%	0	\$0.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,746.40	13.48%	0	\$0.00	NA	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$152,000.00	13.51%	0	\$0.00	NA	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,808.45	15.53%	0	\$0.00	NA	0	\$0.0
	USA DIRECT FUNDING A CORPORATION	1	\$175,000.00	15.55%	0	\$0.00	NA	0	\$0.0
	USA DIRECT FUNDING, A CORPORATION	1	\$150,952.45	13.43%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,125,307.30	100%	0	\$0.00		0	\$0.0
3138XMCH1	AMERICAN EQUITY MORTGAGE, INC	1	\$56,183.96	4.81%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$73,125.00	6.27%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$61,424.38	5.26%	0	\$0.00	NA	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$70,000.00	6%	0	\$0.00	NA	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	\$70,315.41	6.02%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$67,461.95	5.78%	0	\$0.00	NA	0	\$0.0
	GEORGE MASON MORTGAGE LLC	1	\$76,000.00	6.51%	0	\$0.00	NA	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$53,846.71	4.61%	0	\$0.00	NA	0	\$0.0

	LIABILITY COMPANY							
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$71,911.47	6.16%	0 \$0.00	NA	0	\$0.0
	INLANTA MORTGAGE INC	1	\$60,000.00	5.14%	0 \$0.00	NA	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$59,929.56	5.13%	0 \$0.00	NA		\$0.0
	ON Q FINANCIAL, INC	1	\$47,200.00	4.04%	0 \$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$44,948.39	3.85%	0 \$0.00	NA	0	\$0.0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$37,500.00	3.21%	0 \$0.00	NA	0	\$0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$61,131.43	5.24%	0 \$0.00	NA	0	\$0.0
	SENTE MORTGAGE, INC	1	\$63,928.29	5.48%	0 \$0.00	NA	0	\$0.0
	SOUTHERN TRUST MORTGAGE LLC	1	\$49,941.30	4.28%	0 \$0.00	NA		\$0.0
	V I P MORTGAGE INC	1	\$65,250.00	5.59%	0 \$0.00	NA		\$0.0
	VIP MORTGAGE INC	1	\$77,000.00	6.62%	0 \$0.00	NA		\$0.0
Total		19	\$1,167,097.85	100%	0 \$0.00		0	\$0.0
3138XMCJ7	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$251,250.00	2.4%	0 \$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$224,700.00	2.14%	0 \$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,633.72	1.35%	0 \$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$366,837.89	3.5%	0 \$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$351,500.00	3.35%	0 \$0.00	NA	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$159,798.69	1.52%	0 \$0.00	NA	0	\$0.0
	BELL STATE BANK AND TRUST	1	\$333,589.32	3.18%	0 \$0.00	NA	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$138,400.00	1.32%	0 \$0.00	NA		\$0.0
	COBALT MORTGAGE INC	1	\$416,487.26	3.97%	0 \$0.00	NA		\$0.0
		1	\$212,800.00	2.03%	0 \$0.00	NA	0	\$0.0

FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY							
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,910.00	0.86%	0 \$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$168,000.00	1.6%	0 \$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$484,250.00	4.62%	0 \$0.00	NA	0	\$0.00
MONARCH BANK	1	\$511,200.00	4.88%	0 \$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$171,000.00	1.63%	0 \$0.00			\$0.00
MOVEMENT MORTGAGE, LLC	1	\$233,750.00	2.23%	0 \$0.00			\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$392,000.00	3.74%	0 \$0.00			\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$308,000.00	2.94%	0 \$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$417,000.00	3.98%	0 \$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$233,705.60	2.23%	0 \$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$224,372.00	2.14%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$179,778.68	1.71%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFRONIA CORPORATION	1	\$587,759.59	5.61%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$281,336.56	2.68%	0 \$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$108,000.00	1.03%	0 \$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,905.00	2.17%	0 \$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$289,500.00	2.76%	0 \$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK,F.S.B	1	\$208,473.06	1.99%	0 \$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,405.00	1.54%	0 \$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$363,800.00	3.47%	0 \$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$908,429.95	8.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$175,773.61	1.68%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$405,625.63	3.87%	0	\$0.00	NA	0	\$0.0
	VIRGINIA FIRST MORTGAGE	1	1			\$0.00	NA		\$0.0
	WESTSTAR MORTGAGE INC	1	\$202,350.00	1.93%	0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE LLP	1	\$359,607.29	3.43%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,485,425.58	100%	0	\$0.00		0	\$0.0
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3138XMCK4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,627.34	5.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,468.31	6.45%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$95,263.03	5.62%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE INC	1	\$109,397.28	6.45%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$198,300.00	11.69%	0	\$0.00	NA	0	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,900.00	5.89%	0	\$0.00	NA	0	\$0.0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$94,500.00	5.57%	0	\$0.00	NA	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	5.13%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$282,188.33	16.64%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$216,450.00	12.76%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$93,492.64	5.51%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$102,684.00	6.05%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK, INC	1	\$107,867.21	6.37%		\$0.00	NA		\$0.0
Total		17	\$1,696,138.14	100%	0	\$0.00		0	\$0.0
3138XMCL2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$392,494.12	3.6%	0	\$0.00	NA	0	\$0.0

ATLANTIC COAST MORTGAGE, LLC	1	\$305,418.00	2.8%	0 \$0.00	NA	0	\$0.0
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$340,000.00	3.11%	0 \$0.00	NA	0	\$0.0
COMMERCE MORTGAGE	1	\$416,475.36	3.82%	0 \$0.00	NA	0	\$0.0
EAGLEBANK A CORPORATION	1	\$656,250.00	6.01%	0 \$0.00	NA	0	\$0.0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$284,400.00	2.61%	0 \$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL INC	1	\$236,000.00	2.16%	0 \$0.00	NA	0	\$0.0
GEORGETOWN MORTGAGE LLC	1	\$371,521.15	3.4%	0 \$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$306,000.00	2.8%	0 \$0.00	NA	. 0	\$0.0
JMAC LENDING, INCORPORATED	1	\$412,000.00	3.77%	0 \$0.00	NA	0	\$0.0
M AND T BANK	1	\$416,463.23	3.81%	0 \$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	2	\$617,665.93	5.66%	0 \$0.00	NA		\$0.0
MOVEMENT MORTGAGE LLC	2	\$536,050.00	4.91%	0 \$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP INC,AN OREGON CORPORATION	1	\$417,000.00	3.82%	0 \$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$363,700.00	3.33%	0 \$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC	4	\$1,024,292.00	9.38%	0 \$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC	3	\$869,232.00	7.96%	0 \$0.00	NA	0	\$0.0
OPES ADVISORS INC	1	\$336,000.00	3.08%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$397,887.17	3.64%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$430,707.43	3.95%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY INC	1	\$337,250.00	3.09%	0 \$0.00	NA	0	\$0.0
RMC MORTGAGE CORPORATION	1	\$320,852.62	2.94%	0 \$0.00	NA	0	\$0.0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,957.00	2.66%	0 \$0.00	NA	0	\$0.0
	1	\$332,000.00	3.04%	0 \$0.00	NA	0	\$0.0

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE								
	USA DIRECT FUNDING, A CORPORATION	1	\$97,000.00	0.89%	0	\$0.00	NA	C	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$410,008.00	3.76%	0	\$0.00	NA	C	\$0.00
Total		33	\$10,916,624.01	100%	0	\$0.00		0	\$0.0
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3138XMCM0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$298,288.48	5.42%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$754,184.20	13.7%	0	\$0.00	NA	C	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,457.93	3.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$195,636.12	3.55%	0	\$0.00	NA	C	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$367,098.31	6.67%	0	\$0.00	NA	C	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$685,461.19	12.45%	0	\$0.00	NA	C	\$0.00
	CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION	1	\$330,000.00	6%	0	\$0.00	NA	C	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	7.58%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$295,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$330,000.00	6%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$548,450.00	9.96%	0	\$0.00	NA	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$398,662.27	7.24%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$246,900.00	4.49%	0	\$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE INC	2	\$462,370.00	8.39%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,504,508.50	100%	0	\$0.00		0	\$0.0
3138XMCN8	ACADEMY MORTGAGE CORPORATION	1	\$99,895.60	9.37%	0	\$0.00	NA	0	\$0.00
		4	\$286,892.96	26.9%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION							
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$34,800.00	3.26%	0 \$0.00	NA	0\$	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$104,800.00	9.83%	0 \$0.00	NA	0\$	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.5%	0 \$0.00	NA	0 \$	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$56,845.59	5.33%	0 \$0.00	NA	0 \$	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$57,600.00	5.4%	0 \$0.00	NA	0\$	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$52,445.18	4.92%	0 \$0.00	NA	0\$	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$87,908.13	8.24%	0 \$0.00	NA	0\$	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,450.00	9.89%	0 \$0.00	NA	0\$	\$0.00
	WALLICK AND VOLK, INC	1	\$99,895.60	9.36%	0 \$0.00	NA	0\$	\$0.0
Total		14	\$1,066,533.06	100%	0 \$0.00			\$0.00
3138XMCP3	ACOPIA , LLC, A CORPORATION	1	\$155,000.00	1.29%	0 \$0.00	NA	0\$	\$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$417,000.00	3.48%	0 \$0.00	NA	0\$	\$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3.48%		NA		\$0.0
<u> </u>	COBALT MORTGAGE INC	1	\$417,000.00	3.48%	0 \$0.00	NA	0 \$	\$0.0
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$559,311.43	4.66%	0 \$0.00	NA	0 \$	\$0.0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$210,172.16	1.75%	0 \$0.00	NA	0\$	\$0.0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$236,550.00	1.97%	0 \$0.00	NA	0\$	\$0.0
	ENVOY MORTGAGE LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$263,660.17	2.2%	0 \$0.00	NA	0\$	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS	1	\$170,000.00	1.42%	0 \$0.00	NA	0\$	\$0.0
	BANK	` <u> </u>			0 \$0.00		`—	

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FIRST PRIORITY FINANCIAL INC							
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,694.00	1.19%	0 \$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,500.00	3.2%	0 \$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$568,077.52	4.74%	0 \$0.00	NA	0	\$0.00
M AND T BANK	1	\$162,400.00	1.35%	0 \$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.,NEW JESERY CORPORATION	1	\$254,079.93	2.12%	0 \$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$337,250.00	2.81%	0 \$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$416,498.95	3.47%	0 \$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$231,705.00	1.93%	0 \$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$244,000.00	2.03%	0 \$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$191,758.44	1.6%	0 \$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$247,687.98	2.06%	0 \$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$287,980.00	2.4%	0 \$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$918,956.42	7.66%	0 \$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$570,833.00	4.76%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$354,543.03	2.96%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$341,531.76	2.85%	0 \$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	1.33%	0 \$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,100.00	2.01%	0 \$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$256,918.86	2.14%	0 \$0.00	NA	0	\$0.00

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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$624,972.61	5.21%	0 \$0.00	NA	0	\$0.0
	SCENIC OAKS FUNDING,A CALIFORNIA CORPORATION	1	\$188,100.00	1.57%	0 \$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE BANKERS INC	1	\$637,000.00	5.31%	0 \$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$391,875.00	3.25%	0 \$0.00	NA	0	\$0.0
Total		41	\$11,996,756.26	100%	0 \$0.00		0	\$0.0
3138XMCQ1	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$331,428.17	5.86%	0 \$0.00	NA	0	\$0.0
	COBALT MORTGAGE INC	1	\$294,500.00	5.21%	0 \$0.00	NA	0	\$0.0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$163,915.00	2.9%				\$0.0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$878,500.00	15.53%	0 \$0.00	NA	0	\$0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$415,240.92	7.34%	0 \$0.00	NA	0	\$0.0
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,900.00	4.28%	0 \$0.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,925.00	2.33%	0 \$0.00	NA	0	\$0.0
	FIRST OPTION LENDING LLC	1	\$236,000.00	4.17%	0 \$0.00	NA	0	\$0.0
	JMAC LENDING INCORPORATED	1	\$352,000.00	6.22%	0 \$0.00	NA	0	\$0.0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$456,484.00	8.07%	0 \$0.00	NA	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$297,500.00	5.26%	0 \$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE INC	1	\$293,480.00	5.19%	0 \$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$409,875.00	7.25%	0 \$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$563,306.52	9.96%	0 \$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$289,000.00	5.11%	0 \$0.00	NA	0	\$0.0
	V I P MORTGAGE, INC	1	\$119,920.00	2.12%	0 \$0.00	NA	0	\$0.0

	WESTSTAR MORTGAGE, INC	1	\$181,800.00	3.2%	0 \$0.00	NA	0 \$0.00
Total		21	\$5,656,774.61	100%	0 \$0.00		0 \$0.00
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3138XMCR9	SUMMIT MORTGAGE BANKERS INC	2	\$939,664.07	50.7%	0 \$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$913,832.80	49.3%	0 \$0.00	NA	0 \$0.00
Total		4	\$1,853,496.87	100%	0 \$0.00		0 \$0.00
3138XMCS7	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$253,350.00	4.97%	0 \$0.00	NA	0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$223,500.00	4.39%	0 \$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGLA CORPORATION	1	\$244,000.00	4.79%	0 \$0.00	NA	0 \$0.00
	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$191,802.00	3.77%	0 \$0.00	NA	0 \$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.93%	0 \$0.00	NA	0 \$0.00
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$417,000.00	8.19%	0 \$0.00	NA	0 \$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$252,000.00	4.95%	0 \$0.00	NA	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,000.00	4.69%	0 \$0.00	NA	0 \$0.00
	MAVERICK FUNDING CORP,NEW JERSEY CORPORATION	1	\$181,523.00	3.56%	0 \$0.00	NA	0 \$0.00
	MORTGAGE MANAGEMENT LLC,A NEW LIMITED LIABILITY COMPANY	1	\$345,328.51	6.78%	0 \$0.00	NA	0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$363,982.02	7.15%	0 \$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$329,612.57	6.47%	0 \$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	8.19%	0 \$0.00	NA	0 \$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$196,000.00	3.85%	0 \$0.00	NA	0 \$0.00
		1	\$334,109.20	6.56%	0 \$0.00	NA	0 \$0.00

	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION							
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$205,700.00	4.04%	0 \$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$394,000.00	7.72%		NA		\$0.00
Total		17	\$5,093,907.30	100%	0 \$0.00		0	\$0.0
3138XMCT5	BELL STATE BANK AND TRUST	1	\$332,400.00	6.44%	0 \$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	6.78%	0 \$0.00	NA	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$115,650.00	2.24%	0 \$0.00	NA	0	\$0.0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.8%	0 \$0.00	NA	0	\$0.0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$387,001.00	7.49%	0 \$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$328,700.00	6.36%	0 \$0.00	NA	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$321,052.00	6.22%	0 \$0.00	NA	0	\$0.0
	FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	3.41%	0 \$0.00	NA	0	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,000.00	4.16%	0 \$0.00	NA	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,350.00	4.69%	0 \$0.00	NA	0	\$0.0
	JMAC LENDING INCORPORATED	1	\$376,000.00	7.28%	0 \$0.00	NA	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$208,000.00	4.03%	0 \$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE ,INC	1	\$234,000.00	4.53%	0 \$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE INC	1	\$294,142.00	5.69%	0 \$0.00	NA	0	\$0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$215,734.41	4.18%	0 \$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$148,500.00	2.87%	0 \$0.00	NA	0	\$0.0

	WESTSTAR MORTGAGE INC	1	\$320,000.00	6.19%	0 \$0.00	NA	0 \$0.
	WHOLESALE CAPITAL CORPORATION I	1	\$394,951.00	7.64%	0 \$0.00	NA	0 \$0.
Total		19	\$5,165,480.41	100%	0 \$0.00		0 \$0.
3138XMCU2	AMERICAN EQUITY MORTGAGE, INC	1	\$144,000.00	1.27%	0 \$0.00	NA	0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$186,100.00	1.65%	0 \$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,250.00	2.49%	0 \$0.00	NA	0 \$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$267,600.00	2.37%	0 \$0.00	NA	0 \$0.
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$417,000.00	3.69%	0 \$0.00	NA	0 \$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$154,375.00	1.37%	0 \$0.00	NA	0 \$0.
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$295,800.00	2.62%	0 \$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY LTD	2	\$432,829.00	3.83%	0 \$0.00	NA	0 \$0.
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$356,250.00	3.15%	0 \$0.00	NA	0 \$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,700.00	1.36%	0 \$0.00	NA	0 \$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPNAY	1	\$114,500.00	1.01%	0 \$0.00	NA	0 \$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$397,931.00	3.52%	0 \$0.00	NA	0 \$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	2.44%	0 \$0.00	NA	0 \$0.
	FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$170,500.00	1.51%	0 \$0.00	NA	0 \$0.
	FIRST PRIORITY FINANCIAL INC	1	\$327,000.00	2.89%	0 \$0.00	NA	0 \$0.
	GEORGE MASON MORTGAGE,	2	\$589,475.00	5.21%	0 \$0.00	NA	0 \$0.

LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$286,000.00	2.53%	0 \$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$288,750.00	2.55%	0 \$0.00	NA	0	\$0.0
LHM FINANCIAL CORPORATION	1	\$128,000.00	1.13%	0 \$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$417,000.00	3.69%	0 \$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.,NEW JERSEY CORPORATION	1	\$344,250.00	3.04%	0 \$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$483,990.00	4.28%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , CALIFORNIA CORPORATION	1	\$123,600.00	1.09%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$548,324.96	4.85%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	3.29%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$171,920.00	1.52%	0 \$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$967,700.00	8.56%	0 \$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$216,000.00	1.91%	0 \$0.00	NA	0	\$0.0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$148,013.55	1.31%	0 \$0.00	NA	0	\$0.0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$110,850.00	0.98%	0 \$0.00	NA	0	\$0.0
RMC MORTGAGE CORPORATION	1	\$293,198.65	2.59%	0 \$0.00	NA	0	\$0.0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,225.00	3.16%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$256,000.00	2.26%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	1	\$579,000.00	5.12%	0 \$0.00	NA	0	\$0.0
WALLICK AND VOLK INC A WYOMING	1	\$126,100.00	1.12%	0 \$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE INC	1	\$352,000.00	3.11%	0 \$0.00	NA	0	\$0.0

	WR STARKEY MORTGAGE LLP	1	\$175,000.00	1.53%	0 \$0.00	NA	0 \$0.00
Total		43	\$11,308,732.16	100%	0 \$0.00		0 \$0.00
3138XMCV0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$393,700.00	3.21%	0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$223,250.00	1.82%	0 \$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	3.02%	0 \$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3.4%	0 \$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,161,950.00	9.48%	0 \$0.00	NA	0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$396,400.00	3.23%	0 \$0.00	NA	0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$165,300.00	1.35%	0 \$0.00	NA	0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$375,250.00	3.06%	0 \$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$352,000.00	2.87%	0 \$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$238,300.00	1.94%	0 \$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING,A CALIFORNIA CORPORATION	1	\$344,350.00	2.81%	0 \$0.00	NA	0 \$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$593,000.00	4.84%	0 \$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$297,000.00	2.42%	0 \$0.00	NA	0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY,A CORPORATION	1	\$360,050.00	2.94%	0 \$0.00	NA	0 \$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$308,000.00	2.51%	0 \$0.00	NA	0 \$0.00
	MAVARICK FUNDING CORP., A CORPORATION	1	\$157,556.03	1.28%	0 \$0.00	NA	0 \$0.00
	MAVERICK FUNDING CORP,	1	\$118,400.00	0.97%	0 \$0.00	NA	0 \$0.00

NEW JERSEY CORPORATION							
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$249,750.00	2.04%	0 \$0.00	NA	0	\$0.0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LLIABILITY COMPANY	1	\$163,593.92	1.33%	0 \$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	1.24%	0 \$0.00	NA	0	\$0.0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$232,500.00	1.9%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$384,750.00	3.14%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,CALIFORNIA CORPORATION	1	\$262,000.00	2.14%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$280,000.00	2.28%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$624,730.89	5.09%	0 \$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP INC	1	\$211,755.00	1.73%	0 \$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$318,000.00	2.59%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,000.00	3.39%	0 \$0.00	NA	0	\$0.0
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	2	\$362,200.00	2.95%	0 \$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK, F.S.B	1	\$366,516.71	2.99%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE INC	1	\$180,500.00	1.47%	0 \$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$342,000.00	2.79%	0 \$0.00	NA		\$0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	2.12%	0 \$0.00	NA	0	\$0.0
WESTAR MORTGAGE, INC	1	\$153,900.00	1.26%	0 \$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE INC	1	\$314,450.00	2.56%	0 \$0.00	NA		\$0.0
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	WESTSTAR MORTGAGE, INC	1	\$302,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$413,723.00	3.38%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,261,875.55	100%	0	\$0.00		0	\$0.00
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3138XMCW8	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,393.49	14.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$211,773.36	10.74%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$296,000.00	15.01%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,000.00	17.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN DEMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$286,500.00	14.52%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$340,000.00	17.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & IINVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$214,975.32	10.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,972,642.17	100%	0	\$0.00		0	\$0.00
3138XMCX6	ALLEN TATE MORTGAGE SERVICES INC,A CORPORATION	1	\$150,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$198,750.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$241,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$216,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$405,000.00	2.55%		\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$134,000.00	0.84%	0	\$0.00	NA	0	\$0.0
	COMMERCE MORTGAGE	1	\$625,000.00	3.94%	0	\$0.00	NA	0	\$0.0

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DHI MORTGAGE COMPANY, LTD., L.P	1	\$249,105.00	1.57%	0 \$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY. LTD	1	\$210,000.00	1.32%	0 \$0.00	NA	0	\$0.00
DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$177,750.00	1.12%	0 \$0.00	NA	0	\$0.00
E MORTGGAE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.76%	0 \$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$319,778.00	2.01%	0 \$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$213,750.00	1.35%	0\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$774,952.00	4.88%	0 \$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION,A A CORPORATION	1	\$238,313.00	1.5%	0 \$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$378,900.00	2.39%	0 \$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINA	1	\$192,800.00	1.21%	0 \$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$709,131.99	4.47%	0 \$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$387,000.00	2.44%	0 \$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,560.00	2.33%	0 \$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$126,763.00	0.8%	0 \$0.00	NA	0	\$0.00
JMAC LENDING INCORPORATED	1	\$388,400.00	2.45%	0 \$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$161,500.00	1.02%	0 \$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$391,200.00	2.46%	0 \$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$144,000.00	0.91%	0 \$0.00	NA	0	\$0.00
MAVERICK FUNDING	1	\$251,000.00	1.58%	0 \$0.00	NA	0	\$0.00
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	RP,NEW JERSEY RPORATION							
MAN A NE	VERICK FUNDING CORP., EW JERSEY RPORATION	2	\$507,600.00	3.2%	0 \$0.00) NA	0	\$0.00
	VERICK FUNDING CORP.,A V JERSEY CORPORATION	1	\$202,900.00	1.28%	0 \$0.00	NA	0	\$0.00
COR	GASTAR FINANCIAL RP., A COLORADO RPORATION	1	\$130,000.00	0.82%	0 \$0.00) NA	0	\$0.00
	VEMENT MORTGAGE LLC	1	\$166,500.00	1.05%	0 \$0.00	NA	0	\$0.00
NTF	EN INC DBA PREMIER FIONWIDE LENDING	1	\$136,800.00					\$0.00
	R MORTGAGE FINANCE	1	\$489,603.00	3.08%	0 \$0.00	NA	0	\$0.00
INC		1	\$338,804.00	2.13%	0 \$0.00	NA	0	\$0.00
МОБ	AMOUNT RESIDENTIAL RTGAGE GROUP INC,A LIFORNIA CORPORATION	1	\$356,250.00	2.24%	0 \$0.00) NA	0	\$0.00
PAR MOF INC.	RAMOUNT RESIDENTIAL RTGAGE GROUP .,CALIFORNIA RPORATION	1	\$356,250.00	2.24%	0 \$0.00	NA	0	\$0.00
MOF	RAMOUNT RESIDENTIAL RTGAGE GROUP, INC., A LIFORNIA CORPORATION	2	\$432,250.00	2.72%	0 \$0.00) NA	0	\$0.00
MOF	RAMOUNT RESIDENTIAL RTGAGE GROUP, INC., LIFORNIA CORPORATION	1	\$384,000.00	2.42%	0 \$0.00) NA	0	\$0.00
	PLES HOME EQUITY INC, ENNESSEE CORPORATION	1	\$113,333.45	0.71%	0 \$0.00	NA	0	\$0.00
GRO	NACLE MORTGAGE DUP, INC., A COLORADO RPORATION	1	\$116,000.00	0.73%	0 \$0.00) NA	0	\$0.0
INC,	TINUM MORTGAGE ,AN ALABAMA RPORATION	1	\$195,500.00	1.23%	0 \$0.00) NA	0	\$0.0
PRIN	MARY RESIDENTIAL RTGAGE INC	3	\$993,000.00	6.25%	0 \$0.00) NA	0	\$0.0
MOR	MARY RESIDENTIAL RTGAGE, INC	1	\$320,625.00	2.02%	0 \$0.00	NA	0	\$0.0
LLC,	JANCE FIRST CAPITAL C, A DELAWARE LIMITED BILITY COMPANY	1	\$322,715.00	2.03%	0 \$0.00) NA	0	\$0.0
	UBLIC MORTGAGE HOME ANS LLC	2	\$492,081.00	3.1%	0 \$0.00	NA	0	\$0.0
REP	UBLIC MORTGAGE HOME	3	\$592,420.00	3.73%	0 \$0.00	NA	0	\$0.0

	LOANS, LLC	, ,	í I	J	.		ı	
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$247,500.00	1.56%	0 \$0.00	NA	0 \$	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,720.00	1.84%	0 \$0.00	NA	0 \$	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$457,037.34	2.88%	0 \$0.00	NA	0 \$	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$244,625.00	1.53%	0 \$0.00	NA	0\$	\$0.0
Total		60	\$15,881,266.78	100%	0 \$0.00		0 \$	\$0.00
3138XMCY4	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$66,400.00	3.27%	0 \$0.00	NA	0\$	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,200.00	2.91%	0 \$0.00	NA	0\$	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$52,400.00	2.58%	0 \$0.00	NA	0\$	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$28,000.00	1.38%	0 \$0.00	NA	0 \$	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,550.00	4.16%	0 \$0.00	NA	0 \$	\$0.0
	AMERIFIRST FINANCIAL INC., A CORPORAION	1	\$58,500.00	2.88%	0 \$0.00	NA	0 \$	\$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$84,298.59	4.15%	0 \$0.00	NA	0 \$	\$0.0
	BELL STATE BANK AND TRUST	1	\$83,700.00	4.12%	0 \$0.00	NA	0 \$	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$70,500.00	3.47%	0 \$0.00	NA	0 \$	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$49,408.33	2.43%	0 \$0.00	NA		\$0.0
	COBALT MORTGAGE INC	1	\$61,500.00	3.03%	0 \$0.00	NA	0 \$	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1		2.24%		NA		\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$51,200.00	2.52%	0 \$0.00	NA	0\$	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$76,950.00	3.79%	0 \$0.00	NA	0\$	\$0.0
	FIRST COMMUNITY MORTGAGE INC	1	\$59,200.00	2.91%	0 \$0.00	NA	0 \$	\$0.0

	FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY	1	\$82,000.00	4.04%	0 \$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,300.00	3.86%	0 \$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$43,200.00	2.13%	0 \$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZAPE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$61,750.00	3.04%	0 \$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS LLC	1	\$82,500.00	4.06%	0 \$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$79,500.00	3.91%	0 \$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$71,285.00	3.51%	0 \$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$78,750.00	3.88%	0 \$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$69,350.00	3.41%	0 \$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$75,906.55	3.74%		NA		\$0.00
	PINNACLE MORTGAGE GROUP INC.,A COLORADO CORPORATION	1	\$66,500.00	3.27%	0 \$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$59,931.18	2.95%	0 \$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$38,887.00	1.91%	0 \$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNICA CORPORATION	1	\$67,500.00	3.32%	0 \$0.00	NA	0	\$0.00
	STERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$62,475.00	3.08%		NA		\$0.00
	V I P MORTGAGE INC	1	\$82,000.00	4.05%		NA		\$0.00
Total		31	\$2,031,041.65	100%	0 \$0.00		0	\$0.00
3138XMCZ1	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$81,250.00	7.57%	0 \$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$72,000.00	6.71%	0 \$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$63,569.92	5.92%	0 \$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES ,LLC,A LIMITED LIABILITY COMPANY	1	\$72,903.87	6.79%	0 \$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$83,695.00	7.8%	0 \$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$64,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$78,995.00	7.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$60,919.67	5.68%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$59,848.72	5.58%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$55,500.00	5.17%	0	\$0.00	NA	0	\$0.00
L	PACIFIC RESIDENTIAL MORTGAGE	1	\$80,000.00	7.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGAN LIMITED LIABILITY COMPANY	1	\$77,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	\$83,300.00	7.76%	0	\$0.00	NA	0	\$0.00
L	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$70,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,000.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,072,982.18	100%	0	\$0.00		0	\$0.00
3138XMDA5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$100,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$96,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMANY	1	\$86,347.00	4.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,680.00	4.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION	1	\$95,984.00	4.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$104,800.00	5.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC,. A CORPORATION	1	\$93,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL,	1	\$96,000.00	4.71%	0	\$0.00	NA	0	\$0.00

Total		6	\$1,002,516.39	100%	0	\$0.00		0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	15.15%		\$0.00	NA		\$0.00
	NVR MORTGAGE FINANCE INC	1	\$157,711.00	15.73%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,806.15	17.24%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,800.00	17.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,799.24	17.04%	0	\$0.00	NA	0	\$0.00
3138XMDB3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,400.00	17.4%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		21	\$2,036,291.00	100%		\$0.00			\$0.00
T-4-1	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$108,000.00	5.32%		\$0.00	NA		\$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$93,630.00	4.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$191,200.00	9.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,400.00	4.54%	0	\$0.00	NA	0	\$0.0
<u> </u>	MOVEMENT MORTGAGE, LLC	1	\$101,250.00	4.97%	0	\$0.00	NA	0	\$0.0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$97,000.00	4.76%	0	\$0.00	NA	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,000.00	4.47%	0	\$0.00	NA	0	\$0.0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	4.71%	0	\$0.00	NA	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$97,000.00	4.76%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$101,000.00	4.96%	0	\$0.00	NA	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	4.91%	0	\$0.00	NA	0	\$0.0

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3138XMDC1	ALLEN TATE NORTGAGE SERVICES INC A CORPORATION	1	\$85,841.86	4.19%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$90,300.00	4.41%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,391.18	4.22%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$106,266.14	5.19%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL COMPANY	1	\$99,874.18	4.88%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$104,473.00	5.1%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$216,400.00	10.57%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,000.00	4.69%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE,INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$85,500.00	4.18%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$103,500.00	5.05%	_ 0	\$0.00	NA	_ 0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,600.00			\$0.00			\$(
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$92,800.00	4.53%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORAITON	1	\$98,200.00	4.8%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$95,000.00	4.64%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK FSB	1	\$107,864.12	5.27%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS ,LLC	1	\$99,000.00	4.83%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$191,037.00			\$0.00	NA		\$0
	WESTSTAR MORTGAGE INC	1	\$93,100.00			\$0.00	NA		\$(
	WESTSTAR MORTGAGE, INC	1	\$93,750.00	4.56%		\$0.00	NA		\$0
Total		21	\$2,047,897.48	100%	Λ	\$0.00	•	Λ	\$(

AMERICAN EQUITY MORTGAGE INC	2	\$540,626.00	2.89%	0	\$0.00	NA	0	\$0.0
AMERICAN EQUITY MORTGAGE, INC	1	\$329,500.00	1.76%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$386,000.00	2.06%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,750.00	1.88%	0	\$0.00	NA	0	\$0.0
APEX HOME LOANS INC	1	\$361,800.00	1.93%	0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$341,600.00	1.83%	0	\$0.00	NA	0	\$0.0
ATLANTIC COAST MORTGAGE LLC	2	\$469,255.00	2.51%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO INC	1	\$405,400.00	2.17%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,500.00	1.17%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$416,000.00	2.22%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,110,945.00	5.94%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,641,725.00	8.77%	0	\$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$409,700.00	2.19%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$215,574.00	1.15%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$384,900.00	2.06%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$710,387.00	3.8%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$199,200.00	1.06%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000.00	1.36%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$276,000.00	1.47%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION APEX HOME LOANS INC ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC CHERRY CREEK MORTGAGE CO INC CHERRY CREEK MORTGAGE CO., INC CITYWIDE HOME LOANS, A UTAH CORPORATION COBALT MORTGAGE INC. A WASHINGTON CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION DIRECTORS MORTGAGE INC., AN OREGON CORPORATION FIDELITY HOMESTEAD SAVINGS BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE INC DBA PROGRESSIVE LOAN	MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION APEX HOME LOANS INC ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC CHERRY CREEK MORTGAGE CO INC CHERRY CREEK MORTGAGE CO., INC CITYWIDE HOME LOANS, A UTAH CORPORATION COBALT MORTGAGE INC A WASHINGTON CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION FIDELITY HOMESTEAD SAVINGS BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE INC DBA HOME MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA	MORTGAGE INC					

GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$190,400.00	1.02%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,000.00	1.78%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$448,756.81	2.4%	0	\$0.00	NA	0	\$0.00
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$250,784.08	1.34%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,550.00	1.39%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$224,250.00	1.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$455,000.00	2.43%		\$0.00		0	\$0.00
PARKSIDE LENDING LLC	1	\$499,356.38	2.67%	0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY INC	1	\$272,200.00	1.45%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	\$227,050.00	1.21%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$311,761.00	1.67%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTAIAL MORTGAGE INC	1	\$328,500.00	1.76%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$352,963.00	1.89%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,000.00	0.83%	0	\$0.00	NA	0	\$0.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$178,500.00	0.95%	0	\$0.00	NA	0	\$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.0
RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$388,500.00	2.08%	0	\$0.00	NA	0	\$0.0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$456,000.00	2.44%		\$0.00			\$0.0
RPM MORTGAGE, INC	2	\$579,500.00	3.1%	0	\$0.00	NA	0	\$0.0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CHILTON, A COMMERCIAL BANK	1	\$126,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$301,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$400,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,478.00	2.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$397,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$331,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	· · · · · · · ·		_	\$0.00		1	\$0.00
Total		61	\$18,717,411.27	100%	0	\$0.00		0	\$0.00
3138XMDE7	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$200,925.00	3.96%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$361,000.00	7.11%	0	\$0.00	NA	_0	\$0.0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$256,310.00	5.05%		\$0.00			\$0.00
<u> </u>	COBALT MORTGAGE INC	1	\$244,000.00	4.81%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$271,000.00	5.34%	0	\$0.00	NA	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$281,200.00	5.54%	0	\$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE, INC	2	\$878,548.00	17.31%	0	\$0.00	NA	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$262,500.00	5.17%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$281,250.00	5.54%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,000.00	4.32%	0	\$0.00	NA	0	\$0.0
	RMC MORTGAGE	3	\$818,913.00	16.14%	0	\$0.00	NA	0	\$0.0
	CORPORATION	'— `	\$240,000.00		'	\$0.00	NA	'—	\$0.0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION								
	SUMMIT MORTGAGE BANKERS INC	1	\$533,000.00	10.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,175.00	4.48%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,074,821.00	100%	0	\$0.00		0	\$0.00
3138XMDF4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$276,750.00	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$820,750.00	5.59%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$199,200.00	1.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$374,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$254,600.00	1.73%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$156,875.00	1.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$232,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$460,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$706,910.00	4.82%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$217,226.86	1.48%	0	\$0.00	NA	0	\$0.00
	COMPANY FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$183,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIABILITY COMPANY	1	\$161,453.00	1.1%	0	\$0.00	NA	0	\$0.00
	2.2	1	\$402,397.97	2.74%	0	\$0.00	NA	0	\$0.00

FIRST PRIORITY FINANCIAL INC							
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.84%	0 \$0.00	NA	0	\$0.0
GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP	1	\$243,200.00	1.66%	0 \$0.00	NA	0	\$0.0
HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.04%	0 \$0.00	NA	0	\$0.0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$560,000.00	3.82%	0 \$0.00	NA	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY	1	\$389,500.00	2.65%	0 \$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	\$901,200.00	6.14%	0 \$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$347,500.00	2.37%	0 \$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE LLC	1	\$320,000.00	2.18%	0 \$0.00	NA	0	\$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,000.00					\$0.0
NVR MORTGAGE FINANCE INC	1	\$210,192.00	1.43%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.CALIFORNIA CORPORATION	1	\$127,500.00	0.87%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$380,000.00	2.59%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY INC.,A TENNESSEE	1	\$356,000.00	2.43%	0 \$0.00		0	\$0.0
PLATINUM MORTGAGE INC	1	\$379,440.00	2.59%	0 \$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$375,250.00	2.56%				\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$233,600.00	1.59%	0 \$0.00	NA	0	\$0.0
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$390,250.49	2.66%	0 \$0.00	NA	0	\$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$481,500.00	3.28%	0 \$0.00	NA	0	\$0.0
RMC MORTGAGE CORPORATION	1	\$294,250.00	2%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$516,000.00	3.52%	0 \$0.00	NA	0	\$0.0
	1	\$375,000.00	2.55%	0 \$0.00	NA	0	\$0.0

	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION								
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$183,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,942.00	1.83%	0	\$0.00	NA	C	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$188,000.00	1.28%	0	\$0.00	NA	C	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$417,000.00	2.84%	0	\$0.00	NA	C	\$0.00
	WR STARKEY MORTGAGRE LLP	1	\$262,000.00	1.77%	0	\$0.00	NA	C	\$0.00
Total		52	\$14,677,487.32	100%	0	\$0.00		0	\$0.00
3138XMDG2	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,463.54	9.2%	0	\$0.00	NA	C	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$126,127.91	6.32%	0	\$0.00	NA	C	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$202,597.00	10.16%	0	\$0.00	NA	C	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$57,825.00	2.9%	0	\$0.00	NA	C	\$0.00
	M AND T BANK	1	\$151,813.10	7.61%	0	\$0.00	NA	C	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	6	·			\$0.00			\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$128,000.00	6.42%	0	\$0.00	NA	C	\$0.00
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$109,737.04	5.5%	0	\$0.00	NA	C	\$0.00
Total		13	\$1,994,407.92	100%	0	\$0.00		0	\$0.0
3138XMDH0	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	13.41%	0	\$0.00	NA	C	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$244,000.00	24.06%	0	\$0.00	NA	C	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$120,000.00	11.83%	0	\$0.00	NA	C	\$0.00
	DIRECTORS MORTGAGE INC	1	\$142,500.00	14.05%	0	\$0.00	NA	C	\$0.0
	INLANTA MORTGAGE, INC	1	\$123,371.06	12.17%		\$0.00			\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,150.00			\$0.00			\$0.00

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	VERITAS FUNDING LLC	1	\$119,125.50	11.75%	0 \$0.00	NA	0 \$0	
<u> </u>		8	\$1,014,146.56	100%	0 \$0.00		0 \$0	0.0
3138XMDJ6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$219,000.00	3.62%	0 \$0.00	NA	0 \$0	0.0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$260,000.00	4.29%	0 \$0.00	NA	0 \$0	0.
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$295,605.00	4.88%	0 \$0.00	NA	0 \$0	0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$231,200.00	3.82%	0 \$0.00	NA	0 \$0	0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$77,250.00	1.28%	0 \$0.00	NA	0\$0	0.
	COBALT MORTGAGE INC	1	\$70,500.00	1.16%	0 \$0.00	NA	0 \$0	0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$130,500.00	2.15%	0 \$0.00	NA	0 \$0	0.
	HOME LOAN MORTGAGE COMPANY., A CALIFORNIA CORPORATION	1	\$330,000.00	5.45%	0 \$0.00	NA	0 \$0	0.
	MAVERICK FUNDING CORP A NEW JERGEY CORPORATION	1	\$307,500.00	5.08%	0 \$0.00	NA	0 \$0	0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,000.00	6.22%	0 \$0.00	NA	0 \$0	0.
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$380,498.28	6.28%	0 \$0.00	NA	0 \$0	0.
	MORTGAGE PROS INC, A TEXAS CORPOARTION	1	\$151,500.00	2.5%	0 \$0.00	NA	0 \$0	0
	MOVEMENT MORTGAGE, LLC	1	\$266,000.00	4.39%	0 \$0.00	NA	0 \$0	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$359,600.00	5.94%	0 \$0.00	NA	0 \$0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$590,550.00	9.75%	0 \$0.00	NA	0 \$0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE. A CORPORATION	1	\$73,500.00	1.21%	0 \$0.00	NA	0 \$0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	6.89%	0 \$0.00	NA	0 \$0	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$148,720.00	2.46%	0 \$0.00	NA	0 \$0	0

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	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,600.00	3.31%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$600,000.00	9.91%	0	\$0.00	NA	0	\$0.0
	SENTE MORTGAGE INC	1	\$417,000.00	6.89%	0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE LLP	1	\$152,775.00	2.52%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,056,298.28	100%	0	\$0.00		0	\$0.0
3138XMDK3	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$241,941.00	4.76%	0	\$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	2	\$254,600.00	5%	0	\$0.00	NA	0	\$0.0
	ATLANTIC COAST MORTGAGE LLC	1	\$296,000.00	5.82%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$425,000.00	8.35%	0	\$0.00	NA	0	\$0.0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$261,900.00	5.15%	0	\$0.00	NA	0	\$0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$150,150.00	2.95%	0	\$0.00	NA	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$136,000.00	2.67%	0	\$0.00	NA	0	\$0.0
	FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION	1	\$150,000.00	2.95%	0	\$0.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$211,500.00	4.16%	0	\$0.00	NA	0	\$0.0
	INTERCOASTAL MORTGAGE COMPANY	1	\$482,300.00	9.48%	0	\$0.00	NA	0	\$0.0
	JMAC LENDING INCORPORATED	1	\$231,000.00	4.54%	0	\$0.00	NA	0	\$0.0
	MAVERICK FUNDING CORP	1	\$264,300.00	5.2%	0	\$0.00	NA	0	\$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$357,000.00	7.02%	0	\$0.00	NA	0	\$0.0
	MCLEAN MORTAGE CORPORATION, A VIRGINIA CORPORATION	1	\$216,450.00	4.25%	0	\$0.00	NA	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$309,000.00	6.07%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	8.2%		\$0.00		0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. ,	1	\$135,000.00	2.65%	0	\$0.00	NA	0	\$0.0

	CALIFORNIA CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$160,000.00	3.15%	0 \$0.0	0 NA	0 \$0.0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$183,773.76	3.61%	0 \$0.0	0 NA	0 \$0.0
	WESTSTAR MORTGAGE INC	1	\$204,250.00	4.02%	0 \$0.0	0 NA	0 \$0.0
Total		21	\$5,087,164.76	100%	0 \$0.0	0	0 \$0.0
3138XMDL1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$176,000.00	3.11%	0 \$0.0	0 NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$230,400.00	4.07%	0 \$0.0	0 NA	0\$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$312,000.00	5.52%	0 \$0.0	0 NA	0 \$0.0
	BLUFI LENDING CORPORATION	1	\$187,500.00	3.31%	0 \$0.0	0 NA	0 \$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$280,250.00	4.95%	0 \$0.0	0 NA	0 \$0.0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$313,500.00	5.54%	0 \$0.0	0 NA	0 \$0.0
	DHI MORTGAGE COMPANY LTD	1	\$303,491.00	5.36%	0 \$0.0	0 NA	0 \$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$196,000.00	3.46%	0 \$0.0	0 NA	0 \$0.0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$363,200.00	6.42%	0 \$0.0	0 NA	0 \$0.0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$218,000.00	3.85%	0 \$0.0	0 NA	0 \$0.0
	GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,275.00	3.1%	0 \$0.0	0 NA	0 \$0.0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,717.00	4.7%	0 \$0.0	0 NA	0 \$0.0
	MAVERICK FUNDING CORP	1	\$201,000.00	3.55%	0 \$0.0	0 NA	0 \$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$175,750.00	3.11%	0 \$0.0	0 NA	0 \$0.0
		1	\$242,250.00	4.28%	0 \$0.0	0 NA	0\$0.0
		1	\$247,500.00	4.38%	0 \$0.0	0 NA	0 \$0.0

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	REPUBLIC MORTGAGE HOME LOANS LLC								Ī
	RMC MORTGAGE CORPORATION	1	\$365,750.00	6.47%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	4.37%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$562,250.00	9.94%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	3.54%	0	\$0.00	NA	0	\$0.0
	THE LENDER IS NVR MORTGAGE FINANCE, INC	1	\$189,139.00	3.34%	0	\$0.00	NA	0	\$0.0
	V.I.P. MORTGAGE, INC	1	\$205,000.00	3.63%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,656,972.00	100%	0	\$0.00		0	\$0.0
3138XMDM9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$549,000.00	12.44%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$195,000.00	4.42%	0	\$0.00	NA	0	\$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$260,800.00	5.91%	0	\$0.00	NA	0	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$311,250.00	7.05%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$291,033.00	6.59%	0	\$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE INC	4	\$673,568.00	15.26%	0	\$0.00	NA		\$0.0
	NVR MORTGAGE FINANCE, INC	4	\$1,013,297.00	22.96%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$358,500.00	8.12%	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$258,506.00	5.86%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY	1	\$250,000.00	5.66%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$252,640.00	5.73%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,413,594.00	100%	0	\$0.00		0	\$0.0
3138XMDN7	AMERICAN PACIFIC MORTGAGE CORPORATION, A	3	\$1,057,063.00	9.86%	0	\$0.00	NA	0	\$0.00

CALIFORNIA CORPORATION						
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$379,000.00	3.53%	0 \$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$208,525.00	1.94%	0 \$0.00	NA	0 \$0.00
APEX HOME LOANS INC	1	\$318,250.00	2.97%	0 \$0.00	NA	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$281,200.00	2.62%	0 \$0.00	NA	0 \$0.00
ATLANTIC COAST MORTGAGE LLC	2	\$656,650.00	6.12%	0 \$0.00	NA	0 \$0.00
CBC NATIONAL BANK	1	\$217,500.00	2.03%	0 \$0.00	NA	0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,675.00	2.27%	0 \$0.00	NA	0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$326,776.00	3.05%	0 \$0.00	NA	0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$321,000.00	2.99%	0 \$0.00	NA	0 \$0.00
FAIRWAY FUNDING GROUP INC	1	\$215,175.00	2.01%	0 \$0.00	NA	0 \$0.00
FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$319,000.00	2.97%	0 \$0.00	NA	0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,211,500.00	11.3%	0 \$0.00	NA	0 \$0.00
JMAC LENDING INCORPORATED	1	\$319,200.00	2.98%	0 \$0.00	NA	0 \$0.00
JMAC LENDING, INCORPORATED	1	\$208,000.00	1.94%	0 \$0.00	NA	0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,250.00	2.76%	0 \$0.00	NA	0 \$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$408,500.00	3.81%	0 \$0.00	NA	0 \$0.00
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$234,413.00	2.19%	0 \$0.00	NA	0 \$0.00
NORTHWEST MORTGAGE GROUP INC	1	\$389,150.00	3.63%	0 \$0.00	NA	0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$394,250.00	3.68%	0 \$0.00	NA	0 \$0.00
NVR MORTGAGE FINANCE INC	1	\$417,000.00	3.89%	0 \$0.00	NA	0 \$0.00

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	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$266,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F S B	1	\$330,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	2	\$729,270.03	6.8%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$209,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,113.00	2.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$238,751.24	2.23%		\$0.00	NA		\$0.00
	WESTSTAR MORTGAGE, INC	1	\$240,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,725,811.27	100%	0	\$0.00		0	\$0.00
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3138XMDP2	AMERICAN EQUITY MORTGAGE INC	1	\$145,800.00	9.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$120,000.00	7.69%	0	\$0.00	NA	0	\$0.0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,700.00	9.4%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,650.00	8.12%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,150.00	8.02%	0	\$0.00	NA	0	\$0.0
	HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$112,500.00	7.21%	0	\$0.00	NA	0	\$0.0
	MAEVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$127,650.00	8.18%	0	\$0.00	NA	0	\$0.0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$146,775.00	9.41%	0	\$0.00	NA	0	\$0.0
	NTFN INC DBA PREMIER NATIONAWIDE LENDING	1	\$135,087.00	8.66%	0	\$0.00	NA	0	\$0.0
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$129,849.00	8.32%	0	\$0.00	NA	0	\$0.0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$121,336.34	7.78%	0	\$0.00	NA	0	\$0.0
		1	\$123,000.00	7.87%	0	\$0.00	NA	0	\$0.0

	TJC MORTGAGE, INC., AN ALABAMA CORPORATION						
Total		12	\$1,560,497.34	100%	0 \$0.00		0 \$0.0
3138XMDQ0	AMERICAN EQUITY MORTGAGE INC	2	\$199,750.00	8.42%	0 \$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$86,250.00	3.64%	0 \$0.00	NA	0 \$0.0
	CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$87,000.00	3.67%	0 \$0.00	NA	0 \$0.0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	4.64%	0 \$0.00	NA	0 \$0.0
	FIDELITY HOMESTEAS SAVINGS BANK, A SAVINGS BANK	1	\$108,450.00	4.57%	0 \$0.00	NA	0 \$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	4.34%	0 \$0.00	NA	0 \$0.0
	GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$95,000.00	4.01%	0 \$0.00	NA	0\$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$100,000.00	4.22%	0 \$0.00	NA	0 \$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,000.00	4.64%	0 \$0.00	NA	0 \$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,250.00	4.27%	0 \$0.00	NA	0 \$0.0
	MOVEMENT MORTGAGE, LLC	1	\$85,750.00	3.62%	0 \$0.00	NA	0 \$0.0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$104,000.00	4.39%	0 \$0.00	NA	0 \$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$189,375.00	7.99%	0 \$0.00	NA	0 \$0.0
	PLATINUM MORTGAGE INC	1	\$106,250.00	4.48%	0 \$0.00	NA	0 \$0.0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$94,500.00	3.98%	0 \$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,600.00	3.61%	0 \$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,500.00	4.11%	0 \$0.00	NA	0 \$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$204,000.00	8.6%	0 \$0.00	NA	0 \$0.0
		1	\$109,800.00	4.63%	0 \$0.00	NA	0 \$0.0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
	SMI LENDING INC	1	\$97,100.00	4.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$96,975.00	4.08%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,371,550.00	100%	0	\$0.00		0	\$0.00
3138XMDR8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$111,700.00	8.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,000.00	9.92%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$112,800.00	9.03%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$116,894.00	9.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$147,200.00	11.78%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$138,487.65	11.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$131,186.00	10.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$127,350.00	10.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.,AN ALBAMA CORPORATION	1	\$112,500.00	9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,500.00			\$0.00	NA		\$0.00
Total		10	\$1,249,617.65	100%	0	\$0.00		0	\$0.00
3138XMDS6	AMERICAN EQUITY MORTGAGE, INC	1	\$65,645.00	6.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$185,270.00	18.43%	0	\$0.00	NA	0	\$0.0
	APEX HOME LOANS INC	1	\$85,000.00	8.46%		\$0.00			\$0.0
<u> </u>	CBC NATIONAL BANK	1	\$48,000.00	4.78%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$50,250.00	5%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$44,000.00	4.38%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$59,500.00	5.92%		\$0.00			\$0.0
	COMMERCE MORTGAGE	1	\$50,250.00	5%	0	\$0.00	NA	0	\$0.0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$69,600.00	6.92%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$29,963.12	2.98%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$69,000.00	6.86%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$73,500.00	7.31%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$41,000.00	4.08%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,500.00	7.01%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$63,750.00	6.34%			NA	0	\$0.00
	17	\$1,005,228.12	100%	0	\$0.00	\longrightarrow	0	\$0.00
NFC MORTGAGE COMPANY, LLC	1	\$209,635.84	1.18%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	73	·	98.82%		1 1	NA		\$0.00
	74	\$17,803,657.70	100%	0	\$0.00	\longrightarrow	0	\$0.00
QUICKEN LOANS INC	44	\$3,085,361.76	100%	0	\$0.00	NA	0	\$0.00
	44	\$3,085,361.76	100%	0	\$0.00			\$0.00
OLUCIEN LOANG INC	15	Φ4 420 21 2 46	1000/		ΦΩ ΩΩ	NIA		φ Ω Ω
QUICKEN LUANS INC	_				1 1	NA		\$0.00 \$0.0 0
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QUICKEN LOANS INC	80	\$9,352,957.55	100%	0	\$0.00	NA	0	\$0.0
	80	\$9,352,957.55	100%	0	\$0.00		0	\$0.0
OUICKEN LOANS INC	38	\$5 206 775 00	100%	0	\$0.00	NA	0	\$0.0
QUICKLIN DOMING THE	38		100%		1	147.		\$0.0
QUICKEN LOANS INC	1	. , ,	1		1 1	NA		\$0.00
	94	\$15,216,480.47	100%		\$0.00		U	\$0.00
QUICKEN LOANS INC	60	\$6,974,960.07	100%	0	\$0.00	NA	0	\$0.0
	60	\$6,974,960.07	100%	0	\$0.00		0	\$0.0
OUICKEN LOANS INC	86	\$5.363,430.90	100%	0	\$0.00	NA	0	\$0.0
X	86		100%					\$0.0
PEOPLES TRUST AND SAVINGS BANK	1	\$171,272.07	0.57%	0	\$0.00	NA	0	\$0.0
QUICKEN LOANS INC	120	\$29,738,250.29	98.89%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC MORTGAGE HOME LOANS LLC NFC MORTGAGE COMPANY, LLC QUICKEN LOANS INC SAVINGS BANK GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC MORTGAGE HOME LOANS LLC 17 NFC MORTGAGE COMPANY, LLC QUICKEN LOANS INC 73 QUICKEN LOANS INC 44 QUICKEN LOANS INC 45 QUICKEN LOANS INC 38 QUICKEN LOANS INC 38 QUICKEN LOANS INC 45 QUICKEN LOANS INC 46 QUICKEN LOANS INC 47 QUICKEN LOANS INC 48 QUICK	SAVINGS BANK 1 \$69,000.00	SAVINGS BANK GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC MORTGAGE HOME LOANS LLC 17 \$1,005,228.12 100% NFC MORTGAGE COMPANY, LLC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC 44 \$3,085,361.76 100% QUICKEN LOANS INC 45 \$4,430,312.46 100% QUICKEN LOANS INC QUICKEN LOANS INC 45 \$4,430,312.46 100% QUICKEN LOANS INC QUICKEN LOANS INC 46 \$9,352,957.55 100% QUICKEN LOANS INC QUICKEN LOANS INC 47 \$17,504,021.86 98.82% QUICKEN LOANS INC 48 \$3,085,361.76 100% QUICKEN LOANS INC 49 \$14,430,312.46 100% QUICKEN LOANS INC 38 \$5,206,775.00 100% QUICKEN LOANS INC 49 \$15,216,480.47 100% QUICKEN LOANS INC QUICKEN LOANS INC 40 \$6,974,960.07 100% QUICKEN LOANS INC 41 \$171,272.07 0.57%	SAVINGS BANK GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC MORTGAGE HOME LOANS LLC 1 \$41,000.00 REPUBLIC MORTGAGE HOME LOANS LLC 17 \$1,005,228.12 NFC MORTGAGE COMPANY, LLC QUICKEN LOANS INC QUICKEN LOANS INC 44 \$3,085,361.76 QUICKEN LOANS INC 45 \$4,430,312.46 QUICKEN LOANS INC 46 \$9,352,957.55 100% QUICKEN LOANS INC 47 \$15,216,480.47 QUICKEN LOANS INC 48 \$5,206,775.00 QUICKEN LOANS INC 49 \$15,216,480.47 100% QUICKEN LOANS INC 40 \$4,930,952,957.55 100% QUICKEN LOANS INC 41 \$1,005,228.12 100% QUICKEN LOANS INC 42 \$15,216,480.47 100% QUICKEN LOANS INC 43 \$5,206,775.00 QUICKEN LOANS INC 44 \$15,216,480.47 100% QUICKEN LOANS INC 45 \$4,430,312.46 100% QUICKEN LOANS INC 46 \$5,363,430.90 QUICKEN LOANS INC 47 \$15,216,480.47 100% QUICKEN LOANS INC 48 \$5,206,775.00 QUICKEN LOANS INC 49 \$15,216,480.47 100% QUICKEN LOANS INC 40 \$6,974,960.07 100% QUICKEN LOANS INC 41 \$1,71,272.07 100% QUICKEN LOANS INC 42 \$15,216,480.47 100% QUICKEN LOANS INC 43 \$5,363,430.90 100% QUICKEN LOANS INC 44 \$1,000,00 QUICKEN LOANS INC 45 \$15,216,480.47 100% QUICKEN LOANS INC 46 \$5,363,430.90 100% QUICKEN LOANS INC 47 \$15,216,480.47 100% QUICKEN LOANS INC 48 \$5,363,430.90 100% QUICKEN LOANS INC 49 \$15,216,480.47 100% QUICKEN LOANS INC 40 \$15,216,480.47 100% QUICKEN LOANS INC 41 \$1,71,272.07 100% QUICKEN LOANS INC 42 \$15,216,480.47 100% QUICKEN LOANS INC 44 \$1,000,00 100% QUICKEN LOANS INC 100% QUICK	SAVINGS BANK GEORGE MASON MORTGAGE LLCA VIRGINIA LIMITED LLABILITY COMPANY KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC MORTGAGE HOME LOANS LLC 1 \$73,500.00 7.31% 0 \$0.00 0 \$0.00 NFC MORTGAGE HOME LOANS LLC 17 \$1,005,228.12 100% 0 \$0.00 NFC MORTGAGE COMPANY, LLC QUICKEN LOANS INC 44 \$30,85,361.76 100% 0 \$0.00 QUICKEN LOANS INC 45 \$4,430,312.46 100% 0 \$0.00 QUICKEN LOANS INC 46 \$4,430,312.46 100% 0 \$0.00 QUICKEN LOANS INC 47 \$17,803,657.55 100% 0 \$0.00 QUICKEN LOANS INC 48 \$3,085,361.76 100% 0 \$0.00 QUICKEN LOANS INC 49 \$15,216,480.47 100% 0 \$0.00 QUICKEN LOANS INC 60 \$6,974,960.07 100% 0 \$0.00 QUICKEN LOANS INC 86 \$5,363,430.90 100% 0 \$0.00 PEOPLES TRUST AND SAVINGS BANK 1 \$171,272.07 0.57% 0 \$0.00	SAVINGS BANK 1 \$69,000.00 6,92% 0,90.00 NA	SAVINGS BANK	

	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$162,317.11	0.54%	0	\$0.00	NA	0	\$0.00
Total		122	\$30,071,839.47	100%	0	\$0.00		_0	\$0.00
3138XMLZ1	COMMUNITY BANK OWATONNA	1	. ,			\$0.00	NA		\$0.00
	QUICKEN LOANS INC	23		1		\$0.00	NA		\$0.00
Total		24	\$2,793,968.46	100%	U	\$0.00		<u> </u>	\$0.00
3138XMMA5	QUICKEN LOANS INC	21	\$2,011,040.64	100%	0	\$0.00	NA	<u>C</u>	\$0.00
Total		21	†	1		\$0.00			\$0.00
		<u> </u>			_ 			- —	<u></u>
3138XMMB3	QUICKEN LOANS INC	6	' / /			\$0.00	NA		\$0.00
Total		6	\$1,020,124.06	100%		\$0.00	\longrightarrow		\$0.00
3138XMMC1	QUICKEN LOANS INC	47	\$6,045,124.61	100%	<u> </u>	\$0.00	NA		\$0.00
Total	QUICKLAN BOLKIO II.C	47		100%		\$0.00	- 112		\$0.00
			Τ-/	[$\overline{}$			$\overline{\underline{}}$	<u></u>
3138XMMD9	QUICKEN LOANS INC	9	\$1,754,343.53	95.57%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$81,328.00	4.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,835,671.53	100%	_0	\$0.00		_0	\$0.00
		 '	\$127.022.64	1.050	<u> </u>	12.00	374		120.0
3138XMME7	COLUMBIA STATE BANK	1		1		\$0.00	NA NA		\$0.0
Total	QUICKEN LOANS INC	44 4 5	. , ,	1		\$0.00 \$0.00	NA		\$0.00 \$ 0.0 0
1 Otai		40	\$12,177,173.07	100 /0	<u> </u>	<u> </u>		<u>v</u>	Φυ.υ.
3138XMMF4	MOUNTAIN COMMERCE BANK	1				\$0.00	NA		\$0.0
<u> </u>	QUICKEN LOANS INC	639	\$160,634,638.46	99.52%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$287,620.74	0.18%	0	\$0.00	NA	0	\$0.0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$159,803.26	0.1%	0	\$0.00	NA	0	\$0.0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$173,381.59	0.1%	0	\$0.00	NA	0	\$0.0
Total		643	\$161,415,896.51	100%	0	\$0.00		0	\$0.0
3138XMMG2	FIRST COMMUNITY NATIONAL BANK	1	\$118,347.46	0.58%	0	\$0.00	NA	C	\$0.0
	QUICKEN LOANS INC	157	\$20,327,127.53	98.85%	0	\$0.00	NA	0	\$0.0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	, ,			\$0.00	NA		\$0.0

Total		159	\$20,563,932.36	100%	0	\$0.00		0	\$0.0
						7 3.30			
3138XMMH0	COMMUNITY BANK OWATONNA	2	\$201,484.32	1.72%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	118	\$11,489,002.31	98.28%		\$0.00	NA		\$0.0
Total		120	\$11,690,486.63	100%	0	\$0.00		0	\$0.0
3138XMMJ6	QUICKEN LOANS INC	72	\$5,331,649.69	100%	0	\$0.00	NA	- 0	\$0.0
Total	QUICKEN LOANS INC	72	\$5,331,649.69	100%		\$0.00 \$0.00	NA		\$0.0
lotai		12	\$5,551,049.09	100 /0	U	φυ.υυ		U	φυ•υ
3138XMMK3	QUICKEN LOANS INC	50	\$13,243,634.31	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$13,243,634.31	100%	0	\$0.00		0	\$0.0
		•	\$5 005 100 51	1000	-	40.00	37.1		40.0
3138XMML1	QUICKEN LOANS INC	29	\$7,097,128.71	100%		\$0.00	NA		\$0.0
<u>Total</u>		29	\$7,097,128.71	100%	U	\$0.00		U	\$0.0
3138XMMM9	QUICKEN LOANS INC	84	\$14,489,981.62	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$14,489,981.62	100%	0	\$0.00		0	\$0.0
3138XMMN7	FIRST COMMUNITY BANK (VA)	1	\$217,993.76	0.65%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	132	\$33,334,722.71	98.7%	0	\$0.00	NA	0	\$0.0
	SMART FINANCIAL CREDIT UNION	1	\$219,741.70	0.65%	0	\$0.00	NA	0	\$0.0
Total		134	\$33,772,458.17	100%	0	\$0.00		0	\$0.0
3138XMMP2	QUICKEN LOANS INC	60	\$9,730,853.14			\$0.00			\$0.0
T. ()	VANTAGE POINT BANK	1	\$159,812.15	1.62%		\$0.00	NA		\$0.0
Total	+	61	\$9,890,665.29	100%	U	\$0.00			\$0.0
3138XMMQ0	BANKLIBERTY	1	\$132,839.89	0.97%	0	\$0.00	NA	0	\$0.0
21301H/H/1Q0	QUICKEN LOANS INC	99		99.03%		\$0.00	NA		\$0.0
Total	() () () () () () () () () ()	100	. / /	100%		\$0.00	2 ,5 2		\$0.0
3138XMMR8	FIBRE FEDERAL CREDIT UNION	1	\$112,289.66	0.88%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	107	\$12,607,313.98	99.12%	0	\$0.00	NA	0	\$0.0
Total		108	\$12,719,603.64	100%	0	\$0.00		0	\$0.0
3138XMMS6	PEOPLES TRUST AND SAVINGS BANK	1	\$87,294.79	0.71%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	124	\$12,153,764.15	99.29%	0	\$0.00	NA	0	\$0.0
Total		125		100%		\$0.00			\$0.0
3138XMMT4	PRIMESOURCE MORTGAGE, INC	1	\$50,677.43	0.25%	0	\$0.00	NA	0	\$0.0

	QUICKEN LOANS INC	309	\$20,422,822.41	99.75%	0	\$0.00	NA	0	\$0.0
Total	X OTOLLEN LOTHIO INC	310	\$20,473,499.84			\$0.00 \$0.00	11/1		\$0.0 \$0.0
					_	<u> </u>			
3138XMMU1	QUICKEN LOANS INC	8	\$2,275,937.43	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,275,937.43	100%		\$0.00			\$0.0
3138XMN48	FREEDOM HOME MORTGAGE CORPORATION	1	\$238,670.72	15.52%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	5	\$1,079,515.18	70.21%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$219,397.30	14.27%		\$0.00	NA		\$0.0
Total		7	\$1,537,583.20	100%	0	\$0.00		0	\$0.0
				I	<u> </u>	\Box]		
3138XMN55	FREEDOM MORTGAGE CORPORATION	4	\$1,014,365.75	79.96%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$254,257.04	20.04%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,268,622.79	100%	0	\$0.00		0	\$0.0
3138XMN63	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$391,872.15	7.57%	0	\$0.00	NA	0	\$0.0
	ARIZONA LENDING SOURCE, INC	1	\$112,358.45	2.17%	0	\$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$305,028.75	5.89%	0	\$0.00	NA	0	\$0.0
	FIRST PRIORITY FINANCIAL INC	1	\$149,815.57	2.89%	0	\$0.00	NA	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$291,624.13	5.63%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	3	\$523,667.29	10.12%	0	\$0.00	NA	0	\$0.0
	GLOBAL LENDING SOLUTIONS, INC	1	\$147,729.59	2.85%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,996.53	7.67%	0	\$0.00	NA	0	\$0.0
	INTEGRA LENDING GROUP, LLC	1	\$187,863.34	3.63%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$208,537.31	4.03%	0	\$0.00	NA	0	\$0.0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$629,170.38			\$0.00	NA		\$0.0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$416,450.87	8.05%	0	\$0.00	NA	0	\$0.0

	ON Q FINANCIAL, INC	2	\$730,565.39	14.11%	0	\$0.00	NA	0 \$0.0
	PINNACLE CAPITAL							
	MORTGAGE CORPORATION, A	2	\$559,928.30	10.82%	0	\$0.00	NA	0 \$0.0
	CALIFORNIA CORPORATION							
	TRISTAR FINANCE INC	1	\$124,835.39	2.42%		\$0.00	NA	0 \$0.0
Total		20	\$5,176,443.44	100%	0	\$0.00		0 \$0.0
3138XMN71	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,736,653.44	40.27%	0	\$0.00	NA	0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$131,034.92	1.93%	0	\$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORPORATION	18	\$3,526,603.57	51.89%	0	\$0.00	NA	0 \$0.00
	SEMINOLE MONEYTREE INC	1	\$190,265.76	2.8%	0	\$0.00	NA	0 \$0.0
	TCF NATIONAL BANK	1	\$211,221.49	3.11%	0	\$0.00	NA	0 \$0.0
Total		29	\$6,795,779.18	100%	0	\$0.00		0 \$0.0
3138XMN89	ALLIANCE WEST MORTGAGE, INC	1	\$348,371.12	3.33%	0	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP	2	\$471,901.09	4.51%	0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK INC	1	\$415,876.11	3.98%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$397,970.80	3.81%	0	\$0.00	NA	0 \$0.00
	AMERIS BANK, A CORPORATION	1	\$212,427.29	2.03%	0	\$0.00	NA	0 \$0.0
	BAYBURG FINANCIAL INC	1	\$247,695.06	2.37%	0	\$0.00	NA	0 \$0.0
	BLUFI LENDING CORPORATION	1	\$431,056.99	4.12%	0	\$0.00	NA	0 \$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$340,620.91	3.26%	0	\$0.00	NA	0 \$0.0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$220,958.64	2.11%	0	\$0.00	NA	0 \$0.0
	CATALYST MORTGAGE	1	\$211,727.10	2.03%	0	\$0.00	NA	0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$188,841.61	1.81%	0	\$0.00	NA	0 \$0.00
	DIRECTORS MORTGAGE, INC	1	\$416,463.23	3.98%	0	\$0.00	NA	0 \$0.0
	ELITE FINANCING GROUP, LLC	1	\$111,717.61	1.07%	0	\$0.00	NA	0 \$0.00
	FAMILY FIRST FUNDING LLC	1	\$232,135.85	2.22%	0	\$0.00	NA	0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$562,609.17	5.38%	0	\$0.00	NA	0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,367,314.08	13.08%	0	\$0.00	NA	0 \$0.00
		4	\$699,911.30	6.7%	0	\$0.00	NA	0 \$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	MANN MORTGAGE, LLC	1	\$191,752.85	1.83%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$459,421.25	4.4%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$658,189.71	6.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,088,076.82	10.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,947.69	1.96%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$158,999.71	1.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$529,333.19	5.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$283,534.49	2.73%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,451,853.67	100%	0	\$0.00		0	\$0.00
3138XMN97	ALLIED MORTGAGE GROUP	1	\$260,893.96	8.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$403,206.15	12.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$233,695.58	7.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$209,704.11	6.51%	0	\$0.00	NA	0	\$0.00
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$163,319.75	5.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,043,480.97	32.37%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$223,977.12	6.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$222,193.32	6.89%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$165,824.70	5.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$296,882.55	9.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,223,178.21	100%	0	\$0.00		0	\$0.00
3138XMP53	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$648,876.43	6.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,905.64	0.77%	0	\$0.00	NA	0	\$0.00

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\$280,430.23

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	MORTGAGE CORP	1	\$227,706.51	2.35%	0 \$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$100,576.18	1.04%	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$165,000.00	1.71%	0 \$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$615,250.00	6.36%	0 \$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,739,017.88	17.97%	0 \$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$264,674.16	2.73%	0 \$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$214,723.25			NA		\$0.00
<u> </u>	HOMETOWN LENDERS LLC	1	\$170,578.62	1.76%	0 \$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$417,000.00	4.31%	0 \$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,237.47	2.59%	0 \$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$389,485.49	4.02%	0 \$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$499,370.93	5.16%	0 \$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3				NA		\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$355,930.67	3.68%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,635,757.14	16.9%	0 \$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$175,768.23	1.82%	0 \$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$401,482.54	4.14%	0 \$0.00	NA		\$0.0
Total		34	\$9,677,416.23	100%	0 \$0.00		0	\$0.0
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3138XMP61	CONTEMPORARY MORTGAGE SERVICES	1	\$193,544.79	2.33%	0 \$0.00	NA	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,966,934.75	23.63%	0 \$0.00	NA	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3				NA		\$0.0
		18	\$3,754,827.12	45.11%	0 \$0.00	NA	0	\$0.0
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	FREEDOM MORTGAGE CORPORATION	1 1		ı	! 			ļ i	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$367,789.30	4.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$314,710.63	3.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$635,776.87	7.64%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$239,683.95	2.87%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,323,993.34	100%	0	\$0.00		0	\$0.00
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3138XMP79	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,177,046.39	37.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,226,304.74	38.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$160,500.00	5.1%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$112,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2				\$0.00	NA	_	\$0.0
Total		17	\$3,148,851.13	100%	0	\$0.00		0	\$0.0
3138XMP87	ACOPIA, LLC	1	\$263,556.39	8.85%	0	\$0.00	NA	_0	\$0.0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1			0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	3	\$859,000.00	28.85%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,764.23	13.39%	0	\$0.00	NA	0	\$0.0
	JMAC LENDING, INCORPORATED	1	\$416,412.45	13.99%		\$0.00	NA		\$0.0
<u> </u>	TRADITION MORTGAGE, LLC	1	\$357,809.59	12.02%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$303,780.89	10.2%	0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, L.L.P	1	\$146,787.49	4.94%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,977,271.19	100%	0	\$0.00		0	\$0.0
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3138XMP95	ACOPIA, LLC	1	\$402,219.63	3.68%	0	\$0.00	NA	0	\$0.0

AFG MORTGAGE	1	\$295,601.29	2.7%	0 \$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP	2	\$596,653.38	5.46%	0 \$0.00	NA	0	\$0.0
ASSENT INC	1	\$239,704.90	2.19%	0 \$0.00	NA	0	\$0.0
BAYBURG FINANCIAL INC	1	\$144,000.00	1.32%		NA		\$0.0
BLUFI LENDING	1						
CORPORATION	1	\$366,727.33	3.35%	0 \$0.00	NA	L^0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$299,190.31	2.74%	0 \$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,763.47	1.72%	0 \$0.00	NA	0	\$0.0
FFSI, INC, A CORPORATION	1	\$378,498.64	3.46%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$305,980.63	2.8%	0 \$0.00	NA		\$0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$634,941.63	5.81%	0 \$0.00	NA	0	\$0.0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$302,100.00	2.76%	0 \$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$180,000.00	1.65%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$549,642.23	5.03%	0 \$0.00	NA	0	\$0.0
JMAC LENDING, INCORPORATED	2	\$868,902.17	7.95%	0 \$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC	1	\$205,840.69	1.88%	0 \$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$597,247.63	5.46%	0 \$0.00	NA	0	\$0.0
NP INC DBA US MORTGAGE OF FLORIDA	1	\$403,700.00	3.69%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$406,261.45	3.72%	0 \$0.00	NA	0	\$0.0
PREMIER LENDING , LLC	1	\$108,856.46	1%	0 \$0.00	NA	0	\$0.0
RUBICON MORTGAGE ADVISORS, LLC	1	\$211,440.61	1.93%	0 \$0.00	NA	0	\$0.0
SUMMIT MORTGAGE BANKERS, INC	1	\$306,604.82	2.8%	0 \$0.00	NA	0	\$0.0
TOP ONE MORTGAGE L.L.C	1	\$256,561.71	2.35%	0 \$0.00	NA	_0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,277,065.85	11.68%	0 \$0.00	NA	0	\$0.0
WR STARKEY MORTGAGE, L.L.P	2	\$661,906.92	6.05%	0 \$0.00	NA	0	\$0.0
WYNDHAM CAPITAL MORTGAGE, INC., A	2	\$748,069.56	6.82%	0 \$0.00	NA	0	\$0.0
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	CORPORATION								Ш.
Total		39	\$10,935,481.31	100%	0	\$0.00		0	\$0.0
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3138XMPA2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$516,334.51	6.91%	0	\$0.00	NA	0	\$0.0
	BANK OF IDAHO	1	\$196,740.58	2.63%	0	\$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	2	\$329,584.81	4.41%	0	\$0.00	NA	0	\$0.0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$416,463.22	5.58%		\$0.00	NA		\$0.0
	CITYWIDE HOME LOANS	1	\$226,720.89	3.04%		\$0.00	NA		\$0.0
<u> </u>	DIRECTORS MORTGAGE, INC	2	\$526,483.48	7.05%	0	\$0.00	NA	0	\$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$401,194.60	5.37%	0	\$0.00	NA	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$198,156.05	2.65%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$371,704.00	4.98%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$996,250.75	13.34%	0	\$0.00	NA	0	\$0.0
<u> </u>	HOMETOWN LENDERS LLC	1	\$107,815.23	1.44%	0	\$0.00	NA	0	\$0.0
	MAINSTREET MORTGAGE, INC	1	\$281,237.51	3.77%	0	\$0.00	NA	0	\$0.0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$127,838.96	1.71%	0	\$0.00	NA	0	\$0.0
	MORTGAGE 4 U, LLC	1	\$247,195.67	3.31%	0	\$0.00	NA	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	2	·			\$0.00	NA		\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,554,570.10	20.82%	0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, L.L.P	1	\$182,175.72	2.44%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,122.93	2.82%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,468,101.87	100%	0	\$0.00		0	\$0. 0
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3138XMPB0	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	24.34%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	4	\$671,458.98	40.86%		\$0.00	NA		\$0.0
	FREEDOM MORTGAGE CORPORATION OF NEW	1	\$155,000.00	9.43%	0	\$0.00	NA	0	\$0.0

	JERSEY		I						
	MARKET CONSULTING	1	\$417,000.00	25.37%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC	1	\$417,000.00	23.31%					
Total		7	\$1,643,458.98	100%	0	\$0.00		0	\$0.0
3138XMPC8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$194,271.65	5.67%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$568,116.56	16.58%	0	\$0.00	NA	0	\$0.0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$299,655.89	8.75%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$151,817.36	4.43%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,933.34	3.82%	0	\$0.00	NA	0	\$0.0
	HARPETH MORTGAGE, LLC	1	\$161,805.34	4.72%	0	\$0.00	NA	0	\$0.0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$111,865.42	3.27%	0	\$0.00	NA	0	\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$284,676.87	8.31%	0	\$0.00	NA	0	\$0.0
	MIDTOWN BANK & TRUST COMPANY	1	\$336,854.06	9.83%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$574,324.93	16.76%	0	\$0.00	NA	0	\$0.0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$212,455.28	6.2%	0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, L.L.P	1	\$399,058.76	11.66%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,425,835.46	100%	0	\$0.00		0	\$0.0
3138XMPD6	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,123,097.54	25.11%	0	\$0.00	NA	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$159,812.15	3.57%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	9	\$2,127,724.59	47.57%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$348,587.79	7.79%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$154,218.73	3.45%	0	\$0.00	NA	0	\$0.0

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$143,830.93	3.22%	0	\$0.00	NA	0 \$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$264,231.63	5.91%	0	\$0.00	NA	0 \$0.00
_	SEMINOLE MONEYTREE INC	1	\$151,726.65	3.38%	0	\$0.00	NA	0 \$0.00
Total		21	\$4,473,230.01	100%	0	\$0.00		0 \$0.0
3138XMPE4	FREEDOM HOME MORTGAGE CORPORATION	1	\$224,729.65	12.97%	0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$847,850.93	48.93%	0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$370,564.43	21.39%	0	\$0.00	NA	0 \$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$289,659.52	16.71%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,732,804.53	100%	0	\$0.00		0 \$0.0
3138XMPL8	AMERIS BANK, A CORPORATION	1	\$123,485.65	7.98%	0	\$0.00	NA	0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$320,632.30	20.71%	0	\$0.00	NA	0 \$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$399,461.18	25.81%	0	\$0.00	NA	0 \$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$251,660.55	16.26%	0	\$0.00	NA	0 \$0.00
	TOP ONE MORTGAGE L.L.C	1	\$302,791.59	19.56%	0	\$0.00	NA	0 \$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$149,797.95	9.68%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,547,829.22	100%	0	\$0.00		0 \$0.0
3138XMPM6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,709.37	2.11%	0	\$0.00	NA	0 \$0.00
	AMERIS BANK, A CORPORATION	1	\$99,736.13	0.91%	0	\$0.00	NA	0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$293,189.06	2.68%	0	\$0.00	NA	0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$204,935.87	1.88%	0	\$0.00	NA	0 \$0.00
	CITYWIDE HOME LOANS	1	\$389,520.47	3.57%	0	\$0.00	NA	0 \$0.00
	COMMERCE MORTGAGE	2	\$666,332.18	6.1%	0	\$0.00	NA	0 \$0.00
	DIRECTORS MORTGAGE, INC	3	\$770,918.78	7.06%	0	\$0.00	NA	0 \$0.00
	E MORTGAGE	1	\$494,348.16	4.53%	0	\$0.00	NA	0 \$0.00
	FRANKLIN ADVANTAGE, INC	1	\$259,657.61	2.38%		\$0.00	NA	0 \$0.00
		3	\$345,221.54	3.16%	0	\$0.00	NA	0 \$0.00

	FREEDOM MORTGAGE	, 1	1	. 1	l	1 1	ı	i	
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	GOLDEN EMPIRE MORTGAGE, INC	1	\$377,524.42	3.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,047,524.37	18.75%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$196,402.59	1.8%	C	\$0.00	NA	0	\$0.00
	KYLE CHRISTIAN CORPORATION	1		1.31%		0 \$0.00	NA		\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$164,787.60	1.51%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$284,917.89	2.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1				0 \$0.00	NA		\$0.00
	OMNI-FUND, INC	1	\$283,642.69	2.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2				0 \$0.00	NA		\$0.00
	SYNERGY HOME LOANS, LLC	1	\$222,913.19	2.04%		\$0.00	NA		\$0.00
	TRISTAR FINANCE INC	1	\$505,333.67	4.63%		\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$179,468.68	1.64%	_0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$870,606.48	7.97%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$153,493.92	1.41%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,004,373.72	9.2%	0	\$0.00	NA		\$0.00
Total		43	\$10,919,956.48	100%	0	\$0.00		0	\$0.00
3138XMPN4	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	21.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,085.39	16.59%	0	\$0.00	NA	0	\$0.0
	MANN MORTGAGE, LLC	1	\$194,461.74	9.98%	_0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,353.63	16.24%	0	\$0.00	NA	0	\$0.0
	TRADITION MORTGAGE, LLC	1	\$415,848.94	21.35%	0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, L.L.P	1				\$0.00	NA		\$0.0
Total		6	\$1,947,725.30	100%	0	\$0.00		0	\$0.0
3138XMPP9	FREEDOM MORTGAGE CORPORATION	4	\$1,128,402.05	56.96%	C	0 \$0.00	NA	0	\$0.0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$764,531.23	38.59%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,065.00	4.45%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,980,998.28	100%	0	\$0.00		0	\$0.0
3138XMPQ7	FREEDOM HOME MORTGAGE CORPORATION	2	\$790,449.02	57.03%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	2	\$363,487.11	26.23%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$232,000.00	16.74%		\$0.00	NA		\$0.0
Total		5	\$1,385,936.13	100%	0	\$0.00		0	\$0.0
3138XMPR5	AMERICAN FINANCIAL NETWORK INC	1	\$223,718.18	2.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,818.66	3.29%	0	\$0.00	NA	0	\$0.0
	AMERICAN WEST BANK, A CORPORATION	1	\$188,817.55	2.25%	0	\$0.00	NA	0	\$0.0
	APPROVED MORTGAGE GROUP, LLC	1	\$365,125.27	4.36%	0	\$0.00	NA	0	\$0.0
	C & T MORTGAGE, INC	1	\$191,747.16	2.29%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS	1	\$345,258.75	4.12%	0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$197,351.39	2.36%	0	\$0.00	NA	0	\$0.0
	EMERALD FINANCIAL LTD	1	\$179,768.29	2.15%	0	\$0.00	NA	0	\$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$777,903.82	9.29%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	2	\$622,600.00	7.43%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$204,383.38	2.44%	0	\$0.00	NA	0	\$0.0
	JMAC LENDING, INCORPORATED	2	\$791,468.11	9.45%	0	\$0.00	NA	0	\$0.0
	MANN MORTGAGE, LLC	1	\$195,042.82	2.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$364,058.51	4.35%	0	\$0.00	NA	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	2	\$779,040.93	9.3%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$583,558.46	6.97%	0	\$0.00	NA	0	\$0.0

	SUMMIT MORTGAGE BANKERS, INC	1	\$416,463.23	4.97%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	2	\$455,224.86	5.44%	<u> </u>	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$592,916.15			\$0.00			\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$340,830.40	4.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$284,624.70	3.39%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,375,720.62	100%	0	\$0.00		0	\$0.00
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3138XMPS3	BROADVIEW MORTGAGE CORPORATION	1	\$416,510.43	18.4%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$423,025.18	18.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$46,444.12	2.05%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$63,623.46	2.81%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$416,498.95	18.4%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$75,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$609,383.73	26.93%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING , LLC	1	\$72,664.58	3.21%		\$0.00			\$0.00
	PRIORITY LENDING CORP	1	\$140,081.48		_	\$0.00	NA	-	\$0.00
Total		11	\$2,263,231.93	100%	0	\$0.00		0	\$0.00
3138XMPT1	BRAND MORTGAGE GROUP, LLC	1	\$305,507.16	4.38%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$189,749.79	2.72%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	3	\$743,476.33		_	\$0.00	NA		\$0.00
	DIRECTORS MORTGAGE, INC	4				\$0.00	NA		\$0.0
	E&S FINANCIAL GROUP INC	2	\$293,938.12	4.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$262,929.27	3.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$606,050.00	8.69%	0	\$0.00	NA	0	\$0.0
	JMAC LENDING, INCORPORATED	1	\$548,324.96	7.86%		\$0.00		0	\$0.0
	!	1	\$217,919.12	3.12%	0	\$0.00	NA	0	\$0.0

	LIBERTY UNITED MORTGAGE, LLC								
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,393.28	3.26%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$409,472.24	5.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$767,992.54	11.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,529.45			\$0.00	NA		\$0.00
	VATRENI, INC	1	\$414,453.50			\$0.00	NA		\$0.00
	VINTAGE LENDING	1	\$549,691.51	7.88%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$311,518.49			\$0.00	NA		\$0.00
Total		24	\$6,974,078.19	100%	0	\$0.00	\longrightarrow	0	\$0.00
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3138XMPU8	C & R MORTGAGE CORP	1	\$149,358.74	4.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$145,388.33	4.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$776,028.02	23.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$820,600.91	24.86%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$149,365.18	4.52%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$227,433.37	6.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$643,791.46	19.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$241,971.58	7.33%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$147,386.21	4.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,301,323.80	100%	0	\$0.00		0	\$0.00
3138XMPV6	FREEDOM MORTGAGE CORPORATION	14	\$2,211,233.99	92.28%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$185,000.00	7.72%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,396,233.99	100%	0	\$0.00		0	\$0.0
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3138XMQ29	DIRECTORS MORTGAGE, INC	1	\$375,920.00	21.33%	U	\$0.00	NA	U	\$0.0
	FAIRWAY FUNDING GROUP, INC	1	\$170,000.00	9.65%	0	\$0.00	NA	0	\$0.0

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	FREEDOM HOME MORTGAGE		. 1						
	CORPORATION (FN)	1	\$390,000.00	22.13%	0 3	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$675,000.00	38.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$151,635.00	8.59%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,762,555.00	100%	0	\$0.00		0	\$0.00
3138XMQ37	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$174,000.00	2.39%	03	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,212.89	3.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$429,521.22	5.9%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,268,795.00	17.44%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$548,735.79	7.54%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$193,800.00	2.66%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$736,424.76	10.12%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$264,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$949,594.95	13.05%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$123,750.00	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$456,911.09	6.28%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$169,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$198,768.81	2.73%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$222,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$210,322.67	2.89%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$527,368.00	7.26%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,275,805.18	100%	0	\$0.00		0	\$0.00

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3138XMQ45	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$121,457.23	9.61%	0	\$0.00	NA	С	\$0.0
	CALIFORNIA CORPORATION BLUFI LENDING		·						
	CORPORATION	1	\$377,000.00	29.83%	0	\$0.00	NA	$\stackrel{0}{\vdash}$	\$0.0
	FREEDOM MORTGAGE CORPORATION	3	\$287,400.00	22.74%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,875.55	8.38%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$372,000.00	29.44%		\$0.00			\$0.0
Total		7	\$1,263,732.78	100%	0	\$0.00		_0	\$0.0
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3138XMQA1	ACOPIA, LLC	1	\$199,153.56	5.79%	0	\$0.00	NA	0	\$0.0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$157,344.73	4.57%	0	\$0.00	NA	0	\$0.0
	C & R MORTGAGE CORP	1	\$109,539.14	3.18%	0	\$0.00	NA	0	\$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$394,340.94	11.46%	0	\$0.00	NA	0	\$0.0
	FIRST CLASS MORTGAGE V, INC	1	\$150,513.25	4.37%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	4	\$523,033.00	15.2%	0	\$0.00	NA	0	\$0.0
	GREAT PLAINS NATIONAL BANK	1	\$247,902.07	7.2%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,228.12	9.42%	0	\$0.00	NA	0	\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$331,106.98	9.62%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,159.53	6.72%	0	\$0.00	NA	0	\$0.0
	WESTERN STATE BANK, A CORPORATION	1	\$358,491.77	10.42%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,235.19	12.05%		\$0.00		0	\$0.0
Total		15	\$3,442,048.28	100%	0	\$0.00	$\overline{\Box}$	0	\$0.0
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3138XMQB9	1ST UNITED HOME LOANS, LLC	1	\$182,000.00			\$0.00			\$0.0
		2	\$651,751.52	23.07%	0	\$0.00	NA	0	\$0.0

	FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,000.00	9.81%	0 \$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	7	\$1,713,885.00	60.68%	0 \$0.00	NA	0	\$0.0
Total		11	\$2,824,636.52	100%	0 \$0.00		0	\$0.0
3138XMQC7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,319.23	6.52%	0 \$0.00	NA	0	\$0.0
	BLUE BRICK FINANCIAL, LLC	1	\$415,305.50	15.89%	0 \$0.00	NA	0	\$0.0
	CROW RIVER STATE BANK	1	\$209,950.00	8.03%	0 \$0.00	NA	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$164,336.34	6.29%	0 \$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$148,576.14	5.68%	0 \$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$485,003.78	18.56%	0 \$0.00	NA	0	\$0.0
	JMAC LENDING, INCORPORATED	1	\$296,315.62	11.34%	0 \$0.00	NA	0	\$0.0
	ON Q FINANCIAL, INC	1	\$275,763.27	10.55%	0 \$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$448,190.03	17.14%	0 \$0.00	NA	0	\$0.0
Total		10	\$2,613,759.91	100%	0 \$0.00		0	\$0.0
3138XMQD5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$93,100.00	4.05%	0 \$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,624.31	13.89%	0 \$0.00	NA	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$223,250.00	9.7%	0 \$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	2	\$296,400.00	12.88%	0 \$0.00	NA	0	\$0.0
	GLOBAL LENDING SOLUTIONS, INC	1	\$212,544.31	9.24%	0 \$0.00	NA	0	\$0.0
	HOMETOWN LENDERS, LLC	1	\$63,675.15	2.77%	0 \$0.00	NA		\$0.0
	KING FINANCIAL GROUP, INC	1	\$341,589.07	14.85%	0 \$0.00	NA	0	\$0.0
	ORLANDO FINANCIAL CENTER INC	1	\$332,000.00	14.43%	0 \$0.00	NA		\$0.0
	UNITY WEST, INC	1	\$244,705.61	10.64%	0 \$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$173,795.72	7.55%	0 \$0.00	NA	0	\$0.0
Total		11	\$2,300,684.17	100%	0 \$0.00		0	\$0.0

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FREEDOM HOME MORTGAGE	1	\$168,000.00	12.77%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	10	\$1,147,292.17	87.23%	0	\$0.00	NA	0	\$0.00
	11	\$1,315,292.17	100%	0	\$0.00		0	\$0.00
								<u> </u>
ASSENT INC	1	\$281,000.00	5.96%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$253,774.89	5.38%					\$0.00
CITYWIDE HOME LOANS	1	\$225,046.45	4.77%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$341,354.70	7.24%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	4.24%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$797,420.00	16.91%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$280,000.00	5.94%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$301,992.66	6.4%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$388,975.33	8.25%					\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$567,634.36	12.03%	0	\$0.00	NA	0	\$0.00
PRESTIGE MORTGAGE CORPORATION	1	\$340,000.00	7.21%	0	\$0.00	NA	0	\$0.00
SMI LENDING, INC	1	\$145,195.24	3.08%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$204,923.60	4.34%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, L.L.P	2	\$389,221.93	8.25%			NA		\$0.00
	20	\$4,716,539.16	100%	0	\$0.00		0	\$0.00
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1ST UNITED HOME LOANS, LLC	1	\$138,000.00	0.85%	0	\$0.00	NA	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	1	\$388,000.00	2.4%				0	\$0.00
ALLIED MORTGAGE GROUP	1	\$217,313.45	1.34%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$932,452.71	5.76%	0	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS	2	\$649,767.24	4.01%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$251,418.48	1.55%	0	\$0.00	NA	0	\$0.0
	CORPORATION (FN) FREEDOM MORTGAGE CORPORATION ASSENT INC BRAND MORTGAGE GROUP, LLC CITYWIDE HOME LOANS FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN MANN MORTGAGE, LLC MIDTOWN BANK & TRUST COMPANY NATIONS DIRECT MORTGAGE, LLC PRESTIGE MORTGAGE CORPORATION SMI LENDING, INC USA DIRECT FUNDING, A CORPORATION WR STARKEY MORTGAGE, L.L.P IST UNITED HOME LOANS, LLC ALLIANCE WEST MORTGAGE, INC ALLIED MORTGAGE GROUP AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CITYWIDE HOME LOANS COMMUNITY MORTGAGE	CORPORATION (FN) FREEDOM MORTGAGE CORPORATION 11 ASSENT INC BRAND MORTGAGE GROUP, LLC CITYWIDE HOME LOANS FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION BA JEFFERSON HOME MORTGAGE CORPORATION BANK & TRUST COMPANY NATIONS DIRECT MORTGAGE, LLC PRESTIGE MORTGAGE CORPORATION SMI LENDING, INC USA DIRECT FUNDING, A CORPORATION WR STARKEY MORTGAGE, LLC ALLIANCE WEST MORTGAGE, INC ALLIED MORTGAGE GROUP AMERICAN PACIFIC MORTGAGE GROUP AMERICAN PACIFIC MORTGAGE CORPORATION CITYWIDE HOME LOANS 2 COMMUNITY MORTGAGE 1 1	CORPORATION (FN) 1 \$168,000.00	CORPORATION (FN) 1 \$168,000.00 12.77%	CORPORATION (FN) FREEDOM MORTGAGE CORPORATION 11 \$1,315,292.17 100% 0 ASSENT INC BRAND MORTGAGE GROUP, LC CITYWIDE HOME LOANS FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION MANN MORTGAGE, LLC MIDTOWN BANK & TRUST COMPANY NATIONS DIRECT MORTGAGE, LLC PRESTIGE MORTGAGE CORPORATION SMI LENDING, INC USA DIRECT FUNDING, A CORPORATION WR STARKEY MORTGAGE, LLP 20 \$4,716,539.16 100% ALLIANCE WEST MORTGAGE, INC ALLIANCE WEST MORTGAGE, INC ALLIANCE WEST MORTGAGE ALLIANCE WEST MORTGAGE ALLIANCE WEST MORTGAGE I \$338,000.00 2.4% O ALLIED MORTGAGE GROUP AMERICAN PACIFIC MORTGAGE CORPORATION CITYWIDE HOME LOANS 2 \$649,767.24 4.01% COMMUNITY MORTGAGE 1 \$251,418.48 1.55% O	CORPORATION (FN)	CORPORATION (FN)	CORPORATION (FN)

1	\$50,250.00	0.31%	0 \$0.00	NA	0	\$0.00
1	\$263,580.27	1.63%	0 \$0.00	NA	0	\$0.00
1	\$270,000.00	1.67%	0 \$0.00	NA	0	\$0.00
1	\$332,326.00	2.05%	0 \$0.00	NA	0	\$0.00
2	\$366,749.49	2.26%	0 \$0.00	NA	0	\$0.00
1	\$67,839.54	0.42%	0 \$0.00	NA	0	\$0.00
1	\$270,000.00	1.67%	0 \$0.00	NA	0	\$0.00
5	\$1,675,250.00	10.34%	0 \$0.00	NA	0	\$0.00
1	\$300,000.00	1.85%	0 \$0.00	NA	0	\$0.00
1	\$189,766.38	1.17%	0 \$0.00	NA	0	\$0.00
4	\$1,565,741.58	9.67%	0 \$0.00	NA	0	\$0.00
1	\$279,647.72	1.73%	0 \$0.00	NA	0	\$0.00
3	\$1,129,024.97	6.97%	0 \$0.00	NA	0	\$0.00
1	\$176,000.00	1.09%	0 \$0.00	NA	0	\$0.00
4	\$1,487,510.86	9.18%	0 \$0.00	NA	0	\$0.00
1	\$351,500.00	2.17%	0 \$0.00	NA	0	\$0.00
1	\$118,000.00	0.73%	0 \$0.00	NA	0	\$0.00
1	\$297,607.58	1.84%	0 \$0.00	NA	0	\$0.00
1	\$281,803.07	1.74%	0 \$0.00	NA	0	\$0.00
2	\$571,960.00	3.53%	0 \$0.00	NA	0	\$0.00
1	\$138,000.00	0.85%	0 \$0.00	NA	0	\$0.00
3	\$711,919.40	4.4%	0 \$0.00	NA	0	\$0.00
1	\$556,000.00	3.43%	0 \$0.00	NA	0	\$0.00
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	2 1 1 5 1 1 4 1 1 1 1 1 1 3 3 1 1 1 3	1 \$263,580.27 1 \$270,000.00 1 \$332,326.00 2 \$366,749.49 1 \$67,839.54 1 \$270,000.00 5 \$1,675,250.00 1 \$300,000.00 1 \$189,766.38 4 \$1,565,741.58 1 \$279,647.72 3 \$1,129,024.97 1 \$176,000.00 4 \$1,487,510.86 1 \$351,500.00 1 \$18,000.00 1 \$297,607.58 1 \$281,803.07 2 \$571,960.00 1 \$138,000.00 3 \$711,919.40	1 \$50,250.00 0.31% 1 \$263,580.27 1.63% 1 \$270,000.00 1.67% 1 \$332,326.00 2.05% 2 \$366,749.49 2.26% 1 \$67,839.54 0.42% 1 \$270,000.00 1.67% 5 \$1,675,250.00 10.34% 1 \$300,000.00 1.85% 1 \$189,766.38 1.17% 4 \$1,565,741.58 9.67% 1 \$279,647.72 1.73% 3 \$1,129,024.97 6.97% 1 \$176,000.00 1.09% 4 \$1,487,510.86 9.18% 1 \$351,500.00 2.17% 1 \$118,000.00 0.73% 1 \$297,607.58 1.84% 1 \$281,803.07 1.74% 2 \$571,960.00 3.53% 1 \$138,000.00 0.85% 3 \$711,919.40 4.4%	1 \$50,250.00 0.31% 0 \$0.00 1 \$263,580.27 1.63% 0 \$0.00 1 \$270,000.00 1.67% 0 \$0.00 1 \$332,326.00 2.05% 0 \$0.00 2 \$366,749.49 2.26% 0 \$0.00 1 \$67,839.54 0.42% 0 \$0.00 1 \$270,000.00 1.67% 0 \$0.00 5 \$1,675,250.00 10.34% 0 \$0.00 1 \$300,000.00 1.85% 0 \$0.00 4 \$1,565,741.58 9.67% 0 \$0.00 3 \$1,129,024.97 6.97% 0 \$0.00 4 \$1,487,510.86 9.18% 0 \$0.00 1 \$351,500.00 2.17% 0 \$0.00 1 \$279,607.58 1.84% 0 \$0.00 1 \$281,803.07 1.74% 0 \$0.00 2 \$571,960.00 3.53% 0 \$0.00 3 \$711,919.40 4.4% 0 \$0.00	1 \$30,250.00	1 \$263,580.27 1.63% 0\$0.00 NA 0 1 \$270,000.00 1.67% 0\$0.00 NA 0 1 \$332,326.00 2.05% 0\$0.00 NA 0 2 \$366,749.49 2.26% 0\$0.00 NA 0 1 \$270,000.00 1.67% 0\$0.00 NA 0 1 \$2300,000.00 1.85% 0\$0.00 NA 0 1 \$1,565,741.58 9.67% 0\$0.00 NA 0 1 \$279,647.72 1.73% 0\$0.00 NA 0 1 \$279,647.72 1.73% 0\$0.00 NA 0 1 \$1,487,510.86 9.18% 0\$0.00 NA 0 1 \$351,500.00 1.09% 0\$0.00 NA 0 1 \$297,607.58 1.84% 0\$0.00 NA 0 1 \$281,803.07 1.74% 0\$0.00 NA 0 2 \$571,960.00 3.53% 0\$0.00 NA 0 1 \$138,000.00 0.85% 0\$0.00 NA 0

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	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$128,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$416,487.26	2.57%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4		8.58%		\$0.00	NA		\$0.0
Total		55	\$16,195,884.13	100%	0	\$0.00		0	\$0.0
3138XMQH6	ACOPIA, LLC	1	\$332,015.21	4.62%	0	\$0.00	NA	_0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1		2.5%	0	\$0.00	NA		\$0.0
	BANK OF IDAHO	2	\$383,094.86	5.33%	0	\$0.00	NA	0	\$0.0
	BLUFI LENDING CORPORATION	1	\$179,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$485,772.95	6.76%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$231,008.99	3.22%	0	\$0.00	NA	0	\$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,587.27	2.85%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$498,719.40	6.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$68,250.00	0.95%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$203,900.00	2.84%	0	\$0.00	NA	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$307,603.53	4.28%	0	\$0.00	NA	0	\$0.0
	GRAYSTONE MORTGAGE, LLC	1	\$254,761.36	3.55%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$758,664.52	10.56%	0	\$0.00	NA	0	\$0.0
	JMAC LENDING, INCORPORATED	1	\$367,000.00	5.11%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$705,022.10	9.81%	0	\$0.00	NA	0	\$0.0
	USA DIRECT FUNDING, A CORPORATION	2	\$521,872.72	7.26%	0	\$0.00	NA	0	\$0.0
	WESTERN STATE BANK, A CORPORATION	1	\$416,450.87	5.8%	0	\$0.00	NA	0	\$0.0

WR STARKEY MORTGAGE, L.L.P	1	\$194,549.25	2.71%	0	\$0.00	NA	0	\$0.0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$892,724.38	12.42%	0	\$0.00	NA	0	\$0.0
	29	\$7,184,765.71	100%	0	\$0.00		0	\$0.0
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$121,095.69	3.9%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL NETWORK INC	1	\$378,424.05						\$0.0
C & R MORTGAGE CORP	1	\$100,800.00		_	+ +			\$0.0
DIRECTORS MORTGAGE, INC	1	\$150,000.00	4.83%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	4	\$521,025.00	16.77%	0	\$0.00	NA	0	\$0.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$129,953.27	4.18%					\$0.0
HOMETOWN LENDERS LLC	1	\$106,507.78	3.43%					\$0.0
HOMETOWN LENDERS, LLC	1	\$168,000.00						\$0.0
JMAC LENDING, INCORPORATED	2	\$488,135.63	15.71%	0	\$0.00	NA		\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,880.25	8.65%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	1	\$398,341.11	12.82%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,574.92			\$0.00			\$0.0
WESTERN STATE BANK, A CORPORATION	1	\$127,961.65	4.1%	0	\$0.00	NA	0	\$0.0
	17	\$3,107,699.35	100%	0	\$0.00		0	\$0.0
1ST UNITED HOME LOANS, LLC	1	\$206,500.00	13.82%	0	\$0.00	NA	0	\$0.0
BLCC MORTGAGE LLC	1	\$157,500.00	10.54%	0	\$0.00	NA	0	\$0.0
FREEDOM HOME MORTGAGE CORPORATION	3	\$675,073.68	45.17%					\$0.0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$150,000.00	10.04%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	1	\$208,500.00	13.95%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,900.00	6.48%					\$0.0
	8	\$1,494,473.68	100%	0	\$0.00		0	\$0.0
	L.L.P WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER AMERICAN FINANCIAL NETWORK INC C & R MORTGAGE CORP DIRECTORS MORTGAGE, INC FREEDOM MORTGAGE CORPORATION GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE HOMETOWN LENDERS LLC HOMETOWN LENDERS, LLC JMAC LENDING, INCORPORATED MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ON Q FINANCIAL, INC PINNACLE CAPITAL MORTGAGE CORPORATION WESTERN STATE BANK, A CORPORATION IST UNITED HOME LOANS, LLC BLCC MORTGAGE LLC FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE	L.L.P WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 29 ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER AMERICAN FINANCIAL NETWORK INC C & R MORTGAGE CORP DIRECTORS MORTGAGE, INC FREEDOM MORTGAGE CORPORATION GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE HOMETOWN LENDERS LLC HOMETOWN LENDERS, LLC JMAC LENDING, INCORPORATED MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ON Q FINANCIAL, INC PINNACLE CAPITAL MORTGAGE CORPORATION ON Q FINANCIAL, INC PINNACLE CAPITAL MORTGAGE CORPORATION WESTERN STATE BANK, A CORPORATION 1 IST UNITED HOME LOANS, LLC BLCC MORTGAGE LLC FREEDOM HOME MORTGAGE CORPORATION 1 FREEDOM HOME MORTGAGE CORPORATION 1 FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION 1 FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	LL.P 1 \$194,349.25	LLP WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 29 \$7,184,765.71 100% ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER AMERICAN FINANCIAL NETWORK INC C & R MORTGAGE CORP DIRECTORS MORTGAGE, INC FREEDOM MORTGAGE CORPORATION GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE HOMETOWN LENDERS, LLC JMAC LENDING, INCORPORATED MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ON Q FINANCIAL, INC PINNACLE CAPITAL MORTGAGE CORPORATION ON Q FINANCIAL, INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION WESTERN STATE BANK, A CORPORATION USE STATE BANK, A CORPORATION LIST UNITED HOME LOANS, LLC BLC MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDO	LL.P WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 29 \$7,184,765.71 100% 0 ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER AMERICAN FINANCIAL NETWORK INC C & R MORTGAGE CORP DIRECTORS MORTGAGE, INC T \$100,800.00 3.24% 0 DIRECTORS MORTGAGE, INC FREEDOM MORTGAGE CORPORATION GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE HOMETOWN LENDERS LLC MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ON Q FINANCIAL, INC PINNACLE CAPITAL MORTGAGE CORPORATION WESTERN STATE BANK, A CORPORATION IST UNITED HOME LOANS, LLC BLCC MORTGAGE LLC BLCC MORTGAGE LLC BLCC MORTGAGE CORPORATION IS \$206,500.00 13.82% 0 EXECUTE: \$157,500.00 10.54% 0 FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE TO STRUKE TO STRUKE TO TOO TOO TOO TOO TOO TOO TOO TOO TOO	L.L.P	LL.P	Lilp

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3138XMQL7	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	25.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$881,600.00	54.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$330,000.00	20.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,628,600.00	100%	0	\$0.00		0	\$0.00
3138XMQM5	FREEDOM HOME MORTGAGE CORPORATION	1	\$155,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$78,750.00	4.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$232,750.00	12.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$612,997.98	33.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$697,155.51	37.85%		\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$65,250.00	3.53%		\$0.00	NA		\$0.00
Total		7	\$1,841,903.49	100%	0	\$0.00		0	\$0.00
242077 4077			\$5.40.20 <u>5.10</u>	0.050	0	\$0.00	NT A		\$2.00
3138XMQN3	ACOPIA, LLC AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$648,305.18 \$376,000.00	9.85% 5.71%		\$0.00 \$0.00	NA NA		\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$337,600.00	5.13%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$294,602.63	4.48%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$624,713.03	9.49%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$215,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$721,000.00	10.96%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$229,717.20	3.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$300,115.02	4.56%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$286,000.00	4.35%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.46	2.81%	0	\$0.00	NA	0	\$0.00

MARANATHA MORTGAGE								
CORPORATION, A								
MARYLAND CORPORATION								
SIERRA VIEW FINANCIAL CORP	1	\$353,000.00	5.37%	0	\$0.00	NA	0	\$0.00
STRATEGIC MORTGAGE, LLC	1	\$264,100.00	4.01%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE LINK, INC	1	\$303,992.00	4.62%	0	\$0.00	NA	0	\$0.00
TOWN SQUARE BANK INC	1	\$224,000.00	3.4%	0	\$0.00	NA		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$371,392.15	5.64%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$844,934.98	12.86%	0	\$0.00	NA	0	\$0.00
	23	\$6,579,472.65	100%	0	\$0.00		0	\$0.00
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$151,200.00	6.41%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$703,141.47	29.82%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$449,350.00	19.06%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$199,770.59	8.47%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,753.46	8.9%			NA		\$0.00
HOMETOWN LENDERS LLC	1	\$171,585.82	7.28%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,336.55	6.04%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST & SAVINGS BANK	1	\$175,655.00	7.45%			NA		\$0.00
STRATEGIC MORTGAGE, LLC	1	\$155,000.00	6.57%			NA		\$0.00
	12	\$2,357,792.89	100%	0	\$0.00		0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$285,000.00	24.63%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$97,200.00	8.4%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$149,898.73	12.95%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$159,920.00	13.82%	0	\$0.00	NA	0	\$0.00
	CORPORATION, A MARYLAND CORPORATION SIERRA VIEW FINANCIAL CORP STRATEGIC MORTGAGE, LLC THE MORTGAGE LINK, INC TOWN SQUARE BANK INC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMETOWN LENDERS LLC MASON MCDUFFIE MORTGAGE CORPORATION PEOPLES TRUST & SAVINGS BANK STRATEGIC MORTGAGE, LLC FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE	CORPORATION, A MARYLAND CORPORATION SIERRA VIEW FINANCIAL CORP STRATEGIC MORTGAGE, LLC THE MORTGAGE LINK, INC TOWN SQUARE BANK INC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 23 ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMETOWN LENDERS LLC MASON MCDUFFIE MORTGAGE CORPORATION PEOPLES TRUST & SAVINGS BANK STRATEGIC MORTGAGE, LLC FREEDOM HOME MORTGAGE CORPORATION PEOPLES TRUST & SAVINGS BANK STRATEGIC MORTGAGE, LLC 1 FREEDOM HOME MORTGAGE CORPORATION PREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION PREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION PREEDOM HOME MORTGAGE CORPORATION PREEDOM MORTGAGE CORPORATION 1 FREEDOM HOME MORTGAGE CORPORATION PREEDOM MORTGAGE CORPORATION 1 FREEDOM MORTGAGE CORPORATION PREEDOM MORTGAGE CORPORATION 1 FREEDOM MORTGAGE CORPORATION PREEDOM MORTGAGE CORPORATION 1 FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	CORPORATION, A MARYLAND CORPORATION SIERRA VIEW FINANCIAL CORP STRATEGIC MORTGAGE, LLC THE MORTGAGE LINK, INC TOWN 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MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 23 \$6,579,472.65 100% ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE \$151,200.00 6.41% PLANNER AMERICAN PACIFIC MORTGAGE CORPORATION 2 \$449,350.00 19.06% GOLDEN EMPIRE MORTGAGE, INC., A DELAWARE CORPORATION 1 \$209,753.46 8.9% HOMETOWN LENDERS LLC 1 \$171,585.82 7.28% MASON MCDUFFIE MORTGAGE, I \$119,770.59 8.47% GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$209,753.46 8.9% HOMETOWN LENDERS LLC 1 \$171,585.82 7.28% MASON MCDUFFIE MORTGAGE, I \$119,770.59 8.47% CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION 1 \$209,753.46 8.9% HOMETOWN LENDERS LLC 1 \$171,585.82 7.28% MASON MCDUFFIE MORTGAGE, I \$119,770.59 8.47% CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION 1 \$142,336.55 6.04% CALIFORNIA CORPORATION 1 \$1,55,000.00 6.57% FREEDOM HOME MORTGAGE 1 \$285,000.00 24.63% FREEDOM HOME MORTGAGE 1 \$97,200.00 8.4% FREEDOM HOME MORTGAGE 2 \$149,898.73 12.95% 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MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE INC GUARANTEED RATE, INC, A DELAWARE CORPORATION HOMETOWN LENDERS LLC I \$171,585.82 7.28% 0 \$0.00 NA STRATEGIC MORTGAGE, LLC I \$171,585.82 7.28% 0 \$0.00 NA CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION POPPLES TRUST & SAVINGS BANK STRATEGIC MORTGAGE CORPORATION PEOPLES TRUST & SAVINGS BANK STRATEGIC MORTGAGE CORPORATION PREEDOM HOME MORTGAGE CORPORATION PREEDOM HOME MORTGAGE CORPORATION PREEDOM HOME MORTGAGE CORPORATION PREEDOM HOME MORTGAGE CORPORATION PREEDOM H	CORPORATION, A MARYLAND CORPORATION SIERRA VIEW FINANCIAL CORP STRATEGIC MORTGAGE, LLC 1 \$353,000.00 STRATEGIC MORTGAGE, LLC 1 \$264,100.00 SO,000 NA 0 \$0,000 NA 0

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$91,891.99	7.94%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$92,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS INC	1	\$131,250.00	11.34%	0	\$0.00	NA	0	\$0.0
	SEMINOLE MONEYTREE INC	1	\$150,000.00	12.97%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,157,160.72	100%		\$0.00			\$0.0
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3138XMQR4	CITYWIDE HOME LOANS	1	\$330,804.00	5.86%	0	\$0.00	NA	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$359,547.07	6.37%		\$0.00	NA		\$0.0
	FFSI, INC, A CORPORATION	1	\$202,464.36	3.59%		\$0.00	NA		\$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$433,216.36	7.67%		\$0.00	NA		\$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$167,000.00	2.96%	0	\$0.00	NA	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$490,000.00	8.68%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$239,000.00	4.23%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$244,150.00	4.32%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	2.83%	0	\$0.00	NA	0	\$0.0
	JMAC LENDING, INCORPORATED	2	\$713,000.00	12.63%		\$0.00	NA		\$0.0
	JOURNEY FINANCIAL, INC	1	\$165,781.40	2.94%		\$0.00	NA		\$0.0
	JOURNEY FINANCIAL, LLC	1	\$280,250.00	4.96%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$584,263.99	10.35%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$479,382.13	8.49%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$796,477.87	14.12%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,645,337.18	100%	0	\$0.00		0	\$0.0
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3138XMQS2	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$614,415.07	19.85%	0	\$0.00	NA	0	\$0.0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$286,780.15	9.26%	0	\$0.00	NA	0	\$0.0

	FIRST NATIONAL FINANCING, INC	1	\$385,000.00	12.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$507,600.00	16.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$361,777.94	11.69%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$217,077.39	7.01%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$408,282.29	13.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$145,500.00			\$0.00			\$0.00
	PARK PLACE FINANCE, LLC	1	\$169,294.97	5.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,095,727.81	100%	0	\$0.00		0	\$0.00
3138XMQT0	FREEDOM HOME MORTGAGE CORPORATION	3	\$865,000.00	34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,679,000.00	66%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,544,000.00	100%	0	\$0.00		0	\$0.00
3138XMQU7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,760.23	4.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$150,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICE, INC	1	\$335,930.00	9.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$250,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$175,200.00	4.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$330,000.00	9.01%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,073.48	6.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,210.31	7.16%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$316,500.00	8.64%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$784,946.57	21.42%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$400,000.00	10.9%	0	\$0.00	NA	0	\$0.00

Total		13	\$3,664,620.59	100%	0	\$0.00	1	(\$0.0
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3138XMQV5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,232.85	8.57%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$395,490.26	8.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$425,863.53	9.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$382,357.19	8.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$181,298.89	3.87%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,392.23	7.77%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$647,101.75	13.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,578.61	6.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$212,719.51	4.55%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$122,238.52	2.61%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$147,809.49	3.16%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,080,710.00	23.09%		\$0.00			\$0.0
Total		17	\$4,679,792.83	100%	0	\$0.00		0	\$0.0
3138XMQW3	ACOPIA, LLC	1	\$217,584.58	16.47%		\$0.00	NA		0.0\$0
D13021112	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	·			\$0.00			\$0.0
	WESTERN STATE BANK, A CORPORATION	1	\$105,520.00	7.99%	0	\$0.00	NA	C	\$0.0
	WR STARKEY MORTGAGE, L.L.P	1	\$318,552.32	24.11%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,321,185.17	100%	0	\$0.00		0	\$0.0
3138XMQX1	C & R MORTGAGE CORP	1	\$170,000.00	8.95%	<u> </u>	\$0.00	NA	-	0.0\$0.0
3138AWQA1	C & R MORTGAGE CORP C & R MORTGAGE CORPORATION	1	·			\$0.00) \$0.0) \$0.0
	CABRILLO MORTGAGE &	1	\$264,000.00	13.9%	C	\$0.00	NA	. (\$0.0
•	REALTY SERVICES		Ψ=0.,000.00				•		•

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	FIRST NATIONAL FINANCING, INC				 			r I	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$272,059.65	14.32%	0	\$0.00	NA	0	\$0.0
	JMAC LENDING, INCORPORATED	1	\$296,000.00	15.58%	0	\$0.00	NA	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$296,599.93	15.61%	0	\$0.00	NA	0	\$0.0
	TEXAS PREMIER MORTGAGE INC	1	\$152,000.00			\$0.00	NA		\$0.0
Total		8	\$1,899,559.58	100%	0	\$0.00		0	\$0.0
3138XMQY9	1ST RATE HOME MORTGAGE, INC	1	\$159,800.00	2.41%	0	\$0.00	NA	0	\$0.0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$119,200.00	1.8%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,225.75	5.81%	0	\$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$306,836.40	4.62%	0	\$0.00	NA	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$255,000.00	3.84%	0	\$0.00	NA	0	\$0.0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$272,000.00	4.1%	0	\$0.00	NA	0	\$0.0
	CATALYST MORTGAGE	1	\$308,750.00	4.65%	0	\$0.00	NA	0	\$0.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$76,500.00	1.15%	0	\$0.00	NA	0	\$0.0
<u> </u>	FIRSTLINE MORTGAGE, INC	1	\$216,000.00	3.26%	0	\$0.00	NA	0	\$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$398,284.72	6%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	2	\$510,250.00	7.69%	0	\$0.00	NA	0	\$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$104,368.53	1.57%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,165,337.26	17.56%	0	\$0.00	NA	0	\$0.0
	MANGUM MORTGAGE, INC	1	\$136,000.00	2.05%	0	\$0.00	NA	0	\$0.0
	NP INC DBA US MORTGAGE OF FLORIDA	1				\$0.00	NA		\$0.0
	ON Q FINANCIAL, INC	1	\$523,645.81	7.89%	0	\$0.00	NA	0	\$0.0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$232,000.00			\$0.00	NA		\$0.0
	SIERRA VIEW FINANCIAL CORP	1	\$130,387.00	1.97%	0	\$0.00	NA	0	\$0.0

	UNITY WEST, INC	1	\$358,000.00	5.4%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,621.61	3.43%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	6.29%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,634,707.08	100%	0	\$0.00		0	\$0.0
3138XMQZ6	BANKERS CHOICE MORTGAGE CORP	1	\$171,500.00	7.12%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$292,000.00	12.13%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$115,000.00	4.78%	0	\$0.00	NA	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$247,500.00	10.28%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$411,262.52	17.08%	0	\$0.00	NA	0	\$0.0
	HOMETOWN LENDERS LLC	1	\$279,356.25	11.6%	0	\$0.00	NA	0	\$0.0
	MAINSTREET MORTGAGE, INC	1	\$220,729.37	9.17%	0	\$0.00	NA	0	\$0.0
	ORLANDO FINANCIAL CENTER INC	1	\$79,125.00	3.29%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,510.43	17.3%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,800.00	7.25%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,407,783.57	100%	0	\$0.00		0	\$0.0
3138XMS84	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$6,119,635.44	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,119,635.44	100%	0	\$0.00		0	\$0.0
3138XMS92	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,379,980.56	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,379,980.56	100%	0	\$0.00		0	\$0. 0
3138XMTA8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,400,407.55	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,400,407.55	100%	0	\$0.00		0	\$0.0
3138XMTD2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$8,022,430.51	100%	0	\$0.00	NA	0	\$0.0

Total		30	\$8,022,430.51	100%	0 \$0.00		0	\$0.0
3138XMTE0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,445,235.35	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$2,445,235.35	100%	0 \$0.00		0	\$0.0
3138XMTF7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,763,791.14	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$2,763,791.14	100%	0 \$0.00		0	\$0.0
3138XMTH3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,951,585.25	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,951,585.25	100%	0 \$0.00		0	\$0.0
3138XMTJ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,254,887.07	100%	0 \$0.00			\$0.0
Total		22	\$2,254,887.07	100%	0 \$0.00		0	\$0.0
3138XMTK6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,317,765.91	100%	0 \$0.00	NA	0	\$0.0
Total		25	\$2,317,765.91	100%	0 \$0.00		0	\$0.0
3138XMTL4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,815,001.27	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$3,815,001.27	100%	0 \$0.00		0	\$0.0
3138XMTM2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,501,400.00	100%	0 \$0.00	NA	0	\$0.0
Total		15	\$2,501,400.00	100%	0 \$0.00		0	\$0.0
3138XMTN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,507,188.04	100%	0 \$0.00	NA	0	\$0.0
Total		4	\$1,507,188.04	100%	0 \$0.00		0	\$0.0
3138XMTR1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,984,368.89	100%	0 \$0.00	NA	0	\$0.0
Total		14	\$2,984,368.89	100%	0 \$0.00		0	\$0.0
3138XMTS9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,607,076.57	100%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,607,076.57	100%	0 \$0.00		0	\$0.0
3138XMV23 Total	QUICKEN LOANS INC	44 44	\$10,057,362.96 \$10,057,362.96	100% 100%	0 \$0.00 0 \$0.00			\$0.0 \$0.0
3138XMV31	QUICKEN LOANS INC	57			0 \$0.00			\$0.0

ı -				1		1	1		
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$357,132.79	2.98%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,964,500.05	100%	0	\$0.00		0	\$0.00
3138XMV49	QUICKEN LOANS INC	62	\$14,878,128.34	98.45%	0	\$0.00	NA	0	\$0.00
51302KW 43	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1				\$0.00	NA		\$0.00
Total	CITIOIT	63	\$15,113,128.34	100%	0	\$0.00		0	\$0.00
3138XMV56	QUICKEN LOANS INC	65	\$14,589,446.49	96.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$510,300.00	3.38%	0	\$0.00	NA	0	\$0.00
Total	I (OGIA GIATIES	66	\$15,099,746.49	100%	0	\$0.00		0	\$0.00
3138XMV64	QUICKEN LOANS INC	99	\$25,203,173.60	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,203,173.60	100%	0	\$0.00		0	\$0.00
3138XMV72	GOOGAIN INC DBA MAXREAL	1	\$616,000.00			\$0.00	NA		\$0.00
Total	QUICKEN LOANS INC	75 76	. , ,	96.94% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
	OLUCION LO ANGING	57	,				NIA		
3138XMV80	QUICKEN LOANS INC THE GUNNISON BANK AND TRUST COMPANY	57 1				\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total		58	\$13,905,347.90	100%	0	\$0.00		0	\$0.0
3138XMV98	QUICKEN LOANS INC	41	\$9,497,637.08	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$9,497,637.08	100%	0	\$0.00		0	\$0.0
3138XMVX5	QUICKEN LOANS INC	121	\$29,609,100.46	98.61%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,314.55	1.39%		\$0.00	NA		\$0.0
Total		122	\$30,025,415.01	100%	0	\$0.00		0	\$0.0
3138XMVY3	QUICKEN LOANS INC	41	\$10,078,534.22	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,078,534.22	100%	0	\$0.00		0	\$0.0
3138XMVZ0	QUICKEN LOANS INC	59	\$15,003,298.31	100%	0	\$0.00	NA		\$0.0
Total		59	\$15,003,298.31	100%	0	\$0.00		0	\$0.00
3138XMWA4	NFC MORTGAGE COMPANY, LLC	1	\$252,000.00	1.67%	0	\$0.00	NA	0	\$0.0
	PEOPLES TRUST AND SAVINGS BANK	1	\$295,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	61	\$14,222,188.63	94.3%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN LENDING GROUP INCORPORATED	1	\$312,000.00	2.07%	0	\$0.00	NA	0	\$0.0
Total		64	\$15,081,188.63	100%	0	\$0.00		0	\$0.0
3138XMWB2 Total	QUICKEN LOANS INC	61 61	\$15,263,456.28 \$15,263,456.28	100% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0.0
3138XMXN5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,447,511.34	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,447,511.34	100%	0	\$0.00		0	\$0.0
3138XMXP0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,994,252.97	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,994,252.97	100%	0	\$0.00		0	\$0.0
3138XMXQ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,280,057.55	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,280,057.55	100%	0	\$0.00		0	\$0.0
3138XMXR6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,085,385.18	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,085,385.18	100%	0	\$0.00		0	\$0.0
3138XMXS4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,758,475.35	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,758,475.35	100%	0	\$0.00		0	\$0.0
3138XMXU9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,896,202.75	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$10,896,202.75	100%	0	\$0.00		0	\$0.0
3138XMXV7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,578,085.20	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,578,085.20	100%	0	\$0.00		0	\$0.0
3138XMXW5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,340,806.24	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,340,806.24	100%	0	\$0.00		0	\$0.0
3138XNCL0	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$270,000.00	0.93%	0	\$0.00	NA	0	\$0.0
	AMERICASH, A CORPORATION	1	\$246,971.49	0.85%	0	\$0.00	NA	0	\$0.0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	1	\$152,800.00	0.53%	0	\$0.00	NA	0	\$0.0

COMPANY							
BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$146,658.03	0.51%	0 \$0.00	NA	0	\$0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	5	\$710,635.72	2.45%	0 \$0.00	NA	0	\$0.0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$673,279.94	2.32%	0 \$0.00	NA	0	\$0.0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$287,491.96	0.99%	0 \$0.00	NA	0	\$0.0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$110,000.00	0.38%	0 \$0.00	NA	0	\$0.0
CS FINANCIAL, INC., A CORPORATION	1	\$125,000.00	0.43%	0 \$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$83,655.16	0.29%	0 \$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	A 1	\$169,287.78	0.58%	0 \$0.00	NA	0	\$0.0
FIRST HALLMARK MORTGAGE CORP	2	\$608,600.00	2.1%	0 \$0.00	NA	0	\$0.0
FORTREN FUNDING LLC	2	\$263,720.84	0.91%	0 \$0.00	NA	0	\$0.0
GOODMORTGAGE.COM, A CORPORATION	6	\$1,681,219.02	5.8%	0 \$0.00	NA	0	\$0.0
GREENTREE MORTGAGE COMPANY, L.P	1	\$128,470.42	0.44%	0 \$0.00	NA	0	\$0.0
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	7	\$1,782,067.47	6.15%	0 \$0.00	NA	0	\$0.0
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$664,195.39	2.29%	0 \$0.00	NA	0	\$0.0
HOMEWAY MORTGAGE, LLC	1	\$323,200.00	1.12%	0 \$0.00	NA	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	2	\$237,703.61	0.82%	0 \$0.00	NA	0	\$0.0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,177,667.53	4.06%	0 \$0.00	NA	0	\$0.0
LOAN SIMPLE, INC., A CORPORATION	1	\$149,384.22	0.52%	0 \$0.00	NA	0	\$0.0
LPMC, LLC DBA LANDMARK	2	\$246,573.15	0.85%	0 \$0.00	NA	0	\$0.0

PROFESSIONAL MORTGAGE

	COMPANY, A LIMITED LIABILITY COMPANY				l			1	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$176,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$530,966.14	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$186,714.47	0.64%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$194,996.20	0.67%	0	\$0.00	NA	0	\$0.00
L	PEYTON FINANCIAL MORTGAGE INC	2	\$597,914.88	2.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$15,961,059.36	55.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$300,000.00	1.03%	0	\$0.00	NA	0	\$0.00
L	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	CORPORATION SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	\$130,892.29	0.45%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$226,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$442,156.38	1.54%	0	\$0.00	NA	0	\$0.00
Total		123	\$28,985,781.45	100%	0	\$0.00		0	\$0.00
3138XNCM8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$179,268.56	14.18%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$125,000.00	9.89%	0	\$0.00	NA	0	\$0.00
L	FORTREN FUNDING LLC	1	\$95,018.17	7.51%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$109,955.95	8.7%	0	\$0.00	NA	0	\$0.00
L	GREENTREE MORTGAGE COMPANY, L.P	1	\$71,713.36	5.67%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$115,031.12	9.1%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS,	1	\$415,305.50	32.85%	0	\$0.00	NA	0	\$0.0
I	l ,	i I	1	Ī		l i	I	I	1

	INC., A CORPORATION			ĺ	1			
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$153,131.59	12.1%	0 \$0.00		0 \$0	
Total		8	\$1,264,424.25	100%	0 \$0.00		0 \$0	0.00
								'
3138XNCN6	AMERICAN HERITAGE CAPITAL, LP	1	\$320,000.00	1.6%	0 \$0.00	NA	0 \$0	0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,200.00	0.98%	0 \$0.00	NA	0 \$0	0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$432,439.02	2.16%	0 \$0.00	NA	0 \$0	0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$130,819.52	0.65%	0 \$0.00	NA	0 \$0	0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$158,555.00	0.79%	0 \$0.00	NA	0 \$0	0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$517,286.34	2.59%	0 \$0.00	NA	0 \$0	0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	1.6%	0 \$0.00	NA	0 \$0	0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$685,000.00	3.43%	0 \$0.00	NA	0 \$0	0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	2.08%	0 \$0.00	NA	0 \$0	0.00
	PEYTON FINANCIAL MORTGAGE INC	2	\$721,250.00	3.61%	0 \$0.00	NA	0 \$0	0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$15,763,070.04	78.82%	0 \$0.00	NA	0 \$0	0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,521.65	1.2%	0 \$0.00	NA	0 \$0	0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$98,726.73	0.49%	0 \$0.00	NA	0 \$0	0.00
Total		70	\$19,998,293.79	100%	0 \$0.00		0 \$0	0.00
3138XNCP1	ALPINE BANK, A COLORADO CORPORATION	1	\$169,771.01	0.65%	0 \$0.00	NA	0 \$0	0.00
		1	\$353,000.00	1.34%	0 \$0.00	NA	0 \$0	0.00

AMERICAN FINANCIAL	$_{1}$,	, '	'	'	
NETWORK INC, A	$_{1}$	1	, ,	, '	'	'	
CALIFORNIA CORPORATION	ıl	ı <u></u>		۱ <u>'</u> '	l!		
AMERICAN INTERBANC	$\overline{1}$	i		<i>─</i> ── ′	<u> </u>		
MORTGAGE, LLC, A	1 1	\$200,000,00	0.76%	200,00	. NA		ا موا
CALIFORNIA LIMITED	1	\$200,000.00	0.76%	0 \$0.00	NA	U	\$0.00
LIABILITY COMPANY	ı <u>l</u>	<u></u>]		ı	<u>'</u>	<u> </u>	_
ATLANTIC FINANCIAL OF		÷ : = 2 . 102 . 17	72.07	222.00	N. A.		0
VIRGINIA, INC	1	\$452,403.47	1.72%	0 \$0.00	NA	U	\$0.00
BOND STREET MORTGAGE	$\overline{}$	1	1		†		
LLC	1	\$436,611.08	1.66%	0 \$0.00	NA	0	\$0.00
	\longrightarrow		, +	$\overline{}$	 		\vdash
BOX HOME LOANS, DIV. OF	$\iota = 1$	ı J		i = 1	'	'	
REPUBLIC MORTGAGE HOME	ا ما	DETE 622 50	2.10%	200,00	NI A		J _{*0} 0
LOANS, LLC, AN UTAH	2	\$575,623.58	2.19%	0 \$0.00	NA	U	\$0.00
LIMITED LIABILITY	$\iota = 1$	ı J		ı '	'		
COMPANY	\longrightarrow			 '	 '	<u> </u>	—
CERTUSBANK, NATIONAL	ار را	<u> </u>		'	'	'	
ASSOCIATION, A BANKING	1	\$135,483.35	0.52%	0 \$0.00	NA	0	\$0.00
CORPORATION				<u> </u>	<u> </u>		<u> </u>
CERTUSBANK, NATIONAL	$\iota = 1$	ı J		ı '	'		
ASSOCIATION, A NATIONAL	1	\$214,579.30	0.82%	0 \$0.00	NA	0	\$0.00
ASSOCIATION	ı _J	ı		ı l'	'	'	<u> </u>
GOODMORTGAGE.COM, A		. = 332.0		1			0
CORPORATION	1	\$127,903.87	0.49%	0 \$0.00	NA	0	\$0.00
GREENTREE MORTGAGE	\longrightarrow		,	- 	 	\vdash	\vdash
COMPANY, L.P	1	\$92,498.99	0.35%	0 \$0.00	NA	0	\$0.00
	\longrightarrow	 	, 		 		
MCS MORTGAGE BANKERS,	1	\$227,692.88	0.87%	0 \$0.00	NA	. 0	\$0.00
INC., A CORPORATION	\longrightarrow				 !	<u> </u>	
METROPOLITAN HOME	ار با	= 5 5 5 0 00		1 1 2 2 2 2	!		
MORTGAGE, INC., A	1	\$176,650.00	0.67%	0 \$0.00	NA	0	\$0.0
CALIFORNIA CORPORATION	لــــا	<u> </u>		<u>'</u>	<u> </u>	<u> </u>	<u>↓</u>
MORTGAGE CAPITAL	i = 1	ı J		i = 1	'		
ASSOCIATES, INC., A	1	\$165,000.00	0.63%	0 \$0.00	NA	0	\$0.0
CALIFORNIA CORPORATION	(<u> </u>	ı		·	'	_'	l
NJ LENDERS CORP	2	\$963,333.61	3.66%	0 \$0.00	NA	0	\$0.0
OPTIMUM FIRST, INC	1	\$416,438.29	1.58%	1 1			\$0.0
PROVIDENT FUNDING		ΨΤ10, 100	1.00	Ο φοις .	- 1-	<u> </u>	ψυ.
	i = 1	ı J		i = 1	'		
ASSOCIATES, L.P., A	78	\$19,686,401.80	74.87%	0 \$0.00	NA	0	\$0.0
CALIFORNIA LIMITED	i = 1	r i i i		i = 1	'		
PARTNERSHIP	\longrightarrow			 '	 '	<u> </u>	
PROVIDENT FUNDING	1 1	ıl		'	'	'	
GROUP, INC., A CALIFORNIA	3	\$1,024,250.00	3.9%	0 \$0.00	NA	0	\$0.0
CORPORATION	ل	<u> </u>		<u>'</u>	<u> </u>	<u> </u>	<u> </u>
REPUBLIC STATE MORTGAGE	<u>_ </u>	#202 000 00	1 110%	200,00	NIA		[₀ 000
СО	1	\$293,000.00	1.11%	0 \$0.00	NA	U	\$0.0
SUMMIT MORTGAGE				<u> </u>	†		
BANKERS, INC	1	\$185,000.46	0.7%	0 \$0.00	NA	0	\$0.0
		\$100,000,00	0.720/	2 40 00	NIA	<u> </u>	ΦΩ (
TELCOE FEDERAL CREDIT	1	\$190,000.00	0.72%	0 \$0.00	NA	U	\$0.0
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	UNION, A CORPORATION							
	WR STARKEY MORTGAGE, L.L.P	1	\$207,920.00	0.79%	0 \$0.00	NA	0	\$0.0
Total		102	\$26,293,561.69	100%	0 \$0.00		0	\$0.0
3138XNCQ9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$416,475.36	5.59%	0 \$0.00	NA	0	\$0.0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	5.59%	0 \$0.00	NA	0	\$0.0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$307,000.00	4.12%	0 \$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$154,966.58	2.08%	0 \$0.00	NA	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$495,793.21	6.65%	0 \$0.00	NA	0	\$0.0
	FIRST HALLMARK MORTGAGE CORP	1	\$220,000.00	2.95%	0 \$0.00	NA	0	\$0.0
	FIRST PRIORITY FINANCIAL INC	3	\$853,934.11	11.46%	0 \$0.00	NA	0	\$0.0
	GENCOR MORTGAGE INC	1	\$104,000.00	1.4%	0 \$0.00	NA	0	\$0.0
	GOODMORTGAGE.COM, A CORPORATION	4	\$616,604.16	8.27%	0 \$0.00	NA	0	\$0.0
	GREENTREE MORTGAGE COMPANY, L.P	3	\$603,644.57	8.1%	0 \$0.00	NA	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,850.00	1.57%	0 \$0.00	NA	0	\$0.0
	JERSEY MORTGAGE COMPANY	3	\$598,036.43	8.02%	0 \$0.00	NA	0	\$0.0
	LOAN SIMPLE, INC., A CORPORATION	2	\$436,000.00	5.85%	0 \$0.00	NA	0	\$0.0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$623,459.90	8.36%	0 \$0.00	NA	0	\$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$654,617.52	8.78%	0 \$0.00	NA	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,752.14	2.64%	0 \$0.00	NA	0	\$0.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$258,000.00	3.46%	0 \$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, L.L.P	1	\$380,316.48	5.11%	0 \$0.00	NA	0	\$0.0
Total		30	\$7,453,450.46	100%	0 \$0.00		0	\$0.0

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3138XNCR7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,000.00	3.05%	0	\$0.00	NA	C	\$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$288,000.00	3.03%	0	\$0.00	NA	C	\$0.0
	MAXREAL CUPERTINO	1	\$400,000.00	4.21%	0	\$0.00	NA	C	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$8,284,444.30	87.11%	0	\$0.00	NA	C	\$0.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$248,000.00	2.6%	0	\$0.00	NA	C	\$0.0
Total		30	\$9,510,444.30	100%	0	\$0.00		0	\$0.0
3138XNCS5	AMERICASH, A CORPORATION	1	\$135,433.27	12.56%	0	\$0.00	NA	C	\$0.0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$195,000.00	18.08%	0	\$0.00	NA	C	\$0.0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	9.27%	0	\$0.00	NA	C	\$0.0
	LOAN SIMPLE, INC., A CORPORATION	1	\$235,000.00	21.79%	0	\$0.00	NA	C	\$0.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$413,250.00	38.3%	0	\$0.00	NA	C	\$0.0
Total		5	\$1,078,683.27	100%	0	\$0.00		0	\$0.0
3138XNCT3	AMERICAN HERITAGE CAPITAL, LP	1	\$224,000.00	2.5%	0	\$0.00	NA	C	\$0.0
	AMERICASH, A CORPORATION	1	\$170,000.00	1.9%	0	\$0.00	NA	C	\$0.0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$314,000.00	3.51%	0	\$0.00	NA	C	\$0.0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$115,000.00	1.28%	0	\$0.00	NA	C	\$0.0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$143,000.00	1.6%	0	\$0.00	NA	C	\$0.0
	HOMEWAY MORTGAGE, LLC	1	\$105,733.38	1.18%		\$0.00			\$0.0
	IVY MORTGAGE INC	1	\$192,000.00	2.14%	0	\$0.00	NA	C	\$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$150,000.00	1.67%	0	\$0.00	NA	C	\$0.0

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$211,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$243,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$405,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,998,369.64	66.96%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$352,500.00	3.93%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$159,329.67	1.78%		\$0.00	NA		\$0.00
Total		37	\$8,958,432.69	100%	0	\$0.00		0	\$0.00
3138XNCU0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$529,000.00	15.35%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$380,000.00	11.02%	0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,537,863.88	73.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,446,863.88	100%	0	\$0.00		0	\$0.0
3138XNCV8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$197,600.00	6.65%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$362,300.00	12.2%	0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,109,500.00	71.02%	0	\$0.00	NA	0	\$0.0
	SEATTLE'S BEST MORTGAGE, INC	1	\$301,000.00	10.13%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,970,400.00	100%	0	\$0.00		0	\$0.0
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3138XNCW6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$346,000.00	2.67%	0	\$0.00	NA	0	\$0.0

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,070,304.00	8.27%	0 \$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$108,000.00	0.83%	0 \$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$471,355.70	3.64%	0 \$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	2.16%	0 \$0.00	NA	0	\$0.00
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$368,000.00	2.84%	0 \$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	4	\$1,096,000.00	8.47%	0 \$0.00	NA	0	\$0.00
GREENTREE MORTGAGE	1	\$130,600.00	1.01%	0 \$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$506,000.00	3.91%	0 \$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC	2	\$546,800.00	4.22%	0 \$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$7,367,350.00	56.91%	0 \$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$365,000.00	2.82%	0 \$0.00	NA	0	\$0.00
VALLEY MORTGAGE FINANCIAL LLC	1	\$290,000.00			NA		\$0.00
	53	\$12,945,409.70	100%	0 \$0.00	_	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.43%	0 \$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	1.65%	0 \$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$350,000.00	2%	0 \$0.00	NA	0	\$0.00
CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,572.00	2.25%	0 \$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL	1	\$263,644.39	1.51%	0 \$0.00	NA	0	\$0.0
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	ASSOCIATION, A BANKING CORPORATION							<u> </u>	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$372,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$360,900.00	2.06%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N.A., A CORPORATION	2				\$0.00	NA		\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$172,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$390,400.00	2.23%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$505,333.67	2.89%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$318,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$170,050.00	0.97%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$236,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,971,190.03	68.48%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$268,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$126,000.00	0.73%		\$0.00	NA		\$0.00
Total		64	\$17,482,390.09	100%	0	\$0.00		0	\$0.0
3138XP2A0	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$282,150.00	2.28%	0	\$0.00	NA	0	\$0.0
	ANGEL OAK FINDING LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	2.11%	0	\$0.00	NA	0	\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$329,650.00	2.66%	0	\$0.00	NA	0	\$0.0
	CF BANK, FEDERALLY CHARTERED SAVINGS	1	\$346,750.00	2.8%	0	\$0.00	NA	0	\$0.0

1	\$192,500.00	1.55%	0 \$0.00	NA	0	\$0.0
1	\$417,000.00	3.37%	0 \$0.00	NA	0	\$0.0
1	\$625,000.00	5.05%	0 \$0.00	NA	0	\$0.0
2	\$558,900.00	4.51%	0 \$0.00	NA	0	\$0.0
15	\$4,137,432.00	33.41%	0 \$0.00	NA	0	\$0.0
1	\$284,000.00	2.29%	0 \$0.00	NA	0	\$0.0
1	\$153,408.00	1.24%	0 \$0.00	NA	0	\$0.0
1	\$213,700.00	1.73%	0 \$0.00	NA	0	\$0.0
1	\$284,500.00	2.3%	0 \$0.00	NA	0	\$0.0
1	\$225,250.00	1.82%	0 \$0.00	NA	0	\$0.0
1	\$228,000.00	1.84%	0 \$0.00	NA	0	\$0.0
1	\$255,200.00	2.06%	0 \$0.00	NA	0	\$0.0
1	\$281,237.51	2.27%	0 \$0.00	NA	0	\$0.0
1	\$315,875.00	2.55%	0 \$0.00	NA	0	\$0.0
1	\$155,000.00	1.25%	0 \$0.00	NA	0	\$0.0
1	\$391,950.00	3.16%	0 \$0.00	NA	0	\$0.0
1	\$332,400.00	2.68%	0 \$0.00	NA	0	\$0.0
1	\$581,267.76	4.69%	0 \$0.00	NA	0	\$0.0
1	\$211,200.00	1.71%	0 \$0.00	NA	0	\$0.0
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	GROUP,INC., A MASSACHUSETTS CORPROATION							
	SHELTER LENDING SERVICES, L.L.C	1	\$245,609.00	1.98%	0 \$0.00	NA	0	\$0.0
	STARION FINANCIAL, A CORPORATION	1	\$181,600.00	1.47%	0 \$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$237,500.00	1.92%	0 \$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORAITON, A CORPORATION	1	\$193,600.00	1.56%	0 \$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$275,200.00	2.22%	0 \$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$188,000.00	1.52%	0 \$0.00	NA	0	\$0.0
Total		44	\$12,385,129.27	100%	0 \$0.00		0	\$0.0
3138XP2B8	AMERICAN MORTGAGE SOURCE	1	\$167,450.00	1.86%	0 \$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIALM INC., A CORPORATION	1	\$417,000.00	4.64%	0 \$0.00	NA	0	\$0.0
	C & F MORTGAGE CORPORATION, A VIRGNINA CORPORAION	1	\$423,822.36	4.71%	0 \$0.00	NA	0	\$0.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,957.00	3.19%	0 \$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$212,156.37	2.36%	0 \$0.00	NA	0	\$0.0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$204,000.00	2.27%	0 \$0.00	NA	0	\$0.0
	CITIZENS HOME LOANS OF AMERICA,INC., A DELAWARE CORPORATION	1	\$191,250.00	2.13%	0 \$0.00	NA	0	\$0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$318,634.10	3.54%	0 \$0.00	NA	0	\$0.0
	ENCOMPASS LENDING GROUP LP	1	\$362,000.00	4.03%	0 \$0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,816.47	1.78%	0 \$0.00	NA	0	\$0.0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED	1	\$240,000.00	2.67%	0 \$0.00	NA	0	\$0.0

	LIABILITY COMPANY	ı 1	,	,]	ĺ			ı	
	FIRST PRIORITY FINANCIAL, INC	1	\$171,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,543,638.00	28.29%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$185,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$168,625.00	1.88%	0	\$0.00	NA	0	\$0.00
<u></u>	INVICTA MORTGAGE GROUP	1	\$190,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$183,900.00			\$0.00	NA		\$0.00
	MORTGAGE EXPRESS,LCC,AN OREGON LIMITED LIABILITY COMPANY	1	\$168,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$192,850.00	2.14%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$283,867.56	3.16%		\$0.00	NA	0	\$0.00
	NTFN,INC	1	\$251,750.00	2.8%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$290,250.00	3.23%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$451,469.34	5.02%	0	\$0.00	NA	0	\$0.0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$156,750.00			\$0.00	NA		\$0.0
	VOLUNTEER MORTGAGE INC	1	\$185,250.00			\$0.00	NA		\$0.0
Total		36	\$8,991,036.20	100%	0	\$0.00		0	\$0.0
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3138XP2P7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,409,804.00	100%		\$0.00	NA	0	\$0.0
Total		15	\$1,409,804.00	100%	0	\$0.00		_0	\$0.0
3138XP2Q5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	15	\$1,189,057.80	100%	0	\$0.00	NA	0	\$0.0
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	COMPANY								
Total		15	\$1,189,057.80	100%	0	\$0.00		0	\$0.0
3138XP2R3	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$483,890.43	3.68%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,674,292.11	96.32%	0	\$0.00	NA	0	\$0.0
Total		44	\$13,158,182.54	100%	0	\$0.00		0	\$0.0
3138XP2S1	ALLIED MORTGAGE GROUP, INC	1	\$135,828.89	8.83%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,402,404.00	91.17%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,538,232.89	100%	0	\$0.00		0	\$0.0
3138XP2T9	COMMONWEALTH MORTGAGE, LLC	1	\$211,621.41	3.38%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,040,278.03	96.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,251,899.44	100%	0	\$0.00		0	\$0.0
3138XP2U6	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$173,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,228,505.00	98.8%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,402,005.00	100%	0	\$0.00		0	\$0.0
3138XP2V4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,351,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,351,220.00	100%	0	\$0.00		0	\$0.0
3138XP2W2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$10,519,254.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,519,254.00	100%	0	\$0.00		0	\$0.0
3138XP2X0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,157,624.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,157,624.00	100%	0	\$0.00		0	\$0.0
3138XP2Y8		19	\$1,661,285.28	100%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
Total		19	\$1,661,285.28	100%	0	\$0.00		0	\$0.0
3138XP2Z5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,422,620.31	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,422,620.31	100%	0	\$0.00		0	\$0.0
3138XP3A9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,801,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,801,350.00	100%	0	\$0.00		0	\$0.0
3138XP3B7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,992,870.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,992,870.00	100%	0	\$0.00		0	\$0.0
3138XP3C5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,042,883.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,042,883.00	100%	0	\$0.00		0	\$0.0
3138XP3D3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,355,880.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,355,880.00	100%	0	\$0.00		0	\$0.0
3138XP3E1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,608,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,608,800.00	100%	0	\$0.00		0	\$0.0
3138XP3F8	ALLIED MORTGAGE GROUP, INC	1	\$393,298.36	3.63%	0	\$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$166,575.72	1.54%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$9,811,038.00	90.65%	0	\$0.00	NA	0	\$0.0
	VANGUARD FUNDING , LLC	1	\$451,817.99	4.18%		\$0.00	NA		\$0.0
Total		41	\$10,822,730.07	100%	0	\$0.00		0	\$0.0
3138XP3G6	AMERICAN EQUITY MORTGAGE, INC	1	\$76,911.68	7.35%	0	\$0.00	NA	0	\$0.0

	MILEND INC	1	\$53,539.94	5.12%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$915,467.00	87.53%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,045,918.62	100%	0	\$0.00		0	\$0.0
3138XP3H4	ADVISORS MORTGAGE GROUP, LLC	1	\$389,500.00	2.4%	0	\$0.00	NA	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION	3	\$1,058,657.76	6.53%	0	\$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	3	\$623,711.98	3.85%		\$0.00			\$0.0
	ASPIRE FINANCIAL, INC	2	\$392,500.00	2.42%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP, INC	1	\$89,484.66	0.55%		\$0.00			\$0.0
	FIDELITY BANK	2	\$425,854.06	2.63%	0	\$0.00	NA	0	\$0.0
	FIRST ALLIANCE HOME MORTGAGE, LLC	5	\$1,079,804.71	6.66%	0	\$0.00	NA	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$596,483.71	3.68%		\$0.00			\$0.0
	MILEND INC	1	\$281,645.20	1.74%	0	\$0.00	NA	0	\$0.0
	MORTGAGE WORLD BANKERS, INC	1	\$368,600.00	2.27%	0	\$0.00	NA	0	\$0.0
	OAKTREE FUNDING CORP	1	\$107,200.00	0.66%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,247,977.00	57.04%	0	\$0.00	NA	0	\$0.0
	RADIUS FINANCIAL GROUP, INC	1	\$119,849.02	0.74%	0	\$0.00	NA	0	\$0.0
	RMC MORTGAGE CORPORATION	3	\$858,595.54	5.3%	0	\$0.00	NA	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,435.75	0.79%		\$0.00			\$0.0
	SUNSTREET MORTGAGE, LLC	1	\$243,000.00	1.5%		\$0.00			\$0.0
	VICTORIAN FINANCE LLC	1	\$204,000.00	1.24%	_	\$0.00			\$0.0
Total		62	\$16,214,299.39	100%	0	\$0.00		_0	\$0.0
3138XP3J0	AMERICAN EQUITY MORTGAGE, INC	1	\$47,140.87	4.34%	0	\$0.00	NA	0	\$0.0
	ASPIRE FINANCIAL, INC	1	\$107,540.00	9.91%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$867,216.00	79.89%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$63,600.00	5.86%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,085,496.87	100%	0	\$0.00		0	\$0.0
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3138XP3K7	ASPIRE FINANCIAL, INC	1	\$128,250.00	12.42%	0 \$0.00	NA	0	\$0.0
	EQUITY LOANS LLC	1	\$126,854.33	12.29%	0 \$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$777,233.00	75.29%	0 \$0.00	NA	0	\$0.0
Total		8	\$1,032,337.33	100%	0 \$0.00		0	\$0.0
3138XP3L5	ADVISORS MORTGAGE GROUP, LLC	1	\$273,980.00	4.81%	0 \$0.00	NA	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION	2	\$344,759.12	6.05%	0 \$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$227,738.48	4%	0 \$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$195,980.15	3.44%	0 \$0.00			\$0.0
	ASPIRE FINANCIAL, INC	1	\$204,015.71	3.58%	0 \$0.00	NA	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$609,547.56	10.7%	0 \$0.00	NA	0	\$0.0
	MORTGAGE WORLD BANKERS, INC	1	\$303,393.39	5.32%	0 \$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,539,900.00	62.1%	0 \$0.00	NA	0	\$0.0
Total		23	\$5,699,314.41	100%	0 \$0.00		0	\$0.0
3138XP3M3	COMMONWEALTH MORTGAGE, LLC	1	\$269,428.29	6.41%	0 \$0.00	NA	0	\$0.0
	NTFN, INC	1	\$271,739.00	6.46%	0 \$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,663,195.00	87.13%	0 \$0.00	NA	0	\$0.0
Total		15	\$4,204,362.29	100%	0 \$0.00		0	\$0.0
3138XP3N1	ADVISORS MORTGAGE GROUP, LLC	1	\$203,933.00	2.06%	0 \$0.00	NA	0	\$0.0
	ASPIRE FINANCIAL, INC	1	\$205,341.32	2.07%	0 \$0.00	NA	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$307,000.00	3.1%	0 \$0.00	NA	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$315,155.00	3.18%	0 \$0.00	NA	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$673,500.00	6.8%	0 \$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$7,664,088.00	77.33%	0 \$0.00	NA	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$261,600.00	2.64%	0 \$0.00	NA	0	\$0.0

	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$146,250.00	1.48%	0	\$0.00	NA	0	\$0.0
	VICTORIAN FINANCE LLC	1	\$133,600.00	1.34%	0	\$0.00	NA	0	\$0.0
Total		40	\$9,910,467.32	100%	0	\$0.00		0	\$0.0
3138XP3P6	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,625,417.29	15.75%	0	\$0.00	NA	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$320,000.00	3.1%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$8,155,880.00	79.01%	0	\$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC	1	\$221,000.00	2.14%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,322,297.29	100%	0	\$0.00		0	\$0.0
3138XP3Q4	ALAMEDA MORTGAGE CORPORATION	1	\$376,956.92	7.96%	0	\$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$159,112.97	3.36%	0	\$0.00	NA	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$211,745.27	4.47%	0	\$0.00	NA	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$388,431.69	8.2%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,407,825.00	71.98%	0	\$0.00	NA	0	\$0.0
	RMC MORTGAGE CORPORATION	1	\$190,356.00	4.03%		\$0.00	NA		\$0.0
Total		18	\$4,734,427.85	100%	0	\$0.00		0	\$0.0
3138XP3R2	COMMONWEALTH MORTGAGE, LLC	1	\$188,000.00	4%	0	\$0.00	NA	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$685,000.00	14.56%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,832,209.00	81.44%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,705,209.00	100%	0	\$0.00		0	\$0.0
3138XP3S0	FIRST SAVINGS MORTGAGE CORPORATION	2	\$363,200.00	3.63%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,708,703.00	86.99%	0	\$0.00	NA	0	\$0.0
	RADIUS FINANCIAL GROUP, INC	1	\$220,500.00	2.2%	0	\$0.00	NA	0	\$0.0
	REGENCY MORTGAGE CORP	2	\$472,600.00	4.72%	0	\$0.00	NA	0	\$0.0

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	SOUTHEAST MORTGAGE OF	1	\$246,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	GEORGIA, INC	1					IVA		
Total		39	\$10,011,503.00	100%	0	\$0.00		_0	\$0.0
3138XPG72	NATIONSTARMORTGAGE	5	\$1,025,412.67	100%	0	\$0.00	NA	0	\$0.0
Total	TWITIOTIS TANGENGE	5	\$1,025,412.67	100%		\$0.00	11/1		\$0.0
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3138XPG80	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,324.41	3.34%	0	\$0.00	NA	0	\$0.0
	AMERIS BANK	1	\$416,425.49	7.11%		\$0.00	NA		\$0.0
	DISCOVER HOME LOANS INC	2	\$475,896.18	8.13%	0	\$0.00	NA	0	\$0.0
	E MORTGAGE MANAGEMENT LLC	1	\$302,501.35	5.17%		\$0.00	NA		\$0.0
	MLD MORTGAGE INC	1	\$416,438.29	7.11%		\$0.00	NA		\$0.0
	NATIONSTARMORTGAGE	11	\$2,666,685.95	45.54%		\$0.00	NA		\$0.0
	PLATINUM MORTGAGE INC	2	\$407,181.22	6.95%	0	\$0.00	NA	0	\$0.0
	RMC MORTGAGE CORPORATION	2	\$399,688.58	6.83%	0	\$0.00	NA	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$243,663.83	4.16%	0	\$0.00	NA	0	\$0.0
D. 4.1	WR STARKEY MORTGAGE LLP	1	\$331,487.46	5.66%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,855,292.76	100%	0	\$0.00		0	<u>\$0.0</u>
3138XPG98	ALLIANCE FINANCIAL RESOURCES LLC	2	\$696,123.08	1.14%	0	\$0.00	NA	0	\$0.0
	AMCAP MORTGAGE LTD	3	\$1,073,756.84	1.76%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$621,823.96	1.02%	0	\$0.00	NA		\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$251,085.72	0.41%		\$0.00	NA		\$0.0
	AMERIS BANK	4	\$1,015,430.69	1.67%		\$0.00	NA		\$0.0
	ASPIRE FINANCIAL INC	1	\$247,628.06	0.41%	0	\$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP LLC	2	\$450,024.57	0.74%		\$0.00	NA		\$0.0
	CBC NATIONAL BANK	7	\$2,428,899.70	3.99%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO. INC	12	\$3,747,189.30	6.15%	0	\$0.00	NA	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	4	\$995,885.05	1.63%	0	\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC	1	\$381,996.31	0.63%		\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS INC	3	\$897,388.30	1.47%	0	\$0.00	NA	0	\$0.0
	E MORTGAGE MANAGEMENT LLC	3	\$1,002,677.99	1.65%		\$0.00	NA		\$0.0
	EMBRACE HOME LOANS INC	4	\$958,602.64	1.57%		\$0.00	NA		\$0.0
	FLORIDA CAPITAL BANK N.A	3	\$929,374.76	1.52%	0	\$0.00	NA	0	\$0.0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$614,957.39	1.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$1,477,061.34	2.42%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$522,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$619,132.49	1.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,018,720.30	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$734,291.21	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$375,715.74	0.62%		\$0.00	NA		\$0.00
	NATIONSTARMORTGAGE	100	\$27,809,263.27	45.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$529,672.93	0.87%		\$0.00	NA		\$0.00
	PLATINUM MORTGAGE INC	10	\$2,480,847.98	4.07%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$416,475.36	0.68%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$280,468.51	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$223,924.33	0.37%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	7	\$2,255,110.63	3.7%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,008,343.44	1.65%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	4	\$1,133,636.99	1.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$808,938.68	1.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$217,854.34	0.36%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	3	\$764,154.50	1.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$416,475.36	0.68%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$334,818.46	0.55%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$210,934.28	0.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	4	\$997,170.40	1.63%	0	\$0.00	NA	0	\$0.00
Total		211	\$60,948,454.90	100%	0	\$0.00		0	\$0.00
3138XPH22	NATIONSTARMORTGAGE	16		100%		\$0.00	NA		\$0.00
Total		16	\$1,044,011.65	100%	0	\$0.00		0	\$0.00
3138XPH30	ALLIANCE FINANCIAL RESOURCES LLC	1	\$180,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	29	\$7,279,757.58	97.59%	0	\$0.00	NA	0	\$0.00

Total		30	\$7,459,757.58	100%	0 \$0.00		0 \$0.0
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3138XPH48	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$59,500.00	4.98%	0 \$0.00	NA	0 \$0.0
	AMERIS BANK	1	\$36,952.37	3.09%	0 \$0.00	NA	0 \$0.0
	CBC NATIONAL BANK	1	\$72,806.16	6.1%	0 \$0.00	NA	0 \$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$69,300.00	5.8%	0 \$0.00	NA	0 \$0.0
	EMBRACE HOME LOANS INC	3	\$191,758.17	16.06%	0 \$0.00	NA	0 \$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$45,000.00	3.77%	0 \$0.00	NA	0 \$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$128,789.92	10.79%	0 \$0.00	NA	0 \$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,600.00	7%	0 \$0.00	NA	0 \$0.0
	MORTGAGE MASTER INC	1	\$81,896.83	6.86%	0 \$0.00	NA	0 \$0.0
	NATIONSTARMORTGAGE	5	\$358,003.63	29.98%	0 \$0.00	NA	0 \$0.0
	WR STARKEY MORTGAGE LLP	1	\$66,500.00	5.57%	0 \$0.00	NA	0 \$0.0
Total		18	\$1,194,107.08	100%	0 \$0.00		0 \$0.0
3138XPH55	ALLIANCE FINANCIAL RESOURCES LLC	1	\$100,872.93	3.87%	0 \$0.00	NA	0 \$0.0
	AMERIS BANK	1	\$108,659.95	4.16%	0 \$0.00	NA	0 \$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$94,880.48	3.64%	0 \$0.00	NA	0 \$0.0
	EMBRACE HOME LOANS INC	3	\$313,202.13	12%	0 \$0.00	NA	0 \$0.0
	LOANDEPOT.COM LLC(371)	1	\$96,178.84	3.69%	0 \$0.00	NA	0 \$0.0
	MAGNOLIA BANK INCORPORATED	1	\$85,600.00	3.28%			0 \$0.0
	MANN MORTGAGE LLC	1	\$109,250.00	4.19%	0 \$0.00		0 \$0.0
	NATIONSTARMORTGAGE	11	\$1,104,318.65				
	REGENCY MORTGAGE CORP	1	\$104,500.00	4%	0 \$0.00	NA	0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$105,464.07	4.04%			
	SIRVA MORTGAGE INC	1	\$89,884.15	3.44%	0 \$0.00		0 \$0.0
	THE LENDING COMPANY INC	1	\$99,871.28	3.83%	0 \$0.00	NA	0 \$0.0
	WR STARKEY MORTGAGE LLP	2	\$197,125.08	7.55%	,		
Total		26	\$2,609,807.56	100%	0 \$0.00		0 \$0.0
3138XPH63	ALLIANCE FINANCIAL RESOURCES LLC	1	\$86,897.86	3.22%	0 \$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$59,113.88	2.19%	0 \$0.00	NA	0 \$0.0
	CBC NATIONAL BANK	1	\$90,046.65	3.34%	0 \$0.00	NA	0 \$0.0
		1	\$105,850.00	3.93%	0 \$0.00	NA	0 \$0.0

	E MORTGAGE MANAGEMENT LLC								
	NATIONSTARMORTGAGE	24	\$2,244,210.82	83.27%	0	\$0.00	NA	(\$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$109,118.73	4.05%	0	\$0.00	NA	(\$0.00
Total		29	\$2,695,237.94	100%	0	\$0.00		(\$0.0
									<u> </u>
3138XPH71	NATIONSTARMORTGAGE	43	\$3,452,452.54	98.86%	0	\$0.00	NA	(\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$39,954.12	1.14%	0	\$0.00	NA	(\$0.00
Total		44	\$3,492,406.66	100%	0	\$0.00		(\$0.00
3138XPH89	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,706.32	5.24%	0	\$0.00	NA	(\$0.00
	ASPIRE FINANCIAL INC	1	\$119,849.02	5.38%	C	\$0.00	NA	(\$0.00
	CHERRY CREEK MORTGAGE CO. INC	2	\$234,904.08	10.54%	0	\$0.00	NA	(\$0.00
	FIRST INDEPENDENCE BANK	1	\$117,302.24	5.27%	0	\$0.00	NA	(\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$116,000.00	5.21%	0	\$0.00	NA	(\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$113,853.26	5.11%	0	\$0.00	NA	(\$0.00
	NATIONSTARMORTGAGE	7	\$816,361.28	36.64%	0	\$0.00	NA	(\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,845.53	5.38%	0	\$0.00	NA	(\$0.00
	THE MORTGAGE FIRM INC	1	\$123,094.93	5.53%	0	\$0.00	NA	(\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$116,656.38	5.24%	0	\$0.00	NA	(\$0.00
	WR STARKEY MORTGAGE LLP	2	\$233,302.62	10.46%	0	\$0.00	NA	(\$0.00
Total		19	\$2,227,875.66	100%	0	\$0.00		(\$0.00
3138XPH97	E MORTGAGE MANAGEMENT LLC	1	\$114,500.00	10.8%	0	\$0.00	NA	(\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$122,307.86	11.54%	0	\$0.00	NA	(\$0.00
	NATIONSTARMORTGAGE	7	\$823,332.32	77.66%	0	\$0.00	NA	(\$0.00
Total		9	\$1,060,140.18	100%	0	\$0.00		(\$0.00
3138XPHA4	ALLIANCE FINANCIAL RESOURCES LLC	1	\$80,650.71	5.96%	0	\$0.00	NA	(\$0.00
	AMERIS BANK	1	\$57,923.62	4.28%		\$0.00			\$0.00
	EMBRACE HOME LOANS INC	2	\$136,827.64	10.12%	0	\$0.00	NA	(\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$82,000.00	6.06%		\$0.00			\$0.00
	MORTGAGE SERVICES III LLC	1	\$56,430.53	4.17%		\$0.00			\$0.00
	NATIONSTARMORTGAGE	10	\$736,605.12	54.47%		\$0.00			\$0.00
		1	\$69,831.12	5.16%	0	\$0.00	NA	(\$0.00

POLARIS HOME FUNDING CORP				· 				
THE MORTGAGE FIRM INC	1	\$77,899.60	5.76%	0	\$0.00	NA	0	\$0.0
WR STARKEY MORTGAGE LLP	1	\$54,098.85	4.02%	0	\$0.00	NA		\$0.0
	19	\$1,352,267.19	100%	0	\$0.00		0	\$0.0
EMBRACE HOME LOANS INC	1	\$60,000.00	2.81%					\$0.0
NATIONSTARMORTGAGE	30	\$1,998,399.02	93.46%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE INC	1	\$79,908.24	3.73%			NA	0	\$0.0
	32	\$2,138,307.26	100%	0	\$0.00		0	\$0.0
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NATIONSTARMORTGAGE		· · · · · · · · · · · · · · · · · · ·			_	NA		\$0.0
	11	\$1,007,264.77	100%	0	\$0.00		0	\$0.0
ALLEN TATE MORTGAGE SERVICES INC	1	\$87,889.28	3.2%	0	\$0.00	NA	0	\$0.0
AMERIS BANK	1	\$104,864.84	3.81%	0	\$0.00	NA	0	\$0.0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$109,858.40	4%					\$0.0
BRAND MORTGAGE GROUP LLC	1	\$92,777.66	3.37%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO. INC	1	\$93,879.00	3.41%	0	\$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	3	\$312,509.38	11.37%	0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	1	\$98,276.20	3.57%					\$0.0
FIRSTBANK	1	\$94,256.25	3.43%					\$0.0
NATIONSTARMORTGAGE	9							\$0.0
NTFN INC	1				_			\$0.0
PLATINUM MORTGAGE INC	2	\$185,643.43	6.75%					\$0.0
RESOURCE LENDERS INC	1	\$94,880.48	3.45%	0	\$0.00	NA	0	\$0.0
CORPORATION	2	\$175,166.68	6.37%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$100,726.00	3.66%					\$0.0
THE LENDING COMPANY INC	2	\$191,050.65	6.97%			NA		\$0.0
	28	\$2,749,134.86	100%	0	\$0.00		0	\$0.0
CRC NATIONAL DANK	1	\$80 152 5 <i>6</i>	2 070	0	\$0.00	NT A	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$103,078.84	3.82%					\$0.0
	1	\$99 879 85	3 7%	0	\$0.00	NΔ	0	\$0.0
								\$0.0
	1	\$100,821.49	3.74%					\$0.0
	CORP THE MORTGAGE FIRM INC WR STARKEY MORTGAGE LLP EMBRACE HOME LOANS INC NATIONSTARMORTGAGE WESTSTAR MORTGAGE INC NATIONSTARMORTGAGE INC NATIONSTARMORTGAGE ALLEN TATE MORTGAGE SERVICES INC AMERIS BANK BANKSOUTH MORTGAGE COMPANY LLC BRAND MORTGAGE GROUP LLC CHERRY CREEK MORTGAGE CO. INC CHURCHILL MORTGAGE CORPORATION E MORTGAGE MANAGEMENT LLC FIRSTBANK NATIONSTARMORTGAGE NTFN INC PLATINUM MORTGAGE INC RESOURCE LENDERS INC RMC MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION THE LENDING COMPANY INC CBC NATIONAL BANK GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION MORTGAGE SERVICES III LLC NATIONSTARMORTGAGE	CORP THE MORTGAGE FIRM INC WR STARKEY MORTGAGE LLP 19 EMBRACE HOME LOANS INC NATIONSTARMORTGAGE WESTSTAR MORTGAGE INC NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE SERVICES INC AMERIS BANK BANKSOUTH MORTGAGE COMPANY LLC BRAND MORTGAGE GROUP LLC CHERRY CREEK MORTGAGE CO. INC CHURCHILL MORTGAGE CORPORATION E MORTGAGE MANAGEMENT LLC FIRSTBANK NATIONSTARMORTGAGE NTFN INC PLATINUM MORTGAGE CORPORATION PLATINUM MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION THE LENDING COMPANY INC 2 28 CBC NATIONAL BANK 1 NATIONSTAR MORTGAGE FINANCIAL GROUP CORPORATION MORTGAGE SERVICES III LLC NATIONSTARMORTGAGE 25	CORP	CORP	CORP THE MORTGAGE FIRM INC WR STARKEY MORTGAGE LLP 19 \$1,352,267.19 100% 0 EMBRACE HOME LOANS INC NATIONSTARMORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE SERVICES INC AMERIS BANK SBANKSOUTH MORTGAGE COMPANY LLC BRAND MORTGAGE GROUP LLC CHERRY CREEK MORTGAGE CO. INC CHURCHILL MORTGAGE CORPORATION E MORTGAGE MANAGEMENT LLC CHERRY CREEK MORTGAGE CORPORATION E MORTGAGE MANAGEMENT LLC FIRSTBANK SAMAGEMENT LLC SHORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE SHORTGAGE NATIONSTARMORTGAGE SHORTGAGE SHORTG	CORP	CORP	CORP

Total		29	\$2,698,398.93	100%	0	\$0.00		0	\$0.0
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3138XPHF3	NATIONSTARMORTGAGE	20	\$2,002,799.83	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,002,799.83	100%		\$0.00		0	\$0.0
3138XPHG1	ALLIANCE FINANCIAL RESOURCES LLC	1	\$124,846.30	6.96%	0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,174.13	6.87%	0	\$0.00	NA	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$123,836.71	6.9%	0	\$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP LLC	2	\$243,396.93	13.57%	0	\$0.00	NA	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$113,859.83	6.35%	0	\$0.00	NA	0	\$0.0
	E MORTGAGE MANAGEMENT LLC	2	\$238,306.62	13.29%	0	\$0.00	NA	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$232,463.82	12.96%	0	\$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	3	\$353,179.03	19.69%	0	\$0.00	NA	0	\$0.0
	PLATINUM MORTGAGE INC	2	\$240,390.33	13.41%	0	\$0.00	NA	0	\$0.0
Fotal		15	\$1,793,453.70	100%	0	\$0.00		0	\$0.0
3138XPHH9	NATIONSTARMORTGAGE	14	\$1,652,901.81	87.29%		\$0.00	NA		\$0.0
	THE MORTGAGE FIRM INC	1	\$120,508.35	6.36%		\$0.00	NA		\$0.0
Total	WESTSTAR MORTGAGE INC	1	\$120,175.00	6.35% 100%		\$0.00	NA		\$0.0 \$0.0
1 otai		16	\$1,893,585.16	100%	U	\$0.00		U	\$0.0
3138XPHJ5	DISCOVER HOME LOANS INC	1	\$148,588.71	12.47%	0	\$0.00	NA	0	\$0.0
D136X11133	NATIONSTARMORTGAGE	7	\$911,622.95			\$0.00	NA NA		\$0.0
	PLATINUM MORTGAGE INC	1	\$131,822.19	11.05%		\$0.00			\$0.0
Total	E E E E E E E E E E E E E E E E E E E	9	\$1,192,033.85	100%		\$0.00	1111		\$0.0
			+			7			7
3138XPHK2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,646.07	3.14%	0	\$0.00	NA	0	\$0.0
	CBC NATIONAL BANK	1	\$141,821.34	3.36%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO. INC	2	\$282,668.92	6.7%	0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS INC	1	\$137,576.69	3.26%	0	\$0.00	NA	0	\$0.0
	E MORTGAGE MANAGEMENT LLC	1	\$127,759.06	3.03%	0	\$0.00	NA	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$269,832.66	6.39%	0	\$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	16	\$2,153,295.78	51.02%	0	\$0.00	NA	0	\$0.0
	PLATINUM MORTGAGE INC	4	\$543,978.19	12.89%	0	\$0.00	NA	0	\$0.0
		1	\$141,500.00	3.35%	0	\$0.00	NA	0	\$0.0

	SOUTHEAST MORTGAGE OF GEORGIA INC								
	WR STARKEY MORTGAGE LLP	2	\$289,251.83	6.86%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,220,330.54	100%	0	\$0.00		0	\$0.0
3138XPHL0	NATIONSTARMORTGAGE	27	\$3,678,294.67	96.17%		\$0.00	NA		\$0.00
Total	NTFN INC	1 28	\$146,443.83 \$3,824,738.50	3.83% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
3138XPHN6	AMERICAN EQUITY MORTGAGE INC	1	\$150,206.40	2.31%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$168,183.23	2.58%	0	\$0.00	NA	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,787.61	2.53%	0	\$0.00	NA		\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$171,968.37	2.64%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$159,798.70	2.45%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$161,301.42	2.48%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$494,357.85	7.59%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	2	\$333,358.50	5.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$313,770.58	4.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$3,402,484.13	52.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	2	\$333,020.76	5.11%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$163,664.06	2.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$163,793.67	2.52%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$331,926.97	5.1%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,512,622.25	100%	0	\$0.00		0	\$0.00
3138XPHP1	ALLIANCE FINANCIAL RESOURCES LLC	1	\$74,701.42	3.89%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$68,662.70	3.58%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$55,779.34	2.91%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	8	\$430,825.29	22.44%		\$0.00	NA		\$0.00
	FIRST INDEPENDENCE BANK	1	\$41,268.18	2.15%		\$0.00	NA		\$0.00
	NATIONSTARMORTGAGE	17	\$1,184,075.73	61.68%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$64,470.86	3.35%		\$0.00	NA		\$0.00
Total		30	\$1,919,783.52	100%	0	\$0.00		0	\$0.00

3138XPHQ9	NATIONSTARMORTGAGE	15	\$1,011,410.22	100%	0 \$0.00	NA	0	\$0.0
Total		15	\$1,011,410.22	100%	0 \$0.00		0	\$0.0
3138XPHR7	BANKSOUTH MORTGAGE COMPANY LLC	1	\$104,564.54	7.42%	0 \$0.00	NA	0	\$0.0
	CBC NATIONAL BANK	1	\$89,626.75	6.36%	0 \$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO. INC	1	\$96,593.62	6.85%	0 \$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS INC	1	\$103,061.97	7.31%	0 \$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	8	\$728,871.67	51.69%	0 \$0.00	NA		\$0.0
	PLATINUM MORTGAGE INC	1	\$77,175.31	5.47%	0 \$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL LLC	1	\$101,576.98	7.2%	0 \$0.00	NA	0	\$0.0
	SIRVA MORTGAGE INC	1	\$108,529.30	7.7%	0 \$0.00	NA		\$0.0
Total		15	\$1,410,000.14	100%	0 \$0.00		0	\$0.0
3138XPHS5	CHURCHILL MORTGAGE CORPORATION	1	\$108,552.53	5.12%	0 \$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS INC	1	\$107,574.44	5.07%	0 \$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS INC	1	\$106,564.85	5.03%	0 \$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	16	\$1,598,111.47	75.39%	0 \$0.00	NA	0	\$0.0
	NTFN INC	1	\$97,364.83	4.59%	0 \$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$101,581.27	4.8%	0 \$0.00	NA	0	\$0.0
Total		21	\$2,119,749.39	100%	0 \$0.00		0	\$0.0
3138XPHT3	AMERICAN EQUITY	1	\$120,200.00	3.95%	0 \$0.00	NA	0	\$0.0
	MORTGAGE INC CHERRY CREEK MORTGAGE CO. INC	1	\$110,548.95	3.63%	0 \$0.00	NA	0	\$0.0
	E MORTGAGE MANAGEMENT LLC	1	\$112,287.14	3.69%	0 \$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS INC	1	\$115,125.44	3.78%	0 \$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	21	\$2,460,587.57	80.87%	0 \$0.00	NA		\$0.0
	WR STARKEY MORTGAGE LLP	1	\$123,982.42	4.08%	0 \$0.00	NA	0	\$0.0
Total		26	\$3,042,731.52	100%	0 \$0.00		0	\$0.0
3138XPHU0	E MORTGAGE MANAGEMENT LLC	1	\$132,459.11	4.28%	0 \$0.00	NA		\$0.0
	NATIONSTARMORTGAGE	22	\$2,960,796.85	95.72%	0 \$0.00	NA		\$0.0
Total		23	\$3,093,255.96	100%	0 \$0.00		0	\$0.0
3138XPHV8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$401,990.91	2.73%	0 \$0.00	NA	0	\$0.0
	ASPIRE FINANCIAL INC	1	\$199,178.95	1.35%	0 \$0.00	NA	0	\$0.0

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,788.87	2.04%	0	\$0.00	NA	(\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$129,466.32	0.88%	0	\$0.00	NA	(\$0.00
	CBC NATIONAL BANK	1	\$335,601.69	2.28%	0	\$0.00	NA	(\$0.00
	CHERRY CREEK MORTGAGE CO. INC	3				\$0.00			\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$1,322,911.79	8.99%	0	\$0.00	NA	(\$0.00
	DISCOVER HOME LOANS INC	4	\$820,517.69	5.58%	0	\$0.00	NA	(\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$757,692.27	5.15%		\$0.00			\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$237,745.07	1.62%	0	\$0.00	NA	(\$0.00
	EMBRACE HOME LOANS INC	4	\$797,577.46	5.42%	0	\$0.00	NA	(\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$219,068.93	1.49%	0	\$0.00	NA	C	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$273,859.52	1.86%	0	\$0.00	NA	C	\$0.00
	NATIONSTARMORTGAGE	28	\$6,306,712.08	42.87%	0	\$0.00	NA	C	\$0.00
	NTFN INC	1	\$270,684.20	1.84%	0	\$0.00	NA	C	\$0.00
	PLATINUM MORTGAGE INC	1	\$185,626.96	1.26%	0	\$0.00	NA	C	\$0.00
	RESOURCE LENDERS INC	1	\$216,109.17	1.47%	0	\$0.00	NA	C	\$0.00
	RMC MORTGAGE CORPORATION	2	\$593,493.46	4.03%	0	\$0.00	NA	C	\$0.00
	SIRVA MORTGAGE INC	1	\$179,222.70	1.22%	0	\$0.00	NA	C	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$298,768.43	2.03%	0	\$0.00	NA		\$0.00
	WESTSTAR MORTGAGE INC	1	\$171,293.90	1.18%	0	\$0.00	NA	C	\$0.00
Total		65	\$14,709,839.63	100%	0	\$0.00		0	\$0.00
3138XPHW6	CHERRY CREEK MORTGAGE CO. INC	1	\$277,866.27	2.62%	0	\$0.00	NA	(\$0.00
	EMBRACE HOME LOANS INC	3	\$733,006.78	6.91%	0	\$0.00	NA	(\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$346,585.88	3.27%		\$0.00			\$0.00
	NATIONSTARMORTGAGE	44	\$8,612,448.67	81.2%	0	\$0.00	NA	(\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$281,451.64	2.65%		\$0.00		(\$0.00
	PLATINUM MORTGAGE INC	1	\$183,252.31	1.73%	0	\$0.00	NA	(\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$171,221.40	1.62%	0	\$0.00	NA	C	\$0.00
Total		53	\$10,605,832.95	100%	_0	\$0.00		(\$0.00
3138XPHX4	NATIONSTARMORTGAGE	8	\$1,479,896.03	100%	0	\$0.00	NA	_	\$0.00
Total		8	\$1,479,896.03	100%	0	\$0.00		0	\$0.00

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ACOPIA LLC	1	\$126,947.37	1.82%	0 \$0	0.00 NA	. (\$0.0
AMERICAN EQUITY MORTGAGE INC	1	\$209,500.00	3%		0.00 NA		\$0.0
CHURCHILL MORTGAGE CORPORATION	2	\$506,294.84	7.24%	0 \$0	0.00 NA	. 0	\$0.0
DISCOVER HOME LOANS INC	4	\$909,762.21	13.01%	0 \$0	0.00 NA	. (\$0.0
E MORTGAGE MANAGEMENT LLC	1	\$211,111.82	3.02%				\$0.0
EMBRACE HOME LOANS INC	2	\$324,203.58	4.64%	0 \$0	0.00 NA	. 0	\$0.0
NATIONAL ASSOCIATION	1	\$596,000.00	8.52%	0 \$0	0.00 NA	. 0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$301,236.90	4.31%				\$0.0
NATIONSTARMORTGAGE	15	\$2,820,566.08	40.33%				\$0.0
	1	\$270,000.00	3.86%	0 \$0	0.00 NA	, C	\$0.0
CORPORATION	1	\$45,000.00	0.64%				\$0.0
SIRVA MORTGAGE INC	1	\$162,907.62	2.33%	0 \$0	0.00 NA		\$0.0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$296,500.00	4.24%	0 \$0	0.00 NA	. C	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$122,484.68	1.75%	0 \$0	0.00 NA	C	\$0.0
WESTSTAR MORTGAGE INC	1	\$91,535.95	1.29%			+	\$0.0
	35	\$6,994,051.05	100%	0 \$0	0.00		\$0.0
CHERRY CREEK MORTGAGE CO. INC	2	\$809,706.85	18.81%	0 \$0	0.00 NA		\$0.0
NATIONSTARMORTGAGE	7	\$2,545,949.33	59.15%	0 \$0	0.00 NA	. 0	\$0.0
SIRVA MORTGAGE INC	1	\$416,450.87	9.67%	0 \$0	0.00 NA		\$0.0
SUMMIT MORTGAGE BANKERS INC	1	\$532,313.91	12.37%	0 \$0	0.00 NA	. 0	\$0.0
	11	\$4,304,420.96	100%	0 \$0	0.00	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	2.63%	0 \$0	0.00 NA	. C	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$149,500.00	2.62%	0 \$0	0.00 NA	. 0	\$0.0
BRAND MORTGAGE GROUP LLC	2	\$277,500.00	4.86%	0 \$0	0.00 NA	. 0	\$0.0
CHERRY CREEK MORTGAGE CO. INC	4	\$572,166.70	10.01%	0 \$0	0.00 NA	. 0	\$0.0
CHURCHILL MORTGAGE CORPORATION	2	\$272,367.91	4.77%	0 \$0	0.00 NA	. 0	\$0.0
DISCOVER HOME LOANS INC	2	\$282,500.00	4.94%	0 \$0	0.00 NA		\$0.0
EMBRACE HOME LOANS INC	4	\$567,926.13	9.94%	0 \$0	0.00 NA	. 0	\$0.0
	AMERICAN EQUITY MORTGAGE INC CHURCHILL MORTGAGE CORPORATION DISCOVER HOME LOANS INC E MORTGAGE MANAGEMENT LLC EMBRACE HOME LOANS INC FIRST CENTURY BANK NATIONAL ASSOCIATION HOMEOWNERS FINANCIAL GROUP USA LLC NATIONSTARMORTGAGE PERL MORTGAGE INC RMC MORTGAGE INC SOUTHEAST MORTGAGE OF GEORGIA INC SUMMIT MORTGAGE CORPORATION WESTSTAR MORTGAGE INC SUMMIT MORTGAGE CO. INC NATIONSTARMORTGAGE SIRVA MORTGAGE INC SUMMIT MORTGAGE CO. INC NATIONSTARMORTGAGE SIRVA MORTGAGE INC SUMMIT MORTGAGE CO. INC NATIONSTARMORTGAGE SIRVA MORTGAGE INC SUMMIT MORTGAGE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PORTFOLIO MORTGAGE CORPORATION BRAND MORTGAGE GROUP LLC CHERRY CREEK MORTGAGE CO. 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FIRST INDEPENDENCE BANK	1	\$126,140.00	2.21%	0	\$0.00	NA	0 \$	0.0
FLORIDA CAPITAL BANK N.A	1	\$146,815.06	2.57%	0	\$0.00	NA	0\$	0.0
GUARANTEED RATE INC	1	\$144,813.35	2.53%	0	\$0.00	NA	0\$	0.0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$143,000.00	2.5%	0	\$0.00	NA	0\$	0.0
NATIONSTARMORTGAGE	11	\$1,505,636.14	26.35%	0	\$0.00	NA	0\$	0.0
ON Q FINANCIAL INC	2	\$281,971.72	4.93%	0	\$0.00	NA	0\$	0.0
REGENCY MORTGAGE CORP	REGENCY MORTGAGE CORP 1 \$134,830.16 2.36%		0	\$0.00	NA	0\$	0.0	
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$256,562.80	4.49%	0	\$0.00	NA	0\$	0.0
SIRVA MORTGAGE INC	1	\$128,250.00	2.24%	0	\$0.00	NA	0\$	0.0
WR STARKEY MORTGAGE	4	\$574,219.00	10.05%	0	\$0.00	NA	0\$	0.0
	41	\$5,714,198.97	100%	0	\$0.00		0 \$	0.0
CHURCHILL MORTGAGE CORPORATION	2	\$292,524.36	6.85%	0	\$0.00	NA	0\$	0.0
NATIONSTARMORTGAGE	28	\$3,828,546.69	89.7%	0	\$0.00	NA	0 \$	0.0
PLATINUM MORTGAGE INC	1	\$146,982.23	3.45%			NA	0 \$	0.0
	31	\$4,268,053.28	100%	0	\$0.00		0 \$	0.0
NATIONSTARMORTGAGE	42	\$5,429,943.94	100%	0	\$0.00	NA	0\$	0.0
	42	\$5,429,943.94	100%					
ACODIA LI C	1	\$150.704.05	2 74%	0	00.02	NΙΛ	20	0.0
ALLIANCE FINANCIAL	1	·						
RESOURCES LLC	1	\$170,779.88	2.92%	0	\$0.00	NA	05	0.0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$320,482.25	5.49%	0	\$0.00	NA	0\$	0.0
CBC NATIONAL BANK	2	\$330,188.63	5.65%	0	\$0.00	NA	0\$	0.0
CHERRY CREEK MORTGAGE CO. INC	2	\$326,496.84	5.59%	0	\$0.00	NA		
DISCOVER HOME LOANS INC	1	\$174,000.00	2.98%	0	\$0.00	NA	0 \$	0.0
E MORTGAGE MANAGEMENT LLC	1	\$162,450.00	2.78%	0	\$0.00	NA	0\$	0.0
FLORIDA CAPITAL BANK N.A	1	\$159,549.01	2.73%	0	\$0.00	NA	0 \$	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,794.05	2.74%	0	\$0.00	NA	0\$	0.0
NATIONSTARMORTGAGE	17	\$2,785,946.21	47.7%	0	\$0.00	NA	0 \$	0.0
PERL MORTGAGE INC	1	\$164,000.00	2.81%	0	\$0.00	NA	0\$	0.0
RMC MORTGAGE CORPORATION	1	\$158,641.00	2.72%	0	\$0.00	NA	0\$	0.0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$151,813.10	2.6%	0	\$0.00	NA	0\$	0.0
SIRVA MORTGAGE INC	1	\$153,842.49	2.63%	0	\$0.00	NA	0\$	0.0
THE LENDING COMPANY INC	1	\$155,603.98	2.66%	0	\$0.00	NA	0\$	0.0
	FLORIDA CAPITAL BANK N.A GUARANTEED RATE INC HOMEOWNERS FINANCIAL GROUP USA LLC NATIONSTARMORTGAGE ON Q FINANCIAL INC REGENCY MORTGAGE CORP SIERRA PACIFIC MORTGAGE COMPANY INC SIRVA MORTGAGE INC WR STARKEY MORTGAGE LLP CHURCHILL MORTGAGE CORPORATION NATIONSTARMORTGAGE PLATINUM MORTGAGE INC NATIONSTARMORTGAGE PLATINUM MORTGAGE OMPANY LLC ALLIANCE FINANCIAL RESOURCES LLC BANKSOUTH MORTGAGE COMPANY LLC CBC NATIONAL BANK CHERRY CREEK MORTGAGE CO. INC DISCOVER HOME LOANS INC E MORTGAGE MANAGEMENT LLC FLORIDA CAPITAL BANK N.A GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION NATIONSTARMORTGAGE PERL MORTGAGE INC RMC MORTGAGE CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC SIRVA MORTGAGE INC	FLORIDA CAPITAL BANK N.A GUARANTEED RATE INC HOMEOWNERS FINANCIAL GROUP USA LLC NATIONSTARMORTGAGE ON Q FINANCIAL INC REGENCY MORTGAGE CORP SIERRA PACIFIC MORTGAGE COMPANY INC SIRVA MORTGAGE INC WR STARKEY MORTGAGE LLP CHURCHILL MORTGAGE CORPORATION NATIONSTARMORTGAGE INC NATIONSTARMORTGAGE INC ACOPIA LLC ALLIANCE FINANCIAL RESOURCES LLC BANKSOUTH MORTGAGE COMPANY LLC CBC NATIONAL BANK CHERRY CREEK MORTGAGE CO. INC DISCOVER HOME LOANS INC E MORTGAGE MANAGEMENT LLC FLORIDA CAPITAL BANK N.A GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION NATIONSTARMORTGAGE IT PERL MORTGAGE COMPANY INC SIERRA PACIFIC MORTGAGE COMPANY INC SIERRA PACIFIC MORTGAGE COMPANY INC SIERRA PACIFIC MORTGAGE COMPANY INC SIERRA PACIFIC MORTGAGE COMPANY INC SIERRA PACIFIC MORTGAGE COMPANY INC SIERRA PACIFIC MORTGAGE COMPANY INC SIERRA MORTGAGE INC 1	FLORIDA CAPITAL BANK N.A 1 \$146,815.06	FLORIDA CAPITAL BANK N.A	FLORIDA CAPITAL BANK N.A 1 \$146,815.06 2.57% 0 GUARANTEED RATE INC 1 \$144,813.35 2.53% 0 HOMEOWNERS FINANCIAL 1 \$143,000.00 2.5% 0 ON Q FINANCIAL INC 2 \$281,971.72 4.93% 0 ON Q FINANCIAL INC 2 \$281,971.72 4.93% 0 ON Q FINANCIAL INC 2 \$281,971.72 4.93% 0 ON Q FINANCIAL INC 2 \$2256,5636.80 4.49% 0 ON Q FINANCIAL INC 2 \$256,562.80 4.49% 0 ON Q FINANCIAL INC 3 \$134,830.16 2.36% 0 ON Q FINANCIAL INC 2 \$256,562.80 4.49% 0 ON Q FINANCIAL INC 3 \$128,250.00 2.24% 0 ON Q FINANCIAL INC 4 \$574,219.00 10.05% 0 ON Q FINANCIAL INC 5 S S S S S S S S S	FLORIDA CAPITAL BANK N.A 1 \$146,815.06 2.57% 0 \$0.00 GUARANTEED RATE INC 1 \$144,813.35 2.53% 0 \$0.00 HOMEOWNERS FINANCIAL 1 \$143,000.00 2.5% 0 \$0.00 NATIONSTARMORTGAGE 11 \$1,505,636.14 26.35% 0 \$0.00 ON Q FINANCIAL INC 2 \$281,971.72 4.93% 0 \$0.00 REGENCY MORTGAGE CORP \$134,830.16 2.36% 0 \$0.00 SIEVA MORTGAGE INC 1 \$128,250.00 2.24% 0 \$0.00 WR STARKEY MORTGAGE 4 \$574,219.00 10.05% 0 \$0.00 UVR STARKEY MORTGAGE 4 \$574,219.00 10.05% 0 \$0.00 CHURCHILL MORTGAGE 2 \$292,524.36 6.85% 0 \$0.00 CHURCHILL MORTGAGE 2 \$33,828,546.69 89.7% 0 \$0.00 CHURCHILL MORTGAGE 28 \$33,828,544.69 89.7% 0 \$0.00 CHURCHILL MORTGAGE 28 \$33,828,544.69 89.7% 0 \$0.00 CHURCHILL MORTGAGE 29 \$33,828,546.69 89.7% 0 \$0.00 CHURCHILL MORTGAGE 29 \$330,482.23 \$3.45% 0 \$0.00 CHURCHILL MORTGAGE 29 \$320,482.25 5.49% 0 \$0.00 CHURCHILL MORTGAGE 20 \$3	FLORIDA CAPITAL BANK N.A	FLORIDA CAPITAL BANK N.A

	WR STARKEY MORTGAGE LLP	2	\$306,672.00	5.26%	0 \$0.00	NA	0 \$0.0
Total		36	\$5,840,053.49	100%	0 \$0.00		0 \$0.0
3138XPJE4	CHERRY CREEK MORTGAGE CO. INC	1	\$163,432.90	4.76%	0 \$0.00	NA	0 \$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$169,400.88	4.94%	0 \$0.00	NA	0 \$0.0
	MORIA DEVELOPMENT INC	1	\$155,816.85	4.54%	0 \$0.00	NA	0 \$0.0
	NATIONSTARMORTGAGE	18	\$2,943,254.54	85.76%	0 \$0.00	NA	0 \$0.0
Total		21	\$3,431,905.17	100%	0 \$0.00		0 \$0.0
3138XPJF1	E MORTGAGE MANAGEMENT LLC	1	\$249,738.98	4.7%	0 \$0.00	NA	0 \$0.0
	NATIONSTARMORTGAGE	22	\$5,066,352.29	95.3%	0 \$0.00	NA	0 \$0.0
Total		23	\$5,316,091.27	100%	0 \$0.00		0 \$0.0
3138XPJG9	NATIONSTARMORTGAGE	6	\$1,254,550.14	100%	0 \$0.00	NA	0 \$0.0
Total		6	\$1,254,550.14	100%	0 \$0.00		0 \$0.0
3138XPJH7	NATIONSTARMORTGAGE	15	\$3,521,763.06	100%	0 \$0.00	NA	0 \$0.0
Total		15	\$3,521,763.06	100%	0 \$0.00	1111	0 \$0.0
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3138XPJJ3	NATIONSTARMORTGAGE	11	\$2,456,585.70	100%	0 \$0.00	NA	0 \$0.0
Total		11	\$2,456,585.70	100%	0 \$0.00	 	0 \$0.0
3138XPJK0	ACOPIA LLC	1	\$244,484.89	0.37%	0 \$0.00	NA	0 \$0.0
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$656,698.05	0.99%	0 \$0.00	NA	0 \$0.0
	AMCAP MORTGAGE LTD	1	\$263,675.39	0.4%	0 \$0.00	NA	0 \$0.0
	AMERICAN EQUITY MORTGAGE INC	1	\$266,250.00	0.4%	0 \$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$529,487.55	0.8%	0 \$0.00	NA	0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$193,600.00	0.29%	0 \$0.00	NA	0 \$0.0
	AMERIS BANK	1	\$225,737.05	0.34%	0 \$0.00	NA	0 \$0.0
	ASPIRE FINANCIAL INC	1	\$177,781.14	0.27%	0 \$0.00	NA	0 \$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	7	\$1,839,049.27	2.76%	0 \$0.00	NA	0 \$0.0
	BM REAL ESTATE SERVICES INC	1	\$285,000.00	0.43%	0 \$0.00	NA	0 \$0.0
	BRAND MORTGAGE GROUP LLC	6	\$1,745,360.97	2.62%	0 \$0.00	NA	0 \$0.0
	CBC NATIONAL BANK	5	\$1,183,392.16	1.78%	0 \$0.00	NA	0 \$0.0
	CHERRY CREEK MORTGAGE CO. INC	14	\$4,120,150.45	6.19%	0 \$0.00	NA	0 \$0.0

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CHURCHILL MORTGAGE CORPORATION	6	\$1,908,711.36	2.87%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC	3	\$834,648.10	1.25%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS INC	4	\$1,947,381.05	2.93%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	2	\$826,450.87	1.24%	0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	3	\$926,774.23	1.39%	0	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS INC	13	\$3,668,507.32	5.51%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE MORTGAGE LLC	1	\$525,322.92	0.79%	0	\$0.00	NA	0	\$0.0
FIRST INDEPENDENCE BANK	1	\$292,000.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRSTBANK	4	\$740,239.78	1.11%	0	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$292,114.83	0.44%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$202,738.70	0.3%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$2,024,195.24	3.04%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$268,895.44	0.4%	0	\$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUP INC	1	\$209,729.69	0.32%	0	\$0.00	NA	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$348,000.00	0.52%	0	\$0.00	NA	0	\$0.0
LEGACY MORTGAGE LLC	1	\$186,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER INC	2	\$451,736.63	0.68%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	87	\$24,100,722.40	36.2%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL INC	2	\$983,527.66	1.48%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$530,000.00	0.8%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,759,048.01	2.64%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC	5	\$1,442,340.39	2.17%	0	\$0.00	NA		\$0.0
R M K FINANCIAL CORP	1	\$355,531.20	0.53%		\$0.00		0	\$0.00
REGENCY MORTGAGE CORP	1	\$313,500.00	0.47%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	12	\$3,495,264.71	5.25%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,463,402.74	2.2%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	3	\$758,776.05	1.14%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$625,000.00	0.94%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY INC	2	\$649,499.60	0.98%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC	2	\$430,074.49	0.65%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS	1	\$297,100.00	0.45%	0	\$0.00	NA	0	\$0.00
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	LIMITED								
	VAN DYK MORTGAGE CORPORATION	1	\$322,234.68	0.48%	0	\$0.00	NA	0 \$	\$0.00
	WESTSTAR MORTGAGE INC	1	\$329,564.44	0.5%	0	\$0.00	NA	0 \$	\$0.00
	WR STARKEY MORTGAGE LLP	6	\$1,335,999.66	1.97%	0	\$0.00	NA	0 \$	\$0.00
Total		231	\$66,575,699.11	100%	0	\$0.00		0 \$	\$0.00
3138XPJL8	ALLIANCE FINANCIAL RESOURCES LLC	1	\$416,510.43	7.71%	0	\$0.00	NA	0 \$	\$0.00
	DISCOVER HOME LOANS INC	1	\$474,242.57	8.78%	0	\$0.00	NA	0 \$	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$203,942.29	3.78%	0	\$0.00	NA	0 \$	\$0.0
	LOANDEPOT.COM LLC - HARP 374	1	\$235,457.42	4.36%	0	\$0.00	NA	0 \$	\$0.0
	MAGNOLIA BANK INCORPORATED	1	\$213,750.00	3.96%	0	\$0.00	NA	0 \$	\$0.0
	NATIONSTARMORTGAGE	15	\$3,495,446.24	64.74%	0	\$0.00	NA	0 \$	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$359,577.35	6.67%	0	\$0.00	NA		\$0.0
Total		21	\$5,398,926.30	100%	0	\$0.00		0 \$	\$0.0
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3138XPJM6	AMERICAN EQUITY MORTGAGE INC	2	\$282,947.71	2.49%	0	\$0.00	NA	0 \$	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$127,269.99	1.12%	0	\$0.00	NA	0 \$	\$0.0
	DISCOVER HOME LOANS INC	10	\$2,286,216.57	20.14%	0	\$0.00	NA	0\$	\$0.0
	E MORTGAGE MANAGEMENT LLC	2	\$613,000.00	5.4%	0	\$0.00	NA	0 \$	\$0.0
	FIRST FINANCIAL SERVICES INC	1	\$441,151.45	3.89%	0	\$0.00	NA	0 \$	\$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$136,880.00	1.21%	0	\$0.00	NA	0 \$	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$141,400.00	1.25%	0	\$0.00	NA	0\$	\$0.0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$166,750.00	1.47%	0	\$0.00	NA	0 \$	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$199,178.95	1.75%	0	\$0.00	NA	0 \$	\$0.0
	NATIONSTARMORTGAGE	16	\$3,293,691.59	29.01%	0	\$0.00	NA	0 \$	\$0.0
	PACOR MORTGAGE CORP	1	\$155,000.00	1.37%	0	\$0.00	NA	0\$	\$0.0
	PINNACLE MORTGAGE GROUP INC	1	\$156,000.00	1.37%	0	\$0.00	NA	0 \$	\$0.0
	PLATINUM MORTGAGE INC	3	\$558,456.60	4.92%	0	\$0.00	NA	0 \$	\$0.0
	SIRVA MORTGAGE INC	4	\$885,410.64	7.8%		\$0.00	NA		\$0.0
		1	\$372,400.00	3.28%	0	\$0.00	NA	0 \$	\$0.0

	SUMMIT MORTGAGE BANKERS INC								
	THE MORTGAGE FIRM INC	1	\$184,232.77	1.62%	0	\$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$296,500.00	2.61%		\$0.00	NA		\$0.0
	WR STARKEY MORTGAGE LLP	5	\$1,055,450.71	9.3%	0	\$0.00	NA	0	\$0.0
Total		53	\$11,351,936.98	100%	0	\$0.00		0	\$0.0
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3138XPJN4	EMBRACE HOME LOANS INC	1	\$185,642.55	1.84%	0	\$0.00	NA	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$247,000.00	2.44%	0	\$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	46	\$9,678,710.44	95.72%	0	\$0.00	NA	0	\$0.0
Total		48	\$10,111,352.99	100%	0	\$0.00		0	\$0.0
3138XPJP9	NATIONSTARMORTGAGE	17	\$1,639,743.38	100%	0	\$0.00	NA		\$0.0
Total		17	\$1,639,743.38	100%	0	\$0.00		0	\$0.0
3138XPJQ7	NATIONSTARMORTGAGE	14	\$1,256,829.66	100%		\$0.00	NA		\$0.0
Total		14	\$1,256,829.66	100%	0	\$0.00		0	\$0.0
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3138XPJS3	ACOPIA LLC	1	\$68,221.64	1.9%	0	\$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP LLC	1	\$44,815.26	1.25%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE INC	1	\$43,000.00	1.2%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS INC	5	\$276,551.07	7.7%	0	\$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	43	\$3,007,779.62	83.75%	0	\$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL LLC	2	\$150,800.00	4.2%	0	\$0.00	NA	0	\$0.0
Total		53	\$3,591,167.59	100%	0	\$0.00		0	\$0.0
3138XPJT1	NATIONSTARMORTGAGE	14	\$1,022,217.65	100%	0	\$0.00	NA	Ω	\$0.0
Total	MATTOTOTAMMORTGAGE	14	\$1,022,217.65	100%		\$0.00	11/1		\$0.0
10441		1-7	Ψ1,022,211.03	100 /0	U	Ψυ•υυ		U	ψυ•υ
3138XPJU8	ACOPIA LLC	1	\$89,125.03	6.27%	0	\$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP								
	LLC	1	\$88,800.00	6.24%	0	\$0.00	NA	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	2	\$149,500.00	10.51%	0	\$0.00	NA	0	\$0.0
	E MORTGAGE MANAGEMENT LLC	1	\$108,600.00	7.64%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS INC	2	\$159,068.94	11.19%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,500.00	4.82%	0	\$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	6	\$573,902.39	40.36%	0	\$0.00	NA	0	\$0.0
	THE LENDING COMPANY INC	1	\$92,000.00	6.47%	0	\$0.00	NA	0	\$0.0

	WR STARKEY MORTGAGE LLP	1	\$92,500.00	6.5%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,421,996.36	100%	0	\$0.00		0	\$0.0
3138XPJV6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,585.96	1.85%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$99,095.68	1.77%	0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS INC	1	\$96,000.00	1.72%		\$0.00	NA		\$0.0
<u></u>	NATIONSTARMORTGAGE	55	\$5,293,802.61	94.66%		\$0.00	NA		\$0.0
Total		58	\$5,592,484.25	100%	0	\$0.00		0	\$0.0
3138XPK28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,075,041.69	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,075,041.69	100%	0	\$0.00		0	\$0.0
3138XPK36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,864,639.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,864,639.18	100%	0	\$0.00		0	\$0.00
3138XPK44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,491,510.14	100%	0	\$0.00	NA	0	\$0.00
Total	·	8	\$2,491,510.14	100%	0	\$0.00		0	\$0.00
3138XPK51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,680,247.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,680,247.47	100%	0	\$0.00		0	\$0.0
3138XPK69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$7,099,999.76	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,099,999.76	100%	0	\$0.00		0	\$0.0
3138XPK77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$5,798,150.68	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,798,150.68	100%	0	\$0.00		0	\$0.0
3138XPKN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$4,105,795.68	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,105,795.68	100%	0	\$0.00		0	\$0.00
3138XPKP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,856,904.84	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,856,904.84	100%	0	\$0.00		0	\$0.0
3138XPKQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$16,440,189.49	100%	0	\$0.00	NA	0	\$0.00

Total		58	\$16,440,189.49	100%	0	\$0.00		0	\$0.0
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3138XPKY8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,954,499.18	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,954,499.18	100%	0	\$0.00		0	\$0.0
3138XPKZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,391,812.31	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,391,812.31	100%	0	\$0.00		0	\$0.0
3138XPL35	C & F MORTGAGE CORPORATION	1	\$98,883.77	1.24%	0	\$0.00	NA	0	\$0.0
	EAST BOSTON SAVINGS BANK	1	\$92,480.00	1.16%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	78	\$7,511,640.01	93.87%	0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,474.28	1.37%	0	\$0.00	NA	0	\$0.0
	OAK MORTGAGE COMPANY, LLC	1	\$104,000.00	1.3%	0	\$0.00	NA	0	\$0.0
	V.I.P. MORTGAGE INC	1	\$85,496.95	1.06%	0	\$0.00	NA	0	\$0.0
Total		83	\$8,001,975.01	100%	0	\$0.00		0	\$0.0
3138XPL43	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,480.90	1.86%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	46	\$5,410,076.11	90.16%		\$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC	2	\$247,399.80	4.12%		\$0.00	NA		\$0.0
	TOP FLITE FINANCIAL, INC	1	\$110,360.27	1.84%	0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$121,207.41	2.02%	0	\$0.00	NA	0	\$0.0
Total		51	\$6,000,524.49	100%	0	\$0.00		0	\$0.0
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3138XPL50	DAS ACQUISITION COMPANY, LLC	1	\$174,549.55	1.71%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	48	. , ,	98.29%		\$0.00	NA		\$0.0
Total		49	\$10,182,171.44	100%	0	\$0.00		0	\$0.0
3138XPL68	BERKSHIRE BANK	1	\$130,243.03	1.63%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	52	\$7,092,056.86	88.64%		\$0.00	NA		\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$125,852.08	1.57%	0	\$0.00	NA	0	\$0.0
	PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES	1	\$128,106.29	1.6%	0	\$0.00	NA	0	\$0.0
	SCENIC OAKS FUNDING	1	\$140,000.00	1.75%	0	\$0.00	NA	0	\$0.0
	STATEWIDE MORTGAGE	1	\$129,600.00	1.62%	0	\$0.00	NA	0	\$0.0
	TOP FLITE FINANCIAL, INC	1	\$125,852.08	1.57%	0	\$0.00	NA	0	\$0.0
		1	\$129,625.00	1.62%	0	\$0.00	NA	0	\$0.0

	UNITED FIDELITY FUNDING CORP								
Total		59	\$8,001,335.34	100%	0	\$0.00		0	\$0.0
3138XPL76	GREEN TREE SERVICING LLC	37	\$8,126,849.82	100%	0	\$0.00	NA		\$0.0
Total	GREEN TREE SERVICING EEC	37	\$8,126,849.82	100%		\$0.00	IVA		\$0.0
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3138XPL84	DAS ACQUISITION COMPANY, LLC	2	\$352,105.31	3.76%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	41	\$9,009,493.70	96.24%		\$0.00	NA		\$0.0
Total		43	\$9,361,599.01	100%	0	\$0.00		0	\$0.0
3138XPL92	ACCUNET MORTGAGE LLC	2	\$306,216.85	2.59%	0	\$0.00	NA	0	\$0.0
5130711 1272	ANTHEM BANK & TRUST	1	\$159,732.25	1.35%		\$0.00	NA		\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$347,800.60			\$0.00	NA		\$0.0
	COMMUNITY HOME LENDING, INC	1	\$164,000.00	1.39%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	60	\$9,706,155.66	82.18%	0	\$0.00	NA	0	\$0.0
	MIDTOWN BANK & TRUST COMPANY	1	\$172,142.92	1.46%	0	\$0.00	NA	0	\$0.0
	PATRIOT LENDING SERVICES, INC	1	\$152,000.00	1.29%	0	\$0.00	NA	0	\$0.0
	PRIORITY MORTGAGE CORP	1	\$164,701.86	1.39%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$159,412.63	1.35%	0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK	3	\$478,467.96	4.06%	0	\$0.00	NA	0	\$0.0
Total		73	\$11,810,630.73	100%	0	\$0.00		0	\$0.0
3138XPLS0	GREEN TREE SERVICING LLC	10	\$1,464,116.34	100%	0	\$0.00	NA	0	\$0.0
Total	071327 77132 0227 7011 70 220	10	. , ,	100%		\$0.00	1 (1 1		\$0.0
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3138XPLV3	GREEN TREE SERVICING LLC	21	\$1,273,388.47	100%		\$0.00	NA		\$0.0
Total		21	\$1,273,388.47	100%	U	\$0.00			\$0.0
3138XPLW1	GREEN TREE SERVICING LLC	15	\$1,462,879.54	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,462,879.54	100%	0	\$0.00		0	\$0.0
3138XPLX9	ALL WESTERN MORTGAGE, INC	1	\$298,676.71	3.51%	0	\$0.00	NA	0	\$0.0
	BANK OF ANN ARBOR	1	\$199,223.28	2.34%	0	\$0.00	NA	0	\$0.0
	BONDCORP REALTY SERVICES, INC	1	\$398,000.00	4.68%		\$0.00	NA		\$0.0
	CAPITAL CENTER, LLC	1	\$226,400.00	2.66%	0	\$0.00	NA	0	\$0.0
	COMMUNITY HOME LENDING, INC	1	\$307,000.00	3.61%	0	\$0.00	NA	0	\$0.0

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	D. L. EVANS BANK	1	\$154,291.88	1.81%	0 \$0.00	NA	0	\$0.0
	DIRECTORS FINANCIAL GROUP	2	\$432,916.07	5.09%	0 \$0.00	NA	0	\$0.0
	EQUITY BANK	1	\$309,582.43	3.64%	0 \$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	5	\$1,259,711.59	14.81%	0 \$0.00	NA	0	\$0.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$219,896.63	2.59%	0 \$0.00	NA	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$222,250.00	2.61%	0 \$0.00	NA	0	\$0.0
	M&T BANK	1	\$411,931.69	4.84%	0 \$0.00	NA	0	\$0.0
	MIDTOWN BANK & TRUST COMPANY	1	\$158,000.00	1.86%	0 \$0.00	NA	0	\$0.0
	MONTGOMERY BANK, N.A	1	\$301,992.66	3.55%	0 \$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC	1	\$352,875.03	4.15%	0 \$0.00	NA	0	\$0.0
	NETWORK FUNDING, LP	1	\$92,369.67	1.09%	0 \$0.00	NA		\$0.0
	NEW FED MORTGAGE, CORP	2	\$441,718.09	5.19%	0 \$0.00	NA	0	\$0.0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$132,000.00	1.55%	0 \$0.00	NA	0	\$0.0
	OAK MORTGAGE COMPANY, LLC	1	\$416,438.29	4.9%	0 \$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$377,490.83	4.44%	0 \$0.00	NA		\$0.0
	POLI MORTGAGE GROUP, INC	1	\$345,512.49	4.06%	0 \$0.00	NA	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$234,650.00	2.76%	0 \$0.00	NA	0	\$0.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$326,250.00	3.84%	0 \$0.00	NA	0	\$0.0
	TOWER BANK & TRUST COMPANY	1	\$246,383.23	2.9%	0 \$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$300,803.13	3.54%	0 \$0.00	NA	0	\$0.0
	WEST ALABAMA BANK & TRUST	2	\$336,835.30	3.98%	0 \$0.00	NA	0	\$0.0
Total		33	\$8,503,199.00	100%	0 \$0.00		0	\$0.0
3138XPLY7	ACADEMY MORTGAGE CORPORATION	1	\$71,909.41	4.85%	0 \$0.00	NA	0	\$0.0
	AMERISOUTH MORTGAGE COMPANY	1	\$77,800.00	5.25%	0 \$0.00	NA	0	\$0.0
	BANK OF THE PACIFIC	1	\$51,500.00	3.47%	0 \$0.00	NA	0	\$0.0
	C & F MORTGAGE CORPORATION	1	\$62,920.74	4.24%	0 \$0.00	NA	0	\$0.0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$49,347.83	3.33%	0 \$0.00	NA	0	\$0.0
	FRONTIER BANK	1	\$83,682.14	5.64%	0 \$0.00	NA	0	\$0.0
	GOLD COAST BANK	1	\$78,650.92	5.3%	0 \$0.00	NA		\$0.0

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	GREEN TREE SERVICING LLC	6		1				\$0.0
	GROUP ONE MORTGAGE, INC	1	\$67,415.08	4.55%	0 \$0.00	NA	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$84,893.06	5.73%	0 \$0.00	NA	0	\$0.0
	MIDTOWN BANK & TRUST COMPANY	1	\$55,000.00					\$0.
	MORTGAGE MASTER, INC	1	\$59,924.51	4.04%	0 \$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$72,408.79					\$0.
	PATRIOT LENDING SERVICES, INC	1	\$78,498.83	5.29%	0 \$0.00	NA	0	\$0.0
	TOWER BANK & TRUST COMPANY	1	\$78,122.55	5.27%	0 \$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,868.07	3.36%	0 \$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$24,934.04	1.68%	0 \$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$79,693.90	5.39%				\$0.0
Total		23	\$1,482,812.20	100%	0 \$0.00		0	\$0.0
	1.5.5	1			\Box			1
3138XPLZ4	ACADEMY MORTGAGE CORPORATION	1	\$107,692.42	2.43%	0 \$0.00	NA	0	\$0.0
	ALL WESTERN MORTGAGE, INC	1	\$97,752.93	2.2%	5.39% 0 \$0.00 NA 100% 0 \$0.00 2.43% 0 \$0.00 NA 2.2% 0 \$0.00 NA 2.45% 0 \$0.00 NA 2.37% 0 \$0.00 NA 1.93% 0 \$0.00 NA	0	\$0.0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,859.69					\$0.0
	ANDERSON BROTHERS BANK	1	\$105,000.00	1	1 1 1			\$0.
	BANK OF NORTH CAROLINA	1	\$85,500.00	1.93%	0 \$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC	1	\$109,861.61	2.48%	0 \$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$99,871.28					\$0.
	CAPITAL CENTER, LLC	1	\$91,884.25	2.07%	0 \$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$108,688.09					\$0.
	COMPASS MORTGAGE, INC	1	\$91,687.13	2.07%	0 \$0.00	NA	_0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$102,673.60					\$0.
	FRONTIER BANK	1	\$104,716.61	2.36%	0 \$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A	1	\$104,426.31		1 1 1			\$0.
	GREEN TREE SERVICING LLC	13	\$1,280,899.01	1	1 1 1			\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$99,868.31					\$0.
		1	\$95,881.96	2.16%	0 \$0.00	NA	0	\$0
		, [ì	1	1 1 1	1 1	•	1

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	HURON VALLEY FINANCIAL,				, 1	1		l	
	INC					\Box		<u> </u>	<u></u>
	M&T BANK	1	\$101,600.00	2.29%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$102,470.92			\$0.00	NA		\$0.00
	NEW FED MORTGAGE, CORP	1	\$99,871.28	2.25%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$199,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$104,400.00	2.35%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$107,900.00	2.43%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$109,250.00	2.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$209,463.55	4.72%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$104,268.65	2.35%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$89,889.34	2.03%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$98,050.00			\$0.00	NA		\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$104,271.64	2.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$108,750.00	2.45%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,800.00	2.3%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,435,248.58	100%	0	\$0.00		_0	\$0.00
3138XPM26	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,853.24	1.96%		\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$113,862.77	1.79%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$113,117.04			\$0.00	NA		\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$123,155.24	1.94%	0	\$0.00	NA	0	\$0.00
<u> </u>	GREEN TREE SERVICING LLC	45	\$5,289,128.78	83.18%	0	\$0.00	NA	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$117,630.00	1.85%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$121,000.00		\sqcup	\$0.00	NA		\$0.00
<u> </u>	MERIDIAN BANK	1	\$124,778.33	1.96%	0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,863.02			\$0.00	NA		\$0.0
	TOWNSTONE FINANCIAL, INC	1	\$117,600.00		-	\$0.00	NA		\$0.0
Total		54	\$6,358,988.42	100%	0	\$0.00		0	\$0.0
3138XPM34	GREEN TREE SERVICING LLC	8	\$1,302,879.73	100%	0	\$0.00	NA	0	\$0.0

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Total		8	\$1,302,879.73	100%	0 \$0.00		0	\$0.0
3138XPM42	GREEN TREE SERVICING LLC	7	\$1,008,320.61	100%	0 \$0.00	NA		\$0.0
Total		7	\$1,008,320.61	100%	0 \$0.00		0	\$0. 0
	A A VIV. I I C DD A A LICTUR							
3138XPM59	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$732,600.00	2.68%	0 \$0.00	NA		\$0.0
	ACCUNET MORTGAGE LLC	5	\$893,900.00	3.27%	0 \$0.00	NA		\$0.0
	ADAMS MORTGAGE, LLC	1	\$134,100.00	0.49%	0 \$0.00	NA	0	\$0.0
	ADVANCE MORTGAGE CORPORATION	1	\$110,500.00	0.4%	0 \$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	2	\$409,000.00	1.5%	0 \$0.00	NA	0	\$0.0
	ALL WESTERN MORTGAGE, INC	3	\$647,627.50	2.37%	0 \$0.00	NA	0	\$0.0
	ALLIED FIRST BANK, SB	3	\$307,220.48	1.12%	0 \$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$115,000.00	0.42%	0 \$0.00	NA	0	\$0.0
	AMERISOUTH MORTGAGE COMPANY	1	\$127,812.00	0.47%	0 \$0.00	NA	0	\$0.0
	APEX HOME LOANS, INC	1	\$338,063.18	1.24%	0 \$0.00	NA	0	\$0.0
	ASSURED MORTGAGE, INC	1	\$270,000.00	0.99%	0 \$0.00	NA	0	\$0.0
	ATLANTIC HOME LENDING, INC	1	\$417,000.00	1.52%	0 \$0.00	NA	0	\$0.0
	ATLANTIC HOME LOANS, INC	1	\$138,000.00	0.5%	0 \$0.00	NA	0	\$0.0
	BANK OF THE PACIFIC	1	\$188,000.00	0.69%	0 \$0.00	NA	0	\$0.0
	BERKSHIRE BANK	2	\$623,349.46	2.28%	0 \$0.00	NA	0	\$0.0
	BRAZOS NATIONAL BANK	1	\$143,000.00	0.52%	0 \$0.00	NA	0	\$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$110,600.00	0.4%	0 \$0.00	NA	0	\$0.0
	CAPITAL CENTER, LLC	1	\$232,000.00	0.85%	0 \$0.00	NA	0	\$0.0
	CF BANK	1	\$75,000.00	0.27%	0 \$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,000.00	0.76%	0 \$0.00	NA	0	\$0.0
	COAST 2 COAST FUNDING GROUP, INC	1	\$512,900.00	1.88%	0 \$0.00	NA	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$200,000.00	0.73%	0 \$0.00	NA	0	\$0.0
	COMMUNITY HOME LENDING, INC	2	\$312,550.00	1.14%	0 \$0.00	NA	0	\$0.0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$63,200.00	0.23%	0 \$0.00	NA	0	\$0.0
	D. L. EVANS BANK	1	\$107,000.00	0.39%	0 \$0.00	NA	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$130,500.00	0.48%	0 \$0.00	NA		\$0.0
		1	\$184,000.00	0.67%	0 \$0.00	NA	0	\$0.0

DIRECTORS FINANCIAL GROUP								
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$344,000.00	1.26%	0	\$0.00	NA	0	\$0.00
EQUITY BANK	1	\$75,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$166,500.00	0.61%		\$0.00		0	\$0.00
FEDERATED LENDING CORPORATION	1	\$355,000.00	1.3%	0	\$0.00	NA		\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$879,749.54	3.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC	1	\$189,600.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$78,700.00	0.29%		\$0.00			\$0.00
GOODMORTGAGE.COM	1	\$155,000.00	0.57%		\$0.00			\$0.00
GREEN TREE SERVICING LLC	15	\$2,913,300.00	10.65%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$159,200.00	0.58%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$411,600.00	1.51%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$517,400.00	1.89%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA FIRST UNION BANCORP	1	\$193,000.00	0.71%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$252,640.00	0.92%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$360,000.00	1.32%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$375,000.00	1.37%		\$0.00			\$0.00
LUCEY MORTGAGE CORP	1	\$207,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$316,000.00	1.16%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$191,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$135,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$220,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$150,000.00	0.55%		\$0.00		0	\$0.00
	1	\$391,200.00	1.43%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC							 	
	MORTGAGE EXPRESS LLC	_1	\$224,057.36	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	1	3.53%		\$0.00	NA		\$0.00
	MSA MORTGAGE, LLC	2		2.03%		\$0.00	NA		\$0.00
	NETWORK FUNDING, LP	3		1.16%		\$0.00	NA		\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$417,000.00	1.52%		\$0.00	NA		\$0.00
	OAK MORTGAGE COMPANY, LLC	2		1.23%		\$0.00	NA		\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$448,850.00	1.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$273,900.00	1%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	2	·	2.51%		\$0.00	NA		\$0.00
<u> </u>	PRIORITY MORTGAGE CORP	1	\$182,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$59,750.00			\$0.00	NA		\$0.00
<u> </u>	REGENCY MORTGAGE CORP	1	\$128,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$136,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$541,187.91	1.98%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$515,000.00	1.88%		\$0.00	NA		\$0.00
	RMS & ASSOCIATES	1	\$86,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$132,000.00	0.48%		\$0.00	NA		\$0.00
<u> </u>	SANTA CRUZ HOME FINANCE	1	\$400,000.00	1.46%	_	\$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N		\$0.00
<u> </u>	SUBURBAN MORTGAGE, INC	1	\$112,000.00	0.41%	0.5	\$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	,	0.49%		\$0.00			\$0.00
<u> </u>	THE MORTGAGE OUTLET, INC	2	\$369,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	6	' ' '	6%	0.5	\$0.00			\$0.00
<u> </u>	VALLEY BANK	1	\$269,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$384,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$825,500.00	3.01%	0	\$0.00	NA	0	\$0.00
Total		132	\$27,346,323.83	100%	0	\$0.00		0	\$0.0
					\Box			'	<u> </u>
3138XPM67	1ST PREFERENCE MORTGAGE CORPORATION	1	\$77,500.00	0.33%		\$0.00			\$0.0
<u> </u>	ACCUNET MORTGAGE LLC	1	\$60,000.00	0.26%		\$0.00			\$0.0
	l l	1	\$63,900.00	0.27%	0	\$0.00	NA	0	\$0.0

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	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC								
	DAS ACQUISITION COMPANY, LLC	1	\$57,517.72	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$21,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	373	\$22,572,568.92	96.25%		\$0.00			\$0.00
	LEGACYTEXAS BANK	1	\$80,000.00	0.34%	0	\$0.00	NA		\$0.00
	LEND SMART MORTGAGE, LLC	1	\$47,625.00	0.2%		\$0.00			\$0.00
	MORTGAGE AMERICA, INC	1	\$63,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$53,500.00	0.23%		\$0.00			\$0.00
	RESOURCE LENDERS, INC	1	\$67,000.00	0.29%		\$0.00			\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$60,300.00			\$0.00			\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$45,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$46,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$65,000.00	0.28%		\$0.00			\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$70,000.00	0.29%	0	\$0.00	NA		\$0.00
Total		388	\$23,451,511.64	100%	0	\$0.00		0	\$0.00
						<u> </u>		<u> </u>	<u> </u>
3138XPM75	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	4.4%		\$0.00		0	\$0.00
	AMERICASH	1	\$111,862.29	3.93%		\$0.00			\$0.00
	BANK OF THE PACIFIC	1	\$114,259.34	4.02%		\$0.00			\$0.00
	CAPITAL CENTER, LLC	1	\$116,646.19	4.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,750.00	4.35%		\$0.00			\$0.00
	EQUITY BANK	1	\$113,400.00	3.99%		\$0.00			\$0.00
	GREEN TREE SERVICING LLC	7	\$802,155.60	28.21%		\$0.00			\$0.00
	KEYSTONE BANK	1	\$120,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$121,921.41	4.29%		\$0.00			\$0.00
	MERIDIAN BANK	1	\$119,841.98	4.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$123,500.00	4.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,348.15	4.34%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$120,489.66	4.24%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$124,677.58	4.38%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$239,201.99	8.41%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$122,242.44	4.3%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$121,699.39	4.27%	0	\$0.00	NA	0	\$0.00

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Total		24	\$2,843,996.02	100%	0	\$0.00		0 \$0.0
3138XPM83	AMERICAN FINANCING	1	\$297,316.80	13.82%	0	\$0.00	NA	0 \$0.0
31302 K 1 14103	CORPORATION							
	GREEN TREE SERVICING LLC	4	\$1,053,626.04	48.98%	0	\$0.00	NA	0 \$0.0
	NATIONS LENDING	1	\$243,900.00	11.34%	0	\$0.00	NA	0 \$0.0
	CORPORATION		·					
	POLI MORTGAGE GROUP, INC	1	\$178,194.63	8.28%	0	\$0.00	NA	0 \$0.0
	RESIDENTIAL MORTGAGE	1	\$378,000.00	17.58%	0	\$0.00	NA	0 \$0.0
TD 4.1	SERVICES, INC	0	·					
Total		8	\$2,151,037.47	100%	0	\$0.00		0 \$0.0
	ALAMEDA MORTGAGE							
3138XPM91	CORPORATION	1	\$141,650.09	1.96%	0	\$0.00	NA	0 \$0.0
	ALLIED FIRST BANK, SB	1	\$130,000.00	1.8%	0	\$0.00	NA	0 \$0.0
	AMERICAN BANK & TRUST		·					
	COMPANY, INC	1	\$149,806.92	2.07%	0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCING	1	¢1.45.056.62	2.02%	0	\$0.00	NIA	0 \$0.0
	CORPORATION	1	\$145,956.62	2.02%	U	\$0.00	NA	0,50.0
	AMERICAN MORTGAGE &	1	\$136,000.00	1.88%	0	\$0.00	NA	0 \$0.0
	EQUITY CONSULTANTS, INC	1	\$130,000.00	1.00 /0	U	φυ.υυ	NA	0 \$0.0
	AMERICAN SECURITY	1	\$128,136.59	1.77%	0	\$0.00	NA	0 \$0.0
	MORTGAGE CORP		Ψ120,130.37	1.7776	Ů	Ψ0.00	1 1/2 1	υψυ.υ
	AMERISOUTH MORTGAGE	1	\$131,602.99	1.82%	0	\$0.00	NA	0 \$0.0
	COMPANY		, - ,				·	
	ATLANTIC HOME LENDING,	1	\$148,500.00	2.06%	0	\$0.00	NA	0 \$0.0
	INC	1	¢1.45.571.00	2.0107	0	¢0.00	NT A	0,00,0
	BANK OF OAK RIDGE	1	\$145,571.09	2.01%		\$0.00	NA	0 \$0.0
	BERKSHIRE BANK	1	\$127,988.77	1.77%	U	\$0.00	NA	0 \$0.0
	BRIDGEVIEW BANK	1	\$146,039.25	2.02%	0	\$0.00	NA	0 \$0.0
	MORTGAGE COMPANY, LLC CRESTLINE FUNDING					 		
	CORPORATION	1	\$150,000.00	2.08%	0	\$0.00	NA	0 \$0.0
	EDGARTOWN NATIONAL							_
	BANK	1	\$129,832.66	1.8%	0	\$0.00	NA	0 \$0.0
	FIRST COMMUNITY BANK	1	\$127,842.61	1.77%	0	\$0.00	NA	0 \$0.0
	GOLDWATER BANK, N.A	1	\$146,770.83	2.03%		\$0.00	NA	0 \$0.0
	GREEN TREE SERVICING LLC	16	\$2,160,715.57	29.91%		\$0.00	NA	0 \$0.0
	HURON VALLEY FINANCIAL,							
	INC	1	\$127,000.00	1.76%	0	\$0.00	NA	0 \$0.0
	INSIGHT BANK	2	\$291,868.94	4.04%	0	\$0.00	NA	0 \$0.0
	INTEGRITY HOME LOAN OF	1	¢125 670 00	1 000	0	\$0.00	NT A	
	CENTRAL FLORIDA, INC	I	\$135,679.08	1.88%	U	\$0.00	NA	0 \$0.0
	M&T BANK	2	\$269,750.00	3.73%	0	\$0.00	NA	0 \$0.0
	MARKETPLACE HOME	2	\$267,836.46	3.71%	Ω	\$0.00	NA	0 \$0.0
	MORTGAGE, LLC	۷	·	3.7170			INA	
		1	\$132,828.79	1.84%	0	\$0.00	NA	0 \$0.0

	NORTHPOINT MORTGAGE, INC								
	OAK MORTGAGE COMPANY, LLC	1	\$127,842.61	1.77%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$143,375.20	1.98%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$134,834.01	1.87%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$142,229.90	1.97%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,830.16	1.87%		\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$137,822.37	1.91%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$131,893.85	1.83%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	3	\$405,696.55	5.62%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$141,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$125,712.97	1.74%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$128,482.62	1.76%		\$0.00	NA	0	\$0.00
Total		53	\$7,225,097.50	100%	0	\$0.00		0	\$0.00
3138XPMA8	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$212,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$279,671.27	2.27%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$416,510.43	3.38%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	46	\$11,407,688.64	92.62%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,316,370.34	100%	0	\$0.00		0	\$0.00
			****			* • • • •			
3138XPMB6	ACCUNET MORTGAGE LLC	1	\$183,750.00	2.49%	Ü	\$0.00	NA	U	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$338,874.85	4.58%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$320,000.00	4.33%		\$0.00	NA		\$0.00
	GREEN TREE SERVICING LLC	23	\$5,122,843.73	69.3%		\$0.00	NA		\$0.00
	HERITAGE OAKS BANK	1	\$333,367.18	4.51%		\$0.00	NA		\$0.00
	MORTGAGE EXPRESS LLC	1	\$239,718.23	3.24%		\$0.00	NA		\$0.00
	SPECTRA FUNDING, INC	1	\$201,812.78	2.73%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$263,610.15	3.57%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$388,753.57	5.25%		\$0.00	NA		\$0.00
Total		31	\$7,392,730.49	100%	0	\$0.00		0	\$0.00

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3138XPMC4	ACCUNET MORTGAGE LLC	1	\$308,750.00	1.47%	0	\$0.00	NA	0	\$0.00
	AI, INC	1	\$227,050.00	1		\$0.00			\$0.00
	COMPASS MORTGAGE, INC	2	\$567,521.77	2.71%	0	\$0.00	NA		\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$281,250.00	1.34%	0	\$0.00	NA		\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$275,675.97	1.32%		\$0.00		0	\$0.00
	EAGLEBANK	1	\$193,543.49	0.92%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$298,457.27	1.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	7 = 0 ,0 00 .0			\$0.00			\$0.00
<u> </u>	GREEN TREE SERVICING LLC	59	\$14,597,028.41	69.67%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$223,672.44	1.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$312,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$265,302.39	1.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$356,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$222,704.22	1.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,708.84	1.18%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$201,363.31	0.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$415,511.60	1.98%	0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$409,500.00	1.95%	0	\$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$303,651.30	1.45%	0	\$0.00	NA	0	\$0.0
	UNITED FIDELITY FUNDING CORP	2	\$776,565.79	3.71%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$251,697.21	1.22%		\$0.00	NA		\$0.0
Total		81	\$20,951,459.53	100%	0	\$0.00		0	\$0.0
3138XPMD2	ALL WESTERN MORTGAGE, INC	1	\$198,965.64	15.85%	0	\$0.00	NA	0	\$0.0
	ANGEL OAK FUNDING, LLC	1	\$194,526.61	15.5%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	1	\$261,250.00	20.81%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC	1	\$412,753.46	32.88%	0	\$0.00	NA	0	\$0.0

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	SUMMIT FUNDING, INC	1	\$187,889.22	14.96%		\$0.00	NA		\$0.00
Total	SUMMIT FUNDING, INC	5	†	1		\$0.00 \$0.00	1		\$0.00 \$0.00
1 Otai	+		\$1,433,304.73	100 76		\$0.00			\$0.00
3138XPME0	BONDCORP REALTY SERVICES, INC	1	\$521,075.42	4.02%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$299,647.79	2.31%		\$0.00		0	\$0.00
	GREEN TREE SERVICING LLC	45	\$11,561,477.11	89.3%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$341,598.48	2.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$222,300.00	1.73%	0	\$0.00	NA		\$0.00
Total		49	\$12,946,098.80	100%	0	\$0.00		0	\$0.00
					<u> </u>	<u> </u>		<u> </u>	<u> </u>
3138XPMF7	GREEN TREE SERVICING LLC	26		1	_	\$0.00	1 1		\$0.00
Total		26	\$4,264,675.54	100%	0	\$0.00		0	\$0.00
3138XPMG5	GREEN TREE SERVICING LLC	13	\$2,942,692.69	92.87%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$225,852.52	7.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,168,545.21	100%	0	\$0.00		0	\$0.00
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3138XPMH3	GREEN TREE SERVICING LLC	13	\$2,105,709.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,105,709.92	100%	_0	\$0.00		0	\$0.00
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3138XPMJ9	AAXY L.L.C	2	\$347,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$490,800.00			\$0.00			\$0.00
<u> </u>	ACCUNET MORTGAGE LLC	4	\$976,450.00	3.77%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	, ,,,,,,,,			\$0.00			\$0.0
<u> </u>	AMERICAN BANK	1	\$93,700.00	0.36%	0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1			0	\$0.00	NA		\$0.0
	ANCHOR BANK, N.A	1	\$279,822.74	1.08%	0	\$0.00	NA	0	\$0.0
<u> </u>	APPROVED MORTGAGE	1	\$81,000.00	1		\$0.00	1 1		\$0.0
<u> </u>	ATLANTIC HOME LOANS, INC	1	1	1		\$0.00	1 1		\$0.0
<u> </u>	BANK OF ANN ARBOR	2	i - i	1		\$0.00			\$0.0
<u> </u>	BANK OF BLUE VALLEY	1	· · · · · ·	1		\$0.00			\$0.0
<u> </u>	BANK OF NORTH CAROLINA	1				\$0.00			\$0.0
<u> </u>	BCB COMMUNITY BANK	1	\$146,745.45	0.57%	0	\$0.00	NA	0	\$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2		1.12%		\$0.00			\$0.0
<u> </u>	BRIGHTEN LENDING	3	\$997,050.28	3.85%	0	\$0.00	NA	0	\$0.0
	C & F MORTGAGE CORPORATION	2	\$338,571.43	1.31%	0	\$0.00	NA	0	\$0.0
	CAPITAL BANK, NA	1	\$222,000.00	0.86%	0	\$0.00	NA	0	\$0.0

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8	\$1,086,453.09	4.19%	0 \$0.00	NA	0	\$0.0
1	\$75,500.00	0.29%	0 \$0.00	NA	0	\$0.0
2	\$330,500.00	1.28%	0 \$0.00	NA	0	\$0.0
3	\$911,631.60	3.52%	0 \$0.00	NA	0	\$0.0
3	\$910,850.62	3.51%	0 \$0.00	NA	0	\$0.0
1	\$100,000.00	0.39%	0 \$0.00	NA	0	\$0.0
1	\$125,865.06	0.49%	0 \$0.00	NA	0	\$0.0
2	\$524,339.14	2.02%	0 \$0.00	NA	0	\$0.0
1	\$102,569.15	0.4%	0 \$0.00	NA	0	\$0.0
1	\$384,648.13	1.48%	0 \$0.00	NA	0	\$0.0
2	\$244,776.26	0.94%	0 \$0.00	NA	0	\$0.0
1	\$83,640.89	0.32%	0 \$0.00	NA	0	\$0.0
1	\$102,000.00	0.39%	0 \$0.00	NA	0	\$0.0
1	\$231,814.75	0.89%	0 \$0.00	NA	0	\$0.0
1	\$278,802.97	1.08%	0 \$0.00	NA	0	\$0.0
2	\$314,318.89	1.21%	0 \$0.00	NA	0	\$0.0
12	\$2,983,803.07	11.51%	0 \$0.00	NA	0	\$0.0
1	\$100,000.00	0.39%	0 \$0.00	NA	0	\$0.0
1	\$119,502.33	0.46%	0 \$0.00	NA	0	\$0.00
1	\$295,768.28	1.14%	0 \$0.00	NA	0	\$0.00
1	\$149,352.24	0.58%	0 \$0.00	NA	0	\$0.00
1	\$304,704.96	1.18%	0 \$0.00	NA	0	\$0.00
1	\$112,800.00	0.44%	0 \$0.00	NA	0	\$0.00
1	\$397,294.24	1.53%	0 \$0.00	NA	0	\$0.00
1	\$143,384.39	0.55%	0 \$0.00	NA	0	\$0.00
1	\$196,174.66	0.76%	0 \$0.00	NA	0	\$0.00
1	\$417,000.00	1.61%	0 \$0.00	NA	0	\$0.00
10	\$2,347,816.93	9.06%	0 \$0.00	NA	0	\$0.00
1	\$121,483.67	0.47%	0 \$0.00	NA	0	\$0.00
	1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$75,500.00 2 \$330,500.00 3 \$911,631.60 3 \$910,850.62 1 \$100,000.00 1 \$125,865.06 2 \$524,339.14 1 \$102,569.15 1 \$384,648.13 2 \$244,776.26 1 \$83,640.89 1 \$102,000.00 1 \$231,814.75 1 \$278,802.97 2 \$314,318.89 12 \$2,983,803.07 1 \$100,000.00 1 \$119,502.33 1 \$295,768.28 1 \$149,352.24 1 \$304,704.96 1 \$112,800.00 1 \$397,294.24 1 \$143,384.39 1 \$196,174.66 1 \$417,000.00	1 \$75,500.00 0.29% 2 \$330,500.00 1.28% 3 \$911,631.60 3.52% 3 \$910,850.62 3.51% 1 \$100,000.00 0.39% 1 \$125,865.06 0.49% 2 \$524,339.14 2.02% 1 \$102,569.15 0.4% 1 \$384,648.13 1.48% 2 \$244,776.26 0.94% 1 \$83,640.89 0.32% 1 \$102,000.00 0.39% 1 \$231,814.75 0.89% 1 \$278,802.97 1.08% 2 \$314,318.89 1.21% 1 \$2,983,803.07 11.51% 1 \$100,000.00 0.39% 1 \$119,502.33 0.46% 1 \$149,352.24 0.58% 1 \$149,352.24 0.58% 1 \$304,704.96 1.18% 1 \$12,800.00 0.44% 1 \$143,384.39 0.55% 1 \$143,384.39 0.55%	1 \$75,500.00 0.29% 0 \$0.00 2 \$330,500.00 1.28% 0 \$0.00 3 \$911,631.60 3.52% 0 \$0.00 1 \$100,000.00 0.39% 0 \$0.00 1 \$125,865.06 0.49% 0 \$0.00 2 \$524,339.14 2.02% 0 \$0.00 1 \$102,569.15 0.4% 0 \$0.00 1 \$384,648.13 1.48% 0 \$0.00 2 \$244,776.26 0.94% 0 \$0.00 1 \$83,640.89 0.32% 0 \$0.00 1 \$231,814.75 0.89% 0 \$0.00 1 \$278,802.97 1.08% 0 \$0.00 2 \$314,318.89 1.21% 0 \$0.00 1 \$278,802.97 1.08% 0 \$0.00 1 \$100,000.00 0.39% 0 \$0.00 1 \$100,000.00 0.39% 0 \$0.00 1 \$100,000.00 0.39% 0 \$0.00 1 \$1295,768.28 1.14% 0 \$0.00 1 \$3449,352.24 0.58% 0 \$0.00	1 \$75,500.00 0.29% 0\$0.00 NA 2 \$330,500.00 1.28% 0\$0.00 NA 3 \$911,631.60 3.52% 0\$0.00 NA 3 \$910,850.62 3.51% 0\$0.00 NA 1 \$100,000.00 0.39% 0\$0.00 NA 1 \$125,865.06 0.49% 0\$0.00 NA 1 \$102,569.15 0.4% 0\$0.00 NA 1 \$384,648.13 1.48% 0\$0.00 NA 1 \$3384,648.13 1.48% 0\$0.00 NA 1 \$3384,640.89 0.32% 0\$0.00 NA 1 \$102,000.00 0.39% 0\$0.00 NA 1 \$231,814.75 0.89% 0\$0.00 NA 1 \$278,802.97 1.08% 0\$0.00 NA 1 \$278,802.97 1.08% 0\$0.00 NA 1 \$100,000.00 0.39% 0\$0.00 NA 1 \$119,502.33 0.46% 0\$0.00 NA 1 \$195,768.28 1.14% 0\$0.00 NA 1 \$149,352.24 0.58% 0\$0.00 NA 1 \$304,704.96 1.18% 0\$0.00 NA 1 \$1397,294.24 1.53% 0\$0.00 NA 1 \$143,384.39 0.55% 0\$0.00 NA 1 \$143,384.39 0.55% 0\$0.00 NA 1 \$143,384.39 0.55% 0\$0.00 NA 1 \$147,000.00 1.61% 0\$0.00 NA	1 \$75,500.00 0.29% 0 \$0.00 NA 0 2 \$330,500.00 1.28% 0 \$0.00 NA 0 3 \$911,631.60 3.52% 0 \$0.00 NA 0 3 \$910,850.62 3.51% 0 \$0.00 NA 0 1 \$100,000.00 0.39% 0 \$0.00 NA 0 1 \$125,865.06 0.49% 0 \$0.00 NA 0 2 \$524,339.14 2.02% 0 \$0.00 NA 0 1 \$102,569.15 0.4% 0 \$0.00 NA 0 1 \$384,648.13 1.48% 0 \$0.00 NA 0 2 \$244,776.26 0.94% 0 \$0.00 NA 0 1 \$83,640.89 0.32% 0 \$0.00 NA 0 1 \$102,000.00 0.39% 0 \$0.00 NA 0 1 \$231,814.75 0.89% 0 \$0.00 NA 0 2 \$314,318.89 1.21% 0 \$0.00 NA 0 1 \$278,802.97 1.08% 0 \$0.00 NA 0 1 \$100,000.00 0.39% 0 \$0.00 NA 0 1 \$295,768.28 1.14% 0 \$0.00 NA 0 1 \$149,352.24 0.58% 0 \$0.00 NA 0 1 \$304,704.96 1.18% 0 \$0.00 NA 0 1 \$397,294.24 1.53% 0 \$0.00 NA 0 1 \$143,384.39 0.55% 0 \$0.00 NA 0 1 \$143,384.39 0.55% 0 \$0.00 NA 0 1 \$143,384.39 0.55% 0 \$0.00 NA 0 1 \$1447,000.00 1.61% 0 \$0.00 NA 0 1 \$1447,000.00 1.61% 0 \$0.00 NA 0

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	NORTHPOINT MORTGAGE,								
	INC	2	\$414,259.38	1.6%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,394.63	0.79%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$349,330.31	1.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$170,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$412,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP	1	\$285,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	3	\$421,709.63	1.63%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$126,000.00	0.49%		\$0.00	NA		\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$253,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$184,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$227,642.27	0.88%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$125,466.75	0.48%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$313,693.63	1.21%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$824,975.80	3.18%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$161,328.15	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$224,066.88	0.86%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	2	\$344,391.00	1.33%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$622,905.91	2.4%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$345,730.60	1.33%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$135,366.03	0.52%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$506,304.12	1.95%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,917,107.83	100%	0	\$0.00		0	\$0.00
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3138XPMK6	BANK OF ENGLAND	1	\$68,000.00	0.78%		\$0.00	NA		\$0.00
-	BANK OF THE PACIFIC	1	\$64,000.00	0.74%	0	\$0.00	NA	U	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$66,129.61	0.76%		\$0.00	NA		\$0.00
	GOLDWATER BANK, N.A	1	\$84,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	130	\$7,808,496.91	89.72%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$94,820.85	1.09%	_0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$83,665.59	0.96%	0	\$0.00	NA		\$0.00
	NETWORK FUNDING, LP	1	\$69,709.69	0.8%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$48,410.76	0.56%	0	\$0.00	NA		\$0.00
	PRESIDENTIAL BANK, FSB	1	\$36,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$60,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$49,794.74	0.57%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$52,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$67,220.06	0.77%	0	\$0.00	NA	0	\$0.00
Total		145	\$8,703,248.21	100%	0	\$0.00		0	\$0.00
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3138XPML4	ACADEMY MORTGAGE CORPORATION	1	\$88,151.28	0.94%		\$0.00			\$0.00
	ACCUNET MORTGAGE LLC	1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$107,250.00	1.15%		\$0.00			\$0.00
	BANK OF ENGLAND	1	\$88,500.00	0.95%		\$0.00			\$0.00
	CF BANK	1	\$108,303.55	1.16%		\$0.00			\$0.00
	D. L. EVANS BANK	1	\$89,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$94,226.65	1.01%		\$0.00			\$0.00
	GREEN TREE SERVICING LLC	84	\$8,256,245.93			\$0.00			\$0.00
	M&T BANK	1	\$108,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	·						\$0.0
	NETWORK FUNDING, LP	1	\$101,168.98	1.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,638.01	0.96%		\$0.00	NA		\$0.00
Total		95	\$9,331,073.88	100%	0	\$0.00		0	\$0.0
21203/DMANA2	OPERATREE SERVICING LLC	1.1	Φ1 CAE 166 57	1000/	0	ቀሳ ሳሳ	NI A		ΦΩ Ω
3138XPMM2	GREEN TREE SERVICING LLC	11	\$1,645,166.57 \$1,645,166.57	100%		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		11	\$1,645,166.57	100%	U	\$0.00			\$U. U
3138XPMN0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.0
	AMERICAN LENDING NETWORK, INC	1	\$335,629.47	0.68%	0	\$0.00	NA	0	\$0.0
	ATLANTIC HOME LOANS, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$325,834.82	0.66%	0	\$0.00	NA	0	\$0.0
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COMMONWEALTH MORTGAGE, LLC	1	\$169,400.00	0.34%	0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC	1	\$197,460.75	0.4%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$116,424.97	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.45%	0	\$0.00	NA	0	\$0.0
GREEN TREE SERVICING LLC	231	\$40,346,964.31	81.52%	0	\$0.00	NA	0	\$0.0
GREENWAY MORTGAGE FUNDING CORP	1	\$390,390.75	0.79%	0	\$0.00	NA	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$233,750.00	0.47%	0	\$0.00	NA	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	3	\$483,116.36	0.98%	0	\$0.00	NA	0	\$0.0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$216,650.00	0.44%	0	\$0.00	NA	0	\$0.0
M&T BANK	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MARKETPLACE HOME MORTGAGE, LLC	1	\$227,064.01	0.46%	0	\$0.00	NA	0	\$0.0
MERIDIAN BANK	1	\$156,859.99	0.32%	0	\$0.00	NA	0	\$0.0
MIDTOWN BANK & TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$550,057.11	1.11%	0	\$0.00	NA	0	\$0.0
MORTGAGE EQUITY PARTNERS, LLC	1	\$515,893.36	1.04%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC	1	\$549,250.00	1.11%	0	\$0.00	NA	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$135,060.16	0.27%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$270,900.61	0.55%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$888,690.56	1.8%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$239,024.75	0.48%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$112,000.00	0.23%	0	\$0.00	NA	_0	\$0.0
QUAD CITY BANK AND TRUST COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	2	\$321,699.20	0.65%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL, INC	1	\$272,637.60	0.55%		\$0.00	1		\$0.00
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	UNIVERSAL LENDING CORPORATION	1	\$219,096.85	0.44%	0	\$0.00	NA	0	\$0.0
	V.I.P. MORTGAGE INC	1	\$187,500.00	0.38%	0	\$0.00	NA	0	\$0.0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1			0	\$0.00	NA		\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$249,014.91	0.49%	0	\$0.00	NA	0	\$0.0
Total		274	\$49,490,370.54	100%	0	\$0.00		0	\$0.0
		'							
3138XPMP5	GREEN TREE SERVICING LLC	212	\$12,435,833.08	100%	0	\$0.00	NA	0	\$0.0
Total		212	\$12,435,833.08	100%	0	\$0.00		0	\$0.0
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3138XPMQ3	GREEN TREE SERVICING LLC	30		100%		\$0.00	NA		\$0.0
Total		30	\$2,901,178.59	100%	0	\$0.00		0	\$0.0
		<u> </u>	<u> </u>		<u> </u>			'	$oxed{oxed}$
3138XPMU4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$292,000.00	1.46%	0	\$0.00	NA	0	\$0.0
	BANK OF NORTH CAROLINA	1	\$187,539.23	0.94%	0	\$0.00	NA	0	\$0.0
	BONDCORP REALTY SERVICES, INC	1	\$601,250.00	3.01%		\$0.00	NA		\$0.0
	BRAND MORTGAGE GROUP, LLC	2	\$660,897.07	3.3%	0	\$0.00	NA	0	\$0.0
	C & F MORTGAGE CORPORATION	2	\$581,146.04	2.91%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO, INC	1	\$319,496.39	1.6%	0	\$0.00	NA	0	\$0.0
	CITYWIDE BANKS	1	\$184,000.00	0.92%	0	\$0.00	NA	0	\$0.0
	COMMUNITY HOME LENDING, INC	1	\$159,500.00	0.8%		\$0.00	NA		\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$710,880.29	3.55%	0	\$0.00	NA	0	\$0.0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	EAGLEBANK	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.0
	EMC HOLDINGS, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA		\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	4	\$1,104,116.55	5.52%	0	\$0.00	NA	0	\$0.0
	GOLDWATER BANK, N.A	1	\$314,000.00	1.57%	0	\$0.00	NA	0	\$0.0
	GOODMORTGAGE.COM	1	1			\$0.00	NA		\$0.
	GREEN TREE SERVICING LLC	14		23.61%		\$0.00	NA		\$0.
	GUILD MORTGAGE COMPANY			4.62%		\$0.00	NA		\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1				\$0.00	NA		\$0.

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	LO INC., DBA RELIANCE MORTGAGE INC	1	\$312,000.00	1.56%	0 \$0.).00 NA	· C	0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$199,678.31	1%	0 \$0).00 NA	. (0.0
	MEGASTAR FINANCIAL CORP	2	\$642,500.00	3.21%	0 \$0.	0.00 NA	<u> </u>	0.0
	MORTGAGE CAPITAL ASSOCIATES, INC	2		2.83%				\$0.0
	MORTGAGE FINANCIAL, INC	_1	\$295,000.00	1.47%	0 \$0).00 NA	7 (0.0\$
	MORTGAGE MASTER, INC	5		7.28%				0.0\$
	NATIONS LENDING CORPORATION	1	\$278,350.00	1.39%	0 \$0).00 NA		0.0
	NETWORK FUNDING, LP	1	\$133,500.00	0.67%	0 \$0	0.00 NA	7 (0.0\$
<u> </u>	NEW FED MORTGAGE, CORP	2	\$498,351.36	2.49%	0 \$0.	0.00 NA	<u>, (</u>	0.0\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$275,000.00	1.37%	0 \$0).00 NA	C	0.0\$
<u> </u>	POLI MORTGAGE GROUP, INC	1	\$178,000.00	0.89%	0 \$0.	0.00 NA	7 0	0.0\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$685,970.60	3.43%	0 \$0).00 NA	C	0.0\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,500.00	0.67%	0 \$0).00 NA	C	0.0\$
<u> </u>	SCENIC OAKS FUNDING	1	\$285,000.00	1.42%	0 \$0.).00 NA	(0.0\$
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	2.08%	0 \$0).00 NA	$\int_{\mathbb{C}}$	0.0\$
	· ·	1	\$152,800.00	0.76%	0 \$0).00 NA	C	0.0
<u> </u>	TOWNSTONE FINANCIAL, INC	NATIONAL ASSOCIATION STOCKMAN BANK OF MONTANA TOWNSTONE FINANCIAL, INC UNIVERSAL LENDING	\$272,000.00	1.36%	0 \$0.).00 NA	7 (0.0\$
	CORPORATION	1	\$74,887.04	0.37%	0 \$0).00 NA	C	0.0\$
	VAN DYK MORTGAGE CORPORATION	1	\$324,200.00	1.62%	0 \$0).00 NA	C	0.0
	WEI MORTGAGE CORPORATION	1	. ,	3.13%				0.0
Total		68	\$20,004,936.95	100%	0 \$0.	<i>)</i> .00	0	0 \$0.0
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3138XPMV2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$334,000.00	1.67%	0 \$0.).00 NA	. 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	·	4.98%				\$0.0
<u> </u>	ACCUNET MORTGAGE LLC	1	\$330,400.00	1.65%	0 \$0.	0.00 NA	0	0.0\$
	BONDCORP REALTY SERVICES, INC	1	\$556,800.00	2.78%	0 \$0).00 NA	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$416,385.67	2.08%	0 \$0.).00 NA	0	\$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	0.76%	0 \$0.).00 NA	0	0.0
	C & F MORTGAGE CORPORATION	1	\$170,131.83	0.85%	0 \$0.).00 NA	C	0.0

CAPITAL CENTER, LLC	1	\$235,060.83	1.18%	0 \$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL	2	\$681,125.00	3.41%	0 \$0.00	NA	0	\$0.00
ASSOCIATION		\$081,123.00	3.41%	0 \$0.00	INA	U	\$0.00
CHERRY CREEK MORTGAGE	2	\$542,451.97	2.71%	0 \$0.00	NA	0	\$0.00
CO, INC		Ψ3+2,+31.77	2.7170	0 40.00	IVA	U	ψ0.00
COLONIAL NATIONAL							
MORTGAGE, A DIVISION OF	1	\$319,507.31	1.6%	0 \$0.00	NA	0	\$0.00
COLONIAL SAVINGS							
COMMUNITY HOME	1	\$275,000.00	1.37%	0 \$0.00	NA	0	\$0.00
LENDING, INC		,					
CREDIT UNION MORTGAGE	2	\$733,367.34	3.67%	0 \$0.00	NA	0	\$0.00
ASSOCIATION, INC							
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	1	\$349,000.00	1.74%	0 \$0.00	NA	0	\$0.00
ADVANTAGE MORTGAGE	1	\$349,000.00	1./4%	0 \$0.00	INA	U	\$0.00
DREW MORTGAGE							
ASSOCIATES, INC	1	\$245,000.00	1.22%	0 \$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	1	\$367,545.58	1.84%	0 \$0.00	NA	0	\$0.00
GATEWAY FUNDING		Ψ307,313.30	1.0170	υψυ:υυ	1171		ψ0.00
DIVERSIFIED MORTGAGE	1	\$220,167.89	1.1%	0 \$0.00	NA	0	\$0.00
SERVICES, LP DBA FREEDM		4-2 0,107.05	11170	0,40.00	1,112		φο.σ.
GOODMORTGAGE.COM	2	\$499,969.55	2.5%	0 \$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	12	\$4,214,025.00	21.07%	0 \$0.00	NA	_	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,023,805.00	5.12%	0 \$0.00			\$0.00
HOMEOWNERS FINANCIAL	4			0,00,00	27.4		
GROUP USA, LLC	1	\$417,000.00	2.08%	0 \$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP,	1	\$220,000,00	1 1 4 07	0 \$0.00	NI A	0	\$0.00
LLC	1	\$229,000.00	1.14%	0 \$0.00	NA	U	\$0.00
MCGLONE MORTGAGE	2	\$679,375.00	3.4%	0 \$0.00	NA	0	\$0.00
COMPANY INC		\$079,373.00	3.4%	0 \$0.00	INA	U	\$0.00
MERIDIAN BANK	1	\$102,837.90	0.51%	0 \$0.00	NA	0	\$0.00
MORTGAGE CAPITAL	1	\$251,200.00	1.26%	0 \$0.00	NA	0	\$0.00
ASSOCIATES, INC	1	\$231,200.00	1.20 //				
MORTGAGE MASTER, INC	6	\$1,565,000.00	7.82%	0 \$0.00			\$0.00
NETWORK FUNDING, LP	1	\$197,908.01	0.99%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL &	1	\$232,500.00	1.16%	0 \$0.00	NA	n	\$0.00
INVESTMENT CORPORATION	1	Ψ232,300.00	1.10 /0	υψυ.υυ	11/1	U	ψυ.υ(
PARAMOUNT RESIDENTIAL	1	\$625,500.00	3.13%	0 \$0.00	NA	0	\$0.00
MORTGAGE GROUP, INC	1	Ψ023,300.00	5.15 /0	υψυ.υυ	1 1/7		Ψ0.00
PINNACLE MORTGAGE	1	\$507,500.00	2.54%	0 \$0.00	NA	0	\$0.00
GROUP INC	1	\$207,200.00	2.3 170	5 40.00	1 17 1	J	\$0.00
QUAD CITY BANK AND	1	\$227,600.00	1.14%	0 \$0.00	NA	0	\$0.00
TRUST COMPANY	_	,,,,,,,,,,,,	,0	3.00			
RESIDENTIAL MORTGAGE	1	\$277,600.00	1.39%	0 \$0.00	NA	0	\$0.00
SERVICES, INC		. ,					
ROCKY MOUNTAIN	1	\$164,000.00	0.82%	0 \$0.00	NA	0	\$0.00
MORTGAGE SPECIALISTS, INC	4	·					
SAGE BANK	1	\$110,000.00	0.55%	0 \$0.00	NA	U	\$0.00

	SECURE ONE CAPITAL CORPORATION	1	\$357,500.00	1.79%	0	\$0.00	NA	0	\$0.0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$263,000.00	1.31%	0	\$0.00	NA	0	\$0.0
	UNITED HOME LOANS, INC	2	\$528,000.00	2.64%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$604,065.99	3.03%	0	\$0.00	NA	0	\$0.0
Total		67	\$20,002,245.74	100%	0	\$0.00		0	\$0.0
3138XPMW0	ACCUNET MORTGAGE LLC	1	\$324,900.00	8.92%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$405,900.00	11.15%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$295,592.19	8.12%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	2	\$690,000.00	18.95%	0	\$0.00	NA	0	\$0.0
	LEADER MORTGAGE COMPANY, INC	1	\$415,000.00	11.4%	0	\$0.00	NA	0	\$0.0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$320,000.00	8.79%	0	\$0.00	NA	0	\$0.0
	MORTGAGE FINANCIAL, INC	3	\$719,000.00	19.74%	0	\$0.00	NA	0	\$0.0
	PERL MORTGAGE, INC	1	\$271,500.00	7.45%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE, INC	1	\$200,000.00	5.48%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,641,892.19	100%	0	\$0.00		0	\$0.0
3138XPMX8	A & N MORTGAGE SERVICES, INC	1	\$129,451.34	1.29%	0	\$0.00	NA	0	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$129,244.52	1.29%	0	\$0.00	NA	0	\$0.0
	ATLANTIC HOME LOANS, INC	1	\$131,841.10	1.32%	0	\$0.00	NA	0	\$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$132,440.67	1.32%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	63	\$8,682,076.67	86.81%	0	\$0.00	NA	0	\$0.0
	GROUP ONE MORTGAGE, INC	1	\$128,250.00	1.28%	0	\$0.00	NA	0	\$0.0
	MERIDIAN BANK	1	\$136,839.15	1.37%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC	1	\$126,246.38	1.26%	0	\$0.00	NA	0	\$0.0
	SECURITY HOME MORTGAGE LLC	1	\$144,925.65	1.45%	0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$131,049.51	1.31%	0	\$0.00	NA	0	\$0.0
	TOP FLITE FINANCIAL, INC	1	\$129,048.31	1.3%	0	\$0.00	NA	0	\$0.0
Total		73	\$10,001,413.30	100%	0	\$0.00		0	\$0. 0
3138XPMY6	BANK OF ENGLAND	2	\$87,705.46	0.85%	0	\$0.00	NA	0	\$0.0
D 130241 111 U	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$69,029.86	0.67%		\$0.00	NA NA		\$0.0
	MORTOTOL COMPTANT, ELC	1	\$83,901.38	0.81%	0	\$0.00	NA	0	\$0.0

	CHERRY CREEK MORTGAGE CO, INC							
	COMPASS MORTGAGE, INC	1	\$72,712.37	0.7%	C	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA FUNDING	1	\$71,837.51	0.69%		\$0.00	NA	0 \$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$58,056.76	0.56%	C	\$0.00	NA	0 \$0.00
	GREEN TREE SERVICING LLC	136	\$8,852,468.78	85.51%	C	\$0.00	NA	0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$124,849.91	1.21%	C	\$0.00	NA	0 \$0.00
	KEYSTONE BANK	1	\$74,408.40	0.72%	C	\$0.00	NA	0 \$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$76,400.00	0.74%	C	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA, INC	1	\$50,191.01	0.48%	C	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$62,676.32	0.61%	C	\$0.00	NA	0 \$0.00
	PATRIOT LENDING SERVICES, INC	1	\$59,851.27	0.58%	C	\$0.00	NA	0 \$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$39,900.00	0.39%	C	\$0.00	NA	0 \$0.00
	PRIORITY MORTGAGE CORP	1	\$44,985.70	0.43%	C	\$0.00	NA	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$160,307.15	1.55%		\$0.00	NA	0 \$0.00
	SCENIC OAKS FUNDING	1	\$82,400.00	0.8%		\$0.00	NA	0 \$0.00
	SPECTRA FUNDING, INC	1	\$78,000.00	0.75%	C	\$0.00	NA	0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$45,000.00	0.43%		\$0.00	NA	0 \$0.00
	V.I.P. MORTGAGE INC	2	\$157,557.97	1.52%		\$0.00	NA	0 \$0.00
Total		159	\$10,352,239.85	100%	0	\$0.00		0 \$0.00
3138XPMZ3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$95,887.29			\$0.00	NA	0 \$0.00
	ASSURED MORTGAGE, INC	1	\$99,283.30	0.77%	C	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$107,479.70	0.83%	C	\$0.00	NA	0 \$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$100,000.00	0.77%	C	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$104,873.84	0.81%	C	\$0.00	NA	0 \$0.00
	GREEN TREE SERVICING LLC	113	\$11,258,510.24	87.16%	C	\$0.00	NA	0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$97,388.16	0.75%	C	\$0.00	NA	0 \$0.00
	KEYSTONE BANK	1	\$103,500.00	0.8%	C	\$0.00	NA	0 \$0.00
	MIDCOUNTRY BANK	1	\$102,279.78	0.79%	C	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,602.66	0.81%	C	\$0.00	NA	0 \$0.00
		2	\$174,399.73	1.35%	C	\$0.00	NA	0 \$0.00

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	PINNACLE MORTGAGE GROUP INC								
	STOCKMAN BANK OF MONTANA	1	\$89,494.81	0.69%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$303,763.88	2.35%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$174,881.84	1.38%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,916,345.23	100%	0	\$0.00		0	\$0.00
3138XPN25	ADMIRALS BANK	1	\$139,328.47	3.51%	0	\$0.00	NA	0	\$0.00
5130AI 1123	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	3.78%		\$0.00			\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$140,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$149,811.28	3.78%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$147,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$137,750.00	3.47%	0	\$0.00	NA	0	\$0.0
	FIRST CAPITAL BANK	1	\$130,600.00	3.29%	0	\$0.00	NA	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$142,500.00	3.59%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	8	\$1,095,533.39	27.61%	0	\$0.00	NA	0	\$0.0
	HAMILTON MORTGAGE CORPORATION	1	\$135,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$144,100.00	3.63%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$140,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$133,000.00	3.35%	0	\$0.00	NA	0	\$0.0
	MIDTOWN BANK & TRUST COMPANY	1	\$130,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$135,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$130,000.00	3.28%		\$0.00			\$0.00
	PRIORITY MORTGAGE CORP	1	\$127,600.00	3.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$136,496.00	3.44%		\$0.00			\$0.00
	TOP FLITE FINANCIAL, INC	2	\$267,635.00	6.74%		\$0.00			\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$125,600.00	3.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$131,000.00	3.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,967,954.14	100%	0	\$0.00		0	\$0.0
3138XPN41	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$291,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ABC BANK	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	ACCUNET MORTGAGE LLC	2	\$594,150.00	0.94%		\$0.00			\$0.00
	ADMIRALS BANK	1	\$191,269.48	0.3%		\$0.00			\$0.0

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ADVISORS MORTGAGE GROUP, LLC	1	\$368,000.00	0.58%	0	\$0.00	NA	0	\$0.00
AI, INC	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	3	\$1,024,953.94		0	\$0.00	NA		\$0.00
ALLIED FIRST BANK, SB	1	\$232,000.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST COMPANY, INC	1	\$315,000.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$188,900.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$337,493.00	0.53%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$387,760.22	0.61%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC	1	\$433,200.00	0.68%		\$0.00		0	\$0.00
ATLANTIC HOME LOANS, INC	2	\$360,000.00	0.57%		\$0.00			\$0.00
BANK OF ANN ARBOR	1	\$288,915.00	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC	1	\$283,800.00	0.45%	0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC	2	\$524,000.00	0.83%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING	3	\$1,018,000.00	1.6%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$242,777.00	0.38%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$939,942.00	1.48%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	2	\$399,000.00	0.63%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC	2	\$491,750.00	0.77%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$194,400.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$579,000.00	0.91%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC	1	\$301,000.00	0.47%		\$0.00			\$0.00
CSC EMPLOYEES FCU	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$198,900.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$242,250.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$364,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$779,739.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC	1	\$359,100.00	0.57%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$252,000.00	0.4%	0	\$0.00	NA	0	\$0.00

GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$355,811.97	0.56%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	2	\$432,000.00	0.68%	0	\$0.00	NA	0	\$0.0
GREEN TREE SERVICING LLC	78	\$23,835,238.76	37.54%	0	\$0.00	NA	0	\$0.0
HONDA FEDERAL CREDIT UNION	1	\$196,840.45	0.31%	0	\$0.00	NA	0	\$0.0
JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$620,952.45	0.98%	0	\$0.00	NA	0	\$0.0
JMJ FINANCIAL GROUP	1	\$532,500.00	0.84%	0	\$0.00	NA	0	\$0.0
LUCEY MORTGAGE CORP	2	\$742,500.00	1.17%	0	\$0.00	NA	0	\$0.0
M&T BANK	5	\$1,123,145.13	1.77%	0	\$0.00	NA	0	\$0.0
MARKETPLACE HOME MORTGAGE, LLC	2	\$439,655.00	0.69%	0	\$0.00	NA	0	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$564,723.34	0.89%	0	\$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$397,250.00	0.63%	0	\$0.00	NA	0	\$0.0
MIDCOUNTRY BANK	1	\$229,800.00	0.36%	0	\$0.00	NA	0	\$0.0
MORGAN HOME LOAN FUNDING CORPORATION	2	\$736,400.00	1.16%	0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$243,750.00	0.38%	0	\$0.00	NA	0	\$0.0
MORTGAGE EQUITY PARTNERS, LLC	1	\$351,500.00	0.55%	0	\$0.00	NA	0	\$0.0
MORTGAGE EXPRESS LLC	1	\$203,250.00	0.32%	0	\$0.00	NA	0	\$0.0
MORTGAGE FINANCIAL, INC	1	\$380,000.00	0.6%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER PACIFIC	2	\$826,500.00	1.3%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC	3	\$640,100.00	1.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	1	\$299,250.00	0.47%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$310,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	4	\$1,043,960.55	1.64%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$308,750.00	0.49%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,050,962.25	1.66%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	3	\$896,730.13	1.41%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$327,750.00	0.52%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC	2	\$442,015.00	0.7%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$428,000.00	0.67%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$265,000.00	0.42%	0	\$0.00	NA	0	\$0.00

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	PERL MORTGAGE, INC	1	\$266,950.00	0.42%	0 \$0.00	NA	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$227,700.00	0.36%	0 \$0.00	NA	0	\$0.0
	PINNACLE MORTGAGE GROUP INC	1	\$394,000.00	0.62%		NA	0	\$0.0
	POLI MORTGAGE GROUP, INC	1	\$242,250.00	0.38%	0 \$0.00	NA	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$570,200.00	0.9%	0 \$0.00	NA	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,544,050.00	2.43%	0 \$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	, ,	0.93%		NA		\$0.0
	RESOURCE LENDERS, INC	1	\$254,000.00	0.4%	0 \$0.00	NA	0	\$0.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$470,000.00	0.74%	0 \$0.00	NA	0	\$0.0
	ROSS MORTGAGE COMPANY, INC	1	\$234,000.00	0.37%		NA		\$0.0
	SCENIC OAKS FUNDING	2	\$512,000.00	0.81%	0 \$0.00	NA	0	\$0.0
	SECURE ONE CAPITAL CORPORATION	2	\$709,200.00	1.12%	0 \$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$254,240.00	0.4%		NA		\$0.0
	SUNSTREET MORTGAGE, LLC	1	\$257,600.00	0.41%		NA		\$0.0
	TEXAS SECURITY BANK	1	\$334,000.00	0.53%	0 \$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK	3	, ,	1.13%		NA		\$0.0
	THE LENDING COMPANY, INC	2	·	0.82%		NA		\$0.0
	TOP FLITE FINANCIAL, INC	2		0.82%	1 1 1	NA		\$0.0
	TOWNSTONE FINANCIAL, INC	1	\$270,000.00	0.43%	0 \$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE COMPANY, LP	3	\$604,910.00	0.95%	0 \$0.00	NA	0	\$0.0
	UNITED FIDELITY FUNDING CORP	2		0.93%		NA		\$0.0
	UNITED HOME LOANS, INC	1	\$195,000.00	0.31%		NA		\$0.0
	V.I.P. MORTGAGE INC	4	\$945,678.00	1.49%	0 \$0.00	NA	0	\$0.0
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.66%	0 \$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$394,250.00	0.59%		NA		\$0.0
Total		215	\$63,489,209.94	100%	0 \$0.00		0	\$0.0
3138XPN58	1ST PREFERENCE MORTGAGE CORPORATION	1	\$75,000.00	0.62%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL FUNDING CORP	1	\$55,800.00	0.46%	0 \$0.00	NA	0	\$0.0
	AMERISOUTH MORTGAGE COMPANY	1	\$62,400.00	0.51%	0 \$0.00	NA	0	\$0.0

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	C & F MORTGAGE CORPORATION	1	\$78,850.00	0.65%	0	\$0.00	NA	0	\$0.0
	EQUITY BANK	1	\$26,480.00	0.22%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK & TRUST COMPANY	1	\$61,000.00	0.5%		\$0.00			\$0.0
	GREEN TREE SERVICING LLC	178	\$11,329,771.36	93.17%	0	\$0.00	NA	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$58,410.00	0.48%		\$0.00			\$0.0
	MAGNOLIA BANK, INCORPORATED	1	\$72,200.00	0.59%	0	\$0.00	NA	0	\$0.0
	MERIDIAN BANK	1	\$47,946.21	0.39%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	PATRIOT LENDING SERVICES, INC	1	\$85,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	PRIORITY MORTGAGE CORP	1	\$63,500.00	0.52%		\$0.00	NA		\$0.0
	VALLEY BANK	1	\$72,250.00	0.6%		\$0.00	NA		\$0.0
Total		191	\$12,160,607.57	100%	0	\$0.00		0	\$0.0
3138XPN66	AMERICAN FINANCIAL LENDING, INC	1	\$101,175.00	0.93%		\$0.00	NA		\$0.0
	GREEN TREE SERVICING LLC	102	\$10,175,715.16			\$0.00	NA		\$0.0
	MIDCOUNTRY BANK	1	\$98,500.00	0.91%		\$0.00	NA		\$0.0
	PRESIDENTIAL BANK, FSB	1	\$90,000.00	0.83%		\$0.00	NA		\$0.0
	SCENIC OAKS FUNDING	1	\$105,000.00	0.97%	0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$90,000.00	0.83%	0	\$0.00	NA	0	\$0.0
	UNITED FIDELITY FUNDING CORP	2	\$191,600.00	1.76%		\$0.00	NA		\$0.0
Total		109	\$10,851,990.16	100%	0	\$0.00		0	\$0.0
3138XPN74	AMERICAN FINANCIAL LENDING, INC	1	\$120,750.00	1.41%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	69	\$8,080,125.52	94.53%	0	\$0.00	NA	0	\$0.0
	M&T BANK	1	\$111,000.00	1.3%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,700.00	1.4%	0	\$0.00	NA	0	\$0.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$116,000.00	1.36%		\$0.00	NA		\$0.0
Total		73	\$8,547,575.52	100%	0	\$0.00		0	\$0.0
3138XPN82	GREEN TREE SERVICING LLC	12	\$3,166,489.25	94.43%	0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$186,700.00	5.57%		\$0.00	NA		\$0.0
Total		13	\$3,353,189.25	100%	0	\$0.00	_	0	\$0. 0
3138XPN90	GREEN TREE SERVICING LLC	14	\$3,198,044.29	100%		\$0.00	NA		\$0.0
Total		14	\$3,198,044.29	100%	0	\$0.00		0	\$0.0

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3138XPNA7	COMPASS MORTGAGE, INC	1	\$249,000.00	8.93%	0	\$0.00	NA	0 \$0.0
	GREEN TREE SERVICING LLC	3	\$822,244.47	29.49%		\$0.00	NA	0 \$0.0
	LUCEY MORTGAGE CORP	1	\$290,700.00	10.43%	0	\$0.00	NA	0 \$0.0
	MARKETPLACE HOME	1	ф о да 522 00				NT A	
	MORTGAGE, LLC	1	\$273,532.00	9.81%	Ü	\$0.00	NA	0 \$0.0
	MORTGAGE MASTER, INC	2	\$455,450.00	16.34%	0	\$0.00	NA	0 \$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$293,638.51	10.53%	0	\$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$403,264.87	14.47%	0	\$0.00	NA	0 \$0.0
Total		10	\$2,787,829.85	100%	0	\$0.00		0 \$0.0
3138XPNB5	ACADEMY MORTGAGE CORPORATION	1	\$324,600.38	0.3%	0	\$0.00	NA	0 \$0.0
	ACCUNET MORTGAGE LLC	4	\$923,547.90	0.86%	0	\$0.00	NA	0 \$0.0
	ALL WESTERN MORTGAGE, INC	2	\$441,873.00	0.41%	0	\$0.00	NA	0 \$0.0
	ALLIED FIRST BANK, SB	4	\$740,935.70	0.69%	0	\$0.00	NA	0 \$0.0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$206,115.00	0.19%		\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL FUNDING CORP	2	\$739,915.40	0.69%	0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCING CORPORATION	1	\$190,265.77	0.18%	0	\$0.00	NA	0 \$0.0
	AMERICAN LENDING NETWORK, INC	1	\$195,753.40	0.18%	0	\$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$816,544.44	0.76%	0	\$0.00	NA	0 \$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$166,520.00	0.16%	0	\$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$246,377.25	0.23%		\$0.00	NA	0 \$0.0
	AMERICASH	1	\$624,713.04	0.58%		\$0.00	NA	0 \$0.0
	APEX HOME LOANS, INC	1	\$151,804.34	0.14%		\$0.00	NA	0 \$0.0
	ASSURED MORTGAGE, INC	1	\$152,080.00	0.14%		\$0.00	NA	0 \$0.0
	BANK OF ANN ARBOR	4	\$1,099,979.78	1.02%		\$0.00	NA	0 \$0.0
	BANK OF BLUE VALLEY	1	\$312,500.00	0.29%	0	\$0.00	NA	0 \$0.0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$226,714.40	0.21%		\$0.00	NA	0 \$0.0
	BANK OF NORTH CAROLINA	1	\$280,854.25	0.26%	0	\$0.00	NA	0 \$0.0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$225,302.92	0.21%	0	\$0.00	NA	0 \$0.0
	BANK OF THE PACIFIC	2	\$435,937.43	0.41%		\$0.00	NA	0 \$0.0
	BCB COMMUNITY BANK	1	\$225,000.00	0.21%	0	\$0.00	NA	0 \$0.0
	BONDCORP REALTY SERVICES, INC	4	\$1,491,909.64	1.39%	0	\$0.00	NA	0 \$0.0

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BRAZOS NATIONAL BANK	1	\$204,300.00	0.19%	0 \$0	0.00 NA	. 0	\$0.00
BRIDGEVIEW BANK	2	\$773,599.88	0.72%	0 \$0	0.00 NA	0	\$0.00
MORTGAGE COMPANY, LLC		·					
BRIGHTEN LENDING	3	\$845,476.73	0.79%	0 \$0	0.00 NA	. 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	3	\$1,228,750.00	1.14%	0 \$0).00 NA	. 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$268,172.16	0.25%	0 \$0	0.00 NA	. 0	\$0.00
CENTRAL BANK	1	\$155,000.00	0.14%	0 \$0	0.00 NA	. 0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$192,306.43	0.18%	0 \$0).00 NA	. 0	\$0.00
CF BANK	1	\$167,783.75	0.16%	0 \$0	0.00 NA	. 0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$214,729.50	0.2%	0 \$0).00 NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,149,113.85	1.07%	0 \$0).00 NA	. 0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$157,300.00	0.15%	0 \$0).00 NA	. 0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$224,703.71	0.21%	0 \$0	0.00 NA	. 0	\$0.00
COMMUNITY HOME LENDING, INC	5	\$1,299,581.38	1.21%	0 \$0).00 NA	. 0	\$0.00
COMPASS MORTGAGE, INC	3	\$567,777.69	0.53%	0 \$0	0.00 NA	. 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$159,789.30	0.15%	0 \$0	0.00 NA	. 0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$221,121.45	0.21%	0 \$0	0.00 NA	. 0	\$0.00
D. L. EVANS BANK	1	\$274,646.02	0.26%	0 \$0	0.00 NA	. 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$315,593.24	0.29%	0 \$0	0.00 NA	. 0	\$0.00
DIRECTORS FINANCIAL GROUP	4	\$1,597,530.94	1.49%	0 \$0	0.00 NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$159,794.05	0.15%	0 \$0	0.00 NA	. 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$338,000.00	0.31%	0 \$0	0.00 NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,753.40	0.18%	0 \$0	0.00 NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$964,961.26	0.9%	0 \$0	0.00 NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$167,464.04	0.16%	0 \$0	0.00 NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$387,000.00	0.36%	0 \$0	0.00 NA	. 0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$151,813.10	0.14%	0 \$0	0.00 NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$174,380.33	0.16%	0 \$0	0.00 NA	0	\$0.00
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GOLD COAST BANK	1	\$183,518.81	0.17%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	3	\$1,043,904.57	0.97%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$633,887.90	0.59%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$367,557.83	0.34%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	2	\$532,191.54	0.5%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$299,622.56	0.28%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	1	\$194,400.00	0.18%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	112	\$31,326,519.33	29.17%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$312,415.39	0.29%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$180,298.34	0.17%		\$0.00		0	\$0.00
HERITAGE OAKS BANK	2		0.55%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$236,900.00	0.22%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$768,029.49	0.72%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$243,000.00	0.23%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$583,709.03	0.54%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$173,091.39	0.16%	0	\$0.00	NA	0	\$0.00
INTERSTATE BANK, SSB	1	\$197,745.13	0.18%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL, INC	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	2	\$909,704.93	0.85%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$209,700.00	0.2%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP	1	\$395,501.78	0.37%	0	\$0.00	NA	0	\$0.00
M&T BANK	5	\$1,200,174.66	1.12%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$341,477.00	0.32%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	8	\$2,316,701.28	2.16%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,007,467.09	0.94%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$435,735.92	0.41%	0	\$0.00	NA	0	\$0.00

MIDCOUNTRY BANK	1	\$280,000.00	0.26%	0 \$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST	1	\$229,204.58	0.21%	0 \$0.00	NA	0	\$0.00
COMPANY		·					
MORTGAGE AMERICA, INC	2	\$375,537.68	0.35%	0 \$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	3	\$758,055.71	0.71%	0 \$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$442,000.00	0.41%	0 \$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$178,564.55	0.17%	0 \$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	14	\$3,690,638.96	3.44%	0 \$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$504,074.52	0.47%	0 \$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$235,703.08	0.22%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$871,746.63	0.81%	0 \$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	4	\$1,269,803.65	1.18%	0 \$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,225,935.90	1.14%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$914,723.89	0.85%	0 \$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$590,463.23	0.55%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$427,009.64	0.4%	0 \$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.39%	0 \$0.00	NA	0	\$0.00
PREMIER BANK	1	\$245,600.00	0.23%	0 \$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	2	\$473,524.28	0.44%	0 \$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$365,750.00	0.34%	0 \$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	3	\$890,993.41	0.83%	0 \$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$220,400.00	0.21%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	7	\$1,683,397.17	1.57%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,844,718.09	1.72%	0 \$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$545,562.74	0.51%	0 \$0.00	NA	0	\$0.00
RMS & ASSOCIATES	1	\$162,799.58	0.15%	0 \$0.00	NA	_0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$876,172.02	0.82%	0 \$0.00	NA	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$202,256.23	0.19%	0 \$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$323,102.23	0.3%	0 \$0.00	NA	0	\$0.00
	1	\$286,638.91	0.27%	0 \$0.00	NA	0	\$0.00

SECURE LENDING SOLUTIONS, INC								Ī
SECURE ONE CAPITAL CORPORATION	1	\$326,189.09	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$337,094.48	0.31%	0	\$0.00	NA	0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$276,000.00	0.26%		\$0.00		0	\$0.00
SOUTHLAND CREDIT UNION	2	\$412,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$900,860.62	0.84%		\$0.00			\$0.00
STELLARONE BANK	1	\$396,988.33	0.37%	0	\$0.00	NA	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	1	\$318,600.00	0.3%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$268,800.00	0.25%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE, INC	1	\$202,133.47	0.19%	0	\$0.00	NA	0	\$0.00
TEAM CAPITAL BANK	1	\$416,450.87	0.39%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	5	\$1,314,691.52	1.22%		\$0.00		0	\$0.00
THE LENDING COMPANY, INC	4	\$1,288,359.86	1.2%		\$0.00			\$0.00
THE MORTGAGE OUTLET, INC	2	\$409,466.01	0.38%	0	\$0.00	NA	0	\$0.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$249,670.78	0.23%		\$0.00			\$0.00
TOP FLITE FINANCIAL, INC	3	\$782,509.91	0.73%		\$0.00			\$0.00
TOWNSTONE FINANCIAL, INC	3	\$748,600.00	0.7%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	7	\$1,753,671.31	1.63%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$167,506.22	0.16%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP	10	\$3,240,622.71	3.02%	0	\$0.00	NA	0	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$204,242.71	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$640,174.08	0.6%	0	\$0.00	NA	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	3	\$661,858.78	0.62%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE INC	1	\$153,200.00	0.14%	0	\$0.00	NA	0	\$0.00
VALLEY BANK	1	\$324,310.01	0.3%	0	\$0.00	NA	0	\$0.00
VANTAGESOUTH BANK	2	\$423,652.35	0.39%	0	\$0.00	NA	0	\$0.0
WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$422,686.46	0.39%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION	2	\$714,732.33	0.67%	0	\$0.00	NA	0	\$0.00
	2	\$565,431.71	0.53%	0	\$0.00	NA	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC							
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$223,200.00	0.16%	0 \$0.00	NA	0	\$0.0
Total		393	\$107,388,212.04	100%	0 \$0.00		0	\$0.0
3138XPNC3	GREEN TREE SERVICING LLC	120	\$7,350,492.14	100%	0 \$0.00	NA	0	\$0.0
Total	GREEN TREE SERVICING LLC	120		100%	0 \$0.00			\$0.0
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3138XPND1	GREEN TREE SERVICING LLC	75	\$7,359,160.49	100%	0 \$0.00	NA	0	\$0.0
Total		75	\$7,359,160.49	100%	0 \$0.00		0	\$0.0
3138XPNE9	GREEN TREE SERVICING LLC	36	\$4,228,001.68	100%	0 \$0.00	NA	0	\$0.0
Total		36	\$4,228,001.68	100%	0 \$0.00		0	\$0.0
3138XPNF6	GREEN TREE SERVICING LLC	15	\$2,650,450.50	100%	0 \$0.00	NA	0	\$0.0
Total		15	\$2,650,450.50	100%	0 \$0.00		0	\$0.0
3138XPNG4	GREEN TREE SERVICING LLC	49	\$6,761,297.33	100%	0 \$0.00	NA	0	\$0.0
Total		49	\$6,761,297.33	100%	0 \$0.00		0	\$0.0
3138XPNH2	ACCUNET MORTGAGE LLC	1	\$100,000.00	0.72%	0 \$0.00	NA	0	\$0.0
5136AFNH2	BANK OF ENGLAND	1	\$104,000.00	0.75%	0 \$0.00			\$0.0
	GREEN TREE SERVICING LLC	130	\$12,635,308.79	91.5%	0 \$0.00	NA		\$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$106,510.95	0.77%	0 \$0.00	NA	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$98,600.00	0.71%	0 \$0.00	NA	0	\$0.0
	NETWORK FUNDING, LP	1	\$97,600.00	0.71%	0 \$0.00	NA	0	\$0.0
	NORTHSTAR BANK OF TEXAS	1	\$93,000.00	0.67%	0 \$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,842.76	0.73%	0 \$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$87,750.00	0.64%	0 \$0.00	NA	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$95,000.00	0.69%	0 \$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$108,000.00	0.78%	0 \$0.00	NA	0	\$0.0
	TOWNSTONE FINANCIAL, INC	1	\$95,000.00	0.69%	0 \$0.00		0	\$0.0
	VALLEY BANK	1	\$87,200.00	0.64%	0 \$0.00			\$0.0
Total		142	\$13,808,812.50	100%	0 \$0.00		0	\$0.0
3138XPNK5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$112,300.00	0.21%	0 \$0.00	NA	0	\$0.0
	AMERICASH	1	\$258,700.00	0.49%	0 \$0.00	NA	0	\$0.0
	ANGEL OAK FUNDING, LLC	1	\$188,074.73	0.35%	0 \$0.00	NA	0	\$0.0

1	\$125,600.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$250,000,00	0.470	0	\$0.00	NI A	0	\$0.00
1	\$230,000.00	0.47%	U	\$0.00	INA	U	\$0.00
2	\$310 383 00	0.58%	0	\$0.00	NΙΛ	٥	\$0.00
	\$310,363.00	0.38%	U	\$ 0.00	INA	U	Φ 0.00
2	\$285 184 05	0.54%	0	\$0.00	NΙΛ	٥	\$0.00
2	\$205,104.05	0.34%	U	\$ 0.00	INA	U	Φ 0.00
1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
1	¢1.40.000.00	0.200	0	¢0.00	NT A	0	\$0.00
1	\$149,000.00	0.28%	U	\$0.00	NA	U	\$0.00
2	00 000 8682	1 55%	0	\$0.00	NΙΛ	٥	\$0.00
	\$626,000.00	1.33%	U	\$ 0.00	INA	U	Φ 0.00
1	\$134,200.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$117 913 94	0.22%	0	\$0.00	NΔ	0	\$0.00
1	Ψ117,713.74	0.2270	Ü	ψ0.00	1171	U	ψ0.00
1	\$568,000.00	1.07%	0	\$0.00	NA	0	\$0.00
1	\$243,000,00	0.46%	0	\$0.00	NA	0	\$0.00
259	\$43,835,828.41	82.29%	0	\$0.00	NA	0	\$0.00
1	\$112,700,00	0.21%	0	\$0.00	NA	0	\$0.00
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1	\$131,200,00	0.25%	0	\$0.00	NA	0	\$0.00
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1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00
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2	\$256,250.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$116.250.00	0.22%	0	\$0.00	NA	0	\$0.00
	Ψ110 ,20 0.00	0.22 / 0		Ψ0.00	- 112		φσ.σ.
1	\$198 000 00	0 37%	0	\$0.00	NA	0	\$0.00
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1	\$176,000.00	0.33%	0	\$0.00	NA	0	\$0.00
4	\$1,021,550,00	1 92%	0	\$0.00	NA	0	\$0.00
1	\$112,800.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$492 531 33	0.92%	0	\$0.00	NΔ	0	\$0.00
1	Ψ+72,331.33	0.7270	Ü	ψ0.00	1171		ψ0.00
1	\$1 105 750 00	2 08%	0	\$0.00	NΔ	٥	\$0.00
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1	\$192,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$105 021 67	0 37%	Λ	\$0.00	NΙΛ	0	\$0.00
1	φ193,921.07	0.37%	U	φυ.υυ	INA	U	φυ.υι
1	\$304,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	1 2 2 1 1 1 2 2 1 1 1 1 4 1 1 1 1 1 1 1	1 \$250,000.00 2 \$310,383.00 2 \$285,184.05 1 \$417,000.00 1 \$149,000.00 2 \$828,000.00 1 \$134,200.00 1 \$117,913.94 1 \$568,000.00 1 \$243,000.00 259 \$43,835,828.41 1 \$112,700.00 1 \$131,200.00 1 \$131,200.00 1 \$131,200.00 1 \$198,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$172,550.00 1 \$112,800.00 1 \$192,000.00 1 \$195,921.67	1 \$250,000.00 0.47% 2 \$310,383.00 0.58% 2 \$285,184.05 0.54% 1 \$417,000.00 0.78% 1 \$149,000.00 0.28% 2 \$828,000.00 1.55% 1 \$117,913.94 0.22% 1 \$568,000.00 1.07% 1 \$243,000.00 0.46% 259 \$43,835,828.41 82.29% 1 \$112,700.00 0.21% 1 \$131,200.00 0.25% 1 \$240,000.00 0.45% 2 \$256,250.00 0.48% 1 \$176,000.00 0.37% 1 \$176,000.00 0.33% 4 \$1,021,550.00 1.92% 1 \$1492,531.33 0.92% 4 \$1,105,750.00 2.08% 1 \$192,000.00 0.36% 1 \$195,921.67 0.37%	1 \$250,000.00 0.47% 0 2 \$310,383.00 0.58% 0 2 \$285,184.05 0.54% 0 1 \$417,000.00 0.78% 0 1 \$149,000.00 0.28% 0 2 \$828,000.00 1.55% 0 1 \$134,200.00 0.25% 0 1 \$568,000.00 1.07% 0 1 \$243,000.00 0.46% 0 259 \$43,835,828.41 82.29% 0 1 \$112,700.00 0.21% 0 1 \$131,200.00 0.25% 0 1 \$240,000.00 0.45% 0 2 \$256,250.00 0.48% 0 1 \$116,250.00 0.22% 0 1 \$176,000.00 0.37% 0 1 \$128,000.00 0.21% 0 1 \$492,531.33 0.92% 0 4 \$1,105,750.00 2.08% 0 1 \$192,000.00 0.36% 0 <t< td=""><td>1 \$250,000.00 0.47% 0 \$0.00 2 \$310,383.00 0.58% 0 \$0.00 1 \$417,000.00 0.78% 0 \$0.00 1 \$149,000.00 0.28% 0 \$0.00 2 \$828,000.00 1.55% 0 \$0.00 1 \$117,913.94 0.22% 0 \$0.00 1 \$568,000.00 1.07% 0 \$0.00 1 \$243,000.00 0.46% 0 \$0.00 259 \$43,835,828.41 82.29% 0 \$0.00 1 \$131,200.00 0.21% 0 \$0.00 1 \$240,000.00 0.25% 0 \$0.00 1 \$240,000.00 0.45% 0 \$0.00 1 \$116,250.00 0.22% 0 \$0.00 1 \$176,000.00 0.37% 0 \$0.00 1 \$178,000.00 0.33% 0 \$0.00 1 \$172,000.00 0.22% 0 \$0.00 1 \$198,000.00 0.33%</td><td>1 \$250,000.00 0.47% 0 \$0.00 NA 2 \$310,383.00 0.58% 0 \$0.00 NA 2 \$285,184.05 0.54% 0 \$0.00 NA 1 \$417,000.00 0.78% 0 \$0.00 NA 1 \$149,000.00 0.28% 0 \$0.00 NA 2 \$828,000.00 1.55% 0 \$0.00 NA 1 \$134,200.00 0.25% 0 \$0.00 NA 1 \$134,200.00 0.25% 0 \$0.00 NA 1 \$568,000.00 1.07% 0 \$0.00 NA 1 \$243,000.00 0.46% 0 \$0.00 NA 259 \$43,835,828.41 82.29% 0 \$0.00 NA 1 \$112,700.00 0.21% 0 \$0.00 NA 1 \$131,200.00 0.25% 0 \$0.00 NA 1 \$240,000.00 0.45% 0 \$0.00 NA 1 \$116,250.00 0.22% 0 \$0.00 NA 1 \$198,000.00 0.37% 0 \$0.00 NA 1</td><td>1 \$250,000.00 0.47% 0 \$0.00 NA 0 2 \$310,383.00 0.58% 0 \$0.00 NA 0 2 \$285,184.05 0.54% 0 \$0.00 NA 0 1 \$417,000.00 0.78% 0 \$0.00 NA 0 1 \$149,000.00 0.28% 0 \$0.00 NA 0 2 \$828,000.00 1.55% 0 \$0.00 NA 0 1 \$117,913.94 0.22% 0 \$0.00 NA 0 1 \$568,000.00 1.07% 0 \$0.00 NA 0 259 \$43,835,828.41 82.29% 0 \$0.00 NA 0 1 \$112,700.00 0.21% 0 \$0.00 NA 0 1 \$131,200.00 0.25% 0 \$0.00 NA 0 1 \$240,000.00 0.45% 0 \$0.00 NA 0 2 \$256,250.00 0.48% 0 \$0.00 NA 0 1 \$116,250.00 0.22% 0 \$0.00 NA 0 1 \$198</td></t<>	1 \$250,000.00 0.47% 0 \$0.00 2 \$310,383.00 0.58% 0 \$0.00 1 \$417,000.00 0.78% 0 \$0.00 1 \$149,000.00 0.28% 0 \$0.00 2 \$828,000.00 1.55% 0 \$0.00 1 \$117,913.94 0.22% 0 \$0.00 1 \$568,000.00 1.07% 0 \$0.00 1 \$243,000.00 0.46% 0 \$0.00 259 \$43,835,828.41 82.29% 0 \$0.00 1 \$131,200.00 0.21% 0 \$0.00 1 \$240,000.00 0.25% 0 \$0.00 1 \$240,000.00 0.45% 0 \$0.00 1 \$116,250.00 0.22% 0 \$0.00 1 \$176,000.00 0.37% 0 \$0.00 1 \$178,000.00 0.33% 0 \$0.00 1 \$172,000.00 0.22% 0 \$0.00 1 \$198,000.00 0.33%	1 \$250,000.00 0.47% 0 \$0.00 NA 2 \$310,383.00 0.58% 0 \$0.00 NA 2 \$285,184.05 0.54% 0 \$0.00 NA 1 \$417,000.00 0.78% 0 \$0.00 NA 1 \$149,000.00 0.28% 0 \$0.00 NA 2 \$828,000.00 1.55% 0 \$0.00 NA 1 \$134,200.00 0.25% 0 \$0.00 NA 1 \$134,200.00 0.25% 0 \$0.00 NA 1 \$568,000.00 1.07% 0 \$0.00 NA 1 \$243,000.00 0.46% 0 \$0.00 NA 259 \$43,835,828.41 82.29% 0 \$0.00 NA 1 \$112,700.00 0.21% 0 \$0.00 NA 1 \$131,200.00 0.25% 0 \$0.00 NA 1 \$240,000.00 0.45% 0 \$0.00 NA 1 \$116,250.00 0.22% 0 \$0.00 NA 1 \$198,000.00 0.37% 0 \$0.00 NA 1	1 \$250,000.00 0.47% 0 \$0.00 NA 0 2 \$310,383.00 0.58% 0 \$0.00 NA 0 2 \$285,184.05 0.54% 0 \$0.00 NA 0 1 \$417,000.00 0.78% 0 \$0.00 NA 0 1 \$149,000.00 0.28% 0 \$0.00 NA 0 2 \$828,000.00 1.55% 0 \$0.00 NA 0 1 \$117,913.94 0.22% 0 \$0.00 NA 0 1 \$568,000.00 1.07% 0 \$0.00 NA 0 259 \$43,835,828.41 82.29% 0 \$0.00 NA 0 1 \$112,700.00 0.21% 0 \$0.00 NA 0 1 \$131,200.00 0.25% 0 \$0.00 NA 0 1 \$240,000.00 0.45% 0 \$0.00 NA 0 2 \$256,250.00 0.48% 0 \$0.00 NA 0 1 \$116,250.00 0.22% 0 \$0.00 NA 0 1 \$198

	TRIDENT MORTGAGE COMPANY, LP	1	\$125,482.75	0.24%	0	\$0.00	NA	0 \$0.0
	V.I.P. MORTGAGE INC	3	\$666,208.12	1.24%	0	\$0.00	NA	0 \$0.0
Total	TIME THORITON INC	301	\$53,270,378.00	100%		\$0.00	1111	0 \$0.0
3138XPNT6	GREEN TREE SERVICING LLC	20	\$1,131,500.50	100%	0	\$0.00	NA	0 \$0.0
Total		20	\$1,131,500.50	100%	0	\$0.00		0 \$0.0
3138XPNU3	GREEN TREE SERVICING LLC	16	\$1,621,097.67	100%		\$0.00	NA	0 \$0.0
Total		16	\$1,621,097.67	100%	0	\$0.00		0 \$0.0
3138XPNV1	BRIGHTEN LENDING	1	\$320,000.00	4.12%	0	\$0.00	NA	0 \$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,000.00	2.19%	0	\$0.00	NA	0 \$0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$391,400.00	5.04%	0	\$0.00	NA	0 \$0.0
	COMMUNITY HOME LENDING, INC	1	\$333,000.00	4.29%	0	\$0.00	NA	0 \$0.0
	EASTLAND FINANCIAL CORPORATION	1	\$248,500.00	3.2%	0	\$0.00	NA	0 \$0.0
	GREEN TREE SERVICING LLC	9	\$3,105,300.00	40.02%	0	\$0.00	NA	0 \$0.0
	LUCEY MORTGAGE CORP	1	\$256,000.00	3.3%	0	\$0.00	NA	0 \$0.0
	M&T BANK	2	\$547,600.00	7.06%	0	\$0.00	NA	0 \$0.0
	MIDTOWN BANK & TRUST COMPANY	1	\$180,000.00	2.32%	0	\$0.00	NA	0 \$0.0
	MORTGAGE MASTER, INC	1	\$365,000.00	4.7%	0	\$0.00	NA	0 \$0.0
	OAK MORTGAGE COMPANY, LLC	1	\$258,847.00	3.34%	0	\$0.00	NA	0 \$0.0
	SEASIDE NATIONAL BANK & TRUST	2	\$542,000.00	6.99%	0	\$0.00	NA	0 \$0.0
	THE MORTGAGE OUTLET, INC	1	\$256,000.00	3.3%	0	\$0.00	NA	0 \$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$368,000.00	4.74%	0	\$0.00	NA	0 \$0.0
	VBS MORTGAGE, LLC	1	\$417,000.00	5.39%	0	\$0.00	NA	0 \$0.0
Total		25	\$7,758,647.00	100%	0	\$0.00		0 \$0.0
3138XPNX7	C & F MORTGAGE CORPORATION	1	\$107,864.12	3.68%	0	\$0.00	NA	0 \$0.0
	DIRECTORS FINANCIAL GROUP	1	\$110,000.00	3.75%	0	\$0.00	NA	0 \$0.0
	EQUITY BANK	1	\$108,000.00	3.68%	0	\$0.00	NA	0 \$0.0
	FRONTIER BANK	1	\$92,150.00	3.14%	0	\$0.00	NA	0 \$0.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	\$100,000.00	3.41%	0	\$0.00	NA	0 \$0.0
	GOLDWATER BANK, N.A	2	\$184,000.00	6.28%	0	\$0.00	NA	0 \$0.0
	GREEN TREE SERVICING LLC	10	\$1,018,865.00	34.76%	0	\$0.00	NA	0 \$0.0

	HERITAGE OAKS BANK	1	\$100,000.00	3.41%	0	\$0.00	NA	0 \$0.0
	HUNTER FINANCIAL GROUP, LLC	1	\$108,500.00	3.7%	0	\$0.00	NA	0 \$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$104,250.00	3.56%	0	\$0.00	NA	0 \$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,000.00	3.68%	0	\$0.00	NA	0 \$0.0
	NFM, INC. D/B/A NFM CONSULTANTS, INC	1	\$98,898.00	3.37%	0	\$0.00	NA	0 \$0.0
	PREMIER BANK	1	\$97,750.00	3.33%	0	\$0.00	NA	0 \$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$103,744.31	3.54%		\$0.00	NA	0 \$0.0
	RMS & ASSOCIATES	1	\$99,750.00	3.4%	0	\$0.00	NA	0 \$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$105,600.00	3.6%	0	\$0.00	NA	0 \$0.0
	THE FEDERAL SAVINGS BANK	1	\$108,616.29	3.71%	0	\$0.00	NA	0 \$0.0
	THE MORTGAGE FIRM, INC	1	\$89,886.77	3.07%	0	\$0.00	NA	0 \$0.0
	VALLEY BANK	1	\$85,410.00	2.93%		\$0.00	NA	0 \$0.0
Total		29	\$2,931,284.49	100%	0	\$0.00		0 \$0.0
3138XPNY5	ALLIED FIRST BANK, SB	1	\$120,750.00	5.14%	0	\$0.00	NA	0 \$0.0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$110,675.00	4.72%	0	\$0.00	NA	0 \$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$117,500.00	5.01%	0	\$0.00	NA	0 \$0.0
	DIRECTORS FINANCIAL GROUP	1	\$115,200.00	4.91%	0	\$0.00	NA	0 \$0.0
	GREEN TREE SERVICING LLC	11	\$1,298,644.50	55.33%	0	\$0.00	NA	0 \$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$115,347.91	4.91%	0	\$0.00	NA	0 \$0.0
	TOP FLITE FINANCIAL, INC	1	\$120,000.00	5.11%	0	\$0.00	NA	0 \$0.0
	TRIDENT MORTGAGE COMPANY, LP	2	\$224,910.00	9.58%	0	\$0.00	NA	0 \$0.0
	VALLEY BANK	1	\$124,000.00	5.29%		\$0.00	NA	0 \$0.0
Total		20	\$2,347,027.41	100%	0	\$0.00		0 \$0.0
3138XPPA5	GREEN TREE SERVICING LLC	7	\$1,597,753.50	100%		\$0.00	NA	0 \$0.0
Total		7	\$1,597,753.50	100%	0	\$0.00		0 \$0.0
3138XPPB3	COAST 2 COAST FUNDING GROUP, INC	1	\$172,000.00	2.42%	0	\$0.00	NA	0 \$0.0
	DIRECTORS FINANCIAL GROUP	1	\$154,000.00	2.17%	0	\$0.00	NA	0 \$0.0
	GREEN TREE SERVICING LLC	41	\$6,612,734.08	93.16%	0	\$0.00	NA	0 \$0.0
	NETWORK FUNDING, LP	1	\$159,812.15	2.25%	0	\$0.00	NA	0 \$0.0
Total		44	\$7,098,546.23	100%	0	\$0.00		0 \$0.0

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3138XPPD9	GROUP, LLC	1	\$354,750.00	7.35%	0	\$0.00	NA	0	\$0.0
	COMMUNITY HOME LENDING, INC	1	\$292,000.00			\$0.00			\$0.0
	GREEN TREE SERVICING LLC	15	\$3,853,958.00	79.81%	0	\$0.00	NA	0	\$0.0
	OAK MORTGAGE COMPANY, LLC	1	\$328,000.00	6.79%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,828,708.00	100%	0	\$0.00		0	\$0.0
3138XPPE7	ALL WESTERN MORTGAGE, INC	2	\$404,930.00	1.78%		\$0.00			\$0.0
	ATLANTIC HOME LOANS, INC	2	\$427,000.00	1.87%	0	\$0.00	NA	0	\$0.0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$383,000.00	1.68%		\$0.00			\$0.0
	GREEN TREE SERVICING LLC	79	, ,	88.2%		\$0.00			\$0.0
	MORTGAGE MASTER, INC	4	\$1,097,750.00	4.81%		\$0.00			\$0.0
	PRESIDENTIAL BANK, FSB	1	\$377,576.43	1.66%		\$0.00			\$0.0
Total		89	\$22,800,365.72	100%	0	\$0.00		0	\$0.0
3138XPPG2	ATLANTIC HOME LOANS, INC	1	\$276,000.00	4.4%	0	\$0.00	NA	0	\$0.0
	BONDCORP REALTY SERVICES, INC	1	\$602,000.00			\$0.00			\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$237,090.79	3.78%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	17	\$4,146,705.13	66.06%		\$0.00			\$0.0
	MORTGAGE MASTER, INC	2	\$541,100.00	8.62%		\$0.00			\$0.0
	RESOURCE LENDERS, INC	1	\$213,655.00	3.4%		\$0.00			\$0.0
	TOP FLITE FINANCIAL, INC	1	\$260,775.00	4.15%		\$0.00	NA		\$0.0
Total		24	\$6,277,325.92	100%	0	\$0.00		0	\$0.0
3138XPPH0	GREEN TREE SERVICING LLC	63	\$4,043,135.76	100%	0	\$0.00	NA	0	\$0.0
Total		63		100%		\$0.00			\$0.0
3138XPPJ6	GREEN TREE SERVICING LLC	37	\$3,584,010.44	100%	0	\$0.00	NA	0	\$0.0
Total	OREEN TREE SERVICING LEC	37	\$3,584,010.44 \$3,584,010.44	100%		\$0.00 \$0.00	INA		\$0.0
1 Utai		31	ФЈ,304,010.44	100 70	U	φυ.υυ		U	φυ.υ
3138XPPK3	GREEN TREE SERVICING LLC	10	\$1,159,314.63	100%	0	\$0.00	NA	0	\$0.0
Total	GREET TREE GERTTONIC ELC	10	\$1,159,314.63	100%		\$0.00	11/1		\$ 0. 0
3138XPPL1	GREEN TREE SERVICING LLC	5	\$1,020,466.99	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,020,466.99	100%		\$0.00			\$0.0
3138XPPM9	GREEN TREE SERVICING LLC	20	\$2,749,426.30	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,749,426.30	100%	0	\$0.00		0	\$0.0

	NVR MORTGAGE FINANCE,							
3138XPPT4	INC	8	\$1,999,262.10	100%	0 \$0.00	NA		\$0.00
Total		8	\$1,999,262.10	100%	0 \$0.00		0	\$0.00
3138XPPU1	NVR MORTGAGE FINANCE, INC	20	\$5,000,028.00	100%	0 \$0.00	NA	0	\$0.00
Total		20	\$5,000,028.00	100%	0 \$0.00		0	\$0.00
3138XPPV9	NVR MORTGAGE FINANCE, INC	36	\$10,262,061.00	100%	0 \$0.00	NA		\$0.00
Total		36	\$10,262,061.00	100%	0 \$0.00		0	\$0.00
3138XPPW7	NVR MORTGAGE FINANCE, INC	13	\$3,351,772.00	100%	0 \$0.00	NA	0	\$0.00
Total		13	\$3,351,772.00	100%	0 \$0.00		0	\$0.00
3138XPPX5	NVR MORTGAGE FINANCE, INC	6	\$1,240,900.00	100%	0 \$0.00	NA	0	\$0.00
Total		6	\$1,240,900.00	100%	0 \$0.00		0	\$0.00
3138XPPY3	NVR MORTGAGE FINANCE, INC	6	\$1,656,640.00	100%	0 \$0.00	NA	0	\$0.00
Total		6	\$1,656,640.00	100%	0 \$0.00		0	\$0.00
3138XPS79 Total	CAPITAL ONE, N.A	46 46		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.0 0
3138XPS87 Total	CAPITAL ONE, N.A	23 23	\$4,101,151.60 \$4,101,151.60	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.0 0
Total		23	\$ 4 ,101,151.00	100 %	0 50.00		U	φυ.υ
3138XPU76	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$165,000.00	0.94%	0 \$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$96,750.00	0.55%	0 \$0.00	NA	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC	1	\$93,750.00	0.53%	0 \$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$279,000.00	1.59%	0 \$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$262,105.00	1.49%	0 \$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	44	\$10,569,365.07	60.1%	0 \$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$95,763.44	0.54%	0 \$0.00	NA	0	\$0.00
<u> </u>	CENDERA FUNDING, INC	1	\$239,711.63	1.36%	0 \$0.00	NA		\$0.00
	DATA MORTGAGE, INC	2	\$529,522.44	3.01%	0 \$0.00	NA		\$0.00
	DBR LOAN FINANCIAL FREEDOM MORTGAGE,LLC	1	\$229,500.00 \$324,000.00	1.31%	0 \$0.00	NA NA		\$0.00 \$0.00

	FINLEY PROPERTIES CORP	2	\$613,813.76	3.49%	0	\$0.00	NA	0 \$0.
	FIRST PRIORITY FINANCIAL, INC	6	\$1,826,588.70	10.39%	0	\$0.00	NA	0 \$0.
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$149,811.28	0.85%	0	\$0.00	NA	0 \$0.
	HOMEWOOD MORTGAGE, LLC	1	\$154,400.00	0.88%	0	\$0.00	NA	0 \$0.
	OMT MORTGAGE, LLC	1	\$220,734.45	1.26%	0	\$0.00	NA	0 \$0.
	PREMIER HOME MORTGAGE, INC	1	\$251,000.00	1.43%	0	\$0.00	NA	0 \$0.
	PRO MORTGAGE CORP	1	\$168,750.00	0.96%	0	\$0.00	NA	0 \$0.
	ST FIN CORP	1	\$416,475.36	2.37%	0	\$0.00	NA	0 \$0.
	ST. FIN CORP	1	\$336,400.00	1.91%	O	\$0.00	NA	0 \$0.
	WHOLESALE CAPITAL CORPORATION	1	\$427,500.00	2.43%	0	\$0.00	NA	0 \$0.
	WINTEX GROUP LLC	1	\$135,575.26	0.77%	0	\$0.00	NA	0 \$0.
Total		72	\$17,585,516.39	100%	0	\$0.00		0 \$0.
3138XPU84	ACOPIA, LLC	1	\$156,591.20	11.65%	0	\$0.00	NA	0 \$0.
 	CALIBER HOME LOANS, INC	4	\$465,500.91	34.64%	0	\$0.00	NA	0 \$0.
	CENDERA FUNDING, INC	1	\$154,800.00	11.52%	0	\$0.00	NA	0 \$0.
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$150,000.00	11.16%	0	\$0.00	NA	0 \$0.
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	31.03%	0	\$0.00	NA	0 \$0.
Total		8	\$1,343,892.11	100%	0	\$0.00		0 \$0.
3138XPU92	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$160,000.00	1.91%	0	\$0.00	NA	0 \$0.
	ACOPIA, LLC	2	\$274,500.18	3.29%	0	\$0.00	NA	0 \$0.
	AFFINITY LENDING SOLUTIONS, LLC	2	\$254,985.00	3.05%	0	\$0.00	NA	0 \$0.
	ALAMEDA MORTGAGE CORPORATION	1	\$190,000.00	2.27%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$119,000.00	1.42%	0	\$0.00	NA	0 \$0.
	CALIBER HOME LOANS, INC	30	\$4,189,431.39	50.14%	0	\$0.00	NA	0 \$0.
	DIRECTORS FINANCIAL GROUP	1	\$246,981.90	2.96%	0	\$0.00	NA	0 \$0.
	DNJ REALTY SERVICES, INC	1	\$221,000.00	2.64%	0	\$0.00	NA	0 \$0.
	FINANCIAL FREEDOM MORTGAGE,LLC	1	\$310,628.00	3.72%	0	\$0.00	NA	0 \$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$410,324.45	4.91%	0	\$0.00	NA	0 \$0.
	GSF MORTGAGE CORPORATION	1	\$78,000.00	0.93%	0	\$0.00	NA	0 \$0.
		1	\$95,234.27	1.14%	0	\$0.00	NA	0 \$0.

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	HANCOCK MORTGAGE PARTNERS, LLC								
	HOMELAND MORTGAGE COMPANY	3	\$428,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$236,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$332,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$111,544.88	1.33%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$104,000.00	1.24%	0	\$0.00	NA	0	\$0.00
L	THE LENDING COMPANY, INC	1	\$119,512.37	1.43%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$222,641.59	2.66%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	2	\$252,371.13	3.05%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,356,155.16	100%		\$0.00			\$0.00
3138XPUV3	PEOPLE'S UNITED BANK	1	\$246,902.23	26.91%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	1	\$159,484.58	17.38%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$511,118.95	55.71%	0	\$0.00	NA	0	\$0.00
Total		5	\$917,505.76	100%	0	\$0.00		0	\$0.00
3138XPUY7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$96,675.61	1.97%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$263,713.41	5.37%	0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$218,858.52	4.46%	0	\$0.00	NA		\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$138,360.27	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC	2	\$113,048.27	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$137,392.71	2.8%	0	\$0.00	NA	0	\$0.00
L	FIRSTCO MORTGAGE CORP	1	\$63,437.88	1.29%	0	\$0.00	NA	0	\$0.0
L	HERGET BANK	1	\$79,299.56	1.61%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$109,722.67	2.23%	0	\$0.00	NA	0	\$0.0
	CENTRAL ILLINOIS					-		· .	
	ILLINOIS NATIONAL BANK	1	\$35,905.00	0.73%	_0	\$0.00	NA	0	\$0.0
_		5	\$35,905.00 \$673,743.33	0.73% 13.72%		\$0.00 \$0.00	NA NA		\$0.0

	MARINE BANK	3	\$186,288.13	3.79%	0	\$0.00	NA	0	\$0.0
	MARQUETTE BANK	7	\$850,269.93	17.31%	0	\$0.00	NA	0	\$0.0
	MIDLAND STATES BANK	1	\$87,778.13	1.79%	0	\$0.00	NA	0	\$0.0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$69,255.74	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$255,566.47	5.2%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$315,183.34	6.42%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE LLC	1	\$168,284.76	3.43%	0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	2	\$194,614.07	3.96%	0	\$0.00	NA	0	\$0.0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$166,958.29	3.4%	0	\$0.00	NA	0	\$0.0
	US BANK, NATIONAL ASSOCIATION	1	\$83,183.75	1.69%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$431,903.70	8.81%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,910,939.81	100%	0	\$0.00		0	\$0.0
3138XPUZ4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$258,136.87	11.34%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$56,046.40	2.46%	0	\$0.00	NA	0	\$0.0
	BRIMFIELD BANK	1	\$67,422.57	2.96%		\$0.00		0	\$0.0
	BUSEY BANK	7	\$384,940.44	16.91%		\$0.00			\$0.0
	FIRST COUNTY BANK	1	\$45,589.95	2%	0	\$0.00	NA	0	\$0.0
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$62,227.84			\$0.00			\$0.0
	HERGET BANK	1	\$14,748.84	0.65%	0	\$0.00	NA	0	\$0.0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$78,310.97	3.44%		\$0.00			\$0.0
	ILLINOIS NATIONAL BANK	2	\$163,701.59	7.19%	0	\$0.00	NA	0	\$0.0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$60,405.55	2.65%	0	\$0.00	NA	0	\$0.0
	KEY MORTGAGE SERVICES INC	1	\$69,166.51	3.04%		\$0.00			\$0.0
	MARQUETTE BANK	1	\$45,689.71	2.01%		\$0.00			\$0.0
	MIDWEST COMMUNITY BANK	4	\$229,821.36	10.09%	0	\$0.00	NA	0	\$0.0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$66,240.10	2.91%	0	\$0.00	NA	0	\$0.0
	NORTH SHORE TRUST & SAVINGS	1	\$84,398.47	3.71%	0	\$0.00	NA	0	\$0.0
		2	\$148,770.21	6.53%	0	\$0.00	NA	0	\$0.0

	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO								
	STANDARD BANK AND TRUST COMPANY	3	\$169,828.14	7.46%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$81,801.59	3.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$42,297.90	1.86%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$147,427.07	6.47%		\$0.00	NA		\$0.00
Total		37	\$2,276,972.08	100%	0	\$0.00	——	0	\$0.00
21203/DV/A0	CALIBED HOME LOANS INC	12	\$2,800,302,00	52 27 <i>0</i> 7		φΩ ΩΩ	NI A		ΦΩ Ω
3138XPVA8	CALIBER HOME LOANS, INC CARRINGTON MORTGAGE SERVICES, LLC	13	\$2,899,392.00 \$151,825.65			\$0.00	NA NA		\$0.00 \$0.00
	DATA MORTGAGE, INC	2	\$526,000.00	9.68%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE,LLC	1	\$275,600.00			\$0.00			\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$200,000.00	3.68%		\$0.00	NA		\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$180,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$253,650.00	4.67%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$540,000.00	9.94%		\$0.00	NA		\$0.00
<u> </u>	SPIRE FINANCIAL, INC	1	\$150,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$255,550.00			\$0.00	NA		\$0.00
Total		23	\$5,433,017.65	100%	0	\$0.00		0	\$0.0
3138XPVB6	ALAMEDA MORTGAGE CORPORATION	1	\$502,781.03	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,000.00	3.99%	0	\$0.00	NA	0	\$0.0
	ARLINGTON FUNDING GROUP, L.L.C	1	\$280,500.00	1.79%		\$0.00			\$0.0
<u> </u>	BRIGHTEN LENDING	2	\$886,000.00			\$0.00			\$0.0
<u> </u>	CALIBER HOME LOANS, INC	36	\$8,342,529.56	53.21%	0	\$0.00	NA	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,972.45			\$0.00			\$0.0
<u> </u>	CENDERA FUNDING, INC	1	\$210,825.00			\$0.00	NA		\$0.0
<u> </u>	DATA MORTGAGE, INC	3	\$940,966.18			\$0.00	NA		\$0.0
<u> </u>	DNJ REALTY SERVICES, INC	1	\$390,000.00	2.49%	0	\$0.00	NA	0	\$0.0
	FINANCIAL FREEDOM MORTGAGE,LLC	1	\$244,000.00			\$0.00			\$0.0
<u> </u>	FINLEY PROPERTIES CORP	1	\$235,000.00			\$0.00			\$0.0
		3	\$686,448.13	4.38%	0	\$0.00	NA	0	\$0.0

	FIRST PRIORITY FINANCIAL, INC								
	GEORGETOWN MORTGAGE, LLC	2	\$453,850.00	2.89%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$168,950.00	1.08%	0	\$0.00	NA	0	\$0.0
	MDE HOME LOANS, LLC	1	\$416,500.00	2.66%	0	\$0.00	NA	0	\$0.0
	PEOPLES DISCOUNT MORTGAGE INC	1	\$265,500.00	1.69%	0	\$0.00	NA	0	\$0.0
	ST. FIN CORP	1	\$335,900.00	2.14%	0	\$0.00	NA	0	\$0.0
	TOPONE MORTGAGE, INC	1	\$136,000.00			\$0.00	NA		\$0.0
	WINTEX GROUP LLC	1	\$141,750.00			\$0.00	NA		\$0.0
Total		60	\$15,678,472.35	100%	0	\$0.00		0	\$0.0
3138XPVC4	CALIBER HOME LOANS, INC	12	\$1,246,600.00			\$0.00	NA		\$0.0
Total		12	\$1,246,600.00	100%	0	\$0.00		0	\$0.0
3138XPVD2	CALIBER HOME LOANS, INC	10	\$1,017,225.00	71.7%	0	\$0.00	NA	0	\$0.0
	GEORGETOWN MORTGAGE, LLC	1	\$86,000.00	6.06%	0	\$0.00	NA	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$108,000.00	7.61%	0	\$0.00	NA	0	\$0.0
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$103,920.00	7.33%	0	\$0.00	NA	0	\$0.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$103,550.00	7.3%	0	\$0.00	NA	0	\$0.0
Total	·	14	\$1,418,695.00	100%	0	\$0.00		0	\$0.0
3138XPVV2	GOLDEN EMPIRE MORTGAGE INC	1	\$213,754.53	7.92%	0	\$0.00	NA	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,318,000.80	48.83%	0	\$0.00	NA	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$358,000.00	13.26%	0	\$0.00	NA	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$148,000.00	5.48%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$355,591.65	13.17%	0	\$0.00	NA	0	\$0.0
	ROSS MORTGAGE CORPORATION	1	\$106,200.00	3.93%	0	\$0.00	NA	0	\$0.0
	SECKEL CAPITAL LLC	1	\$39,830.34	1.48%	0	\$0.00	NA	0	\$0.0
	SOUTHWEST FUNDING LP	1	\$159,682.03	5.93%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,699,059.35	100%	0	\$0.00		0	\$0.0

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HOMEBRIDGE FINANCIAL	6	\$971 943 00	71 67%	0	\$0.00	NΔ	0	\$0.0
SERVICES, INC HOMEBRIDGE FINANCIAL	0	ψ <i>)</i>	/1.0//0		ψυ.υυ	INA		Ψυ.0
SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$100,550.00	7.41%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$283,674.24	20.92%	0	\$0.00	NA	0	\$0.0
	8	\$1,356,167.24	100%	0	<u>\$0.00</u>		0	\$0. 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$941,500.00	58.92%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$282,000.00	17.65%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$374,409.83	23.43%	0	\$0.00	NA	0	\$0.0
	6	\$1,597,909.83	100%	0	\$0.00		0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,617,420.00	63.26%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$939,500.00	36.74%	0	\$0.00	NA	0	\$0.0
TIET WORTH	9	\$2,556,920,00	100%	0	\$0.00		0	\$0.0
		Ψ2,220,320.00	100 /	-	ΨΟ•ΟΟ			ΨΟ•Ο
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,115,300.00	62.54%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$364,000.00	20.41%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$304,000.00	17.05%	0	\$0.00	NA	0	\$0.0
	6	\$1,783,300.00	100%	0	\$0.00		0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,542,848.46	100%	0	\$0.00	NA	0	\$0.0
	12	\$2,542,848.46	100%	0	\$0.00		0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,963,625.19	100%			NA		\$0.0
	13	\$2,963,625.19	100%	0	\$0.00		0	\$0.0
- 	10	· / /						
	10	. , ,						
PRIMELENDING, A PLAINSCAPITAL COMPANY	19 19	\$4,857,271.69 \$4,857,271.69	100% 100 %		\$0.00 \$0.00			\$0.0 \$0.0
	SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM REAL ESTATE MORTGAGE NETWORK, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING PARK BANK HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC	SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM REAL ESTATE MORTGAGE NETWORK, INC 8 HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING PARK BANK 1 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING PARK BANK 1 HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 9 HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC 9 HOMEBRIDGE FINANCIAL SERVICES, INC 1 BY HOMEBRIDGE FINANCIAL SE	SERVICES, INC	SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC DBA FINANCEMYHOME.COM REAL ESTATE MORTGAGE NETWORK, INC S \$1,356,167.24 100% HOMEBRIDGE FINANCIAL SERVICES, INC DBA MENLO PARK FUNDING PARK BANK 1 \$374,409.83 23.43% 6 \$1,597,909.83 100% HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL	SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM S283,674.24 20.92% 0	SERVICES, INC	SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC DBA I \$100,550.00 7.41% 0\$0.00 NA	SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC DBA I \$100,550.00 7.41% 0\$0.00 NA 0
3138XPW58	PRIMELENDING, A	63	\$16,287,475.93	100%	0 \$0.00	NA	0	\$0.00
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	PLAINSCAPITAL COMPANY	63		100%	0 \$0.00	1171		\$0.00
Total		03	\$16,287,475.93	100%	0 50.00		<u> </u>	<u> </u>
3138XPW66	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,874,784.81	100%	0 \$0.00	NA		\$0.00
Total		25	\$5,874,784.81	100%	0 \$0.00		0	\$0.00
3138XPW74	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,107,924.86	100%	0 \$0.00	NA		\$0.00
Total		11	\$1,107,924.86	100%	0 \$0.00		0	\$0.00
3138XPW82	PRIMELENDING, A PLAINSCAPITAL COMPANY	10		100%	0 \$0.00	NA		\$0.00
Total		10	\$2,089,452.00	100%	0 \$0.00		0	\$0.00
3138XPW90	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,362,102.52	100%	0 \$0.00	NA		\$0.00
Total		12	\$1,362,102.52	100%	0 \$0.00		0	\$0.00
3138XPWZ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,414,281.00	100%	0 \$0.00	NA	0	\$0.00
Total		12	\$1,414,281.00	100%	0 \$0.00		0	\$0.00
3138XPXA6	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,095,356.76	100%	0 \$0.00	NA		\$0.00
Total		14	\$4,095,356.76	100%	0 \$0.00		0	\$0.00
3138XPZ22	ADVISORS MORTGAGE GROUP, LLC	1	\$165,000.00	1.07%	0 \$0.00	NA	0	\$0.00
	ALIANT BANK, ADIVISON OF USAMERIBANK	1	\$325,056.00	2.1%	0 \$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$296,000.00	1.91%	0 \$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP	1	\$335,331.00	2.17%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$202,500.00	1.31%	0 \$0.00	NA	0	\$0.0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$300,000.00	1.94%	0 \$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$313,500.00	2.02%	0 \$0.00	NA	0	\$0.0

LIABILITY COMPANY							
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$619,322.89	4%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAI INC., A CORPORATION	2	\$624,300.00	4.03%	0 \$0.00	NA	0	\$0.0
BANKSOUTH MORTGAC COMPANY, LLC	SE 1	\$280,000.00	1.81%	0 \$0.00	NA	0	\$0.0
BANKSOUTH MORTGAC COMPANY,LLC	SE 1	\$349,458.00	2.26%				\$0.0
BLUE SKYE LENDING LI	LC 1	\$217,600.00	1.41%	0 \$0.00	NA	0	\$0.0
BM REAL ESTATE SERVINC., DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$417,000.00	2.69%	0 \$0.00	NA	0	\$0.0
CERUSBANK, NATIONAL ASSOCIATION, A BANKI CORPORATION		\$417,000.00	2.69%	0 \$0.00	NA	0	\$0.0
CHRISTENSEN FINANCL INC., A FLORIDA CORPORATION	AL,	\$270,475.00	1.75%	0 \$0.00	NA	0	\$0.0
CITY FIRST MORTGAGE SERVICES,LLC,A LIMITE LIABILITY COMPANY		\$364,800.00	2.36%	0 \$0.00	NA	0	\$0.0
COMMONWEALTH MORTGAGE OF TEXAS I	_P 1	\$413,500.00	2.67%	0 \$0.00	NA	0	\$0.0
FFC MORTGAGE CORP., NEW YORK CORPORATI		\$300,000.00	1.94%	0 \$0.00	NA	0	\$0.0
FIRST BANK OF WYOMI DIVISION OF GLACIER BANK,CORPORATION	NG,	\$279,200.00	1.8%	0 \$0.00	NA	0	\$0.0
FIRST BANK, A NC CORPORATION	1	\$188,000.00	1.21%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$200,000.00	1.29%	0 \$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCINC	CIAL, 3	\$924,144.00	5.97%	0 \$0.00	NA	0	\$0.0
FIVE STAR MORTGAGE	1	\$272,000.00	1.76%	0 \$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,944,700.00	19.02%	0 \$0.00	NA	0	\$0.0
HOMESTEAD FUNDING (A CORPORATION	CORP., 1	\$184,300.00	1.19%	0 \$0.00	NA		\$0.0
KING FINANCIAL GROU	P INC 1	\$237,500.00	1.53%	0 \$0.00	NA	0	\$0.0
LOAN ONE MORTGAGE INC	CO., 1	\$207,100.00	1.34%	0 \$0.00	NA	0	\$0.0
LUTHER BURBANK MORTGAGE, A DIVISION LUTHER BURBANK SAV		\$490,243.14	3.17%	0 \$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC LIMITED LIABILITY	, A 1	\$249,600.00	1.61%	0 \$0.00	NA	0	\$0.0
- ·				-	-	-	-

MIDWEST EQUITY	.)	ı				
	1	\$172,816.00	1.12%	0 \$0.00	NA	0 \$0.00
		. ,		. [
	1	\$558 312 67	3 61%	0 \$0 00	NA	0 \$0.00
		Ψυυςυ τως ,	3.01 /	υψυισσ	1772	Ο ψοισι
MORTGAGE, LLC, A		\$15.1.050.45	2 2607	2 22 20	27.4	2 20 00
CALIFORNIA LIMITED	1	\$474,352.45	3.06%	0 \$0.00	NA	0 \$0.00
LIABILITY COMPANY						'
PLAINS COMMERCE BANK, A	1	¢261 000 00	1 60%	00.00	NΙΔ	0 \$0.00
CORPORATION		\$201,000.00	1.05 /0	0 30.00	NA.	<u> </u>
ROSS MORTGAGE			~			
· · · · · · · · · · · · · · · · · · ·	1	\$253,330.87	1.64%	0 \$0.00	NA	0 \$0.00
					\longrightarrow	 '
	1	\$326,000.00	2.11%	0 \$0.00	NA	0 \$0.00
 		+			\longrightarrow	+-
	1	\$185 027 42	1 2%	00.00	NA	0 \$0.00
· · · · · · · · · · · · · · · · · · ·	•	Ψ100,027.12	1.2/	υφυ.σο	1477	υ φυ.υς
		÷207 000 00	: 2407	2 22 20	774	2 00 00
BANKING CORPORATION	1	\$285,000.00	1.84%	0 \$0.00	NA	0 \$0.00
UNITED FIDELITY FUNDING,						
CORP, A MISSOURI	1	\$153,651.00	0.99%	0 \$0.00	NA	0 \$0.00
CORPORATION						'
VITEK REAL ESTATE		ı			Ì	'
	1	\$207,732.26	1.34%	0 \$0.00	NA	0 \$0.00
		4-2.7.		, Jan 1	-	
	1	ФЭ19 405 OO	1 290%	00.00	NT A	0 00 00
WELCOME HOME FINANCE LI		·			NA.	0 \$0.00 0 \$0.0 0
+	34	\$15,405,457.70	100 70	<u>U \$0.00 </u>	$\overline{}$	<u>U</u> Ф0.04
AMERICAN MORTGAGE	\rightarrow	 			$\overline{}$	+
	1	\$87.783.16	4.77%	0 \$0.00	NA	0 \$0.00
CORPORATION					1	
AMERICAN NEIGHBORHOOD						
MORTGAGE ACCEPTANCE	1	\$80 88 <i>4</i> 15	1 20%	00 00	NΔ	0 \$0.00
COMPANY LLC., A LIMITED	1	Ф07,00 1 .13	4.07 /0	0 30.00	IN/A	U \$0.00
LIABILITY COMPANY						
AMERIFIRST FINANCIAL,	1	\$90.000.00	4.89%	0 \$0.00	NA	0 \$0.00
		Ψ~ √,				
	1	\$87,776.16	4.77%	0 \$0.00	NA	0 \$0.00
				+++	\rightarrow	
	1	¢101 000 00	5 400%	00 00	NIA	0 60 0
· ·	1	\$101,000.00	5.49%	0 30.00	NA	0 \$0.00
COMMONFUND MORTGAGE	1	\$97,500.00	5.3%	0 \$0.00	NA	0 \$0.00
L J J J J J J J J J J J J J J J J J J J		カフノ・フロン・ロン	J.J /V	υφυ.υυ	T A 7 7	υ ψυ.υ.
CORPORATION, A		, ,				
	CALIFORNIA LIMITED LIABILITY COMPANY PLAINS COMMERCE BANK, A CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SECURITY HOME MORTGAGE LLC SUMMIT MORTGAGE CORPORATION, A CORPORATION TRIUMPH MORTGAGE, A BANKING CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION WELCOME HOME FINANCE LP AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERIFIRST FINANCIAL, INC., A CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	ILLINOIS LIMITED LIABILITY COMPANY ON Q FINANCIAL, INC PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PLAINS COMMERCE BANK, A CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SECURITY HOME MORTGAGE LLC SUMMIT MORTGAGE CORPORATION TRIUMPH MORTGAGE, A BANKING CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION WELCOME HOME FINANCE LP AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERIFIRST FINANCIAL, INC., A CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BLUFI LENDING CORPORATION 1 CALIFORNIA CORPORATION 1 BANKSOUTH MORTGAGE COMPANY, LLC BLUFI LENDING CORPORATION 1 CALIFORNIA CORPORATION 1 CALIFORNIA CORPORATION 1 CALIFORNIA CORPORATION 1 CALIFORNIA CORPORATION 1 CALIFORNIA CORPORATION 1 CALIFORNIA CORPORATION 1 CALIFORNIA CORPORATION 1 CALIFORNIA CORPORATION 1 CALIFORNIA CORPORATION 1 CALIFORNIA CORPORATION	ILLINOIS LIMITED LIABILITY	ILLINOIS LIMITED LIABILITY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY CALIFORNIA LIMIC S558,312.67 3.61% PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PLAINS COMMERCE BANK, A CORPORATION CORPORATION CORPORATION CORPORATION SECURITY HOME MORTGAGE CORPORATION SECURITY HOME MORTGAGE CORPORATION CORPORATION CORPORATION TRIUMPH MORTGAGE, A BANKING CORPORATION S185,027.42 1.2% CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERIFIRST FINANCIAL, INC., A CORPORATION S87,776.16 4.77% CORPORATION C	ILLINOIS LIMITED LIABILITY	ILLINOIS LIMITED LIABILITY

	CORPORATION								<u> </u>
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$356,378.90	19.37%	0 \$0	0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$94,350.00	5.13%	0 \$0	0.00	NA	0	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$85,500.00	4.65%	0 \$0	0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES,INC., A CALIFORNIA COROPRATION	1	\$96,780.86	5.26%	0 \$0	0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$87,889.28	4.78%	0 \$0		NA		\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$86,893.03	4.72%	0 \$0	0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$191,960.82	10.43%	0 \$0).00	NA	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$98,878.27	5.37%			NA		\$0.00
<u> </u>	SOUTHERN HERITAGE BANK	1	\$89,773.09	4.88%	0 \$0	0.00	NA	0	\$0.0
	STARION FINANCIAL, A CORPORATION	1	\$97,500.00	5.3%	0 \$0		NA		\$0.0
Total		20	\$1,839,847.72	100%	0 \$0	0.00		_0	\$0.0
	•	'						1	4
3138XPZ48	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$79,594.17	7.53%	0 \$0	0.00	NA	0	\$0.0
3138XPZ48	CORPORATION, A CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$71,008.48	6.72%	0 \$0	0.00	NA	0	\$0.0
3138XPZ48	CORPORATION, A CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION CITIZENS COMMUNITY BANK		·			0.00		0	\$0.0 \$0.0 \$0.0
3138XPZ48	CORPORATION, A CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$71,008.48	6.72%	0 \$0	0.00	NA	0	\$0.0
3138XPZ48	CORPORATION, A CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK, DIVISION OF GLACIER	1	\$71,008.48 \$68,000.00	6.72%	0 \$0	0.00	NA NA	0 0	\$0.0 \$0.0
3138XPZ48	CORPORATION, A CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT	1 1 1	\$71,008.48 \$68,000.00 \$65,200.00	6.72% 6.43% 6.17%	0 \$0	0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0
3138XPZ48	CORPORATION, A CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A	1 1 1	\$71,008.48 \$68,000.00 \$65,200.00 \$68,000.00	6.72% 6.43% 6.17% 6.43%	0 \$0 0 \$0 0 \$0 0 \$0).00).00).00).00).00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
3138XPZ48	CORPORATION, A CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY HOMESTEAD FUNDING CORP	1 1 1 1	\$71,008.48 \$68,000.00 \$65,200.00 \$68,000.00 \$74,306.39	6.72% 6.43% 6.17% 6.43%	0 \$0).00).00).00).00).00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0
3138XPZ48	CORPORATION, A CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY	1 1 1 5	\$71,008.48 \$68,000.00 \$65,200.00 \$68,000.00 \$74,306.39 \$333,814.90	6.72% 6.43% 6.17% 6.43% 7.03% 31.59%	0 \$0 0 \$0 0 \$0 0 \$0).00).00).00).00).00).00	NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
3138XPZ48	CORPORATION, A CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY HOMESTEAD FUNDING CORP	1 1 1 1 5	\$71,008.48 \$68,000.00 \$65,200.00 \$68,000.00 \$74,306.39 \$333,814.90 \$66,424.27	6.72% 6.43% 6.17% 6.43% 7.03% 31.59% 6.29%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0).00).00).00).00).00).00).00	NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

	SUNMARK FEDERAL CREDIT UNION							ļ	
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$74,500.00	7.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,056,756.77	100%	0	\$0.00		0	\$0.00
3138XPZ55	ACADEMY MORTGAGE CORPORATION	2	\$470,672.00	3.97%	0	\$0.00	NA	0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$337,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$200,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$522,244.60	4.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$242,940.16	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$221,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$190,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$537,110.87	4.54%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$265,694.89	2.24%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$325,217.73	2.75%	0	\$0.00	NA	0	\$0.0
	E MORTGAGE FINANCIAL	1	\$283,674.24	2.4%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL,INC.D/B/A SUPREME, A TEXAS CORPORATION	1		1.52%		\$0.00	NA		\$0.0
	FIRST DAKOTA NATIONAL BANK, A CORPORA TION	1	\$195,689.98	1.65%	0	\$0.00	NA	0	\$0.0
	FIRST PREMIER BANK	1	\$190,000.00	1.6%	0	\$0.00	NA	0	\$0.0
	FIRST PRIORITY FINANCIAL, INC	1		1.73%		\$0.00	NA		\$0.0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$288,000.00	2.43%		\$0.00	NA		\$0.0
	'	3	\$649,750.00	5.49%	0	\$0.00	NA	0	\$0.0

FRANKLIN AMERICAN MORTGAGE COMPANY							
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$220,800.00	1.86%	0 \$0.00	NA	0	\$0.0
KING FINANCIAL GROUP INC	2	\$503,200.00	4.25%	0 \$0.00	NA	0	\$0.0
LOAN ONE MORTGAGE CO., INC	1	\$279,920.98	2.36%	0 \$0.00	NA	0	\$0.0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$240,359.00	2.03%	0 \$0.00	NA	0	\$0.0
MLEND,INC., A GEORGIA CORPORATION	1	\$288,000.00	2.43%	0 \$0.00	NA	0	\$0.0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$256,103.97	2.16%	0 \$0.00	NA	0	\$0.0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	1.76%	0 \$0.00	NA	0	\$0.0
NORTH STATE BANK	1	\$399,541.19	3.37%	0 \$0.00	NA	0	\$0.0
NORTHSTAR MORTGAGE CORP	1	\$280,000.00	2.36%	0 \$0.00	NA	0	\$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$348,847.66	2.95%	0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$610,780.63	5.16%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$185,526.81	1.57%	0 \$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,759.12	1.77%	0 \$0.00	NA	0	\$0.0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$390,000.00	3.29%	0 \$0.00	NA	0	\$0.0
SAGE BANK	1	\$408,530.87	3.45%	0 \$0.00	NA	0	\$0.0
SOLERA NATIONAL BANK, A CORPORATION	2	\$603,170.00	5.09%	0 \$0.00			\$0.0
STARION FINANCIAL, A CORPORATION	1	\$218,400.00	1.84%	0 \$0.00	NA	0	\$0.0
SUBURBAN, INC	1	\$249,306.96	2.11%	0 \$0.00	NA	0	\$0.0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,510.43	3.52%	0 \$0.00	NA		\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$220,701.56	1.88%	0 \$0.00	NA	0	\$0.0

ACOPTA_LLC.A 1 S127,050.00 3.41% 0 \$0.00 NA 0 \$0.00	Total		46	\$11,842,600.32	100%	0	\$0.00		0	\$0.0
S127,000.00 3,41% 0,80.00 NA 0,80.00										
FEDERAL SAVINGS BANK 1 \$139,833.04 3.75% \$080.00 NA	3138XPZ63	· · · · · · · · · · · · · · · · · · ·	1	\$127,050.00	3.41%	0	\$0.00	NA	0	\$0.00
CORPORATION A CORPORATION CORPORATION CORPORATION			1	\$139,835.64	3.75%	0	\$0.00	NA	0	\$0.0
SERVICE COMPANY, AN OHIO CORPORATION		CORPORATION, A	1	\$148,200.00	3.97%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		SERVICE COMPANY, AN OHIO	1	\$138,555.00	3.72%	0	\$0.00	NA	0	\$0.0
MORTGAGE CORP		MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$148,785.11	3.99%	0	\$0.00	NA	0	\$0.0
CO., INC FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY FOOTE CAPITAL MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY GENESEE REGIONAL GRAZAK FOOD SERVICES,INC DBA BAYU CITY MORTGAGE HOMESTEAD FUNDING CORP., A CORPORATION NORTH STATE BANK STOLOGO SERVICES, INC DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER LIABILITY COMPANY S284,789.91 1 \$148,317.41 1 \$130,471.64 1 \$130,471.64 1 \$128,004.54 1 \$128,004.54 1 \$148,317.41 3.98% 0 \$0.00 NA 0 \$0.			1	\$144,725.90	3.88%	0	\$0.00	NA	0	\$0.0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LLABILITY COMPANY FOOTE CAPITAL MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY GENESEE REGIONAL GRAZAK FOOD SERVICES,INC DBA BAYU CITY MORTGAGE HOMESTEAD FUNDING CORP., A CORPORATION NORTH STATE BANK NTFN, INC. DBA PREMIER NATIONWIDE LENDING NTFN, INC PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LLABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PRIORITY LENDING LLC RIVERSIDE MORTGAGE 1 \$128,004.54 3.43% 0 \$0.00 NA 0			2	\$284,789.91	7.64%	0	\$0.00	NA	0	\$0.00
COMPANY		FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED	1	\$142,237.81	3.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY S \$701,200.00 18.8% 0\$0.00 NA 0\$0.00 GENESEE REGIONAL 1 \$130,471.64 3.5% 0\$0.00 NA 0\$0.00 GRAZAK FOOD SERVICES,INC DBA BAYU CITY MORTGAGE 1 \$128,004.54 3.43% 0\$0.00 NA 0\$0.00 HOMESTEAD FUNDING CORP., A CORPORATION 1 \$148,317.41 3.98% 0\$0.00 NA 0\$0.00 NORTH STATE BANK 1 \$125,648.85 3.37% 0\$0.00 NA 0\$0.00 NTFN, INC. DBA PREMIER NATIONWIDE LENDING 1 \$144,114.51 3.86% 0\$0.00 NA 0\$0.00 NTFN,INC 1 \$126,055.24 3.38% 0\$0.00 NA 0\$0.00 PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY CALIFORNIA CORPORATION 2 \$148,400.00 3.98% 0\$0.00 NA 0\$0.00 PRIORITY LENDING LLC 1 \$137,837.99 3.7% 0\$0.00 NA 0\$0.00 RIVERSIDE MORTGAGE 1 \$140,000.00 3.75% 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00 NA 0\$0.00			1	\$128,095.91	3.44%	0	\$0.00	NA	0	\$0.0
GRAZAK FOOD SERVICES,INC DBA BAYU CITY MORTGAGE HOMESTEAD FUNDING CORP., A CORPORATION NORTH STATE BANK I \$128,004.54 3.43% 0 \$0.00 NA 0 \$0.00			5	\$701,200.00	18.8%	0	\$0.00	NA	0	\$0.0
DBA BAYU CITY MORTGAGE		GENESEE REGIONAL	1	\$130,471.64	3.5%	0	\$0.00	NA	0	\$0.0
A CORPORATION 1 \$148,317.41 3.98% 0 \$0.00 NA 0 \$0.00			1	\$128,004.54	3.43%	0	\$0.00	NA	0	\$0.0
NTFN, INC. DBA PREMIER 1 \$144,114.51 3.86% 0 \$0.00 NA 0 \$0.00 NTFN, INC 1 \$126,055.24 3.38% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PRIORITY LENDING LLC 1 \$128,725.00 3.45% 0 \$0.00 NA 0 \$0.00 RIVERSIDE MORTGAGE COMPANY INC 1 \$140,000.00 3.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 RIVERSIDE MORTGAGE 1 \$140,000.00 3.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00			1	\$148,317.41	3.98%	0	\$0.00	NA	0	\$0.0
NATIONWIDE LENDING 1 \$144,114.51 3.86% 0\$0.00 NA 0\$0.00		NORTH STATE BANK	1	\$125,648.85	3.37%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PRIORITY LENDING LLC RIVERSIDE MORTGAGE COMPANY INC 1 \$148,400.00 3.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			1	\$144,114.51	3.86%	0	\$0.00	NA	0	\$0.0
MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PRIORITY LENDING LLC RIVERSIDE MORTGAGE COMPANY INC MORTGAGE, LLC, A 1 \$148,400.00 3.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NTFN,INC	1	\$126,055.24	3.38%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PRIORITY LENDING LLC RIVERSIDE MORTGAGE COMPANY INC 1 \$137,837.99 3.7% 0\$0.00 NA 0\$0.00 \$128,725.00 3.45% 0\$0.00 NA 0\$0.00 \$140,000.00 3.75% 0\$0.00 NA 0\$0.00		MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$148,400.00	3.98%	0	\$0.00	NA	0	\$0.0
RIVERSIDE MORTGAGE 1 \$140,000.00 3.75% 0 \$0.00 NA 0 \$0.00		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$137,837.99	3.7%	0	\$0.00	NA	0	\$0.0
COMPANY INC 1 \$140,000.00 3.75% 0 \$0.00 NA 0 \$0.00			1	\$128,725.00	3.45%	0	\$0.00	NA	0	\$0.00
			1	\$140,000.00	3.75%	0	\$0.00	NA	0	\$0.0
			1	\$132,050.00	3.54%	0	\$0.00	NA	0	\$0.00

	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK						
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$135,840.33	3.65%	0 \$0.00	NA	0 \$0.0
Total		27	\$3,728,940.79	100%	0 \$0.00		0 \$0.0
3138XPZ71	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$124,500.00	1.95%	0 \$0.00	NA	0 \$0.0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$140,421.16	2.2%	0 \$0.00	NA	0 \$0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$130,400.00	2.04%	0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,000.00	2.32%	0 \$0.00	NA	0\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$113,930.37	1.78%	0 \$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$138,894.68	2.18%	0 \$0.00	NA	0 \$0.0
	BLUE CHIP LENDING SERVICES INC	1	\$134,445.80	2.11%	0 \$0.00	NA	0 \$0.0
	BLUE SKYE LENDING LLC	1	\$119,512.37	1.87%	0 \$0.00	NA	0 \$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,425.26	2.18%	0 \$0.00	NA	0 \$0.0
	CLARK COUNTY CREDIT UNION	1	\$150,000.00	2.35%	0 \$0.00	NA	0 \$0.0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$133,692.00	2.09%	0 \$0.00	NA	0 \$0.0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$135,800.00	2.13%	0 \$0.00	NA	0 \$0.0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,019.35	1.86%	0 \$0.00	NA	0 \$0.0
	FIRST PREMIER BANK	1	\$115,025.85	1.8%	0 \$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,056,722.59	16.55%	0 \$0.00	NA	0 \$0.0
	HERRING BANK	1	\$124,486.85	1.95%	0 \$0.00	NA	0 \$0.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,547.61	1.81%		NA	0 \$0.0
	LANCASTER MORTGAGE COMPANY	1	\$115,787.20	1.81%	0 \$0.00	NA	0 \$0.0
	MIDDLETON COMMUNITY BANK	1	\$136,887.96	2.14%	0 \$0.00	NA	0 \$0.0

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<u> </u>	MORTGAGE SPECIALISTS LLC	1	\$128,350.00			NA		\$0.00
<u> </u>	NORTEX MORTGAGE	2	\$267,800.00	4.19%	0 \$0.00	NA	0	\$0.0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$123,200.00			NA		\$0.0
	PACOR MORTGAGE CORP	2	\$266,012.37	4.17%	0 \$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,532.69	1.79%	0 \$0.00	NA	0	\$0.0
	PEYTON FINANCIAL MORTGAGE INC	1	\$148,000.00	2.32%	0 \$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,400.00	1.98%	0 \$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$120,600.00	1.89%	0 \$0.00	NA	0	\$0.0
	RESOUCE MORTGAGE OF NORMAN INC, DBA EXCUTIVE LENDING GROUP,AN OKLAHOMA CORPORATION	1	\$111,078.95	1.74%	0 \$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	7	\$861,001.95	13.49%	0 \$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY,L.L.C	1	\$116,519.68	1.83%	0 \$0.00	NA	0	\$0.0
	SMI LENDING INC	1	\$117,913.94	1.85%	0 \$0.00	NA	0	\$0.0
	STONEGATE BANK	1	\$125,000.00	1.96%	0 \$0.00	NA	0	\$0.0
	SUPERIOR FINANCIAL SERVICES INC	1	\$111,042.26			NA		\$0.0
	US MORTGAGE OF FLORIDA	1	\$112,042.85			NA		\$0.0
	WATKINS MORTGAGE	1	\$142,000.00			NA		\$0.0
Total		50	\$6,383,993.74	100%	0 \$0.00		0	\$0.0
3138XPZ89	ACOPIA, LLC, A CORPORATION	1	\$180,500.00	1.1%	0 \$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$371,900.00	2.26%	0 \$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$267,605.56	1.63%	0 \$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$155,000.00	0.94%	0 \$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$257,925.00			NA		\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$417,000.00	2.53%	0 \$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$279,000.00	1.7%	0 \$0.00	NA	0	\$0.00

CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$339,572.23	2.06%	0 \$0.00) NA	. 0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$251,750.00	1.53%	0 \$0.00) NA	. 0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$389,500.00	2.37%	0 \$0.00) NA	. 0	\$0.00
CONSUMERS MORTGAGE CORPORATION	1	\$182,000.00	1.11%	0 \$0.00) NA	. 0	\$0.00
DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$535,225.76	3.25%	0 \$0.00) NA	. 0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$657,200.00					\$0.00
FBT MORTGAGE, L.L.C	1	\$189,766.38		1 1			\$0.00
FIRST BANK	1	\$253,680.44	1.54%	0 \$0.00) NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$545,958.00	3.32%	0 \$0.00) NA	. 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,040,856.00	36.7%			. 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$159,980.00	0.97%	0 \$0.00) NA	0	\$0.0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$252,000.00	1.53%	0 \$0.00) NA	. 0	\$0.00
LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$328,000.00	1.99%	0 \$0.00) NA	, 0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$307,500.00	1.87%	0 \$0.00) NA	<u>C</u>	\$0.0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$235,703.08					\$0.00
MORTGAGE OPPOTUNITY GROUP,INC, A CALIFORNIA CORPORATION	1	\$264,000.00	1.6%	0 \$0.00) NA	, 0	\$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$203,400.00	1.24%	0 \$0.00) NA	. 0	\$0.0
NTFN,INC.DBA PREMIER NATIONAWIDE LENDING	1	\$188,000.00	1.14%	0 \$0.00) NA	. 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$548,636.28	3.33%	0 \$0.00) NA	. 0	\$0.0
PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$320,000.00	1.94%	0 \$0.00) NA	. 0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$618,000.00	3.75%	0 \$0.00) NA	. 0	\$0.0
RESCOM FINANCIAL SERVICES	1	\$470,393.71	2.86%	0 \$0.00) NA	. 0	\$0.0

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$288,900.00	1.76%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$305,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$228,058.00	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$239,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES		,			\$0.00	NA		\$0.00
Total		60	\$16,458,873.78	100%	0	\$0.00		0	\$0.00
3138XPZ97	CHERRY CREEK MORTGAGE CO., INC	1	\$125,000.00	10.3%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$121,343.60	10%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,550.00	19.42%	0	\$0.00	NA	0	\$0.00
<u> </u>	HOMESTEAD FUNDING CORP	1	\$124,515.44	10.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$121,842.96	10.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$123,265.30	10.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,000.00	9.48%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$123,843.99	10.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,838.03	10.13%		\$0.00	NA	0	\$0.00
Total		10	\$1,213,199.32	100%	0	\$0.00		0	\$0.00
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3138XPZM8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,412.45	1.18%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$416,425.49	1.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$678,157.25	1.93%	0	\$0.00	NA	0	\$0.0
	AMERIS BANK, A CORPORATION	1	\$179,477.39	0.51%	0	\$0.00	NA	0	\$0.0
		2	\$129,470.01	0.37%	0	\$0.00	NA	0	\$0.0

ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK							
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$150,274.59	0.43%	0 \$0.00) NA	0	\$0.00
BANK OF NEBRASKA	1	\$52,780.16	0.15%	0 \$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,479,273.16	4.2%	0 \$0.00) NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY,LLC	2	\$555,898.27	1.58%	0 \$0.00) NA	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$252,060.35	0.72%	0 \$0.00) NA	0	\$0.00
BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$134,627.35	0.38%	0 \$0.00			\$0.00
BUCKHEAD HOME LOANS	1	\$236,995.00	0.67%	0 \$0.00	NA NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,654.97	0.35%	0 \$0.00) NA	0	\$0.00
CENTRAL BANK	1	\$63,734.54	0.18%	0 \$0.00	NA	0	\$0.00
CERTUSBANK , NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$415,848.94	1.18%	0 \$0.00) NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	7	\$1,621,198.34	4.61%	0 \$0.00) NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	7	\$2,219,589.57	6.3%	0 \$0.00) NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$277,417.27	0.79%	0 \$0.00) NA	0	\$0.00
CHARTERBANK, CORPORATION	2	\$397,300.28	1.13%	0 \$0.00) NA	0	\$0.00
CHATERBANK, CORPORATION	1	\$204,711.16	0.58%	0 \$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$74,294.35	0.21%	0 \$0.00) NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	4	\$524,855.04	1.49%	0 \$0.00) NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$273,355.58	0.78%	0 \$0.00) NA	0	\$0.00
CITIZES BANK OF WASHINGTON COUNTY	1	\$251,304.39	0.71%	0 \$0.00) NA	0	\$0.00
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$203,718.94	0.58%	0 \$0.00) NA	0	\$0.00
	1	\$197,714.72	0.56%	0 \$0.00) NA	0	\$0.00

COLLINS COMMUNITY CREDIT UNION							
ELITE FINANCING GROUP, LLC	1	\$179,503.12	0.51%	0 \$0.0	0 NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$347,938.28	0.99%	0 \$0.0	0 NA	0	\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$239,307.25	0.68%	0\$0.0	0 NA	. 0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$416,425.49	1.18%	0 \$0.0			\$0.00
F & M BANK, CORPORATION	1	\$367,493.00	1.04%	0 \$0.0	0 NA	. 0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$78,074.81	0.22%	0 \$0.0			\$0.00
FAIRFIELD COUNTRY BANK	1	\$460,753.08	1.31%	0 \$0.0	0 NA	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$203,436.89	0.58%	0 \$0.0			\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$493,224.48	1.4%	0 \$0.0			\$0.00
FIRST BANK	1	\$144,490.97	0.41%	0 \$0.0			\$0.00
FIRST FEDERAL BANK	1	\$59,751.14	0.17%	0 \$0.0	0 NA	. 0	\$0.00
FIRST FINANCIAL BANK,	1	\$299,586.68	0.85%	0 \$0.0	0 NA	0	\$0.00
NATIONAL ASSOCIATION	- 	 /		<u> </u>		 	7 -
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$199,705.36	0.57%	0 \$0.0	0 NA	. 0	\$0.0
FIRST PREMIER BANK	4	\$1,082,263.95	3.07%	0 \$0.0	0 NA	\vdash_0	\$0.0
FIRST SECURITY BANK	2	\$289,453.06	0.82%	0 \$0.0			\$0.0
FIRST SECURITY BANK, INC	1	\$82,172.55	0.23%	0 \$0.0			\$0.0
FIRST SOUTHERN BANK	_1	\$80,527.11	0.23%	0 \$0.0		1	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	15	·	10.08%	0 \$0.0			\$0.0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$101,856.29	0.29%	0\$0.0	0 NA	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$45,377.21	0.13%	0 \$0.0	0 NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$463,957.61	1.32%	0 \$0.0	0 NA	0	\$0.0
HOMESTEAD FUNDING CORP	3	\$611,911.26	1.74%	0 \$0.0	0 NA	0	\$0.0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$132,632.88	0.38%	0 \$0.0	0 NA	0	\$0.0
HOMEWOOD MORTGAGE, LLC	1	\$316,310.47	0.9%	0 \$0.0	0 NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	2	\$106,305.75	0.3%	0 \$0.0	0 NA	0	\$0.0

CORPORATION							
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$64,332.06	0.18%	0 \$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	2	\$268,991.33	0.76%	0 \$0.00	NA	0	\$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$673,464.00	1.91%	0 \$0.00	NA	0	\$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$378,553.82	1.08%	0 \$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$189,475.53	0.54%	0 \$0.00	NA	0	\$0.00
METRO BANK	2	\$477,666.85	1.36%	0 \$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	1		0.22%		NA		\$0.0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,425.49	1.18%	0 \$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$145,098.38	0.41%	0 \$0.00	NA	0	\$0.0
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1		0.21%		NA		\$0.00
NEW WINDSOR STATE BANK	1	\$199,218.90	0.57%	0 \$0.00	NA	0	\$0.0
NEXBANK, SSB, A TEXAS CHARTERED BANK	1		1.04%		NA		\$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$416,627.02	1.18%	0 \$0.00	NA	0	\$0.0
OCEANSIDE MORTGAGE COMPANY	1	\$164,513.06	0.47%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORAITON	1	\$182,694.31	0.52%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$288,757.59	0.82%	0 \$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK STATE-CHARTERED BANK	, 2	\$424,408.84	1.21%	0 \$0.00	NA	0	\$0.0
PINNACLE BANK	4	\$789,267.07	2.24%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			3.11%		NA		\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$181,497.62	0.52%	0 \$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	E 1	\$354,717.37	1.01%	0 \$0.00	NA	0	\$0.0
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CORPORATION								
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$81,574.20	0.23%	0	\$0.00	NA	0	\$0.0
PRIMESOURCE MORTGAGE,INC	1	\$131,934.80	0.37%	0	\$0.00	NA	0	\$0.0
REGENCY MORTGAGE CORP	1	\$406,561.09	1.15%	0	\$0.00	NA	0	\$0.0
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$172,232.44	0.49%		\$0.00			\$0.0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$159,779.57	0.45%	0	\$0.00	NA	0	\$0.0
SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$71,053.32	0.2%	0	\$0.00	NA	0	\$0.0
SOLERA NATIONAL BANK, A CORPORATION	1	\$385,468.20	1.09%		\$0.00			\$0.0
SOUTHERN HERITAGE BANK	1	\$59,834.39	0.17%		\$0.00			\$0.0
SOUTHERN STATES BANK	1	\$161,552.83	0.46%	0	\$0.00	NA	0	\$0.0
STARION FINANCIAL, A CORPORATION	1	\$308,960.75	0.88%	0	\$0.00	NA	0	\$0.0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$271,484.85	0.77%	0	\$0.00	NA	0	\$0.0
THE ARLINGTON BANK	1	\$342,036.25	0.97%	0	\$0.00	NA	0	\$0.0
THE COASTAL BANK	_1	\$400,000.00			\$0.00			\$0.0
THE COWBOY BANK OF TEXAS	1	\$152,289.90			\$0.00			\$0.0
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$416,425.49	1.18%	0	\$0.00	NA	0	\$0.0
TROY BANK AND TRUST, A CORPORATION	1	\$137,120.45	0.39%	0	\$0.00	NA	0	\$0.0
UNION BANK AND TRUST COMPANY	2	\$339,061.49	0.96%	0	\$0.00	NA	0	\$0.0
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$216,002.11	0.61%	0	\$0.00	NA	0	\$0.0
UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$186,742.36	0.53%	0	\$0.00	NA	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$59,834.39	0.17%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$136,956.75	0.39%	0	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$363,793.03	1.03%	0	\$0.00	NA	0	\$0.0
WINTERWOOD MORTGAGE GROUP LLC	1	\$158,081.91	0.45%		\$0.00			\$0.0
WIRGHT PATMAN CONGRESSIONAL FEDERAL	1	\$398,895.86	1.13%	0	\$0.00	NA	0	\$0.0

	CREDIT UNION, A FEDERAL CREDIT UNION							
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$398,895.86	1.13%	0 \$0.0	00 NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,506.00	0.54%	0 \$0.0	00 NA	0	\$0.00
Total		157	\$35,203,745.42	100%	0 \$0.0	0	0	\$0.00
3138XPZN6	1ST CAPITAL MORTGAGE LLC	1	\$167,943.25	0.4%	0 \$0.0	00 NA		\$0.00
	1ST SIGNATURE LENDING, LLC, AN INIDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB)	1		0.43%	0 \$0.0	00 NA		\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$251,750.00	0.6%	0 \$0.0	00 NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$946,352.53	2.26%	0 \$0.0	00 NA	. 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$327,430.81	0.78%	0 \$0.0	00 NA	. 0	\$0.00
	AMERICAN MORTGAGE SERVICE, INC	1	\$139,823.86	0.33%	0 \$0.0	00 NA	. 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$125,511.54	0.3%	0 \$0.0	00 NA	. 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$140,253.53	0.33%	0 \$0.0	00 NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,139,152.01	2.72%	0 \$0.0	00 NA	. 0	\$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$828,247.71	1.98%	0 \$0.0	00 NA	0	\$0.0
	AMERIFIRST FINANCIAL,INC.,A CORPORATION	1	\$140,822.61	0.34%	0 \$0.0	00 NA	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$131,883.86	0.31%	0 \$0.0	00 NA	0	\$0.0
	ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$385,503.13	0.92%	0 \$0.0	00 NA	. 0	\$0.0
	ASSOCIATED MORTGAGE	1	\$129,600.00	0.31%	0 \$0.0	00 NA	0	\$0.0

CORPORATION, A CORPORATION							
ASSURANCE FINANCIAL GROUP, LLC	3	\$419,380.54	1%	0 \$0.00	NA	0	\$0.0
BANK OF CLEVELAND	1	\$149,806.92	0.36%	0 \$0.00	NA	0	\$0.0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$125,612.50	0.3%	0 \$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$148,108.16	0.35%	0 \$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$142,320.71	0.34%	0 \$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$976,710.31	2.33%	0 \$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$713,982.07	1.7%	0 \$0.00	NA	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$146,120.11	0.35%	0 \$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$279,651.44	0.67%	0 \$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,489.01	0.4%	0 \$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTRED NATIONAL BANK	1	\$180,767.02	0.43%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$263,000.00	0.63%	0 \$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$380,187.19	0.91%	0 \$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,661.08	0.45%	0 \$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$240,503.92	0.57%	0 \$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$279,484.30	0.67%	0 \$0.00	NA	0	\$0.00
CLARK COUNTY CREDIT UNION	2	\$303,875.00	0.72%	0 \$0.00	NA	0	\$0.00
CNB MORTGAGE COMPANY	1	\$134,726.36	0.32%	0 \$0.00	NA	0	\$0.0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$147,250.00	0.35%				\$0.00
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COLLINS COMMUNITY CREDIT UNION	1	\$147,377.49	0.35%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION	1	\$160,000.00	0.38%	0 \$0.00	NA	0	\$0.0
CONNECTIONS CREDIT UNION	1	\$139,661.62	0.33%	0 \$0.00	NA	0	\$0.0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,382.86	0.42%	0 \$0.00	NA	0	\$0.0
ENCOMPASS LENDING GROUP LP	1	\$130,500.00	0.31%	0 \$0.00	NA	0	\$0.0
EUDRUP, INC. DBA THE MORTGAGE GALLERY	2	\$305,679.70	0.73%	0 \$0.00	NA	0	\$0.0
EVERETT FINACNCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$124,942.61	0.3%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$691,233.57	1.65%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL,INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION	1	\$303,617.52	0.72%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$436,491.71	1.04%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$141,371.91	0.34%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$125,441.98	0.3%	0 \$0.00	NA	0	\$0.0
F & M BANK, A BANKING CORPORATION	1	\$215,728.24	0.51%	0 \$0.00	NA	0	\$0.0
FIRST BANK & TRUST	1	\$199,990.24	0.48%	0 \$0.00	NA	0	\$0.0
FIRST BANK, A NC CORPORATION	1	\$131,068.72	0.31%				\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,819.78	0.33%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, N.A	2	\$360,850.84	0.86%	0 \$0.00	NA	0	\$0.0
FIRST MERCHANTS BANK,NATIONAL ASSOCIATION	1	\$336,825.69	0.8%	0 \$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL,	5	\$1,569,814.05	3.75%	0 \$0.00	NA	0	\$0.0
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INC							
FIRST RATE FINANCIAL LLC	1	\$141,371.91	0.34%	0 \$0.00	NA	0	\$0.0
FIRST SECURITY BANK	1	\$125,221.12	0.3%	0 \$0.00	NA	0	\$0.0
FIRST SOUTHERN BANK	1	\$149,797.95	0.36%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$125,841.47	0.3%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$349,569.65	0.83%	0 \$0.00	NA	0	\$0.00
FIRSTBANK	2	\$475,262.19	1.13%	0 \$0.00	NA	0	\$0.00
FIRSTSOUTH MORTGAGE, LLC	1	\$150,859.96	0.36%	0 \$0.00	NA		\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$4,928,014.33	11.76%	0 \$0.00	NA	0	\$0.00
GABRIEL FINANCIAL GROUP INC	1	\$145,171.28	0.35%	0 \$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$411,178.70	0.98%	0 \$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$144,209.85	0.34%	0 \$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$142,320.71	0.34%	0 \$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A COPORATION	1	\$141,821.34	0.34%	0 \$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$132,832.67	0.32%	0 \$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE,INC., DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$139,823.86	0.33%	0 \$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$127,339.59	0.3%	0 \$0.00	NA	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$141,371.90	0.34%	0 \$0.00	NA	0	\$0.0
GUM TREE MORTGAGE LLC	1	\$148,816.79	0.36%	0 \$0.00	NA	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$133,285.91	0.32%	0 \$0.00	NA	0	\$0.0
HOME SOLUTIONS LENDERS INC., A CORPORATION	1	\$190,664.28	0.45%	0 \$0.00	NA	0	\$0.0

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HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$126,183.61	0.3%	0 \$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$148,492.19	0.35%	0 \$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP	3	\$470,337.19	1.12%	0 \$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$478,848.22	1.14%	0 \$0.00	NA	0	\$0.0
INFINITY FINANCIAL GROUP INC	1	\$192,757.18	0.46%	0 \$0.00	NA	0	\$0.0
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$498,739.36	1.19%	0 \$0.00	NA	0	\$0.0
JP MORTGAGE GROUP	1	\$130,319.57	0.31%	0 \$0.00	NA	0	\$0.0
JUST MORTGAGES INC	1	\$138,124.95	0.33%	0 \$0.00	NA		\$0.0
KING FINANCIAL GROUP INC	1	\$144,617.82	0.35%	0 \$0.00	NA	0	\$0.0
KING FINANCIAL GROUP, INC	2	\$301,763.28	0.72%	0 \$0.00	NA		\$0.0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$166,786.00	0.4%	0 \$0.00	NA	0	\$0.0
LIBERTY FIRST CREDIT UNION	1	\$183,400.00	0.44%	0 \$0.00	NA	0	\$0.0
LYNX MORTGAGE BANK LLC	1	\$292,505.52	0.7%	0 \$0.00	NA	0	\$0.0
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$240,000.00	0.57%	0 \$0.00	NA	0	\$0.0
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$324,305.00	0.77%	0 \$0.00	NA	0	\$0.0
MILLENNIUM FINANCIAL GROUP,INC.DBA MLEND, A CORPORATION	1	\$137,830.32	0.33%	0 \$0.00	NA	0	\$0.0
MOHAVE STATE BANK, A STATE BANK	1	\$142,824.17	0.34%	0 \$0.00	NA	0	\$0.0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$136,631.79	0.33%	0 \$0.00	NA	0	\$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$190,959.44	0.46%	0 \$0.00	NA	0	\$0.0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$130,339.54	0.31%	0 \$0.00	NA	0	\$0.0
NETWORKING FUNDING LP	1	\$329,584.81	0.79%	0 \$0.00	NA	0	\$0.0
NEXBANK SSB	1	\$167,793.43	0.4%	0 \$0.00	NA	0	\$0.0
NORTHERN MORTGAGE SERVICES INC	1	\$128,338.33	0.31%	0 \$0.00	NA	0	\$0.0
 _	4	\$658,003.65	1.57%	0 \$0.00	NA	_	\$0.0

NTFN, INC. DBA PREMIER NATIONWIDE LENDING							
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,297.91	0.33%	0 \$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	3	\$1,016,420.91	2.43%	0 \$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$940,196.07	2.24%		NA		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$398,709.15	0.95%	0 \$0.00	NA	0	\$0.00
PINNACLE BANK	3	\$757,285.55	1.81%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,067,206.60	2.55%	0 \$0.00	NA	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$276,400.00	0.66%	0 \$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,828.89	0.32%	0 \$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,876.64	0.37%	0 \$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	2	\$275,800.50	0.66%	0 \$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$153,000.00	0.37%	0 \$0.00	NA	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$125,283.33	0.3%	0 \$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$323,751.43	0.77%	0 \$0.00	NA	0	\$0.00
RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$142,624.42	0.34%	0 \$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$153,900.00	0.37%	0 \$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$139,028.84	0.33%	0 \$0.00	NA	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$128,841.38	0.31%	0 \$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$152,612.11	0.36%	0 \$0.00	NA	0	\$0.00
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SOUTHERN MORTGAGE GROUP INC	1	\$125,242.23	0.3%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$128,088.65	0.31%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$128,995.74	0.31%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$296,088.65	0.71%	0	\$0.00	NA	0	\$0.00
T. GRAHAM MORTGAGE INC	1	\$159,600.00	0.38%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$148,079.26	0.35%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$190,884.54	0.46%	0	\$0.00	NA	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$167,913.29	0.4%		\$0.00			\$0.00
TRUST COMPANY BANK	1	\$124,896.38	0.3%		\$0.00		0	\$0.00
TRUSTLINE MORTGAGE INC	1	\$143,500.00	0.34%	0	\$0.00	NA	0	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$128,088.65	0.31%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$145,167.13	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$136,631.79	0.33%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$131,833.93	0.31%	0	\$0.00	NA	0	\$0.00
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$126,843.85	0.3%	0	\$0.00	NA	0	\$0.00
US FINANCIAL GROUP.INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$144,634.41	0.35%	0	\$0.00	NA	0	\$0.00
VOLUNTEER MORTGAGE INC	1	\$264,000.00	0.63%	_0	\$0.00	NA	_0	\$0.00
WASHINGTON TRUST BANK	1	\$134,830.16	0.32%		\$0.00		0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$275,153.38	0.66%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	4	\$972,438.51	2.32%	0	\$0.00	NA	0	\$0.00
WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$127,838.96	0.31%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,412.22	0.34%		\$0.00		0	\$0.00
	1	\$125,841.47	0.3%	0	\$0.00	NA	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION							
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$137,318.94	0.33%	0 \$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$259,538.41	0.6%	0 \$0.00	NA	0	\$0.00
Total		226	\$41,913,920.12	100%	0 \$0.00		0	\$0.0
3138XPZP1	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$122,668.03	1.06%	0 \$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$232,287.15	2.01%	0 \$0.00	NA	0	\$0.00
	ALARION BANK	1	\$121,343.60	1.05%	0 \$0.00	NA	. 0	\$0.0
	ALIANT BANK A DIVISION OF USAMERIBANK	1		1.05%				\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$109,822.42	0.95%	0 \$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$242,347.37	2.09%	0 \$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$118,774.38	1.03%	0 \$0.00	NA	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$242,903.14	2.1%	0 \$0.00	NA	0	\$0.0
	BEEHIVE FEDERAL CREDIT UNION	1	\$121,389.93	1.05%	0 \$0.00	NA	0	\$0.0
	CASON HOME LOANS, CORPORATION	1	\$117,313.47	1.01%	0 \$0.00	NA	0	\$0.0
	CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$111,711.10	0.96%	0 \$0.00	NA	0	\$0.0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$235,088.88	2.03%	0 \$0.00	NA	0	\$0.0
	CITIZENS BANK	1	\$118,846.82	1.03%	0 \$0.00	NA	0	\$0.0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1		1.07%	0 \$0.00	NA	0	\$0.0
	CITIZENS UNION BANK, A CORPORATION	1	\$116,225.20	1%	0 \$0.00	NA	0	\$0.0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$121,846.51	1.05%				\$0.0
<u> </u>	COMMUNITY BANK & TRUST	1	\$121,271.81	1.05%		1	i	\$0.0
	'	1	\$111,859.08	0.97%	0 \$0.00	NA	0	\$0.0

	COMMUNITY BANKERS MORTGAGE GROUP, A							
	DIVISION OF TRIUMPH BANK		ı J	()		, J	1	'
	COMMUNITY BANKERS		ı T	1	\Box	,		
	MORTGAGE GROUP, A		0110 (00 50	1 020/	1 2 20 00	NI A		
	DIVISION OF TRIUMPH BANK,	1	\$118,600.59	1.02%	0 \$0.00	NA	U	\$0.00
	A BANKING CORPORATION		ı	ıJ		,!	1'	
	EVERETT FINANCIAL, INC.		, <u> </u>	,		,		
	D/B/A SUPREME LENDING, A	2	\$236,550.54	2.04%	0 \$0.00	NA	0	\$0.00
	TEXAS CORPORATION		<u>. </u>				<u> </u>	<u> </u>
	EVERETT FINANCIAL,INC.		, <u> </u>	,	<u> </u>	,	ĺ '	Ţ '
	D/B/A SUPREME LENDING, A	2	\$230,226.94	1.99%	0 \$0.00	NA	0	\$0.00
	TEXAS CORPORATION			لــــــــــــــــــــــــــــــــــــــ			Ш'	<u> </u>
	FFC MORTGAGE CORP., A	1	\$120,798.09	1.04%	0 \$0.00	NA	C	\$0.00
	NEW YORK CORPORATION		Ψ120,770.07	1.0-170	υψυ.υυ	1111	Щ	Φυ.υ.,
	FIRST AMERICAN	1	\$124,476.51	1.07%	0 \$0.00	NA	C	\$0.00
<u></u>	MORTGAGE, INC	1	Ψ121,1		- Ψ		<u> </u>	ΨΟι
	FIRST ARKANSAS FINANCIAL,	$\begin{vmatrix} 1 \end{vmatrix}$	\$118,892.54	1.03%	0 \$0.00	NA	C	\$0.00
	INC., A CORPORATION	1	Ψ110,0, =		- Ψ		<u> </u>	ΨΟ.
	FIRST BANK, A NC	1	\$123,840.39	1.07%	0 \$0.00	NA	C	\$0.00
<u> </u>	CORPORATION	1						
<u> </u>	FIRST FEDERAL BANK	1	\$121,363.58	1	 		i	\$0.00
	FIRST NBC BANK	1	\$115,800.52		1 1 1			\$0.00
	FIRST RATE FINANCIAL LLC	1	\$122,889.38	1 1	 			\$0.00
<u> </u>	FIVE STAR CREDIT UNION	1	\$124,463.17	1.07%	0 \$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN	27	\$3,167,441.61	27.35%	0 \$0.00	NA	C	\$0.0
	MORTGAGE COMPANY							
	GENESEE REGIONAL BANK	1	\$122,874.91	1.06%	0 \$0.00	NA	0	\$0.0
	GLOBAL ADVISORY GROUP,		ı J	()		, ,	1	
	INC. DBA MORTGAGE	1	\$120,288.93	1.04%	0 \$0.00	NA	C	\$0.0
	ADVISORY GROUP, A	1	Ψ120,200.70	1.0-1,0	Ι Ψυ.υυ	, '''		ψ0.0
	CORPORATION	1			$\overline{\Box}$		<u>—</u>	↓
	GROUP ONE MORTGAGE,	1	\$122,981.97	1.06%	0 \$0.00	NA	C	\$0.0
	INC., A CORPORATION	+-+						
	HOMESTEAD FUNDING CORP	1	\$119,697.44	1.03%	0 \$0.00	NA	0	\$0.0
	INDEPENDENT BANK D/B/A	1	\$120,694.93	1.04%	0 \$0.00	NA	C	\$0.0
<u> </u>	SQUARE ONE MORTGAGE	1	, ,					
<u> </u>	JD BANK	1	\$112,851.20		 			\$0.0
	JUST MORTGAGES INC	1	\$119,790.22	1			i	\$0.0
	LEGACYTEXAS BANK	1	\$122,050.51	1.05%	0 \$0.00	NA	0	\$0.0
	MEYER MORTGAGE	1]	,J	ıl		, ,	[]	
	CORPORAITON, KENTUCKY	1	\$119,676.13	1.03%	0 \$0.00	NA	0	\$0.0
	CORPORATION	$\downarrow \downarrow \downarrow$,		$\overline{\Box}$,	<u> </u>	<u> </u>
	MORTGAGE EXPRESS, LLC,			, ,		, J	ا ِ ا	
	AN OREGON LIMITED	1	\$119,676.13	1.03%	0 \$0.00	NA	0	\$0.0
<u> </u>	LIABILITY COMPANY	1	,	لِـــــا			<u> </u>	<u> </u>
	MORTGAGE MASTER	1	\$124,670.16	1.08%	0 \$0.00	NA	0	\$0.0
	SERVICE CORPORATION, A		, J	₁)		, J	1	
I	ļ ,	1 .	•		. ! .		4	1

CORPORATION							
MOUNTAIN WEST BANK, DIVISION OF GLACIER BA CORPORATION		\$124,684.84	1.08%	0 \$0.00	NA	0	\$0.0
NEWCASTLE HOME LOAN LLC, A LIMITED LIABILIT COMPANY		\$113,107.51	0.98%	0 \$0.00	NA	0	\$0.0
NICOLET NATIONAL BAN NATIONAL BANK	NK, A	\$111,060.10	0.96%	0 \$0.00	NA	0	\$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,744.89	0.97%	0 \$0.00	NA	0	\$0.0
ONE BANK AND TRUST, N A CORPORATION	N.A., 1	\$123,497.09	1.07%		NA	0	\$0.0
PACOR MORTGAGE CORI	P 1	\$114,855.32	0.99%	0 \$0.00	NA	0	\$0.0
PARAGON HOME LOANS,		\$115,693.93	1%	0 \$0.00	NA	0	\$0.0
PENNSYLVANIA PREFERI MORTGAGE CO INC	RED 1	\$114,964.93	0.99%	0 \$0.00	NA	0	\$0.0
PINNACLE BANK	1	\$114,256.07	0.99%	0 \$0.00	NA	0	\$0.0
PLAINS COMMERCE BAN CORPORATION	K, A 1	\$113,856.57	0.98%	0 \$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CO A NEW YORK CORPORAT		\$119,002.25	1.03%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,388.12	1.07%	0 \$0.00	NA	0	\$0.0
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$111,050.21	0.96%	0 \$0.00	NA	0	\$0.0
RENASANT BANK, A MISS CORPORATION AND ITS SUCCESSORS	SIPPI 1	\$111,565.81	0.96%	0 \$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION, A MICHIO CORPORATION	GAN 2	\$244,540.17	2.11%	0 \$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY,L.L.C	1	\$118,593.62	1.02%	0 \$0.00	NA	0	\$0.0
SOUTHEAST MORTGAGE GEORGIA, INC	OF 1	\$112,235.22	0.97%	0 \$0.00	NA	0	\$0.0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$120,338.79	1.04%	0 \$0.00	NA	0	\$0.0
THE GUERNEY BANK	1	\$122,440.52	1.06%	0 \$0.00	NA	0	\$0.0
THE PEOPLES BANK, NMI #458664	LS 1	\$111,606.15	0.96%		NA		\$0.0
THE POCA VALLEY BANK	X 1	\$111,855.83	0.97%	0 \$0.00	NA	0	\$0.0
UNITED BANK INC., A WE VIRGINIA CORPORATION		\$123,665.34	1.07%		NA		\$0.0
UNITED BANK, INC., A WIVIRGINIA CORPORATION		\$110,257.89	0.95%	0 \$0.00	NA	0	\$0.0
	1	\$119,697.44	1.05%	0 \$0.00	NA	0	\$0.0

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	WILLAMETTE VALLEY BANK, A CORPORATION						
Total		98	\$11,580,746.17	100%	0 \$0.00		0 \$0.0
3138XPZQ9	ABERDEEN FEDERAL CREDIT UNION	1	\$56,546.98	1.35%	0 \$0.00	NA	0 \$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$69,811.07	1.67%	0 \$0.00	NA	0 \$0.0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$49,937.10	1.2%	0 \$0.00	NA	0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$176,653.50	4.23%	0 \$0.00	NA	0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$48,389.04	1.16%	0 \$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$52,052.01	1.25%	0 \$0.00	NA	0 \$0.0
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$76,796.82	1.84%	0 \$0.00	NA	0 \$0.0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$50,935.84	1.22%	0 \$0.00	NA	0 \$0.0
	CASON HOME LOANS, CORPORATION	1	\$55,459.05	1.33%	0 \$0.00	NA	0 \$0.0
	CHARTERBANK, CORPORATION	2	\$129,831.03	3.11%	0 \$0.00	NA	0 \$0.0
	CITIZENS FIRST BANK INC	1	\$51,000.00	1.22%	0 \$0.00	NA	0 \$0.0
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF MERCHANTS AND PLANTERS BANK, A BANKING CORPORATIONS	1	\$84,888.07	2.03%	0 \$0.00	NA	0 \$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$69,909.89	1.67%	0 \$0.00	NA	0 \$0.0
	FIRST BANK, A NC CORPORATION	1	\$83,894.32	2.01%	0 \$0.00	NA	0 \$0.0
	FIRST FEDERAL BANK	1	\$52,184.26	1.25%	0 \$0.00	NA	0 \$0.0
	FOCUS BANK	2	\$111,915.71	2.68%	0 \$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,260,841.21	30.18%	0 \$0.00	NA	0 \$0.0
	GREAT SOUTHERN NATIONAL BANK	1	\$79,784.08	1.91%	0 \$0.00	NA	0 \$0.0
	HANCOCK BANK,MISSISSIPPI CORPORATION	1	\$69,907.82	1.67%	0 \$0.00	NA	0 \$0.0
		1	\$79,784.08	1.91%	0 \$0.00	NA	0 \$0.0

3138XPZR7	ACADEMY MORTGAGE CORPORATION	1	\$307,455.10	2.76%	0 \$0.00	NA	0 \$0.
<u>Fotal</u>		64	\$4,177,304.17	100%	0 \$0.00		0 \$0.
	WORTHINGTON FEDERAL BANK	1	\$39,049.67	0.94%	0 \$0.00	NA	0 \$0.
	COMPANY	1	\$54,658.65	1.31%	0 \$0.00	NA	0 \$0.
-	VICTORIAN FINANCE, LLC VILLAGE MORTGAGE	1	\$78,551.20	1.88%	0 \$0.00	NA	0 \$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,646.05	1.93%	0 \$0.00	NA	0 \$0.
	TRIUMPH MORTGAGE	1	\$69,412.56	1.66%	0 \$0.00	NA	0 \$0.
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$53,830.62	1.29%	0 \$0.00	NA	0 \$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$58,426.40	1.4%	0 \$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$79,100.36	1.89%	0 \$0.00	NA	0 \$0.
	SOUTHEAST BANK	1	\$83,694.57	2%	0 \$0.00	NA	0 \$0.
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$133,030.38	3.18%	0 \$0.00	NA	0 \$0
	SHELTER LENDING SERVICES, L.L.C	1	\$69,911.92	1.67%	0 \$0.00	NA	0 \$0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$112,018.74	2.68%	0 \$0.00	NA	0 \$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$49,937.10	1.2%	0 \$0.00	NA	0 \$0
	PRIMESOURCE MORTGAGE, INC	1	\$82,990.23	1.99%	0 \$0.00	NA	0 \$0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$75,919.54	1.82%	0 \$0.00	NA	0 \$0.
	NATIONAL BANK PACOR MORTGAGE CORP	1	\$78,900.61	1.89%	0 \$0.00	NA	0 \$0.
	NICOLET NATIONAL BANK, A	1	\$68,913.19	1.65%	0 \$0.00	NA	0 \$0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$79,784.08	1.91%	0 \$0.00	NA	0 \$0
	HOMESTEAD MORTGAGE SERVICES INC	1	\$74,860.77	1.79%	0 \$0.00	NA	0 \$0
	CREDIT UNION HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$43,145.65	1.03%	0 \$0.00	NA	0 \$0.
	HERITAGE TRUST FEDERAL CREDIT UNION,A FEDERAL						

AMERCIAN BANK, A FEDERAL SAVINGS BANK	1	\$195,698.97	1.75%	0 \$0.00	NA	0	\$0.00
AMERICAN BANK OK OKLAHOMA	1	\$172,182.36	1.54%	0 \$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$208,554.86	1.87%	0 \$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$212,719.97	1.91%	0 \$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$164,611.75	1.48%	0 \$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$339,010.50	3.04%	0 \$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$161,211.06	1.45%	0 \$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP,LLC	1	\$251,404.50	2.25%	0 \$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$329,012.70	2.95%	0 \$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$399,519.38	3.58%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$162,975.61	1.46%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME, A TEXAS CORPORATION	1	\$208,760.27	1.87%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$208,653.99	1.87%	0 \$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$244,000.00	2.19%	0 \$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$204,004.58	1.83%	0 \$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$623,338.17	5.59%	0 \$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$583,793.37	5.23%	0 \$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$349,843.90	3.14%	0 \$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$156,561.66	1.4%	0 \$0.00	NA	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$164,919.97	1.48%	0 \$0.00	NA		\$0.00
	1	\$291,767.85	2.62%	0 \$0.00	NA	0	\$0.00

LLC,	\$166,999.10	1.5%	0 \$0.00	NA	0	\$0.00
.P 1	\$283,666.58	2.54%	0 \$0.00	NA	0	\$0.00
DANS, LITY 1	\$175,793.37	1.58%	0 \$0.00	NA	0	\$0.00
1	\$191,537.64	1.72%	0 \$0.00	NA	0	\$0.00
ER G	\$189,771.71	1.7%	0 \$0.00	NA	0	\$0.00
ER G 1	\$178,600.00	1.6%	0 \$0.00	NA	0	\$0.00
1	\$186,780.46	1.67%	0 \$0.00	NA	0	\$0.00
ITIAL IC., A 1 ATION	\$309,694.36	2.78%	0 \$0.00	NA	0	\$0.00
TION, A 1	\$462,830.14	4.15%	0 \$0.00	NA	0	\$0.00
RTGAGE LINOIS 1	\$387,055.52	3.47%	0 \$0.00	NA	0	\$0.00
SAGE, 1	\$153,764.82	1.38%	0 \$0.00	NA	0	\$0.00
GAGE 1	\$218,400.00	1.96%	0 \$0.00	NA	0	\$0.00
1	\$206,882.43	1.85%	0 \$0.00	NA	0	\$0.00
1	\$206,382.41	1.85%	0 \$0.00	NA	0	\$0.00
1	\$208,000.00	1.86%	0 \$0.00	NA	0	\$0.00
AL N BILITY	\$408,009.17	3.66%	0 \$0.00	NA	0	\$0.00
A 2	\$415,641.46	3.73%	0 \$0.00	NA	0	\$0.00
1	\$156,561.66	1.4%	0 \$0.00	NA	0	\$0.00
OF L 1	\$159,727.84	1.43%	0 \$0.00	NA	0	\$0.00
	In the second of	1 \$166,999.10 P	TIAL IC., A I \$309,694.36 2.78% ATION 1 \$153,764.82 1.38% IAGE, I \$153,764.82 1.38% IAGE, I \$218,400.00 1.96% IAGE I \$206,382.41 1.85% IAGE I \$206,382.41 1.85% IAGE I \$208,000.00 1.86% IAGE I \$208,000.00 1.86% IAGE I \$208,000.00 1.86% IAGE I \$208,000.00 1.86% IAGE I \$155,764.82 1.38% IAGE I \$206,382.41 1.85% IAGE I \$208,000.00 1.86% IAGE I \$208,000.00 1.86% IAGE I \$208,000.00 1.86% IAGE I \$156,561.66 1.4% IAGE I \$159,727.84 1.43% IAGE I \$159,727.84 1.43%	1 \$166,999.10 1.5% 0 \$0.00	1 \$166,999.10 1.5% 0 \$0.00 NA	1 \$166,999.10 1.5% 0 \$0.00 NA 0 A

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	TRUSTLINE MORTGAGE INC	1	\$184,000.00	1.65%	0 \$0.00	NA	0\$	0.0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$163,203.66	1.46%	0 \$0.00	NA	0 \$0	30.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,518.39	1.8%	0 \$0.00	NA	0 \$0	30.0
Гotal		50	\$11,152,821.24	100%	0 \$0.00		0 \$0	0.0د
3138XPZS5	ADVISORS MORTGAGE GROUP, LLC	1	\$394,307.06	1.92%	0 \$0.00	NA	0 \$0	50.0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$194,174.73	0.95%	0 \$0.00	NA	0 \$0	50.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$179,238.21	0.87%	0 \$0.00	NA	0 \$0	30.0
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$245,700.00	1.2%	0 \$0.00	NA	0 \$	\$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$482,000.00	2.35%	0 \$0.00	NA	0 \$0	60.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$214,090.08	1.04%	0 \$0.00	NA	0 \$0	50.0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$903,772.10	4.41%	0 \$0.00	NA	0 \$0	50.0
	BANKVISTA	1	\$192,000.00	0.94%	0 \$0.00	NA	0 \$0	0.0د
	C1 BANK	1	\$199,153.56	0.97%	0 \$0.00	NA	0 \$0	<u>0.0</u>
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,221.29	0.89%	0 \$0.00	NA	0 \$0	50.0
	CENTRAL BANK	1	\$389,859.80	1.9%	0 \$0.00	NA	0 \$0	3 <u>0.</u> 0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$223,051.99	1.09%	0 \$0.00	NA	0 \$0	30.0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$380,743.33	1.86%	0 \$0.00	NA	0 \$0	50.0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$285,734.59	1.39%	0 \$0.00	NA	0 \$0	50.0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$210,000.00	1.02%	0 \$0.00	NA	0 \$0	30.C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,116,267.57	5.45%	0 \$0.00	NA	0 \$0	50.0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS	2	\$602,419.56	2.94%	0 \$0.00	NA	0 \$0	0.0

CORPORATION							
EVERETT FINANCIAL,INC.D/B/A SUPREME, A TEXAS CORPORATION	1	\$300,921.04	1.47%	0 \$0.00	NA	0	\$0.0
FIRST BANK & TRUST	1	\$388,233.14	1.89%	0 \$0.00	NA	0	\$0.0
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$182,815.10	0.89%	0 \$0.00	NA	0	\$0.0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$239,990.32	1.17%	0 \$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL, INC	1	\$223,051.99	1.09%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK, A BANKING CORPORATION	1	\$180,852.06	0.88%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$193,792.96	0.95%	0\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,855,912.03	9.05%	0 \$0.00	NA	0	\$0.0
GENESEE REGIONAL BANK	1	\$312,559.58	1.52%	0 \$0.00	NA	0	\$0.0
GIBRALTAR MORTGAGE SERVICES,L.L.C	1	\$303,137.58	1.48%	0 \$0.00	NA	0	\$0.0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$264,885.58	1.29%	0 \$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$278,790.86	1.36%	0 \$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP	1	\$233,008.00	1.14%	0 \$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$434,660.34	2.12%	0 \$0.00	NA	0	\$0.0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$265,966.48	1.3%	0 \$0.00	NA	0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$343,096.46	1.67%	0 \$0.00	NA	0	\$0.0
JD BANK	1	\$231,900.00	1.13%	0 \$0.00	NA	0	\$0.0
LEGACY TEXAS BANK, A CORPORATION	1	\$227,044.79	1.11%		NA		\$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$303,709.19	1.48%	0 \$0.00	NA	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$461,228.06	2.25%		NA		\$0.0
	2	\$490,303.89	2.39%	0 \$0.00	NA	0	\$0.0

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$547,672.32	2.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$308,513.95	1.51%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORAITON, AN ILLINOIS CORPORATION	1	\$371,421.41	1.81%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$259,734.12	1.27%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$413,429.55	2.02%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$354,508.52	1.73%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$220,014.91	1.07%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	2	\$618,345.16	3.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE,INC	1	\$177,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC	1	\$415,217.28	2.03%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$211,600.66	1.03%	0	\$0.00	NA		\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$303,834.68	1.48%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$415,235.19	2.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	3	\$780,179.51	3.81%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$212,116.65	1.03%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$372,417.18	1.82%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK,N.A.,COMMERCIAL BANK	1	\$221,816.78	1.08%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$183,221.29	0.9%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,498,622.48	100%	0	\$0.00		0	\$0.00
3138XPZT3	ACADEMY MORTGAGE CORPORATION	1	\$36,758.76	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$81,899.18	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL #	1	\$64,994.99	2.08%	0	\$0.00	NA	0	\$0.00

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AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$82,552.96	2.64%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$152,887.33	4.89%	0 \$0.00	NA	0	\$0.0
AMERIS BANK, A CORPORATION	1	\$82,994.98	2.66%	0 \$0.00	NA	0	\$0.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,885.44	1.63%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$69,915.89	2.24%	0 \$0.00	NA	0	\$0.0
CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$70,421.00	2.25%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$74,072.94	2.37%	0 \$0.00	NA	0	\$0.0
FIRST SOUTHERN BANK	1	\$81,899.18	2.62%	0 \$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$703,638.90	22.51%	0 \$0.00	NA		\$0.0
GREAT SOUTHERN NATIONAL BANK	1	\$75,920.00	2.43%	0 \$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$74,008.89	2.37%	0 \$0.00	NA	0	\$0.0
INTERSTATE HOME LOAN CENTER,INC., A CORPORATION	1	\$80,000.00	2.56%	0 \$0.00	NA	0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$76,911.68	2.46%	0 \$0.00	NA	0	\$0.0
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$82,700.51	2.65%	0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$83,397.33	2.67%	0 \$0.00	NA	0	\$0.0
PINNACLE BANK	1	\$44,100.00	1.41%	0 \$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1		1.67%		NA		\$0.0
ROYAL UNITED MORTGAGE LLC	6	\$415,216.12	13.28%	0 \$0.00	NA	0	\$0.0
SOUTHERN FIDELITY	1	\$67,034.40	2.14%	0 \$0.00	NA	0	\$0.0

	MORTGAGE, LLC							
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$81,840.76	2.62%	0 \$0.00	NA	05	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$74,907.78	2.4%	0 \$0.00	NA	05	\$0.00
	THE ARLINGTON BANK	1	\$46,942.21	1.5%	0 \$0.00	NA	05	\$0.00
	THE FIRST BEXLEY BANK	1	\$61,857.45	1.98%		NA		\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$71,911.47	2.3%	0 \$0.00	NA	05	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$40,899.65	1.31%	0 \$0.00	NA	05	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$76,719.05	2.45%	0 \$0.00	NA	05	\$0.00
	XPZU0 ADVISORS MORTGAGE GROUP, LLC	1	\$66,418.24	2.11%		NA		\$0.00
Total		46	\$3,125,789.83	100%	0 \$0.00		0 5	\$0.00
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3138XPZU0		1	\$203,737.41	0.42%	0 \$0.00	NA	05	\$0.0
	ALTERRA BANK	1	\$315,875.00	0.65%	0 \$0.00	NA	05	\$0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$183,773.76	0.38%	0 \$0.00	NA	05	\$0.0
	AMERICAN FINACING CORPORATION, A CORPORATION	1	\$156,000.00	0.32%	0 \$0.00	NA	05	\$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$399,500.00	0.83%	0 \$0.00	NA	0 5	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$217,800.00	0.45%	0 \$0.00	NA	0 5	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,399.20	0.33%	0 \$0.00	NA	05	\$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$320,000.00	0.66%	0 \$0.00	NA	05	\$0.0
	AMERIS BANK, A CORPORATION	1	\$269,800.00	0.56%	0 \$0.00	NA	05	\$0.0
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.53%	0 \$0.00	NA	05	\$0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$282,474.24	0.58%	0 \$0.00	NA	05	\$0.0
		1	\$150,310.65	0.31%	0 \$0.00	NA	0 5	\$0.0

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	ASSURANCE FINANCIAL GROUP,LLC							
	BANK OF CLEVELAND	1	\$196,500.00	0.41%	0 \$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,500.00	0.34%	0 \$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$236,032.00	0.49%	0 \$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$155,600.00	0.32%	0 \$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,483,818.94	3.07%	0 \$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES,INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$223,000.00	0.46%	0 \$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$246,300.00	0.51%	0 \$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$614,872.95	1.27%	0 \$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$336,834.85	0.7%	0 \$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$506,719.20	1.05%	0 \$0.00	NA	0	\$0.00
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$256,000.00	0.53%	0 \$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$216,733.18	0.45%	0 \$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$173,500.00	0.36%	0 \$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$711,808.85	1.47%	0 \$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$223,397.59	0.46%	0 \$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$225,000.00	0.47%	0 \$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$178,505.00	0.37%				\$0.00
	CIVIC HOME LOANS	1	\$571,288.59	1.18%	0 \$0.00	NA	0	\$0.00
	CNB BANK INC	1	\$240,000.00	0.5%	0 \$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$212,800.00	0.44%	0 \$0.00	NA	0	\$0.00
	er a a 142	2	\$454,991.02	0.94%	0 \$0.00	NA	0	\$0.00

COLLINS COMMUNITY CREDIT UNION								
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$779,702.73	1.61%	0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$275,000.00	0.57%	0	\$0.00	NA	0	\$0.0
F&M BANK, A BANKING CORPORATION	1	\$192,357.68	0.4%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$156,472.89	0.32%	0	\$0.00	NA	0	\$0.0
FIRST DAKOTA NATIONAL BANK, A CORPORA TION	1	\$280,122.16	0.58%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL SERVICES,INC., A CORPORATION	1	\$543,095.51	1.12%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	4	\$1,314,450.00	2.72%	0	\$0.00	NA	0	\$0.0
FIRSTBANK	1	\$416,487.26	0.86%	0	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$11,412,117.04	23.59%	0	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$221,788.00	0.46%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$151,050.00	0.31%	0	\$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$554,007.18	1.14%	0	\$0.00	NA	0	\$0.0
GARDNER SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$194,510.54	0.4%	0	\$0.00	NA	0	\$0.0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,768.28	0.36%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$473,158.63	0.98%	0	\$0.00	NA	0	\$0.0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$174,774.74	0.36%	0	\$0.00	NA	0	\$0.0
HOMESTAR MORTGAGE, INC	1	\$268,000.00	0.55%	0	\$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP	2	\$580,500.68	1.2%	0	\$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,258,055.51	2.6%	0	\$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP.,A CORPORATION	1	\$235,510.07	0.49%	0	\$0.00	NA	0	\$0.0
	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION							
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,500.00	0.51%	0 \$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.36%	0 \$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$157,200.00	0.32%	0 \$0.00	NA	0	\$0.00
MERICAN SOUTHWEST MORTGAGE CORP	1	\$286,830.67	0.59%	0 \$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$205,205.00	0.42%	0 \$0.00	NA	0	\$0.00
NATIONAL MORTGAGE SERVICE,INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.8%	0 \$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$280,446.71	0.58%	0 \$0.00	NA	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$199,748.38	0.41%	0 \$0.00	NA		\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.32%	0 \$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$235,450.00	0.49%	0 \$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$394,400.00	0.82%	0 \$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,069,836.93	4.28%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,617.52	0.63%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$531,570.31	1.1%	0 \$0.00	NA	0	\$0.00
PEAK FINANCE COMPANY	1	\$378,000.00	0.78%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$510,709.12	1.06%	0 \$0.00	NA		\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,000.00	0.47%	0 \$0.00	NA	0	\$0.0

2	\$547,360.48	1.13%	0 \$0.00	NA	0	\$0.0
1	\$175,623.79	0.36%	0 \$0.00	NA	0	\$0.0
1	\$158,550.00	0.33%	0 \$0.00	NA	0	\$0.0
1	\$267,400.00	0.55%	0 \$0.00	NA	0	\$0.0
2	\$457,750.00	0.95%	0 \$0.00	NA	0	\$0.0
1	\$256,000.00	0.53%	0 \$0.00	NA	0	\$0.0
1	\$415,971.45	0.86%	0 \$0.00	NA	0	\$0.0
2	\$486,479.90	1.01%	0 \$0.00	NA	0	\$0.0
1	\$157,000.00	0.32%	0 \$0.00	NA	0	\$0.0
1	\$181,600.00	0.38%	0\$0.00	NA	0	\$0.0
2	\$396,105.00	0.82%	0 \$0.00	NA	0	\$0.0
2	\$666,000.00	1.38%	0 \$0.00	NA		\$0.0
1	\$225,000.00	0.47%	0 \$0.00	NA	0	\$0.0
1	\$203,000.00	0.42%	0 \$0.00	NA	0	\$0.0
1	\$288,000.00	0.6%	0 \$0.00	NA	0	\$0.0
1	\$199,365.00	0.41%	0 \$0.00	NA	0	\$0.0
1	\$303,599.68	0.63%	0 \$0.00	NA	0	\$0.0
2	\$543,624.13	1.12%	0 \$0.00	NA	0	\$0.0
1	\$256,200.00	0.53%	0 \$0.00	NA	0	\$0.0
1	\$151,650.00	0.31%	0 \$0.00	NA	0	\$0.0
1	\$168,000.00	0.35%	0 \$0.00	NA	0	\$0.0
1	\$211,000.00	0.44%	0 \$0.00	NA	0	\$0.0
	1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$175,623.79 1 \$158,550.00 1 \$267,400.00 2 \$457,750.00 1 \$256,000.00 1 \$415,971.45 2 \$486,479.90 1 \$157,000.00 1 \$181,600.00 2 \$396,105.00 2 \$396,105.00 2 \$666,000.00 1 \$225,000.00 1 \$203,000.00 1 \$288,000.00 1 \$199,365.00 1 \$303,599.68 2 \$543,624.13 1 \$256,200.00 1 \$151,650.00 1 \$168,000.00	1 \$175,623.79 0.36% 1 \$158,550.00 0.33% 1 \$267,400.00 0.55% 2 \$457,750.00 0.95% 1 \$256,000.00 0.53% 1 \$415,971.45 0.86% 2 \$486,479.90 1.01% 1 \$157,000.00 0.32% 2 \$396,105.00 0.82% 2 \$396,105.00 0.82% 2 \$666,000.00 1.38% 1 \$225,000.00 0.47% 1 \$288,000.00 0.6% 1 \$199,365.00 0.41% 1 \$256,200.00 0.53% 1 \$151,650.00 0.31% 1 \$168,000.00 0.35%	1 \$175,623.79 0.36% 0 \$0.00 1 \$158,550.00 0.33% 0 \$0.00 1 \$267,400.00 0.55% 0 \$0.00 2 \$457,750.00 0.95% 0 \$0.00 1 \$256,000.00 0.53% 0 \$0.00 1 \$415,971.45 0.86% 0 \$0.00 2 \$486,479.90 1.01% 0 \$0.00 1 \$157,000.00 0.32% 0 \$0.00 2 \$396,105.00 0.82% 0 \$0.00 2 \$396,105.00 0.82% 0 \$0.00 1 \$225,000.00 0.47% 0 \$0.00 1 \$223,000.00 0.47% 0 \$0.00 1 \$288,000.00 0.6% 0 \$0.00 1 \$199,365.00 0.41% 0 \$0.00 1 \$303,599.68 0.63% 0 \$0.00 1 \$256,200.00 0.53% 0 \$0.00 1 \$151,650.00 0.31% 0 \$0.00 1 \$168,000.00 0.35% 0 \$0.00	1 \$175,623.79 0.36% 0\$0.00 NA 1 \$158,550.00 0.33% 0\$0.00 NA 1 \$267,400.00 0.55% 0\$0.00 NA 2 \$457,750.00 0.95% 0\$0.00 NA 1 \$256,000.00 0.53% 0\$0.00 NA 1 \$415,971.45 0.86% 0\$0.00 NA 2 \$486,479.90 1.01% 0\$0.00 NA 1 \$157,000.00 0.32% 0\$0.00 NA 1 \$157,000.00 0.32% 0\$0.00 NA 2 \$396,105.00 0.82% 0\$0.00 NA 2 \$396,105.00 0.82% 0\$0.00 NA 1 \$225,000.00 0.47% 0\$0.00 NA 1 \$223,000.00 0.47% 0\$0.00 NA 1 \$2303,000.00 0.47% 0\$0.00 NA 1 \$238,000.00 0.47% 0\$0.00 NA 1 \$256,200.00 0.41% 0\$0.00 NA 2 \$543,624.13 1.12% 0\$0.00 NA 1 \$256,200.00 0.53% 0\$0.00 NA 1 \$151,650.00 0.31% 0\$0.00 NA 1 \$168,000.00 0.35% 0\$0.00 NA	1 \$175,623.79 0.36% 0 \$0.00 NA 0 1 \$158,550.00 0.33% 0 \$0.00 NA 0 1 \$267,400.00 0.55% 0 \$0.00 NA 0 2 \$457,750.00 0.95% 0 \$0.00 NA 0 1 \$256,000.00 0.53% 0 \$0.00 NA 0 1 \$415,971.45 0.86% 0 \$0.00 NA 0 2 \$486,479.90 1.01% 0 \$0.00 NA 0 1 \$157,000.00 0.32% 0 \$0.00 NA 0 2 \$396,105.00 0.82% 0 \$0.00 NA 0 2 \$396,105.00 0.82% 0 \$0.00 NA 0 1 \$225,000.00 0.47% 0 \$0.00 NA 0 1 \$223,000.00 0.42% 0 \$0.00 NA 0 1 \$288,000.00 0.6% 0 \$0.00 NA 0 1 \$303,599.68 0.63% 0 \$0.00 NA 0 2 \$543,624.13

	LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$175,750.00	0.36%		\$0.00	NA		\$0.00
	TRUSTLINE MORTGAGE INC UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$217,200.00 \$244,800.00	0.45%		\$0.00 \$0.00	NA NA		\$0.00 \$0.00
	UNIVERSAL LENDING CORPORAION, A CORPORATION	1	\$296,626.33	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$220,721.95	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$356,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$182,270.39	0.38%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$211,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$304,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$322,963.00	0.67%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,710.38	0.46%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$170,979.62	0.35%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$633,625.00	1.31%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$839,075.00	1.73%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$168,417.66	0.31%	0	\$0.00	NA	0	\$0.00
Total		186	\$48,385,134.73	100%	0	\$0.00		0	\$0.0
3138XPZV8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,118.21	3.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$173,242.59	3.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$158,413.79	3.52%	0	\$0.00	NA	0	\$0.00

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LIABILITY COMPANY							
AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$506,428.71	11.24%	0 \$0.00	NA	0	\$0.0
BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$164,412.22	3.65%	0 \$0.00	NA	0	\$0.0
BUD WEBER MORTGAGES LLC	1	\$156,460.33	3.47%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$171,802.71	3.81%	0 \$0.00	NA	0	\$0.0
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$171,869.00	3.81%	0 \$0.00	NA	0	\$0.0
ENCOMPASS LENDING GROUP LP	1	\$152,000.00	3.37%	0 \$0.00	NA	0	\$0.0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$151,022.49	3.35%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$161,215.00	3.58%	0 \$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	3.82%	0 \$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$170,803.86	3.79%	0 \$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$154,850.00	3.44%	0 \$0.00	NA	0	\$0.0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$151,928.57	3.37%	0 \$0.00	NA	0	\$0.0
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$153,754.52	3.41%	0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$322,611.90	7.16%	0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,569.49	3.41%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$161,700.00	3.59%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$155,612.80	3.45%	0 \$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$155,450.05	3.45%	0 \$0.00	NA	0	\$0.0

SIGNATURE LENDING SERVICES	1	\$151,905.00	3.37%	0	\$0.00	NA	0 \$0).0(
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,807.76	3.55%	0	\$0.00	NA	0 \$0).00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$324,213.99	7.2%	0	\$0.00	NA	0 \$0).00
	28	\$4,506,192.99	100%	0	\$0.00		0 \$0).0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$210,000.00	16.22%	0	\$0.00	NA	0 \$0).0(
	1	\$146,700.00	11.33%	0	\$0.00	NA	0 \$0	0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$218,500.00	16.88%			NA		
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$266,000.00	20.55%	0	\$0.00	NA	0 \$0).0(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$172,570.42	13.33%	0	\$0.00	NA	0 \$0).0(
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$91,746.06	7.09%	0	\$0.00	NA	0 \$0).0
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$189,000.00	14.6%	0	\$0.00	NA	0 \$0).0
	7	\$1,294,516.48	100%	0	\$0.00		0 \$0).0
AMERICAN MORTCACE CORR	1	¢222 000 00	207		\$0.00	NIA	0 \$0	
AMERISERV FINANCIAL	1	\$161,500.00	1.46%			NA NA		
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$375,000.00	3.39%	0	\$0.00	NA	0 \$0).0
COMMUNITY BANK OF MISSISSIPPI	1	\$236,000.00	2.13%	0	\$0.00	NA	0 \$0).0
F&M BANK, A BANKING CORPORATION	1	\$308,750.00	2.79%	0	\$0.00	NA	0 \$0).0
F&M BANK, A CORPORATION	1	\$289,935.00	2.62%			NA		
	1							
FRANKLIN AMERICAN	12	\$349,506.86 \$2,766,300.00				NA NA		
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	1.93%	0	\$0.00	NA	0 \$0).0
HOMESTEAD FUNDING CORP	1	\$143,007.10	1.29%	0	\$0.00	NA	0 \$0).0
	2	\$455,500.00	4.12%	0	\$0.00	NA	0\$0).0(
	SERVICES SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY WILLOW BEND MORTGAGE COMPANY, LLC CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION D&H LENDING FRANKLIN AMERICAN MORTGAGE COMPANY LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION RENASANT BANK, A MISSISSIPPI CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION AMERISERV FINANCIAL BANK CANON NATIONAL BANK, A COLORADO BANKING CORPORATION COMMUNITY BANK OF MISSISSIPPI F&M BANK, A BANKING CORPORATION F&M BANK, A BANKING CORPORATION F&M BANK, A CORPORATION FREST PREMIER BANK FIRST SECURITY BANK FRANKLIN AMERICAN MORTGAGE COMPANY GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	SERVICES SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY WILLOW BEND MORTGAGE COMPANY, LLC 28 CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION D&H LENDING FRANKLIN AMERICAN MORTGAGE COMPANY LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION RENASANT BANK, A MISSISSIPPI CORPORATION UNIVERSAL LENDING CORPORATION AMERICAN MORTGAGE CORP AMERICAN MORTGAGE CORPORATION COMMUNITY BANK OF MISSISSIPPI F&M BANK, A BANKING CORPORATION COMMUNITY BANK OF MISSISSIPPI F&M BANK, A BANKING CORPORATION 1 FREST PREMIER BANK 1 FRANKLIN AMERICAN MORTGAGE COMPANY GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY HOMESTEAD FUNDING CORP 1	SERVICES 1 \$151,905.00	SERVICES 1 \$151,905.00 3.37%	SERVICES 1 \$151,905.00 3.37% 0	SERVICES	SERVICES	SERVICES

Ī	NICOLET NATIONAL BANK, A NATIONAL BANK							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,092,375.04	9.88%	0 \$0.00	NA	05	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	3.77%	0 \$0.00	NA	05	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$648,732.00	5.87%	0 \$0.00	NA	05	\$0.00
	SOUTH LOUISIANA BANK	2	\$502,000.00	4.54%	0 \$0.00	NA	0.5	\$0.00
	SOUTHERN HERITAGE BANK	1	\$285,000.00	2.58%	0 \$0.00	NA		\$0.00
	STOCKMAN BANK OF MONTANA	1	\$172,000.00	1.56%	0 \$0.00	NA		\$0.00
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.71%	0 \$0.00	NA	0.5	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$176,000.00	1.59%	0 \$0.00	NA	05	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$230,888.57	2.09%	0 \$0.00	NA	05	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,320.00	1.72%	0 \$0.00	NA	05	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$340,000.00	3.07%	0 \$0.00	NA	05	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	3.39%	0 \$0.00	NA	05	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$457,800.00	4.14%	0 \$0.00	NA		\$0.00
Total		41	\$11,060,364.57	100%	0 \$0.00		08	\$0.00
			<u> </u>		\bot		\dashv	
3138XPZY2	ACADEMY MORTGAGE CORPORATION	2	\$500,334.88	13.06%	0 \$0.00	NA	0.5	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$317,893.39	8.3%	0 \$0.00	NA	0.5	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$279,371.09	7.29%	0 \$0.00	NA	05	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$398,153.35	10.4%	0 \$0.00	NA	05	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$399,551.79	10.43%	0 \$0.00	NA	05	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$220,304.05	5.75%	0 \$0.00	NA	05	\$0.00
		1	\$175,595.36	4.59%	0 \$0.00	NA	08	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$156,000.00	4.07%	0 \$0.00	NA	0 \$0.0
	MILLENIUM HOME MORTGAGE, LLC	1	\$182,195.61	4.76%	0 \$0.00	NA	0 \$0.0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$479,200.00	12.51%	0 \$0.00	NA	0 \$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$266,141.44	6.95%	0 \$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$254,976.00	6.66%	0 \$0.00	NA	0 \$0.0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$200,000.00	5.23%		NA	0 \$0.0
Total		15	\$3,829,716.96	100%	0 \$0.00		0 \$0.0
3138XPZZ9	IST CAPITAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$88,780.68	4.69%	0 \$0.00	NA	0 \$0.0
	ACOPIA, LLC, A CORPORATION	1	\$86,897.86	4.59%	0 \$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$85,399.62	4.52%	0 \$0.00	NA	0 \$0.0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$85,020.06	4.5%	0 \$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATON	1	\$97,275.84	5.14%	0 \$0.00	NA	0 \$0.0
	AMERIS BANK, A CORPORATION	1	\$103,078.84	5.45%	0 \$0.00	NA	0 \$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$101,480.72	5.37%	0 \$0.00	NA	0 \$0.0
	BLUE CHIP LENDING SERVICES INC	1	\$96,000.00	5.08%	0 \$0.00	NA	0 \$0.0
	CORNERSTONE MORTGAGE INC	1	\$101,533.40	5.37%	0 \$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$281,875.00	14.9%	0 \$0.00	NA	0 \$0.0
	GENSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$95,000.00	5.02%	0 \$0.00	NA	0 \$0.0
	HOME SAVINGS BANK	1	\$95,088.23	5.03%		NA	0 \$0.0
		1	\$86,728.06	4.59%	0 \$0.00	NA	0 \$0.0

	HOMESTAR FINANCIAL CORP., A CORPORATION		1		, 			 	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$98,756.04	5.22%	0	0 \$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$91,513.91	4.84%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$107,876.12	5.7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$89,100.00	4.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1				\$0.00	NA		\$0.00
Total		20	\$1,891,304.38	100%	0	\$0.00		0	\$0.00
2120770 4 10	PANCODO CADITAL INIC	$\overline{\square}$	\$200,000,00	0.010/	<u>—</u> '	20.00	NIA		ΦΩ Ω
3138XQAJ0	ADVISORS CAPITAL, INC	1	\$200,000.00	0.91%	<u> </u>	\$0.00	NA	U	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	2	\$442,455.30	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$141,201.17	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$112,664.47	0.51%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$176,382.86	0.8%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO	1	\$69,661.44	0.32%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	·			\$0.00	NA		\$0.0
<u> </u>	CASHCALL, INC	10				\$0.00	NA	1	\$0.0
<u> </u>	CASON HOME LOANS	1	\$108,000.00	0.49%	0'	\$0.00	NA	0	\$0.0
	CHRISTENSEN FINANCIAL, INC	3	\$598,728.88	2.71%	0	\$0.00	NA	0	\$0.0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$219,017.71	0.99%	0	\$0.00	NA	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$153,411.14	0.69%	0	\$0.00	NA	0	\$0.0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1				\$0.00	NA		\$0.0
	EXTRACO BANKS	1	\$135,832.78	0.62%	0	\$0.00	NA	0	\$0.0

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	T						
1	\$67,916.39	0.31%	0	\$0.00	NA	0	\$0.0
1	\$123,751.13	0.56%	0	\$0.00	NA	0	\$0.0
2		1.88%					\$0.00
1	\$119,000.00	0.54%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$300,000.00	1.36%	0	\$0.00	NA	0	\$0.00
1	\$228,015.00	1.03%	0	\$0.00	NA	0	\$0.0
1	\$191,029.36	0.87%	0	\$0.00	NA	0	\$0.0
1	\$199,342.59	0.9%	0	\$0.00	NA	0	\$0.0
1	\$231,714.74	1.05%	0	\$0.00	NA	0	\$0.0
1	\$191,711.37	0.87%	0	\$0.00	NA	0	\$0.00
2	\$266,231.61	1.21%	0	\$0.00	NA	0	\$0.0
1	\$216,000.00	0.98%	0	\$0.00	NA	0	\$0.00
1	\$215,995.90	0.98%	0	\$0.00	NA	0	\$0.0
1	\$105,589.08	0.48%	0	\$0.00	NA	0	\$0.0
1	\$230,850.00	1.05%	0	\$0.00	NA	0	\$0.0
1	\$319,606.53	1.45%	0	\$0.00	NA	0	\$0.0
1	\$237,707.36	1.08%	0	\$0.00	NA	0	\$0.0
1	\$203,909.70	0.92%	0	\$0.00	NA	0	\$0.00
1	\$304,572.33	1.38%	0	\$0.00	NA	0	\$0.00
1	\$579,286.84	2.62%	-			0	\$0.0
1	\$174,600.00	0.79%				0	\$0.00
1	\$158,090.54	0.72%	0	\$0.00	NA	0	\$0.0
1	\$220,921.70	1%				0	\$0.00
1	\$128,134.85	0.58%					\$0.0
1	\$125,845.08	0.57%	0	\$0.00	NA	0	\$0.0
1	\$495,390.13	2.24%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,751.13 2 \$414,807.76 1 \$119,000.00 1 \$100,000.00 1 \$300,000.00 1 \$228,015.00 1 \$191,029.36 1 \$199,342.59 1 \$231,714.74 1 \$191,711.37 2 \$266,231.61 1 \$216,000.00 1 \$215,995.90 1 \$105,589.08 1 \$230,850.00 1 \$230,850.00 1 \$230,850.00 1 \$230,850.00 1 \$230,909.70 1 \$304,572.33 1 \$203,909.70 1 \$174,600.00 1 \$174,600.00 1 \$158,090.54 1 \$220,921.70 1 \$128,134.85 1 \$125,845.08	1 \$123,751.13 0.56% 2 \$414,807.76 1.88% 1 \$119,000.00 0.54% 1 \$100,000.00 0.45% 1 \$300,000.00 1.36% 1 \$228,015.00 1.03% 1 \$191,029.36 0.87% 1 \$199,342.59 0.9% 1 \$231,714.74 1.05% 1 \$191,711.37 0.87% 2 \$266,231.61 1.21% 1 \$216,000.00 0.98% 1 \$216,000.00 0.98% 1 \$105,589.08 0.48% 1 \$230,850.00 1.05% 1 \$237,707.36 1.08% 1 \$237,707.36 1.08% 1 \$237,707.36 1.08% 1 \$237,707.36 1.08% 1 \$237,707.36 1.08% 1 \$239,909.70 0.92% 1 \$174,600.00 0.79% 1 \$128,134.85 0.58% 1 \$125,845.08 0.57% <td>1 \$123,751.13 0.56% 0 2 \$414,807.76 1.88% 0 1 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SAGAMORE HOME MTG LLC	2	\$394,811.00	1.79%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK	1	\$164,350.00	0.74%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$139,132.63	0.63%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	43	\$8,443,470.00	38.25%	0	\$0.00	NA	0	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$253,347.62	1.15%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE COMPANY, LLC	1	\$122,352.81	0.55%	0	\$0.00	NA	0	\$0.00
VALLEY BANK, AN ILLINOIS CORP	1	\$192,707.00	0.87%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE LLC	1	\$134,834.01	0.6%	0	\$0.00	NA	0	\$0.00
	107	\$22,077,275.87	100%	0	\$0.00		0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$105,000.00	7.13%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$100,465.00	6.82%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$97,252.49	6.6%	0	\$0.00	NA	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$98,800.00	6.71%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$89,666.66	6.09%	0	\$0.00	NA	0	\$0.00
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$105,450.00	7.16%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	7	\$664,075.00	45.09%	0	\$0.00	NA	0	\$0.00
WATERFORD BANK N.A	1	\$108,663.12	7.38%	0	\$0.00	NA	0	\$0.00
WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$103,400.00	7.02%			NA		\$0.00
	15	\$1,472,772.27	100%	0	\$0.00		0	\$0.00
BLUE RIDGE BANK AND TRUST CO	1	\$127,917.72	4.22%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$141,778.58	4.67%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$128,000.00	4.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK (ND)	1	\$149,625.00	4.93%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$132,000.00		0	\$0.00	NA		\$0.00
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$144,400.00	4.76%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE COPORATION	2	\$287,250.00	9.47%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK SOUTHPOINT FINANCIAL SERVICES STONEGATE MORTGAGE CORPORATION TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC UNIVERSAL MORTGAGE COMPANY, LLC VALLEY BANK, AN ILLINOIS CORP VICTORIAN FINANCE LLC JLB CORP DBA GOLDEN OAK LENDING MIDWEST EQUITY MORTGAGE, LLC PROVIDENCE BANK RAPID MORTGAGE COMPANY SILVERTON MORTGAGE SPECIALISTS SOUTHERN FUNDING ALLIANCE USA, LLC STONEGATE MORTGAGE CORPORATION WATERFORD BANK N.A WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP BLUE RIDGE BANK AND TRUST CO CERTUSBANK, NATIONAL ASSOCIATION CHRISTENSEN FINANCIAL, INC CORNERSTONE BANK (ND) FIRST MIDWEST BANK OF DEXTER FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING RESOURCES	SOLERA NATIONAL BANK SOUTHPOINT FINANCIAL SERVICES STONEGATE MORTGAGE CORPORATION TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC UNIVERSAL MORTGAGE COMPANY, LLC VALLEY BANK, AN ILLINOIS CORP VICTORIAN FINANCE LLC JIB CORP DBA GOLDEN OAK LENDING MIDWEST EQUITY MORTGAGE, LLC PROVIDENCE BANK RAPID MORTGAGE COMPANY SILVERTON MORTGAGE SPECIALISTS SOUTHERN FUNDING ALLIANCE USA, LLC STONEGATE MORTGAGE CORPORATION WATERFORD BANK N.A WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP BLUE RIDGE BANK AND TRUST CO CERTUSBANK, NATIONAL ASSOCIATION CHRISTENSEN FINANCIAL, INC CORNERSTONE BANK (ND) FIRST MIDWEST BANK OF DEXTER FIRST OPTION MORTGAGE LLC DBA FIRST OPTION 1 LENDING, LLC FUNDING RESOURCES 2	SOLERA NATIONAL BANK 1	SOLERA NATIONAL BANK 1	SOLERA NATIONAL BANK 1 \$164,350.00 0.74% 0	SOLERA NATIONAL BANK 1 \$164,350.00 0.74% 0 \$0.00	SOLERA NATIONAL BANK 1 \$164,350.00 0.74% 0 \$0.00 NA	SOLERA NATIONAL BANK 1 \$164,350.00 0.74% 0 \$0.00 NA 0 SOUTHPOINT FINANCIAL 1 \$139,132.63 0.63% 0 \$0.00 NA 0 STONEGATE MORTGAGE CORPORATION 43 \$8,443,470.00 38,25% 0 \$0.00 NA 0 STONEGATE MORTGAGE CORPORATION 43 \$8,443,470.00 38,25% 0 \$0.00 NA 0 STONEGATE MORTGAGE CORPORATION 43 \$8,443,470.00 38,25% 0 \$0.00 NA 0 STONEGATE MORTGAGE 1 \$122,352.81 0.55% 0 \$0.00 NA 0 STONEGATE MORTGAGE 1 \$122,352.81 0.55% 0 \$0.00 NA 0 STONEGATE MORTGAGE 1 \$192,707.00 0.87% 0 \$0.00 NA 0 STONEGATE MORTGAGE 1 \$105,000.00 7.13% 0 \$0.00 NA 0 STONEGATE MORTGAGE 1 \$100,465.00 6.82% 0 \$0.00 NA 0 STONEGATE MORTGAGE 1 \$100,465.00 6.82% 0 \$0.00 NA 0 STONEGATE MORTGAGE 1 \$898,800.00 6.71% 0 \$0.00 NA 0 STONEGATE MORTGAGE 1 \$105,450.00 7.16% 0 \$0.00 NA 0 STONEGATE MORTGAGE 1 \$105,450.00 7.16% 0 \$0.00 NA 0 STONEGATE MORTGAGE 1 \$103,400.00 7.02% 0 \$0.00 NA 0 STONEGATE MORTGAGE 1 \$103,400.00 7.02% 0 \$0.00 NA 0 STONEGATE MORTGAGE 1 \$103,400.00 7.02% 0 \$0.00 NA 0 STONEGATE MORTGAGE 1 \$103,400.00 7.02% 0 \$0.00 NA 0 STONEGATE MORTGAGE 1 \$103,400.00 7.02% 0 \$0.00 NA 0 STONEGATE MORTGAGE 1 \$103,400.00 7.02% 0 \$0.00 NA 0 STONEGATE MORTGAGE 1 \$103,400.00 7.02% 0 \$0.00 NA 0 STONEGATE MORTGAGE 1 \$103,400.00 7.02% 0 \$0.00 NA 0 STONEGATE MORTGAGE 1 \$103,400.00 7.02% 0 \$0.00 NA 0 STONEGATE MORTGAGE 1 \$103,400.00 7.02% 0 \$0.00 NA 0 STONEGATE MORTGAGE 1 \$103,400.00 7.02% 0 \$0.00 NA 0 STONEGATE MORTGAGE 1 \$103,400.00 7.02% 0 \$0.00 NA 0 STONEGATE MORTGAGE 1 \$103,400.00 7.02% 0 \$0.00 NA 0 STONEGATE MORTGAGE 1 \$103,400.00 7.02% 0 \$0.00 NA 0 STONEGATE MORTGAGE 1 \$144,400.00 4.22% 0 \$0.00 NA 0 STONEGATE MORT

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<u></u>								
	GROUP ONE MORTGAGE, INC	1	\$128,250.00	4.23%	0 \$0.00	NA	0	\$0.0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$148,013.55	4.88%	0 \$0.00	NA	0	\$0.0
	KWIK MORTGAGE CORPORATION	1	\$150,000.00	4.95%	0 \$0.00	NA	0	\$0.0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$131,234.69	4.33%	0 \$0.00	NA	0	\$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$144,717.69	4.77%	0 \$0.00	NA	0	\$0.0
	ROCKFORD BANK AND TRUST COMPANY	1	\$150,000.00	4.95%	0 \$0.00	NA	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS	1	\$132,832.67	4.38%	0 \$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	7	\$936,942.00	30.89%	0 \$0.00	NA	0	\$0.0
Total		22	\$3,032,961.90	100%	0 \$0.00		0	\$0.0
3138XQAN1	ACRE MORTGAGE & FINANCIAL, INC	2	\$252,904.61	7.42%	0 \$0.00	NA	0	\$0.0
	AFFILIATED BANK	1	\$135,000.00	3.96%	0 \$0.00	NA	0	\$0.0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$115,875.99	3.4%	0 \$0.00	NA	0	\$0.0
	CASHCALL, INC	4	\$509,837.69	14.96%	0 \$0.00	NA	0	\$0.0
	CASON HOME LOANS	1	\$121,600.00	3.57%	0 \$0.00	NA	0	\$0.0
	CATALYST MORTGAGE	1	\$126,857.69	3.72%	0 \$0.00	NA	0	\$0.0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$146,827.41	4.31%	0 \$0.00	NA	0	\$0.0
	DAS ACQUISITION COMPANY LLC	1	\$134,149.95	3.94%	0 \$0.00	NA	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,594.52	4.07%	0 \$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$111,871.53	3.28%	0 \$0.00	NA	0	\$0.0
	FIRST COMMUNITY BANK (TX)	1	\$119,200.00	3.5%	0 \$0.00	NA	0	\$0.0
	FLAT BRANCH MORTGAGE INC	1	\$112,500.00	3.3%	0 \$0.00	NA	0	\$0.0
	JERSEY MORTGAGE CO	1	\$115,100.79	3.38%	0 \$0.00	NA	0	\$0.0
	LINCOLN SAVINGS BANK	1	\$119,800.00	3.51%	0 \$0.00	NA	0	\$0.0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$142,000.00	4.17%		NA		\$0.0
	PRIME MORTGAGE LENDING INC	1	\$140,554.00	4.12%	0 \$0.00	NA	0	\$0.0
	SAGAMORE HOME MTG LLC	1	\$110,270.39	3.23%	0 \$0.00	NA	0	\$0.0

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	STONEGATE MORTGAGE CORPORATION	3	\$367,975.00	10.79%	C	\$0.00	NA	C	\$0.00
	TRADITION MORTGAGE. LLC	1	\$149,128.75	4.37%	С	\$0.00	NA		\$0.0
	VINSON MORTGAGE SERVICES, INC	1	\$122,800.00	3.6%	C	\$0.00	NA	C	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,000.00	3.4%	C	\$0.00) NA	. <u> </u>	\$0.0
Total		27	\$3,408,848.32	100%	0	\$0.00	/	(\$0.0
			·						
3138XQAP6	ADVISORS MORTGAGE GROUP, LLC	1	\$151,741.65	6.81%	0	\$0.00	NA	C	\$0.0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$159,816.47	7.18%		\$0.00			\$0.00
	CASHCALL, INC	2	\$328,306.29	14.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$160,075.00	7.19%	О	\$0.00) NA	С	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$153,000.00	6.87%	С	\$0.00	NA	C	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,157.05	7.37%	0	\$0.00	NA	C	\$0.0
	GUARANTY MORTGAGE SERVICES INC	1	\$152,670.55	6.86%		\$0.00			\$0.00
	RAPID MORTGAGE COMPANY	1	\$162,678.78	7.31%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	4	\$637,552.18	28.63%	0	\$0.00	NA	С	\$0.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$156,615.91	7.04%		\$0.00			\$0.0
Total		14	\$2,226,613.88	100%	0	\$0.00	<u> </u>	0	\$0.0
3138XQAQ4	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$268,100.00	8.84%	C	0 \$0.00) NA	. (\$0.0
<u> </u>	BANKERS TRUST COMPANY	1	\$259,749.64	8.56%	(\$0.00	NA	. (\$0.0
	CASHCALL, INC	2	†		1	\$0.00			\$0.0
	CASON HOME LOANS	1	1	1		\$0.00	1 1		\$0.0
	CERTUSBANK, NATIONAL ASSOCIATION	2	·		0	\$0.00	NA	0	\$0.0
<u> </u>	NJ LENDERS CORP	1	\$246,372.57	8.12%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	4	\$934,810.70	30.82%	0	\$0.00	NA	0	\$0.0
	UNITED MUTUAL FUNDING CORP	1	. ,			\$0.00			\$0.0
Total		13	\$3,033,571.69	100%	0	\$0.00	<u> </u>	_0	\$0.0
2120VOAD2	ADVICODO CADITAL INC		\$226.550.00	2.16%	-	0 \$0.00	NIA.	-	100
3138XQAR2	ADVISORS CAPITAL, INC	1	\$236,550.00	2.10%	U	\$0.00	NA	U	\$0.0

1	\$242,000.00	2.21%	0 \$0.00	NA	0	\$0.0
1	\$153,000.00	1.4%	0 \$0.00	NA	0	\$0.00
1	\$205,725.67	1.88%	0 \$0.00	NA	0	\$0.0
1	\$138,600.00	1.27%	0 \$0.00	NA	0	\$0.0
2	\$734,606.53	6.71%	0 \$0.00	NA	0	\$0.00
1	\$175,000.00	1.6%	0 \$0.00	NA	0	\$0.0
1	\$355,467.00	3.25%	0 \$0.00	NA	0	\$0.0
3	\$707,161.35	6.46%	0 \$0.00	NA	0	\$0.0
1	\$300,000.00	2.74%	0 \$0.00	NA	0	\$0.00
1	\$290,400.99	2.65%	0 \$0.00	NA	0	\$0.0
1	\$184,572.77	1.69%	0 \$0.00	NA	0	\$0.0
1	\$231,800.00	2.12%	0 \$0.00	NA	0	\$0.0
1	\$171,000.00	1.56%	0 \$0.00	NA	0	\$0.0
1	\$151,117.96	1.38%	0 \$0.00	NA	0	\$0.0
1	\$374,000.00	3.42%	0 \$0.00	NA	0	\$0.00
1	\$157,500.00	1.44%	0 \$0.00	NA	0	\$0.0
1	\$151,000.00	1.38%	0 \$0.00	NA	0	\$0.0
1	\$320,779.00	2.93%	0 \$0.00	NA	0	\$0.0
1	\$189,766.38	1.73%	0 \$0.00	NA	0	\$0.00
1	\$298,300.00	2.72%	0 \$0.00	NA	0	\$0.00
2	\$532,684.15	4.87%	0 \$0.00	NA	0	\$0.00
1	\$192,700.00	1.76%	0 \$0.00	NA	0	\$0.00
1	\$159,789.30	1.46%	0 \$0.00	NA	0	\$0.00
1	\$176,033.29	1.61%	0 \$0.00	NA	0	\$0.0
1	\$194,400.00	1.78%	0 \$0.00	NA	0	\$0.0
9	\$2,660,850.00	24.3%	0 \$0.00	NA	0	\$0.0
1	\$172,000.00	1.57%	0 \$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$153,000.00 1 \$205,725.67 1 \$138,600.00 2 \$734,606.53 1 \$175,000.00 1 \$355,467.00 3 \$707,161.35 1 \$300,000.00 1 \$290,400.99 1 \$184,572.77 1 \$231,800.00 1 \$171,000.00 1 \$151,117.96 1 \$374,000.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$159,780.30 1 \$192,700.00 1 \$176,033.29 1 \$194,400.00 9 \$2,660,850.00	1 \$153,000.00 1.4% 1 \$205,725.67 1.88% 1 \$138,600.00 1.27% 2 \$734,606.53 6.71% 1 \$175,000.00 1.6% 1 \$355,467.00 3.25% 3 \$707,161.35 6.46% 1 \$300,000.00 2.74% 1 \$290,400.99 2.65% 1 \$184,572.77 1.69% 1 \$231,800.00 2.12% 1 \$171,000.00 1.56% 1 \$151,117.96 1.38% 1 \$374,000.00 3.42% 1 \$157,500.00 1.44% 1 \$151,000.00 1.38% 1 \$320,779.00 2.93% 1 \$189,766.38 1.73% 1 \$298,300.00 2.72% 2 \$532,684.15 4.87% 1 \$176,033.29 1.61% 1 \$194,400.00 1.78% 9 \$2,660,850.00 24.3%	1 \$153,000.00 1.4% 0 \$0.00 1 \$205,725.67 1.88% 0 \$0.00 1 \$138,600.00 1.27% 0 \$0.00 2 \$734,606.53 6.71% 0 \$0.00 1 \$175,000.00 1.6% 0 \$0.00 1 \$355,467.00 3.25% 0 \$0.00 1 \$300,000.00 2.74% 0 \$0.00 1 \$290,400.99 2.65% 0 \$0.00 1 \$231,800.00 2.12% 0 \$0.00 1 \$171,000.00 1.56% 0 \$0.00 1 \$151,117.96 1.38% 0 \$0.00 1 \$374,000.00 3.42% 0 \$0.00 1 \$157,500.00 1.44% 0 \$0.00 1 \$320,779.00 2.93% 0 \$0.00 1 \$189,766.38 1.73% 0 \$0.00 2 \$532,684.15 4.87% 0 \$0.00 1 \$192,700.00 1.76%	1 \$153,000.00	1 \$153,000.00 1.4% 0 \$0.00 NA 0 1 \$205,725.67 1.88% 0 \$0.00 NA 0 1 \$138,600.00 1.27% 0 \$0.00 NA 0 2 \$734,606.53 6.71% 0 \$0.00 NA 0 1 \$175,000.00 1.6% 0 \$0.00 NA 0 1 \$355,467.00 3.25% 0 \$0.00 NA 0 3 \$707,161.35 6.46% 0 \$0.00 NA 0 1 \$300,000.00 2.74% 0 \$0.00 NA 0 1 \$290,400.99 2.65% 0 \$0.00 NA 0 1 \$231,800.00 2.12% 0 \$0.00 NA 0 1 \$231,800.00 2.12% 0 \$0.00 NA 0 1 \$171,000.00 1.56% 0 \$0.00 NA 0 1 \$177,000.00 1.44% 0 \$0.00 NA 0 1 \$157,500.00 1.38% 0 \$0.00 NA 0 1 \$157,000.00<

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	THOMPSON KANE & COMPANY, LLC	1	\$279,650.00	2.55%	0 5	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$516,000.00	4.71%	0 \$	\$0.00	NA	0	\$0.0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$296,000.00	2.69%		\$0.00	NA		\$0.00
Total		43	\$10,948,454.39	100%	0 \$	\$0.00		0	\$0.0
	A GDE MODERA I GET A				 				
3138XQAS0	ACRE MORTGAGE & FINANCIAL, INC	1	\$416,000.00	8.71%	05	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$239,731.07	5.02%	0 5	\$0.00	NA	0	\$0.0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$204,298.82	4.28%	05	\$0.00	NA	0	\$0.0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$413,535.00	8.66%	0 5	\$0.00	NA	0	\$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$839,058.74	17.57%		\$0.00	NA		\$0.0
	CASHCALL, INC	1	\$254,700.62	5.33%	0 \$	\$0.00	NA	0	\$0.0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$295,053.19	6.18%	0 \$	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,200.09	3.73%	0 \$	\$0.00	NA	0	\$0.0
	FRANKLIN SYNERGY BANK	1	\$206,824.14	4.33%	0 5	\$0.00	NA	0	\$0.0
	GERSHMAN INVESTMENT CORP	1	\$188,982.00	3.96%		\$0.00	NA		\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$176,000.00	3.68%	0 5	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$186,300.00	3.9%		\$0.00	NA		\$0.0
	MENNA COMPANY	1	\$396,000.00	8.29%	0 \$	\$0.00	NA	0	\$0.0
	MILLENNIUM BANK	1	\$403,275.98	8.44%		\$0.00	NA	0	\$0.0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$186,340.96	3.9%	0 \$	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$192,000.00	4.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,776,300.61	100%	0 \$	\$0.00		0	\$0.0
	ADD EDITION OF STATE							_	
3138XQAT8	3RD FINANCIAL SERVICE CORPORATION	2	\$189,169.87	1.34%	0 \$	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$256,000.00	1.81%	0 \$	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC	2	\$406,500.00	2.88%	0 \$	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$344,735.09	2.44%		\$0.00	NA		\$0.0
	CAPITAL CITY BANK	1	\$73,192.07	0.52%	0 5	\$0.00	NA	0	\$0.0

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	CASHCALL, INC	6	\$1,433,062.10	10.14%	0	\$0.00	NA	. 0	\$0.0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$479,905.02	3.4%	0	\$0.00	NA	. 0	\$0.0
	CF BANK	1	\$176,664.29	1.25%	0	\$0.00	NA	C	\$0.0
	CHICAGO FINANCIAL SERVICES, INC	1	\$124,100.00	0.88%	0	\$0.00	NA	. 0	\$0.0
	CLM MORTGAGE, LLC	1	\$118,555.00	0.84%	0	\$0.00	NA	0	\$0.0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$239,400.00	1.69%	0	\$0.00	NA		\$0.0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$134,300.00	0.95%	0	\$0.00	NA	. 0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$380,158.85	2.69%	0	\$0.00	NA	. 0	\$0.0
	FIRST COMMUNITY BANK (TX)	1	\$213,300.00	1.51%	0	\$0.00	NA	. 0	\$0.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$128,200.00	0.91%	0	\$0.00	NA	. 0	\$0.0
	FIRST-LOCKHART NATIONAL BANK	1	\$160,000.00	1.13%	0	\$0.00	NA	. 0	\$0.0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$258,174.84			\$0.00			\$0.0
	HERRING BANK	3	\$321,121.46	2.27%		\$0.00			\$0.0
	HOME TRUST BANK	1	\$138,000.00	0.98%	0	\$0.00	NA	. 0	\$0.0
	HOMETRUST MORTGAGE CORPORATION	1	\$332,500.00	2.35%		\$0.00			\$0.0
	HUNTINGDON VALLEY BANK	1	\$286,805.60	2.03%	0	\$0.00	NA	. 0	\$0.0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$153,500.00	1.09%	0	\$0.00	NA	0	\$0.0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$79,500.00	0.56%	0	\$0.00	NA	0	\$0.0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$149,371.57	1.06%	0	\$0.00	NA	. 0	\$0.0
	PILGRIM MORTGAGE LLC	1	\$415,252.97	2.94%		\$0.00		0	\$0.0
	POINT BANK	1	\$231,600.00	1.64%	0	\$0.00	NA	0	\$0.0
	RAPID MORTGAGE COMPANY	1	\$165,809.48	1.17%	0	\$0.00	NA	0	\$0.0
	ROCKFORD BANK AND TRUST COMPANY	1	\$153,500.00	1.09%	0	\$0.00	NA	0	\$0.0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$66,224.21	0.47%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	36	\$6,398,506.54	45.28%	0	\$0.00	NA	. 0	\$0.0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$124,277.15	0.86%		\$0.00			\$0.0
		78	\$14,131,386.11	100%	0	\$0.00		0	\$0.0

Total

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3138XQAU5	FIRST CITIZENS BANK AND TRUST COMPANY, INC	17	\$2,345,117.57	100%		\$0.00	NA		\$0.0
Total		17	\$2,345,117.57	100%	0	\$0.00		0	\$0.0
3138XQAV3	WEBSTER BANK, N.A	8	\$1,953,250.00	100%	0	\$0.00	NA	0	\$0.00
Total	WEDOTEK DIATA, I.I.I.	8	\$1,953,250.00	100%		\$0.00			\$0.00
3138XQAW1	WEBSTER BANK, N.A	13	\$2,771,934.08	100%	_	\$0.00	NA		\$0.00
Total		13	\$2,771,934.08	100%	0	\$0.00		0	\$0.00
3138XQD73	CARTUS HOME LOANS	2	\$611,800.00	18.97%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$181,350.00			\$0.00	NA		\$0.00
	COLDWELL BANKER HOME LOANS	1	\$186,955.07	5.8%	0	\$0.00	NA		\$0.00
	COLDWELL BANKER MORTGAGE	2	\$257,700.00	7.99%		\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$124,941.68	3.87%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$111,281.05	3.45%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$199,187.29	6.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$80,179.51	2.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,335,791.55	41.42%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$57,495.06	1.78%	0	\$0.00	NA	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$78,456.40			\$0.00	NA		\$0.00
Total		21	\$3,225,137.61	100%	0	\$0.00		0	\$0.00
2120V0D01	DANK OF AMEDICA NA	7	\$1,247,338.33	18.47%	0	\$0.00	NA		\$0.00
3138XQD81	BANK OF AMERICA, N.A CENTURY 21 MORTGAGE	1	\$1,247,338.33			\$0.00	NA NA		\$0.00
	COLDWELL BANKER HOME LOANS	4	\$701,967.50			\$0.00	NA		\$0.00
	COLDWELL BANKER MORTGAGE	2	\$295,650.00	4.38%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$111,300.00	1.65%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	6	\$1,386,658.78	20.53%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$216,480.34	3.21%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$320,089.62	4.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	1	\$384,285.13	5.69%	0	\$0.00	NA	0	\$0.00

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	LOANS						[1
	PHH MORTGAGE	11	\$1,852,269.59	27.43%	0	\$0.00	NA	0	\$0.00
	CORPORATION		Ψ1,002,200.00	21.75 /6	Ü	ΨΟ.ΟΟ	1112		Ψ0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$157,000.00	2.33%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,753,039.29	100%	0	\$0.00		0	\$0.00
3138XQD99	CARTUS HOME LOANS	33	\$9,015,949.20	71.17%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	2	\$649,312.26	5.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	7	\$2,227,623.18	17.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$775,466.40	6.12%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,668,351.04	100%	0	\$0.00		0	\$0.00
3138XQEA5	CARTUS HOME LOANS	37	\$9,057,416.64	91.59%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$831,524.20	8.41%		\$0.00	NA		\$0.00
Total		40	\$9,888,940.84	100%	0	\$0.00		0	\$0.00
3138XQEB3	BANK OF AMERICA, N.A	7	\$1,527,141.00	87.69%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$214,400.00			\$0.00	NA		\$0.00
Total		8	1	100%		\$0.00			\$0.00
3138XQEC1	BANK OF AMERICA, N.A	13	\$2,912,460.10	89.27%	0	\$0.00	NA		\$0.00
DISONQLEI	UBS AG, TAMPA BRANCH	1	\$350,000.00			\$0.00	NA NA		\$0.00
Total	ODS AO, ITHII II DIVINCII	14		100%		\$0.00	1477		\$0.00
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3138XQED9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.76	3.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$416,000.00	7.98%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$361,067.60	6.93%		\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$515,200.00	9.89%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$426,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORPORATION	1	\$226,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$173,641.11	3.33%	0	\$0.00	NA	0	\$0.00
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	HSBC BANK USA, N.A	6	\$1,561,680.85	29.96%	0 \$0.00	NA	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	2	\$215,537.48	4.14%	0 \$0.00	NA	0	\$0.0
	PEOPLES BANK, A WA CORPORATION	1	\$370,044.44	7.1%	0 \$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,585.58	2.35%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$324,177.52	6.22%	0 \$0.00	NA	0	\$0.0
	POLI MORTGAGE GROUP, INC	1	\$332,081.67	6.37%	0 \$0.00	NA	0	\$0.0
Total		23	\$5,211,795.01	100%	0 \$0.00		0	\$0.0
3138XQEE7	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$470,000.00	9.02%	0 \$0.00	NA	0	\$0.0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$184,263.41	3.54%	0 \$0.00	NA	0	\$0.0
	COLDWELL BANKER MORTGAGE	1	\$199,179.00	3.82%	0 \$0.00	NA	0	\$0.0
	COMERICA BANK	1	\$184,000.00	3.53%	0 \$0.00	NA	0	\$0.0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,564.82	3.33%	0 \$0.00	NA	0	\$0.0
	JFK FINANCIAL INC	1	\$159,828.95	3.07%	0 \$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$171,000.00	3.28%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	10	\$2,274,386.00	43.65%	0 \$0.00	NA	0	\$0.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$206,013.41	3.95%	0 \$0.00	NA	0	\$0.0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$218,742.88	4.2%	0 \$0.00	NA	0	\$0.0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$182,000.00	3.49%	0 \$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$371,563.26	7.13%	0 \$0.00	NA	0	\$0.0
	UBS AG, TAMPA BRANCH	1	\$416,000.00	7.99%	0 \$0.00	NA	0	\$0.0
Total		22	\$5,210,541.73	100%	0 \$0.00		0	\$0.0
3138XQEF4	BANCO POPULAR NORTH AMERICA	2	\$314,043.48	3.69%	0 \$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A	2	\$639,000.00	7.51%	0 \$0.00	NA	0	\$0.0
	CARTUS HOME LOANS	1	\$188,000.00	2.21%		NA		\$0.0
	CENTURY 21 MORTGAGE	1	\$257,920.00	3.03%		NA		\$0.0

ELL BANKER AGE NK USA, N.A	2	\$254,249.00	2.99%	0	\$0.00	NA	0	\$0.00
	1.2						,	1
	13	\$2,980,586.08	35.02%	0	\$0.00	NA	0	\$0.00
K NATIONAL TION	2	\$358,496.30	4.21%	0	\$0.00	NA	0	\$0.00
	16	\$2,635,559.00	30.96%	0	\$0.00	NA	0	\$0.00
EF TRUST COMPANY,	1	\$350,000.00	4.11%	0	\$0.00	NA	0	\$0.00
DIT UNION	1	\$534,026.04	6.27%	0	\$0.00	NA	0	\$0.00
	41	\$8,511,879.90	100%	0	\$0.00		0	\$0.00
	1	\$370,065.02	7.7%	0	\$0.00	NA	0	\$0.00
F AMERICA, N.A	3	\$973,372.12	20.25%			NA		\$0.00
	1	\$237,505.33	4.94%			NA		\$0.00
•	2	\$573,991.58	11.94%	0	\$0.00	NA	0	\$0.00
O CORPORATION	1	\$407,315.23	8.48%	0	\$0.00	NA	0	\$0.00
	1	\$238,732.93	4.97%	0	\$0.00	NA	0	\$0.00
ME LOANS, LLC	1	\$192,000.00	4%	0	\$0.00	NA	0	\$0.00
	3	\$608,039.08	12.65%	0	\$0.00	NA	0	\$0.00
ATION D/B/A LL BANKER	1	\$172,750.00	3.59%	0	\$0.00	NA	0	\$0.00
*	1	\$347,600.83	7.23%	0	\$0.00	NA	0	\$0.00
NK	1	\$251,250.00	5.23%	0	\$0.00	NA	0	\$0.0
ONA LIMITED	1	\$235,334.92	4.9%	0	\$0.00	NA	0	\$0.00
UNION, A FEDERAL	1	\$197,772.89	4.12%	0	\$0.00	NA	0	\$0.00
	18	\$4,805,729.93	100%	0	\$0.00		0	\$0.00
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FEDERAL	1	\$88,391.18	1.73%	0	\$0.00	NA	0	\$0.00
LIABILITY	1	\$97,080.49	1.9%	0	\$0.00	NA	0	\$0.00
OPULAR NORTH	1	\$99,022.93	1.94%	0	\$0.00	NA	0	\$0.00
F AMERICA, N.A	1	\$98,491.56	1.92%	Λ	\$0.00	NA	_	\$0.00
	RTGAGE ATION EF TRUST COMPANY, DIT UNION STITUTION BANK, A HARTERED BANK F AMERICA, N.A CA BANK ANK USA, N.A NDEPENDENT BANK, IO CORPORATION IK NATIONAL ATION ME LOANS, LLC RTGAGE ATION RTGAGE ATION D/B/A ELL BANKER AGE SSOCIATES, A CORPORATION ANK EET MORTGAGE, LLC, ONA LIMITED TY COMPANY SITY FEDERAL UNION, A FEDERAL UNION FEDERAL CREDIT FEDERAL ATION FINANCIAL, LLC, A O LIABILITY IY POPULAR NORTH A	RTGAGE ATION EF TRUST COMPANY, 1 DIT UNION 1 STITUTION BANK, A HARTERED BANK F AMERICA, N.A CA BANK ANK USA, N.A NDEPENDENT BANK, IO CORPORATION IK NATIONAL ATION IK NATIONAL ATION IK NATIONAL ATION IK SOCIATES, A CORPORATION INK EET MORTGAGE, LLC, ONA LIMITED TY COMPANY SITY FEDERAL UNION, A FEDERAL UNION 18 FEDERAL CREDIT FEDERAL UNION 18 FEDERAL CREDIT FEDERAL UNION 18 FEDERAL CREDIT FEDERAL UNION 18 FEDERAL CREDIT FEDERAL UNION 18 FEDERAL CREDIT FEDERAL UNION 19 POPULAR NORTH A 1	RTGAGE ATION EF TRUST COMPANY, DIT UNION DIT UNION STITUTION BANK, A HARTERED BANK F AMERICA, N.A CA BANK NK USA, N.A DEPENDENT BANK, IO CORPORATION K NATIONAL ATION RTGAGE SSOCIATES, A CORPORATION LIMITED TY COMPANY SITY FEDERAL UNION RTGAGE ATION RTGAGE ATION EF TRUST COMPANY, I \$350,000.00 4.11% DIT UNION I \$534,026.04 6.27% 41 \$8,511,879.90 100% STITUTION BANK, A HARTERED BANK F AMERICA, N.A CA BANK I \$237,505.33 4.94% NK USA, N.A NDEPENDENT BANK, IO CORPORATION IK NATIONAL ATION ME LOANS, LLC RTGAGE ATION D/B/A ELL BANKER AGE SSOCIATES, A CORPORATION INK I \$347,600.83 7.23% RET MORTGAGE, LLC, ONA LIMITED TY COMPANY SITY FEDERAL UNION I \$434,805,729.93 100% REDERAL CREDIT FEDERAL CREDIT	RTGAGE ATION	RTGAGE ATION	RTGAGE ATION EF TRUST COMPANY, I \$350,000.00	RTGAGE ATION EF TRUST COMPANY, 1 \$350,000.00	

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	CENTURY 21 MORTGAGE	2	\$201,065.67	3.93%	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER HOME LOANS	4	\$404,950.00	7.91%	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER MORTGAGE	6	\$564,564.00	11.03%	0	\$0.00	NA	0	\$0.0
	ERA MORTGAGE	2	\$187,655.89	3.67%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$88,405.38	1.73%	0	\$0.00	NA		\$0.00
	HSBC BANK USA, N.A	1	\$96,335.39	1.88%	0	\$0.00	NA	0	\$0.0
	JFK FINANCIAL INC	1	\$90,230.44	1.76%	0	\$0.00	NA	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	2	\$211,873.64	4.14%	0	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL, INC	1	\$105,500.00	2.06%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$2,480,533.69	48.48%	0	\$0.00	NA	0	\$0.0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$98,878.27	1.93%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$108,878.06	2.13%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,116,856.59	100%	0	\$0.00		0	\$0.0
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3138XQEJ6	CARTUS HOME LOANS	21	\$5,529,998.75	100%		\$0.00			\$0.00
Total		21	\$5,529,998.75	100%	0	\$0.00		0	\$0.00
3138XQEK3	CARTUS HOME LOANS	6	\$1,236,486.00	76.94%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$370,500.00			\$0.00			\$0.00
Total		7	\$1,606,986.00	100%	0	\$0.00		0	\$0.0
3138XQEL1	BANCO POPULAR NORTH AMERICA	1	\$129,236.39	2.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$296,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$443,495.00	7.06%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$112,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$160,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$297,530.00	4.74%		\$0.00		0	\$0.00
		1	\$146,595.71	2.33%	0	\$0.00	NA	0	\$0.00

SUNMARK FEDERAL CREDIT 1 \$130,000.00 2.07% 0	\$0.00 \$0.00 \$0.00	NA NA		\$0.00 \$0.00 \$0.00
SUNMARK FEDERAL CREDIT 1 \$168,750.00 2.69% 0			-+	\$0.00
CREDIT UNION, A FEDERAL 1 \$183,000.00 2.9% 0 CREDIT UNION Total 30 \$6,282,872.69 100% 0 BANCO POPULAR NORTH 2 \$120,657.38 8.94% 0	Φ0.00	NA	0 \$	
3138XQEM9 BANCO POPULAR NORTH 2 \$120,657.38 8.94% 0	\$0.00	NA	0 \$	\$0.00
AMERICA 2 \$120,657.38 8.94% 0	\$0.00		0 \$	\$0.00
AMERICA 2 \$120,657.38 8.94% 0			_	
	\$0.00	NA	0 \$	\$0.00
COLDWELL BANKER HOME 2 \$69,700.00 5.16% 0	\$0.00	NA	0\$	\$0.00
COLDWELL BANKER 1 \$78,650.00 5.83% 0	\$0.00	NA	0 \$	\$0.00
KEVRANK NATIONAI	\$0.00	NA	0 \$	\$0.00
	\$0.00	NA	0.\$	\$0.00
PHH MORTGAGE 17 \$1 017 120 01 75 33% 0	\$0.00		- Ψ	\$0.00
CORPORATION	\$0.00	NA	0 \$	JU.U (

3138XQEN7	BANK OF AMERICA, N.A	12	\$1,977,191.00	16.96%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$116,450.00	1%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,056,546.00	9.06%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$390,270.00	3.35%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$42,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	11	\$1,932,048.40	16.58%		\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$250,179.37	2.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$272,800.00	2.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$5,492,687.19	47.12%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$125,000.00	1.07%	0	\$0.00	NA	_	\$0.00
Total		72	\$11,655,921.96	100%	0	\$0.00		0	\$0.00
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3138XQEP2	BANCO POPULAR NORTH AMERICA	1	\$216,550.00	3.28%		\$0.00	NA		\$0.00
	BANK OF AMERICA, N.A	4	· · · · · ·	8.83%		\$0.00	NA		\$0.00
	CARTUS HOME LOANS	1	\$203,400.00	3.08%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$305,600.00	4.63%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$507,249.73	7.68%		\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	5	\$869,264.64	13.16%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$178,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$271,700.00	4.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$3,001,651.85	45.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$278,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$190,895.00	2.88%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,606,311.22	100%	0	\$0.00		0	\$0.00
3138XQEQ0	ADVISORS MORTGAGE GROUP,LLC	1	\$384,000.00	18%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$296,000.00	13.88%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, N.A	1	\$184,785.00	8.66%		\$0.00	NA	0	\$0.0
		2	\$408,160.00	19.14%	0	\$0.00	NA	0	\$0.0

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	PHH MORTGAGE CORPORATION							
	STERLING NATIONAL BANK	1	\$531,389.78	24.91%	0	\$0.00	NA	0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$328,489.49	15.41%	0	\$0.00	NA	0 \$0.00
Total		7	\$2,132,824.27	100%	0	\$0.00		0 \$0.00
3138XQES6	CARTUS HOME LOANS	6	\$1,572,750.00	100%		\$0.00	NA	0 \$0.00
Total		6	\$1,572,750.00	100%	0	\$0.00		0 \$0.00
3138XQET4	CARTUS HOME LOANS	18	\$4,353,291.04	84%	0	\$0.00	NA	0 \$0.0
	CARTUS HOME LOANS, LLC	1	\$395,100.00	7.62%	0	\$0.00	NA	0 \$0.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$433,830.03	8.38%	0	\$0.00	NA	0 \$0.00
Total		20	\$5,182,221.07	100%	0	\$0.00		0 \$0.0
3138XQH38	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$129,274.15	3.28%	0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,739.48	3.09%	0	\$0.00	NA	0 \$0.00
	CAPSTAR LENDING LLC	1	\$161,152.44	4.09%	0	\$0.00	NA	0 \$0.0
	CENDERA FUNDING INC	1	\$165,511.27	4.2%	0	\$0.00	NA	0 \$0.0
	CENDERA FUNDING, INC	1	\$132,656.92	3.37%	0	\$0.00	NA	0 \$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$161,201.78	4.09%	0	\$0.00	NA	0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$143,565.36	3.64%	0	\$0.00	NA	0 \$0.0
	GEORGETOWN MORTGAGE LLC	2	\$197,126.73	5%		\$0.00	NA	0 \$0.0
	JPMORGAN CHASE BANK, N.A	18	\$2,221,613.00			\$0.00	NA	0 \$0.0
	PACOR MORTGAGE CORP	1	\$52,430.87	1.33%	0	\$0.00	NA	0 \$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$127,834.78	3.24%	0	\$0.00	NA	0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$171,566.35	4.35%	0	\$0.00	NA	0 \$0.00
	SENTE MORTGAGE, INC	1	\$155,416.08	3.95%		\$0.00	NA	0 \$0.00
Total		31	\$3,941,089.21	100%	0	\$0.00		0 \$0.0
3138XQH61	AMERICAN MIDWEST BANK, A STATE BANK	1	\$142,106.66	6.54%	0	\$0.00	NA	0 \$0.00
	COMPASS MORTGAGE, INC	2	\$249,309.91	11.47%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,885.47	8.55%	0	\$0.00	NA	0 \$0.0
	JPMORGAN CHASE BANK, N.A	7	\$937,120.97	43.11%	0	\$0.00	NA	0 \$0.00
		1	\$114,375.10	5.26%	0	\$0.00	NA	0 \$0.00

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	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION							١	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$259,933.93	11.96%	0 \$	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$155,180.04	7.14%	0 \$	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$129,649.14	5.97%	0 \$	\$0.00	NA	0	\$0.00
Total		16	\$2,173,561.22	100%	0 \$	\$0.00		0	\$0.00
3138XQH79	JPMORGAN CHASE BANK, N.A	42	\$5,413,663.45	100%		\$0.00	NA		\$0.00
Total		42	\$5,413,663.45	100%	0 \$	\$0.00		0	\$0.00
3138XQH87 Total	JPMORGAN CHASE BANK, N.A	22 22	\$2,256,816.11 \$2,256,816.11	100% 100%		\$0.00 \$0.00	NA		\$0.00
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3138XQH95	JPMORGAN CHASE BANK, N.A		\$1,612,391.00			\$0.00	NA		\$0.00
Total		10	\$1,612,391.00	100%	0 \$	\$0.00	\longrightarrow	0	\$0.00
3138XQHM6	AMERICAN EAGLE OF OHIO LLC	1	\$122,166.14	4.78%	0 5	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$117,406.42	4.6%		\$0.00	NA		\$0.0
	JPMORGAN CHASE BANK, N.A	20	\$2,184,184.09	85.48%		\$0.00	NA		\$0.0
	VIP MORTGAGE INC	1	\$131,306.46	5.14%		\$0.00	NA		\$0.00
Total		23	\$2,555,063.11	100%	0 1	\$0.00		U	\$0.0
3138XQHN4	JPMORGAN CHASE BANK, N.A	24	\$2,045,140.17	100%	0 \$	\$0.00	NA	0	\$0.0
Total	,	24	\$2,045,140.17	100%		\$0.00			\$0.0
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3138XQHP9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$83,768.13	1.59%	0\$	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,544.55	3.12%	0 \$	\$0.00	NA	0	\$0.0
	HOME MORTGAGE ASSURED CORPORATION	3	\$265,462.85	5.04%	0 \$	\$0.00	NA	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES	2	\$218,655.48	4.15%	0 \$	\$0.00	NA	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$213,800.44	4.06%	0\$	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A	21	\$3,207,528.10	60.87%	0 \$	\$0.00	NA	0	\$0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$182,040.82	3.45%	0\$	\$0.00	NA	0	\$0.0

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	SUMMIT MORTGAGE	2	¢270 000 01	5 100	0,00,00	D.T.A.	0	ΦΩ Ω
	CORPORATION	3	\$270,000.81	5.12%	0 \$0.00	NA	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$79,784.08	1.51%				\$0.0
	THE MORTGAGE FIRM, INC	2	\$418,434.69	7.94%	0 \$0.00			\$0.0
	VIP MORTGAGE INC	1	\$165,245.78	3.15%	0 \$0.00			\$0.0
Total		38	\$5,269,265.73	100%	0 \$0.00		0	\$0. 0
3138XQHQ7	AMERICAN EAGLE OF OHIO LLC	1	\$103,697.44	0.46%	0 \$0.00	NA	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$131,511.12	0.59%	0 \$0.00	NA	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	4	\$482,998.50	2.15%	0 \$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$84,662.95	0.38%	0 \$0.00	NA	0	\$0.0
	BANK OF ENGLAND, A CORPORATION	1	\$139,256.10	0.62%	0 \$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$87,778.13	0.39%	0 \$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$186,879.57	0.83%	0 \$0.00	NA	0	\$0.0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$146,030.89	0.65%	0 \$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$373,729.66	1.67%	0 \$0.00	NA	0	\$0.0
	FEARON FINANCIAL, LLC	1	\$179,558.95	0.8%	0 \$0.00	NA	0	\$0.0
	FIDELITY FUNDING MORTGAGE CORP	1	\$95,649.66	0.43%	0 \$0.00	NA	0	\$0.0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$160,100.24	0.71%	0 \$0.00	NA	0	\$0.0
	FIRST OPTION MORTGAGE, LLC	1	\$171,546.15	0.76%	0 \$0.00	NA	0	\$0.0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$161,371.98	0.72%	0 \$0.00	NA	0	\$0.0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$80,693.07	0.36%	0 \$0.00	NA	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$133,058.13	0.59%	0 \$0.00	NA	0	\$0.0
	INLANTA MORTGAGE INC	2	\$195,985.11	0.87%	0 \$0.00	NA	_0	\$0.0
	JPMORGAN CHASE BANK, N.A	119	\$14,050,316.18	62.65%	0 \$0.00			\$0.0
	MORIA DEVELOPMENT INC	3	\$306,810.41	1.37%	0 \$0.00	NA	0	\$0.0
		6	\$934,027.53	4.16%	0 \$0.00	NA	0	\$0.0

	NOVA FINANCIAL & INVESTMENT CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$652,027.91	2.91%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$301,721.32	1.35%	0	\$0.00	NA		\$0.00
	ON Q FINANCIAL, INC	1	\$327,665.63	1.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$117,502.47	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$250,686.35	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$155,367.27	0.69%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$268,372.61	1.2%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$138,672.53	0.62%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$115,570.37	0.52%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$164,131.60	0.73%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$106,882.78	0.48%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$63,758.84	0.28%		\$0.00	NA		\$0.00
	THE MORTGAGE FIRM, INC	1	\$92,654.15	0.41%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2		1.57%		\$0.00	NA		\$0.00
	V.I.P. MORTGAGE, INC	3	\$345,584.61	1.54%		\$0.00	NA		\$0.00
	VIP MORTGAGE INC	2	\$316,704.91	1.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,015.58	1.1%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$130,769.46	0.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$74,702.61	0.35%	0	\$0.00	NA	0	\$0.00
Total		181	\$22,425,856.50	100%	0	\$0.00		0	\$0.00
3138XQHT1	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$141,197.26	4.57%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$135,245.47	4.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$157,841.89	5.11%	0	\$0.00	NA	0	\$0.00

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	CORPORATION			, I			1	,	
	GUARANTEED RATE, INC	1	\$134,250.85	4.34%	_0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$133,176.99	4.31%	0	\$0.00	NA		\$0.0
	JPMORGAN CHASE BANK, N.A	12	\$1,767,574.34	57.19%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC	1	\$381,485.76	12.34%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$88,876.74	2.88%	0	\$0.00	NA	0	\$0.0
	SANDY SPRING BANK	1	\$151,032.21	4.88%		\$0.00	NA	0	\$0.0
Total		20	\$3,090,681.51	100%		\$0.00		0	\$0.0
3138XQHU8	JPMORGAN CHASE BANK, N.A	6	\$672,226.97	50.04%		\$0.00	NA		\$0.0
<u> </u>	MORTGAGE MASTER, INC	1	\$539,368.36	40.15%		\$0.00	NA		\$0.0
	POLI MORTGAGE GROUP, INC	1	\$131,905.83	9.81%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,343,501.16	100%	0	\$0.00		0	\$0.0
3138XQHV6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$234,523.17	1.38%	0	\$0.00	NA	0	\$0.0
	ACOPIA LLC, A CORPORATION	1	\$163,375.69	0.96%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$162,789.68	0.96%	0	\$0.00	NA	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$275,252.77	1.63%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,729.86	0.75%	0	\$0.00	NA	0	\$0.0
	ASHEVILLE SAVINGS BANK SSB	1	\$149,363.79	0.88%	0	\$0.00	NA	0	\$0.0
	ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$213,096.45	1.26%	0	\$0.00	NA	0	\$0.0
	ASHEVILLE SAVINGS BANK, SSB	1	\$278,838.61	1.65%	0	\$0.00	NA	0	\$0.0
	BERKSHIRE BANK	2	\$346,303.52	2.04%	0	\$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK	1	\$227,054.30			\$0.00	NA		\$0.0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$176,910.32			\$0.00	NA		\$0.0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$237,986.27	1.41%	0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC	1	\$170,527.98	1.01%	0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$152,962.89			\$0.00	NA		\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,643.51	0.77%	0	\$0.00	NA	0	\$0.0
	EAST BOSTON SAVINGS BANK	1	\$215,390.27	1.27%	0	\$0.00	NA	0	\$0.0
		2	\$362,490.18	2.14%	0	\$0.00	NA	0	\$0.0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$205,462.95	1.21%	0 \$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$278,812.36	1.65%	0 \$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$752,334.58	4.44%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$264,999.24	1.56%	0 \$0.00	NA	0	\$0.00
HOMEBANC NA A NATIONAL ASSOCIATION	1	\$113,359.51	0.67%	0 \$0.00	NA		\$0.00
JPMORGAN CHASE BANK, N.A	12	\$2,558,267.38	15.1%	0 \$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$252,884.13	1.49%	0 \$0.00	NA	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$331,564.96	1.96%	0 \$0.00	NA	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$229,365.12	1.35%	0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	2	\$555,327.34	3.28%	0 \$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$234,139.21	1.38%	0 \$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$312,199.65	1.84%	0 \$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$510,290.47	3.01%	0 \$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$179,153.04	1.06%	0 \$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	3	\$516,617.19	3.05%	0 \$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$305,228.67	1.8%	0 \$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$346,556.55	2.05%	0 \$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP A MASSACHUSETTS	1	\$74,792.99	0.44%	0 \$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$103,578.19	0.61%	0 \$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$293,071.38	1.73%	0 \$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,848.94	2.46%	0 \$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	3	\$659,508.83	3.89%	0 \$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$348,548.25	2.06%	0 \$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	3	\$455,607.47	2.69%	0 \$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	2	\$386,716.69	2.28%	0 \$0.00	NA		\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$675,130.60	3.99%	0 \$0.00	NA	0	\$0.00

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RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$243,787.26	1.44%	0	\$0.00) NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$361,925.93	2.14%	0	\$0.00) NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,344.62	0.93%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$126,848.88	0.75%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$138,934.22	0.82%	0	\$0.00) NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$163,281.79	0.96%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$199,012.29	1.17%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	2	\$272,858.47	1.61%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	, ,	1.74%					\$0.00
	78	\$16,937,399.01	100%	0	\$0.00	<u> </u>	0	\$0.00
		<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$136,456.73	0.74%	0	\$0.00) NA	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$121,199.36	0.65%	0	\$0.00) NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$287,303.90	1.55%	0	\$0.00) NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$217,026.11	1.17%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$213,071.57	1.15%	0	\$0.00) NA	0	\$0.00
ATLANTIC HOME LOANS,	1	\$254,302.61	1.37%	0	\$0.00	NA	0	\$0.00
INC., A CORPORATION	· —							
INC., A CORPORATION BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$170,227.29	0.92%	0	\$0.00) NA	0	\$0.0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND	1		0.92%		\$0.00			\$0.00
	COMPANY, LLC, A LIMITED LIABILITY COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY SANDY SPRING BANK, MARYLAND CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION TRIDENT MORTGAGE COMPANY LP WATERSTONE MORTGAGE CORPORATION WILLIAM RAVEIS MORTGAGE, LLC WYNDHAM CAPITAL MORTGAGE, INC ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ALPHA MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC HOME LOANS,	COMPANY, LLC, A LIMITED LIABILITY COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY SANDY SPRING BANK, MARYLAND CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION TRIDENT MORTGAGE COMPANY LP WATERSTONE MORTGAGE CORPORATION WILLIAM RAVEIS MORTGAGE, LLC WYNDHAM CAPITAL MORTGAGE, INC 78 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MORTGAGE ACCEPTANCE 2 \$227,026.11 1.17% LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 2 \$213,071.57 1.15% BENCHMARK MORTGAGE ATLANTIC HOME LOANS, 1 \$254,302.61 1.37% ATLANTIC HOME LOANS, 1 \$254,302.61 1.37% ATLANTIC HOME LOANS, 1 \$254,302.61 1.37% COMPANY LLC ALIMITED 1.37% 1.15% ATLANTIC HOME LOANS, 1 \$254,302.61 1.37% ATLANTIC	COMPANY, LLC, A LIMITED LIABILITY COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY SANDY SPRING BANK, MARYLAND CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION TRIDENT MORTGAGE COMPANY LP WATERSTONE MORTGAGE CORPORATION WILLIAM RAVEIS MORTGAGE, LLC WYNDHAM CAPITAL MORTGAGE, INC ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPHA 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CORPORATION ABSOLUTE HOME MORTGAGE MORTGAGE MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE

DISCOVER HOME LOANS, INC	2	\$316,784.46	1.71%	0 \$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LIMITED	1	\$149,613.09	0.81%	0 \$0.00	NA	0	\$0.0
PARNERSHIP	1						
EQUITY LOANS LLC	1	\$111,575.58	0.6%	0 \$0.00			\$0.0
FAIRFIELD COUNTY BANK	1	\$141,960.00	0.76%	0 \$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE	2	\$405,361.24	2.18%	0 \$0.00	NA	0	\$0.0
CORPORATION							
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$647,418.36	3.49%	0 \$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD	1	\$134,511.34	0.72%	0 \$0.00	NA	0	\$0.0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$139,638.87	0.75%	0 \$0.00	NA	0	\$0.0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$159,250.69	0.86%	L L			\$0.0
JPMORGAN CHASE BANK, N.A	34	\$4,396,055.24	23.69%				\$0.0
LUXURY MORTGAGE CORP	1	\$174,587.10	0.94%	0 \$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION	1	\$271,265.88	1.46%			0	\$0.0
MEETINGHOUSE BANK	2	\$556,285.32	3%	0 \$0.00	NA	0	\$0.0
MIDLAND MORTGAGE CORPORATION	1	\$149,613.09	0.81%	0 \$0.00	NA	0	\$0.0
MONARCH BANK	2	\$364,482.79	1.96%	0 \$0.00			\$0.0
MORTGAGE AMERICA, INC	2	\$318,552.54	1.72%	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$208,635.39	1.12%	0 \$0.00	NA	0	\$0.0
MORTGAGE CORP. OF THE EAST III	1	\$359,092.35	1.94%				\$0.0
MORTGAGE FINANCIAL, INC	2	\$342,505.22	1.85%	0 \$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC	10	\$1,671,247.72	9.01%	0 \$0.00	NA	0	\$0.0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$248,157.83	1.34%	0 \$0.00	NA	0	\$0.0
NFM INC	3	\$729,943.94	3.93%	0 \$0.00	NA	0	\$0.0
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$216,020.30	1.16%	0 \$0.00	NA	0	\$0.0
NJ LENDERS CORP	2	\$184,875.79	1%	0 \$0.00	NA	0	\$0.0
NORTHEAST BANK, COMMERCIAL BANK	1	\$66,142.60	0.36%	0 \$0.00			\$0.0
NORTHERN STATES FUNDING GROUP INC	1	\$157,561.82	0.85%	0 \$0.00	NA	0	\$0.0
NORTHERN STATES FUNDING GROUP, INC	2	\$332,241.58	1.79%	0 \$0.00	NA	0	\$0.0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED	1	\$322,227.97	1.74%	0 \$0.00	NA	0	\$0.0
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	LIABILITY COMPANY						
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$134,488.44	0.72%	0 \$0.00	NA	0 \$0.00
	POLI MORTGAGE GROUP, INC	2	\$365,075.01	1.97%	0 \$0.00	NA	0 \$0.0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$97,254.76	0.52%	0 \$0.00	NA	0 \$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$102,512.57	0.55%	0 \$0.00	NA	0 \$0.0
	RELIANT MORTGAGE COMPANY LLC	1	\$324,985.26	1.75%	0 \$0.00	NA	0 \$0.0
	RELIANT MORTGAGE COMPANY, LLC	1	\$353,560.20	1.91%	0 \$0.00	NA	0 \$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$274,257.79	1.48%	0 \$0.00	NA	0 \$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,974.05	1.49%	0 \$0.00	NA	0 \$0.00
	SIRVA MORTGAGE, INC	1	\$268,904.90	1.45%	0 \$0.00	NA	0 \$0.0
	STERLING NATIONAL BANK	3	\$455,675.39	2.46%	0 \$0.00	NA	0 \$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$135,801.11	0.73%	0 \$0.00	NA	0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$252,955.79	1.36%	0 \$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$188,489.89	1.02%	0 \$0.00	NA	0 \$0.0
	WATSON MORTGAGE CORP	1	\$100,400.28	0.54%	0 \$0.00	NA	0 \$0.0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,690.46	0.62%	0 \$0.00	NA	0 \$0.00
Total		111	\$18,557,500.02	100%	0 \$0.00		0 \$0.0
3138XQJ28	JPMORGAN CHASE BANK, N.A	12	\$1,980,200.40	100%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,980,200.40	100%	0 \$0.00		0 \$0.0
3138XQJ36	ACCESS NATIONAL BANK	1	\$174,747.85	0.58%	0 \$0.00	NA	0 \$0.0
5136AQ130	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$311,530.08	1.04%	0 \$0.00	NA	0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$411,758.14	1.37%	0 \$0.00	NA	0 \$0.00
		2	\$504,233.23	1.68%	0 \$0.00	NA	0 \$0.00

	AMERICAN FINANCIAL RESOURCES, INC								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$259,599.69	0.87%	0	\$0.00	NA	0	\$0.0
I	AURORA FINANCIAL, LLC	1	\$388,346.64	1.29%	0	\$0.00	NA	0	\$0.0
I	BELL STATE BANK & TRUST	2	\$632,018.40	2.11%	0	\$0.00	NA	0	\$0.0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$215,667.43	0.72%	0	\$0.00	NA	0	\$0.0
I	BOFI FEDERAL BANK	1	\$279,549.63	0.93%	0	\$0.00	NA	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$250,887.99	0.84%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$400,862.02	1.34%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC	1	\$349,424.70	1.16%	0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC	6	\$1,354,775.89	4.52%	0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$726,694.37	2.42%	0	\$0.00	NA	0	\$0.0
I	ENVOY MORTGAGE LTD	1	\$339,510.12	1.13%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING INC	1	\$323,997.69	1.08%	0	\$0.00	NA	0	\$0.0
I	FEARON FINANCIAL, LLC	1	\$385,392.52	1.28%	0	\$0.00	NA	0	\$0.0
I	FFSI, INC, A CORPORATION	1	\$397,856.62	1.33%	0	\$0.00	NA	0	\$0.0
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$416,385.67	1.39%	0	\$0.00	NA	0	\$0.0
	FIRST CHOICE LOAN SERVICES, INC	2	\$486,029.20	1.62%	0	\$0.00	NA	0	\$0.0
	FIRST HERITAGE MORTGAGE LLC	1	\$399,284.28	1.33%	0	\$0.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$416,314.56	1.39%	0	\$0.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$339,487.91	1.13%	0	\$0.00	NA	0	\$0.0
	FIRST-CITIZENS BANK & FRUST COMPANY, NC BANKING CORPORATION	1	\$164,745.95	0.55%	0	\$0.00	NA	0	\$0.0
I	FIRST-CITIZENS BANK AND FRUST COMPANY, NC BANKING CORPORATION	1	\$205,675.79	0.69%	0	\$0.00	NA	0	\$0.0
I	FISHER FINANCIAL GROUP, NC	1	\$399,423.67	1.33%	0	\$0.00	NA	0	\$0.0
	FRANKLIN LOAN CORPORATION	1	\$356,226.10	1.19%	0	\$0.00	NA	0	\$0.0
		1	\$415,769.36	1.39%	0	\$0.00	NA	0	\$0.0
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GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY							
GUARANTEED RATE, INC	4	\$1,379,204.42	4.6%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,398,833.30	4.66%	0 \$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$330,479.08	1.1%	0 \$0.00	NA	0	\$0.00
HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$408,883.23	1.36%	0 \$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$777,199.62	2.59%	0 \$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,649.43	0.57%	0 \$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$382,815.73	1.28%	0 \$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$379,401.96	1.26%	0 \$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$291,070.56	0.97%	0 \$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	21	\$6,477,657.17	21.59%	0 \$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	1	\$161,761.34	0.54%	0 \$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$374,396.83	1.25%	0 \$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$234,458.62	0.78%	0 \$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$618,067.69	2.06%	0 \$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$298,579.47	1%	0 \$0.00	NA	0	\$0.00
MONARCH BANK	1	\$398,766.38	1.33%	0 \$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$206,794.90	0.69%	0 \$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$220,831.73	0.74%	0 \$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$187,723.03	0.63%	0 \$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$416,299.61	1.39%	0 \$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	2	\$793,927.32	2.65%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$739,825.39	2.47%	0 \$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$366,396.75	1.22%	0 \$0.00	NA	0	\$0.00
	1	\$202,195.00	0.67%	0 \$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION							
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$295,544.26	0.99%	0 \$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$261,505.54	0.87%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$144,958.46	0.48%	0 \$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$214,676.18	0.72%	0 \$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$215,681.78	0.72%	0 \$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$347,939.45	1.12%	0 \$0.00	NA	0	\$0.00
Total		99	\$30,003,719.73	100%	0 \$0.00		0	\$0.00
3138XQJ44	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$376,244.90	1.5%	0 \$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$391,435.20	1.56%	0 \$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$299,527.87	1.19%	0 \$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$174,730.56	0.7%	0 \$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$386,167.49	1.54%	0 \$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$276,174.06	1.1%	0 \$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$416,343.73	1.66%	0 \$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	1.66%	0 \$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.,L.P	1	\$416,343.73	1.66%	0 \$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$244,614.42	0.97%	0 \$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	6	\$1,363,646.81	5.43%	0 \$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,480.37	1.37%	0 \$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,992.48	1.37%	0 \$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$399,397.54	1.59%	0 \$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$561,664.67	2.24%	0 \$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$268,000.00	1.07%	0 \$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$816,432.43	3.25%	0 \$0.00	NA	0	\$0.00

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GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$739,791.56	2.95%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$662,004.65	2.64%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE	1	\$173,083.10	0.69%		\$0.00			\$0.00
COMPANY IPMODGAN GHASE BANK NA	26	ΦΩ 4 7 (0 77 00	22.750	0	ተለ ሰለ	NT A	0	¢Ω Ω(
JPMORGAN CHASE BANK, N.A	26	\$8,476,077.08	33.75%	-	\$0.00			\$0.00
LEADER BANK NA	1	\$399,384.12	1.59%	U	\$0.00	NA	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$204,697.99	0.81%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$199,705.36	0.8%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$184,330.03	0.73%		\$0.00			\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$100,854.48	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$820,661.46	3.27%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$359,492.76	1.43%	-	\$0.00			\$0.00
PEOPLES BANK	1	\$169,244.71	0.67%		\$0.00		0	\$0.00
PERL MORTGAGE, INC	1	\$339,476.51	1.35%		\$0.00			\$0.00
PRESIDENTIAL BANK, FSB	1	\$260,615.49	1.04%		\$0.00			\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$416,343.73	1.66%	0	\$0.00	NA		\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,773.20	0.56%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$346,703.50	1.38%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$318,248.36	1.27%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$377,430.67	1.5%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$363,427.15	1.45%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$218,456.12	0.87%	0	\$0.00	NA	0	\$0.00
STIFEL BANK &TRUST, A STATE CHARTERED BANK	1	\$269,565.72	1.07%		\$0.00			\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$381,461.77	1.52%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,948.56	1.27%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$204,797.84	0.82%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,329.27	1.66%	0	\$0.00	NA	0	\$0.00
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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$341,121.71	1.33%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,116,566.89	100%	0	\$0.00		0	\$0.00
3138XQJ51	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$295,719.50	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$147,772.12	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$359,420.95	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$289,512.92	1.16%		\$0.00	NA		\$0.00
	AMERIFIRST FINANCIAL INC	1	\$390,584.34	1.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,299.61	1.66%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$200,948.67	0.8%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$778,074.30	3.11%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$268,703.56	1.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$225,636.49	0.9%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$304,490.26	1.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$214,638.89	0.86%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$462,924.51	1.85%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	7	\$1,205,717.70	4.82%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$936,761.17	3.74%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$47,498.79	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$814,955.45	3.26%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$246,344.41	0.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BAK	1	\$286,967.36	1.15%		\$0.00	NA		\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$199,671.26	0.8%	0	\$0.00	NA	0	\$0.00

BANK							
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABIITY COMPANY	1	\$351,920.59	1.41%	0 \$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$334,412.71	1.34%	0 \$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$576,749.29	2.31%	0 \$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATIO	1	\$416,299.61	1.66%	0 \$0.00	NA	0	\$0.0
FIRSTRUST MORTGAGE, INC	1	\$322,480.47	1.29%	0 \$0.00	NA	0	\$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$285,150.53	1.14%				\$0.0
GENEQUITY MORTGAGE INC	1	\$416,221.10	1.66%	0 \$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$314,647.43	1.26%				\$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$245,187.49	0.98%	0 \$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, N.A	18	\$5,090,263.74	20.35%	0 \$0.00	NA	0	\$0.0
KEY MORTGAGE SERVICES INC	2	\$501,525.58	2%	0 \$0.00	NA	0	\$0.0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$163,758.39	0.65%	0 \$0.00	NA	0	\$0.0
LEADER BANK, NA	1	\$411,268.96	1.64%	0 \$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY, INC	1	\$291,000.00	1.16%		NA		\$0.0
LENDERFI, INC	1	\$416,314.56	1.66%	0 \$0.00	NA	0	\$0.0
LHM FINANCIAL CORPORATION	1	\$287,556.57	1.15%	0 \$0.00	NA	0	\$0.0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$380,252.50	1.52%	0 \$0.00	NA	0	\$0.0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$299,485.19	1.2%				\$0.0
MORTGAGE MASTER, INC	2	\$759,802.35	3.04%	 		0	\$0.0
ON Q FINANCIAL, INC	1	\$416,314.56	1.66%	1 1			\$0.0
PERL MORTGAGE, INC	1	\$266,570.54	1.07%	0 \$0.00	NA	0	\$0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$246,194.65	0.98%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,995.26	0.84%	0 \$0.00	NA	0	\$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$227,029.74	0.91%			0	\$0.0
RPM MORTGAGE INC		\$367,381.91	1.47%	0 \$0.00	NA		\$0.0

II.	SIRVA MORTGAGE, INC	1	\$342,411.39	1.37%	0 \$0.00	NA	0	\$0.0
 	STIFEL BANK AND TRUST, A	1						
	STATE CHARTERED BANK	1	\$174,693.21	0.7%	0 \$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$411,698.17	1.65%	0 \$0.00	NA	0	\$0.0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$296,251.72	1.18%	0 \$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$114,418.23	0.46%	0 \$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$247,066.11	0.99%	0 \$0.00	NA		\$0.0
	V.I.P. MORTGAGE INC	1	\$390,397.99	1.56%	0 \$0.00	NA	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,385.67	1.66%				\$0.0
	WESTSTAR MORTGAGE, INC	1	\$393,064.28	1.57%	0 \$0.00			\$0.0
	WILLAMETTE VALLEY BANK	1	\$341,338.01	1.36%	0 \$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE A ADIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$198,906.54	0.81%	0 \$0.00	NA	0	\$0.0
Total		90	\$25,016,057.30	100%	0 \$0.00		0	\$0.0
3139VOI60	AMERICAN EQUITY	1	\$142.074.64	0.570	0,00	NT A		\$0.0
3138XQJ69	MORTGAGE, INC	1	\$142,974.64	0.57%	0 \$0.00	NA	U	\$0.0
	AMERICAN FINANCIAL NETWORK INC	1	\$303,398.00	1.21%	0 \$0.00	NA	0	\$0.0
				1.21 /6	0 \$0.00	IVA		—
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$335,493.93	1.34%				\$0.0
	NETWORK INC., A	1	\$335,493.93 \$289,480.68		0 \$0.00	NA	0	
	NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES, INC., AN S		·	1.34%	0 \$0.00	NA NA	0	\$0.0 \$0.0
	NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$289,480.68 \$379,333.83	1.34%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	\$0.0
	NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$289,480.68 \$379,333.83	1.34% 1.16% 1.52%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	\$0.0 \$0.0
	NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1 2	\$289,480.68 \$379,333.83 \$459,695.31	1.34% 1.16% 1.52% 1.84%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION							
AURORA FINANCIAL GROUP INC	1	\$416,284.41	1.66%	0 \$0.00) NA	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$330,279.39	1.32%	0 \$0.00) NA	0	\$0.00
BOFI FEDERAL BANK	1	\$249,552.32	1%	0 \$0.00) NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$299,474.07	1.2%	0 \$0.00) NA	0	\$0.00
COMMERCE MORTGAGE	1	\$464,314.96	1.86%	0 \$0.00) NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$138,785.99	0.55%	0 \$0.00) NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$105,397.00	0.42%	0 \$0.00) NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$309,989.62	1.24%	0 \$0.00) NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,516,770.90	6.06%	0 \$0.00) NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$404,334.29	1.62%	0 \$0.00) NA	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$408,780.66	1.63%	0 \$0.00) NA	0	\$0.00
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$384,367.17	1.54%	0 \$0.00) NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,257.50	0.63%	0 \$0.00) NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$342,713.56	1.37%	0 \$0.00) NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$396,307.26	1.58%	0 \$0.00) NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$396,426.63	1.58%	0 \$0.00) NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$319,426.96	1.28%	0 \$0.00) NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$344,457.05	1.38%	0 \$0.00) NA	0	\$0.00
FIRST FINANCIAL SERVICES INC	2	\$509,900.23	2.04%	0 \$0.00) NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$254,543.36	1.02%	0 \$0.00) NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$339,403.95	1.36%	0 \$0.00) NA	0	\$0.00

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FIRST HOME MORTGAGE CORPORATION	1	\$199,685.24	0.8%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$354,616.70	1.42%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,483.92	0.59%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,019.53	1.38%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$374,396.83	1.5%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$250,863.15	1%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	1	\$287,581.64	1.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	4	\$1,391,954.52	5.56%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	8	\$2,278,759.35	9.11%	0	\$0.00	NA		\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$215,652.57	0.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$628,950.63	2.51%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$241,610.76	0.97%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$399,666.15	1.6%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,383.94	1.43%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$299,517.46	1.2%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$799,655.60	3.2%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$239,525.63	0.96%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$416,329.27	1.66%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$309,091.10	1.24%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,740.71	0.7%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,284.41	1.66%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	3	\$924,406.99	3.7%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$308,170.26	1.23%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$530,357.56	2.12%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$416,314.56	1.66%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$487,204.49	1.95%	0	\$0.00	NA	0	\$0.00
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	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$288,316.54	1.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$366,894.25	1.47%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$359,433.44	1.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$219,638.38	0.86%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,016,375.80	100%	0	\$0.00		0	\$0.00
2120VOI77	ACOPIA, LLC, A	1	¢141 926 50	8.24%		ΦΩ ΩΩ	NA		\$0.00
3138XQJ77	CORPORATION	1	\$141,836.50	8.2470		\$0.00	NA	U	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$151,356.71	8.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,293.86	4.9%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$199,034.94	11.56%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,177.63	5.76%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$369,526.66	21.47%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$189,582.40	11.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$79,664.84	4.63%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,585.28	5.79%	0	\$0.00	NA	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$138,725.99	8.06%	0	\$0.00	NA	0	\$0.0
	UNION MORTGAGE GROUP, INC	2	\$168,559.77	9.79%		\$0.00	NA		\$0.0
Total		15	\$1,721,344.58	100%	0	\$0.00		0	\$0.0
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3138XQJ85	1ST PORTFOLIO LENDING CORPORATION	1	\$124,831.62	6.25%	0	\$0.00	NA	0	\$0.0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$154,422.56	7.73%		\$0.00	NA		\$0.0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC	1	\$239,337.51	11.99%	0	\$0.00	NA	0	\$0.0

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	F & M BANK, A BANKING CORPORATION	1	\$227,370.65	11.39%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INVESTORS GROUP	3	\$471,946.65	23.63%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC	1	\$245,370.82	12.29%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$148,588.71	7.44%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$197,066.69	9.87%	0	\$0.00	NA	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,891.53	9.41%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,996,826.74	100%	0	\$0.00		0	\$0.0
3138XQJ93	ACOPIA LLC, A CORPORATION	1	\$71,818.46	3.27%	0	\$0.00	NA	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$82,698.20	3.76%	0	\$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$104,535.76	4.75%	0	\$0.00	NA	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$91,886.88	4.18%	0	\$0.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$106,131.75	4.83%	0	\$0.00	NA	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$109,864.75	5%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A	6	\$559,345.43	25.43%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INVESTORS GROUP	2	\$207,088.73	9.42%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE, LLC	2	\$164,792.50	7.49%		\$0.00	NA		\$0.0
	NETWORK FUNDING, L.P	1	\$76,927.39	3.5%	0	\$0.00	NA	0	\$0.0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$88,091.55	4.01%	0	\$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$90,882.86	4.13%	0	\$0.00	NA	0	\$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$89,487.27	4.07%	0	\$0.00	NA	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$73,906.90	3.36%	0	\$0.00	NA	0	\$0.0
	THE BANK OF SOUTH CAROLINA	1	\$101,475.07	4.61%	0	\$0.00	NA	0	\$0.0
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$71,160.36	3.24%	0	\$0.00	NA	0	\$0.0
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$109,115.67	4.95%		\$0.00	NA		\$0.0
Total		24	\$2,199,209.53	100%	0	\$0.00		0	\$0.0

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3138XQJA0	JPMORGAN CHASE BANK, N.A	10	\$1,574,553.38	94.89%	0	\$0.00	NA	0 5	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$84,865.08	5.11%	0	\$0.00	NA	0 5	\$0.00
Total		11	\$1,659,418.46	100%	0	\$0.00		0.5	\$0.00
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3138XQJB8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$255,910.29	20.24%	0	\$0.00	NA	0 \$	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$675,706.35	53.45%	0	\$0.00	NA	0.5	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$332,684.96			\$0.00	NA		\$0.00
Total		5	\$1,264,301.60	100%	0	\$0.00		0 \$	\$0.00
2120VOIC6	ACODIA LLC	2	\$253,683.86	0.85%	0	\$0.00	NI A	0.6	\$0.00
3138XQJC6	ACOPIA LLC ACOPIA, LLC, A		\$233,083.80	0.83%			NA		
	CORPORATION	1	\$119,849.02	0.4%	0	\$0.00	NA	0 5	\$0.00
	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,423.07	0.42%	0	\$0.00	NA	0.5	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$243,693.01	0.82%	0	\$0.00	NA	0 \$	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$129,433.18	0.43%	0	\$0.00	NA	0 \$	\$0.00
	AMCAP MORTGAGE LTD	1	\$127,200.00	0.43%	0	\$0.00	NA	0.5	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,065.61	0.48%	0	\$0.00	NA	0.5	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$141,921.22	0.48%	0	\$0.00	NA	0.5	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$283,108.60	0.95%	0	\$0.00	NA	0 \$	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0 \$	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,833.93	0.44%	0	\$0.00	NA	0 \$	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$124,839.10	0.42%	0	\$0.00	NA	0 \$	\$0.00
	AMERICAN PACIFIC MORTAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,832.66	0.44%	0	\$0.00	NA	0 \$	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,669.81	0.45%	0	\$0.00	NA	0 5	\$0.00

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AMERICANWEST BANK, A CORPORATION	1	\$139,727.98	0.47%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	2	\$292,066.31	0.98%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$148,200.00	0.5%	0	\$0.00	NA		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$409,518.20	1.38%	0	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$136,455.10	0.46%	0	\$0.00	NA	0	\$0.0
AUGUSTA FINANCIAL, INC	1	\$119,849.02	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$144,127.28	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$261,736.35	0.88%	0	\$0.00	NA	0	\$0.00
BENEFIT BANK	1	\$111,684.51	0.38%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC	2	\$291,811.04	0.98%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$130,150.00	0.44%		\$0.00			\$0.00
COBALT MORTGAGE, INC	1	\$144,443.20	0.48%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$262,222.60	0.88%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$285,040.70	0.96%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$145,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$138,825.12	0.47%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$131,116.12	0.44%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$126,425.00	0.42%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	1	\$146,215.81	0.49%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$251,589.38	0.84%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$831,690.01	2.79%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$244,347.91	0.82%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$127,842.61	0.43%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$118,683.37	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$135,664.88	0.46%	0	\$0.00	NA	0	\$0.00

FIRST OPTION LENDING A LIMITED LIABILITY COMPANY							
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$149,621.81	0.5%	0 \$0.00) NA	. 0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$127,339.59	0.43%	0 \$0.00) NA	. 0	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$137,081.24	0.46%	0 \$0.00) NA	. 0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$128,467.78	0.43%	0 \$0.00) NA	. 0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$149,811.28	0.5%	0 \$0.00) NA	. 0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$128,095.91	0.43%	0 \$0.00) NA	. 0	\$0.00
GEORGETOWN MORTGAGE LLC	4	\$563,868.45	1.89%	0 \$0.00) NA	. 0	\$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$148,308.84		<u> </u>			\$0.00
GUARANTEED RATE, INC	1	\$149,411.79	0.5%	0 \$0.00) NA	. 0	\$0.0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$131,250.00	0.44%	0 \$0.00) NA	. 0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$289,445.79	0.97%	0 \$0.00) NA	. 0	\$0.0
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$131,402.35	0.44%	0 \$0.00) NA	0	\$0.0
HOME MORTGAGE ASSURED CORPORATION	1	\$111,652.78	0.37%	0 \$0.00) NA	. 0	\$0.0
HOME SAVINGS & TRUST MORTGAGE	1	\$149,806.91	0.5%				\$0.0
HOMESTEAD FUNDING CORP	4	\$490,871.58	1.65%	0 \$0.00) NA	. 0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$129,832.66	0.44%	0 \$0.00) NA	. 0	\$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$147,738.13	0.5%	0 \$0.00) NA	. 0	\$0.0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,818.02	0.5%	0 \$0.00) NA	. 0	\$0.0
INTERLINC MORTGAGE SERVICES LLC	3	\$367,763.32	1.23%	0 \$0.00) NA	. 0	\$0.0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$286,684.02	0.96%	0 \$0.00) NA		\$0.0
JPMORGAN CHASE BANK, N.A	96	\$12,469,075.35	41.87%	0 \$0.00) NA	. 0	\$0.0
KEY MORTGAGE SERVICES INC., A CORPORATION	1						\$0.0
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1	\$122,738.16	0.41%	0 \$0.00	NA	0	\$0.0
1	\$136,269.69	0.46%	0 \$0.00	NA	0	\$0.0
1	\$149,815.57	0.5%	0 \$0.00	NA	0	\$0.0
1	\$141,050.26	0.47%	0 \$0.00	NA	0	\$0.0
1	\$147,813.79	0.5%	0 \$0.00	NA	0	\$0.0
1	\$115,857.37	0.39%	0 \$0.00	NA	0	\$0.0
1	\$123,847.53	0.42%	0 \$0.00	NA	0	\$0.0
, 1	\$129,664.68	0.44%	0 \$0.00	NA	0	\$0.0
1	\$117,833.91	0.4%	0 \$0.00	NA	0	\$0.0
	\$129,484.50	0.43%	0 \$0.00	NA	0	\$0.0
1	\$150,000.00	0.5%	0 \$0.00	NA	0	\$0.0
1	\$132,669.01	0.45%	0 \$0.00	NA	0	\$0.0
1	\$145,947.69	0.49%				\$0.0
1	\$142,570.01	0.48%	0 \$0.00	NA	0	\$0.0
1	\$115,850.68	0.39%	0 \$0.00	NA	0	\$0.0
1	\$135,641.15	0.46%	0 \$0.00	NA	0	\$0.0
1	\$122,252.93	0.41%	0 \$0.00	NA	0	\$0.0
1	\$148,500.00	0.5%	0 \$0.00	NA	0	\$0.0
1	\$130,827.49	0.44%	0 \$0.00	NA	0	\$0.0
1	\$125,682.31	0.42%	0 \$0.00	NA	0	\$0.0
1	\$143,123.80	0.48%	0 \$0.00	NA	0	\$0.0
1	\$114,710.07	0.39%	0 \$0.00	NA	0	\$0.0
1	\$140,431.06	0.47%	0 \$0.00	NA	0	\$0.0
1	\$116,859.42	0.39%	0 \$0.00	NA	0	\$0.0
1	\$137,410.57	0.46%			0	\$0.0
1	\$116,611.97	0.39%	0 \$0.00	NA	0	\$0.0
1	\$135,824.94	0.46%	0 \$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$136,269.69 1 \$149,815.57 1 \$141,050.26 1 \$147,813.79 1 \$115,857.37 1 \$123,847.53 1 \$129,664.68 1 \$117,833.91 1 \$129,484.50 1 \$132,669.01 1 \$145,947.69 1 \$145,947.69 1 \$142,570.01 1 \$115,850.68 1 \$135,641.15 1 \$122,252.93 1 \$148,500.00 2 1 \$130,827.49 1 \$125,682.31 1 \$143,123.80 1 \$114,710.07 1 \$140,431.06 1 \$137,410.57 1 \$116,611.97	1 \$136,269.69 0.46% 1 \$149,815.57 0.5% 1 \$141,050.26 0.47% 1 \$147,813.79 0.5% 1 \$115,857.37 0.39% 1 \$123,847.53 0.42% 1 \$129,664.68 0.44% 1 \$129,484.50 0.43% 1 \$150,000.00 0.5% 1 \$132,669.01 0.45% 1 \$145,947.69 0.49% 1 \$145,947.69 0.48% 1 \$135,641.15 0.46% 1 \$135,641.15 0.46% 1 \$148,500.00 0.5% 2 \$130,827.49 0.44% 1 \$125,682.31 0.42% 1 \$143,123.80 0.48% 1 \$140,431.06 0.47% 1 \$140,431.06 0.47% 1 \$137,410.57 0.46% 1 \$116,611.97 0.39% 1 \$116,611.97 0.39%	1 \$136,269.69 0.46% 0 \$0.00 1 \$149,815.57 0.5% 0 \$0.00 1 \$141,050.26 0.47% 0 \$0.00 1 \$147,813.79 0.5% 0 \$0.00 1 \$115,857.37 0.39% 0 \$0.00 1 \$123,847.53 0.42% 0 \$0.00 1 \$117,833.91 0.4% 0 \$0.00 1 \$129,484.50 0.43% 0 \$0.00 1 \$150,000.00 0.5% 0 \$0.00 1 \$132,669.01 0.45% 0 \$0.00 1 \$145,947.69 0.49% 0 \$0.00 1 \$142,570.01 0.48% 0 \$0.00 1 \$135,641.15 0.46% 0 \$0.00 1 \$122,252.93 0.41% 0 \$0.00 1 \$148,500.00 0.5% 0 \$0.00 1 \$148,500.00 0.5% 0 \$0.00 1 \$143,123.80 0.44% 0 \$0.00 1 \$143,123.80 0.48% 0 \$0.00 1 \$140,431.06 0.47% 0 \$0.00 <tr< td=""><td>1 \$136,269.69 0.46% 0\$0.00 NA 1 \$149,815.57 0.5% 0\$0.00 NA 1 \$141,050.26 0.47% 0\$0.00 NA 1 \$147,813.79 0.5% 0\$0.00 NA 1 \$115,857.37 0.39% 0\$0.00 NA 1 \$123,847.53 0.42% 0\$0.00 NA 1 \$123,847.53 0.42% 0\$0.00 NA 1 \$129,664.68 0.44% 0\$0.00 NA 1 \$129,484.50 0.43% 0\$0.00 NA 1 \$130,000.00 0.5% 0\$0.00 NA 1 \$132,669.01 0.45% 0\$0.00 NA 1 \$1442,570.01 0.48% 0\$0.00 NA 1 \$135,641.15 0.46% 0\$0.00 NA 1 \$135,641.15 0.46% 0\$0.00 NA 1 \$148,500.00 0.5% 0\$0.00 NA 1 \$148,500.00 0.5% 0\$0.00 NA 1 \$148,500.00 0.5% 0\$0.00 NA 1 \$141,050.00 0.5% 0\$0.00 NA 1 \$148,500.00 0.5% 0\$0.00 NA 1 \$140,431.06 0.44% 0\$0.00 NA 1 \$140,431.06 0.47% 0\$0.00 NA 1 \$140,431.05 0.46% 0\$0.00 NA</td><td>1 \$136,269.69 0.46% 0\$0.00 NA 0 1 \$149,815.57 0.5% 0\$0.00 NA 0 1 \$141,050.26 0.47% 0\$0.00 NA 0 1 \$147,813.79 0.5% 0\$0.00 NA 0 1 \$115,857.37 0.39% 0\$0.00 NA 0 1 \$123,847.53 0.42% 0\$0.00 NA 0 1 \$129,664.68 0.44% 0\$0.00 NA 0 1 \$117,833.91 0.4% 0\$0.00 NA 0 1 \$129,484.50 0.43% 0\$0.00 NA 0 1 \$130,000.00 0.5% 0\$0.00 NA 0 1 \$132,669.01 0.45% 0\$0.00 NA 0 1 \$145,947.69 0.49% 0\$0.00 NA 0 1 \$115,850.68 0.39% 0\$0.00 NA 0 1 \$135,641.15 0.46% 0\$0.00 NA 0 1 \$132,252.93 0.41% 0\$0.00 NA 0 1 \$148,500.00 0.5% 0\$0.00 NA 0 1 \$143,123.80 0.48% 0\$0.00 NA 0 1 \$143,123.80 0.48% 0\$0.00 NA 0 1 \$140,431.06 0.47% 0\$0.00 NA 0 1 \$140,431.06 0.47% 0\$0.00 NA 0 1 \$137,410.57 0.46% 0\$0.00 NA 0 1 \$137,410.57 0.46% 0\$0.00 NA 0</td></tr<>	1 \$136,269.69 0.46% 0\$0.00 NA 1 \$149,815.57 0.5% 0\$0.00 NA 1 \$141,050.26 0.47% 0\$0.00 NA 1 \$147,813.79 0.5% 0\$0.00 NA 1 \$115,857.37 0.39% 0\$0.00 NA 1 \$123,847.53 0.42% 0\$0.00 NA 1 \$123,847.53 0.42% 0\$0.00 NA 1 \$129,664.68 0.44% 0\$0.00 NA 1 \$129,484.50 0.43% 0\$0.00 NA 1 \$130,000.00 0.5% 0\$0.00 NA 1 \$132,669.01 0.45% 0\$0.00 NA 1 \$1442,570.01 0.48% 0\$0.00 NA 1 \$135,641.15 0.46% 0\$0.00 NA 1 \$135,641.15 0.46% 0\$0.00 NA 1 \$148,500.00 0.5% 0\$0.00 NA 1 \$148,500.00 0.5% 0\$0.00 NA 1 \$148,500.00 0.5% 0\$0.00 NA 1 \$141,050.00 0.5% 0\$0.00 NA 1 \$148,500.00 0.5% 0\$0.00 NA 1 \$140,431.06 0.44% 0\$0.00 NA 1 \$140,431.06 0.47% 0\$0.00 NA 1 \$140,431.05 0.46% 0\$0.00 NA	1 \$136,269.69 0.46% 0\$0.00 NA 0 1 \$149,815.57 0.5% 0\$0.00 NA 0 1 \$141,050.26 0.47% 0\$0.00 NA 0 1 \$147,813.79 0.5% 0\$0.00 NA 0 1 \$115,857.37 0.39% 0\$0.00 NA 0 1 \$123,847.53 0.42% 0\$0.00 NA 0 1 \$129,664.68 0.44% 0\$0.00 NA 0 1 \$117,833.91 0.4% 0\$0.00 NA 0 1 \$129,484.50 0.43% 0\$0.00 NA 0 1 \$130,000.00 0.5% 0\$0.00 NA 0 1 \$132,669.01 0.45% 0\$0.00 NA 0 1 \$145,947.69 0.49% 0\$0.00 NA 0 1 \$115,850.68 0.39% 0\$0.00 NA 0 1 \$135,641.15 0.46% 0\$0.00 NA 0 1 \$132,252.93 0.41% 0\$0.00 NA 0 1 \$148,500.00 0.5% 0\$0.00 NA 0 1 \$143,123.80 0.48% 0\$0.00 NA 0 1 \$143,123.80 0.48% 0\$0.00 NA 0 1 \$140,431.06 0.47% 0\$0.00 NA 0 1 \$140,431.06 0.47% 0\$0.00 NA 0 1 \$137,410.57 0.46% 0\$0.00 NA 0 1 \$137,410.57 0.46% 0\$0.00 NA 0

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\$125,689.53

0.42%

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NA

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SUMMIT MORTGAGE

CORPORATION

	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$233,754.68	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CO. LLC THE EQUITABLE MORTGAGE CORPORATION THE MORTGAGE COMPANY THE MORTGAGE FIRM, INC., A CORPORATION THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION TIDEWATER MORTGAGE SERVICES, INC TOWNSTONE FINANCIAL INC V.I.P. MORTGAGE, INC VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION, A CORPORATION WEST PENN FINANCIAL SERVICE CENTER, INC WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED	1	\$115,444.57	0.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$123,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1		0.47%	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY, A	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$126,664.89	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$143,700.00	0.48%		\$0.00	NA		\$0.00
<u> </u>		1	\$145,420.97	0.49%	0	\$0.00	NA	0	\$0.00
	LIMITED LIABILITY	1	\$131,360.05	0.44%	0	\$0.00	NA	0	\$0.00
	CORPORATION, A	1	\$112,358.46	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$116,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A	1	\$144,642.70	0.49%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$133,500.00	0.44%	0	\$0.00	NA	0	\$0.00
Total		226	\$29,782,198.77	100%	0	\$0.00		0	\$0.00
3138XQJD4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$129,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$115,289.49	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$127,840.00	1.5%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$118,065.52	1.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$110,273.37	1.29%		\$0.00	NA		\$0.00
	BANK OF ENGLAND	1	\$138,431.00	1.62%	0	\$0.00	NA	0	\$0.00
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	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$131,848.59	1.55%	0 \$0.00	NA	0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,734.30	1.62%	0 \$0.00	NA	0 \$0.0
	DIRECTORS FINANCIAL GROUP	1	\$139,240.11	1.63%	0 \$0.00	NA	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$223,465.91	2.62%	0 \$0.00	NA	0 \$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	\$126,223.15	1.48%	0 \$0.00	NA	0 \$0.0
	GEORGETOWN MORTGAGE LLC	1	\$145,912.44	1.71%	0 \$0.00	NA	0 \$0.0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$131,052.99	1.54%	0 \$0.00	NA	0 \$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$131,049.51	1.54%	0 \$0.00	NA	0 \$0.0
	JPMORGAN CHASE BANK, N.A	35	\$4,584,301.26	53.81%	0 \$0.00	NA	0 \$0.0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$136,478.09			NA	0 \$0.0
	MORTGAGE MASTER, INC	1	\$146,250.00	1.72%	0 \$0.00	NA	0 \$0.0
	NORTHEAST BANK	1	\$132,141.03	1.55%	0 \$0.00	NA	0 \$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$138,500.00	1.63%	0 \$0.00	NA	0 \$0.0
	PHH HOME LOANS, LLC	1	\$135,437.07	1.59%	0 \$0.00	NA	0 \$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$142,172.38			NA	0 \$0.0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$147,031.16	1.73%	0 \$0.00	NA	0 \$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$147,329.34	1.73%	0 \$0.00	NA	0 \$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$376,753.26	4.42%	0 \$0.00	NA	0 \$0.0
	V.I.P MORTGAGE INC	1	\$111,069.45	1.3%	0 \$0.00	NA	0 \$0.0
	V.I.P. MORTGAGE, INC	1	\$127,846.20	1.5%	0 \$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$147,822.17	1.75%		NA	0\$0.0
Total		65	\$8,519,026.47	100%	0 \$0.00		0 \$0.0
				$\overline{}$	\Box		\perp
3138XQJE2	ASSURED MORTGAGE, INC	1	\$202,894.41			NA	0 \$0.0
	· · · · · · · · · · · · · · · · · · ·	7.	¢1 (1(050 11	88.85%	0 \$0.00	NA	0 \$0.0
Total	JPMORGAN CHASE BANK, N.A	7 8	\$1,616,852.11 \$1,819,746.52	1		INA	0 \$0.0

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3138XQJF9	AMERICAN EQUITY MORTGAGE, INC	1	\$229,600.00	4.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,779.77	3.72%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$256,205.79	4.97%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$191,779.77	3.72%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$193,553.97	3.75%		\$0.00			\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$2,865,841.96	55.57%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$184,188.49	3.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$255,206.93	4.95%		\$0.00			\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$227,738.48	4.42%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$179,793.53	3.49%	0	\$0.00	NA	0	\$0.00
_	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$181,786.32	3.51%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,157,475.01	100%	0	\$0.00		0	\$0.00
3138ХQJН5	AMERICAN EQUITY MORTGAGE, INC	1	\$66,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$67,916.39	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$75,305.24	1.6%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$82,096.58	1.75%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$55,855.55	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$70,812.65	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$76,083.90	1.62%	0	\$0.00	NA	0	\$0.00

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	FIRSTRUST MORTGAGE, INC, A KANSAS CORPORATION	1	\$77,697.62	1.65%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$77,657.63	1.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	43	\$2,698,821.65	57.4%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$72,620.62	1.54%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$79,385.17	1.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$83,702.95	1.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$33,958.20	0.72%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$63,336.20	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,785.70	1.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$75,808.38	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$76,900.00	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$75,806.67	1.61%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$158,443.90	3.37%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$78,805.34	1.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$81,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$80,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK NORTGAGE	1	\$79,897.02	1.7%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,793.65	1.7%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,793.65	1.7%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$68,768.06	1.47%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,701,552.72	100%	0	\$0.00		0	\$0.00
3138XQJJ1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$78,322.67	1.83%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY	1	\$71,089.96	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$65,025.00	1.52%	0	\$0.00	NA		\$0.00
		1	\$78,505.56	1.83%	Λ	\$0.00	NA	Λ	\$0.00

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	AMERICAN MORTGAGE &	,							1
	EQUITY CONSULTANTS, INC		\$92 900 07	1 06%	0	\$0.00	NΙΛ		ተባ በ
 	BELL STATE BANK & TRUST COBALT MORTGAGE, INC., A	1	\$83,899.07				NA		\$0.00
	WASHINGTON CORPORATION	1	\$83,407.80	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL	1	\$80,907.10	1.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION	1	·						
<u> </u>	FIRSTRUST MORTGAGE, INC	1	\$71,915.47			\$0.00	NA		\$0.00
<u> </u>	HOMESTEAD FUNDING CORP	1	\$77,820.67	1.81%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$83,903.65	1.96%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	44	\$2,798,913.55	65.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$84,698.11	1.97%		\$0.00	NA		\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,438.00			\$0.00	NA		\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,161.00	1.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$63,606.82	1.48%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$82,403.14	1.92%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$54,084.94	1.26%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$74,909.88	1.75%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$68,319.69	1.59%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$64,441.39			\$0.00	NA		\$0.00
	VIP MORTGAGE INC	1	\$80,813.79			\$0.00	NA		\$0.00
Total		64	\$4,290,587.26	100%	0	\$0.00		0	\$0.00
3138XQJL6	DEVERE MORTGAGE CORPORATION	1	\$100,023.13	8.51%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$109,304.19	9.3%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,865.29	8.49%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$93,241.92	7.93%		\$0.00	NA		\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$265,943.82	22.62%	0	\$0.00	NA	0	\$0.0
	MONARCH BANK	1	\$93,618.75	7.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$109,851.83	9.34%	0	\$0.00	NA	0	\$0.0
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	MORTGAGE INVESTORS GROUP	1	\$89,878.76	7.64%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC	1	\$109,553.87	9.32%	0	\$0.00	NA	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,539.59	8.89%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,175,821.15	100%	0	\$0.00		0	\$0.0
		$i \Box j$						 	
3138XQJM4	AMERIPRO FUNDING, INC	1	\$104,365.48	1.11%	0	\$0.00	NA	0	\$0.0
	AMERISOUTH MORTGAGE								
	COMPANY	1	\$94,905.00	1.01%	0	\$0.00	NA	- 0	\$0.0
	ASSURANCE FINANCIAL		\$110,000,00	1 170/		ΦΩ ΩΩ	NI A		φΩ.C
	GROUP, LLC	1	\$110,000.00	1.17%	U	\$0.00	NA		\$0.0
	ATLANTIC BAY MORTGAGE		\$101,874.59	1.09%		\$0.00	NA	— ا ر	\$0.0
	GROUP, LLC	1	\$101,874.35	1.09%	U	\$0.00	INA		
	CAPSTAR LENDING LLC	1	\$90,880.17	0.97%		\$0.00	NA	0	\$0.0
	CENDERA FUNDING, INC	1	\$96,760.98	1.03%		\$0.00	NA	0	\$0.0
	CLEAR MOUNTAIN BANK	1	\$94,880.48	1.01%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$99,874.18	1.06%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC	3	\$292,183.04	3.11%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,673.83	1.08%	0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$104,864.84	1.12%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$183,662.38	1.96%	0	\$0.00	NA	0	\$0.0
	FFSI, INC., A CORPORATION	1	\$92,960.03	0.99%	0	\$0.00	NA	0	\$0.0
	FIRST BANK, A NC CORPORATION	1				\$0.00	NA		\$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$96,750.00	1.03%	0	\$0.00	NA	0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$106,536.84	1.13%	0	\$0.00	NA	0	\$0.0
	FRONTIER FINANCIAL INC	1	\$109,800.00	1.17%	0	\$0.00	NA	_0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD	1	\$99,741.20	1.06%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC	1	\$105,000.00	1.12%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING UNLIMITED, INC	1				\$0.00	NA		\$0.0
	HOMESTEAD FUNDING CORP	3	\$286,744.40	3.05%	0	\$0.00	NA	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1				\$0.00	NA		\$0.0
	INTERLINC MORTGAGE SERVICES LLC	1	\$100,889.10	1.07%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A	38	\$3,780,570.53	40.28%	0	\$0.00	NA	0	\$0.
		1		1		\$0.00	NA		\$0.
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KEY MORTGAGE SERVICES, INC., A CORPORATION							
MANN MORTGAGE LLC	1	\$94,965.40	1.01%	0 \$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$92,272.06	0.98%		NA		\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$89,886.77	0.96%	0 \$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,400.00	1.03%	0 \$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$108,000.00	1.15%	0 \$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$88,888.02	0.95%	0 \$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$100,000.00	1.07%	0 \$0.00	NA		\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$86,707.08	0.92%		NA		\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$107,733.88	1.15%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,199.57	1.13%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,673.18	1.07%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$87,721.45	0.93%	0 \$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$198,516.61	2.11%	0 \$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$100,975.69	1.08%	0 \$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC., AN OHIO CORPORATION	1	\$89,772.69	0.96%	0 \$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$99,874.18	1.06%	0 \$0.00	NA		\$0.0
PREMIUM MORTGAGE CORP	1	\$89,387.40	0.95%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL BANCORP	1	\$85,130.00	0.91%	0 \$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION	1	\$108,000.00	1.15%	0 \$0.00	NA	0	\$0.00
SFMC LP	1	\$108,865.97	1.16%	0 \$0.00	NA	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC	1	\$104,715.49	1.12%	0 \$0.00	NA	0	\$0.0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$97,177.59	1.04%	0 \$0.00	NA	0	\$0.0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,143.95	0.92%	0 \$0.00	NA	0	\$0.0
V.I.P. MORTGAGE, INC	1	\$101,337.92	1.08%	0 \$0.00	NA	0	\$0.0
VIP MORTGAGE INC	1	\$107,497.01	1.15%	0 \$0.00	NA	0	\$0.0
	1	\$88,544.45	0.94%	0 \$0.00	NA	0	\$0.0

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	WATERSTONE MORTGAGE CORPORATION							_	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$90,000.00	0.97%	0	\$0.00	NA	0	\$0.0
Total		95	\$9,386,798.17	100%	0	\$0.00		0	\$0.0
3138XQJN2	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$94,242.35	2.26%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,238.22	2.3%	0	\$0.00	NA	0	\$0.0
	BANK OF ENGLAND	1	\$101,877.44	2.44%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$202,159.84	4.84%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL SERVICES INC	1	\$95,135.56	2.28%	0	\$0.00	NA	0	\$0.0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,667.50	2.48%	0	\$0.00	NA	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$91,395.04	2.19%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A	32	\$3,092,914.19	74.05%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$103,875.04	2.49%	0	\$0.00	NA	0	\$0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$95,025.88	2.28%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,176,531.06	100%	0	\$0.00		0	\$0.0
3138XQJP7	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$388,724.91	16.89%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$411,516.29	17.89%	0	\$0.00	NA	0	\$0.0
	FRANKLIN FIRST FINANCIAL LTD	1	\$369,965.14	16.08%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A	4	\$855,984.53	37.2%	0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$274,677.14	11.94%		\$0.00	NA		\$0.0
Total		8	\$2,300,868.01	100%	0	\$0.00		0	\$0.0

3138XQJQ5	4TRUST MORTGAGE, INC	1	\$168,573.92	0.53%	0 \$0.00	NA	0 \$0.0
	A & N MORTGAGE SERVICES, INC	1	\$154,000.00	0.48%			0 \$0.00
	ACOPIA LLC	1	\$166,040.83	0.52%	0 \$0.00	NA	0 \$0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$165,297.52	0.52%	0 \$0.00	NA	0 \$0.0
	AMERICAN EAGLE OF OHIO LLC	1	\$174,316.81	0.54%	0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$174,784.83	0.54%	0 \$0.00	NA	0 \$0.00
	AMERIPRO FUNDING, INC	2	\$330,443.03	1.03%	0 \$0.00	NA	0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$333,574.71	1.04%	0 \$0.00	NA	0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$161,296.81	0.5%	0 \$0.00	NA	0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$155,803.73	0.49%	0 \$0.00	NA	0 \$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.5%	0 \$0.00	NA	0 \$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,971.92	0.54%	0 \$0.00	NA	0 \$0.00
	BANK OF ENGLAND	1	\$163,250.81	0.51%	0 \$0.00	NA	0 \$0.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$164,450.72	0.51%	0 \$0.00	NA	0 \$0.00
	BELL STATE BANK & TRUST	2	\$325,175.53	1.01%	0 \$0.00	NA	0 \$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$174,774.73	0.54%	0 \$0.00	NA	0 \$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,093.74	0.49%	0 \$0.00	NA	0 \$0.00
	CAPITAL CITY BANK	1	\$160,000.00	0.5%	0 \$0.00	NA	0 \$0.0
	CENDERA FUNDING INC	1	\$158,990.00	0.5%	0 \$0.00	NA	0 \$0.00
	COBALT MORTGAGE, INC	1	\$150,605.89	0.47%	0 \$0.00	NA	0 \$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$164,602.65	0.51%	0 \$0.00	NA	0 \$0.0
	CORNERSTONE HOME LENDING, INC	2	\$334,130.27	1.04%	0 \$0.00	NA	0 \$0.0
	COUNTRY CLUB MORTGAGE INC	1	\$151,126.68	0.47%	0 \$0.00	NA	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,406.24	0.5%	0 \$0.00	NA	0 \$0.00

DISCOVER HOME LOANS, INC	1	\$170,548.80	0.53%	0 \$0.00	NA	0	\$0.0
EQUITY LOANS LLC	2	\$315,035.80	0.98%	0 \$0.00	NA	0	\$0.0
EQUITY RESOURCES, INC	1	\$153,594.80	0.48%	0 \$0.00	NA	0	\$0.0
EQUITY RESOURCES, INC.,	1	\$149,830.89	0.47%	0 \$0.00	NA	0	\$0.0
OHIO CORPORATION	1	\$149,630.69	0.47 /0	0 40.00	IVA	U	φυ.υ
EXTRACO BANKS, N.A. DBA	1	\$163,194.42	0.51%	0 \$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	1	·					
FAIRFIELD COUNTY BANK	1	\$164,000.00	0.51%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT	5	\$804,687.22	2.51%	0 \$0.00	NA	0	\$0.0
MORTGAGE CORPORATION		, ,					
FAIRWAY INDEPENDENT							
MORTGAGE CORPORATION D/B/A RESIDENTIAL	1	\$172,687.41	0.54%	0 \$0.00	NA	0	\$0.0
MORTGAGE							
FIRST BANK	1	\$159,789.30	0.5%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS NATIONAL							
BANK, A NATIONAL BANK	1	\$164,000.00	0.51%	0 \$0.00	NA	0	\$0.0
FIRST COLLINSVILLE BANK	1	\$169,600.00	0.53%	0 \$0.00	NA	0	\$0.0
FIRST NATIONS HOME	1	¢152.262.26	0.48%	0 \$0.00	NIA		¢0.0
FINANCE CORPORATION	1	\$153,362.36	0.48%	0 \$0.00	NA	U	\$0.0
FIRST SAVINGS MORTGAGE	1	\$164,564.63	0.51%	0 \$0.00	NA		\$0.0
CORPORATION	1	\$104,304.03	0.31%			U	Φ 0.0
FIRSTRUST MORTGAGE INC	1	\$173,781.08	0.54%			0	\$0.0
FIRSTRUST MORTGAGE, INC	1	\$172,114.96	0.54%	0 \$0.00	NA	0	\$0.0
GEORGETOWN MORTGAGE	1	\$162,288.00	0.51%	0 \$0.00	NA	0	\$0.0
LLC	1	Ψ102,200.00	0.5170	υ ψυ.υυ	1171		Ψ0.0
GMH MORTGAGE SERVICES	1	\$150,492.31	0.47%	0 \$0.00	NA	0	\$0.0
LLC		, , , , , ,					
GOODMORTGAGE.COM, A	1	\$166,050.24	0.52%	0 \$0.00	NA	0	\$0.0
CORPORATION CROUD ONE MODECAGE							
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$153,801.77	0.48%	0 \$0.00	NA	0	\$0.0
GSF MORTGAGE							
CORPORATION	1	\$155,588.37	0.48%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	1	\$156,543.58	0.49%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME		·					
MORTGAGE LLC	1	\$151,200.00	0.47%	0 \$0.00	NA	0	\$0.0
HOME FINANCING							
UNLIMITED, INC. D/B/A	1	\$159,587.30	0.5%	0 \$0.00	NA	0	\$0.0
MISSION MORTGAGE OF		φ1 <i>59,5</i> 07.30	0.5%	0 30.00	INA		φυ.υ
TEXAS, INC	-					<u> </u>	
HOMEBANC, N.A., A	1	\$154,659.60	0.48%	0 \$0.00	NA	0	\$0.0
NATIONAL ASSOCIATION		7 - 2 .,02 > .00	31.070		1,71	l –	7 3.0
HOUSTONIAN MORTGAGE	1	\$172,900.00	0.54%	0 \$0.00	NA	0	\$0.0
GROUP, INC		, ,,-				H	
HOUSTONIAN MORTGAGE	1	¢155 (02 00	0.400	0,60,00	NT A	_	<u></u> ቀለ ለ
GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$155,603.98	0.48%	0 \$0.00	NA	"	\$0.0
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HOWARD HANNA MORTGAGE SERVICE	1	\$163,593.67	0.51%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$170,989.50	0.53%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, N.A	86	\$13,863,488.25	43.21%	0	\$0.00	NA	0	\$0.0
KEY MORTGAGE SERVICES	1	\$152,403.57	0.48%	0	\$0.00	NA	0	\$0.0
INC A CORPORATION	1	\$132,403.37	0.40 /0	U	φυ.υυ	INA		φυ.υ
KEY MORTGAGE SERVICES,	1	\$155,603.98	0.48%	0	\$0.00	NA	0	\$0.0
INC., A CORPORATION								
LEGACY MORTGAGE LLC	1	\$154,609.21	0.48%	U	\$0.00	NA	U	\$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$157,093.74	0.49%	0	\$0.00	NA	0	\$0.0
LOAN SIMPLE, INC	1	\$173,636.24	0.54%	0	\$0.00	NA	0	\$0.0
MEETINGHOUSE BANK	1	\$170,000.00	0.53%		\$0.00	i e	1	\$0.0
MEGASTAR FINANCIAL	1	Ψ170,000.00	0.5570		ψ0.00	1171		ψυ.υ
CORP., A COLORADO	1	\$167,788.63	0.52%	0	\$0.00	NA	0	\$0.0
CORPORATION				L		<u> </u>	L	
MID AMERICA MORTGAGE	1	¢160 000 22	0.53%	0	\$0.00	NA		\$0.0
INC	1	\$168,882.33	0.33%	U	\$0.00	NA	U	\$0.0
MORIA DEVELOPMENT INC,	1	\$164,138.44	0.51%	0	\$0.00	NA	0	\$0.0
AN ARIZONA CORPORATION	1	Ψ10+,130.++	0.5170		Ψ0.00	1177		φυ.υ
MORTGAGE AMERICA, INC., A	1	\$155,599.45	0.48%	0	\$0.00	NA	0	\$0.0
MORTGAGE BANKER		·						ļ
MORTGAGE EXPRESS, LLC	1	\$163,798.35	0.51%		\$0.00	1		\$0.0
MORTGAGE MASTER, INC	2	\$306,733.56	0.96%		\$0.00	1	•	\$0.0
MORTGAGE NETWORK, INC	1	\$165,422.31	0.52%		\$0.00	1		\$0.0
MOVEMENT MORTGAGE, LLC	2	\$330,088.91	1.03%	U	\$0.00	NA	U	\$0.0
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE								
CORPORATION, A	1	\$170,040.66	0.53%	0	\$0.00	NA	0	\$0.0
MARYLAND CORPORATION								
NOVA FINANCIAL &	2	\$222.072.05	1.010		¢0.00	T.T.A	_	ቀለ ለ
INVESTMENT CORPORATION	2	\$323,073.95	1.01%	U	\$0.00	NA	U	\$0.0
PEOPLES BANK, A WA	1	\$159,605.74	0.5%	0	\$0.00	NA	0	\$0.0
CORPORATION	1	Ψ137,003.74	0.5 /0		ψυ.υυ	INA		Ψυ.υ
PHILADELPHIA MORTGAGE		**	c		φς -			ф a -
ADVISORS, INC., A	1	\$165,132.26	0.51%	0	\$0.00	NA	0	\$0.0
CORPORATION DREMHIM MODICAGE CORP	1	¢1.64.700.40	0.510		ቀለ ለለ	NT A	_	φ <u>α</u> α
PREMIUM MORTGAGE CORP	1	\$164,792.40	0.51%	0	\$0.00	NA	U	\$0.0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$156,548.23	0.49%	0	\$0.00	NA	0	\$0.0
PRIORITY MORTGAGE CORP.,					 	 		
A CORPORATION	1	\$154,400.00	0.48%	0	\$0.00	NA	0	\$0.0
R P FUNDING, INC	2	\$316,600.92	0.99%	0	\$0.00	NA	0	\$0.0
RMC MORTGAGE		+3,000.7 2	2.2270		, ,,,,,,	1,11	Ť	+ 3.3
CORPORATION, A	1	\$150,086.92	0.47%	0	\$0.00	NA	0	\$0.0
CALIFORNIA CORPORATION	_	•						
RPM MORTGAGE INC	3	\$461,979.86	1.44%	0	\$0.00	NA	0	\$0.0
CORPORATION, A CALIFORNIA CORPORATION								

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$159,587.30	0.5%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$162,170.96	0.51%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$166,369.25	0.52%		\$0.00	NA		\$0.00
	SFMC LP	1	\$151,817.36	0.47%		\$0.00	NA		\$0.00
	STOCKMAN BANK OF MONTANA	1	\$154,591.01	0.48%		\$0.00	NA		\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$150,300.31	0.47%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$156,702.59	0.49%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$157,306.34	0.49%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$129,162.43	0.4%		\$0.00	NA		\$0.00
	THE MORTGAGE COMPANY	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$321,862.98	1%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,236.08	0.51%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$155,688.10	0.49%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$170,979.62	0.53%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$318,698.56	0.99%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE, INC	1	\$173,600.00	0.54%		\$0.00	NA		\$0.00
	WATERMARK CAPITAL, INC	1	\$167,788.63	0.52%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,853.53	0.49%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$170,070.13	0.53%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$152,807.50	0.47%	0	\$0.00	NA	0	\$0.00
Total		199	\$32,083,941.95	100%	0	\$0.00		0	\$0.00
3138XQJR3	ALL WESTERN MORTGAGE, INC	1	\$162,804.15	9.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,975.19	10.15%		\$0.00	NA		\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$156,607.20	9.24%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE	.		. 1					
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$174,779.83	10.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$169,571.39	10%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$171,666.08	10.13%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$172,287.90	10.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$168,988.71	9.97%	0	\$0.00	NA		\$0.00
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$172,500.00	10.18%		\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$173,920.39	10.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,695,100.84	100%	0	\$0.00		0	\$0.00
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3138XQJS1	ACOPIA, LLC, A CORPORATION	1	\$156,796.97	6.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,627.03	5.88%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,806.86	6.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,798.06	6.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,619,288.50	63.21%	_0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$155,641.34	6.08%		\$0.00	NA		\$0.00
	OPES ADVISORS, INC	1	\$151,642.33	5.92%		\$0.00	NA		\$0.00
Total		16	\$2,561,601.09	100%	0	\$0.00		0	\$0.00
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3138XQJT9	AMERIPRO FUNDING, INC	1	\$188,583.44	7.02%	U	\$0.00	NA	<u> </u>	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$416,521.69	15.5%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,620.76	7.43%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$344,823.75	12.83%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$311,841.90	11.6%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$194,551.67	7.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$553,496.52	20.59%	0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$286,539.70	10.66%	0	\$0.00	NA		\$0.0

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	SENTE MORTGAGE, INC	1	\$191,558.58	7.13%	0 \$0.00	NA	0 \$0.0
Total		11	\$2,687,538.01	100%	0 \$0.00		0 \$0.00
3138XQJU6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,291.72	0.88%	0 \$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$305,726.59	1.32%	0 \$0.00	NA	0 \$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$911,557.33	3.92%	0 \$0.00	NA	0 \$0.00
	BANK OF ENGLAND	1	\$171,295.27	0.74%	0 \$0.00	NA	0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$317,031.90	1.36%	0 \$0.00	NA	0 \$0.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$151,289.84	0.65%	0 \$0.00	NA	0 \$0.00
	BERKSHIRE BANK	1	\$269,254.70	1.16%	0 \$0.00	NA	0 \$0.00
	BOFI FEDERAL BANK	2	\$459,821.82	1.98%	0 \$0.00	NA	0 \$0.00
	CAPSTAR LENDING LLC	1	\$159,568.16	0.69%	0 \$0.00	NA	0 \$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$316,364.31	1.36%	0 \$0.00	NA	0 \$0.00
	CONTINENTAL HOME LOANS INC	2	\$513,610.03	2.21%	0 \$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$248,534.81	1.07%	0 \$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS INC	1	\$279,244.29	1.2%	0 \$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC	2	\$419,801.44	1.81%	0 \$0.00	NA	0 \$0.00
	ENVOY MORTGAGE LTD	1	\$164,813.54	0.71%	0 \$0.00	NA	0 \$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$298,442.35	1.28%	0 \$0.00	NA	0 \$0.00
	EQUITY NOW INC	1	\$383,438.51	1.65%	0 \$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,562.77	0.69%	0 \$0.00	NA	0 \$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,084.64	0.59%	0 \$0.00	NA	0 \$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$129,641.16	0.56%	0 \$0.00	NA	0 \$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,029.06	1.14%	0 \$0.00	NA	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$279,002.73	1.2%	0 \$0.00	NA	0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY	1	\$197,465.61	0.85%	0 \$0.00	NA	0 \$0.00

MUTUAL MORTGAGE

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GEORGETOWN MORTGAGE, LLC	1	\$258,500.43	1.11%	0 \$0.00	NA	0 \$0.
GUARANTEED RATE, INC	1	\$174,274.14	0.75%	0 \$0.00	NA	0 \$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$378,951.07	1.63%	0 \$0.00	NA	0 \$0.
HOME FINANCING UNLIMITED, INC	1	\$194,872.64	0.84%	0 \$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORP	2	\$530,198.49	2.28%	0 \$0.00	NA	0 \$0.
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$156,326.93	0.67%	0 \$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$199,170.43	0.86%	0 \$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$161,453.11	0.69%	0 \$0.00	NA	0 \$0.
JPMORGAN CHASE BANK, N.A	17	\$4,654,904.15	20.02%	0 \$0.00	NA	0 \$0.
LUXURY MORTGAGE CORP	1	\$249,325.27	1.07%	0 \$0.00	NA	0 \$0.
MCLEAN MORTGAGE CORPORATION	1	\$329,089.09	1.42%	0 \$0.00	NA	0 \$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,849.30	1.79%	0 \$0.00	NA	0 \$0.
MEGASTAR FINANCIAL CORP	1	\$153,361.23	0.66%	0 \$0.00	NA	0 \$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$170,538.48	0.73%	0 \$0.00	NA	0 \$0.
MILLENIUM HOME MORTGAGE, LLC	1	\$359,006.28	1.54%	0 \$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC	1	\$210,617.01	0.91%	0 \$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$421,098.92	1.81%	0 \$0.00	NA	0 \$0.
MORTGAGE MASTER INC	1	\$314,091.76	1.35%	0 \$0.00	NA	0 \$0.
MORTGAGE MASTER, INC	4	\$920,491.94	3.96%	0 \$0.00	NA	0 \$0.
MOVEMENT MORTGAGE LLC	1	\$351,548.63	1.51%	0 \$0.00	NA	0 \$0.
MOVEMENT MORTGAGE, LLC	2	\$380,373.06	1.64%	0 \$0.00	NA	0 \$0.
NE MOVES MORTGAGE, LLC	1	\$153,584.36	0.66%	0 \$0.00	NA	0 \$0.
NETWORK FUNDING, L.P	1	\$163,334.84	0.7%	0 \$0.00	NA	0 \$0.
NJ LENDERS CORP	1	\$325,673.31	1.4%	0 \$0.00	NA	0 \$0.
NORTH AMERICAN SAVINGS BANK, FSB	2	\$596,647.85	2.57%	0 \$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,093.20	0.79%	0 \$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$482,173.44	2.07%	0 \$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC	1	\$172,218.97	0.74%	0 \$0.00	NA	0 \$0.

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	PEOPLES NATIONAL BANK, A CORPORATION	1	\$304,257.81	1.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$356,140.45	1.53%	0	\$0.00	NA	C	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$221,547.11	0.95%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$307,897.75	1.32%	0	\$0.00	NA	O	\$0.00
	RPM MORTGAGE INC	1	\$168,920.36	0.73%	0	\$0.00	NA	C	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$149,585.95	0.64%		\$0.00			\$0.00
	SIRVA MORTGAGE, INC	1	\$200,844.06	0.86%	0	\$0.00	NA	C	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$174,516.95	0.75%		\$0.00			\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$250,073.23	1.08%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$290,788.82	1.25%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$167,546.57	0.72%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE, INC	1	\$128,444.47	0.55%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$259,161.64	1.11%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$262,929.27	1.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$199,335.54	0.88%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,247,630.89	100%	0	\$0.00		0	\$0.0
3138XQJV4	1ST PORTFOLIO LENDING CORPORATION	1	\$399,014.34	0.36%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$391,518.00	0.35%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$299,131.13	0.27%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$243,384.81	0.22%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$219,470.22	0.2%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$285,648.34	0.26%	0	\$0.00	NA	0	\$0.00

ALL WESTERN MORTGAGE INC	1	\$224,633.46	0.2%	0 \$0.00	NA	0	\$0.0
ALL WESTERN MORTGAGE, INC	2	\$534,707.76	0.48%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$697,126.24	0.63%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,264,784.69	1.14%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCING CORPORATION	1	\$390,036.52	0.35%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$241,702.45	0.22%	0 \$0.00	NA	0	\$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$199,500.00	0.18%	0 \$0.00	NA	0	\$0.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$416,487.26	0.37%	0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$287,306.46	0.26%	0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	. 7	\$2,310,162.20	2.08%	0 \$0.00	NA	0	\$0.0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	. 1	\$259,359.32	0.23%	0 \$0.00	NA	0	\$0.0
AMERICAN WEST BANK	1	\$291,238.64	0.26%	0 \$0.00	NA	0	\$0.0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	4		1.26%				\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$256,476.91	0.23%	0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$609,249.96	0.55%	0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$593,964.92	0.53%	0 \$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,670,724.21	1.5%	0 \$0.00	NA	0	\$0.0
AUGUSTA FINANCIAL INC	1	\$379,532.76	0.34%	0 \$0.00	NA	0	\$0.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$2,132,031.40	1.92%	0 \$0.00	NA	0	\$0.0
AUGUSTA FINANCIAL, INC	2	\$748,593.43	0.67%	0 \$0.00	NA	0	\$0.0
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AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$547,630.91	0.49%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$367,537.01	0.33%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$315,611.45	0.28%	0	\$0.00	NA		\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$331,092.39	0.3%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$394,048.79	0.35%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$326,274.48	0.29%		\$0.00			\$0.00
BELL STATE BANK & TRUST	1	\$184,767.24	0.17%	0	\$0.00	NA	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION	1	\$239,925.52	0.22%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$297,234.08	0.27%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$505,002.51	0.45%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$177,900.33	0.16%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,381,646.47	1.24%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$617,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$309,618.83	0.28%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$547,866.37	0.49%	0	\$0.00	NA	0	\$0.00
CHL MORTGAGE	2	\$748,349.75	0.67%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	7	\$2,267,439.17	2.04%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$387,511.84	0.35%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,504,717.40	1.35%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	5	\$1,661,359.09	1.49%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$209,036.67	0.19%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORP	1	\$258,421.16	0.23%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$613,235.15	0.55%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$414,689.48	0.37%	0	\$0.00	NA	0	\$0.00

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1	\$292,240.22	0.26%	0 \$0.00	NA	0	\$0.0
1	\$265,672.93	0.24%	0 \$0.00	NA	0	\$0.0
1	\$230,123.16	0.21%	0 \$0.00	NA	0	\$0.0
2	\$852,925.54	0.77%	0 \$0.00	NA	0	\$0.0
1	\$274,654.01	0.25%	0 \$0.00	NA	0	\$0.0
1	\$359,547.07	0.32%	0 \$0.00	NA	0	\$0.0
1	\$438,197.99	0.39%	0 \$0.00	NA	0	\$0.0
1	\$235,709.82	0.21%	0 \$0.00	NA	0	\$0.0
3	\$867,306,69	0.78%	0 \$0.00	NA	0	\$0.0
8	\$2,374,495.80	2.14%		NA		\$0.0
1	\$357,745.75	0.32%	0 \$0.00	NA	0	\$0.0
1	\$297,633.59	0.27%	0 \$0.00	NA	0	\$0.0
1	\$174,622.64	0.16%	0 \$0.00	NA	0	\$0.0
1	\$202,348.88	0.18%	0 \$0.00	NA	0	\$0.0
4	\$1,211,712.29	1.09%	0 \$0.00	NA	0	\$0.0
1	\$226,740.67	0.2%	0 \$0.00	NA	0	\$0.0
1	\$279,325.73	0.25%	0 \$0.00	NA	0	\$0.0
1	\$397,910.13	0.36%	0 \$0.00	NA	0	\$0.0
1	\$244,800.00	0.22%	0 \$0.00	NA	0	\$0.0
4	\$1,321,958.88	1.19%	0 \$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$265,672.93 1 \$230,123.16 2 \$852,925.54 1 \$274,654.01 1 \$359,547.07 1 \$438,197.99 1 \$235,709.82 3 \$867,306.69 8 \$2,374,495.80 1 \$357,745.75 1 \$297,633.59 1 \$174,622.64 1 \$202,348.88 4 \$1,211,712.29 1 \$226,740.67 1 \$279,325.73 1 \$397,910.13 1 \$244,800.00	1 \$265,672.93 0.24% 1 \$230,123.16 0.21% 2 \$852,925.54 0.77% 1 \$274,654.01 0.25% 1 \$359,547.07 0.32% 1 \$438,197.99 0.39% 1 \$235,709.82 0.21% 3 \$867,306.69 0.78% 8 \$2,374,495.80 2.14% 1 \$357,745.75 0.32% 1 \$297,633.59 0.27% 1 \$174,622.64 0.16% 1 \$202,348.88 0.18% 4 \$1,211,712.29 1.09% 1 \$279,325.73 0.25% 1 \$397,910.13 0.36% 1 \$244,800.00 0.22%	1 \$265,672.93 0.24% 0 \$0.00 1 \$230,123.16 0.21% 0 \$0.00 2 \$852,925.54 0.77% 0 \$0.00 1 \$274,654.01 0.25% 0 \$0.00 1 \$359,547.07 0.32% 0 \$0.00 1 \$438,197.99 0.39% 0 \$0.00 1 \$235,709.82 0.21% 0 \$0.00 3 \$867,306.69 0.78% 0 \$0.00 8 \$2,374,495.80 2.14% 0 \$0.00 1 \$357,745.75 0.32% 0 \$0.00 1 \$297,633.59 0.27% 0 \$0.00 1 \$202,348.88 0.18% 0 \$0.00 4 \$1,211,712.29 1.09% 0 \$0.00 1 \$226,740.67 0.2% 0 \$0.00 1 \$2397,9325.73 0.25% 0 \$0.00 1 \$397,910.13 0.36% 0 \$0.00 1 \$244,800.00 0.22% 0 \$0.00	1 \$265,672.93	1 \$265,672.93 0.24% 0 \$0.00 NA 0 1 \$230,123.16 0.21% 0 \$0.00 NA 0 2 \$852,925.54 0.77% 0 \$0.00 NA 0 1 \$274,654.01 0.25% 0 \$0.00 NA 0 1 \$359,547.07 0.32% 0 \$0.00 NA 0 1 \$438,197.99 0.39% 0 \$0.00 NA 0 1 \$235,709.82 0.21% 0 \$0.00 NA 0 3 \$867,306.69 0.78% 0 \$0.00 NA 0 8 \$2,374,495.80 2.14% 0 \$0.00 NA 0 1 \$357,745.75 0.32% 0 \$0.00 NA 0 1 \$297,633.59 0.27% 0 \$0.00 NA 0 1 \$220,348.88 0.18% 0 \$0.00 NA 0 1 \$222,348.88 0.18% 0 \$0.00 NA 0 1 \$226,740.67 0.2% 0 \$0.00 NA 0 1 \$239,325.

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$359,112.90	0.32%	0 \$0.00	NA	0	\$0.0
GEO-CORP, INC	1	\$499,385.21	0.45%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	4	\$1,322,683.13	1.19%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,458,710.04	2.21%	0 \$0.00	NA	0	\$0.0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$390,280.50	0.35%	0 \$0.00	NA	0	\$0.0
HOME FUNDING CORPORATION	1	\$357,709.62	0.32%	0 \$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$398,941.62	0.36%	0 \$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP	1	\$315,002.78	0.28%	0 \$0.00	NA	0	\$0.0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$765,457.64	0.69%		NA	0	\$0.0
INLANTA MORTGAGE, INC	2	\$427,353.55	0.38%	0 \$0.00	NA	0	\$0.0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$492,387.38	0.44%	0 \$0.00	NA	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY	2	\$595,279.52	0.54%	0 \$0.00	NA	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$412,730.07	0.37%	0 \$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,309,661.14	1.18%	0 \$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,527.84	0.34%	0 \$0.00	NA	0	\$0.0
JMJ FINANCIAL GROUP	1	\$301,620.05	0.27%	0 \$0.00	NA	0	\$0.0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$347,562.17	0.31%	0 \$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, N.A	11	\$5,322,763.65	4.79%	0 \$0.00	NA	0	\$0.0
KENILWORTH FINANCIAL, INC	1	\$270,000.00	0.24%	0 \$0.00	NA	0	\$0.0
KEY MORTGAGE SERVICES INC	1	\$252,389.28	0.23%	0 \$0.00	NA	0	\$0.0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,098.03	0.29%	0 \$0.00	NA	0	\$0.0
LEADER BANK, N.A., A CORPORATION	1	\$411,992.80	0.37%	0 \$0.00	NA	0	\$0.0
MAIN BANK	1	\$415,920.07	0.37%	0 \$0.00	NA	0	\$0.0
MANN MORTGAGE LLC	1	\$287,290.32	0.26%	0 \$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,569.65	0.31%	0 \$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$183,682.88	0.17%	0 \$0.00	NA	0	\$0.0
	2		0.56%				\$0.0
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MIDWEST EQUITY MORTGAGE, LLC							
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$373,500.00	0.34%	0 \$0.00	NA	0	\$0.0
MNET MORTGAGE CORP	1	\$339,572.23	0.31%	0 \$0.00	NA	0	\$0.0
MONARCH BANK	2	\$762,776.40	0.69%	0 \$0.00	NA	0	\$0.0
MORIA DEVELOPMENT INC	2	\$696,154.67	0.63%	0 \$0.00	NA	0	\$0.0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$352,344.14	0.32%	0 \$0.00	NA	0	\$0.0
MORTGAGE CAPITAL PARTNERS INC	1	\$347,572.11	0.31%	0 \$0.00	NA	0	\$0.0
MORTGAGE EXPRESS, LLC	1	\$265,593.91	0.24%	0 \$0.00	NA	0	\$0.0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,175.74	0.37%	0\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$654,614.11	0.59%	0 \$0.00	NA	0	\$0.0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$356,592.81	0.32%	0 \$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	3	\$746,979.15	0.67%	0 \$0.00	NA	0	\$0.0
MORTGAGE NETWORK INC	1	\$331,661.68	0.3%	0 \$0.00	NA	0	\$0.0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$381,041.61	0.34%	0 \$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	5	\$1,584,685.86	1.43%	0 \$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$234,800.00	0.21%	0 \$0.00	NA		\$0.00
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$268,461.81	0.24%	0 \$0.00	NA		\$0.00
NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$296,634.81	0.27%	0 \$0.00	NA	0	\$0.0
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$342,851.10	0.31%	0 \$0.00	NA	0	\$0.0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$345,065.31	0.31%	0\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,683.59	0.16%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$958,989.54	0.86%	0\$0.00	NA	0	\$0.0
OA MORTGAGE SERVICES	2	\$776,044.61	0.7%	0 \$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	5	\$1,576,687.99	1.42%	0 \$0.00	NA	0	\$0.0

PATRIOT COMMUNITY BANK	1	\$515,447.15	0.46%	0 \$0.00	NA	0	\$0.00
PEOPLE HOME EQUITY INC A	1	\$264,666.59	0.24%	0 \$0.00	NA	Λ	\$0.00
TENNESSEE CORPORATION	1	\$204,000.39			NA		
PEOPLES BANK	1	\$351,945.63	0.32%	0 \$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC.,	1	\$275,668.37	0.25%	0 \$0.00	NA	0	\$0.00
A TENNESSEE CORPORATION	1	·					
PEOPLES HOME EQUITY, INC	1	\$228,422.64	0.21%	0 \$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.,	1	\$332,590.55	0.3%	0 \$0.00	NA	0	\$0.00
A TENNESSEE CORPORATION		700-,000		- 17 - 17 - 1			-
PEOPLES MORTGAGE	4	¢405.005.20	0.260	0,00	NT A	0	ΦΩ Ω
COMPANY, AN ARIZONA	1	\$405,095.38	0.36%	0 \$0.00	NA	U	\$0.00
CORPORATION							
PEOPLES NATIONAL BANK, A CORPORATION	1	\$328,877.12	0.3%	0 \$0.00	NA	0	\$0.0
PERFORMANCE FINANCIAL							
INC DBA PACIFIC FUNDING							
MORTGAGE DIVISION A	1	\$411,992.80	0.37%	0 \$0.00	NA	0	\$0.00
CORPORATION							
PERFORMANCE FINANCIAL,	1	Φ57.4.200.11	0.50%	0,00	NT A	0	ΦΩ Ω
INC	1	\$574,309.11	0.52%	0 \$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	2	\$722,655.45	0.65%	0 \$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN	1	\$413,479.13	0.37%	0 \$0.00	NA	Λ	\$0.00
ILLINOIS CORPORATION	1	\$413,479.13	0.37%	0 \$0.00	INA	U	Φ 0.00
PHH HOME LOANS, LLC	1	\$416,487.26	0.37%	0 \$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA	1	\$387,043.90	0.35%	0 \$0.00	NA	0	\$0.00
FIRST CAPITAL		Ψ307,043.20	0.33 %	υ φυ.ου	1 17 1		Ψ0.00
PINNACLE CAPITAL	2	\$752,140.73	0.68%	0 \$0.00	NA	0	\$0.00
MORTGAGE CORPORATION		, ,					'
PINNACLE CAPITAL	1	¢200 014 24	0.260	0,00	NIA	0	¢Ω Ω(
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,014.34	0.36%	0 \$0.00	NA	U	\$0.00
PINNACLE MORTGAGE							
GROUP INC., A COLORADO	2	\$498,141.02	0.45%	0 \$0.00	NA	0	\$0.00
CORPORATION	2	ψτ70,1τ1.02	0.43 /0	υ φυ.ου	11/21	U	Ψ0.00
PINNACLE MORTGAGE		420455	0.5=4:	0.000		-	.
GROUP, INC	1	\$304,624.97	0.27%	0 \$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$622,216.18	0.56%	0 \$0.00	NA	0	\$0.00
POTOMAC MORTGAGE							
GROUP, INC. DBA MVB	1	\$390,821.82	0.35%	0 \$0.00	NA	0	\$0.00
MORTGAGE, A CORPORATION							
PRESIDENTIAL BANK, FSB	1	\$262,077.36	0.24%	0 \$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE	1	\$361,554.90	0.33%	0 \$0.00	NA	Λ	\$0.00
CORPORATION	1	φυσι,υυ4.90	0.33/0	υψυ.υυ	11/1	U	ψυ.υι
PROVIDENT MORTGAGE							l.
CORPORATION, AN ILLINOIS	1	\$416,487.26	0.37%	0 \$0.00	NA	0	\$0.00
BANKING CORPORATION							
PULASKI BANK, A FEDERAL	1	\$207,401.97	0.19%	0 \$0.00	NA	0	\$0.00
SAVINGS BANK		,					

RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$214,929.24	0.19%	0 \$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$311,607.46	0.28%	0 \$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$259,979.94	0.23%	0 \$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL		, ,					
LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,615.77	0.18%	0 \$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$386,644.89	0.35%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$706,130.68	0.64%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$370,418.98	0.33%	0 \$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$282,851.78	0.25%	0 \$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,990,302.29	1.79%	0 \$0.00	NA	0	\$0.00
RMS & ASSOCIATES	1	\$209,785.46	0.19%	0 \$0.00	NA	0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$193,936.92	0.17%	0 \$0.00			\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$447,293.10	0.4%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE INC	4	\$1,943,272.38	1.75%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$751,053.88	0.68%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$583,281.92	0.52%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,819,590.80	2.54%	0 \$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC	1	\$336,835.33	0.3%	0 \$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$639,947.95	0.58%	0 \$0.00	NA	0	\$0.00
SAN DIEGO FUNDING	2	\$869,179.96	0.78%	0 \$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$522,451.24	0.47%	0 \$0.00	NA	0	\$0.00
SIMONICH CORPORATION	1	\$384,515.62	0.35%	0 \$0.00	NA	0	\$0.00
	1	\$331,582.30	0.3%	0 \$0.00	NA	0	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION					L		
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,754.08	0.18%	0 \$0.00) NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$226,720.89	0.2%	0 \$0.00) NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,948.63	0.37%	0 \$0.00) NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$250,933.89	0.23%	0 \$0.00) NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$416,475.35	0.37%	0 \$0.00) NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$255,383.54	0.23%	0 \$0.00) NA	0	\$0.0
TOWNEBANK	1	\$378,000.00	0.34%	0 \$0.00	NA	0	\$0.0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$367,146.50	0.33%	0 \$0.00) NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$239,408.60	0.22%	0 \$0.00) NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$416,498.95	0.37%	0 \$0.00) NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$218,136.45	0.2%	0 \$0.00) NA	0	\$0.00
V.I.P. MORTGAGE INC	1	\$335,200.00	0.3%	0 \$0.00	NA	0	\$0.0
V.I.P. MORTGAGE, INC	2	\$457,536.73	0.41%	0 \$0.00	NA	0	\$0.0
VIP MORTGAGE INC	1	\$327,596.70	0.29%	0 \$0.00	NA	0	\$0.0
VIP MORTGAGE, INC	1	\$229,617.32	0.21%	0 \$0.00	NA	0	\$0.0
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$203,749.17	0.18%	0 \$0.00) NA	0	\$0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,317.19	0.23%	0 \$0.00) NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$884,910.60	0.8%	0 \$0.00) NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$830,161.87	0.75%	0 \$0.00) NA	0	\$0.00
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$322,661.43	0.29%	0 \$0.00) NA	0	\$0.00
WALLICK & VOLK INC	1	\$485,041.50	0.44%	0 \$0.00	NA	0	\$0.0

	WATERSTONE MORTGAGE CORPORATION	2	\$700,473.52	0.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$571,413.13	0.51%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$199,754.08	0.18%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$201,989.43	0.18%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$190,765.15	0.17%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$231,708.11	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$677,404.12	0.61%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$204,489.70	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	, ,	0.69%		\$0.00	NA		\$0.00
Total		332	\$111,168,603.99	100%	0	\$0.00		0	\$0.00
3138XQJW2	1ST PORTFOLIO LENDING CORPORATION	1	\$324,572.02	0.3%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$241,688.49	0.22%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$414,295.37	0.38%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$297,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$553,255.69	0.51%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$215,728.24	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$569,847.95	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$283,634.42	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$763,367.23	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$188,501.29	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$193,761.47	0.18%	0	\$0.00	NA	0	\$0.00
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COMPANY LLC., A LIMITED LIABILITY COMPANY							
AMERICAN SECURITY MORTGAGE CORP	1	\$237,770.94	0.22%	0 \$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$325,970.18	0.3%	0 \$0.00	NA	0	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$175,984.88	0.16%	0 \$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	4	\$1,025,526.83	0.95%	0 \$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$229,703.94	0.21%	0 \$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$299,101.21	0.28%	0 \$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$416,498.95	0.39%	0 \$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$199,154.12	0.18%	0 \$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$386,999.19	0.36%	0 \$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$193,262.07	0.18%	0 \$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$225,809.99	0.21%	0 \$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$222,411.58	0.21%	0 \$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$294,206.35	0.27%	0 \$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$297,108.24	0.27%	0 \$0.00	NA	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$192,460.82	0.18%	0 \$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$207,475.57	0.19%	0 \$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$195,747.71	0.18%	0 \$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$289,618.11	0.27%	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$1,023,221.49	0.95%	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC A WASHINGTON CORPORTION	1	\$227,425.14	0.21%	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,764,728.48	1.63%	0 \$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$227,077.24	0.21%	0 \$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$267,807.79	0.25%	0 \$0.00	NA	0	\$0.00
	3	\$818,018.74	0.76%	0 \$0.00	NA	0	\$0.00

CORNERSTONE HOME LENDING, INC							
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$329,448.02	0.3%	0 \$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$299,226.17	0.28%	0 \$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,487.26	0.39%	0 \$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$197,679.21	0.18%	0 \$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$270,154.15	0.25%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC	1	\$203,461.71	0.19%	0 \$0.00	NA		\$0.00
DISCOVER HOME LOANS, INC	1	\$342,145.21	0.32%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$219,716.81	0.2%	0 \$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$199,206.92	0.18%	0 \$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	2	\$459,211.18	0.42%	0 \$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	2	\$483,728.24	0.45%	0 \$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$177,960.39	0.16%	0 \$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$227,719.66	0.21%	0 \$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,164,649.60	1.08%	0 \$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$250,684.21	0.23%	0 \$0.00	NA	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$219,154.32	0.2%	0 \$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,899.87	0.32%	0 \$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$344,453.21	0.32%	0 \$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$912,735.32	0.84%	0 \$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$187,774.11	0.17%	0 \$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$318,092.40	0.29%	0 \$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$415,924.39	0.38%	0 \$0.00	NA		\$0.0
FIRST INTERNET BANK OF INDIANA AN INDIANA	1	\$226,613.97	0.21%	0 \$0.00	NA	0	\$0.00

CHARTERED BANK							
FIRST OPTION MORTGAGE, LLC	1	\$201,745.85	0.19%	0 \$0.00	0 NA	, 0	\$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,399.94	0.22%	0 \$0.00	0 NA	. 0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,188,577.99	1.1%	0 \$0.00	0 NA	, 0	\$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$347,102.35	0.32%	0 \$0.00	0 NA	. 0	\$0.0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$503,009.93	0.47%			. 0	\$0.0
GEO-CORP, INC	1	\$538,729.33	0.5%	0 \$0.00	0 NA	0	\$0.0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,848.25			0 NA		\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$241,945.22	0.22%	0 \$0.00	0 NA	. 0	\$0.0
GUARANTEED RATE, INC	1	\$247,831.52	0.23%	0 \$0.00	0 NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	·					\$0.0
GULF COAST BANK AND TRUST COMPANY	1	\$348,174.31	0.32%	0 \$0.00	0 NA	. 0	\$0.0
HANCOCK BANK	1	\$415,948.63	0.38%	0 \$0.00	0 NA	0	\$0.0
HARTLAND MORTGAGE CENTERS, INC	1	\$386,999.19					\$0.0
HOME FINANCING UNLIMITED INC	1	\$179,546.16	0.17%	0 \$0.00	0 NA	. 0	\$0.0
HOME FINANCING UNLIMITED, INC	1	\$176,044.72	0.16%	0 \$0.00	0 NA		\$0.0
HOMESTEAD FUNDING CORP	1	\$224,645.07	0.21%	0 \$0.00	0 NA	. 0	\$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2				0 NA		\$0.0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$231,993.62	0.21%	0 \$0.00	0 NA	. 0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$382,233.85	0.35%	0 \$0.00	0 NA	. 0	\$0.0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$207,475.57	0.19%				\$0.0
INLANTA MORTGAGE, INC	1	\$208,710.25	0.19%	0 \$0.00) NA	0	\$0.0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$391,518.00	0.36%				\$0.0
	1	\$399,044.28	0.37%	0 \$0.00	0 NA	. 0	\$0.0

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INTERCOASTAL MORTGAGE COMPANY								
INTERLINC MORTGAGE SERVICES LLC	1	\$238,337.28	0.22%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$274,290.67	0.25%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	179	\$50,328,083.07	46.58%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,756.41	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$322,084.87	0.3%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$197,489.27	0.18%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	1	\$247,360.29	0.23%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,665.32	0.24%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$303,215.87	0.28%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$297,049.16	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$241,938.17	0.22%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	2	\$469,408.27	0.43%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$237,700.56	0.22%		\$0.00			\$0.00
MORTGAGE AMERICA, INC	1	\$219,419.49	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$513,740.83	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$393,060.11	0.36%	0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$329,148.80			\$0.00			\$0.0
MORTGAGE MASTER, INC	3	\$577,641.51	0.53%		\$0.00			\$0.0
MORTGAGE NETWORK, INC	1	\$278,848.73	0.26%		\$0.00			\$0.00
MOVEMENT MORTGAGE, LLC	3	\$652,101.43	0.6%		\$0.00			\$0.0
MSA MORTGAGE, LLC	1	\$369,023.69	0.34%	0	\$0.00	NA	0	\$0.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$295,287.20	0.27%		\$0.00		0	\$0.00
NETWORK FUNDING, LP	1	\$286,259.71	0.26%	0	\$0.00	NA	0	\$0.00
NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$270,409.36	0.25%		\$0.00		0	\$0.0
NFM INC	1	\$234,829.18	0.22%	0	\$0.00	NA	0	\$0.00
NFM INC, A MARYLAND CORPORATION	1	\$218,118.87	0.2%	0	\$0.00	NA	0	\$0.00

NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$309,310.36	0.29%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$359,092.35	0.33%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$865,560.72	0.8%		\$0.00			\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$456,641.13	0.42%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$176,183.11	0.16%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$194,194.31	0.18%	0	\$0.00	NA	0	\$0.0
OA MORTGAGE SERVICES	1	\$383,779.94	0.36%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	1	\$188,526.25	0.17%	0	\$0.00	NA		\$0.0
ONE NEVADA CREDIT UNION	1	\$288,254.55	0.27%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$425,664.58	0.39%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$224,694.95	0.21%	0	\$0.00	NA	0	\$0.0
PATRIOT COMMUNITY BANK	1	\$291,744.18	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$255,586.76	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$199,742.55	0.18%	0	\$0.00	NA	0	\$0.0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$207,463.48	0.19%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,491.86	0.18%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$726,372.43	0.67%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$373,329.31	0.35%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$380,914.92	0.35%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$288,394.96	0.27%	0	\$0.00	NA	0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$256,516.63	0.24%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	2	\$725,748.09	0.67%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$724,562.94	0.67%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$235,391.25	0.22%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,670,071.57	1.55%	0	\$0.00	NA		\$0.00
SAN DIEGO FUNDING	1	\$309,200.38	0.29%	0	\$0.00	NA	0	\$0.0

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SENTE MORTGAGE, INC	2	\$522,459.87	0.48%	0 \$0.00	NA	0	\$0.0
STERLING NATIONAL BANK	1	\$267,324.31	0.25%	0 \$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$408,448.78	0.38%	0 \$0.00	NA	0	\$0.0
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$595,424.71	0.55%	0 \$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$549,582.50	0.51%	0 \$0.00	NA	0	\$0.0
THE MORTGAGE FIRM, INC	1	\$198,048.12	0.18%	0 \$0.00	NA	0	\$0.0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$642,000.83	0.59%	0 \$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$192,762.69	0.18%	0 \$0.00	NA	0	\$0.0
TOWNEBANK	1	\$415,899.68	0.38%	0 \$0.00	NA	0	\$0.0
TRI-STATE MORTGAGE COMPANY	1	\$197,750.89	0.18%	0 \$0.00	NA	0	\$0.0
UNION BANK AND TRUST COMPANY	1	\$269,287.57	0.25%	0 \$0.00	NA	0	\$0.0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$247,374.72	0.23%	0 \$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$189,485.93	0.18%	0 \$0.00	NA	0	\$0.0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,780.19	0.24%	0 \$0.00	NA	0	\$0.0
VIP INDEPENDENT MORTGAGE INC	1	\$403,479.96	0.37%	0 \$0.00	NA	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$473,270.02	0.44%	0 \$0.00	NA	0	\$0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,601.92	0.29%	0 \$0.00	NA	0	\$0.0
WEI MORTGAGE CORPORATION	1	\$239,380.95	0.22%	0 \$0.00	NA	0	\$0.0
WHOLESALE CAPITAL CORPORATION	1	\$359,256.36	0.33%	0 \$0.00	NA	0	\$0.0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$557,281.72	0.52%	0 \$0.00	NA	0	\$0.0

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$300,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$389,369.87	0.44%	0	\$0.00	NA	0	\$0.00
Total		385	\$108,052,104.18	100%	0	\$0.00		0	\$0.00
		<u>——'</u>			<u> </u>	$\downarrow \downarrow \downarrow$		<u> </u>	<u> </u>
3138XQJX0	JPMORGAN CHASE BANK, N.A	7		100%		\$0.00	NA		\$0.00
Total		7	\$1,112,084.71	100%	0	\$0.00		0	\$0.00
21207/017/0	TO COD CAN CHACE DANK NA	<u> </u>	Φ1 010 202 77	1000		\$ 00	DIA.	'	Φ0.0
3138XQJY8	JPMORGAN CHASE BANK, N.A		 ' ' ' ' 	100%		\$0.00	NA		\$0.00
Total		6	\$1,012,303.77	100%	<u> </u>	\$0.00		<u> </u>	\$0.00
2120VOI75	JPMORGAN CHASE BANK, N.A	69	\$13,234,725.99	100%		\$0.00	NA		\$0.00
3138XQJZ5 Total	JPMUKUAN CHASE DAINK, IN.A	69 69				\$0.00 \$0.00	INA		\$0.00 \$0.00
1 Otai	- 	02	\$13,434,143.77	100 70		\$0.00		<u></u>	\$0.0
3138XQK26	JPMORGAN CHASE BANK, N.A	15	\$1,186,506.79	100%		\$0.00	NA		\$0.0
Total	DI WOROTH CHI LOL DI HAR, THE	15		· ·		\$0.00	11/1		\$0.0
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3138XQK34	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$203,191.05	16.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$787,584.06	64.15%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC	1	i			\$0.00	NA		\$0.0
Total		8	\$1,227,662.50	100%	0	\$0.00			\$0.0
		<u> </u>	<u> </u>			\Box		'	
3138XQK42	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$404,502.02	11%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,820.91	3.69%	0	\$0.00	NA	0	\$0.0
	GUARDHILL FINANCIAL CORP	1				\$0.00	NA		\$0.0
	JPMORGAN CHASE BANK, N.A			t t		\$0.00	NA	_	\$0.0
_	MORTGAGE MASTER, INC	1	· · · · · · · · · · · · · · · · · · ·			\$0.00	NA		\$0.0
Total		10	\$3,676,928.43	100%	0	\$0.00		0	\$0.0
3138XQK59	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$416,365.79	1.05%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$191,691.18	0.48%	0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,693.58	0.53%	0	\$0.00	NA	0	\$0.0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,314.57	1.05%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$416,385.67	1.05%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$227,641.18	0.58%	0	\$0.00	NA		\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$582,947.59	1.47%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$364,400.04	0.92%	0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$593,361.15	1.5%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$363,439.55	0.92%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL, LLC	1	\$367,350.72	0.93%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,624.40	0.59%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$359,368.89	0.91%	0	\$0.00	NA	0	\$0.0
BREMER BANK NATIONAL ASSOCIATION	2	\$589,454.11	1.49%	0	\$0.00	NA	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$188,702.55	0.48%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$416,329.27	1.05%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC	1	\$332,452.63	0.84%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$358,664.10	0.91%	0	\$0.00	NA	0	\$0.0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$416,314.56	1.05%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,658.22	0.59%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC., A CORPORATION	1	\$411,293.18	1.04%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	2	\$590,154.15	1.49%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LP	1	\$416,268.96	1.05%	0	\$0.00	NA	0	\$0.0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,385.67	1.05%		\$0.00			\$0.0
DISCOVER HOME LOANS, INC	1	\$263,647.49	0.67%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,490,550.32	3.77%	0	\$0.00	NA	0	\$0.0
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ENVOY MORTGAGE LTD	1	\$155,486.47	0.39%	0 \$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT	7	\$1,744,652.69	4.41%	0 \$0.00	NA	Λ	\$0.00
MORTGAGE CORPORATION		\$1,744,032.09					
FFSI, INC, A CORPORATION	2	\$486,309.80	1.23%	0 \$0.00	NA		\$0.0
FIDELITY BANK	1	\$270,187.55	0.68%	0 \$0.00	NA	0	\$0.0
FIRST CHOICE BANK, A	1	\$206,300.00	0.52%	0 \$0.00	NA	0	\$0.00
BANKING CORPORATION	1	Ψ200,500.00	0.5270	υ φυ.συ	1 17 1		ψ0.0
FIRST CHOICE LOAN	2	\$589,060.37	1.49%	0 \$0.00	NA	0	\$0.00
SERVICES, INC	_	4000,000.07	11.19 /6	0 40.00	- 112	Ŭ	Ψ 0.0
FIRST CHOICE LOAN		#020.027.07	2.12%	0,00	27.4	0	.
SERVICES, INC., A CORPORATION	3	\$839,835.05	2.12%	0 \$0.00	NA	Ü	\$0.00
FIRST FINANCIAL SERVICES							
INC	3	\$732,405.17	1.85%	0 \$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES							
INC DBA PERENNIAL							
MORTGAGE GROUP, A	1	\$304,550.68	0.77%	0 \$0.00	NA	0	\$0.00
CORPORATION							
FIRST GUARANTY	1	Φ102 027 C4	0.400	0,00	NT A		ΦΩ Ω
MORTGAGE CORPORATION	1	\$192,027.64	0.49%	0 \$0.00	NA	Ü	\$0.00
FIRST HOME MORTGAGE	2	¢921 616 06	2 000	0 \$0.00	NI A	0	\$0.00
CORPORATION	2	\$821,616.06	2.08%	0 \$0.00	NA	U	\$0.00
FIRST HOME MORTGAGE							
CORPORATION, A	1	\$115,809.33	0.29%	0 \$0.00	NA	0	\$0.00
CORPORATION							
FIRST INTERNET BANK OF							
INDIANA, AN INDIANA	1	\$297,987.76	0.75%	0 \$0.00	NA	0	\$0.00
CHARTERED BANK							
FIRST-CITIZENS BANK &	1	\$271,333.58	0.69%	0 \$0.00	NA	0	\$0.00
TRUST COMPANY		, ,					·
GMH MORTGAGE SERVICES	1	¢214 425 02	0.004	0,00	NT A	0	¢Ω Ω(
LLC, A DELAWARE LIMITED	1	\$314,435.92	0.8%	0 \$0.00	NA	U	\$0.00
LIABILITY COMPANY GOODMORTGAGE.COM, A							
CORPORATION	1	\$373,500.00	0.94%	0 \$0.00	NA	0	\$0.00
GSF MORTGAGE							
CORPORATION	1	\$365,398.39	0.92%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$398,329.84	1.01%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A	1						
DELAWARE CORPORATION	1	\$372,329.76	0.94%	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY							
A CALIFORNIA	1	\$409,645.62	1.04%	0 \$0.00	NA	0	\$0.00
CORPORATION		. ,				-	
GUILD MORTGAGE							
COMPANY, A CALIFORNIA	1	\$624,471.84	1.58%	0 \$0.00	NA	0	\$0.00
 CORPORATION							
HIGHLANDS RESIDENTIAL	1	\$290 244 06	0.99%	0 \$0.00	NT A	0	\$0.00
MORTGAGE LTD	1	\$389,344.96	0.99%	0120.00	NA	U	ֆՄ.Մ

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	MEAMERICAN MORTGAGE RPORATION	4	\$1,318,645.95	3.34%	0	\$0.00	NA	0	\$0.00
	MESTAR FINANCIAL RPORATION	1	\$349,399.39	0.88%	0	\$0.00	NA	0	\$0.00
НО	MESTEAD FUNDING CORP	1	\$246,112.06	0.62%	0	\$0.00	NA	0	\$0.00
	MESTEAD FUNDING CORP.,	1	\$359,469.65	0.91%	0	\$0.00	NA	0	\$0.00
<u> </u>	ORGAN CHASE BANK, N.A	15	\$4,760,165.07	12.04%	0	\$0.00	NA	0	\$0.00
LEN MO	NOX FINANCIAL RTGAGE CORPORATION A WESLEND FINANCIAL	1	\$168,722.21	0.43%		\$0.00			\$0.00
MO LIM	OWEST EQUITY RTGAGE, LLC, A ILLINOIS IITED LIABILITY MPANY	1	\$214,834.94	0.54%	0	\$0.00	NA	0	\$0.00
	LEND, INC., A GEORGIA RPORATION	1	\$404,348.57	1.02%	0	\$0.00	NA	0	\$0.00
MO	RIA DEVELOPMENT INC	1	\$365,424.00	0.92%	0	\$0.00	NA	0	\$0.00
PAI	RTGAGE CAPITAL RTNERS, INC., A LIFORNIA CORPORATION	1	\$335,447.71	0.85%	0	\$0.00	NA	0	\$0.00
MO	RTGAGE MASTER, INC	1	\$386,335.89	0.98%	0	\$0.00	NA	0	\$0.00
	RTHWEST MORTGAGE OUP, INC	1	\$407,357.90	1.03%	0	\$0.00	NA	0	\$0.00
NO INV	VA FINANCIAL & VESTMENT CORPORATION, ARIZONA CORPORATION	1	\$307,050.12	0.78%	0	\$0.00	NA	0	\$0.00
OA	MORTGAGE SERVICES	1	\$379,401.96	0.96%	0	\$0.00	NA	0	\$0.00
ON	Q FINANCIAL, INC	2	\$565,284.34	1.43%	0	\$0.00	NA	0	\$0.00
LIM	H HOME LOANS, LLC, A MITED LIABILITY MPANY	1	\$279,539.75	0.71%	0	\$0.00	NA	0	\$0.00
	NACLE MORTGAGE OUP INC	1	\$201,675.09	0.51%	0	\$0.00	NA	0	\$0.00
	VATEBANK TRUST MPANY A BANKING	1	\$400,604.61	1.01%	0	\$0.00	NA	0	\$0.00
MO	OSPERITY HOME RTGAGE, LLC A LIMITED BILTIY COMPANY	1	\$352,432.21	0.89%	0	\$0.00	NA	0	\$0.00
	OVIDENT MORTGAGE RPORATION	1	\$416,385.67	1.05%	0	\$0.00	NA	0	\$0.00
	FUNDING, INC	1	\$124,803.27	0.32%	0	\$0.00	NA	0	\$0.00
REG	GENCY MORTGAGE CORP	1	\$205,661.39	0.52%	0	\$0.00	NA	0	\$0.00
	M MORTGAGE INC., A LIFORNIA CORPORATION	1	\$294,525.51	0.75%	0	\$0.00	NA	0	\$0.00
	VA MORTGAGE INC	1	\$411,322.78	1.04%	0	\$0.00	NA	0	\$0.00
SIR	VA MORTGAGE, INC	1	\$331,405.47	0.84%		\$0.00			\$0.00
SUI	MMIT FUNDING, INC	1	\$416,371.94	1.05%	0	\$0.00	NA		\$0.00

	SYNOVUS MORTGAGE CORP	1	\$381,683.88	0.97%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$416,371.94	1.05%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$199,671.26	0.51%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$581,612.19	1.47%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$288,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$698,874.08	1.77%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$321,232.48	0.81%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$928,424.19	2.35%	0	\$0.00	NA	0	\$0.00
	WINDTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$327,494.98	0.83%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$241,593.54	0.65%	0	\$0.00	NA	0	\$0.00
Total		128	\$39,525,163.99	100%	0	\$0.00		0	\$0.00
3138XQK67	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$292,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$379,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$135,450.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$296,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$326,875.00	1.3%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL						27.4	0	\$0.0
	COMPANY	1	\$387,000.00	1.54%	0	\$0.00	NA	0	\$0.00

DHI MORTGAGE COMPANY, LTD							
DISCOVER HOME LOANS INC	1	\$300,000.00	1.2%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC	3	\$701,300.00	2.8%	0 \$0.00			\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,148,850.00					\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,364,761.00	5.44%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$264,000.00	1.05%	0 \$0.00	NA	0	\$0.00
FFSI, INC	1	\$231,000.00	0.92%	0 \$0.00	NA	0	\$0.0
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$240,000.00	0.96%	0 \$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$417,000.00	1.66%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$134,000.00	0.53%	0 \$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$345,000.00	1.38%	0 \$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$324,600.00	1.29%	0 \$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$285,000.00	1.14%	0 \$0.00	NA	0	\$0.0
FRONTIER FINANCIAL INC	1	\$198,000.00	0.79%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	1	\$417,000.00	1.66%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$303,000.00	1.21%	0 \$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$240,000.00	0.96%	0 \$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$312,000.00	1.24%	0 \$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, N.A	17	\$4,521,395.00	18.03%	0 \$0.00	NA	0	\$0.0
KEY MORTGAGE SERVICES INC	1	\$236,000.00	0.94%	0 \$0.00	NA		\$0.00
LEADER BANK, N.A., A CORPORATION	2	\$599,000.00	2.39%	0 \$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$298,000.00	1.19%	0 \$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$400,000.00	1.6%	0 \$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$246,000.00	0.98%	0 \$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$723,000.00	2.88%	0 \$0.00	NA	0.5	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	1.66%	0 \$0.00	NA	0.5	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66%		NA		\$0.00
	PATRIOT COMMUNITY BANK	_1	\$400,000.00	1.6%	0 \$0.00	NA	0.5	\$0.00
	PEOPLES BANK	1	\$238,000.00	0.95%	0 \$0.00	NA		\$0.00
	PERL MORTGAGE, INC	1	\$384,000.00	1.53%	0 \$0.00	NA	0.5	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.12%	0 \$0.00	NA	0.5	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$417,000.00	1.66%		NA		\$0.00
<u> </u>	RMR FINANCIAL, LLC	1	\$417,000.00	1.66%	0 \$0.00	NA		\$0.00
<u> </u>	RPM MORTGAGE INC	1	\$197,000.00	0.79%	0 \$0.00	NA	0.5	\$0.00
<u> </u>	SENTE MORTGAGE, INC	2	\$657,000.00	2.62%	0 \$0.00	NA	0.5	\$0.00
<u> </u>	SIRVA MORTGAGE, INC	3	\$700,000.00	2.79%	0 \$0.00	NA		\$0.00
<u> </u>	STERLING NATIONAL BANK	1	\$200,000.00	0.8%	0 \$0.00	NA		\$0.00
<u> </u>	SUMMIT FUNDING, INC	1	\$417,000.00	1.66%	0 \$0.00	NA	0.5	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$255,000.00	1.02%	0 \$0.00	NA	0.5	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$318,750.00	1.27%	0 \$0.00	NA	0.5	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$170,000.00	0.68%	0 \$0.00	NA	0.5	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$629,250.00	2.52%	0 \$0.00	NA	0.5	\$0.00
Total		90	\$25,074,537.00	100%	0 \$0.00		0	\$0.00
3138XQK75	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$325,000.00	0.83%	0 \$0.00	NA	0.5	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$243,750.00	0.62%	0\$0.00	NA	0.5	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,778.29	0.37%	0 \$0.00	NA	0.5	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$244,597.28	0.63%		NA		\$0.0
<u> </u>	AMERICASH	1	\$360,000.00	0.92%	0 \$0.00	NA		\$0.0
<u> </u>	ANCHOR FUNDING INC	1	\$417,000.00	1.07%	0 \$0.00	NA		\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY	1	\$255,500.00	0.65%	0 \$0.00	NA	0 5	\$0.0

COMPANY							
BANK OF ENGLAND, A CORPORATION	1	\$314,556.16	0.8%	0 \$0	0.00 NA	0	\$0.0
BELL STATE BANK & TRUST	1	\$417,000.00	1.07%	0 \$0	0.00 NA	0	\$0.0
CORNERSTONE HOME LENDING, INC	1	\$416,343.73	1.06%	0 \$0).00 NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$402,000.00	1.03%	0 \$0).00 NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$401,407.77	1.03%	0 \$0).00 NA	0	\$0.00
CROSSLINE CAPITAL INC	2	\$674,985.60	1.73%	0 \$0	0.00 NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$474,392.00	1.21%	0 \$0).00 NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$415,586.93	1.06%	0 \$0).00 NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$416,385.67	1.06%	0 \$0	0.00 NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$578,808.84	1.48%	0\$0	0.00 NA	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$308,345.08	0.79%	0 \$0	0.00 NA	0	\$0.00
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$229,638.03	0.59%	0 \$0).00 NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$323,112.61	0.83%	0 \$0	0.00 NA	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$331,000.00	0.85%	0 \$0	0.00 NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,318.08	1.04%	0 \$0	0.00 NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,425.49	1.06%	0 \$0	0.00 NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$376,868.24	0.96%	0 \$0	0.00 NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMNPANY	1	\$365,971.94	0.94%	0 \$0	0.00 NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$279,559.34	0.71%	0 \$0).00 NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$291,540.46	0.75%	0 \$0).00 NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,918.76	0.5%	0 \$0	0.00 NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY	1	\$304,000.00	0.78%	0 \$0	0.00 NA	0	\$0.00
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MUTUAL MORTGAGE							
GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE	1	\$402,000.00	1.03%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	5	\$1,284,832.40	3.28%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$310,400.00	0.79%	0 \$0.00	NA	0	\$0.0
HARTLAND MORTGAGE CENTERS, INC	1	\$405,000.00	1.04%	0 \$0.00	NA	0	\$0.0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$280,950.00	0.72%	0 \$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP	1	\$416,357.96	1.06%	0 \$0.00	NA	0	\$0.0
IDEAL HOME LOANS LLC	1	\$263,500.00	0.67%	0 \$0.00	NA	0	\$0.0
INLANTA MORTGAGE, INC	1	\$416,357.96	1.06%	0 \$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, N.A	29	\$8,117,907.32	20.75%	0 \$0.00	NA	0	\$0.0
M/I FINANCIAL CORP	1	\$204,454.62	0.52%	0 \$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$311,530.08	0.8%	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE INC	1	\$270,626.63	0.69%	0 \$0.00	NA	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$194,815.00	0.5%	0 \$0.00	NA	0	\$0.0
MILEND, INC., A GEORGIA CORPORATION	1	\$251,468.98	0.64%	0 \$0.00	NA	0	\$0.0
MORTGAGE FINANCIAL, INC	1	\$413,376.45	1.06%	0 \$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC	4	\$1,477,277.35	3.78%	0 \$0.00	NA	0	\$0.0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,130.78	0.94%	0 \$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	4	\$1,216,716.96	3.11%	0 \$0.00	NA	0	\$0.0
NJ LENDERS CORP	3	\$801,400.00	2.05%	0 \$0.00	NA	0	\$0.0
OA MORTGAGE SERVICES	2	\$615,933.69	1.57%	0 \$0.00	NA		\$0.0
ON Q FINANCIAL, INC	2	\$816,370.49	2.09%	0 \$0.00	NA		\$0.0
OPES ADVISORS INC	1	\$299,558.04	0.77%	0 \$0.00	NA		\$0.0
OPES ADVISORS, INC	2	\$760,866.04	1.95%	0 \$0.00	NA		\$0.0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$354,239.71	0.91%	0 \$0.00	NA		\$0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$386,574.54	0.99%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,146.00	0.51%	0 \$0.00	NA	0	\$0.0

PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$248,000.00	0.63%	0 \$0.00	NA	. 0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$179,000.00	0.46%	0 \$0.00	NA	. 0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$245,000.00	0.63%	0 \$0.00	NA	. 0	\$0.00
PRIVATEBANK AND TRUST COMPANY	1	\$417,000.00	1.07%	0 \$0.00	NA	. 0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,371.94	1.06%	0 \$0.00	NA	. 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$297,600.00	0.76%	0 \$0.00	NA	. 0	\$0.00
RPM MORTGAGE INC	4	\$1,264,851.32	3.23%	0 \$0.00	NA	. 0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,371.93	1.06%	0 \$0.00	NA	. 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$683,438.08	1.75%	0 \$0.00	NA	. 0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	1.07%	0 \$0.00	NA	. 0	\$0.00
SIRVA MORTGAGE, INC	1	\$417,000.00	1.07%	0 \$0.00	NA	. 0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$299,527.87	0.77%	0 \$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$390,423.97	1%	0 \$0.00	NA	. 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	1.07%	0 \$0.00	NA	. 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$409,161.81	1.05%	0 \$0.00	NA	. 0	\$0.00
WALL FINANCIAL INC	1	\$263,611.07	0.67%	0 \$0.00	NA	. 0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$250,854.59	0.64%	0 \$0.00	NA	. 0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$300,000.00	0.77%	0 \$0.00	NA	. 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$217,165.12	0.56%	0 \$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	1	\$395,250.00	0.98%	0 \$0.00	NA	. 0	\$0.00
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	NATIONAL BANK							
Total		126	\$39,117,209.00	100%	0 \$0.00		0	\$0.0
3138XQK83	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,000.00	1.83%	0 \$0.00	NA	0	\$0.0
	AMERIPRO FUNDING, INC	1	\$236,000.00	1.18%	0 \$0.00	NA	_0	\$0.0
	ANCHOR FUNDING INC	1	\$234,000.00	1	0 \$0.00			\$0.0
	ASSURED MORTGAGE INC	1	\$300,000.00	1.5%	0 \$0.00	NA	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	2.08%	0 \$0.00	NA	0	\$0.0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$463,000.00	2.31%	0 \$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$264,000.00	1.32%	0 \$0.00	NA	0	\$0.0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$241,000.00	1.2%	0 \$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$372,000.00	1.86%	0 \$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$365,185.00	1.82%	0 \$0.00	NA	0	\$0.0
	DIRECTORS FINANCIAL GROUP	1	\$290,000.00	1.45%	0 \$0.00			\$0.0
	DISCOVER HOME LOANS, INC	2	\$792,800.00	3.95%	0 \$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$983,300.00	4.9%	0 \$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.08%				\$0.0
	GENEQUITY MORTGAGE INC	1	\$323,650.00	1.61%	0 \$0.00	NA	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$210,000.00		0 \$0.00			\$0.0
	GUARANTEED RATE, INC	3			0 \$0.00			\$0.0
	JPMORGAN CHASE BANK, N.A	41	\$10,439,865.84		0 \$0.00			\$0.0
	LEADER BANK, NA	1	\$307,500.00	1.53%	0 \$0.00	NA	0	\$0.0
	LEADER BANK, NA A CORPORATION	1	\$225,000.00	1.12%	0 \$0.00	NA	0	\$0.0
	MCLEAN MORTGAGE CORPORATION	1	\$286,000.00	1.43%	0 \$0.00	NA	0	\$0.0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$296,500.00	1.48%	0 \$0.00	NA	0	\$0.0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$202,783.45	1.01%	0 \$0.00	NA	0	\$0.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,000.00	0.95%	0 \$0.00	NA	0	\$0.0

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	SUMMIT FUNDING, INC	1	\$240,000.00	1.2%	0 \$0.00	NA	0 \$0	<u>0.0</u>
	THE EQUITABLE MORTGAGE CORPORATION	1	\$328,500.00	1.64%	0 \$0.00	NA	0 \$0	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$385,000.00	1.92%	0 \$0.00	NA	0 \$0	0.0
Гotal		76	\$20,047,834.29	100%	0 \$0.00		0 \$0	0.0
3138XQK91	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,887.05	3.07%	0 \$0.00	NA	0 \$0	0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTY COMPANY	1	\$225,000.00	3.18%	0 \$0.00	NA	0 \$0	0.0
	BANK OF ENGLAND DBA ENG LENDING	1	\$416,385.67	5.89%	0 \$0.00	NA	0 \$0	0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$393,492.83	5.57%	0 \$0.00	NA	0 \$0	0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$246,000.00	3.48%	0 \$0.00	NA	0 \$0	0.0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$149,769.04	2.12%	0 \$0.00	NA	0 \$0	0.0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$299,196.22	4.23%	0 \$0.00	NA	0 \$0	0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	5.89%	0 \$0.00	NA	0 \$0	0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,800.23	2.05%	0 \$0.00	NA	0 \$0	0.0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$354,488.51	5.02%	0 \$0.00	NA	0 \$0	0.0
	GUARANTEED RATE, INC	1	\$416,000.00	5.89%	0 \$0.00	NA	0 \$0	0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$354,488.51	5.02%	0 \$0.00	NA	0 \$0	0.0
INTERCOASTAL M COMPANY LANDOVER MOR' A WASHINGTON I LIABILITY COMPA LEADER MORTGA COMPANY, INC., A	INTERCOASTAL MORTGAGE COMPANY	1	\$394,430.88	5.58%	0 \$0.00	NA	0 \$0	0.0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$289,500.00	4.1%	0 \$0.00	NA	0 \$0	0.0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$350,000.00	4.95%	0 \$0.00	NA	0 \$0	0.0

	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.9%	0	\$0.00	NA	0 \$0.00
	NETWORK FUNDING, L.P	1	\$235,104.12	3.33%	0	\$0.00	NA	0 \$0.0
	PHH HOME LOANS, LLC	1	\$416,385.67	5.89%	0	\$0.00	NA	0 \$0.0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$155,000.00	2.19%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE INC	1	\$260,000.00	3.68%	0	\$0.00	NA	0 \$0.0
	UNIVEST BANK AND TRUST CO	1	\$219,350.74	3.1%	0	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$345,961.85	4.9%	0	\$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$349,484.38	4.97%	0	\$0.00	NA	0 \$0.0
Total		23	\$7,064,975.70	100%	0	\$0.00		0 \$0.0
3138XQKA8	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$140,269.15	4.66%	0	\$0.00	NA	0 \$0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$131,042.36	4.35%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$137,826.38	4.58%	0	\$0.00	NA	0 \$0.00
	BAY BANK, FSB	1	\$127,192.96	4.22%	0	\$0.00	NA	0 \$0.0
	F & M BANK, A BANKING CORPORATION	1	\$139,739.90	4.64%	0	\$0.00	NA	0 \$0.0
	F&M BANK	1	\$134,722.36	4.47%	0	\$0.00	NA	0 \$0.0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$111,810.85	3.71%	0	\$0.00	NA	0 \$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$121,184.38	4.02%	0	\$0.00	NA	0 \$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$122,246.00	4.06%		\$0.00	NA	0 \$0.0
	JPMORGAN CHASE BANK, N.A	7	\$916,517.92	30.44%		\$0.00	NA	0 \$0.00
	MONARCH BANK	1	\$127,597.48	4.24%	0	\$0.00	NA	0 \$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$142,187.52	4.72%	0	\$0.00	NA	0 \$0.00
	MOVEMENT MORTGAGE, LLC	2	\$273,491.95	9.08%	0	\$0.00	NA	0 \$0.00
	R P FUNDING, INC	1	\$147,918.66	4.91%	0	\$0.00	NA	0 \$0.0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$125,720.23	4.17%	0	\$0.00	NA	0 \$0.0
	TIDEWATER HOME FUNDING, LLC	1	\$111,862.29	3.73%	0	\$0.00	NA	0 \$0.00

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Total		23	\$3,011,330.39	100%	0	\$0.00		0 \$0.0
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3138XQKB6	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$328,929.04	17.89%	0.5	\$0.00	NA	0 \$0.00
	F & M BANK, A BANKING CORPORATION	2	\$336,740.22	18.32%	0	\$0.00	NA	0 \$0.0
	F&M BANK, A BANKING CORPORATION	1	\$163,673.50	8.9%	0	\$0.00	NA	0 \$0.0
	JPMORGAN CHASE BANK, N.A	2	\$338,059.34	18.39%	0.5	\$0.00	NA	0 \$0.0
	MONARCH BANK	1	\$169,551.42	9.22%	0.5	\$0.00	NA	0 \$0.0
	PRESIDENTIAL BANK, FSB	1	\$168,514.20	9.17%	0.5	\$0.00	NA	0 \$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$167,788.63	9.13%	0	\$0.00	NA	0 \$0.0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$165,087.22	8.98%	0.5	\$0.00	NA	0 \$0.00
Total		11	\$1,838,343.57	100%	0 9	\$0.00		0 \$0.0
3138XQKC4	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$196,552.40	3.13%	0	\$0.00	NA	0 \$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,751.11	3.01%	0	\$0.00	NA	0 \$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$268,511.75	4.28%	0.5	\$0.00	NA	0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$513,772.13	8.19%	0	\$0.00	NA	0 \$0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$221,066.35	3.52%	08	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE LTD	1	\$226,764.34	3.61%	0.5	\$0.00	NA	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,220.64	3.7%	0	\$0.00	NA	0 \$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$209,729.69	3.34%	08	\$0.00	NA	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,371.64	4.05%	0 5	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, N.A	2	\$396,100.81	6.31%	0.5	\$0.00	NA	0 \$0.00
	MONARCH BANK	1	\$197,140.05	3.14%	0.5	\$0.00	NA	0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$218,130.22	3.48%	0	\$0.00	NA	0 \$0.0
	MOVEMENT MORTGAGE, LLC	2	\$569,032.74	9.07%	0.5	\$0.00	NA	0 \$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$269,652.45	4.3%	0.5	\$0.00	NA	0 \$0.00

	NFM INC	1	\$184,772.17	2.94%	0	\$0.00	NA	0	\$0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$293,568.59	4.68%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$469,144.18	7.48%	0	\$0.00	NA	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,980.36			\$0.00			\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$271,649.87	4.33%	0	\$0.00	NA	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$240,663.29	3.83%	0	\$0.00	NA	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$177,426.49	2.83%	0	\$0.00	NA	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$233,110.78	3.71%		\$0.00	NA		\$0.00
	VICTORIAN FINANCE LLC	1	\$207,475.57	3.31%		\$0.00	NA		\$0.0
Total		27	\$6,275,587.62	100%	0	\$0.00		0	\$0.0
3138XQKD2	ACADEMY MORTGAGE CORPORATION	1	\$183,586.71	4.93%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$533,223.24	14.32%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A	21	\$2,770,812.49	74.4%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$129,451.34	3.48%		\$0.00			\$0.0
	V.I.P. MORTGAGE INC	1	\$107,261.99			\$0.00	NA		\$0.0
Total		25	\$3,724,335.77	100%	0	\$0.00		0	\$0.0
3138XQKE0	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$174,764.27	15.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$470,397.87	41.78%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC	1	\$89,778.90	7.97%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,676.13	10.63%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$271,282.30	24.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,125,899.47	100%	0	\$0.00		0	\$0.0
3138XQKF7	BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	\$224,432.70	7.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$2,302,937.68	78.52%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$164,574.40	5.61%	0	\$0.00	NA	0	\$0.00
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	LIMITED								
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$240,891.11	8.22%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,932,835.89	100%	0	\$0.00		0	\$0.0
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3138XQKG5	AMERICAN FINANCING CORPORATION	1	\$195,000.00	1.41%		\$0.00	NA		\$0.0
	AMERIPRO FUNDING, INC	1	\$393,361.85	2.84%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$310,652.67	2.24%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$250,000.00	1.81%	0	\$0.00	NA	0	\$0.0
	BENEFIT BANK, A FEDERAL SAVINGS BANK	1	\$114,690.55	0.83%	0	\$0.00	NA	0	\$0.0
	COMMERCE MORTGAGE	1	\$138,016.41	1%	0	\$0.00	NA	0	\$0.0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$238,400.00	1.72%	0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC	1	\$187,000.00	1.35%	0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$583,550.00	4.21%	0	\$0.00	NA	0	\$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$209,129.08	1.51%	0	\$0.00	NA	0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$261,920.32	1.89%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,011.27	1.12%	0	\$0.00	NA	0	\$0.0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$297,507.77	2.15%	0	\$0.00	NA		\$0.0
	JPMORGAN CHASE BANK, N.A	37	\$8,261,648.77	59.67%	0	\$0.00	NA	0	\$0.0
	LEADER MORTGAGE COMPANY INC	1	\$251,000.00	1.81%	0	\$0.00	NA	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,737.46	1.35%	0	\$0.00	NA	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$375,000.00	2.71%	0	\$0.00	NA	0	\$0.0
	MORTGAGES UNLIMITED INC	1	\$149,235.87	1.08%	0	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL, INC	1	\$138,710.94	1%		\$0.00	NA		\$0.0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$188,850.00	1.36%		\$0.00	NA		\$0.0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$190,000.00	1.37%	0	\$0.00	NA	0	\$0.0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$435,601.10	3.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	1.44%	О	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,853.75	0.98%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,845,877.81	100%	_0	\$0.00		_0	\$0.00
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3138XQKH3	AMERICANWEST BANK, A CORPORATION	1	\$170,411.37	3.29%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1		2.71%		\$0.00	NA		\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$4,640,235.39	89.54%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$231,555.23	4.46%	0	\$0.00	NA		\$0.00
Total		40	\$5,182,476.86	100%	0	\$0.00		_0	\$0.00
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3138XQKJ9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$74,364.25	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$82,232.45	1.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$70,868.56	1.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$68,928.46	1.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$62,465.96	1.17%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1		1.4%		\$0.00	NA		\$0.00
<u> </u>	FIRST COUNTY BANK	1	, ,			\$0.00	NA		\$0.00
<u> </u>	GREAT SOUTHERN BANK	1		1.42%		\$0.00	NA		\$0.0
<u> </u>	GUARANTEED RATE, INC	1	\$77,999.15	1.46%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1				\$0.00	NA		\$0.0
<u></u>	HANCOCK BANK	1	\$78,356.89	1.46%	0	\$0.00	NA	0	\$0.0
	HILLS BANK AND TRUST COMPANY	1	\$79,308.12	1.48%	0	\$0.00	NA	0	\$0.0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$62,823.23	1.17%	0	\$0.00	NA	0	\$0.0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA	1	\$70,966.01	1.32%	0	\$0.00	NA	0	\$0.0

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	SERVICES, INC	1	\$69,301.50	1.29%	0 \$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	54	\$3,237,193.81	60.41%	0 \$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$81,311.88	1.52%	0 \$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$81,800.68	1.53%	0 \$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,981.31	1.47%	0 \$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$74,383.22	1.39%	0 \$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,700.00	1.32%	0 \$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$66,432.07	1.24%	0 \$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$82,648.73	1.54%	0 \$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$79,357.29	1.48%	0 \$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$71,941.48	1.34%	0 \$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$64,449.02	1.2%	0 \$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$69,406.63	1.3%	0 \$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$78,882.60	1.47%	0 \$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$67,709.29			NA		\$0.00
Total		83	\$5,358,930.76	100%	0 \$0.00		0	\$0.00
3138XQKK6	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$76,998.54	0.59%	0 \$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$79,361.73	0.61%	0 \$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP. A CORPORATION	1	\$74,707.51	0.58%	0 \$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$42,338.08	0.33%	0 \$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$82,585.97	0.64%	0 \$0.00	NA	0	\$0.00

	204	\$12,974,593.92	100%	0	\$0.00		0	\$(
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.62%		\$0.00	NA	(\$(
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$57,135.84	0.44%	0	\$0.00	NA	(\$(
THE F & M BANK & TRUST COMPANY	1	\$78,050.00	0.6%	0	\$0.00	NA	() \$(
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$65,081.20	0.5%	0	\$0.00	NA	C	\$(
SAIL MORTGAGE CORP	1	\$35,712.85	0.28%	0	\$0.00	NA	() \$(
ROYAL UNITED MORTGAGE LLC	4	\$241,287.74	1.86%	0	\$0.00	NA	() \$
PENNSYLVANIA EQUITY RESOURCES, INC. IHIO CORPORATION	1	\$29,884.21	0.23%	0	\$0.00	NA	C)\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$61,256.89	0.47%	0	\$0.00	NA	() \$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$81,841.95	0.63%	0	\$0.00	NA	C) \$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$100,451.41	0.77%	0	\$0.00	NA	() \$
JPMORGAN CHASE BANK, N.A	173	\$11,062,519.28	85.26%	0	\$0.00	NA	(\$
INLANTA MORTGAGE INC	1	\$62,151.58	0.48%		\$0.00	NA) \$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$77,365.02	0.6%	0	\$0.00	NA	() 5
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$41,538.30	0.32%	0	\$0.00	NA	() 5
GEORGETOWN MORTGAGE LLC	1	\$63,134.10	0.49%	0	\$0.00	NA	() 5
GENEQUITY MORTGAGE INC	1	\$78,069.35	0.6%	0	\$0.00	NA	() (
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$79,678.23	0.61%		\$0.00) (
COMPASS MORTGAGE, INC	1	\$60,886.62	0.47%	0	\$0.00	NA	()
BOFI FEDERAL BANK	1	\$59,280.84	0.46%		\$0.00	NA)
BELL STATE BANK TRUST	1	\$76,491.10	0.59%		\$0.00	NA	(_
BANK OF ENGLAND	1	\$72,943.93	0.56%		\$0.00		(_
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$53,841.65	0.41%		\$0.00		(

Total

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3138XQKL4	ALL WESTERN MORTGAGE, INC	1	\$89,237.11	0.88%	0	\$0.00	NA	0 \$	60.0
	AMBECK MORTGAGE ASSOCIATES	1	\$104,098.84	1.03%	0	\$0.00	NA	0 \$	60.00
	AMCAP MORTGAGE LTD	1	\$84,317.48	0.84%	0	\$0.00	NA	0\$	0.0
	AMCAP MORTGAGE, LTD	1	\$108,047.91	1.07%	0	\$0.00	NA	0\$	0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$201,145.10	1.99%	0	\$0.00	NA	0 \$	60.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$94,202.80	0.93%	0	\$0.00	NA	0\$	60.00
	AMERICASH	1	\$105,110.48	1.04%	0	\$0.00	NA	0 \$	0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$209,106.53	2.07%	0	\$0.00	NA	0\$	60.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,672.39	1.96%	0	\$0.00	NA	0\$	60.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$102,622.68	1.02%	0	\$0.00	NA	0 \$	60.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$100,124.08	0.99%	0	\$0.00	NA	0 \$	60.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$101,186.81	1%	0	\$0.00	NA	0 \$	60.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$85,636.03	0.85%	0	\$0.00	NA	0 \$	60.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$190,298.59	1.89%	0	\$0.00	NA	0 \$	60.00
	CAPSTAR LENDING, LLC	1	\$99,576.79	0.99%		\$0.00		0 \$	0.00
	CENDERA FUNDING, INC	1	\$87,276.31	0.86%	0	\$0.00	NA	0\$	0.00
	COBALT MORTGAGE, INC	1	\$99,160.82	0.98%	0	\$0.00	NA	0 \$	0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$93,684.02	0.93%	0	\$0.00	NA	0 \$	60.00
	CORNERSTONE HOME LENDING, INC	1	\$98,299.75	0.97%	0	\$0.00	NA	0\$	50.00
	CORNERSTONE MORTGAGE, INC	1	\$97,169.27	0.96%	0	\$0.00	NA	0 \$	60.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,110.57	0.9%	0	\$0.00	NA	0\$	0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$87,167.43	0.86%	0	\$0.00	NA	0\$	0.00
	FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	1.04%	0	\$0.00	NA	0\$	50.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$109,534.46	1.09%	0	\$0.00	NA	0 \$	0.00
		1	\$87,389.77	0.87%	0	\$0.00	NA	0\$	0.00
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GEORGETOWN MORTGAGE, 1 S98,940.00 0.98% 0 \$0.00 NA 0 \$0	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE							
COMPANY OF AUGUSTA	GEORGETOWN MORTGAGE,	1	\$98,940.00	0.98%	0 \$0.00	NA	0	\$0.00
LLC 1 \$100,088.13 1% 0\$0.00 NA 0\$0.		1	\$91,760.01	0.91%	0 \$0.00	NA	0	\$0.00
DELAWARE CORPORATION 1 \$99,028.89 0.89% 0.80	LLC	1	\$100,688.13	1%	0 \$0.00	NA	0	\$0.00
TRUST COMPANY	DELAWARE CORPORATION	1	\$90,028.89	0.89%	0 \$0.00	NA	0	\$0.00
SERVICES, AN OHIO CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION COMPANY	TRUST COMPANY	1	\$108,000.00	1.07%	0 \$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE	SERVICES, AN OHIO CORPORATION	2	·					\$0.00
COMPANY	INLANTA MORTGAGE, INC	2	\$187,508.16	1.86%	0 \$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC	COMPANY	1						\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA 1 \$87,631.32 0.87% 0 \$0.00 NA 0 \$0.00	·	41						\$0.0
BANK OF NEBRASKA		1	\$103,544.51	1.03%	0 \$0.00	NA	0	\$0.0
MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION S106,000.00 1.05% 0\$0.00 NA 0\$0.00 NA 0\$0.00 MORTGAGE MASTER PACIFIC 1 \$99,576.79 0.99% 0\$0.00 NA 0\$0.00 MORTGAGE MASTER, INC 1 \$100,386.19 0.99% 0\$0.00 NA 0\$0.00 MORTGAGE SERVICES III, LLC 1 \$95,605.90 0.95% 0\$0.00 NA 0\$0.00 NETWORK FUNDING, L.P 1 \$86,493.46 0.86% 0\$0.00 NA BANK OF NEBRASKA		\$87,631.32	0.87%	0 \$0.00	NA	0	\$0.0	
MORTGAGE MASTER PACIFIC 1 \$99,576.79 0.99% 0\$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 1 \$100,386.19 0.99% 0\$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$95,605.90 0.95% 0\$0.00 NA 0 \$0.00 NETWORK FUNDING, L.P 1 \$86,493.46 0.86% 0 \$0.00 NA	MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO		\$106,000.00	1.05%	0 \$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC		1	\$99,576.79	0.99%	0 \$0.00	NA	0	\$0.0
MORTGAGE SERVICES III, LLC		1						\$0.0
NETWORK FUNDING, L.P		1			i i i	NA	0	\$0.0
NOVA FINANCIAL &	NETWORK FUNDING, L.P	1	\$86,493.46	0.86%	0 \$0.00	NA		\$0.0
INVESTMENT CORPORATION	INVESTMENT CORPORATION	1				NA		\$0.0
PERL MORTGAGE, INC., AN 1 \$98,686.67 0.98% 0 \$0.00 NA 0 \$0.00	INVESTMENT CORPORATION,	1	\$106,000.00	1.05%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC 1 \$107,075.28 1.06% 0 \$0.00 NA 0 \$0.00 PINNACLE BANK, A STATE-CHARTERED 1 \$95,900.00 0.95% 0 \$0.00 NA 0 \$0.00 TENNESSEE BANK PREMIUM MORTGAGE CORP 1 \$91,179.77 0.9% 0 \$0.00 NA 0 \$0.00 PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 1 \$92,798.57 0.92% 0 \$0.00 NA 0 \$0.00 PRIORITY MORTGAGE CORP 1 \$85,600.00 0.85% 0 \$0.00 NA 0 \$0.00	PERL MORTGAGE, INC., AN	1	\$98,686.67	0.98%	0 \$0.00	NA	0	\$0.0
PINNACLE BANK, A 1 \$95,900.00 0.95% 0 \$0.00 NA 0 \$0. TENNESSEE BANK 1 \$91,179.77 0.9% 0 \$0.00 NA 0 \$0. PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 1 \$92,798.57 0.92% 0 \$0.00 NA 0 \$0. PRIORITY MORTGAGE CORP 1 \$85,600.00 0.85% 0 \$0.00 NA 0 \$0.	- 	1	\$107,075.28	1.06%	0 \$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP 1 \$91,179.77 0.9% 0 \$0.00 NA 0 \$0.00 PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 1 \$92,798.57 0.92% 0 \$0.00 NA 0 \$0.00 PRIORITY MORTGAGE CORP 1 \$85,600.00 0.85% 0 \$0.00 NA 0 \$0.00	PINNACLE BANK, A STATE-CHARTERED	1						
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 1 \$92,798.57 0.92% 0 \$0.00 NA 0 \$0. PRIORITY MORTGAGE CORP 1 \$85,600.00 0.85% 0 \$0.00 NA 0 \$0.		1	\$91,179.77	0.9%	0 \$0.00	NA	0	\$0.0
PRIORITY MORTGAGE CORP 1 \$85,600.00 0.85% 0 \$0.00 NA 0 \$0.	PREMIUM MORTGAGE CORP,	1	·					
		1	\$85,600.00	0.85%	0 \$0.00	NA	0	\$0.0
	1		\$103,274.28					

	RELIANCE FIRST CAPITAL LLC								
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$95,186.24	0.94%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$106,588.75	1.06%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$104,555.62	1.04%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$105,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1		0.95%		\$0.00	NA		\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	, ,	1.03%		\$0.00	NA		\$0.00
Total		103	\$10,093,538.62	100%	0	\$0.00		0	\$0.00
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3138XQKM2	AMCAP MORTGAGE, LTD	1	\$85,106.11	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$104,468.95	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	, ,	0.64%		\$0.00	NA		\$0.00
<u> </u>	AMERIPRO FUNDING, INC	2	\$209,968.59	1.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$101,880.83	0.63%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$88,173.33	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$94,127.63	0.58%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$95,375.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1		0.6%		\$0.00	NA		\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$109,104.53	0.67%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$98,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC	1	\$109,113.60	0.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	143	\$13,852,617.64	85.65%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$94,440.65	0.58%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$86,650.07	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$88,044.44	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$89,398.97	0.55%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,842.76	0.62%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,710.84	0.53%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,589.48	0.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$88,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$92,242.92	0.56%	0	\$0.00	NA	0	\$0.00
Total		167	\$16,173,851.75	100%	0	\$0.00		0	\$0.00
3138XQKN0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABLITY COMPANY	1	\$177,396.29	2.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$389,952.20	5.87%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$345,703.36	5.2%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC	1	\$186,697.54	2.81%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$621,769.16	9.36%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$251,637.71	3.79%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$3,879,732.21	58.38%		\$0.00	NA		\$0.00
	MORIA DEVELOPMENT INC	1	\$196,655.39	2.96%		\$0.00	NA		\$0.00
	MSA MORTGAGE, LLC	1	\$326,624.91	4.91%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$270,000.00	4.05%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,646,168.77	100%	0	\$0.00		0	\$0.0
3138XQKQ3	AURORA FINANCIAL, LLC	1	\$245,686.07	16.58%		\$0.00	NA		\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC	1	\$382,308.17	25.8%	0	\$0.00	NA	0	\$0.00

	FINANCIAL L.P						<u> </u> !	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$271,210.05	18.3%	0 \$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$235,519.98	15.9%	0 \$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$346,942.68	23.42%	0 \$0.00	NA	0	\$0.00
Total		5	\$1,481,666.95	100%	0 \$0.00		0	\$0.0
			<u> </u>					<u></u>
3138XQKR1	1ST CONSTITUTION BANK	2	\$644,421.45	0.92%	0 \$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	, ,			NA		\$0.00
<u> </u>	AFMC MORTGAGE	1	\$203,227.08	0.29%	0 \$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.43%	0 \$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$641,340.55	0.91%	0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$199,568.90	0.28%	0 \$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,280.40	0.43%	0 \$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$833,631.08	1.19%	0 \$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2				NA		\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$891,809.06	1.27%	0 \$0.00	NA	0	\$0.0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$563,618.13	0.8%	0 \$0.00	NA	0	\$0.0
	AURORA FINANCIAL, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$203,000.00	0.29%	0 \$0.00	NA	0	\$0.0
	BARRINGTON BANK TRUST COMPANY NA	1	\$84,643.89	0.12%	0 \$0.00	NA	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$262,331.46	0.37%	0 \$0.00	NA	0	\$0.0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$292,448.73	0.42%	0 \$0.00	NA	0	\$0.0
	BREMER BANK NATIONAL ASSOCIATION	2	\$643,217.28	0.92%	0 \$0.00	NA	0	\$0.0

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BREMER BANK, NATIONAL ASSOCIATION	1	\$209,111.25	0.3%	0 \$0.00) NA	. 0	\$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$379,686.28	0.54%	0 \$0.00) NA	. 0	\$0.0
CAPSTAR LENDING LLC	1	\$307,920.00	0.44%	0 \$0.00) NA	. 0	\$0.0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$268,651.83	0.38%			. 0	\$0.0
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	\$179,138.64	0.26%	0 \$0.00) NA	. 0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$414,777.00	0.59%	0 \$0.00) NA	. 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$419,722.14	0.6%	0 \$0.00) NA	. 0	\$0.0
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$413,649.96	0.59%	0 \$0.00) NA	. 0	\$0.0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$365,610.47	0.52%	0 \$0.00) NA	. 0	\$0.0
COMMERCE MORTGAGE	1	\$410,590.10	0.59%	0 \$0.00) NA	. 0	\$0.0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$255,856.70	0.36%	0 \$0.00) NA	0	\$0.0
CORNERSTONE HOME LENDING, INC	1	\$415,235.19	0.59%	0 \$0.00) NA	. 0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$253,000.00	0.36%	0 \$0.00) NA	. 0	\$0.0
CROSS RIVER BANK	1	\$238,994.51	0.34%	0 \$0.00) NA	. 0	\$0.0
DISCOVER HOME LOANS, INC	1	\$152,200.00	0.22%	0 \$0.00) NA	. 0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$990,920.95	1.41%	0 \$0.00) NA	. 0	\$0.0
EMC HOLDINGS LLC	1	\$244,380.00	0.35%	0 \$0.00) NA	. 0	\$0.0
ENVOY MORTGAGE LTD	1	\$199,045.83	0.28%	0 \$0.00) NA	0	\$0.0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$184,224.93	0.26%	0 \$0.00) NA	0	\$0.0
F & M BANK, A BANKING CORPORATION	1	\$417,000.00	0.59%	0 \$0.00) NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$430,798.13	0.61%	0 \$0.00) NA	0	\$0.0
FEARON FINANCIAL, LLC	1	\$251,750.00	0.36%	0 \$0.00) NA	. 0	\$0.0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY	1	\$331,553.35	0.47%				\$0.0
CORPORATION					1	<u> </u>	<u></u>

FFSI OF NC, INC	1	\$331,391.54	0.47%	0 \$0.00	NA	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$308,674.72	0.44%	0 \$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$214,131.95	0.31%	0 \$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,235.19	0.59%	0 \$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,850.00	0.33%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS NATIONAL BANK	1	\$225,000.00	0.32%	0 \$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$358,491.77	0.51%	0 \$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA	10	\$3,126,463.99	4.45%	0 \$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$874,069.86	1.25%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$342,945.36	0.49%	0 \$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$280,354.23	0.4%	0 \$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,973.98	0.34%	0 \$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE INC DBA FT MORTGAGE	1	\$248,872.35	0.35%	0 \$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$314,825.71	0.45%	0 \$0.00	NA	0	\$0.0
GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	1	\$353,466.99	0.5%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,285,866.38	1.83%	0 \$0.00	NA	0	\$0.0
HARTLAND MORTGAGE CENTERS, INC	1	\$381,344.48	0.54%	0 \$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$377,836.38	0.54%	0 \$0.00	NA	0	\$0.0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$189,645.08	0.27%	0 \$0.00	NA	0	\$0.0
HOME MORTGAGE ASSURED CORPORATION	1	\$256,360.43	0.37%	0 \$0.00	NA	0	\$0.0
	4	\$1,185,512.72	1.69%	0 \$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION							
HOMESTEAD FUNDING CORP	1	\$235,986.80	0.34%	0 \$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$302,687.22	0.43%	0 \$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$211,899.40	0.3%	0\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$240,000.00	0.34%	0 \$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	85	\$22,553,159.22	32.13%	0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$277,200.00	0.39%	0 \$0.00	NA	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$415,217.28	0.59%	0 \$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,743.05	0.42%	0\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$486,510.01	0.69%	0 \$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$260,300.00	0.37%	0 \$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,247.58	0.25%	0 \$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$351,575.19	0.5%	0 \$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$317,232.51	0.45%	0 \$0.00	NA		\$0.00
MORTGAGE MASTER, INC	1	\$268,804.97	0.38%	0 \$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$301,094.13	0.43%	0 \$0.00	NA		\$0.00
MORTGAGE NETWORK, INC	1	\$211,111.82	0.3%	0 \$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$180,000.00	0.26%	0 \$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$400,779.27	0.57%	0 \$0.00	NA	0	\$0.00
NEWBRIDGE BANK	1	\$251,500.00	0.36%	0 \$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$231,028.02	0.33%	0 \$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,011,893.27	1.44%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$201,642.99	0.29%	0 \$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$415,252.97	0.59%	0 \$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$204,500.00	0.29%	0 \$0.00	NA		\$0.00
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$380,539.01	0.54%	0 \$0.00	NA		\$0.00
PERL MORTGAGE, INC	1	\$182,800.00	0.26%	0 \$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN	1	\$334,577.99	0.48%	0 \$0.00	NA		\$0.00

ILLINOIS CORPO	ORATION	\perp						
PHH HOME LOAI LIMITED LIABIL COMPANY	, ,	1	\$415,217.28	0.59%	0 \$0.00	NA	0	\$0.0
PHILADELPHIA I ADVISORS, INC., CORPORATION		1	\$318,400.00	0.45%	0 \$0.00	NA	0	\$0.0
PRESIDENTIAL E DBA PRESIDENT MORTGAGE SER	ΓIAL	1	\$298,717.47	0.43%	0 \$0.00	NA	0	\$0.0
PROSPERITY HO MORTGAGE, LLO		1	\$267,639.23	0.38%	0 \$0.00	NA	0	\$0.0
RMC MORTGAGE CORPORATION I MORTGAGE COR OF TEXAS	E DBA RYLAND	1	\$182,547.49	0.26%	0\$0.00	NA	0	\$0.0
RMC VANGUARI CORPORATION	D MORTGAGE	1	\$397,333.71	0.57%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGI	E INC	1	\$415,217.28	0.59%	0 \$0.00	NA	0	\$0.0
SENTE MORTGA	GE, INC	1	\$258,910.72	0.37%	0 \$0.00	NA	0	\$0.0
SFMC, LP DBA SI MORTGAGE COM		2	\$438,793.24	0.63%	0 \$0.00	NA		\$0.
SOLERA NATION CORPORATION	·	1	\$221,750.00	0.32%	0 \$0.00	NA	0	\$0.
STIFEL BANK & STATE CHARTER	RED BANK	1	\$404,471.45	0.58%	0 \$0.00	NA	0	\$0.
STOCKMAN BAN MONTANA		1	\$336,000.00	0.48%	0 \$0.00	NA	0	\$0.
THE ANDERSON GROUP, INC		1	\$415,235.19	0.59%	0 \$0.00	NA	0	\$0.
THE F M BANK T		1	\$203,144.67	0.29%	0 \$0.00	NA	0	\$0.
THE PRIVATEBA TRUST COMPAN	ΙΥ	1	\$360,851.99	0.51%	0 \$0.00	NA	0	\$0.
TIDEWATER MO SERVICES, INC		1	\$402,307.43	0.57%	0 \$0.00	NA	0	\$0.
TOTAL MORTGA SERVICES, LLC		1	\$192,000.00	0.27%	0 \$0.00	NA		\$0.
TRIDENT MORTO COMPANY LP		2	\$510,174.89	0.73%	0 \$0.00	NA	0	\$0.
VANGUARD FUN LIMITED LIABIL COMPANY		1	\$390,340.99	0.56%	0 \$0.00	NA		\$0.
VICTORIAN FINA	ANCE, LLC	1	\$239,461.43	0.34%	0 \$0.00	NA	0	\$0
WEI MORTGAGE CORPORATION, CORPORATION		1	\$250,000.00	0.36%	0 \$0.00	NA	0	\$0
		1	\$300,000.00	0.43%	0 \$0.00	NA	^	\$0

	WEST PENN FINANCIAL SERVICE CENTER, INC						
	WILLIAM RAVEIS MORTGAGE LLC	1	\$396,540.62	0.56%	0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$227,826.22	0.32%	0\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK	1	\$413,465.23	0.59%	0 \$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE,A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,195.89	0.27%	0 \$0.00	NA	0 \$0.0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$413,393.60	0.59%	0 \$0.00	NA	0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,238,021.36	1.76%	0 \$0.00	NA	0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$400,000.00	0.57%	0 \$0.00	NA	0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$365,960.61	0.52%	0 \$0.00	NA	0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,913,799.40	2.76%	0 \$0.00	NA	0 \$0.0
Total		249	\$70,185,888.18	100%	0 \$0.00		0 \$0.0
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3138XQKS9	ALPHA MORTGAGE CORPORATION	1	\$237,200.00	1.13%	0 \$0.00	NA	0 \$0.0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$222,500.00	1.06%	0 \$0.00	NA	0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,454.73	0.89%	0 \$0.00	NA	0 \$0.0
	AMERIPRO FUNDING, INC	1	\$223,771.32	1.07%	0 \$0.00	NA	0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,600.00	0.92%	0 \$0.00	NA	0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.2%	0 \$0.00	NA	0 \$0.0
	BREMER BANK NATIONAL	1	\$280,000.00	1.33%	0 \$0.00	NA	0 \$0.0

	ASSOCIATION							<u> </u>	
	BROADVIEW MORTGAGE CORPORATION	1	\$219,000.00	1.04%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$84,658.12	0.4%	0	\$0.00	NA	0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$188,190.01	0.9%	0	\$0.00	NA	0	\$0.0
	GEORGETOWN MORTGAGE LLC	1	\$256,000.00	1.22%	0	\$0.00	NA	0	\$0.0
	IDEAL HOME LOANS LLC	1	\$236,434.00	1.13%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A	61	\$13,217,820.89	63.02%	0	\$0.00	NA	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	. , ,			\$0.00	NA		\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$353,250.00	1.68%	0	\$0.00	NA	0	\$0.0
	MONARCH BANK	1	. /			\$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,288.12	1.98%		\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$227,000.00	1.08%	0	\$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$366,489.27	1.75%		\$0.00	NA		\$0.0
	PERL MORTGAGE, INC	1	\$260,000.00	1.24%	0	\$0.00	NA	0	\$0.0
	RAYMOND JAMES BANK N.A	1	\$390,511.90	1.86%	0	\$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL LLC	1	\$210,000.00	1%	0	\$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,164.64	1.01%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE INC	2	\$899,195.26	4.29%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$186,761.18	0.89%	0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$247,944.07	1.18%	0	\$0.00	NA	0	\$0.0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$609,827.76	2.91%	0	\$0.00	NA	0	\$0.0
Total		90	\$20,975,407.59	100%	0	\$0.00		0	\$0.0
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3138XQKT7	JPMORGAN CHASE BANK, N.A	4	1			\$0.00	NA		\$0.0
<u> </u>	TUCKER MORTGAGE, LLC	2				\$0.00	NA		\$0.0
	l l	1	\$103,070.16	7.22%	0	\$0.00	NA	0	\$0.

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY								
	WOLFE FINANCIAL, INC	1	\$120,023.80	8.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,427,405.39	100%	0	\$0.00		0	\$0.00
3138XQKW0	AXIOM FINANCIAL, LLC	2	\$294,420.53	22.29%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$515,170.30	39%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$189,671.50	14.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$321,599.44	24.35%		\$0.00	NA		\$0.00
Total		8	\$1,320,861.77	100%	0	\$0.00		0	\$0.00
									
3138XQKY6	HOMETRUST MORTGAGE COMPANY	1	\$144,920.74	10.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,179,321.41	83.25%		\$0.00	NA		\$0.00
	SFMC LP	1	\$92,409.33	6.52%		\$0.00	NA		\$0.00
Total		17	\$1,416,651.48	100%	0	\$0.00		0	\$0.00
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3138XQKZ3	FFSI OF NC, INC., A CORPORATION	1	\$109,539.15	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$139,425.26	4.83%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$119,486.99	4.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,178,002.82	75.52%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$89,523.36	3.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$147,379.95	5.13%	0	\$0.00	NA		\$0.00
Total		17	\$2,883,857.53	100%	0	\$0.00		0	\$0.00
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3138XQLA7	BANK OF ENGLAND, A CORPORATION	1	\$102,170.00	20.35%		\$0.00	NA		\$0.00
	OA MORTGAGE SERVICES	1	\$400,000.00	79.65%		\$0.00	NA		\$0.00
Total		2	\$502,170.00	100%	0	\$0.00		0	\$0.00
3138XQLB5	ASSOCIATED MORTGAGE BANKERS INC	1	\$161,572.54	3.24%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$296,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$185,255.73	3.71%	0	\$0.00	NA	0	\$0.00

	GUARDHILL FINANCIAL CORP	1	\$138,816.96	2.78%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$227,713.14	4.56%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,693,810.06	53.96%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$234,690.54	4.7%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$139,630.59	2.8%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$673,682.13	13.5%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$240,777.34	4.82%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,991,949.03	100%	0	\$0.00		0	\$0.00
3138XQLC3	JPMORGAN CHASE BANK, N.A	77	\$9,753,583.92	100%		\$0.00	NA		\$0.00
Total		77	\$9,753,583.92	100%	0	\$0.00		0	\$0.00
3138XQLD1	JPMORGAN CHASE BANK, N.A	5	\$1,128,872.00	100%		\$0.00	NA		\$0.00
Total		5	\$1,128,872.00	100%	0	\$0.00		0	\$0.00
3138XQLE9	JPMORGAN CHASE BANK, N.A	9	\$1,783,061.00	100%	0	\$0.00	NA	0	\$0.00
Total	JEMORGAN CHASE BANK, N.A	9	\$1,783,061.00 \$1,783,061.00	100%		\$0.00	INA		\$0.00 \$0.00
1 Otal		,	\$1,705,001.00	100 /0		φυ.υυ			φυ.υι
3138XQP39	WEICHERT FINANCIAL SERVICES	19	\$5,999,993.43	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,999,993.43	100%	0	\$0.00		0	\$0.00
3138XQP47	WEICHERT FINANCIAL SERVICES	15	\$3,399,639.59	100%		\$0.00	NA		\$0.00
Total		15	\$3,399,639.59	100%	0	\$0.00		0	\$0.00
3138XQP54	WEICHERT FINANCIAL SERVICES	39	\$10,000,667.49	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,000,667.49	100%	0	\$0.00		0	\$0.00
3138XQP70	WEICHERT FINANCIAL SERVICES	13	\$2,148,968.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,148,968.26	100%	0	\$0.00		0	\$0.00
3138XQP96	CORNERSTONE HOME LENDING, INC	5	\$506,728.87	37.8%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$107,857.78	8.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$91,768.04	6.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$73,480.00	5.48%	0	\$0.00	NA	0	\$0.00

	GRAND BANK	1	\$106,069.42	7.91%	0	\$0.00	NA	0	\$0.0
	INTERBANK	1	\$78,898.31	5.89%	0	\$0.00	NA	0	\$0.0
	R BANK	1	\$107,715.03	8.04%	0	\$0.00	NA	0	\$0.0
	UNITED HERITAGE CREDIT UNION	2	\$179,624.18	13.4%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$88,266.48	6.58%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,340,408.11	100%	0	\$0.00		0	\$0.0
3138XQPU9	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	19	\$2,961,855.40	100%		\$0.00	NA		\$0.0
Total		19	\$2,961,855.40	100%	0	\$0.00		0	\$0.0
3138XQPX3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,005,999.10	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,005,999.10	100%	0	\$0.00		0	\$0.0
3138XQPY1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$3,609,575.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,609,575.00	100%	0	\$0.00		0	\$0.0
3138XQPZ8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,096,893.07	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,096,893.07	100%	0	\$0.00		0	\$0.0
3138XQQ79	CMC HOME LENDING	1	\$260,312.04	4.76%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC	17	\$4,277,799.84	78.23%	0	\$0.00	NA	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$930,349.00	17.01%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,468,460.88	100%	0	\$0.00		0	\$0.0
3138XQQ87	CORNERSTONE HOME LENDING, INC	5	\$1,450,206.72	77.69%	0	\$0.00	NA	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,438.29	22.31%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,866,645.01	100%	0	\$0.00		0	\$0.0
3138XQQ95	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$276,292.00	2.81%		\$0.00	NA		\$0.0
	CMC HOME LENDING	2	\$584,247.00	5.95%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC	24	\$6,278,201.68	63.89%	0	\$0.00	NA	0	\$0.0

CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$847,165.00	8.62%	0 \$0	0.00	NA	0	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,841,432.71	18.73%	0 \$	0.00	NA	0	\$0.0
	36	\$9,827,338.39	100%	0 \$	0.00		0	\$0.0
CORNERSTONE HOME LENDING, INC	17	\$1,447,463.43	95.49%	0 \$	0.00	NA	0	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$68,319.70	4.51%	0 \$	0.00	NA	0	\$0.0
	18	\$1,515,783.13	100%	0 \$	0.00		0	\$0.0
CITIZENS BANK OF LAS CRUCES	1	\$92,925.77	8.92%	0 \$	0.00	NA	0	\$0.0
COMMUNITY NATIONAL BANK	2	\$179,131.28	17.2%	0\$	0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC	7	\$585,350.86	56.19%	0\$	0.00	NA	0	\$0.0
FIRST SERVICE CREDIT UNION	1	\$50,201.41	4.82%	0\$	0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$74,389.44	7.14%	0 \$	0.00	NA	0	\$0.0
SECURITY STATE BANK & TRUST	1	\$59,756.19	5.73%	0 \$0	0.00	NA	0	\$0.0
	13	\$1,041,754.95	100%	0 \$	0.00		0	\$0.0
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AMERICAN BK OF TX	1	\$171,595.26	15.68%	0 \$	0.00	NA	0	\$0.0
	1							\$0.0
CORNERSTONE HOME LENDING, INC	3	\$475,948.86	43.5%			NA		\$0.0
UNITED HERITAGE CREDIT UNION	1	\$131,689.40	12.04%	0 \$	0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$144,833.68	13.24%	0 \$	0.00	NA	0	\$0.0
	7	\$1,094,139.29	100%	0 \$	0.00		0	\$0.0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$183,038.00	3.29%	0 \$0	0.00	NA	0	\$0.0
CMC HOME LENDING	1	\$125,000.00	2.24%	0 \$	0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC	14	\$3,987,605.48	71.61%	0 \$0	0.00	NA	0	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	5	\$992,181.70	17.82%	0 \$6	0.00	NA	0	\$0.0
PRIORITY HOME LENDING, LLC	1	\$280,806.53	5.04%	0 \$6	0.00	NA	0	\$0.0
	22	\$5,568,631.71	100%	0 \$	0.00		0	\$0.0
CMC HOME LENDING	1	\$123,975.00	5.83%	0 \$	0.00	NA	0	\$0.0
	PROVIDERS, L.P CRESTMARK MORTGAGE COMPANY, LTD CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD CITIZENS BANK OF LAS CRUCES COMMUNITY NATIONAL BANK CORNERSTONE HOME LENDING, INC FIRST SERVICE CREDIT UNION FIRST STATE BANK SECURITY STATE BANK SECURITY STATE BANK & TRUST AMERICAN BK OF TX CMC HOME LENDING CORNERSTONE HOME LENDING, INC UNITED HERITAGE CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION BROOKHOLLOW MORTGAGE SERVICES, LTD CMC HOME LENDING CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD PRIORITY HOME LENDING, LLC	PROVIDERS, L.P CRESTMARK MORTGAGE COMPANY, LTD 36 CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD 18 CITIZENS BANK OF LAS CRUCES COMMUNITY NATIONAL BANK CORNERSTONE HOME LENDING, INC FIRST SERVICE CREDIT UNION FIRST STATE BANK 1 SECURITY STATE BANK & TRUST 13 AMERICAN BK OF TX 1 CMC HOME LENDING 1 CORNERSTONE HOME LENDING, INC 13 AMERICAN BK OF TX 1 CMC HOME LENDING 1 CORNERSTONE HOME LENDING, INC UNITED HERITAGE CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION 1 BROOKHOLLOW MORTGAGE SERVICES, LTD CMC HOME LENDING 1 CORNERSTONE HOME LENDING, INC 1 BROOKHOLLOW MORTGAGE SERVICES, LTD CMC HOME LENDING 1 CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD PRIORITY HOME LENDING, LLC 122	PROVIDERS, L.P CRESTMARK MORTGAGE COMPANY, LTD 36 \$9,827,338.39 CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD 18 \$1,447,463.43 CITIZENS BANK OF LAS CRUCES COMMUNITY NATIONAL BANK CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC FIRST SERVICE CREDIT UNION FIRST STATE BANK SECURITY STATE BANK SECURITY STATE BANK TRUST AMERICAN BK OF TX CMC HOME LENDING UNITED HERITAGE CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION DIVIVERSITY FEDERAL CREDIT UNION BROOKHOLLOW MORTGAGE SERVICES, LTD CMC HOME LENDING CORNERSTONE HOME LENDING, INC BROOKHOLLOW MORTGAGE SERVICES, LTD CMC HOME LENDING CORNERSTONE HOME LENDING, INC BROOKHOLLOW MORTGAGE CRESTMARK MORTGAGE COMPANY, LTD PRIORITY HOME LENDING 1 \$125,000.00 CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE SP92,181.70 PRIORITY HOME LENDING 1 \$280,806.53 22 \$5,568,631.71	PROVIDERS, L.P CRESTMARK MORTGAGE COMPANY, LTD 36 \$9,827,338.39 100% CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD 18 \$1,447,463.43 95.49% CRESTMARK MORTGAGE COMPANY, LTD 18 \$1,515,783.13 100% CITIZENS BANK OF LAS CRUCES COMMUNITY NATIONAL BANK CORNERSTONE HOME LENDING, INC FIRST SERVICE CREDIT UNION FIRST STATE BANK SECURITY STATE BANK TRUST 13 \$1,041,754.95 100% AMERICAN BK OF TX CMC HOME LENDING CONNERSTONE HOME LENDING, INC AMERICAN BK OF TX CMC HOME LENDING CORNERSTONE HOME LENDING, INC AMERICAN BK OF TX CMC HOME LENDING UNITED HERITAGE CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION T \$13,094,139.29 100% BROOKHOLLOW MORTGAGE SERVICES, LTD CMC HOME LENDING CORNERSTONE HOME LENDING, INC UNIVERSITY FEDERAL CREDIT UNION T \$1,094,139.29 100% PRIORITY HOME LENDING 1 \$280,806.53 5.04% 1 \$280,806.53 5.04% 1 \$280,806.53 5.04% 1 \$280,806.53 5.04% 1 \$280,806.53 5.04%	PROVIDERS, L.P 3 \$847,165.00 8.62% 05	PROVIDERS, L.P 3 \$847,165.00 8.62% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 36 \$9,827,338.39 100% 0 \$0.00	PROVIDERS, L.P CRESTMARK MORTGAGE COMPANY, LTD 36 \$9,827,338.39 100% 0\$0.00 NA CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD 17 \$1,447,463.43 95.49% 0\$0.00 NA CRESTMARK MORTGAGE LENDING, INC CRESTMARK MORTGAGE LENDING, INC CITIZENS BANK OF LAS COMPANY, LTD 18 \$1,515,783.13 100% 0\$0.00 NA CITIZENS BANK OF LAS COMMUNITY NATIONAL BANK CORNERSTONE HOME LENDING, INC FIRST SERVICE CREDIT UNION 18 \$583,19.70 4.51% 0\$0.00 NA CORNERSTONE HOME LENDING, INC FIRST SERVICE CREDIT UNION 19 \$585,350.86 56.19% 0\$0.00 NA SECURITY STATE BANK 1 \$74,389.44 7.14% 0\$0.00 NA SECURITY STATE BANK 1 \$74,389.44 7.14% 0\$0.00 NA SECURITY STATE BANK 2 \$179,131.25 100% 0\$0.00 NA SECURITY STATE BANK 3 \$1,041,754.95 100% 0\$0.00 NA CORNERSTONE HOME LENDING 1 \$170,072.09 15,54% 0\$0.00 NA CORNERSTONE HOME LENDING, INC UNIVERSITY FEDERAL LENDING, INC UNIVERSITY FEDERAL CREDIT UNION 1 \$144,833.68 13.24% 0\$0.00 NA CORNERSTONE HOME LENDING 1 \$131,089.40 12.04% 0\$0.00 NA CORNERSTONE HOME LENDING 1 \$131,041,754.95 100% 0\$0.00 NA CORNERSTONE HOME LENDING, INC UNIVERSITY FEDERAL CREDIT UNION 1 \$144,833.68 13.24% 0\$0.00 NA CORNERSTONE HOME LENDING 1 \$131,089.40 12.04% 0\$0.00 NA CORNERSTONE HOME LENDING 1 \$131,089.40 12.04% 0\$0.00 NA CORNERSTONE HOME LENDING 1 \$1325,000.00 2.24% 0\$0.00 NA CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD PRIORITY HOME LENDING, 1 \$280,806.53 5.04% 0\$0.00 NA CRESTMARK MORTGAGE COMPANY, LTD PRIORITY HOME LENDING, 1 \$280,806.53 5.04% 0\$0.00 NA	PROVIDERS, L.P

	CORNERSTONE HOME LENDING, INC	13	\$1,744,735.56	82.1%	0	\$0.00	NA	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$256,457.12	12.07%	0	\$0.00	NA	0	\$0.0
Total	,	16	\$2,125,167.68	100%	0	\$0.00		0	\$0.0
3138XQQF1	CORNERSTONE HOME LENDING, INC	8	\$1,119,297.47	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,119,297.47	100%	0	\$0.00		0	\$0.0
3138XQQG9	ASCENT HOME LENDING, LLC	1	\$186,500.00	9.33%	0	\$0.00	NA	0	\$0.0
p136AQQG7	CORNERSTONE HOME LENDING, INC	4	·			\$0.00			\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$711,400.00	35.58%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,999,170.00	100%	0	\$0.00		0	\$0.0
3138XQQH7	CORNERSTONE HOME LENDING, INC	14	\$3,521,233.93	88.42%	0	\$0.00	NA	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$461,347.31	11.58%		\$0.00	NA		\$0.0
Total		16	\$3,982,581.24	100%	0	\$0.00		0	\$0.0
3138XQQJ3	CORNERSTONE HOME LENDING, INC	15	\$1,188,124.06	100%		\$0.00	NA		\$0.0
Total		15	\$1,188,124.06	100%	0	\$0.00		0	\$0.0
3138XQQK0	CMC HOME LENDING	2	\$396,399.00	7.92%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC	14		68.22%		\$0.00			\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$956,443.00	19.11%	0	\$0.00	NA	0	\$0.0
	PRIORITY HOME LENDING, LLC	1	\$238,000.00	4.75%	0	\$0.00	NA		\$0.0
Total		21	\$5,006,191.21	100%	0	\$0.00		0	\$0.0
3138XQQL8	CORNERSTONE HOME LENDING, INC	5	\$1,147,650.43	100%		\$0.00	NA		\$0.0
Total		5	\$1,147,650.43	100%	0	\$0.00		0	\$0.0
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3138XQQM6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$167,972.00	1.44%	0	\$0.00	NA		\$0.0
	CMC HOME LENDING	1	\$193,600.00	1.65%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC	48	\$11,337,133.00	96.91%	0	\$0.00	NA	0	\$0.0
Total		50	\$11,698,705.00	100%	0	\$0.00		0	\$0.0
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3138XQQV6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$194,172.47	23.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$632,665.15	76.52%		\$0.00			\$0.0
Total		4	\$826,837.62	100%	0	\$0.00		0	\$0.0
3138XQQX2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$157,190.00	22.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$325,437.63	46.38%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$219,060.00	31.22%		\$0.00	NA		\$0.00
Total		4	\$701,687.63	100%	0	\$0.00		_0	\$0.00
3138XQQY0	CORNERSTONE HOME LENDING, INC	5	\$1,183,843.81	82.8%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$246,000.00	17.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,429,843.81	100%	0	\$0.00		_0	\$0.0
3138XQR29	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	·			\$0.00			\$0.00
_	C & R MORTGAGE CORP	1	\$109,725.00	4.15%	0	\$0.00	NA	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$146,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$51,000.00	1.93%	0	\$0.00	NA	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$456,962.88	17.29%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$946,565.17	35.81%		\$0.00			\$0.0
<u> </u>	HOMETOWN LENDERS LLC	1	\$51,940.35	1.97%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,629.74	11.49%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,643,128.64	100%	0	\$0.00		0	\$0.0
3138XQR37	FREEDOM MORTGAGE CORPORATION	6	\$737,100.00	48.58%	0	\$0.00	NA	C	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$145,550.00	9.59%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$540,000.00	35.59%	0	\$0.00	NA	0	\$0.0

	TCF NATIONAL BANK	1	\$94,600.00		1 1	\$0.00	NA		\$0.0
Total		9	\$1,517,250.00	100%	0	\$0.00		0	\$0.0
3138XQR45	FREEDOM MORTGAGE CORPORATION	7	\$1,464,070.00	79.53%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$120,000.00	6.52%	0	\$0.00	NA	0	\$0.0
	ORLANDO FINANCIAL CENTER INC	1	\$256,800.00	13.95%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,840,870.00	100%	0	\$0.00		0	\$0.0
3138XQRA1	CMC HOME LENDING	2	\$609,810.00	10.62%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC	16				\$0.00	NA		\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$223,532.00	3.9%	0	\$0.00	NA		\$0.0
Total		19	\$5,741,195.00	100%	0	\$0.00		0	\$0.0
3138XQRB9	CMC HOME LENDING	2	\$499,700.00	12.45%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC	12				\$0.00			\$0.0
_	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$326,045.00	8.13%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,012,496.55	100%	0	\$0.00		0	\$0.0
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3138XQRC7	CORNERSTONE HOME LENDING, INC	5	. , ,	100%		\$0.00	NA		\$0.0
Total		5	\$1,463,274.79	100%	0	\$0.00		0	\$0.0
3138XQRD5	CORNERSTONE HOME LENDING, INC	6	\$1,594,028.00	63.53%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$308,750.00	12.31%	0	\$0.00	NA	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$606,144.00			\$0.00	NA		\$0.0
Total		9	\$2,508,922.00	100%	0	\$0.00		0	\$0.0
3138XQRE3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$252,700.00	12.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,815,401.00	87.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,068,101.00	100%	0	\$0.00		0	\$0.0
3138XQRF0	CORNERSTONE HOME LENDING, INC	5	\$1,071,220.00	100%	0	\$0.00	NA	0	\$0.0
Total	-,	5	\$1,071,220.00	100%	0	\$0.00		0	\$0.0
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AFG MORTGAGE	1	\$174,000.00	2.37%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$229,000.00	3.11%	0	\$0.00	NA		\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$302,019.54	4.11%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION	3	\$795,850.00	10.82%					\$0.00
DIRECTORS MORTGAGE, INC	2	\$427,500.00	5.81%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$158,723.89	2.16%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,101,967.41	14.99%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$615,990.00	8.38%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$417,000.00						\$0.00
ON Q FINANCIAL, INC	1	\$303,200.00	4.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,037,885.98	14.11%	0	\$0.00	NA	0	\$0.00
SPURR MORTGAGE CORPORATION	1	\$151,813.10	2.06%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$533,000.00	7.25%	0	\$0.00	NA	0	\$0.00
SUPERIOR LENDING ASSOCIATES, LC	1	\$242,250.00	3.29%	0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC	1	\$300,000.00	4.08%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, L.L.P	2	, ,						\$0.00
	26	\$7,353,762.98	100%	0	\$0.00		0	\$0.00
TO THE STORMS A GE GROUP		÷ : : 2 202 40	2 110	<u></u>	±0.00		لِب	± 2. 0
	1	\$413,392.40	2.44%	U	\$0.00	NA	<u> </u>	\$0.00
CORPORATION	1	\$292,573.39						\$0.00
CITYWIDE HOME LOANS	2	. /	1					\$0.00
DIRECTORS MORTGAGE, INC	1	\$340,000.00		_				\$0.00
F.T. FINANCIAL, INC	1	\$237,300.00	1					\$0.0
FFSI, INC, A CORPORATION	3	\$1,175,953.00	6.95%	0	\$0.00	NA	0	\$0.00
FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$179,913.11	1.06%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	12	\$4,448,750.00	26.29%	0	\$0.00	NA	0	\$0.0
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$327,700.00	1.94%					\$0.0
FREEDOM MORTGAGE	21	\$5,079,659.45	30.02%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP AMERICAN FINANCIAL NETWORK INC BLUFI LENDING CORPORATION DIRECTORS MORTGAGE, INC FREEDOM MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION JMAC LENDING, INCORPORATED MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ON Q FINANCIAL, INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION SPURR MORTGAGE CORPORATION SUMMIT MORTGAGE BANKERS, INC SUPERIOR LENDING ASSOCIATES, LC TEXAS PREMIER MORTGAGE INC WR STARKEY MORTGAGE, L.L.P ALLIED MORTGAGE GROUP AMERIS BANK, A CORPORATION CITYWIDE HOME LOANS DIRECTORS MORTGAGE, INC F.T. 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INC I \$3413,392.40 2.4446 O \$0.00 NA CITYWIDE HOME LOANS 2 \$525,532.00 ALLIED MORTGAGE, INC I \$341,75,953.00 ANA CORPORATION ACORPORATION ACOR	ALLIED MORTGAGE GROUP AMERICAN FINANCIAL NETWORK INC BLUFI LENDING CORPORATION DIRECTORS MORTGAGE, INC CORPORATION THE STARKEY MORTGAGE 1 \$302,019.54 4.11% 0 \$0.00 NA 0 NA 0 ST95,850.00 10.82% 0 \$0.00 NA 0 TREEDOM MORTGAGE CORPORATION 1 \$158,723.89 2.16% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION JIMAC LENDING, INCORPORATED ASSON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ON Q FINANCIAL, INC PINNACLE CAPITAL MORTGAGE CORPORATION SUMMIT MORTGAGE SUMMIT MORTGAGE TEXAS PREMIER MORTGAGE LL.P 2 \$563,563.06 7.67% 0 \$0.00 NA 0 AMERIS BANK, A CORPORATION A CORPORATION A SUMMIT MORTGAGE LL.P 2 \$563,533,000.00 4.08% 0 \$0.00 NA 0 AMERIS BANK, A CORPORATION A CORPORATION A SUMMIT MORTGAGE LL.P 2 \$563,563.06 7.67% 0 \$0.00 NA 0 AMERIS BANK, A CORPORATION CITYWIDE HOME LOANS 2 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	CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$780,922.62	4.61%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$283,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$78,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$309,140.00	1.83%		\$0.00		0	\$0.00
	OPES ADVISORS, INC	1	\$469,728.80	2.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,502.64	2.13%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$417,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$374,688.07	2.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,000.00	2.43%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,921,655.48	100%	0	\$0.00		0	\$0.00
	EDEEDOM HOME MODTCACE								<u> </u>
3138XQRV5	FREEDOM HOME MORTGAGE CORPORATION	2	\$577,595.00	23.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,841,000.00	76.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,418,595.00	100%	0	\$0.00		0	\$0.00
3138XQRW3	FREEDOM HOME MORTGAGE CORPORATION	3	\$936,000.00	21.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,397,046.00	78.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,333,046.00	100%	0	\$0.00		0	\$0.0
								 	
3138XQRX1	1ST UNITED HOME LOANS, LLC	1	\$360,000.00	1.92%	0	\$0.00	NA	0	\$0.0
	ACOPIA, LLC	1	\$228,000.00	1.22%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP	1	\$203,993.03	1.09%		\$0.00			\$0.0
	DIRECTORS MORTGAGE, INC	2	\$574,295.48	3.07%		\$0.00			\$0.0
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$456,225.28	2.44%		\$0.00			\$0.0
	FREEDOM HOME MORTGAGE CORPORATION	14	\$4,603,100.00	24.59%	0	\$0.00	NA	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$728,250.00	3.89%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	26	\$6,077,307.00	32.47%	0	\$0.00	NA	0	\$0.0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$677,600.00	3.62%	0	\$0.00	NA	(\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$185,000.00	0.99%	0	\$0.00	NA	(\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$417,000.00	2.23%	0	\$0.00	NA	(\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,290,495.40	6.89%	0	\$0.00	NA	(\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$280,000.00	1.5%	0	\$0.00	NA	(\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$383,694.07	2.05%	0	\$0.00	NA	(\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$343,092.30	1.83%	0	\$0.00	NA	(\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$166,200.00	0.89%	0	\$0.00	NA	(\$0.00
	SEMINOLE MONEYTREE INC	2	\$276,450.00	1.48%	0	\$0.00	NA	(\$0.00
	TCF NATIONAL BANK	1	\$117,300.00	0.63%	C	\$0.00	NA	(\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,781.40	0.89%	0	\$0.00	NA	(\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$300,000.00	1.6%	0	\$0.00	NA	C	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$416,463.23	2.23%	0	\$0.00	NA	C	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$351,500.00	1.88%	0	\$0.00	NA	C	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$115,048.30	0.6%	0	\$0.00	NA	(\$0.00
Total		72	\$18,716,795.49	100%	0	\$0.00		(\$0.00
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3138XQRY9	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,177,400.00	18.99%	0	\$0.00	NA	C	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$176,000.00	2.84%	0	\$0.00	NA	C	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$4,314,150.00	69.58%	0	\$0.00	NA	C	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$137,700.00	2.22%	0	\$0.00	NA	C	\$0.00
	SAVERS HOME LOANS	1	\$395,000.00	6.37%	0	\$0.00	NA	(\$0.00

Total		27	\$6,200,250.00	100%	0	\$0.00		0	\$0.0
3138XQRZ6	FREEDOM HOME MORTGAGE CORPORATION	10	\$2,670,000.00	26.53%	0	\$0.00	NA	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$317,300.00	3.15%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	27	\$6,090,667.00	60.52%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$370,100.00	3.68%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$273,600.00	2.72%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$341,525.00	3.4%	0	\$0.00	NA	0	\$0.0
Total		42	\$10,063,192.00	100%	0	\$0.00		0	\$0.0
3138XQS69	ALLIANCE WEST MORTGAGE, INC	1	\$417,000.00	18.5%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$200,000.00	8.87%	0	\$0.00	NA	0	\$0.0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$300,100.00	13.32%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	4	\$1,053,500.00	46.75%	0	\$0.00	NA	0	\$0.0
	SIERRA VIEW FINANCIAL CORP	1	\$283,000.00	12.56%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,253,600.00	100%	0	\$0.00		0	\$0.0
3138XQS77	FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	29.27%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	2	\$543,800.00	70.73%	0	\$0.00	NA	0	\$0.0
Total		3	\$768,800.00	100%	0	\$0.00		0	\$0.0
	FREEDOM MORTGAGE				$\vdash \vdash$				
3138XQS85	CORPORATION	3	\$698,202.12	100%		\$0.00	NA		\$0.0
Total		3	\$698,202.12	100%	0	\$0.00		0	\$0.0
3138XQS93	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$590,069.89	68.61%	0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$270,000.00	31.39%	0	\$0.00	NA	0	\$0.0
Total		2	\$860,069.89	100%	0	\$0.00		0	\$0.0

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3138XQSG7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$109,000.00			\$0.00	NA		\$0.00
<u> </u>	ACOPIA, LLC	2	\$546,400.00	4.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,520.00	1.07%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$367,000.00	2.83%		\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$462,064.00	3.56%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$184,000.00	1.42%		\$0.00	NA	0	\$0.00
	E MORTGAGE	1	\$398,000.00	3.07%	0	\$0.00	NA		\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,522.70		0	\$0.00	NA		\$0.00
	F.T. FINANCIAL, INC	1	\$370,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$130,000.00	1%		\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$2,903,474.00	22.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$211,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$344,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$209,120.20	1.61%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,475,271.03	19.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$398,324.18	3.07%	0	\$0.00	NA	0	\$0.0
	HOMETOWN LENDERS, LLC	1	\$125,199.00	0.96%	0	\$0.00	NA	0	\$0.0
	MANN MORTGAGE, LLC	1	\$384,000.00	2.96%	0	\$0.00	NA		\$0.0
	OMNI-FUND, INC	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,751.69	2.31%	0	\$0.00	NA	0	\$0.0
	PREMIER LENDING , LLC	2	\$677,000.00	5.22%	0	\$0.00	NA	0	\$0.0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$200,000.00	1.54%		\$0.00	NA		\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	2.54%	0	\$0.00	NA	0	\$0.0
		1	\$285,000.00	2.2%	0	\$0.00	NA	0	\$0.0

	SUPERIOR LENDING ASSOCIATES, LC								
	TCF NATIONAL BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$120,450.00	0.93%	0	\$0.00	NA		\$0.00
	THE MORTGAGE LINK, INC	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$188,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$123,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	3.19%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,981,096.80	100%	0	\$0.00		0	\$0.00
3138XQSH5	FREEDOM HOME MORTGAGE CORPORATION	3	\$843,300.00	27.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$242,000.00	7.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,831,500.00	60.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$124,800.00	4.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,041,600.00	100%	0	\$0.00		0	\$0.00
3138XQSJ1	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,112,000.00	27.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$2,606,800.00	64.97%		\$0.00			\$0.00
	SEMINOLE MONEYTREE INC	1	\$192,300.00			\$0.00			\$0.00
	TCF NATIONAL BANK	1	\$101,000.00			\$0.00	NA		\$0.00
Total		21	\$4,012,100.00	100%	0	\$0.00		0	\$0.00
3138XQSK8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,980.47	4.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,314,386.00	42.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$88,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$294,697.59	9.47%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$144,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$528,748.62	16.99%	0	\$0.00	NA	0	\$0.00

	HOMETOWN LENDERS, LLC	1	\$55,400.00	1.78%	0 \$0.00	NA	0	\$0.0
	MORTGAGE 4 U, LLC	1	\$157,500.00	5.06%	0 \$0.00	NA	0	\$0.0
	OMNI-FUND, INC	1	\$399,000.00	12.82%	0 \$0.00	NA	0	\$0.0
Total		15	\$3,112,212.68	100%	0 \$0.00		0	\$0.0
3138XQTA9	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,202,875.00	63.78%	0 \$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$370,000.00	19.62%	0 \$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$313,000.00	16.6%	0 \$0.00		0	\$0.0
Total		5	\$1,885,875.00	100%	0 \$0.00		0	\$0.0
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3138XQTB7	FREEDOM HOME MORTGAGE CORPORATION	1	\$254,000.00	29.09%	0 \$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	2	\$619,218.26		0 \$0.00			\$0.0
Total		3	\$873,218.26	100%	0 \$0.00		0	\$0.0
3138XQUW9	CROWN MORTGAGE COMPANY	6	. , ,	100%	0 \$0.00			\$0.0
Total		6	\$1,025,213.94	100%	0 \$0.00		0	\$0.0
21203/01375	TT., 11-11	222	¢20.100.000.71	100~	0,00,00	3.7.4		\$0.0
3138XQUX7	Unavailable	322 322		100%	0 \$0.00 0 \$0.00		_	\$0.0 \$0.0
Total	 	344	\$39,102,033.51	100%	Մ ֆՄ.ՍՍ		U	φ υ. U
3138XQUY5	CAPITAL ONE, N.A	100	\$22,851,067.98	100%	0 \$0.00	NA	0	\$0.0
Total	, , , , , , , ,	100		100%	0 \$0.00	1		\$0.0
3138XQUZ2	CAPITAL ONE, N.A	7	\$1,311,758.13	100%	0 \$0.00		_	\$0.0
Total		7	\$1,311,758.13	100%	0 \$0.00		0	\$0.0
]]	
3138XQV24	QUICKEN LOANS INC	41	\$4,030,225.00	100%	0 \$0.00			\$0.0
Total		41	\$4,030,225.00	100%	0 \$0.00		0	\$0.0
21203/03/22	OTHER PARTY OF THE		Φ4.551.400 T	10011	0.60.5		_	<u> </u>
3138XQV32	QUICKEN LOANS INC	33	\$4,574,400.00	100%	0 \$0.00	1		\$0.0
Total	-	33	\$4,574,400.00	100%	0 \$0.00		U	\$0.0
3138XQV40	QUICKEN LOANS INC	22	\$3,595,450.00	100%	0 \$0.00	NA		\$0.0
Total	ZOICIMI LOMIO INC	22	\$3,595,450.00 \$3,595,450.00	100%	0 \$0.00			\$0.0 \$0.0
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3138XQV57	QUICKEN LOANS INC	6	\$1,220,911.26	100%	0 \$0.00	NA	0	\$0.0
Total		6		100%	0 \$0.00		_	\$0.0

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3138XQV65	QUICKEN LOANS INC	9	\$1,712,504.33	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,712,504.33	100%	0	\$0.00		0	\$0.0
3138XQV73	MIDWEST MORTGAGE CAPITAL, LLC	1	\$468,150.38	0.71%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	276	\$65,240,087.87	99.29%	0	\$0.00	NA	0	\$0.0
Total		277	\$65,708,238.25	100%	0	\$0.00		0	\$0.0
3138XQV81	QUICKEN LOANS INC	69	\$17,864,426.70	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$17,864,426.70	100%	0	\$0.00		0	\$0.0
3138XQV99	QUICKEN LOANS INC	88	\$6,014,598.48	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$6,014,598.48	100%		\$0.00			\$0.0
3138XQVW8	QUICKEN LOANS INC	50	\$6,436,470.49	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$6,436,470.49	100%		\$0.00	·		\$0.0
3138XQVX6	QUICKEN LOANS INC	46	\$10,317,073.02	100%	0	\$0.00	NA	0	\$0.0
Total	QUICIELY BOTH 10 HVC	46	\$10,317,073.02	100%		\$0.00	1 (11		\$0.0
3138XQVY4	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$105,000.00	5.89%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	19	\$1,677,403.17	94.11%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,782,403.17	100%	0	\$0.00		0	\$0.0
3138XQVZ1	QUICKEN LOANS INC	40	\$10,235,571.26	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,235,571.26	100%	0	\$0.00		0	\$0.0
3138XQW23	MARQUETTE BANK	1	\$178,799.76	13.62%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	8		86.38%		\$0.00	NA		\$0.0
Total		9	\$1,312,570.48	100%	0	\$0.00		0	\$0.0
3138XQW31	QUICKEN LOANS INC	7	\$1,123,775.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,123,775.00	100%	0	\$0.00		0	\$0.0
3138XQW49	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	NFC MORTGAGE COMPANY, LLC	1	\$210,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	164	\$42,354,831.49	99.16%	0	\$0.00	NA	0	\$0.0
Total		166	\$42,712,831.49	100%	0	\$0.00		0	\$0.0
3138XQW56	QUICKEN LOANS INC	7	\$1,010,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,010,550.00	100%	0	\$0.00		0	\$0.0

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GAIN INC DBA MAXREAL	<u> </u>	1	\$199,500.00	0.73%		\$0.00	NA		\$0.0
		108	. , ,	99.27%	-	\$0.00	NA		\$0.0
	al	109	\$27,363,128.16	100%	0	\$0.00	\longrightarrow	_0	\$0. 0
DALUPE NATIONAL	X X ()\\\/ '/')	1	\$70.627.65	2 220		\$0.00	NT A		\$0.0
ζ	8XQW72	1	, ,	2.33%		\$0.00	NA		\$0.0
KEN LOANS INC		49		97.67%		\$0.00	NA		\$0.0
	al	50	\$3,421,130.76	100%	0	\$0.00		_0	\$0.0
KEN LOANS INC	8XQW80 Q1	97	\$9,524,690.74	100%	_ 0	\$0.00	NA	_ 0	\$0.0
	al	97	\$9,524,690.74	100%		\$0.00			\$0.0
KEN LOANS INC	8XQW98 Q1	45	\$5,306,763.89	100%	_ 0	\$0.00	NA	_0	\$0.0
	al	45	, ,	100%		\$0.00			\$0.0
KEN LOANS INC	8XQWA5 QI	149	\$14,461,059.46	100%	0	\$0.00	NA	0	\$0.0
	al	149		100%	-	\$0.00			\$0.0
ZENI I O ADIG DIG)VOWP2	0.5	¢11.606.117	1000	لِ	\$0.05		_	ф <u>С</u>
KEN LOANS INC		99		100%	_	\$0.00	NA	_	\$0.0
+	al	99	\$11,626,117.27	100%	0	\$0.00	\longrightarrow	0	\$0.0
	8XQWC1 Q1	123		100%	_	\$0.00	NA		\$0.0
	al	123	\$16,877,274.67	100%	0	\$0.00		0	\$0.0
KEN LOANS INC	8XQWD9 Q1	41	\$6,623,449.36	100%	_	\$0.00	NA		\$0.0
	al	41	\$6,623,449.36	100%	0	\$0.00		0	\$0.0
KEN LOANS INC	8XQWE7 Q1	94	\$5,766,946.87	100%		\$0.00	NA		\$0.0
	al	94		100%		\$0.00			\$0.0
KEN LOANS INC	8XQWF4 Q1	15	\$1,935,436.56	100%	_	\$0.00	NA		\$0.0
	al	15		100%	_	\$0.00			\$0.00
COMMUNITY ONAL BANK	XX()W/(+2)	1	\$51,750.00	0.17%	0	\$0.00	NA	0	\$0.00
		109	\$29,980,251.80	97.65%	0	\$0.00	NA	0	\$0.00
REIGN LENDING GROUP RPORATED	SC	1		1.36%		\$0.00	NA		\$0.00
ED TELETECH NCIAL FEDERAL CREDIT	UI	1	\$253,650.00	0.82%	0	\$0.00	NA	0	\$0.0
	al	112	\$30,702,077.29	100%	0	\$0.00		0	\$0.0
KEN LOANS INC	3XQWH0	16	\$4,326,625.00	100%	0	\$0.00	NA	0	\$0.0
	al	16		100%		\$ 0.00	11/1		\$0.0
KEN LOANS INC							NA	1	_

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3138XQWJ6	MONTROSEBANK	1	\$180,500.00	0.13%	_ 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	543	\$141,791,042.65	99.42%		\$0.00	NA		\$0.0
	SOVEREIGN LENDING GROUP INCORPORATED	2		0.45%		\$0.00	NA		\$0.0
Total	micola dia il b	546	\$142,618,746.16	100%	0	\$0.00		0	\$0.0
3138XQWK3	PRIMESOURCE MORTGAGE, INC	1	\$146,000.00	1.15%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	92	\$12,497,617.47	98.85%		\$0.00	NA		\$0.0
Total		93	\$12,643,617.47	100%	0	\$0.00		0	\$0.0
3138XQWL1	QUICKEN LOANS INC	58	\$6,800,135.00	100%	0	\$0.00	NA	0	\$0.0
Total		58		100%		\$0.00			\$0.0
3138XQWM9	QUICKEN LOANS INC	110	\$10,661,251.75	99.14%	0	\$0.00	NA	0	\$0.0
	TOWN SQUARE BANK	1		0.86%		\$0.00	NA		\$0.0
Total		111	\$10,754,051.75	100%		\$0.00			\$0.0
3138XQWN7	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$63,000.00	1.83%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	45	\$3,375,676.77	98.17%	0	\$0.00	NA	0	\$0.0
Total	ZOTOTELL DOLLIO IIIC	43	1	100%		\$0.00 \$0.00	11/1		\$0.0 \$0.0
3138XQWP2	BANKUNITED, N.A	1	\$41,250.00	3.69%	0	\$0.00	NA	Λ	\$0.0
2 1 2 0 2 1 Y 1 Y 1 Z	QUICKEN LOANS INC	8		Î		\$0.00	NA NA		\$0.0
Total		9		100%		\$0.00	_ 1// 1		\$0.0
3138XQWQ0	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	. ,			\$0.00	NA		\$0.0
	QUICKEN LOANS INC	10				\$0.00	NA		\$0.0
Total		11	\$2,774,050.00	100%	0	\$0.00		0	\$0.0
3138XQWR8	QUICKEN LOANS INC	35	\$8,936,534.30	100%	_0	\$0.00	NA	0	\$0.0
Total		35	\$8,936,534.30	100%	0	\$0.00		0	\$0.0
3138XQWS6	QUICKEN LOANS INC	26	\$4,198,263.04	100%	0	\$0.00	NA	0	\$0.0
Total		26	1	100%		\$0.00			\$0.0
3138XQWT4	PRIMESOURCE MORTGAGE, INC	1	\$132,614.12	1.95%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	48	\$6,678,291.27	98.05%	0	\$0.00	NA		\$0.0
Total		49	\$6,810,905.39	100%	0	\$0.00		0	\$0.0
3138XQWU1	MOUNTAIN COMMERCE BANK	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	97	\$10,379,664.94	99%	0	\$0.00	NA	0	\$0.0

Total		98	\$10,484,664.94	100%	0	\$0.00	$\overline{}$	0	\$0.0
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3138XQWV9	QUICKEN LOANS INC	132		100%		\$0.00	NA		\$0.0
Total		132	\$8,660,975.00	100%	0	\$0.00		0	\$0.0
3138YOWW7	OHICKEN LOANGING	27	\$6.652.512.00	1000		\$0.00	NT A	-	\$0.0
3138XQWW7 Total	QUICKEN LOANS INC	27 27		100% 100%		\$0.00 \$0.00	NA	_	\$0.0 \$0.0
1 Vidi	- 	21	φυ,υ33,312.99	100%	_ <u>U</u>	Ψυ.υυ			φ υ. U
3138XQWX5	QUICKEN LOANS INC	53	\$13,582,143.76	100%	_0	\$0.00	NA	0	\$0.0
Total		53	\$13,582,143.76	100%	0	\$0.00			\$0.0
3138XQWY3	QUICKEN LOANS INC	16	\$1,581,428.38	100%	0	\$0.00	NA	0	\$0.0
Total		16		i		\$0.00	7 11 1		\$0.0
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3138XQWZ0	QUICKEN LOANS INC	27		100%	_	\$0.00	NA	_	\$0.0
Total		27	\$1,708,784.77	100%	_0	\$0.00	\longrightarrow	0	\$0.0
3138XQX22	QUICKEN LOANS INC	16	\$1,576,651.33	100%	0	\$0.00	NA	0	\$0.0
Total		16	i i			\$0.00		_	\$0.0
		\Box				\Box		\Box	
3138XQXA4	QUICKEN LOANS INC	48		100%		\$0.00	NA		\$0.0
Total	+	48	\$6,587,277.28	100%	_0	\$0.00	\longrightarrow	0	\$0.0
3138XQXB2	QUICKEN LOANS INC	8	\$1,305,161.84	100%	0	\$0.00	NA	0	\$0.0
Total		8	†			\$0.00		_	\$0.0
3100**5	OVWOVE		ht 07 -			do -		$\vec{\bot}$	<u> </u>
3138XQXC0	QUICKEN LOANS INC	10		100%		\$0.00	NA		\$0.0
Total		10	\$1,076,799.45	100%	0	\$0.00	\longrightarrow	0	\$0.0
3138XQXD8	QUICKEN LOANS INC	25	\$2,560,250.00	100%	_ 0	\$0.00	NA	_ 0	\$0.0
Total		25				\$0.00		_	\$0.0
2120VOVEC	D ANIZI INITIDES AN A	<u> </u>	φ101 0 7 0 ° -	0.105		\$0.00	***		\$0. ^
3138XQXE6	BANKUNITED, N.A	1	\$131,250.00	0.19%	_0	\$0.00	NA	0	\$0.0
	FARMERS AND MERCHANTS BANK OF SC	1	\$194,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	GOOGAIN INC DBA MAXREAL	2	\$1,163,000.00	1.72%	_0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	261				\$0.00	NA		\$0.00
	SOVEREIGN LENDING GROUP	1	\$500,000.00	0.75%	0	\$0.00	NA	0	\$0.00
Total	INCORPORATED		. ,			\$0.00	2 12 1		\$0.00
Total		266	\$67,484,486.16	100%		φυ.υ0	\longrightarrow		φ υ. υ
3120VOVE2	BANK OF THE BLUEGRASS &		¢110,000,00	1610		\$0.00	***		\$0.0
3138XQXF3	TRUST COMPANY	1	. ,			\$0.00	NA		\$0.00
T. ()	QUICKEN LOANS INC	21				\$0.00	NA		\$0.0
Total		22	\$2,583,875.00	100%	_0	\$0.00	\longrightarrow	0	\$0.0
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3138XQXG1	QUICKEN LOANS INC	29			0 \$0.00	NA		\$0.0
Total		29	\$2,901,250.00	100%	0 \$0.00		0	\$0.0
2120202110	OTHOUGHT OANG DIG	1.4	\$1,062,227,00	1000	0,00	NT 4		\$0.0
3138XQXH9	QUICKEN LOANS INC	14			0 \$0.00	NA	_	\$0.0
Total		14	\$1,063,325.00	100%	0 \$0.00	\longrightarrow		\$0.0
3138XQXJ5	QUICKEN LOANS INC	38	\$9,460,375.00	100%	0 \$0.00	NA	_0	\$0.0
Total		38			0 \$0.00		_	\$0.0
212000000	OLHGRENT O VICTOR	1.0	\$6.700.005.10	1000	0 \$0.00	***		ቀለ ሳ
3138XQXK2	QUICKEN LOANS INC	13				NA		\$0.0
Total		13	\$6,722,235.13	100%	0 \$0.00	\longrightarrow	<u> </u>	\$0.0
3138XQXL0	PEOPLES TRUST AND SAVINGS BANK	1	\$208,905.00	10.14%	0 \$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	8	\$1,851,050.00	89.86%	0 \$0.00	NA	0	\$0.00
Total		9	1		0 \$0.00	_ ,,,,		\$0.00
			, , , , , , , , , , , , , , , , , , , ,					
3138XQXM8	QUICKEN LOANS INC	14	\$2,270,398.81	100%	0 \$0.00	NA		\$0.00
Total		14	\$2,270,398.81	100%	0 \$0.00	\Box		\$0.00
3138YOVN6	OHICKEN LOANGING	20	\$4.146.050.00	1000	0,60,00	NT A		\$0.00
3138XQXN6	QUICKEN LOANS INC	30			0 \$0.00	NA	_	\$0.00
Total		30	\$4,146,050.00	100%	0 \$0.00		<u> </u>	\$0.00
3138XQXP1	QUICKEN LOANS INC	27	\$3,163,750.00	100%	0 \$0.00	NA	_0	\$0.00
Total		27	\$3,163,750.00		0 \$0.00			\$0.00
21207/07/02	OTHOWEN I O LIVE THE		¢4.170.277.25	1000	0,00			ΦΩ ~
3138XQXQ9	QUICKEN LOANS INC	43			0 \$0.00	NA	_	\$0.00
<u>Total</u>		43	\$4,179,275.00	100%	0 \$0.00	\longrightarrow	<u> </u>	\$0.00
3138XQXR7	QUICKEN LOANS INC	63	\$4,033,115.00	100%	0 \$0.00	NA	_0	\$0.00
Total		63						\$0.00
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3138XQXS5	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$199,250.00	0.75%	0 \$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$252,935.85	0.96%	0 \$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$285,720.00	1.08%	0 \$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	129	\$25,533,065.05	96.67%	0 \$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$141,750.00	0.54%	0 \$0.00	NA	0	\$0.00
Total		134	\$26,412,720.90	100%	0 \$0.00		_0	\$0.00
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3138XQXT3	QUICKEN LOANS INC	39			0 \$0.00	NA		\$0.00
Total		39	\$8,331,157.99	100%	0 \$0.00		0	\$0.0

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3138XQXU0	QUICKEN LOANS INC	54	\$3,492,008.15	100%	0 \$0.00	NA	0	\$0.0
Total		54	\$3,492,008.15	100%	0 \$0.00		0	\$0.0
3138XQXV8	QUICKEN LOANS INC	35	\$3,440,934.12	100%	0 \$0.00	NA	0	\$0.0
Total		35	\$3,440,934.12	100%	0 \$0.00		0	\$0.0
3138XQXW6	QUICKEN LOANS INC	13	\$1,532,180.86	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$1,532,180.86	100%	0 \$0.00		0	\$0.0
3138XQXX4	QUICKEN LOANS INC	28	\$3,785,315.95	100%	0 \$0.00	NA	0	\$0.0
Total		28	\$3,785,315.95	100%	0 \$0.00		0	\$0.0
3138XQXY2	QUICKEN LOANS INC	32	\$5,126,870.49	100%	0 \$0.00	NA	0	\$0.0
Total		32	\$5,126,870.49	100%	0 \$0.00		0	\$0.0
3138XQXZ9	QUICKEN LOANS INC	34	\$1,945,697.15	100%	0 \$0.00	NA	0	\$0.0
Total		34	\$1,945,697.15	100%	0 \$0.00		0	\$0.0
3138XQY21	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,150,850.00	100%	0 \$0.00	NA	0	\$0.0
Total		4	\$1,150,850.00	100%	0 \$0.00		0	\$0.0
3138XQY47	AMERICAN FINANCIAL NETWORK INC	1	\$243,616.00	17.69%	0 \$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$209,000.00	15.17%	0 \$0.00	NA	0	\$0.0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$203,379.43	14.77%	0 \$0.00	NA	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$304,900.00	22.14%	0 \$0.00	NA	0	\$0.0
	PROVIDENT SAVINGS BANK	1	\$416,371.94		0 \$0.00	NA		\$0.0
Total		5	\$1,377,267.37	100%	0 \$0.00		U	\$0.0
3138XQY54	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$346,700.00	24.48%	0 \$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$415,330.88	29.32%	0 \$0.00	NA	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$272,500.00	19.24%	0 \$0.00	NA	0	\$0.0
Total	Unavailable	1 5	\$382,000.00 \$1,416,530.88		0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
1 0141		5	\$1,416,530.88	100%	0 50.00		U	ΦU. U
3138XQY62	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,338,000.00	81.12%	0 \$0.00	NA	0	\$0.0
	HOMESTEAD FUNDING CORP	1	\$544,197.11	18.88%	0 \$0.00	NA	0	\$0.0

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Total		6	\$2,882,197.11	100%	0 \$0.00	1		\$0.0
3138XQY70	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$564,100.69	45.33%	0 \$0.00			\$0.0
	HOMESTEAD FUNDING CORP	1	\$193,208.56	15.53%	0 \$0.00			\$0.0
	WEST TOWN SAVINGS BANK	1	\$196,989.53	15.83%	0 \$0.00			\$0.0
	Unavailable	1	\$290,080.00	23.31%	0 \$0.00	NA	C	\$0.0
Total		5	\$1,244,378.78	100%	0 \$0.00		0	\$0.0
3138XQY88	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,489,849.00	100%	0 \$0.00	NA	C	\$0.0
Total		8	\$2,489,849.00	100%	0 \$0.00)	0	\$0.0
3138XQY96	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$299,548.15	39.62%	0 \$0.00			\$0.0
	FIRSTRUST SAVINGS BANK	1	\$292,029.53	38.62%	0 \$0.00			\$0.0
	HOMESTEAD FUNDING CORP	1	\$164,529.11	21.76%	0 \$0.00			\$0.0
Total		3	\$756,106.79	100%	0 \$0.00	1	0	\$0.0
3138XQZA2	ALL WESTERN MORTGAGE INC	1	\$415,656.66	65.21%	0 \$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE LLP	1	\$221,743.66	34.79%	0 \$0.00	NA	0	\$0.0
Total		2	\$637,400.32	100%	0 \$0.00		0	\$0.0
3138XQZB0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$818,593.73	100%	0 \$0.00			\$0.0
Total		2	\$818,593.73	100%	0 \$0.00		0	\$0.0
3138XQZC8	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$895,500.00		0 \$0.00			\$0.0
	Unavailable	1	\$370,000.00	29.24%	0 \$0.00			\$0.0
Total		3	\$1,265,500.00	100%	0 \$0.00		0	\$0.0
3138XQZD6	CITY FIRST MORTGAGE SERVICES LLC	1	\$165,524.79	30.7%	0 \$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,600.00	21.44%	0 \$0.00	NA		\$0.0
	PEOPLES BANK	2	\$258,045.88	47.86%	0 \$0.00			\$0.0
Total		4	\$539,170.67	100%	0 \$0.00		0	\$0.0
3138XQZE4	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,552,710.00	58.67%	0 \$0.00	NA		\$0.0
	E&S FINANCIAL GROUP INC	1	\$598,000.00	22.6%	0 \$0.00		0	\$0.0
	MORTGAGE 4 U LLC	1	\$495,750.00	18.73%	0 \$0.00		0	\$0.0
Total		8	\$2,646,460.00	100%	0 \$0.00	<u></u>	0	\$0.0

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3138XQZF1	CMG MORTGAGE, INC. DBA	3	\$1,000,200.00	81.9%	0	\$0.00	NA		\$0.0
DIDONQLFI	CMG FINANCIA		. , ,						
	Unavailable	1	\$221,025.00	18.1%		\$0.00			\$0.0
Total		4	\$1,221,225.00	100%	0	\$0.00		0	\$0.0
3138XQZG9	MAVERICK FUNDING CORP	1	\$148,765.50	13.12%	0	\$0.00	NA	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$341,484.89	30.13%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$226,845.00	20.01%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$416,385.67	36.74%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,133,481.06	100%	0	\$0.00		0	\$0.0
3138XQZH7	ALL WESTERN MORTGAGE INC	1	\$150,000.00	19.04%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$378,400.00	48.02%	0	\$0.00	NA	0	\$0.0
	HOMESTEAD FUNDING CORP	1	\$259,599.69	32.94%		\$0.00			\$0.0
Total		3	\$787,999.69	100%	0	\$0.00		0	\$0.0
3138XQZJ3	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,072,686.72	54.52%	0	\$0.00	NA	0	\$0.0
	FIRSTRUST SAVINGS BANK	1	\$417,000.00	21.19%	0	\$0.00	NA	_0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$478,000.00			\$0.00	NA		\$0.0
Total		5	\$1,967,686.72	100%	0	\$0.00		0	\$0.0
3138XQZL8	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,649,367.00	88.83%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$207,465.00	11.17%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,856,832.00	100%	0	\$0.00		0	\$0.0
3138XQZN4	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$636,000.00	73.95%	0	\$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL LLC	1	\$224,000.00	26.05%	0	\$0.00	NA	0	\$0.0
Total		3	\$860,000.00	100%	0	\$0.00		0	\$0.0
3138XR2A6	INTERBANK MORTGAGE COMPANY	4	\$1,051,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,051,000.00	100%	0	\$0.00		0	\$0.0
	INTERDAND MORECA CE					-			<u> </u>
3138XR2B4	INTERBANK MORTGAGE COMPANY	11	\$1,748,550.00	80.74%	0	\$0.00	NA	0	\$0.0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$417,000.00	19.26%	0	\$0.00	NA	0	\$0.0

Total		12	\$2,165,550.00	100%	0	\$0.00		0	\$0.00
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3138XR2C2	INTERBANK MORTGAGE COMPANY	17	\$4,098,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,098,450.00	100%	0	\$0.00		0	\$0.00
3138XR2D0	INTERBANK MORTGAGE COMPANY	8	\$1,614,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,614,700.00	100%	0	\$0.00		0	\$0.00
3138XR2E8	INTERBANK MORTGAGE COMPANY	11	\$2,665,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,665,800.00	100%	0	\$0.00		0	\$0.00
3138XR2J7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$514,400.00	61.65%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	38.35%	0	\$0.00	NA	0	\$0.00
Total		2	\$834,400.00	100%	0	\$0.00		0	\$0.00
3138XR2K4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$748,350.00	45.63%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$891,800.00	54.37%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,640,150.00	100%	0	\$0.00		0	\$0.00
3138XR2L2	O A MORTGAGE SERVICES	2	\$825,000.00	79.33%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$215,000.00	20.67%		\$0.00	1		\$0.00
Total		3	\$1,040,000.00	100%	0	\$0.00		0	\$0.00
3138XR2N8	BRAZOS NATIONAL BANK ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,000.00 \$143,783.11	7.78% 2.69%		\$0.00 \$0.00			\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$283,984.48	5.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$149,774.08	2.8%	0	\$0.00	NA	0	\$0.00

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	FORST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$250,335.45	4.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,241,700.00	23.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$199,724.45	3.73%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	7.79%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$310,000.00	5.79%	0	\$0.00	NA	0	\$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$200,697.27			\$0.00	NA		\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,249.81	3.03%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.00	2.99%	0	\$0.00	NA	0	\$0.0
	SUMMIT FUNDING, INC	1	\$587,133.76	10.97%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$268,000.00			\$0.00	NA		\$0.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,000.00	2.69%	0	\$0.00	NA	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,864.11	4.63%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$167,752.50	3.15%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,349,999.02	100%	0	\$0.00		0	\$0.0
3138XR2P3	1ST NATIONAL BANK	1	\$352,456.59	5.87%	0	\$0.00	NA		\$0.0
\$130AR2F3	ACADEMY MORTGAGE CORPORATION	1	\$352,456.39			\$0.00	NA NA		\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMTIED LIABILITY COMPANY	1	\$417,000.00	6.94%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$282,400.00	4.7%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	·			\$0.00	NA		\$0.0
	BANK OF UTAH	1	\$225,000.00	3.74%	0	\$0.00	NA	0	\$0.0

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	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$216,181.06	3.6%	0 \$0.00	NA	0	\$0.00
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$383,000.00	6.37%	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$305,578.41	5.09%	0 \$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,600.00	1.14%	0 \$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,521.73	2.34%	0 \$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,807.11	2.33%	0 \$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$288,119.00	4.8%		NA		\$0.00
	MORTGAGE SERVICES III,LLC	1	\$179,673.08	2.99%	0 \$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,000.00	4.39%	0 \$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$189,128.27	3.15%	0 \$0.00	NA	0	\$0.0
	NORTEX MORTGAGE	1	\$175,450.00	2.92%	0 \$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$198,000.00	3.3%		NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$245,080.00	4.08%	0 \$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,949.74	6.79%	0 \$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$417,000.00	6.94%	0 \$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$200,000.00	3.33%	0 \$0.00	NA	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$359,515.07	5.98%	0 \$0.00	NA	0	\$0.0
Total		23	\$6,008,210.06	100%	0 \$0.00		0	\$0.0
3138XR6T1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,336,325.00	100%		NA	0	\$0.0
Total		6	\$1,336,325.00	100%	0 \$0.00		0	\$0. 0
3138XR6U8		6	\$1,485,638.14	100%	0 \$0.00	NA	0	\$0.0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
Total	of the bank, wa	6	\$1,485,638.14	100%	0	\$0.00		0	\$0.0
3138XR6V6	JPMORGAN CHASE BANK, N.A	24	\$1,454,108.71	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,454,108.71	100%	0	\$0.00		0	\$0.0
3138XR6W4	JPMORGAN CHASE BANK, N.A	32	\$3,257,021.96	100%		\$0.00	NA		\$0.0
Total		32	\$3,257,021.96	100%	0	\$0.00		0	\$0.0
3138XR6X2	JPMORGAN CHASE BANK, N.A	22	\$3,510,103.77	100%		\$0.00	NA		\$0.0
Total		22	\$3,510,103.77	100%	0	\$0.00		0	\$0.0
3138XR6Y0	JPMORGAN CHASE BANK, N.A	21	\$4,707,154.78	91.95%		\$0.00	NA		\$0.0
	LYNX MORTGAGE BANK LLC	1	\$411,832.17	8.05%		\$0.00	NA		\$0.0
Total		22	\$5,118,986.95	100%	0	\$0.00		0	\$0.0
3138XR6Z7	JPMORGAN CHASE BANK, N.A	25	\$5,426,676.74	100%	_0	\$0.00	NA	_ 0	\$0.0
Total		25	\$5,426,676.74	100%		\$0.00			\$0.0
3138XR7A1	JPMORGAN CHASE BANK, N.A	11	\$1,134,984.83	100%	0	\$0.00	NA	0	\$0.0
Total	protomy chaol dank, IV.A	11	\$1,134,984.83 \$1,134,984.83	100%		\$0.00 \$0.00	11/1		\$0.0
3138XR7B9	IDMODCAN CHASE DANK AT A	9	\$1,220,242.00	100%		\$0.00	NA		\$0.0
Total	JPMORGAN CHASE BANK, N.A	9 9	\$1,239,343.00 \$1,239,343.00	100% 100%		\$0.00 \$0.00	NA.		\$0.0 \$0. 0
3138XR7C7	ADVANCE MORTGAGE CORPORATION	1	\$283,000.00	5.01%	0	\$0.00	NA	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$295,000.00	5.23%	0	\$0.00	NA	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$351,000.00	6.22%	0	\$0.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$346,000.00	6.13%	0	\$0.00	NA	0	\$0.0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$63,000.00	1.12%	0	\$0.00	NA	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$298,000.00	5.28%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A	18	\$3,439,811.93	60.94%	0	\$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,685.21	3.38%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE INC	1	\$377,828.03	6.69%	0	\$0.00	NA		\$0.0 \$0. 0
Total		26	\$5,644,325.17	100%	_	\$0.00		_	

	A+ MORTGAGE SERVICES,			J				
3138XR7D5	INC., A WISCONSIN CORPORATION	1	\$134,053.33	0.36%	0 \$0.00	NA	0	\$0.0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$123,355.99	0.33%	0 \$0.00	NA	0	\$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$142,703.27	0.38%	0 \$0.00	NA	0.5	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,749.52	0.31%	0 \$0.00	NA	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$129,828.81	0.35%	0 \$0.00	NA	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$147,713.92	0.4%	0 \$0.00	NA	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$127,735.37	0.34%	0 \$0.00	NA	0.5	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,821.34	0.38%	0\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,837.70	0.35%	0 \$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$264,616.66	0.71%	0 \$0.00	NA	0.5	\$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$123,059.98	0.33%	0 \$0.00	NA	0 5	\$0.0
	AMERICANWEST BANK, A CORPORATION	1	\$135,824.94	0.36%	0 \$0.00	NA	0	\$0.0
	AMERIPRO FUNDING, INC	2	\$249,861.83	0.67%	0 \$0.00	NA	0.5	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$136,000.00	0.36%	0 \$0.00	NA	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$129,956.26	0.35%	0 \$0.00	NA	0 5	\$0.0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$130,769.46	0.35%	0 \$0.00	NA	0.5	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$125,921.85	0.34%	0 \$0.00	NA	0	\$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$129,832.66	0.35%	0 \$0.00	NA	0	\$0.0
	AUGUSTA FINANCIAL, INC	1	\$124,720.00	0.33%	0 \$0.00	NA	0.5	\$0.0
	BANK OF ENGLAND	1	\$127,584.82	0.34%	0 \$0.00	NA		\$0.0

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BANKSOUTH MORTGAGE COMPANY, LLC	1	\$123,344.62	0.33%	0	\$0.00	NA	0	\$0.0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$0.0
BERKSHIRE BANK	2	\$270,647.40	0.72%		\$0.00			\$0.0
CENDERA FUNDING INC	1	\$137,480.00	0.37%		\$0.00			\$0.0
CENTRAL BANK & TRUST CO.	1	\$133,000.00	0.36%		\$0.00			\$0.0
KENTUCKY CORPORATION CHERRY CREEK MORTGAGE	2		0.72%		\$0.00		0	\$0.0
CO., INC		·						
COBALT MORTGAGE, INC	3		1.18%		\$0.00			\$0.0
COMMERCE MORTGAGE	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC	2	\$269,951.71	0.72%	0	\$0.00	NA	0	\$0.0
CROSSLINE CAPITAL INC	1	\$138,821.08	0.37%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$126,000.00	0.34%	0	\$0.00	NA	0	\$0.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$117,149.00	0.31%	0	\$0.00	NA	0	\$0.0
EAGLEBANK, A CORPORATION	1	\$123,597.83	0.33%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$112,771.43	0.3%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$141,214.83	0.38%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,833.93	0.35%	0	\$0.00	NA		\$0.0
EQUITY RESOURCES, INC	1	\$118,187.33	0.32%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6		2.08%		\$0.00			\$0.0
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$149,571.81	0.4%	0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,750.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRSTRUST MORTGAGE, INC. DBA FT MORTGAGE	1	\$131,880.02	0.35%	0	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD	1	\$113,712.57	0.3%	0	\$0.00	NA	0	\$0.0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$124,846.30	0.33%	0	\$0.00	NA	0	\$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$129,836.44	0.35%	0	\$0.00	NA	0	\$0.0
FRANKLIN LOAN CORPORATION	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.0
Cold old Holy	1	\$143,450.00	0.38%	0	\$0.00	NA	0	\$0.0
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FRONTIER FINANCIAL INC.							
DBA FRONTIER MORTGAGE,							
A MISSOURI CORPORATION							
GARDNER FINANCIAL	1	\$135,750.00	0.36%	0 \$0.00	NA	0	\$0.00
SERVICES, LTD			*				T
GARDNER FINANCIAL	1	Ф110 7 60 00	0.220	0,00	NI A	_	_ው ል ሰር
SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$119,760.00	0.32%	0 \$0.00	NA	U	\$0.00
GARDNER FINANCIAL							
SERVICES, LTD. DBA LEGACY	2	\$268,791.99	0.72%	0 \$0.00	NA	l 0	\$0.00
MUTUAL MORTGAGE		Ψ=00,	0	0,40.00	* 1	~	Ψ0.0
GEORGETOWN MORTGAGE	1	¢125,000,00	0.260	0,00	NT A		ΦΩ Ω(
LLC	1	\$135,000.00	0.36%	0 \$0.00	NA	U	\$0.00
GREAT SOUTHERN BANK	1	\$120,879.00	0.32%	0 \$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	1	\$115,789.03	0.31%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$117,446.27	0.31%	0 \$0.00	NA	0	\$0.00
HALLMARK HOME	1	\$149,527.30	0.4%	0 \$0.00	NA	<u>ا</u> ا	\$0.00
MORTGAGE LLC	1	Φ1Τ/,527.50	U.T /U	υ ψυ.υυ	11/1	V	φυ.υ
HALLMARK HOME							
MORTGAGE LLC AN INDIANA	1	\$144,000.00	0.39%	0 \$0.00	NA	0	\$0.00
LIMITED LIABILITY COMPANY							
HOME FINANCING						<u> </u>	
UNLIMITED, INC DBA			0 24				
MISSION MORTGAGE OF	1	\$146,750.00	0.39%	0 \$0.00	NA	U	\$0.00
TEXAS INC							
HOME FINANCING							
UNLIMITED, INC. D/B/A	1	\$131,050.00	0.35%	0 \$0.00	NA	<u>ا</u> ا	\$0.00
MISSION MORTGAGE OF	1	Ψ151,050.00	0.55 /0	υψυ.υυ	1111	Ü	Ψ0.03
TEXAS, INC	2	\$402.50 2. 11	1 000	0 00 00	NT A		±0.00
HOMESTEAD FUNDING CORP	3	\$403,582.11	1.08%	0 \$0.00	NA	U	\$0.00
HOUSTONIAN MORTGAGE	1	¢120.727.09	0.27%	00.00	NIA	_	_ው ለ ሰ(
GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$139,727.98	0.37%	0 \$0.00	NA	U	\$0.00
HOWARD HANNA FINANCIAL						<u> </u>	
SERVICES INC	1	\$114,646.69	0.31%	0 \$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE				1.00			0.
SERVICES	1	\$118,906.26	0.32%	0 \$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE							
SERVICES, AN OHIO	1	\$139,815.64	0.37%	0 \$0.00	NA	0	\$0.00
CORPORATION							
IBERIABANK MORTGAGE	1	\$130,000.00	0.35%	0 \$0.00	NA	۱ ۵	\$0.00
COMPANY	1	Ψ130,000.00	0.55 %	υ ψυ.υυ	11/1	Ŭ	ψυ.υς
IBERIABANK MORTGAGE							
COMPANY, AN ARKANSAS	1	\$142,500.00	0.38%	0 \$0.00	NA	U	\$0.00
CORPORATION	1	¢1.45 Q12 1Q	0.200	0 00 00	NI A		ቀ0 00
INLANTA MORTGAGE, INC	1	\$145,013.10		0 \$0.00	NA NA		\$0.00
	1	\$148,200.00	0.4%	0 \$0.00	NA	U	\$0.00
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INTERLINC MORTGAGE SERVICES LLC							
JPMORGAN CHASE BANK, N.A	144	\$18,719,262.48	50.09%	0 \$0.00	NA	0	\$0.0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$143,500.00	0.38%	0 \$0.00	NA	0	\$0.0
LEGACY MORTGAGE, LLC LIMITED LIABILITY CORPORATION	1	\$143,100.00	0.38%	0 \$0.00	NA	0	\$0.0
LUXURY MORTGAGE CORP	1	\$130,000.00	0.35%	0 \$0.00	NA	0	\$0.0
LYNX MORTGAGE BANK LLC	1	\$129,600.00	0.35%	0 \$0.00	NA	0	\$0.0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$124,500.00	0.33%	0 \$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,533.00	0.37%	0 \$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,835.76	0.31%	0 \$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$138,860.00	0.37%	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$118,600.59	0.32%	0 \$0.00	NA		\$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$130,807.19	0.35%	0 \$0.00	NA	0	\$0.0
MORIA DEVELOPMENT INC	1	\$129,500.00	0.35%	0 \$0.00	NA	0	\$0.0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$138,000.00	0.37%	0 \$0.00	NA		\$0.0
MORTGAGE INVESTORS GROUP	1	\$111,862.29	0.3%	0 \$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC	4	\$511,174.99	1.37%	0 \$0.00	NA	0	\$0.0
MORTGAGE SERVICES III, LLC	1	\$123,048.52	0.33%	0 \$0.00	NA		\$0.0
MORTGAGE SUPPLIERS, INC	1	\$131,200.00	0.35%	0 \$0.00	NA		\$0.0
MOVEMENT MORTGAGE, LLC	2	\$238,825.99	0.64%	0 \$0.00	NA		\$0.0
NETWORK FUNDING, L.P	1	\$125,460.66	0.34%	0 \$0.00	NA		\$0.0
NFM, INC., A MARYLAND CORPORATION	1	\$145,416.81	0.39%	0 \$0.00	NA		\$0.0
NORTHERN STATES FUNDING GROUP INC	1	\$114,000.00	0.31%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,214.07	0.75%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,855.32	0.31%	0 \$0.00	NA	0	\$0.0

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OPES ADVISORS, INC	1	\$146,451.25	0.39%		NA		\$0.0
PEOPLES HOME EQUITY, INC	1	\$130,065.89	0.35%	0 \$0.00	NA	0	\$0.0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$113,114.08	0.3%	0 \$0.00	NA	0	\$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$143,650.00	0.38%	0 \$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP	1	\$111,200.00	0.3%	0 \$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,000.00	0.39%		NA		\$0.0
R P FUNDING, INC	1	\$142,500.00	0.38%	0 \$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL LLC	1	\$142,148.86	0.38%	0 \$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL LLC, A DELAWARE CORPORATION	1	\$112,800.00	0.3%	0\$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,835.18	0.35%	0 \$0.00	NA	0	\$0.0
REPUBLIC STATE MORTGAGE CO	1	\$146,150.00	0.39%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,806.91	0.4%	0 \$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE INC	1	\$123,200.00	0.33%	0 \$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$117,851.54	0.32%	0 \$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$124,800.00	0.33%	0 \$0.00	NA	0	\$0.0
STERLING NATIONAL BANK	2	\$243,404.26	0.65%	0 \$0.00	NA	0	\$0.0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$148,720.00	0.4%	0 \$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$137,557.66	0.37%	0 \$0.00	NA	0	\$0.0
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$279,800.00	0.75%	0 \$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$119,852.45	0.32%	0 \$0.00	NA	0	\$0.0
THE LENDING PARTNERS, LLC	1	\$146,292.96	0.39%	0 \$0.00	NA	0	\$0.0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$133,435.73	0.36%	0 \$0.00	NA	0	\$0.0

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	UNION MORTGAGE GROUP, INC	1	\$142,720.22	0.38%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$127,831.44	0.34%	0	\$0.00	NA	0 \$0.0
	US MORTGAGE CORPORATION	1	\$139,827.86	0.37%	0	\$0.00	NA	0 \$0.0
	VECTRA BANK COLORADO NA	1	\$149,809.38	0.4%	0	\$0.00	NA	0 \$0.0
	VIP INDEPENDENT MORTGAGE INC	1	\$139,470.23	0.37%	0	\$0.00	NA	0 \$0.0
	VIP MORTGAGE INC	1	\$111,829.99	0.3%	0	\$0.00	NA	0 \$0.0
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,841.47	0.34%	0	\$0.00	NA	0 \$0.00
	WATSON MORTGAGE CORP	1	\$112,000.00	0.3%	0	\$0.00	NA	0 \$0.0
	WR STARKEY MORTGAGE, LLP	1	\$124,000.00	0.33%	0	\$0.00	NA	0 \$0.00
Total		286	\$37,373,465.84	100%	0	\$0.00		0 \$0.0
3138XR7E3	ALL WESTERN MORTGAGE, INC	1	\$134,837.79	0.81%	0	\$0.00	NA	0 \$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$131,005.00	0.79%	0	\$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A ALIMITED LIABILITY COMPANY	1	\$123,857.77	0.74%	0	\$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$146,328.01	0.88%	0	\$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$112,670.61	0.68%	0	\$0.00	NA	0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$133,838.99	0.8%	0	\$0.00	NA	0 \$0.00
	CONTINENTAL HOME LOANS INC	1	\$146,086.12	0.88%	0	\$0.00	NA	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$123,351.61	0.74%	0	\$0.00	NA	0 \$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$136,677.62	0.82%	0	\$0.00	NA	0 \$0.00
		1	\$149,003.24	0.9%	0	\$0.00	NA	0 \$0.00

DIRECTORS FINANCIAL GROUP								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$504,715.40	3.04%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE, INC	1	\$115,500.00	0.69%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$149,819.77	0.9%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$231,150.00	1.39%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$114,861.83	0.69%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$134,238.51	0.81%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,863.02	0.68%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$116,800.00	0.7%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$133,000.00	0.8%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	77	\$10,063,109.14	60.52%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	2	\$251,168.38	1.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$138,587.10	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$121,453.89	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$143,826.98	0.86%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$144,900.00	0.87%	0	\$0.00	NA	0	\$0.0
NORTHEAST BANK	1	\$113,113.93	0.68%	0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$358,599.67	2.16%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$113,389.79	0.68%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,000.00	0.79%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$128,175.00	0.77%	0	\$0.00	NA	_0	\$0.00
ONE NEVADA CREDIT UNION	1	\$123,601.30	0.74%	0	\$0.00	NA		\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,235.27	0.67%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,113.51	0.7%	0	\$0.00	NA	0	\$0.0
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	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,367.92	0.68%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$125,020.00	0.75%	0	\$0.00	NA	0	\$0.0
	R P FUNDING, INC	1	\$123,500.00	0.74%	0	\$0.00	NA	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$124,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$136,000.00	0.82%	0	\$0.00	NA	0	\$0.0
	SCHAEFER MORTGAGE CORPORATION	1	\$111,200.00	0.67%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE INC	1	\$123,920.00	0.75%	0	\$0.00	NA	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$114,861.83	0.69%	0	\$0.00	NA	0	\$0.0
	V.I.P. MORTGAGE, INC	2	\$223,759.03	1.35%	0	\$0.00	NA	0	\$0.0
	VIP MORTGAGE INC	1	\$124,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK, INC	1	\$146,598.64	0.9%		\$0.00			\$0.0
Total		129	\$16,627,906.67	100%	0	\$0.00		0	\$0.0
3138XR7F0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$184,777.71	1.39%	0	\$0.00	NA	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$181,600.00	1.36%	0	\$0.00	NA	0	\$0.0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$260,000.00	1.95%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$320,614.30	2.41%	0	\$0.00	NA	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$302,600.00	2.27%	0	\$0.00	NA	0	\$0.0
	AUGUSTA FINANCIAL, INC	1	\$281,600.00	2.11%	0	\$0.00	NA	0	\$0.0
	CAPSTAR LENDING, LLC	1	\$224,400.00	1.68%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$192,000.00	1.44%	0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$221,733.26	1.66%	0	\$0.00	NA	0	\$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$178,285.52	1.34%	0	\$0.00	NA	0	\$0.0
	FISHER FINANCIAL GROUP, INC	1	\$198,400.00	1.49%	0	\$0.00	NA	0	\$0.0
		1	\$342,000.00	2.57%	0	\$0.00	NA	0	\$0.0

	INTEGRITY FIRST FINANCIAL		l l	1	1 1 1	J	,	
	GROUP, INC., A CALIFORNIA CORPORATION						 	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$187,500.00			NA		\$0.00
<u></u>	JPMORGAN CHASE BANK, N.A	25	\$5,414,863.60	40.63%	0 \$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$190,400.00			NA		\$0.00
<u> </u>	MORTGAGE AMERICA, INC	1	\$200,664.14	1.51%	0 \$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$307,500.00	2.31%	0 \$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$472,631.43	3.55%	0 \$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$216,545.47	1.62%	0 \$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$268,000.00	2.01%	0 \$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$210,000.00	1.58%	0 \$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$198,750.00	1.49%	0 \$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$270,000.00	2.03%	0 \$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$387,533.80	2.91%	0 \$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$618,387.34	4.64%	0 \$0.00	NA	0	\$0.00
<u> </u>	THE MORTGAGE FIRM, INC	1	\$414,000.00	3.11%	0 \$0.00	NA	0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$280,934.85	2.11%	0 \$0.00	NA	0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$416,510.43	3.13%	0 \$0.00	NA	0	\$0.0
	VIP INDEPENDENT MORTGAGE INC	1	700.7,000.00			NA		\$0.0
Total		54	\$13,326,231.85	100%	0 \$0.00		0	\$0.0
3138XR7G8	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$310,204.00	23.42%	0 \$0.00	NA	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$280,000.00	21.14%	0 \$0.00	NA	0	\$0.0
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	CALIFORNIA CORPORATION						
	WHOLESALE CAPITAL CORPORATION	1	\$734,156.92	55.44%	0 \$0.00	NA	0 \$0.0
Total		3	\$1,324,360.92	100%	0 \$0.00		0 \$0.0
3138XR7H6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$84,893.06	1.23%	0 \$0.00	NA	0 \$0.0
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$62,822.66	0.91%	0 \$0.00	NA	0 \$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$75,107.54	1.08%	0 \$0.00	NA	0 \$0.0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$80,870.00	1.17%	0 \$0.00	NA	0 \$0.0
	BANK OF ENGLAND, A CORPORATION	1	\$75,808.38	1.09%	0 \$0.00	NA	0 \$0.0
	CENDERA FUNDING INC	1	\$83,022.80	1.2%	0 \$0.00	NA	0 \$0.0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$84,785.70	1.22%	0 \$0.00	NA	0 \$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$75,904.38	1.1%	0 \$0.00	NA	0 \$0.0
	CORNERSTONE HOME LENDING, INC	1	\$81,599.55	1.18%	0 \$0.00	NA	0 \$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,000.00	0.89%	0 \$0.00	NA	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$392,655.21	5.67%	0 \$0.00	NA	0 \$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$66,164.72	0.95%	0 \$0.00	NA	0 \$0.0
	GROUP ONE MORTGAGE, INC	1	\$78,400.00	1.13%	0 \$0.00	NA	0 \$0.0
	HOME FINANCING UNLIMITED, INC., DBA MISSIOM MORTGAGE OF TEXAS	1	\$67,325.90	0.97%	0 \$0.00	NA	0 \$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$75,899.92	1.1%	0 \$0.00	NA	0 \$0.0
	INLANTA MORTGAGE INC	1	\$78,500.00	1.13%	0 \$0.00	NA	0 \$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,906.55	1.1%	0 \$0.00	NA	0 \$0.0
	JPMORGAN CHASE BANK, N.A	61	\$3,704,254.21	53.46%	0 \$0.00	NA	0 \$0.0
	LINCOLN MORTGAGE COMPANY	1	\$78,403.48	1.13%	0 \$0.00	NA	0 \$0.0
	LOAN SIMPLE, INC	1	\$74,907.78	1.08%	0 \$0.00	NA	0 \$0.0
		1	\$38,400.00	0.55%	0 \$0.00	NA	0 \$0.0

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE						 	
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$63,838.64	0.92%	0 \$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$75,906.55	1.1%	0 \$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$78,711.00	1.14%	0 \$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$76,000.00	1.1%		NA		\$0.00
<u> </u>	MORTGAGE MASTER, INC	1	\$63,750.00	0.92%		NA	1	\$0.00
<u> </u>	MORTGAGE NETWORK INC	1	\$67,117.37	0.97%		NA		\$0.00
<u> </u>	MORTGAGE NETWORK, INC	1	\$71,907.32	1.04%	0 \$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$78,653.17	1.14%		NA		\$0.00
<u> </u>	PREMIUM MORTGAGE CORP	1	\$75,904.38	1.1%		NA		\$0.00
<u> </u>	REPUBLIC BANK & TRUST	1	\$80,893.33	1.17%		NA		\$0.00
<u> </u>	SFMC LP	1	\$79,897.02	1.15%	0 \$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$82,200.00	1.19%	0 \$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$74,295.68	1.07%	0 \$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$83,379.41	1.2%	0 \$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION	1	\$76,500.00	1.1%		NA		\$0.00
<u> </u>	V.I.P. MORTGAGE, INC	1	\$83,000.00	1.2%		NA	_	\$0.0
<u> </u>	VIP MORTGAGE INC	1	\$80,000.00	1.15%	0 \$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$64,918.22	0.94%	0 \$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$74,810.89	1.06%		NA		\$0.0
Total		104	\$6,929,314.82	100%	0 \$0.00		0	\$0.0
								
3138XR7J2	ALPINE BANK, A COLORADO CORPORATION	1	\$77,506.76	1.25%	0 \$0.00	NA	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$67,424.36	1.09%	0 \$0.00	NA	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$67,424.36	1.09%		NA		\$0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	1	\$65,848.27	1.06%	0 \$0.00	NA	0	\$0.0

CORPORATION							<u> </u>
BANK OF ENGLAND, A CORPORATION	2	\$136,688.08	2.21%	0 \$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	1	\$70,315.41	1.14%	0 \$0.00	NA	0	\$0.0
CENDERA FUNDING INC	2	\$144,505.44	2.34%	0 \$0.00	NA		\$0.0
CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$71,120.22	1.15%	0 \$0.00	NA		\$0.00
COBALT MORTGAGE, INC	1	\$56,936.13	0.92%	0 \$0.00	NA	0	\$0.0
COMMERCE MORTGAGE	1	\$84,800.00	1.37%	0 \$0.00	NA		\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$75,908.69	1.23%	0 \$0.00	NA		\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,971.62	1.15%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$71,164.39	1.15%	0 \$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE, INC	1	\$79,906.08	1.29%	0 \$0.00	NA	0	\$0.0
GTL INVESTMENTS, INC	1	\$79,823.97	1.29%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE LLC	1	\$71,250.00	1.15%	0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$137,382.23	2.22%	0 \$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, N.A	62	\$3,870,849.14	62.56%	0 \$0.00	NA	0	\$0.0
KINGS MORTGAGE SERVICES, INC	1	\$60,001.00	0.97%	0 \$0.00	NA		\$0.0
MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$66,750.00	1.08%	0 \$0.00	NA	0	\$0.0
MILLENIUM HOME MORTGAGE, LLC	1	\$74,909.88	1.21%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$73,600.00	1.19%	0 \$0.00	NA	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$79,906.08	1.29%	0 \$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$81,600.00	1.32%	0 \$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,852.16	1.16%	0 \$0.00	NA	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,120.63	1.12%	0 \$0.00	NA	0	\$0.0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$75,908.69	1.23%	0 \$0.00	NA		\$0.0
WATERSTONE MORTGAGE CORPORATION, A	1	\$72,712.52	1.18%	0 \$0.00	NA	0	\$0.0

	CORPORATION				·				
	WOLFE FINANCIAL INC	1	\$78,750.00	1.27%	0	\$0.00	NA	0	\$0.0
	WOLFE FINANCIAL, INC	1	\$82,500.00	1.32%	0	\$0.00	NA	0	\$0.0
Total		94	\$6,187,436.11	100%	0	\$0.00		0	\$0.0
3138XR7K9	1ST PORTFOLIO LENDING CORPORATION	1	\$402,777.72	5.71%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCING CORPORATION	1	\$189,787.09	2.69%	0	\$0.00	NA	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$212,306.60	3.01%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,088.00	2.32%	0	\$0.00	NA	0	\$0.0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$322,950.00	4.57%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$303,607.00	4.3%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$316,453.04			\$0.00	NA		\$0.0
	COMPASS MORTGAGE, INC	1	\$332,975.00	4.72%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,076,804.49	15.25%	0	\$0.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	5.72%	0	\$0.00	NA	0	\$0.0
	GERSHMAN INVESTMENT CORP	1	\$186,801.00	2.65%	0	\$0.00	NA	0	\$0.0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$176,272.00	2.5%		\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A	4	\$1,076,431.53	15.25%	0	\$0.00	NA	0	\$0.0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$202,350.00	2.87%		\$0.00	NA	0	\$0.
	LOAN SIMPLE INC	1	\$237,405.00	3.36%		\$0.00	NA		\$0.
	MORTGAGE MASTER, INC	2	\$505,850.00	7.17%		\$0.00	NA	0	\$0.
<u></u>	OPES ADVISORS, INC	1	\$195,470.24	2.77%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$337,250.00	4.78%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$416,510.43	5.88%	0	\$0.00	NA		\$0.
Total		27	\$7,059,839.14	100%	0	\$0.00		0	\$0.
3138XR7L7	BREMER BANK NATIONAL ASSOCIATION	2	\$207,532.92	18.31%	0	\$0.00	NA	0	\$0.
	D.L. EVANS BANK, AN IDAHO	1	\$100,000.00	8.82%	0	\$0.00	NA	0	\$0

	CORPORATION	, [ı İ	.	.	J	.
	DIRECTORS FINANCIAL GROUP	1	\$99,865.29	8.81%		NA	0 \$0.0
	F M BANK	1	\$107,206.28	9.46%	0 \$0.00	NA	0 \$0.0
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$89,906.14	7.93%	0 \$0.00	NA	0 \$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$207,878.08	18.34%	0 \$0.00	NA	0 \$0.0
	JPMORGAN CHASE BANK, N.A	1	\$107,854.52	9.51%	0 \$0.00	NA	0 \$0.0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$105,314.98			NA	
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$108,000.00	9.53%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,133,558.21	100%	0 \$0.00		0 \$0.0
3138XR7M5	ALL WESTERN MORTGAGE, INC	2	\$194,088.01	1.41%	0 \$0.00	NA	0 \$0.0
	ALPHA MORTGAGE CORPORATION	1	\$103,737.80	0.76%	0 \$0.00	NA	0 \$0.0
	ALPINE BANK, A COLORADO CORPORATION	1	\$93,379.64	0.68%	0 \$0.00	NA	0 \$0.0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$89,773.09	0.65%	0 \$0.00	NA	0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$204,618.30	1.49%	0 \$0.00	NA	0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$95,881.96	0.7%	0 \$0.00	NA	0 \$0.0
	AMERIPRO FUNDING, INC	2	\$215,674.75	1.57%	0 \$0.00	NA	0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$196,555.50	1.43%	0 \$0.00	NA	0 \$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$102,730.58	0.75%	0 \$0.00	NA	0 \$0.0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$98,372.00	0.72%	0 \$0.00	NA	0 \$0.0
	BANK OF ENGLAND, A CORPORATION	2	\$197,031.17	1.43%	· ·	NA	0 \$0.0
	CENDERA FUNDING INC	1	\$101,128.60		0 \$0.00	NA	0 \$0.0
	COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST	1	\$99,874.18	0.73%	0 \$0.00	NA	0 \$0.0

MORTGAGE							
COBALT MORTGAGE INC	1	\$94,869.07	0.69%	0 \$0.00	NA	0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$110,000.00	0.8%	0 \$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC	1	\$95,139.74	0.69%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$101,500.00	0.74%	0 \$0.00	NA	0	\$0.0
ENVOY MORTGAGE LTD	1	\$100,000.00	0.73%	0 \$0.00	NA	0	\$0.0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$105,926.06	0.77%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$585,694.39	4.26%	0 \$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$88,762.18	0.65%	0 \$0.00	NA	0	\$0.0
FIRST COUNTY BANK, A CORPORATION	1	\$89,182.41	0.65%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$99,600.00	0.73%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,477.72	0.69%	0 \$0.00	NA	0	\$0.0
FIRSTRUST MORTGAGE, INC	1	\$93,479.52	0.68%	0 \$0.00	NA	0	\$0.0
FRANKLIN LOAN CORPORATION	1	\$86,250.00	0.63%	0 \$0.00	NA		\$0.0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$98,677.10	0.72%	0 \$0.00	NA	0	\$0.0
GEORGETOWN MORTGAGE LLC	1	\$101,700.00	0.74%	0 \$0.00	NA	0	\$0.0
GEORGETOWN MORTGAGE, LLC	2	\$200,747.09	1.46%	0 \$0.00	NA	0	\$0.0
GMH MORTGAGE SERVICES LLC	1	\$106,263.04	0.77%	0 \$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP	4	\$409,477.84	2.98%	0 \$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,279.46	0.62%	0 \$0.00	NA		\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$103,872.12	0.76%	0 \$0.00	NA	0	\$0.0
INLANTA MORTGAGE INC	1	\$104,541.42	0.76%	0 \$0.00	NA	0	\$0.0
INLANTA MORTGAGE, INC	1	\$101,175.00	0.74%	0 \$0.00	NA		\$0.0
INTERLINC MORTGAGE SERVICES LLC	1	\$104,735.26	0.76%	0 \$0.00			\$0.0
JPMORGAN CHASE BANK, N.A	52	\$5,159,605.45	37.56%	0 \$0.00	NA	_0	\$0.0
KINGS MORTGAGE SERVICES INC A CALIFORNIA	1	\$105,000.00	0.76%	0 \$0.00	NA	0	\$0.0

CORPORATION							
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$99,874.18	0.73%	0 \$0.00	NA	0	\$0.0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$108,974.55	0.79%	0 \$0.00	NA	0	\$0.0
MANN MORTGAGE LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$102,400.00	0.75%	0 \$0.00	NA	0	\$0.0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$103,700.00	0.75%	0 \$0.00	NA	0	\$0.0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$108,500.00	0.79%			0	\$0.0
MORTGAGE MASTER, INC	4	\$380,100.46	2.77%	0 \$0.00			\$0.0
MOVEMENT MORTGAGE, LLC	1	\$97,500.00	0.71%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$365,665.73	2.66%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$206,986.40	1.51%	0 \$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE, INC	1	\$104,000.00	0.76%	0 \$0.00	NA	0	\$0.0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$87,200.00	0.63%	0 \$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP	1	\$88,000.00	0.64%	0 \$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$100,225.00	0.73%	0 \$0.00	NA	0	\$0.0
PRESIDENTIAL BANK, FSB	1	\$98,569.77	0.72%	0 \$0.00	NA	0	\$0.0
R P FUNDING, INC	1	\$107,825.00	0.78%	0 \$0.00	NA	0	\$0.0
REGENCY MORTGAGE CORP	1	\$87,627.09	0.64%	0 \$0.00	1		\$0.0
RESIDENTIAL BANCORP	1	\$86,805.56	0.63%	0 \$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION	1	\$99,877.04	0.73%		NA		\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,871.28	0.73%	0 \$0.00	NA	0	\$0.0
SANDY SPRING BANK	1	\$105,000.00	0.76%	0 \$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$101,874.59	0.74%	0 \$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,879.85	0.73%	0 \$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$95,876.43	0.7%	0 \$0.00	NA	0	\$0.0

	TRIDENT MORTGAGE COMPANY LP	1	\$99,736.13	0.73%	0 \$0.00	NA	0	\$0.0
	TUCKER MORTGAGE, LLC	1	\$90,640.25	0.66%	0 \$0.00	NA	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$90,183.76	0.66%	0 \$0.00	NA	0	\$0.0
	V.I.P. MORTGAGE INC	1	\$104,371.51	0.76%	0 \$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,750.39	0.72%	0 \$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$97,425.00	0.69%	0 \$0.00	NA	0	\$0.0
Total		139	\$13,736,240.42	100%	0 \$0.00		0	\$0.0
3138XRA33	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	9	\$1,801,649.50	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,801,649.50	100%	0 \$0.00		0	\$0.0
3138XRA58	GREEN TREE SERVICING LLC	8	. / /	100%	0 \$0.00	NA		\$0.0
Total		8	\$1,731,715.41	100%	0 \$0.00		0	\$0.0
3138XRA66	ACADEMY MORTGAGE CORPORATION	1	\$416,329.27	2.08%	0 \$0.00	NA	0	\$0.0
	AMERICASH	2	\$678,000.00	3.39%	0 \$0.00	NA	0	\$0.0
	ANCHOR BANK, N.A	1	\$118,000.00	0.59%	0 \$0.00	NA	0	\$0.0
	APEX HOME LOANS, INC	1	\$233,623.62	1.17%	0 \$0.00	NA	0	\$0.0
	BONDCORP REALTY SERVICES, INC	1	\$159,764.29	0.8%	0 \$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$345,418.86	1.73%	0 \$0.00	NA	0	\$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$393,000.00	1.96%	0 \$0.00	NA		\$0.0
	BRIGHTEN LENDING	1	\$307,500.00	1.54%	0 \$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO, INC	1	\$159,750.00	0.8%	0 \$0.00	NA		\$0.0
	CONGRESSIONAL BANK	1	\$135,000.00	0.67%	0 \$0.00	NA		\$0.0
	DIRECTORS MORTGAGE, INC	1	\$335,600.00	1.68%	0 \$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$756,600.00	3.78%	0 \$0.00	NA	0	\$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$505,000.00	2.52%	0 \$0.00	NA	0	\$0.0
	GOODMORTGAGE.COM	1	\$153,250.00	0.77%	0 \$0.00	NA		\$0.0
	GREEN TREE SERVICING LLC	19	·	31.22%	0 \$0.00	NA		\$0.0
	GUILD MORTGAGE COMPANY	2	\$523,750.00	2.62%	0 \$0.00	NA		\$0.0
		1	\$314,000.00	1.57%	0 \$0.00	NA	0	\$0.0

	HUNTER FINANCIAL GROUP, LLC								
	JMJ FINANCIAL GROUP	1	\$372,000.00	1.86%	(\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	3				\$0.00	NA		\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$299,548.15	1.5%	C	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$139,700.00	0.7%	C	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$417,000.00	2.08%	C	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	7	\$1,707,300.00	8.54%	C	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$181,300.00	0.91%	C	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$186,228.60	0.93%	C	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$227,500.00	1.14%	C	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$165,500.00	0.83%	C	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$230,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$414,000.00	2.07%	C	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$250,000.00	1.25%	C	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$133,200.00	0.67%	C	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$145,000.00	0.72%	C	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$358,100.00	1.79%	C	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$384,025.00	1.92%	C	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$416,172.64	2.08%	C	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$223,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$102,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$173,650.00	0.87%	C	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$548,736.00	2.74%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,002,911.57	100%	0	\$0.00		0	\$0.00
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3138XRA74	GREEN TREE SERVICING LLC	8		100%		\$0.00	NA		\$0.00
Total		8	\$1,872,437.54	100%	U	\$0.00		U	\$0.00
3138XRA82	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$65,922.52	0.82%	C	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$53,898.64	0.67%	C	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	116	\$7,519,627.14	93.98%	C	\$0.00	NA	0	\$0.00
		1	\$80,650.71	1.01%	C	\$0.00	NA	0	\$0.00

	PATRIOT LENDING SERVICES, INC								
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$84,900.21	1.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$65,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$80,655.20	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$49,939.92	0.63%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,001,194.34	100%	0	\$0.00		0	\$0.00
3138XRA90	AMERICAN FINANCIAL LENDING, INC	2	\$270,675.00	2.23%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$144,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$149,000.00	1.23%		\$0.00	NA		\$0.00
	GREEN TREE SERVICING LLC	80	. , ,	90.64%		\$0.00	NA		\$0.00
	NETWORK FUNDING, LP	1	\$135,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$149,624.13	1.23%		\$0.00	NA		\$0.00
	RESOURCE LENDERS, INC	1	\$140,000.00	1.15%		\$0.00	NA		\$0.0
	SAGE BANK	1	\$148,046.00	1.22%		\$0.00	NA		\$0.00
Total		88	\$12,145,597.14	100%	0	\$0.00		0	\$0.00
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3138XRB32	AMERICAN BANK & TRUST COMPANY, INC	1	\$135,000.00	4.21%		\$0.00	NA		\$0.00
	CAPITAL CENTER, LLC	1	\$75,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,400.00	2.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$218,250.00	6.81%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$106,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$291,500.00	9.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$118,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$285,000.00	8.89%	0	\$0.00	NA	0	\$0.0
	HIGHTECHLENDING INC	1	\$403,000.00	12.57%	0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,317.04	4.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,600.00	5.17%	0	\$0.00	NA	0	\$0.0
	PRIORITY MORTGAGE CORP	1	\$56,500.00	1.76%	0	\$0.00	NA	0	\$0.0
		1	\$170,000.00	5.3%	0	\$0.00	NA	0	\$0.0

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	REPUBLIC STATE MORTGAGE CO							
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$330,000.00	10.29%	0 \$0.00	NA	0	\$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$413,243.66	12.89%	0 \$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$214,500.00	6.69%	0 \$0.00	NA	0	\$0.0
Total		17	\$3,205,810.70	100%	0 \$0.00		0	\$0.0
3138XRB40	ALAMEDA MORTGAGE CORPORATION	1	\$408,000.00	2.72%	0 \$0.00	NA	0	\$0.0
	AMERICASH	2	\$626,000.00	4.17%	0 \$0.00	NA	0	\$0.0
	APEX HOME LOANS, INC	1	\$387,000.00	2.58%	0 \$0.00	NA	0	\$0.0
	ASSURED MORTGAGE, INC	1	\$175,000.00	1.17%	0 \$0.00	NA	0	\$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$176,250.00	1.17%	0 \$0.00	NA	0	\$0.0
	COMMUNITY HOME LENDING, INC	1	\$246,600.00	1.64%	0 \$0.00	NA		\$0.0
	COMPASS MORTGAGE, INC	1	\$281,009.00	1.87%	0 \$0.00	NA	0	\$0.0
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	2.78%	0 \$0.00	NA	0	\$0.0
	DIRECTORS MORTGAGE, INC	2	\$827,000.00	5.51%	0 \$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$641,000.00	4.27%	0 \$0.00	NA	0	\$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$976,000.00	6.5%	0 \$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	13	\$3,842,300.00	25.59%	0 \$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$722,000.00	4.81%	0 \$0.00	NA	0	\$0.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$122,250.00	0.81%		NA		\$0.0
	KEYSTONE BANK	1	\$100,000.00	0.67%	0 \$0.00	NA	0	\$0.0
	LEADER MORTGAGE COMPANY, INC	1	\$338,000.00	2.25%	0 \$0.00	NA	0	\$0.0
	MCGLONE MORTGAGE COMPANY INC	1	\$289,000.00	1.92%	0 \$0.00	NA	0	\$0.0
	MIDTOWN BANK & TRUST COMPANY	1	\$265,513.00	1.77%	0 \$0.00	NA	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$220,000.00	1.47%	0 \$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC	4	\$1,218,950.00	8.12%	0 \$0.00	NA	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$417,000.00	2.78%	0 \$0.00	NA	0	\$0.0
	NETWORK FUNDING, LP	2	\$410,400.00	2.73%	0 \$0.00	NA	0	\$0.0
	ONE MORTGAGE, INC	1	\$385,000.00	2.56%	0 \$0.00	NA		\$0.0
		1	\$272,000.00	1.81%	0 \$0.00	NA	0	\$0.0

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	SCHAEFER MORTGAGE								
	CORPORATION								<u> </u>
	UNITED HOME LOANS, INC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.0
	WOODFOREST NATIONAL BANK	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.0
Total		49	\$15,014,272.00	100%	0	\$0.00		0	\$0.0
3138XRBJ7	AMERICAN BANK & TRUST COMPANY, NA	1	\$321,850.00	2.14%	0	\$0.00	NA	0	\$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$247,500.00	1.65%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO, INC	1	\$373,500.00	2.49%	0	\$0.00	NA	0	\$0.0
	COMMUNITY HOME LENDING, INC	1	\$269,500.00	1.8%	0	\$0.00	NA	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$231,200.00	1.54%	0	\$0.00	NA	0	\$0.0
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$283,533.18	1.89%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$184,000.00	1.23%	0	\$0.00	NA	0	\$0.0
	GOODMORTGAGE.COM	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	23	\$7,816,550.00	52.09%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$816,300.00	5.44%	0	\$0.00	NA	0	\$0.0
	HONDA FEDERAL CREDIT UNION	1	\$214,100.00	1.43%	0	\$0.00	NA	0	\$0.0
	KENILWORTH FINANCIAL, INC	1	\$281,000.00	1.87%	0	\$0.00	NA	0	\$0.0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$505,000.00	3.37%	0	\$0.00	NA	0	\$0.0
	MCGLONE MORTGAGE COMPANY INC	1	\$275,000.00	1.83%	0	\$0.00	NA	0	\$0.0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$546,250.00	3.64%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC	1	\$400,000.00	2.67%	0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, LP	1	\$184,000.00	1.23%	0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$339,000.00	2.26%	0	\$0.00	NA	0	\$0.0
	POLI MORTGAGE GROUP, INC	1	\$228,000.00	1.52%	0	\$0.00	NA	0	\$0.0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$266,450.00	1.78%	0	\$0.00	NA	0	\$0.0

	SCHAEFER MORTGAGE CORPORATION	1	\$280,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA HOMECAP LENDING	1	\$375,000.00	2.48%	0	\$0.00	NA	0	\$0.00
Total		48	\$15,004,733.18	100%	0	\$0.00		0	\$0.00
3138XRD89	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,678,222.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,678,222.45	100%	0	\$0.00		0	\$0.00
3138XRD97	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	105	\$13,516,433.35	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,516,433.35	100%	0	\$0.00		0	\$0.00
3138XRE21	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	9	\$1,580,481.88	33.64%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$324,440.96	6.91%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,229,999.67	26.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK N.A	1	\$75,902.17	1.62%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$217,403.93	4.63%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$92,039.28	1.96%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$222,138.50	4.73%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$149,294.20	3.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$176,852.98	3.76%		\$0.00	NA		\$0.00
	PRESIDENTIAL BANK FSB	1	\$198,359.98	4.22%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,453.06	3.56%	0	\$0.00	NA	0	\$0.00
	REALESTATE MORTGAGE NETWORK INC	1	\$91,354.09	1.94%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$172,117.88	3.67%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,697,838.58	100%	0	\$0.00		0	\$0.00
3138XRE62	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$53,739.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$53,739.86	100%	0	\$0.00		0	\$0.00
3138XREA3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$4,013,492.31	100%	0	\$0.00	NA	0	\$0.00
	of five Bin (ii, i (ii)	32	+			\$0.00			\$0.00

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,149,461.67	100%	0	\$0.00	NA	0	\$0.0
	5	\$1,149,461.67	100%	0	\$0.00		0	\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$3,761,181.88	100%	0	\$0.00	NA	0	\$0.0
	52	\$3,761,181.88	100%	0	\$0.00		0	\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$3,863,696.99	100%	0	\$0.00	NA		\$0.0
	62	\$3,863,696.99	100%	0	\$0.00		0	\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	63	\$6,143,691.30	100%	0	\$0.00	NA	0	\$0.0
	63	\$6,143,691.30	100%	0	\$0.00		0	\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$4,316,718.54	100%	0	\$0.00	NA	0	\$0.0
	45	\$4,316,718.54	100%	0	\$0.00		0	\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,579,163.12	100%	0	\$0.00	NA	0	\$0.0
	5	\$1,579,163.12	100%	0	\$0.00		0	\$0.0
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$169,561.49	2.22%	0	\$0.00	NA	0	\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$7,470,925.85	97.78%			NA		\$0.0
	47	\$7,640,487.34	100%	0	\$0.00		0	\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,574,323.85	100%	0	\$0.00	NA	0	\$0.0
	16	\$2,574,323.85	100%	0	\$0.00		0	\$0.0
HERITAGE HOME MORTGAGE, LLC	1	\$219,445.31	0.81%	0	\$0.00	NA	0	\$0.0
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$319,907.00	1.18%	0	\$0.00	NA	0	\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	100	\$26,489,179.69	98.01%	0	\$0.00	NA	0	\$0.0
	102	\$27,028,532.00	100%	0	\$0.00		0	\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,713,809.16	100%	0	\$0.00	NA	0	\$0.0
	6	\$1,713,809.16	100%	0	\$0.00		0	\$0.0
	5	\$1,139,991.71	100%	0	\$0.00	NA	0	\$0.0
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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
Total		5	\$1,139,991.71	100%	0	\$0.00		0	\$0.0
3138XREP0	MICHIGAN MUTUAL INC	1	\$415,627.27	48.61%	0	\$0.00	NA	0	\$0.0
	MICHIGAN MUTUAL, INC	2	\$439,332.32	51.39%		\$0.00	NA		\$0.0
Total	WIGHTOM WOTONE, INC	3	\$854,959.59	100%		\$0.00	11/1		\$0.0
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3138XREQ8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$90,146.48	6.41%		\$0.00	NA	0	\$0.0
	BRIMFIELD BANK	1	\$87,793.85	6.24%	0	\$0.00	NA	0	\$0.0
	BUSEY BANK	5	\$464,930.73	33.04%	0	\$0.00	NA	0	\$0.0
	HERGET BANK	1	\$90,396.20	6.42%	0	\$0.00	NA	0	\$0.0
	MARQUETTE BANK	2	\$198,785.72	14.13%	0	\$0.00	NA	0	\$0.0
	MIDLAND STATES BANK	1	\$99,759.20	7.09%	0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	4	\$375,240.33	26.67%		\$0.00	NA		\$0.0
Total		15	\$1,407,052.51	100%	0	\$0.00		0	\$0.0
3138YDED6	BUSEY BANK	2	\$230,499.01	11.56%	0	\$0.00	NA	0	\$0.0
3138XRER6	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$138,543.85	6.95%		\$0.00	NA NA		\$0.0
	HERGET BANK	1	\$115,521.14	5.8%	0	\$0.00	NA	0	\$0.0
	ILLINOIS NATIONAL BANK	2	\$259,020.38	13%	0	\$0.00	NA	0	\$0.0
	INLAND HOME MORTGAGE COMPANY LLC	4	\$512,369.24	25.71%	0	\$0.00	NA	0	\$0.0
	KEY MORTGAGE SERVICES INC	1	\$140,491.65	7.05%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE LLC	1	\$113,473.48	5.69%	0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$138,490.96	6.95%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$344,708.70	17.29%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,993,118.41	100%	0	\$0.00		0	\$0.0
3138XRES4	KEY MORTGAGE SERVICES INC	1	\$210,990.68	11.4%		\$0.00	NA		\$0.0
	MIDWEST COMMUNITY BANK	1	\$168,796.94	9.12%	0	\$0.00	NA	0	\$0.0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$151,450.99	8.18%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$193,417.21	10.45%	0	\$0.00	NA	0	\$0.0

	PULTE MORTGAGE LLC	1	\$193,379.47	10.44%	C	\$0.00	NA	C	0.00
	STANDARD BANK AND TRUST COMPANY	1	\$188,173.36	10.16%	0	\$0.00	NA	(\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$745,394.42	40.25%	С	\$0.00	NA	C	\$0.00
Total		10	\$1,851,603.07	100%	0	\$0.00		0	0 \$0.0
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3138XRF20	ACOPIA LLC	2	\$294,946.43	4.07%	0	\$0.00	NA	$\frac{1}{0}$	0.00
	BRAND MORTGAGE GROUP LLC	2	\$430,000.00	5.93%	0	\$0.00	NA	C	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$799,110.00	11.02%	C	\$0.00	NA	C	\$0.00
	DISCOVER HOME LOANS INC	5	\$983,550.00	13.56%	C	\$0.00	NA		0.00
	EMBRACE HOME LOANS INC	1	\$350,000.00	4.83%	C	\$0.00	NA		0.00
	NATIONSTARMORTGAGE	17	\$3,898,609.43	53.75%	0	\$0.00	NA	(0.00
	NFM INC	1	\$200,000.00	2.76%	0	\$0.00	NA		0.00
	PACOR	1	\$172,000.00	2.37%	C	\$0.00	NA	C	0.00
	PLATINUM MORTGAGE INC	1	\$124,465.61	1.71%		\$0.00	NA		0.00
Total		35	\$7,252,681.47	100%	0	\$0.00			\$0.0
3138XRF38	BANKSOUTH MORTGAGE COMPANY LLC	1	\$326,025.00	4.53%	0	\$0.00	NA	C	\$0.0
	BRAND MORTGAGE GROUP LLC	1	\$312,904.94	4.35%	0	\$0.00	NA	C	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	5.8%	0	\$0.00	NA	(\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$313,148.00	4.35%	C	\$0.00	NA	C	0.00
	NATIONSTARMORTGAGE	18	\$4,876,003.93	67.81%	C	\$0.00	NA	. (0.0\$
	PLATINUM MORTGAGE INC	2		1		\$0.00	NA	+	0.00
	SIRVA MORTGAGE INC	1	1	1		\$0.00	NA		0.0\$0
Total		25	†	1	_	\$0.00			0 \$0.0
1000			** 			4			1
3138XRF46	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$143,408.00	13.93%	C	\$0.00	NA	(0.0
<u> </u>	NATIONSTARMORTGAGE	12	\$831,388.17	80.75%	С	\$0.00	NA	. (0.0\$
	PLATINUM MORTGAGE INC	1	\$54,735.66	1	1	\$0.00	NA		0.0\$0
Total	,	15	†	1		\$0.00		1	0 \$0.0
						4			1
3138XRF53	CHERRY CREEK MORTGAGE CO. INC	1	\$258,807.79	11.3%	C	\$0.00	NA	(\$0.0
	NATIONSTARMORTGAGE	9	\$2,032,339.76	88.7%	0	\$0.00	NA		0.0\$
Total		10			1	\$0.00		1	0 \$0.0
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3138XRF61	ACOPIA LLC	2		1		\$0.00	NA	1	0.0\$
	'	1	\$187,064.35	0.41%	0	\$0.00	NA	C	0.0
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ALLIANCE FINANCIAL RESOURCES LLC							
ANGEL OAK FUNDING LLC	1	\$352,000.00	0.78%	0 \$0.	00 NA	0	\$0.00
ASPIRE FINANCIAL INC	1	\$166,725.00	0.37%	0 \$0.	00 NA		\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	4	\$1,098,272.38	2.43%	0 \$0.		0	\$0.00
BRAND MORTGAGE GROUP LLC	7	\$1,753,824.07	3.88%	0 \$0.	00 NA	0	\$0.00
CBC NATIONAL BANK	4	\$1,119,831.99	2.47%	0 \$0.	00 NA	0	\$0.00
CHERRY CREEK MORTGAGE CO. INC	3	\$679,386.11	1.5%	0 \$0.	00 NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	·	1.52%	0 \$0.			\$0.00
DISCOVER HOME LOANS INC	3	\$1,133,308.68	2.5%	0 \$0.	00 NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$180,000.00	0.4%	0 \$0.	00 NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	4	\$1,137,000.00	2.51%	0 \$0.	00 NA	0	\$0.00
EMBRACE HOME LOANS INC	2	\$520,948.25	1.15%	0 \$0.	00 NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$361,000.00	0.8%	0 \$0.	00 NA	0	\$0.00
FIRSTBANK	1	\$207,776.03	0.46%	0 \$0.	00 NA	0	\$0.00
FLORIDA CAPITAL BANK N.A	1	\$270,400.00	0.6%	0 \$0.	00 NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,183,672.44	2.62%	0 \$0.	00 NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC	2	\$858,915.03	1.9%	0 \$0.	00 NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	6	\$1,767,053.00	3.91%	0 \$0.	00 NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$190,800.00	0.42%	0 \$0.	00 NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$391,007.30	0.86%	0 \$0.	00 NA	0	\$0.00
MAGNOLIA BANK INCORPORATED	1	\$300,000.00	0.66%	0 \$0.	00 NA	0	\$0.00
MANN MORTGAGE LLC	2	\$406,575.00	0.9%	0 \$0.	00 NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$425,675.00	0.94%	0 \$0.			\$0.00
MORIA DEVELOPMENT INC	3	\$949,000.00	2.1%	0 \$0.	00 NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$175,000.00	0.39%	0 \$0.			\$0.00
MORTGAGE MASTER INC	2	\$618,750.00	1.37%	0 \$0.	00 NA		\$0.00
NATIONSTARMORTGAGE	73	\$18,953,714.00	41.89%	0 \$0.	00 NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$531,000.00	1.17%	0 \$0.	00 NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,140.35	0.65%	0 \$0.	00 NA	0	\$0.00

	PLATINUM MORTGAGE INC	6	\$1,281,041.51	2.83%	Ω	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$1,281,041.31			\$0.00	NA NA		\$0.00
 	RMC MORTGAGE CORP	1	·				11/7		
	CORPORATION	1	\$355,395.00	0.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$540,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$333,200.00		_	\$0.00	NA		\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$314,000.00			\$0.00	NA		\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,623,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$608,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$673,305.00	1.49%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$230,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$178,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$217,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$622,448.55	1.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$198,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE LLP	2	\$496,439.58	1.08%	0	\$0.00	NA	0	\$0.00
Total		165	\$45,249,246.57	100%	0	\$0.00		0	\$0.0
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3138XRF79	NATIONSTARMORTGAGE	6	. , , ,	100%	-	\$0.00	NA		\$0.0
Total		6	\$1,152,671.57	100%	U	\$0.00	\longrightarrow	0	\$0.0
2120770707	13 MDYO D 1347	1	\$210.644.00	4 7 407	0	*^ ^^	» T A		20.0
3138XRF87	AMERIS BANK	1	\$218,644.09	4.74%	U	\$0.00	NA	U	\$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$369,881.00	8.01%	0	\$0.00	NA	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$271,000.00	5.87%		\$0.00	NA		\$0.0
<u> </u>	FIRSTBANK	1	\$199,724.45	4.33%	0	\$0.00	NA	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$190,000.00			\$0.00	NA		\$0.0
	NATIONSTARMORTGAGE	11	\$2,571,157.76			\$0.00	NA		\$0.0
<u> </u>	PLATINUM MORTGAGE INC	1	\$207,719.82	4.5%	0	\$0.00	NA	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$368,000.00	7.97%	0	\$0.00	NA	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$221,000.00	4.77%		\$0.00	NA	0	\$0.0
Total		19	\$4,617,127.12	100%	0	\$0.00		0	\$0.0
		<u> </u>						!	<u> </u>
3138XRF95	NATIONSTARMORTGAGE	6		100%		\$0.00	NA		\$0.0
Total		6	\$1,392,501.65	100%	0	\$0.00		0	\$0.0

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3138XRFA2	BELL STATE BANK & TRUST	1	\$142,370.65	12.99%	0	\$0.00	NA	0	\$0.00
	FKA STATE BANK & TRUST BREMER BANK NATIONAL ASSOCIATION	1	\$107,721.42			\$0.00			\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$96,527.34	8.81%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$127,472.42			\$0.00			\$0.00
<u> </u>	MIDCOUNTRY BANK	1	\$204,941.83	18.7%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$89,090.32	8.13%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$109,899.56			\$0.00			\$0.00
	WELLS FARGO BANK, N.A	3	\$218,061.88	19.88%		\$0.00	NA		\$0.00
Total		10	\$1,096,085.42	100%	U	\$0.00	-	0	\$0.00
3138XRFB0	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$102,829.49	17.7%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$256,553.24	44.16%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$120,256.44	20.7%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$101,318.11	17.44%		\$0.00	NA	0	\$0.00
Total		5	\$580,957.28	100%	0	\$0.00		0	\$0.00
3138XRFC8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$601,918.12	1.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$203,998.86	0.41%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$295,485.55	0.59%	0	\$0.00	NA	0	\$0.00
	ALLEGHENY MORTGAGE CORP.,A CORPORATION	1	\$224,097.72	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.83%		\$0.00		0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$149,884.36	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$626,695.16	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$170,275.48			\$0.00			\$0.0
<u> </u>	BANK VISTA	1	\$266,740.21	0.53%		\$0.00	-		\$0.0
<u> </u>	BANKERS TRUST COMPANY	1	\$183,752.15			\$0.00			\$0.0
	BANKIOWA	1	\$209,717.12	0.42%		\$0.00			\$0.0
	BANKPLUS	1	\$304,176.82	0.61%	U	\$0.00	NA	U	\$0.0

BANKPLUS, A C	CORPORATION	4	\$1,365,658.34	2.72%	0	\$0.00	NA	0	\$0.0
BANKSOUTH M	IORTGAGE	1	\$415,874.55	0.83%	0	\$0.00	NA	١	\$0.0
COMPANY, LLC		1	\$415,674.55	0.85%	U	\$0.00	INA	U	\$0.0
BELL STATE BA	· ·	2	\$697,420.34	1.39%	0	\$0.00	NA	١	\$0.0
A CORPORATIO	ON		\$077,420.34	1.3770	U	ψ0.00	IVA	U	ψυ.υ
BELL STATE BA		1	\$286,213.95	0.57%	0	\$0.00	NA	0	\$0.0
TRUST, A CORP	PORATION	1	Ψ200,213.73						
BLACKRIDGEB	ANK	1	\$184,572.77	0.37%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW B									
MORTGAGE CC	· · ·	1	\$270,209.62	0.54%	0	\$0.00	NA	0	\$0.00
A LIMITED LIA									
CAPGROW HON									**
MORTGAGE, LI		1	\$242,306.02	0.48%	0	\$0.00	NA	0	\$0.00
ATIMA, A MISS									
CFS MORTGAG		1	\$297,134.20	0.59%	0	\$0.00	NA	0	\$0.0
CORPORATION			. ,						
CITYWIDE HON		1	\$193,848.49	0.39%	0	\$0.00	NA	0	\$0.0
UTAH CORPOR									
COMMUNITY C	HOICE CREDIT	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.0
UNION DIRECTORS FIN	IANCIAI								
DIRECTORS FIN GROUP, A CALI		1	\$424,818.83	0.85%	0	\$0.00	NA	١	\$0.0
CORPORATION		1	φ 4 24,616.63	0.83%	U	\$0.00	NA		\$0.0
ENDEAVOR CA									
D/B/A GRANNY		1	\$224,523.59	0.45%	0	\$0.00	NA	0	\$0.00
FEDERATED MO									
CORP	OKTOAGE	1	\$416,438.30	0.83%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS	SNATIONAL								
BANK, A NATIO		1	\$277,025.72	0.55%	0	\$0.00	NA	0	\$0.00
FIRST COMMUN									
CHARTERED BA	· ·	1	\$179,757.54	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMUN									
STATE CHARTE	,	1	\$347,531.24	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CONTINE									
MORTGAGE, LT		1	\$233,487.15	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CREDIT U									
STATE CHARTE		1	\$229,703.94	0.46%	0	\$0.00	NA	0	\$0.0
UNION			,						
FIRST FINANCI	AL BANK, N.A	2	\$482,149.66	0.96%	0	\$0.00	NA	0	\$0.00
FIRST NATIONA			·						
PULASKI, A NA		1	\$254,656.51	0.51%	_ 0	\$0.00	NA	L^0	\$0.00
FIRST NATIONS									
FINANCE CORP		1	\$265,922.62	0.53%	0	\$0.00	NA	0	\$0.0
CALIFORNIA C	ORPORATION								
FIRST NBC BAN	IK	1	\$198,505.62	0.39%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLI	C MORTGAGE	1	\$250,661,90	0.50		\$0.00	TAT A	^	¢Ω Ω:
CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$250,661.89	0.5%	0	\$0.00	NA	\perp^0	\$0.00
		1	\$624,694.84	1.24%	0	\$0.00	NA	0	\$0.00
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FIRST SAVINGS MORTAGE CORPORATION, A VIRGINIA CORPORATION							
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$373,987.90	0.74%	0 \$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$621,698.70	1.24%	0 \$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$207,719.82	0.41%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$409,183.08	0.81%		NA		\$0.00
FIRSTBANK SOUTHWEST	1	\$206,521.44	0.41%	0 \$0.00	NA		\$0.00
FIRSTRUST MORTGAGE, INC	1	\$153,421.01	0.31%	0 \$0.00	NA	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$279,622.83	0.56%	0 \$0.00	NA	0	\$0.00
GOODMORTGAGE.COM , A CORPORATION	1	\$178,850.82	0.36%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$265,625.21	0.53%	0 \$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY	1	\$255,685.23	0.51%	0 \$0.00	NA	0	\$0.00
HOMESITE MORTGAGE	1	\$255,664.00	0.51%	0 \$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE	1	\$199,312.50	0.4%	0 \$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOESITE MORTGAGE, A MICH	1	\$162,200.32	0.32%	0 \$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE A MICH	1	\$200,715.90	0.4%	0 \$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	2	\$458,348.31	0.91%	0 \$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE, A MICHIGAN LIM	1	\$233,995.00	0.47%	0 \$0.00	NA	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	2	\$581,122.70	1.16%	0 \$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$274,789.38	0.55%	0 \$0.00	NA	0	\$0.00
KITSAP BANK	1	\$151,625.44	0.3%	0 \$0.00	NA	0	\$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$545,704.28	1.09%	0 \$0.00	NA	0	\$0.0
	1	\$505,333.67	1.01%	0 \$0.00	NA	0	\$0.0

CE PRATI						
E 1	\$263,644.39	0.52%	0 \$0.00	NA	0	\$0.00
KERS, 1	\$354,563.50	0.71%	0 \$0.00	NA	0	\$0.00
AL 1	\$381,014.68	0.76%	0 \$0.00	NA	0	\$0.00
AL 1	\$170,762.75	0.34%	0 \$0.00	NA	0	\$0.00
EDERAL 3	\$837,972.00	1.67%	0 \$0.00	NA	0	\$0.00
ATION 1	\$237,679.41	0.47%	0 \$0.00	NA	0	\$0.00
S KIEL 1	\$416,438.30	0.83%	0 \$0.00	NA	0	\$0.00
TED 3	\$692,580.26	1.38%	0 \$0.00	NA	0	\$0.00
X 1	\$265,329.35	0.53%	0 \$0.00	NA	0	\$0.00
1	\$229,717.20	0.46%	0 \$0.00	NA	0	\$0.00
1	\$241,974.96	0.48%	0 \$0.00	NA	0	\$0.00
OANS, ILITY 1	\$232,425.86	0.46%	0 \$0.00	NA	0	\$0.00
1	\$207,487.46	0.41%	0 \$0.00	NA	0	\$0.00
UNION 1	\$317,341.20	0.63%	0 \$0.00	NA	0	\$0.00
1	\$169,771.01	0.34%	0 \$0.00	NA	0	\$0.00
XAS 1	\$327,558.17	0.65%	0 \$0.00	NA	0	\$0.0
NA 1	\$331,822.13	0.66%	0 \$0.00	NA	0	\$0.0
NA 1	\$416,487.26	0.83%	0 \$0.00	NA	0	\$0.0
K 1	\$416,500.00	0.83%	0 \$0.00	NA	0	\$0.0
.C, A 2	\$622,380.63	1.24%	0 \$0.00	NA	0	\$0.0
AGE 1	\$204,893.87	0.41%	0 \$0.00	NA	0	\$0.0
	RATI E 1 KERS, 1 L 1 AL 1 AL 1 EDERAL 3 ATION 3 ATION 3 CIEL 1 TED 3 CIEL 1 TED 1 COANS, LITY 1 LITY 1 LITY 1 ANA 1 KAS 1 NA 1 KAS 1 NA 1 KK 1 CC, A 2 AGE	RATI E 1 \$263,644.39 KERS, 1 \$354,563.50 L 1 \$381,014.68 AL 1 \$170,762.75 DERAL 3 \$837,972.00 ATION 5 SIEL 1 \$416,438.30 FED 3 \$692,580.26	RATI E 1 \$263,644.39 0.52% KERS, 1 \$354,563.50 0.71% L 1 \$381,014.68 0.76% AL 1 \$170,762.75 0.34% DERAL DN ATION 1 \$237,679.41 0.47% GIEL 1 \$416,438.30 0.83% TED 3 \$692,580.26 1.38% LITY 1 \$265,329.35 0.53% 1 \$229,717.20 0.46% 1 \$241,974.96 0.48% DANS, LITY 1 \$232,425.86 0.46% 1 \$207,487.46 0.41% CUNION 1 \$317,341.20 0.63% KAS 1 \$327,558.17 0.65% NA 1 \$416,487.26 0.83% KAS 1 \$327,558.17 0.65% NA 1 \$416,487.26 0.83% KAS 1 \$416,500.00 0.83% KAS 1 \$416,500.00 0.83% KAS 1 \$416,500.00 0.83% KAS 1 \$416,500.00 0.83% KAS 1 \$416,500.00 0.83% KAS 2 \$622,380.63 1.24%	RATI E	E	E

PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$298,887.10	0.59%	0	\$0.00	NA	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$249,912.91	0.5%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$748,399.23	1.49%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MTG FUNDING	1	\$175,783.59	0.35%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$226,301.29	0.45%	0	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$385,480.06	0.77%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$224,640.75	0.45%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$273,653.88	0.54%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$575,373.85	1.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$540,548.93	1.08%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$279,872.49	0.56%	0	\$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, INC	1	\$271,665.55	0.54%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,926.35	0.51%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$155,190.67	0.31%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$572,445.15	1.14%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MTG	1	\$174,165.08	0.35%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	59	\$16,441,900.66	32.71%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$223,395.44	0.44%	0	\$0.00	NA	0	\$0.00
US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$153,792.56	0.31%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE, INC	2	\$502,182.65	1%	0	\$0.00	NA	0	\$0.00
VBS MORTGAGE,LLC, A VIRGINIA LLC	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00
VERIRAS FUNDING LLC	1	\$219,805.17	0.44%	0	\$0.00	NA	0	\$0.00
VIRGINIA FIRST MORTGAGE	1	\$170,409.17	0.34%	0	\$0.00	NA	0	\$0.00
WHIDBEY ISLAND BANK	1	\$219,011.22	0.44%	0	\$0.00	NA	0	\$0.00
YELLOWSTONE BANK CORPORATION	1	\$319,623.88	0.64%	0	\$0.00	NA	0	\$0.00
YELLOWSTONE BANK, CORPORATION	1	\$364,009.02	0.63%	0	\$0.00	NA	0	\$0.00

Total		182	\$50,258,205.86	100%	0	\$0.00		0	\$0.0
Total		102	ψ30,230,203.00	100 /6	<u> </u>	ΨΟ•ΟΟ		U	Ψυ•υ
3138XRFD6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,730.21	3.73%	0	\$0.00	NA	0	\$0.0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$146,810.77	4.16%	0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$139,347.78	3.95%	0	\$0.00	NA	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$119,438.11	3.38%	0	\$0.00	NA	0	\$0.0
	KEYSTONE BANK	1	\$129,025.96	3.65%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF COMMERCE	1	\$147,600.57	4.18%	0	\$0.00	NA	0	\$0.0
	NOTHNAGLE HOME SECURITIES CORP	1	\$146,800.00	4.16%	0	\$0.00	NA	0	\$0.0
	SOUTHERN BANK	1	\$148,799.29	4.21%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A	18	\$2,421,150.51	68.58%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,530,703.20	100%	0	\$0.00		0	\$0.0
3138XRFE4	FIRST MIDWEST BANK, A STATE BANK	1	\$91,484.75	5.71%	0	\$0.00	NA	0	\$0.0
	PYRAMAX BANK FSB	1	\$81,532.07	5.09%		\$0.00	NA		\$0.0
	U.S. BANK N.A	16	\$1,428,659.97	89.2%		\$0.00	NA		\$0.0
Total		18	\$1,601,676.79	100%	0	\$0.00		0	\$0.0
3138XRFF1	U.S. BANK N.A	16	\$1,892,869.04	100%		\$0.00	NA		\$0.0
Total		16	\$1,892,869.04	100%	0	\$0.00		0	\$0.0
3138XRFG9	U.S. BANK N.A	9	\$1,028,665.18	100%	0	\$0.00	NA	0	\$0.0
Total	C.S. Brivit 14.71	9	\$1,028,665.18			\$0.00			\$0.0°
			. , ,						
3138XRFH7	AMERICAN BANK, N.A	1	\$84,396.10	4.31%	0	\$0.00	NA	0	\$0.0
	CASON HOME LOANS, CORPORATION	2	\$111,454.80	5.7%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$82,320.00	4.21%	0	\$0.00	NA	0	\$0.0
	FIRST BANK A NC CORPORATION	1	\$53,434.21	2.73%	0	\$0.00	NA	0	\$0.0
	FIRST MIDWEST BANK, A STATE BANK	1	\$38,903.90	1.99%	0	\$0.00	NA	0	\$0.0
	FIRSTRUST MORTGAGE, INC	1	\$44,944.67	2.3%	0	\$0.00	NA	0	\$0.0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$74,907.78	3.83%		\$0.00		0	\$0.0
	CILLETT OTHORY	1	\$54,333.11	2.78%	0	\$0.00	NA	0	\$0.0

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	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION				 			! 	
	PEOPLES BANK	1	\$78,653.17	4.02%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK, A CORPORATION	1	\$79,802.86			\$0.00	NA		\$0.00
	RESIDENTIAL BANCORP	1	\$80,006.88	4.09%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	15		50.5%		\$0.00	NA		\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$46,342.95	2.37%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	, , , , , , , , , , ,			\$0.00	NA		\$0.00
	WASHITA MORTGAGE INC	1	\$66,418.24			\$0.00	NA		\$0.00
Total		30	\$1,956,683.49	100%	0	\$0.00		0	\$0.00
		\square			<u>—</u> '	<u> </u>		'	<u> </u>
3138XRFJ3	AUSTIN BANK, TEXAS N.A	1	\$99,877.04			\$0.00	NA		\$0.00
<u> </u>	BANK OF AMERICAN FORK	1	\$99,354.58			\$0.00	NA		\$0.00
<u> </u>	BANKPLUS, A CORPORATION	1	\$106,935.84	4.19%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$97,380.11	3.82%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$106,137.82	4.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$89,889.34	3.52%	0	\$0.00	NA	0	\$0.00
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	\$106,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$98,773.41	3.87%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$108,218.60	4.24%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	16	\$1,541,116.99	60.43%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$96,511.59	3.79%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,550,195.32	100%	0	\$0.00		0	\$0.00
					'			'	<u> </u>
3138XRFK0	CACHE VALLEY BANK	1	\$118,507.26	6.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$114,334.24	6.1%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/AGRANNY8MORTGAGE	1	\$115,058.35	6.14%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$113,859.83	6.07%	0	\$0.00	NA	0	\$0.00

	U.S. BANK N.A	11	\$1,297,934.86	69.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$115,595.59	6.16%	0	\$0.00	NA		\$0.00
Total		16	\$1,875,290.13	100%	0	\$0.00			\$0.00
3138XRFL8	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,222.11	5.61%		\$0.00	NA		\$0.00
	CDC FEDERAL CREDIT UNION	1	\$138,408.09	6.01%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$129,840.16	5.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$129,840.16	5.64%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$125,932.76	5.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$128,641.63	5.58%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$143,296.02	6.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$141,126.26	6.13%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$128,092.31	5.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$141,251.07	6.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$139,403.38	6.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$125,696.58	5.46%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$703,283.55	30.5%		\$0.00	NA		\$0.00
Total		17	\$2,304,034.08	100%	0	\$0.00		0	\$0.00
3138XRFM6	F & M BANK, A STATE BANK	2	\$323,125.97	28.54%	0	\$0.00	NA	0	\$0.00
	Q FINANCIAL, INC	1	\$163,798.35	14.47%		\$0.00	NA		\$0.00
	U.S. BANK N.A	4	\$645,265.00	56.99%		\$0.00	NA		\$0.00
Total		7	\$1,132,189.32	100%	0	\$0.00	\longrightarrow	0	\$0.00
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3138XRFN4	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	27.3%		\$0.00	NA		\$0.00
	NORTHSTAR BANK	1	\$399,410.72	72.7%		\$0.00	NA		\$0.00
Total		2	\$549,410.72	100%	0	\$0.00		0	\$0.00
3138XRFP9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$154,817.56	3.32%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	28	\$3,769,281.06	80.81%	0	\$0.00	NA	0	\$0.00
		1	\$103,869.16	2.23%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK AND TRUST COMPANY								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,941.15	5.85%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$248,600.93	5.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$114,909.55	2.46%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,664,419.41	100%	0	\$0.00		0	\$0.00
3138XRFQ7	AMERICANWEST BANK	1	\$64,839.82	2.58%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	17	\$2,094,987.67	83.28%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$171,793.34	6.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$112,049.30	4.45%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$71,830.58	2.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,515,500.71	100%	0	\$0.00		0	\$0.00
3138XRFR5	RBS CITIZENS, NA	216		100%		\$0.00	NA		\$0.00
Total		216	\$37,787,049.39	100%	0	\$0.00		0	\$0.00
3138XRFT1	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$247,708.84	6.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$520,887.75	14.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$211,751.11	5.75%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$125,845.08	3.42%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$113,186.66	3.07%	0	\$0.00	NA	0	\$0.00
	MORGAGE EQUITY PARTNERS LLC	1	\$189,682.04	5.15%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$247,708.84	6.73%	0	\$0.00	NA		\$0.00
	PROSPERITY BANK	1	\$394,436.37	10.71%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$339,691.35	9.23%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$399,087.10	10.84%	0	\$0.00	NA		\$0.00
	U.S. BANK N.A	2	\$467,350.56	12.69%		\$0.00	NA		\$0.00
	VALLEY MORTGAGE, INC	1	\$128,250.00	3.48%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$295,902.19	8.05%	0	\$0.00	NA	0	\$0.00

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Total		15	\$3,681,487.89	100%	0	\$0.00		0	\$0.0
3138XRFU8	COBALT MORTGAGE INC	2	\$308,601.85	10.77%	_0	\$0.00	NA	_0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE CO	1	\$203,380.14	7.1%		\$0.00			\$0.0
	GUILD MORTGAGE COMPANY	6	\$1,209,891.07	42.22%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	2	\$482,531.26			\$0.00			\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$300,370.87			\$0.00			\$0.0
	WMS SERIES LLC	1	\$360,604.86	12.59%	0	\$0.00	NA	()	\$0.0
Total		13		100%		\$0.00			\$0.0
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3138XRFV6	ALASKA USA MORTGAGE COMPANY	1	\$145,183.28	2.92%	0	\$0.00	NA	0	\$0.0
	AMERICAN WEST BANK	1	\$139,839.41	2.81%		\$0.00			\$0.0
	BANNER BANK	1	\$128,106.29	2.58%		\$0.00			\$0.0
	BAY EQUITY LLC	1	\$191,360.34	3.85%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE	2	\$409,073.50	8.23%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE INC	1	\$263,804.07	5.31%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANT	1	\$67,500.00	1.36%	-	\$0.00		0	\$0.0
	GUILD MORTGAGE COMPANY	11	\$2,267,824.69	45.63%		\$0.00			\$0.0
	HOMESTREEK BANK	1	\$168,917.00	3.4%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	2	\$355,922.43	7.16%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTERS SERVICE CORP	1	\$219,275.19	4.41%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$252,872.77	5.09%		\$0.00			\$0.00
	STERLING SAVINGS BANK	1	\$122,762.29	2.47%	0	\$0.00	NA		\$0.0
	UNIVERSAL MORTGAGE COMPANY	1	\$237,377.40	4.78%		\$0.00			\$0.00
Total		26	\$4,969,818.66	100%	0	\$0.00		0	\$0.00
3138XRFW4	ACOPIA LLC	1	\$120,000.00	2.78%		\$0.00	NA		\$0.00
21202MI W 4	ASPIRE FINANCIAL INC	1	\$120,000.00	2.78%	_	\$0.00			\$0.00
 	CBC NATIONAL BANK	1	\$115,000.00	2.66%	-	\$0.00			\$0.00
 	DISCOVER HOME LOANS INC	1	\$113,000.00		_	\$0.00			\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$122,800.00			\$0.00			\$0.00
	LOANDEPOT.COM LLC(371)	1	\$119,726.37	2.77%	0	\$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	29	\$3,375,337.42	78.15%		\$0.00			\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$231,540.45	5.37%		\$0.00			\$0.00
Total		37	\$4,318,925.60	100%	0	\$0.00		0	\$0.0
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3138XRFX2	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	4.09%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS INC	2	\$274,086.66	8.01%	0	\$0.00	NA	0	\$0.0

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	NATIONSTARMORTGAGE	22	\$3,007,057.33	87.9%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,421,143.99	100%	0	\$0.00		0	\$0.0
3138XRFY0	NATIONSTARMORTGAGE	10	\$1,187,512.70	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,187,512.70	100%		\$0.00	·		\$0.0
			+ -, - 0 - , 0 0 - 0			7 0 0 0			7
3138XRFZ7	NATIONSTARMORTGAGE	26	\$5,431,212.04	100%	0	\$0.00	NA	0	\$0.0
Total	TVITTOTOTI TIMENORI GITOL	26	\$5,431,212.04	100%		\$0.00	1171		\$0.0
Total		20	φ3,431,212.04	100 /0	U	ψυ.υυ			ψυ.υ
3138XRG29	NATIONSTARMORTGAGE	31	\$7,843,222.68	100%	0	\$0.00	NA	0	\$0.0
 	NATIONSTARMORIGAGE					\$0.00 \$0.00	NA		
Total		31	\$7,843,222.68	100%	U	\$0.00		<u> </u>	\$0.0
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3138XRG37	FIRSTBANK	10	\$135,116.59	9.21%		\$0.00	NA		\$0.0
	NATIONSTARMORTGAGE	10	\$1,184,537.60	80.77%	U	\$0.00	NA	U	\$0.0
	WR STARKEY MORTGAGE LLP	1	\$146,843.54	10.02%	0	\$0.00	NA	0	\$0.0
Total	LLP	12	\$1 <i>466</i> 407 72	1000	Λ	\$0.00			\$0.0
Total		12	\$1,466,497.73	100%	U	\$0.00		U	\$U.U
3138XRG45	ACOPIA LLC	1	¢125 020 00	2.87%	Λ	\$0.00	NA	0	\$0.0
5136ARU43		1	\$135,828.89	2.81%	U	\$0.00	INA	U	\$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$138,400.00	2.93%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE	2	\$271,062.50	5.74%	0	\$0.00	NA	0	\$0.0
	CO. INC		, , , , , , , , , ,						
	E MORTGAGE MANAGEMENT LLC	1	\$144,000.00	3.05%	0	\$0.00	NA	0	\$0.0
	HOMEOWNERS MORTGAGE	1	\$127,870.00	2.71%	0	\$0.00	NA	0	\$0.0
	ENTERPRISES INC	20	Ф2 000 72 4 22	00.70	0	ΦΩ ΩΩ	D.T.A.		ΦΟ Ο
	NATIONSTARMORTGAGE	28	\$3,908,734.33	82.7%		\$0.00	NA		\$0.0
Total		34	\$4,725,895.72	100%	0	\$0.00		0	\$0.0
3138XRG52	CBC NATIONAL BANK	1	\$125,637.00	1.37%	0	\$0.00	NA	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$134,000.00	1.46%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS INC	1	\$145,000.00	1.58%	0	\$0.00	NA	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$140,000.00	1.52%	0	\$0.00	NA	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$136,000.00	1.48%	0	\$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	61	\$8,379,760.99	91.1%	0	\$0.00	NA	0	\$0.0
	PLATINUM MORTGAGE INC	1	\$137,592.00	1.49%		\$0.00	NA		\$0.0
Total		67	\$9,197,989.99	100%		\$0.00	2 12 1		\$0.0
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3138XRG60	NATIONSTARMORTGAGE	19	\$2,637,903.85	100%	0	\$0.00	NA	Ω	\$0.0
Total	THE THE THE THE THE THE THE THE THE THE	19	\$2,637,903.85	100%		\$0.00	1 1/2 1		\$0.0
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3138XRG78	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$166,190.65	1.45%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$495,378.00	4.33%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$326,050.00	2.85%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	3	\$497,700.00	4.35%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$161,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$151,905.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$319,200.00	2.79%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$151,804.34	1.33%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$166,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$154,804.99	1.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$325,800.00	2.85%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$170,905.00	1.49%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	2	\$324,389.00	2.84%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$322,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	27	\$4,337,166.44	37.94%		\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$171,900.00	1.5%		\$0.00	NA		\$0.00
	PEOPLES BANK	1	\$165,646.08	1.45%		\$0.00	NA		\$0.00
	PLATINUM MORTGAGE INC	9	\$1,426,286.61	12.48%		\$0.00	NA		\$0.00
	SIRVA MORTGAGE INC	1	\$156,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$321,020.00	2.81%		\$0.00	NA		\$0.00
	THE LENDING COMPANY INC	1	\$163,903.00	1.43%		\$0.00	NA		\$0.0
	THE MORTGAGE FIRM INC	2	\$315,305.00	2.76%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$161,051.73	1.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$154,850.00	1.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$160,500.00	1.43%		\$0.00	NA		\$0.00
Total		71	\$11,432,255.84	100%	0	\$0.00		0	\$0.0
3138XRG86	ACOPIA LLC	2	\$154,028.09	4.32%	0	\$0.00	NA	0	\$0.0
	ALLEN TATE MORTGAGE SERVICES INC	1	\$57,875.41	1.62%	0	\$0.00	NA	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$159,650.71	4.48%	0	\$0.00	NA	0	\$0.0
		1	\$52,000.00	1.46%	0	\$0.00	NA	0	\$0.0

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	AMERICAN EQUITY MORTGAGE INC				!			l I	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$69,481.48	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$79,897.02	2.24%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$72,675.00	2.04%		\$0.00	NA		\$0.00
	CBC NATIONAL BANK	1	\$42,697.43	1.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$75,904.38	2.13%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$110,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$72,000.00	2.02%	0	\$0.00	NA		\$0.00
	EMBRACE HOME LOANS INC	5	\$269,900.00			\$0.00	NA		\$0.00
<u> </u>	FIRST INDEPENDENCE BANK	1	\$76,800.00	2.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$160,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	2	\$127,948.00	3.59%		\$0.00	NA		\$0.00
	MORIA DEVELOPMENT INC	1	\$69,930.00			\$0.00	NA		\$0.00
	NATIONSTARMORTGAGE PLATINUM MORTGAGE INC RELIANCE FIRST CAPITAL LLC	18	\$1,288,681.65			\$0.00	NA		\$0.00
		2	\$139,650.00	3.92%	0	\$0.00	NA	0	\$0.00
		1	\$83,500.00			\$0.00	NA		\$0.00
<u> </u>	THE LENDING COMPANY INC	1	\$60,000.00			\$0.00	NA		\$0.00
	THE MORTGAGE FIRM INC	2	\$140,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$202,548.28	5.67%		\$0.00	NA		\$0.00
Total		52	\$3,565,167.45	100%	0	\$0.00		0	\$0.00
3138XRG94	ACOPIA LLC	1	\$104,000.00	1.68%	0	\$0.00	NA		\$0.00
5136ARU94	ALLIANCE FINANCIAL RESOURCES LLC	1	\$87,200.00			\$0.00	NA NA		\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$105,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$206,267.00	3.33%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$97,716.90	1.58%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$88,200.00	1.42%	0	\$0.00	NA	0	\$0.0
	CBC NATIONAL BANK	1	\$100,001.00	1.61%	0	\$0.00	NA	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	4	\$361,450.00			\$0.00	NA		\$0.0

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	DRAPER AND KRAMER MORTGAGE CORP	1	\$108,000.00	1.74%	0 \$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$94,404.00	1.52%	0 \$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$101,000.00	1.63%	0 \$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$92,055.00	1.48%	0 \$0.00	NA	0	\$0.00
	FIRSTBANK	5	\$495,792.64	7.99%	0 \$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$97,500.00	1.57%	0 \$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	2	\$204,000.00	3.29%	0 \$0.00	NA		\$0.00
	MORIA DEVELOPMENT INC	2	\$207,320.00	3.34%	0 \$0.00	NA		\$0.00
	NATIONSTARMORTGAGE	24	\$2,412,378.78	38.9%	0 \$0.00	NA		\$0.00
	PLATINUM MORTGAGE INC	4	\$398,000.00	6.42%	0 \$0.00	NA		\$0.00
	SIRVA MORTGAGE INC	1	\$110,000.00	1.77%	0 \$0.00	NA		\$0.00
	THE LENDING COMPANY INC	1	\$109,250.00	1.76%	0 \$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$109,107.00	1.76%	0 \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$103,150.00	1.66%	0 \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$104,720.00	1.69%	0 \$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE LLP	2	\$211,857.78	3.42%	0 \$0.00	NA	0	\$0.0
Total		62	\$6,201,870.10	100%	0 \$0.00		0	\$0.00
								
3138XRGA1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$274,500.00					\$0.0
	ACOPIA LLC	1	\$181,600.00	0.46%	0 \$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$279,950.00	0.71%	0 \$0.00	NA	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$623,650.00	1.59%	0 \$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP LLC	3	\$723,696.27	1.84%	0 \$0.00	NA		\$0.0
	CBC NATIONAL BANK	4	\$1,294,749.68	3.3%	0 \$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO. INC	1	\$174,829.77	0.44%	0 \$0.00	NA	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	4	\$1,154,000.00	2.94%	0 \$0.00	NA	0	\$0.0
	E MORTGAGE MANAGEMENT LLC	4	\$1,072,175.00	2.73%	0 \$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS INC	6	\$1,747,732.17	4.45%	0 \$0.00	NA	0	\$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$191,600.00	0.49%	0 \$0.00	NA	0	\$0.0
		1	\$191,600.00 \$416,463.23	0.49% 1.06%	0 \$0.00	NA NA		\$0.0
	CORPORATION		,	1.06%		NA	0	

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION								
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$483,917.85	1.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$207,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$405,000.00	1.03%	0	\$0.00	NA		\$0.00
<u> </u>	MORIA DEVELOPMENT INC	1	\$206,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	69	\$19,896,459.95	50.64%	0	\$0.00	NA		\$0.00
	ON Q FINANCIAL INC	1	\$299,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$1,150,600.00	2.93%	_0	\$0.00	NA		\$0.00
	PEOPLES BANK	1	\$352,350.00			\$0.00			\$0.00
	PLATINUM MORTGAGE INC	8			0	\$0.00	NA		\$0.00
	RMC MORTGAGE CORPORATION	4				\$0.00			\$0.00
	RPM MORTGAGE INC	1	\$518,000.00	1.32%	О	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	·			\$0.00			\$0.00
	SIRVA MORTGAGE INC	1	\$264,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$480,000.00	1.22%		\$0.00			\$0.00
	THE LENDING COMPANY INC	2	\$457,000.00	1.16%	0	\$0.00	NA	_0	\$0.00
	THE MORTGAGE FIRM INC	1	\$196,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	,			\$0.00			\$0.00
<u> </u>	WESTSTAR MORTGAGE INC	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$357,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	4				\$0.00	NA		\$0.00
Total		135	\$39,288,692.91	100%	0	\$0.00		0	\$0.00
<u> </u>		ل		<u> </u>	<u> </u>	1		<u> </u>	<u> </u>
3138XRGB9	DISCOVER HOME LOANS INC	2	\$493,442.04	17.82%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1				\$0.00			\$0.00
<u> </u>	GUARANTEED RATE INC	1	\$358,913.87	12.96%		\$0.00	NA		\$0.00
<u> </u>	NATIONSTARMORTGAGE	4		27.46%		\$0.00	NA		\$0.00
<u> </u>	SHEA MORTGAGE INC	1	\$417,000.00			\$0.00	NA		\$0.0
<u> </u>	THE MORTGAGE FIRM INC	1	\$121,798.00	4.4%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$241,885.13	8.72%		\$0.00	NA		\$0.0
Total		11	\$2,769,510.51	100%	0	\$0.00		0	\$0.0
					<u> </u>	$\perp \perp \downarrow$		<u> </u>	<u> </u>
3138XRGC7	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	63.93%	0	\$0.00	NA	0	\$0.0

	 							
	NATIONSTARMORTGAGE	1		36.07%	0 \$0.00	NA		\$0.0
Total		2	\$652,289.50	100%	0 \$0.00		0	\$0.0
		<u>'</u>					\Box	
3138XRGE3	DISCOVER HOME LOANS INC	3	\$981,451.22	19.48%	0 \$0.00	NA	0	\$0.0
	GUARANTEED RATE INC	6	\$1,434,142.17	28.47%	0 \$0.00	NA	0	\$0.0
	HOMEOWNERS MORTGAGE	1	\$191,750.00	3.81%	0 \$0.00	NA	U.	\$0.0
	ENTERPRISES INC		·					
	NATIONSTARMORTGAGE	7			0 \$0.00	NA	_	\$0.0
Total		17	\$5,037,510.78	100%	0 \$0.00		0	\$0.0
3138XRGF0	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$259,000.00	7.37%	0 \$0.00	NA	0	\$0.0
	GUARANTEED RATE INC	1	\$397,400.55	11.31%	0 \$0.00	NA	0	\$0.0
	MORTGAGE SERVICES III LLC	2		15.48%	0 \$0.00	NA		\$0.0
	NATIONSTARMORTGAGE	6		55.94%	0 \$0.00	NA		\$0.0
	SHEA MORTGAGE INC	1	<u> </u>	9.9%	0 \$0.00	NA		\$0.0
Total		11		100%	0 \$0.00			\$0.0
3138XRGG8	DISCOVER HOME LOANS INC	2	\$515,790.80	25.62%	0 \$0.00	NA	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1				NA		\$0.00
	GUARANTEED RATE INC	1	\$411,000.00	20.41%	0 \$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	· · · · · · · · · · · · · · · · · · ·	47.51%	0 \$0.00	NA		\$0.0
Total		8	†	100%	0 \$0.00			\$0.0
2120VDC116	DISCOVED HOME LOANS INC	1	\$200,000,00	14 440	0 \$0.00	NT A		\$0.00
3138XRGH6	DISCOVER HOME LOANS INC NATIONSTARMORTGAGE	1 7	,		0 \$0.00	NA NA		\$0.00 \$0.00
Total	INATIONSTARWORTGAGE	8		85.56% 100%	0 \$0.00 0 \$0.00	<u>na</u>		\$0.00 \$0.0 0
ı vıaı	+	<u>8</u>	φ4,137,7/7.30	100%	U 90.00	\longrightarrow		ψ υ. U
3138XRGJ2	EMBRACE HOME LOANS INC	6	\$1,267,573.31	9.24%	0 \$0.00	NA	0 5	\$0.00
	FLORIDA CAPITAL BANK N.A	1			0 \$0.00	NA		\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1		1.22%	0 \$0.00	NA		\$0.00
	NATIONSTARMORTGAGE	58	\$11,683,713.01	85.19%	0 \$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$415,000.00	3.04%	0 \$0.00	NA		\$0.00
Total		67	ii	100%	0 \$0.00			\$0.00
3138XRGK9	ACOPIA LLC	1	\$227,856.00	0.49%	0 \$0.00	NA	0 5	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1		0.43%	0 \$0.00	NA		\$0.00
	AMERIS BANK	3	\$765,534.79	1.65%	0 \$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1		0.48%	0 \$0.00	NA		\$0.00
	ASPIRE FINANCIAL INC	1	\$294,500.00	0.64%	0 \$0.00	NA	0	\$0.0
		5	†	2.69%	0 \$0.00	NA		\$0.0

BANKSOUTH MORTGAGE COMPANY LLC								
BM REAL ESTATE SERVICES INC	1	\$221,250.00	0.48%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	3	\$1,060,603.00	2.29%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	5	\$1,528,834.56	3.3%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$638,100.00	1.38%	0	\$0.00	NA	0	\$0.00
CLIFFCO INC	1	\$324,000.00	0.7%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$345,600.00	0.75%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC	4	\$1,580,947.69	3.41%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$253,200.00	0.55%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.9%		\$0.00			\$0.00
EMBRACE HOME LOANS INC	7	\$1,983,625.00	4.28%		\$0.00			\$0.00
FIRSTBANK	2	\$387,125.00	0.84%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$388,000.00	0.84%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$255,550.00	0.55%		\$0.00			\$0.00
MANN MORTGAGE LLC	1	\$251,655.00	0.54%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS INC	2	\$609,000.00	1.31%		\$0.00			\$0.00
MORIA DEVELOPMENT INC	6	\$1,773,960.00	3.83%		\$0.00			\$0.00
NATIONSTARMORTGAGE	69	\$18,525,455.19	40%		\$0.00			\$0.00
PACOR MORTGAGE CORP	1	\$417,000.00	0.9%		\$0.00			\$0.00
PARKSIDE LENDING LLC	2	\$1,121,250.00	2.42%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$814,795.81	1.76%		\$0.00			\$0.00
PLATINUM MORTGAGE INC	17	\$4,270,676.00	9.22%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$201,400.00	0.43%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$387,000.00	0.84%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	3	\$701,407.00	1.51%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$890,550.00	1.92%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	3	\$818,749.31	1.77%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	4	\$968,249.88	2.09%	0	\$0.00	NA	0	\$0.00
	1	\$260,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS INC				1			1	
	THE LENDING COMPANY INC	1	\$184,000.00	0.4%		\$0.00	NA	C	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1				\$0.00	NA		\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$229,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$203,300.00	0.44%	0	0 \$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$685,615.00	1.48%	0	\$0.00	NA	0	\$0.00
Total		167	\$46,315,740.19	100%	_0	\$0.00		_0	\$0.00
	CARTE CARTE DANK NA	$\overline{\square}$	\$100 176 A7	2.010/	<u> </u>	+0.00		<u> </u>	* O. C
3138XRGL7	FLORIDA CAPITAL BANK N.A	1	· · · · · ·	1		0 \$0.00	NA		\$0.00
<u> </u>	NATIONSTARMORTGAGE	17	. , ,	t		\$0.00	NA NA		\$0.00
<u> </u>	PLATINUM MORTGAGE INC	1	+= 11,000100	t	-	\$0.00	NA		\$0.0
Total		19	\$4,865,240.34	100%	<u> </u>	\$0.00	\longrightarrow	<u></u>	\$0.0
3138XRGM5	CONTINENTAL HOME LOANS INC	1	\$195,000.00	2.91%	C	0 \$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$6,064,863.10	90.64%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1				\$0.00	NA		\$0.00
	PLATINUM MORTGAGE INC	1	\$168,772.36	2.53%	0	\$0.00	NA	_0	\$0.0
Total		24	\$6,691,135.46	100%	_0	\$0.00		_0	\$0.0
3138XRGN3	CHURCHILL MORTGAGE CORPORATION	1	\$136,800.00	3.1%	C	0 \$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS INC	3	\$434,600.00	9.86%	_0	\$0.00	NA		\$0.0
	NATIONSTARMORTGAGE	28	\$ \$3,837,265.33	87.04%	-	\$0.00	NA		\$0.0
Total		32	\$4,408,665.33	100%	0	\$0.00		0	\$0.0
3138XRGP8	BRAND MORTGAGE GROUP LLC	2	\$159,725.00	4.88%	C	0 \$0.00	NA	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	2	\$129,000.00	3.94%		\$0.00	NA	0	\$0.0
<u></u>	DISCOVER HOME LOANS INC	1			-	\$0.00	NA	0	\$0.0
<u> </u>	EMBRACE HOME LOANS INC	11	\$599,261.46	18.31%		\$0.00	NA		\$0.0
	NATIONSTARMORTGAGE	33	† - · · · · · · · · · · · · · · · · · ·			\$0.00	NA		\$0.0
Total		49	\$3,272,266.79	100%	0	\$0.00		_0'	\$0.0
3138XRGQ6	NATIONSTARMORTGAGE	16	\$1,025,335.08	100%		0 \$0.00	NA	<u> </u>	\$0.0
Total	NATIONSTARMORTOROL	16	† - · · · · · · · · · · · · · · · · · ·	1		\$0.00 \$0.00	1N/A		\$0.0 \$0.0
			*		<u> </u>	400			
3138XRGR4		4	\$380,500.00	12.11%	0	\$0.00	NA	0	\$0.

	AMERISAVE MORTGAGE CORPORATION								
	BRAND MORTGAGE GROUP LLC	1	\$103,000.00	3.28%	0	\$0.00	NA	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	4	\$412,750.00	13.14%	0	\$0.00	NA	0	\$0.0
	MAGNOLIA BANK INCORPORATED	1	\$86,750.00	2.76%	0	\$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	17	\$1,566,174.15	49.87%	0	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL INC	1	\$94,000.00	2.99%	_	\$0.00	NA	0	\$0.0
	PACOR MORTGAGE CORP	1	\$97,000.00	3.09%		\$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$86,800.00	2.76%		\$0.00	NA		\$0.0
	PLATINUM MORTGAGE INC	1	\$106,000.00	3.37%	0	\$0.00	NA	0	\$0.0
	RMC MORTGAGE CORPORATION	1	\$110,000.00	3.5%	0	\$0.00	NA	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$97,850.00	3.13%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,140,824.15	100%	0	\$0.00		0	\$0.0
3138XRGS2	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	2.23%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS INC	1	\$110,000.00	2.27%	0	\$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	47	\$4,628,523.20	95.5%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,846,523.20	100%	0	\$0.00		0	\$0.0
3138XRGT0	NATIONSTARMORTGAGE	11	\$1,072,022.12	100%		\$0.00	NA		\$0.0
Total		11	\$1,072,022.12	100%	0	\$0.00		0	\$0.0
3138XRGU7	AMERISAVE MORTGAGE CORPORATION	1	\$121,000.00	8.54%	0	\$0.00	NA	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	2	\$240,000.00	16.94%	0	\$0.00	NA	0	\$0.0
	E MORTGAGE MANAGEMENT LLC	1	\$117,300.00	8.28%	0	\$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	7	\$817,363.26	57.68%	0	\$0.00	NA	0	\$0.0
	PACOR MORTGAGE CORP	1	\$121,500.00	8.56%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,417,163.26	100%	0	\$0.00		0	\$0.0
3138XRGV5	NATIONSTARMORTGAGE	19	\$2,228,593.26	95.21%	0	\$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,000.00	4.79%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,340,593.26	100%	0	\$0.00		0	\$0.0
3138XRGW3	ALLIANCE FINANCIAL RESOURCES LLC	1	\$220,400.00	1.18%	0	\$0.00	NA	0	\$0.0
	AMERIS BANK	1	\$189,700.00	1.02%	0	\$0.00	NA	0	\$0.0
		6	\$1,764,795.47	9.48%		\$0.00	NA		\$0.0

	AMERISAVE MORTGAGE CORPORATION								
	ASPIRE FINANCIAL INC	1	\$141,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$192,916.60	1.04%		\$0.00	NA		\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$776,550.00	4.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	3	\$928,381.30	4.99%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$502,266.84	2.7%		\$0.00	NA		\$0.00
	FLORIDA CAPITAL BANK N.A	2	\$338,319.86	1.82%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$575,252.97	3.09%		\$0.00	NA		\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$374,800.00	2.01%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$267,300.00	1.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$295,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	37	\$8,479,518.04	45.55%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$283,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$411,900.00	2.21%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC	1	\$292,755.75	1.57%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$208,080.00	1.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$193,325.00	1.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$209,950.00	1.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$325,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$250,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$145,898.58	0.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$223,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$284,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$325,000.00	1.74%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,616,710.41	100%	0	\$0.00		0	\$0.00
3138XRGX1	EMBRACE HOME LOANS INC	1	\$236,000.00	13.39%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$258,000.00	14.64%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,268,300.00	71.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,762,300.00	100%	0	\$0.00		0	\$0.00
3138XRGY9	NATIONSTARMORTGAGE	8	\$1,385,150.68	100%	0	\$0.00	NA	0	\$0.00

Total		8	\$1,385,150.68	100%	0	\$0.00		0	\$0.0
3138XRGZ6	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$200,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$256,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	39	\$9,716,916.08	95.51%		\$0.00	NA		\$0.00
Total		41	\$10,172,916.08	100%	0	\$0.00		0	\$0.00
3138XRHA0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,247.59	2.64%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$121,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$116,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$462,600.00	10.35%		\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$120,750.00	2.7%		\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$111,952.39	2.5%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$110,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$230,350.00	5.15%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	3	\$348,150.00	7.79%		\$0.00	NA		\$0.00
<u> </u>	NATIONSTARMORTGAGE	10	\$1,192,599.34	26.67%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$118,000.00	2.64%		\$0.00	NA		\$0.00
	PEOPLES BANK	1	\$117,325.00	2.62%		\$0.00	NA		\$0.00
	PLATINUM MORTGAGE INC	4	· ´	10.48%	_	\$0.00	NA		\$0.00
	THE LENDING COMPANY INC	1	\$122,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$120,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$114,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	4	+, ,	10.73%		\$0.00	NA		\$0.00
Total		38	\$4,471,293.45	100%	0	\$0.00		0	\$0.00
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3138XRHB8	BANKSOUTH MORTGAGE COMPANY LLC	2	\$275,734.00	1.72%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$211,233.91	1.31%		\$0.00	NA		\$0.00
	CBC NATIONAL BANK	5	\$1,095,719.77	6.82%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$722,075.00	4.49%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$405,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		1	\$127,300.00	0.79%	0	\$0.00	NA	0	\$0.0

j	E MORTGAGE MANAGEMENT	- .							
<u> </u>	LLC EMBRACE HOME LOANS INC	2	\$275,156.04	1.71%	-	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$372,500.00			\$0.00			\$0.00
	NATIONAL ASSOCIATION FIRSTBANK	5	\$723,494.00	4.5%	(\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$129,000.00	0.8%		\$0.00	NA NA		\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2				\$0.00			\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$776,920.00	4.84%	(\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$150,000.00	0.93%	(\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$134,000.00	0.83%	(\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$147,311.00	0.92%	(\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	3	\$475,100.00	2.96%	(\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	25	\$5,108,824.00	31.8%	(\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$129,400.00	0.81%	(\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,470.23	0.87%		\$0.00	NA		\$0.00
	PLATINUM MORTGAGE INC	10	\$1,749,594.07	10.89%	C	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$138,700.00	0.86%	C	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$147,000.00	0.91%	C	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$533,000.00	3.32%	C	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$326,750.00	2.03%	(\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$236,000.00	1.47%	C	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$130,000.00	0.81%	(\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$283,120.00	1.76%		\$0.00	NA		\$0.00
	WESTSTAR MORTGAGE INC	1	\$144,800.00	0.9%	C	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	·			\$0.00	NA		\$0.00
Total		86	\$16,066,642.02	100%	0	\$0.00		0	\$0.00
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3138XRHC6	ACOPIA LLC	1	\$153,904.85	2.33%		\$0.00	NA NA		\$0.00
	MORIA DEVELOPMENT INC	1	\$160,000.00	2.42%		\$0.00	NA NA		\$0.00
	NATIONSTARMORTGAGE	36 1	\$5,824,711.25 \$171,000.00	88.02% 2.58%		\$0.00 \$0.00	NA NA		\$0.00
	ON Q FINANCIAL INC PLATINUM MORTGAGE INC	2	\$307,618.20	4.65%		\$0.00	NA NA		\$0.00
Total	I LATINOW MORTGAGE INC	41	\$6,617,234.30	100%		\$0.00	INA		\$0.00
10001		71	Ψυ,υ11,234.30	100 /0	·	Ψυ.υυ		U	ψυ•υ
3138XRHE2	NATIONSTARMORTGAGE	15	\$3,830,730.03	100%	(\$0.00	NA	0	\$0.00

Total		15	\$3,830,730.03	100%	0	\$0.00		0	\$0.0
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3138XRHF9	CBC NATIONAL BANK	1	\$375,614.07	35.29%	_0	\$0.00	NA	_0	\$0.0
	NATIONSTARMORTGAGE	3	\$688,704.61	64.71%		\$0.00	NA		\$0.0
Total		4	\$1,064,318.68	100%	0	\$0.00		0	\$0.0
3138XRHG7	NATIONSTARMORTGAGE	12	\$2,683,802.78	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,683,802.78	100%		\$0.00		_	\$0.0
3138XRHH5	CBC NATIONAL BANK	1	\$100,000.00	5.1%	0	\$0.00	NA	0	\$0.0
	FLORIDA CAPITAL BANK N.A	1	\$91,090.42	4.65%		\$0.00	NA		\$0.0
	NATIONSTARMORTGAGE	18	\$1,769,583.54			\$0.00	NA		\$0.0
Total		20	\$1,960,673.96	100%		\$0.00			\$0.0
3138XRHJ1	FLORIDA CAPITAL BANK N.A	1	\$111,500.00	1.92%	_ 0	\$0.00	NA	_0	\$0.0
	NATIONSTARMORTGAGE	49	\$5,688,157.40	98.08%		\$0.00	NA		\$0.0
Total		50	\$5,799,657.40	100%		\$0.00			\$0.0
3138XRHK8	NATIONSTARMORTGAGE	10	\$1,628,610.65	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,628,610.65	100%		\$0.00		_	\$0.0
3138XRHL6	EMBRACE HOME LOANS INC	1	\$62,000.00	1.79%		\$0.00	NA		\$0.0
DISOMNILU	FLORIDA CAPITAL BANK N.A	1	\$52,000.00			\$0.00	NA NA		\$0.0
	NATIONSTARMORTGAGE	49	\$3,350,646.33	96.65%		\$0.00	NA NA		\$0.0
Total		51	\$3,466,584.39	100%		\$0.00	1111		\$0.0
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3138XRHM4	FLORIDA CAPITAL BANK N.A	1	\$97,216.05 \$4,770,515,49	2%		\$0.00	NA NA		\$0.00
Total	NATIONSTARMORTGAGE	48 49	\$4,770,515.49 \$4,867,731.54	98% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
3138XRHN2	NATIONSTARMORTGAGE	9	\$1,068,736.76	100%		\$0.00	NA		\$0.00
Total	<u></u>	9	\$1,068,736.76	100%	0	\$0.00	·	0	\$0.0
3138XRHP7	HOUSTONIAN MORTGAGE GROUP INC	1	\$79,802.54	4.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	28	\$1,820,628.35	95.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,900,430.89	100%		\$0.00			\$0.0
3138XRHQ5	NATIONSTARMORTGAGE	9	\$1,254,835.81	100%	_0	\$0.00	NA	_0	\$0.00
Total		9	\$1,254,835.81	100%		\$0.00			\$0.0
3138XRHR3	NATIONSTARMORTGAGE	12	\$2,714,064.96	91.72%	_ 0	\$0.00	NA	_ 0	\$0.0
	RELIANCE FIRST CAPITAL LLC	1	\$245,000.00		0	\$0.00	NA	0	\$0.0
Total		13	\$2,959,064.96	100%	0	\$0.00		0	\$0.0
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3138XRHS1	NATIONSTARMORTGAGE	9	\$2,058,200.00	100%	0	\$0.00	NA	0	\$0.0
Total	MINIONSTRUMONTSTOL	9	\$2,058,200.00	100%		\$0.00	1111		\$0.0
3138XRJ26	INTERBANK MORTGAGE COMPANY	8	\$1,834,854.00	82.25%	0	\$0.00	NA	0	\$0.0
	UNITED MUTUAL FUNDING CORP	1	\$185,000.00	8.29%	0	\$0.00	NA	0	\$0.0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$211,000.00	9.46%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,230,854.00	100%	0	\$0.00		0	\$0.0
3138XRJ34	INTERBANK MORTGAGE COMPANY	10	\$1,903,125.00	90.19%	0	\$0.00	NA	0	\$0.0
	JOURNEY FINANCIAL, LLC	1	\$207,000.00	9.81%	0	\$0.00	NA		\$0.0
Total		11	\$2,110,125.00	100%	0	\$0.00		0	\$0.0
3138XRJ42	INTERBANK MORTGAGE COMPANY	16	\$3,478,800.00	100%	0	\$0.00	NA	0	\$0.0
Total	COMPANI	16	\$3,478,800.00	100%	0	\$0.00		0	\$0.0
Total		10	ψ3,470,000.00	100 /6	U	ΨΟ•ΟΟ		U	ψυ.υ
3138XRJ59	INTERBANK MORTGAGE COMPANY	9	\$2,483,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,483,200.00	100%	0	\$0.00		0	\$0.0
3138XRJ75	INTERBANK MORTGAGE COMPANY	14	\$2,958,025.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,958,025.00	100%	0	\$0.00		0	\$0.0
	INTERBANK MORTGAGE								
3138XRJ83	COMPANY	15	\$3,521,970.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,521,970.00	100%	0	\$0.00		0	\$0.0
21201/12101	INTERBANK MORTGAGE		ф1 125 200 00	1000		Φ0.00	27.4	0	Φ0.0
3138XRJ91	COMPANY	5	\$1,125,200.00	100%		\$0.00	NA		\$0.0
Total		5	\$1,125,200.00	100%	0	\$0.00		0	\$0.0
3138XRJZ3	INTERBANK MORTGAGE	8	\$1,410,410.00	100%	0	\$0.00	NA	0	\$0.0
Total	COMPANY	8	\$1,410,410.00	100%	0	\$0.00		0	\$0.0
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3138XRK99	SUN WEST MORTGAGE COMPANY, INC	3	\$711,995.71	100%	0	\$0.00	NA	0	\$0.0
Total	,	3	\$711,995.71	100%	0	\$0.00		0	\$0.0
3138XRKA6	INTERBANK MORTGAGE COMPANY	4	\$809,200.00	80.18%	0	\$0.00	NA	0	\$0.0
		1	\$200,000.00	19.82%	0	\$0.00	NA	0	\$0.0

	METROPOLITAN FINANCIAL				I			,	
Total	MORTGAGE COMPANY	5	\$1,009,200.00	100%		\$0.00			\$0.0
10tai	+		\$1,002,200.00	100 /6		φυ.υυ			φυ.υ
3138XRKB4	CAPITAL ONE, N.A	7	\$1,255,588.12	100%	0	\$0.00	NA	0	\$0.0
Total		7	. , , ,			\$0.00			\$0.0
		,		,					
3138XRLA5	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$284,050.00	7.38%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$175,788.52	4.57%	0	\$0.00	NA	0	\$0.0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK CORPORATION	1	\$291,649.15	7.58%		\$0.00	NA	0	\$0.0
<u> </u>	FIRST NATIONAL BANK	1	\$349,176.44	9.08%	0	\$0.00	NA	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP, A CALIF	1	\$399,519.38	10.38%	0	\$0.00	NA	0	\$0.0
	HOMESTEAD MORTGAGE COMPANY,LLC DBA HOMESITE MORTGAGE	1	\$262,394.35	6.82%	0	\$0.00	NA	0	\$0.0
	KLEBERG FIRST NATIONAL BANK	1	\$207,750.08	5.4%	0	\$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE, INC	2	\$462,321.02	12.02%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A	6	<u> </u>			\$0.00	NA		\$0.0
Total		15	\$3,847,248.94	100%	0	\$0.00		0	\$0.0
<u> </u>		لِــــا			<u> </u>	 		<u> </u>	<u> </u>
3138XRLB3	BANK OF AMERICAN FORK CASON HOME LOANS,	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00	NA		\$0.0
<u> </u>	CORPORATION	1	\$212,800.00	6.13%	<u> </u>	\$0.00	NA	<u>U</u>	\$0.0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$181,000.00	5.22%	0	\$0.00	NA	0	\$0.0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$179,688.40	5.18%	0	\$0.00	NA	0	\$0.0
	MIDWEST BANK, A MINNESOTA CORPORATION	1	\$200,729.26	5.79%	0	\$0.00	NA	0	\$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$241,988.00	6.97%	0	\$0.00	NA	0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$238,229.29	6.87%	0	\$0.00	NA	0	\$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1			0	\$0.00	NA		\$0.0
	U.S. BANK N.A	7	\$1,592,158.88	45.88%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,469,593.83	100%	0	\$0.00		0	\$0.0
3138XRLC1		15	\$2,485,280.05	85.67%	0	\$0.00	NA	0	\$0.0

	FIFTH THIRD MORTGAGE COMPANY								
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,848.94	14.33%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,901,128.99	100%	0	\$0.00		0	\$0.0
3138XRLD9	FIFTH THIRD MORTGAGE COMPANY	14	\$2,973,009.64	64.09%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTER INC	1	\$416,510.43	8.98%		\$0.00	NA		\$0.0
	MORTGAGE MASTER, INC	3	\$790,092.70	17.03%	0	\$0.00	NA	0	\$0.0
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$459,208.66	9.9%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,638,821.43	100%	0	\$0.00		0	\$0.0
3138XRLE7	NEW YORK COMMUNITY BANK	14	\$3,047,044.19	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,047,044.19	100%	0	\$0.00		0	\$0.0
3138XRLF4	NEW YORK COMMUNITY BANK	8	\$2,316,790.16	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,316,790.16	100%	0	\$0.00		0	\$0.0
3138XRLG2	NEW YORK COMMUNITY BANK	24	\$8,191,335.93	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$8,191,335.93	100%	0	\$0.00		0	\$0.0
3138XRLH0	NEW YORK COMMUNITY BANK	10	\$2,367,812.98	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,367,812.98	100%	0	\$0.00		0	\$0.0
3138XRLJ6	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$343,050.44	10.05%	0	\$0.00	NA	0	\$0.0
	NEW YORK COMMUNITY BANK	8	\$2,652,650.83	77.73%	0	\$0.00	NA	0	\$0.0
	NYCB MORTGAGE COMPANY, LLC	1	\$417,000.00	12.22%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,412,701.27	100%	0	\$0.00		0	\$0.0
3138XRLK3	AMERIFUND HOME MORTGAGE, LLC	1	\$351,869.08	12.27%	0	\$0.00	NA	0	\$0.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	5	\$1,775,453.55	61.9%	0	\$0.00	NA	0	\$0.0
	NEW YORK COMMUNITY BANK	2	\$740,924.39	25.83%		\$0.00	NA		\$0.0
Total		8	\$2,868,247.02	100%	0	\$0.00		0	\$0.0
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3138XRM22	FIFTH THIRD MORTGAGE COMPANY	17	\$1,307,485.63	86.9%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$58,500.00	3.89%	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$71,170.16	4.73%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$67,374.42	4.48%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,504,530.21	100%	0	\$0.00		0	\$0.00
3138XRM30	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$102,156.00	6.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,462,824.65	93.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,564,980.65	100%	0	\$0.00		0	\$0.00
	EHERM THIRD MODIFICACE								
3138XRM48	FIFTH THIRD MORTGAGE COMPANY	7	\$2,436,994.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,436,994.26	100%	0	\$0.00		0	\$0.00
3138XRM55	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$272,526.79	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$216,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	\$199,754.08	1.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	47	\$11,902,313.15	70.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$165,272.59	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$205,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$281,475.47	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$164,782.72	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$692,794.96	4.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$225,465.97	1.34%	0	\$0.00	NA	0	\$0.00

	POLI MORTGAGE GROUP, INC	1	\$279,647.72	1.66%	0	\$0.00	NA	0	\$0.0
	STERLING NATIONAL BANK	1	\$850,000.00	5.06%	0	\$0.00	NA	0	\$0.0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$786,933.78	4.68%	0	\$0.00	NA	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$239,698.05	1.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$333,187.66	1.99%	0	\$0.00	NA	0	\$0.0
Total		64	\$16,814,852.94	100%	0	\$0.00		0	\$0.0
3138XRM63	AMERICAN EAGLE OF OHIO LLC	1	\$77,307.00	4.55%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	25	\$1,567,212.10	92.25%	0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$54,334.64	3.2%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,698,853.74	100%	0	\$0.00		0	\$0.0
3138XRM71	FIFTH THIRD MORTGAGE COMPANY	14	\$1,421,294.28	93.21%	0	\$0.00	NA	0	\$0.0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$103,475.52	6.79%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,524,769.80	100%	0	\$0.00		0	\$0.0
3138XRM89	FIFTH THIRD MORTGAGE COMPANY	12	\$1,519,184.06	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,519,184.06	100%	0	\$0.00		0	\$0.0
3138XRM97	FIFTH THIRD MORTGAGE COMPANY	10	\$1,419,087.69	89.4%	0	\$0.00	NA	0	\$0.0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$168,322.01	10.6%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,587,409.70	100%	0	\$0.00		0	\$0.0
3138XRMY2	FIFTH THIRD MORTGAGE COMPANY	25	\$1,423,465.41	94.69%	0	\$0.00	NA	0	\$0.0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,899.35	5.31%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,503,364.76	100%	0	\$0.00		0	\$0.0
3138XRMZ9	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$112,459.81	3.68%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,793,472.26	91.47%	0	\$0.00	NA	0	\$0.0
	LOAN ONE MORTGAGE COMPANY INC	1	\$148,000.00	4.85%	0	\$0.00	NA	0	\$0.0

Total		23	\$3,053,932.07	100%	Λ	\$0.00		Λ	\$0.0
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3138XRN62	PEOPLE'S UNITED BANK	1	\$159,588.03	100%	0	\$0.00	NA		\$0.0
Total		1	\$159,588.03	100%	0	\$0.00		0	\$0.0
3138XRN70	DEODI E'S LINITED D'ANIZ	1	\$120,622,15	100%		\$0.00	NA	0	\$0.0
Total	PEOPLE'S UNITED BANK	1 1	\$139,622.15 \$139,622.15	100%		\$0.00 \$0.00	INA		\$0.0 \$0.0
10001		1	Ψ107,022.13	100 /0		ψυ•υυ			ψυ•υ
3138XRN88	UNION BANK	1	\$76,387.73	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$76,387.73	100%	0	\$0.00		0	\$0.0
3138XRN96	VERMONT FEDERAL CREDIT UNION	1	\$148,808.20	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$148,808.20	100%	0	\$0.00		0	\$0.0
3138XRNA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$12,450,814.86	100%	0	\$0.00	NA	0	\$0.0
Total	Emiloca III E com mil	52	\$12,450,814.86	100%	0	\$0.00		0	\$0.0
3138XRNB1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,843,585.26			\$0.00	NA		\$0.0
Total		14	\$3,843,585.26	100%	0	\$0.00		0	\$0.0
3138XRNC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$12,118,695.14	100%	0	\$0.00	NA		\$0.0
Total		48	\$12,118,695.14	100%	0	\$0.00		0	\$0.0
3138XRNW5	RBS CITIZENS, NA	15	\$2,343,781.26	24.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$7,417,742.05	75.99%		\$0.00	NA		\$0.0
Total		55	\$9,761,523.31	100%	0	\$0.00		0	\$0.0
3138XRNX3	RBS CITIZENS, NA	17	\$2,381,236.11	44.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,949,871.33	55.33%		\$0.00	NA		\$0.0
Total		36	\$5,331,107.44	100%	0	\$0.00		0	\$0.0
3138XRNY1	RBS CITIZENS, NA	38	\$5,853,917.10	100%	0	\$0.00	NA	0	\$0.0
Total	COO CITIZATIO, 1111	38	\$5,853,917.10	100%		\$ 0.00	1 1/1		\$0.0°
3138XRNZ8	AMERICAN NATIONAL BANK	1	\$86,236.97	100%	n	\$0.00	NA	n	\$0.0
Total	indican initional britis	1	\$86,236.97	100%		\$0.00	1 1/1		\$0.0
3138XRPA1	FIRST NATIONAL BANK OF OMAHA	1	\$141,253.33	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$141,253.33	100%	0	\$0.00		0	\$0.0
3138XRPB9		2	\$199,148.45	16.66%	0	\$0.00	NA	0	\$0.0

	CHARTER WEST NATIONAL BANK				 				
	EQUITABLE BANK	1	\$43,650.00	3.65%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$53,526.15	4.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$309,078.51	25.86%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$71,002.04	5.94%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$83,189.72	6.96%		\$0.00			\$0.00
<u> </u>	PINNACLE BANK (LINCOLN)	1	\$62,225.00	5.21%		\$0.00			\$0.00
<u> </u>	PINNACLE BANK (OMAHA)	1	\$118,320.00	9.9%		\$0.00	1		\$0.00
<u> </u>	PULASKI BANK	1	\$116,214.66	9.72%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$138,700.00	11.62%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,195,054.53	100%	0	\$0.00		0	\$0.00
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3138XRPD5	CORNHUSKER BANK	1	\$119,549.40			\$0.00			\$0.00
<u> </u>	EQUITABLE BANK	1	\$77,402.49	18.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$123,344.62	29.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$92,150.00	22.33%		\$0.00			\$0.00
Total	_	4	\$412,446.51	100%	0	\$0.00		0	\$0.00
3138XRPE3	GULF COAST BANK & TRUST	1	\$114,637.51	100%	0	\$0.00	NA	0	\$0.00
Total	OODI COMOT DIAMETER	1	\$114,637.51	100%		\$ 0.00			\$0.00
			T- /			4.			<u> </u>
3138XRPF0	GULF COAST BANK & TRUST	1	\$131,201.03	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$131,201.03			\$0.00			\$0.0
3138XRPG8	GULF COAST BANK & TRUST	2	\$387,218.56	51.82%	0	\$0.00	NA	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	2	\$359,996.70	48.18%		\$0.00			\$0.0
Total		4	\$747,215.26	100%	0	\$0.00		0	\$0.0
3138XRPH6	FIRST WORLD MORTGAGE CORPORATION	1	\$183,999.00	19.1%	0	\$0.00	NA	0	\$0.0
	LIBERTY BANK	1	\$179,831.35	18.67%	0	\$0.00	NA	0	\$0.0
	PEOPLE'S UNITED BANK	1	\$295,334.48			\$0.00	1		\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$110,226.25	11.44%		\$0.00			\$0.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$194,000.00	20.13%	0	\$0.00	NA	0	\$0.0
Total		5	\$963,391.08	100%	0	\$0.00		0	\$0.0
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3138XRPL7	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$89,388.36	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$89,388.36	100%	0 \$0.00		0	\$0.0
3138XRQ77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,435,512.35	100%	0 \$0.00	NA	0	\$0.0
Total		5	\$1,435,512.35	100%	0 \$0.00		0	\$0.0
3138XRQ85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	. , ,	100%	0 \$0.00	NA		\$0.0
Total		50	\$3,258,465.64	100%	0 \$0.00		0	<u>\$0.0</u>
3138XRQ93	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	79	\$5,069,781.91	100%	0 \$0.00	NA		\$0.0
Total		79	\$5,069,781.91	100%	0 \$0.00		0	<u>\$0.0</u>
3138XRRA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$4,782,106.20	100%	0 \$0.00	NA	0	\$0.0
Total		49	\$4,782,106.20	100%	0 \$0.00		0	<u>\$0.0</u>
3138XRRB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$5,242,340.61	100%	0 \$0.00	NA	0	\$0.0
Total		54	\$5,242,340.61	100%	0 \$0.00		0	\$0.0
3138XRRC5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,718,635.40	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$2,718,635.40	100%	0 \$0.00		0	\$0.0
3138XRRD3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,724,646.71	100%	0 \$0.00	NA	0	\$0.0
Total		23	\$3,724,646.71	100%	0 \$0.00		0	\$0.0
3138XRRE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$14,858,322.05	100%	0 \$0.00	NA	0	\$0.0
Total		57	\$14,858,322.05	100%	0 \$0.00		0	\$0.0
3138XRRF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$5,218,849.86	100%	0 \$0.00	NA	0	\$0.0
Total		23	\$5,218,849.86	100%	0 \$0.00		0	\$0.0
3138XRRG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,213,557.34	100%	0 \$0.00	NA	0	\$0.0
Total		24	\$2,213,557.34	100%	0 \$0.00		0	<u>\$0.0</u>
3138XRRH4	ROUNDPOINT MORTGAGE COMPANY	12	\$1,406,369.20	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,406,369.20	100%	0 \$0.00		0	\$0.0

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3138XRRJ0	ROUNDPOINT MORTGAGE COMPANY	11	\$1,163,363.74	100%	0	0 \$0.00	NA	0	\$0.0
Total	COMITAINI	11	\$1,163,363.74	100%	0	\$0.00		0	\$0.0
3138XRRM3	ROUNDPOINT MORTGAGE COMPANY	4	\$1,091,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,091,350.00	100%	0	\$0.00		0	\$0.0
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3138XRRN1	AMPLIFY FEDERAL CREDIT UNION	1	\$173,719.13	4.14%	0	\$0.00	NA	0	\$0.0
	ARIZONA FEDERAL CREDIT UNION	1	\$119,497.26	2.85%	0	\$0.00	NA	0	\$0.0
	BAY AREA CREDIT UNION	1	\$85,948.74	2.05%	0	\$0.00	NA	0	\$0.0
	BRECO FEDERAL CREDIT UNION	1	\$113,900.26	2.72%	0	\$0.00	NA	0	\$0.0
	CENTRAL CREDIT UNION OF FLORIDA	1	\$167,801.19	4%	0	\$0.00	NA	0	\$0.0
	CITY CREDIT UNION	1	\$46,753.09	1.11%	0	\$0.00	NA	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,010,344.71	24.09%		\$0.00	NA		\$0.0
	COLONIAL SAVINGS, F.A	2	\$128,569.47	3.07%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION OF TEXAS	1	\$124,454.61	2.97%		\$0.00	NA		\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$865,175.17	20.63%		\$0.00	NA		\$0.0
	ELI LILLY FEDERAL CREDIT UNION	2	\$389,577.61	9.29%	0	\$0.00	NA	0	\$0.0
	FIREFIGHTERS CREDIT UNION	1	\$131,500.00	3.13%	0	\$0.00	NA	0	\$0.0
	FLORIDA STATE UNIVERSITY CREDIT UNION	2	\$215,007.73	5.13%		\$0.00	NA		\$0.0
	FORT WORTH COMMUNITY CREDIT UNION	2	\$214,392.68	5.11%	0	\$0.00	NA	0	\$0.0
	GAS & ELECTRIC CREDIT UNION	1	\$126,837.38	3.02%		\$0.00	NA		\$0.0
	QUALTRUST CREDIT UNION	2	\$281,153.34	6.69%		\$0.00	NA		\$0.0
Total		30	\$4,194,632.37	100%	_0	\$0.00		0	\$0.0
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3138XRRP6	AMPLIFY FEDERAL CREDIT UNION	1	\$111,500.00	4.74%	0	\$0.00	NA	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$673,130.02	28.61%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS, F.A	1	\$77,659.72			\$0.00	NA		\$0.0
	CREDIT UNION OF TEXAS	5	\$766,700.05	32.59%		\$0.00	NA		\$0.0
Ī	1	5	\$354,547.51	15.07%	0	\$0.00	NA	0	\$0.0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							 	
	FEDCHOICE FEDERAL CREDIT UNION	1	\$182,983.26	7.78%	0	\$0.00	NA	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$31,871.29	1.35%	0	\$0.00	NA	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$58,443.25	2.48%	0	\$0.00	NA	0	\$0.00
[TEXANS CREDIT UNION	1	\$96,011.65	4.08%	0	\$0.00	NA	0	\$0.00
Total		21		1		\$0.00			\$0.00
3138XRRQ4	CTATE EADM DANK ESB	21	\$1,371,586.03	100%		\$0.00	NA		\$0.00
Total	STATE FARM BANK, F.S.B	21 21		1		\$0.00 \$0.00	NA.		\$0.00 \$0.0 0
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3138XRRR2	STATE FARM BANK, F.S.B	13	\$1,285,229.77	100%	<u>C</u>	\$0.00	NA	0	\$0.00
Total		13				\$0.00			\$0.0
			<u> </u>		_			'	匚
3138XRRS0	STATE FARM BANK, F.S.B	16		1		\$0.00	NA		\$0.0
Total		16	\$2,082,699.09	100%	_0	\$0.00		0	\$0.0
3138XRRT8	STATE FARM BANK, F.S.B	52	\$11,739,033.85	100%	<u> </u>	\$0.00	NA	$-\frac{1}{0}$	\$0.0
Total	, , , , , , , , , , , , , , , , , , ,	52	·			\$0.00			\$0.0
			<u> </u>		<u> </u>	\Box		'	Į.
3138XRRU5	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,259,500.00	77.06%	0	\$0.00	NA	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$375,000.00	22.94%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,634,500.00	100%	_0	\$0.00		0	\$0.0
3138XRS26	EVERBANK	13	\$1,581,402.10	100%		\$0.00	NA		\$0.0
Total	EVERDANK	13		1		\$0.00	1111		\$0.0 \$0.0
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3138XRS34	EVERBANK	24	\$5,032,057.52	91.47%	0	\$0.00	NA	0	\$0.0
	SUTHERLAND MORTGAGE SERVICES	1	\$285,215.29	5.18%	0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$184,000.00	3.35%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,501,272.81	100%	_0	\$0.00		0	\$0.0
2120VDC//2	EVEDD ANIZ	- 65	Φ0 042 008 36	90.5%		\$0.00	NIA		\$0.0
3138XRS42	EVERBANK LOANLEADERS OF AMERICA,	65	\$9,942,998.36	89.5%	<u> </u>	\$0.00	NA	<u> </u>	\$0.0
	INC., A CALIFORNIA CORPORATION	2	\$607,728.39	5.47%	0	\$0.00	NA	0	\$0.0
		1	\$151,821.54	1.37%	0	\$0.00	NA	0	\$0.0

	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS				1			1	
	PREMIER LENDING, INC., A CORPORATION	1	\$220,753.05	1.99%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$185,660.00	1.67%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,108,961.34	100%	_0	\$0.00		_0	\$0.00
3138XRS67	EVEDDANIV	5	\$1 272 614 28	100%		\$0.00	NA		φη η ₍
Total	EVERBANK	5		1		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		ı 	Ψ192109017020	100 /0	<u>~</u>	ψυ•υυ		<u>~</u>	Ψυ•υ
3138XRS75	EVERBANK	5	\$1,033,769.91	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,033,769.91	100%		\$0.00			\$0.00
3138XRS83	EVERBANK	3	\$926,100.00	77.43%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$269,936.27	22.57%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,196,036.27	100%	0	\$0.00		0	\$0.00
		<u></u> '			<u> </u>			<u> </u>	<u> </u>
3138XRS91	EVERBANK	4		1		\$0.00	NA		\$0.00
Total		4	\$1,091,011.04	100%	0	\$0.00		0	\$0.00
3138XRSG5	CITIZENS COMMUNITY FEDERAL	1	\$97,388.16	6.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$496,282.04	30.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$72,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$42,896.46	2.68%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$71,913.49	4.49%	0	\$0.00	NA	0	\$0.00
<u> </u>	MEGASTAR FINANCIAL CORP	1	\$87,548.25	5.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK & TRUST COMPANY	1	\$91,200.00	5.69%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$72,200.00	4.51%	0	\$0.00	NA	0	\$0.00
	RSNB BANK	1	\$92,000.00	5.74%	_0	\$0.00	NA	_0	\$0.00
	SHERBURNE STATE BANK	1	\$97,500.00	6.08%	0	\$0.00	NA	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$48,450.00	3.02%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$93,000.00	5.8%	0	\$0.00	NA	0	\$0.0
	THE HARDIN COUNTY BANK	1	\$69,500.00	4.34%	0	\$0.00	NA	0	\$0.0
	THE PERPETUAL FINANCIAL GROUP	1	\$101,250.00	6.32%	0	\$0.00	NA	0	\$0.0
		1	\$69,500.00	4.33%	0	\$0.00	NA	0	\$0.0

	WASATCH PEAKS FEDERAL CREDIT UNION								
Total	CREDIT CHIEF.	20	\$1,602,628.40	100%	0	\$0.00		0	\$0.00
2120XDCII2	EVEDDANIZ	16	¢1 000 761 51	1000	0	ΦΩ ΩΩ	NIA	0	ቀሳ ሰ
3138XRSH3 Total	EVERBANK	16 16	\$1,000,761.51 \$1,000,761.51	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otai	+	10	\$1,000,701.51	100%	U	\$0.00		U	Φυ. υι
3138XRSJ9	EVERBANK	32	\$2,035,264.35	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,035,264.35	100%	0	\$0.00		0	\$0.00
3138XRSK6	EVERBANK	4	\$766,363.88	76.16%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$239,906.60	23.84%	0	\$0.00	NA	0	\$0.00
Total	,	5	\$1,006,270.48	100%	0	\$0.00		0	\$0.00
3138XRSL4	EVERBANK	10	\$1,306,113.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,306,113.60	100%		\$0.00			\$0.00
3138XRSM2	EVERBANK	9	\$1,084,506.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,084,506.52	100%	0	\$0.00			\$0.00
3138XRSN0	EVERBANK	11	\$1,048,836.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,048,836.09	100%	0	\$0.00			\$0.00
3138XRSP5	EVERBANK	17	\$1,666,179.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,666,179.43	100%	0	\$0.00		0	\$0.00
3138XRSQ3	COUNTRYWIDE HOME LOAN, INC	1	\$246,270.96	24.35%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$765,279.22	75.65%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,011,550.18	100%	0	\$0.00		0	\$0.00
3138XRSR1	EVERBANK	10	\$1,598,312.60	100%	0	\$0.00	NA	0	\$0.00
Total	E VERGIAL VIC	10	\$1,598,312.60	100%		\$0.00	1111		\$0.00
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3138XRSS9	EVERBANK	6	\$974,964.85	89.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$112,000.00	10.3%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,086,964.85	100%	0	\$0.00		0	\$0.00
3138XRSU4	BLUELEAF LENDING, LLC	1	\$154,773.64	13.12%	Λ	\$0.00	NA	Λ	\$0.00
p130AK3U4	EVERBANK	7	\$1,025,225.73	86.88%		\$0.00	NA NA		\$0.0
Total	D (DRD/II ()	8	\$1,179,999.37	100%		\$0.00	11/1		\$0.0
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3138XRSV2	EVERBANK	7	\$1,118,995.50	100%	0	\$0.00	NA	0	\$0.00

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Total		7	\$1,118,995.50	100%	Λ	\$0.00		Λ	\$0.00
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3138XRSW0	EVERBANK	8	\$1,531,661.57	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,531,661.57	100%	0	\$0.00		0	\$0.00
3138XRSX8	EVERBANK	9	\$1,010,049.00	100%		\$0.00	NA		\$0.00
Total		9	\$1,010,049.00	100%	0	\$0.00		U	\$0.00
3138XRSY6	EVERBANK	10	\$1,643,550.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,643,550.01	100%		\$0.00			\$0.0
3138XRSZ3	EVERBANK	17	\$1,158,403.58	100%		\$0.00	NA		\$0.00
Total		17	\$1,158,403.58	100%	0	\$0.00		0	\$0.00
3138XRTA7	EVERBANK	11	\$1,047,710.19	100%	0	\$0.00	NA	0	\$0.00
Total	D V DKD III VII	11	\$1,047,710.19	100%		\$0.00	1111		\$0.00
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3138XRTC3	EVERBANK	14	\$3,946,272.00	100%		\$0.00	NA		\$0.00
Total		14	\$3,946,272.00	100%	0	\$0.00		0	\$0.00
3138XRTE9	EVERBANK	31	\$6,120,395.23	100%	0	\$0.00	NA	0	\$0.00
Total	EVERBAINE	31	\$6,120,395.23 \$6,120,395.23	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00
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3138XRTF6	CITYWIDE HOME LOANS A UTAH COPORATION	1	\$174,730.56	2.42%	0	\$0.00	NA	0	\$0.00
	EVERBANK	37	\$7,057,562.96	97.58%		\$0.00	NA		\$0.00
Total		38	\$7,232,293.52	100%	0	\$0.00		0	\$0.00
3138XRTG4	EVERBANK	22	\$4,466,778.09	100%	0	\$0.00	NA	0	\$0.00
Total	EVERDININ	22	\$4,466,778.09	100%		\$0.00	1171		\$0.00
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3138XRTH2	EVERBANK	20	\$4,758,778.43	100%		\$0.00	NA		\$0.00
Total		20	\$4,758,778.43	100%	0	\$0.00		0	\$0.00
3138XRTK5	RBS CITIZENS, NA	15	\$1,029,025.01	100%	0	\$0.00	NA	0	\$0.00
Total	RDS CITIZENS, IVA	15	\$1,029,025.01 \$1,029,025.01	100%		\$0.00	IVA		\$0.00
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3138XRTL3	RBS CITIZENS, NA	9	\$1,253,680.20	100%		\$0.00	NA		\$0.0
Total		9	\$1,253,680.20	100%	0	\$0.00		0	\$0.00
3138XRTM1	RBS CITIZENS, NA	22	\$3,983,944.44	100%	n	\$0.00	NA	Ω	\$0.00
Total	NDS CITIZENS, NA	22	\$3,983,944.44 \$3,983,944.44	100%		\$0.00 \$0.00	INA		\$0.00 \$0.0 0
2 3 4 4 4			ψυ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	U	Ψ0•00		U	Ψ0•0
3138XRTN9	RBS CITIZENS, NA	11	\$2,558,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,558,500.00	100%	0	\$0.00		0	\$0.00

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3138XRTP4	RBS CITIZENS, NA	5	\$1,141,838.16	100%		\$0.00	NA		\$0.0
Total		5	\$1,141,838.16	100%	0	\$0.00		0	\$0.0
3138XRU23	ALLEGHENY MORTGAGE CORP	2	\$173,250.00	10.44%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$91,048.13	5.49%	0	\$0.00	NA	0	\$0.0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$53,300.00	3.21%	0	\$0.00	NA	0	\$0.0
	DOLLAR BANK	1	\$48,600.00	2.93%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN MORTGAGE LLC	2	\$186,084.29	11.22%	0	\$0.00	NA	0	\$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$46,550.00	2.81%		\$0.00	NA		\$0.0
	GUARANTEED RATE INC	2	\$111,809.89	6.74%	0	\$0.00	NA	0	\$0.0
	HONESDALE NATIONAL BANK	2	\$143,430.00	8.65%	0	\$0.00	NA	0	\$0.0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$75,463.34	4.55%	0	\$0.00	NA	0	\$0.0
	JERSEY SHORE STATE BANK	1	\$58,900.00	3.55%	0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA	2	\$166,756.23	10.05%	0	\$0.00	NA	0	\$0.0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$299,633.00	18.06%	0	\$0.00	NA	0	\$0.0
	NATIONAL PENN MORTGAGE COMPANY	1	\$100,764.29	6.07%	0	\$0.00	NA	0	\$0.0
	WELCOME HOME FINANCE, LP	1	\$58,100.77	3.5%	0	\$0.00	NA	0	\$0.0
	YORK TRADITIONS BANK	1	\$44,998.87	2.73%		\$0.00	NA		\$0.0
Total		22	\$1,658,688.81	100%	0	\$0.00		0	\$0.0
3138XRU31	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,706.37	5.32%	0	\$0.00	NA	0	\$0.0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$134,795.16	5.49%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,333.10	5.91%	0	\$0.00	NA	0	\$0.0
	HONESDALE NATIONAL BANK	1	\$111,815.00	4.55%	0	\$0.00	NA	0	\$0.0
	JERSEY SHORE STATE BANK	1	\$111,550.00	4.54%	0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA	5	\$645,395.07	26.27%	0	\$0.00	NA	0	\$0.0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$241,530.18	9.83%	0	\$0.00	NA	0	\$0.0
	POLONIA BANK	1	\$130,950.00	5.33%	0	\$0.00	NA	0	\$0.0

SANTANDER BANK, N.A	1	\$132,601.21	5.4%	0	\$0.00	NA	0	\$0.0
SUSQUEHANNA BANK	1	\$126,003.00	5.13%	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	2	\$282,585.66	11.5%	0	\$0.00	NA	0	\$0.0
UNION COMMUNITY BANK	1	\$135,828.89	5.53%	0	\$0.00	NA	0	\$0.0
WEST PENN FINANCIAL SERVICE CENTER	1	\$128,040.00	5.2%	0	\$0.00	NA	0	\$0.0
	19	\$2,457,133.64	100%	0	\$0.00		0	\$0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,245,353.70	100%	0	\$0.00	NA	0	\$0.0
	9	\$1,245,353.70	100%	0	\$0.00		0	\$0.0
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CASTLE & COOKE MORTGAGE, LLC	2	\$580,194.00	100%			NA		\$0.0
	2	\$580,194.00	100%	0	\$0.00		0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$861,900.00	100%	0	\$0.00	NA	0	\$0.0
	2	\$861,900.00	100%	0	\$0.00		0	\$0.0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$255,200.00	12.53%	0	\$0.00	NA	0	\$0.0
BOKF, NA DBA BANK OF TEXAS	4	\$1,366,020.00	67.05%	0	\$0.00	NA	0	\$0.0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$416,000.00	20.42%	0	\$0.00	NA	0	\$0.0
	6	\$2,037,220.00	100%	0	\$0.00		0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$978,328.00	72.88%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$363,990.00	27.12%	0	\$0.00	NA	0	\$0.0
	3	\$1,342,318.00	100%	0	\$0.00		0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$869,378.00	50.63%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$847,636.00	49.37%	0	\$0.00	NA	0	\$0.0
	6	\$1,717,014.00	100%	0	\$0.00		0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$331,889.00	35.35%	0	\$0.00	NA	0	\$0.0
	SUSQUEHANNA BANK THE NORTHUMBERLAND NATIONAL BANK UNION COMMUNITY BANK WEST PENN FINANCIAL SERVICE CENTER DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE CASTLE & COOKE MORTGAGE, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	SUSQUEHANNA BANK THE NORTHUMBERLAND NATIONAL BANK UNION COMMUNITY BANK WEST PENN FINANCIAL SERVICE CENTER 19 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 9 CASTLE & COOKE MORTGAGE, LLC 2 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST 6 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 3 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 6 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 OCCUPATION	SUSQUEHANNA BANK	SUSQUEHANNA BANK	SUSQUEHANNA BANK	SUSQUEHANNA BANK	SUSQUEHANNA BANK	SUSQUEHANNA BANK

	CALIFORNIA						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$606,993.00	64.65%	0 \$0.00	NA	0 \$0.0
Total		4	\$938,882.00	100%	0 \$0.00		0 \$0.0
3138XRVD8	EQUITY HOME MORTGAGE, LLC	1	\$185,250.00	26.31%	0 \$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$518,962.00	73.69%	0 \$0.00	NA	0 \$0.00
Total		3	\$704,212.00	100%	0 \$0.00		0 \$0.0
3138XRVE6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$294,681.00	41.63%	0 \$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$413,148.00	58.37%	0 \$0.00	NA	0 \$0.00
Total	MORTONOE COMPANY, EEC	2	\$707,829.00	100%	0 \$0.00		0 \$0.00
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3138XRVF3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,256,000.00	2.24%	0 \$0.00	NA	0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$224,800.00	0.4%	0 \$0.00	NA	0 \$0.0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$417,000.00	0.74%	0 \$0.00	NA	0 \$0.0
	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$104,500.00	0.19%	0 \$0.00	NA	0 \$0.00
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$417,000.00	0.74%	0 \$0.00	NA	0 \$0.00
	ALBANY NORTHSID MORTGAGE, A GEORGIA CORPORATION	1	\$57,000.00	0.1%	0 \$0.00	NA	0 \$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.74%	0 \$0.00	NA	0 \$0.0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$111,200.00	0.2%	0 \$0.00	NA	0 \$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$232,750.00	0.41%	0 \$0.00	NA	0 \$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$514,050.00	0.92%	0 \$0.00	NA	0 \$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.59%	0 \$0.00	NA	0 \$0.0
		1	\$335,000.00	0.6%	0 \$0.00	NA	0 \$0.00

AZ LENDING EXPERTS LLC, AN ARIZONA LLC							
BANK OF MONTANA, A MONTANA CORPORATION	1	\$199,500.00	0.36%	0 \$0.0	0 NA	0	\$0.00
BCK CAPITAL INC, A OREGON CORPORATION	1	\$405,746.00	0.72%	0 \$0.0	0 NA	0	\$0.00
BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION	1	\$216,125.00	0.39%	0 \$0.0	0 NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$554,587.15	0.99%	0 \$0.0	0 NA	0	\$0.00
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$200,000.00	0.36%	0 \$0.0	0 NA	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$175,200.00	0.31%	0 \$0.0	0 NA	0	\$0.00
CAPSTONE DIRECT, INC	1	\$350,000.00	0.62%	0 \$0.0	0 NA	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$379,905.00		0 \$0.0) NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$273,750.00	0.49%	0 \$0.0	0 NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSY CORPORATION	1	\$417,000.00	0.74%	0 \$0.0) NA	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$456,392.00	0.81%	0 \$0.0) NA	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$292,125.00	0.52%	0 \$0.0	0 NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$287,000.00	0.51%	0 \$0.0	0 NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$241,631.26	0.43%	0 \$0.0) NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$300,000.00	0.53%	0 \$0.0	0 NA	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$92,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$104,025.00	0.19%	0 \$0.0	0 NA	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$192,000.00	0.34%	0 \$0.0	0 NA	0	\$0.00
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$112,000.00	0.2%	0 \$0.0) NA	0	\$0.00

EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	3	\$752,046.00	1.34%	0 \$0.00	NA	0	\$0.0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	0.54%	0 \$0.00	NA	0	\$0.0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$216,000.00	0.38%	0 \$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$285,000.00	0.51%	0 \$0.00	NA	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$188,300.00	0.34%	0 \$0.00	NA	0	\$0.0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$359,000.00	0.64%	0 \$0.00	NA	0	\$0.0
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$229,500.00	0.41%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$171,800.00	0.31%	0 \$0.00	NA	0	\$0.0
FIRST IMPERIAL MORTGAGE, INC	1	\$318,250.00	0.57%	0 \$0.00	NA	0	\$0.0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.37%	0 \$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	68	\$16,693,992.62	29.75%	0 \$0.00	NA	0	\$0.0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$363,200.00	0.65%	0 \$0.00	NA	0	\$0.0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$228,000.00	0.41%	0 \$0.00	NA	0	\$0.0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$320,000.00	0.57%	0 \$0.00	NA	0	\$0.0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$147,096.18	0.26%	0 \$0.00	NA	0	\$0.0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$160,000.00	0.29%	0 \$0.00	NA	0	\$0.0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$294,500.00	0.52%	0 \$0.00	NA	0	\$0.0
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$96,000.00	0.17%	0 \$0.00	NA	0	\$0.0
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GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.66%	0 \$0.00	NA	0	\$0.0
GOODMORTGAGE.COM, A CORPORATION	2	\$644,050.00	1.15%	0 \$0.00	NA	0	\$0.0
GOOGAIN INC., A CORPORATION	3	\$1,242,000.00	2.21%	0 \$0.00	NA	0	\$0.0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$153,900.00	0.27%	0 \$0.00	NA	0	\$0.0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$531,750.00	0.95%	0 \$0.00	NA	0	\$0.0
GREENWAY FUNDING GROUP, INC	1	\$216,000.00	0.38%	0 \$0.00	NA	0	\$0.0
GUARANTY FEDERAL MORTGAGE LLC	3	\$892,602.00	1.59%	0 \$0.00	NA	0	\$0.0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$235,000.00	0.42%	0 \$0.00	NA	0	\$0.0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$156,750.00	0.28%	0 \$0.00	NA	0	\$0.0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	2	\$283,500.00	0.51%	0 \$0.00	NA	0	\$0.0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$565,046.00	1.01%	0 \$0.00	NA	0	\$0.0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$173,600.00	0.31%	0 \$0.00	NA	0	\$0.0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$236,250.00	0.42%	0 \$0.00	NA	0	\$0.0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$580,175.00	1.03%	0 \$0.00	NA	0	\$0.0
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$417,000.00	0.74%	0 \$0.00	NA	0	\$0.0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$176,700.00	0.31%	0 \$0.00	NA	0	\$0.0
INDEPENDENT BANK	2	\$557,000.00	0.99%	0 \$0.00	NA	0	\$0.0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$395,000.00	0.7%		NA		\$0.0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$272,000.00	0.48%	0 \$0.00	NA	0	\$0.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$276,000.00	0.49%	0 \$0.00	NA	0	\$0.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY	1	\$346,655.00	0.62%	0 \$0.00	NA	0	\$0.0
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COMPANY					1		
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.62%	0 \$0.0	0 NA	. 0	\$0.0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$360,000.00	0.64%	0 \$0.0	0 NA	. 0	\$0.0
MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	0.74%	0 \$0.0	0 NA	. 0	\$0.0
MAPS CREDIT UNION	2	\$261,000.00	0.47%	0 \$0.0	0 NA	. 0	\$0.0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,007,625.00	1.8%	0 \$0.0	0 NA	. 0	\$0.0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$110,200.00	0.2%	0 \$0.0	0 NA	. 0	\$0.0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$104,000.00	0.19%	0 \$0.0	0 NA	. 0	\$0.0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$417,000.00	0.74%	0 \$0.0	0 NA	. 0	\$0.0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$108,000.00	0.19%	0 \$0.0	0 NA	0	\$0.0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$282,604.00	0.5%	0 \$0.0	0 NA	. 0	\$0.0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$185,000.00	0.33%	0 \$0.0	0 NA	. 0	\$0.0
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$116,000.00	0.21%	0 \$0.0	0 NA	. 0	\$0.0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$155,000.00	0.28%	0 \$0.0	0 NA	. 0	\$0.0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.62%	0 \$0.0	0 NA	. 0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,800.00	0.41%	0 \$0.0	0 NA	. 0	\$0.0
NP INC, A FLORIDA CORPORATION	1	\$204,250.00	0.36%	0 \$0.0	0 NA	. 0	\$0.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.71%	0 \$0.0	0 NA	. 0	\$0.0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$390,000.00	0.69%	0 \$0.0	0 NA	. 0	\$0.0
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$365,000.00	0.65%	0 \$0.0	0 NA	. 0	\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$272,738.30	0.49%	0 \$0.0	0 NA	. 0	\$0.0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$121,600.00	0.22%				\$0.0
PREMIER MORTGAGE CORP, A NORTH DAKOTA	2	\$452,800.00	0.81%	0 \$0.0	0 NA	. 0	\$0.0

CORPORATION							
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$184,025.00	0.33%	0 \$0.00	NA	0	\$0.0
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.63%	0 \$0.00	NA	0	\$0.0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.61%	0 \$0.00	NA	0	\$0.0
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$250,000.00	0.45%	0 \$0.00	NA	0	\$0.0
RJS, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.56%	0 \$0.00	NA	0	\$0.0
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$186,320.00	0.33%	0 \$0.00	NA	0	\$0.0
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$330,000.00	0.59%	0 \$0.00	NA	0	\$0.0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$413,000.00	0.74%	0 \$0.00	NA	0	\$0.0
SECURE FINANCIAL SERVICES, INC. , A TEXAS CORPORATION	1	\$217,550.00	0.39%	0 \$0.00	NA	0	\$0.0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$101,600.00	0.18%	0 \$0.00	NA	0	\$0.0
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$175,000.00	0.31%	0 \$0.00	NA	0	\$0.0
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$209,000.00	0.37%	0 \$0.00	NA	0	\$0.0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$360,050.00	0.64%	0 \$0.00	NA	0	\$0.0
STATEWIDE FINANCIAL GROUP, INC, A MICHIGAN CORPORATION	1	\$194,750.00	0.35%	0 \$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,114,119.00	3.77%	0 \$0.00	NA	0	\$0.0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$161,500.00	0.29%	0 \$0.00	NA	0	\$0.0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$564,000.00	1.01%	0 \$0.00	NA	0	\$0.0
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$114,475.00	0.2%	0 \$0.00	NA	0	\$0.0
THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED BANK	1	\$270,655.00	0.48%	0 \$0.00	NA	0	\$0.0
TOP ONE MORTGAGE, LLC	1	\$217,600.00	0.39%	0 \$0.00	NA	0	\$0.0

	TRUSTWORTHY MORTGAGE CORP	1	\$340,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$222,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$681,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE,LLC, A KENTUCKY LLC	1	\$143,948.75	0.26%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$237,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$189,905.00	0.34%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$252,225.00	0.45%	0	\$0.00	NA	0	\$0.00
Total		222	\$56,117,789.26	100%	0	\$0.00		0	\$0.00
3138XRVG1	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$334,628.00	1.12%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$909,150.00	3.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$345,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$111,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$198,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$404,042.00	1.35%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$328,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$412,500.00	1.38%	0	\$0.00	NA	0	\$0.00
		1	\$113,464.02	0.38%	0	\$0.00	NA	Λ	\$0.00

BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION							
BLUE STAR RESIDENTIAL LENDING, INC	1	\$135,375.00	0.45%	0 \$0.00	NA	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$144,700.00	0.48%	0 \$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$225,000.00	0.75%	0 \$0.00	NA	0	\$0.00
CHARTERBANK, A GEARGIA SAVINGS AND LOAN ASSOCIATION	1	\$75,600.00	0.25%	0 \$0.00	NA	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.23%	0 \$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$102,000.00	0.34%	0 \$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$110,500.00	0.37%	0 \$0.00	NA	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$99,000.00	0.33%	0 \$0.00	NA	0	\$0.00
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	2	\$274,025.00	0.92%	0 \$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$373,300.00	1.25%	0 \$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$125,000.00	0.42%	0 \$0.00	NA	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$343,000.00	1.15%	0 \$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$128,500.00	0.43%	0 \$0.00	NA	0	\$0.00
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$226,200.00	0.76%	0 \$0.00	NA	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$71,188.00	0.24%	0 \$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$305,600.00	1.02%	0 \$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$375,600.00	1.26%	0 \$0.00	NA	0	\$0.00
FFSI OF NC, INC., A CORPORATION	5	\$1,276,092.00	4.28%	0 \$0.00	NA	0	\$0.00
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FFSI, INC, A CORPORATION	2	\$441,291.65	1.48%	0 \$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE SERVICERS INC, A KANSAS CORPORATION	1	\$241,951.00	0.81%	0 \$0.00	NA	0	\$0.0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$60,000.00	0.2%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$541,600.00	1.82%	0 \$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,159,487.00	20.64%	0 \$0.00	NA	0	\$0.0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$297,300.00	1%	0 \$0.00	NA	0	\$0.0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$280,000.00	0.94%	0 \$0.00	NA	0	\$0.0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$208,992.75	0.7%	0 \$0.00	NA	0	\$0.0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$188,000.00	0.63%	0 \$0.00	NA	0	\$0.0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$282,000.00	0.95%	0 \$0.00	NA	0	\$0.0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$96,000.00	0.32%	0 \$0.00	NA	0	\$0.0
GOODMORTGAGE.COM, A CORPORATION	1	\$390,900.00	1.31%	0 \$0.00	NA	0	\$0.0
GOOGAIN INC, A CORPORATION	1	\$417,000.00	1.4%	0 \$0.00	NA	0	\$0.0
GOOGAIN INC., A CORPORATION	2	\$636,000.00	2.13%	0 \$0.00	NA	0	\$0.0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$276,451.82	0.93%	0 \$0.00	NA	0	\$0.0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	1.4%	0 \$0.00	NA	0	\$0.0
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$396,000.00	1.33%	0 \$0.00	NA	0	\$0.0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$190,000.00	0.64%	0 \$0.00	NA	0	\$0.0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$261,667.76	0.88%	0 \$0.00	NA	0	\$0.0

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HOUSTON CAPITAL MORTGAGE	1	\$97,500.00	0.33%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	1.04%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$512,500.00	1.72%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0.00
JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCINSIN CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,000.00	0.91%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$121,488.88	0.41%	0	\$0.00	NA	0	\$0.00
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$313,500.00	1.05%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$371,000.00	1.24%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$87,100.00	0.29%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$296,000.00	0.99%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,800.00	0.42%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$310,000.00	1.04%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$280,250.00	0.94%	0	\$0.00	NA	0	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$536,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00

ORLANDO FEDERAL CREDIT

	UNION, A FLORIDA CREDIT UNION						_	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$460,800.00	1.54%	0 \$0.00	0 NA	. 0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$201,818.00	0.68%	0 \$0.00	0 NA	. 0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$336,000.00	1.13%	0 \$0.00	0 NA	0	\$0.00
L	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.57%	0 \$0.00	0 NA	. 0	\$0.00
	REAL ESTATE 100., A CALIFORNIA CORPORATION	1	\$287,000.00	0.96%	0 \$0.00	0 NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$191,501.51	0.64%	0 \$0.00	0 NA	0	\$0.00
L	TAKLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$120,000.00	0.4%	0 \$0.00	0 NA	. 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$388,000.00	1.3%	0 \$0.00	0 NA	0	\$0.00
	TEXAS PREMIER MORTGAE INC, A TEXAS CORPORATION	1	\$118,950.00	0.4%	0 \$0.00	0 NA	. 0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$213,452.42	0.72%	0 \$0.00	0 NA	. 0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.4%	0 \$0.00	0 NA	. 0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$346,000.00	1.16%	0 \$0.00	0 NA	0	\$0.00
L	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$725,000.00	2.43%	0 \$0.00	0 NA	0	\$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$182,000.00	0.61%	0 \$0.00	0 NA	0	\$0.00
L	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	,					\$0.00
Total	Unavailable	1 138	\$402,000.00 \$29,838,266.81	1.33% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.0 0
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3138XRVH9	1ST ALLIANCE MORTGAGE, LLC	1	\$225,000.00	0.35%	0 \$0.00	0 NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	4	\$697,450.00	1.09%	0 \$0.00	0 NA	0	\$0.00
	AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION	1	\$213,750.00	0.33%	0 \$0.00	0 NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	3	\$714,250.00	1.11%	0 \$0.00	0 NA	0	\$0.00
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CORPORATION							
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.65%	0 \$0.00	NA	0	\$0.0
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$194,000.00	0.3%	0 \$0.00	NA	0	\$0.0
AMC INC, A CALIFORNIA CORPORATION	2	\$769,000.00	1.2%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$99,000.00	0.15%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$191,250.00	0.3%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,400.00	0.28%	0 \$0.00	NA	0	\$0.0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$105,000.00	0.16%	0 \$0.00	NA	0	\$0.0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.56%	0 \$0.00	NA	0	\$0.0
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$114,750.00	0.18%	0 \$0.00	NA	0	\$0.0
BARRETT FINANCIAL GROUP LLC, AN ARIZONIA LLC	1	\$111,000.00	0.17%	0 \$0.00	NA	0	\$0.0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$206,250.00	0.32%	0 \$0.00	NA	0	\$0.0
BLUE STAR RESIDENTIAL, INC	1	\$150,400.00	0.23%	0 \$0.00	NA	0	\$0.0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	\$879,300.00	1.37%	0 \$0.00	NA	0	\$0.0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$271,000.00	0.42%	0 \$0.00	NA	0	\$0.0
CA LENDING, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.19%	0 \$0.00	NA	0	\$0.0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$341,700.00	0.53%	0 \$0.00	NA	0	\$0.0
CAPSTONE DIRECT, INC	1	\$412,000.00	0.64%	0 \$0.00	NA	0	\$0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$281,945.00	0.44%		NA		\$0.0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$144,924.00	0.23%	0 \$0.00	NA	0	\$0.0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$135,375.00	0.21%	0 \$0.00	NA	0	\$0.0
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ASSOCIATION							
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$399,500.00	0.62%	0 \$0.00	NA	0	\$0.0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$472,400.00	0.74%	0 \$0.00	NA	0	\$0.0
CHRISTENSEN FINANCIAL, INC., FLORIDA CORPORATION	1	\$117,002.00	0.18%	0 \$0.00	NA	0	\$0.0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$125,400.00	0.2%	0 \$0.00	NA	0	\$0.0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$178,415.00	0.28%	0 \$0.00	NA	. 0	\$0.0
CORNERSTONE BANK, CORPORATION	1	\$218,500.00	0.34%	0 \$0.00	NA	0	\$0.0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$237,020.00	0.37%	0 \$0.00	NA	0	\$0.0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$131,200.00	0.2%	0 \$0.00	NA	0	\$0.0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$106,300.00	0.17%	0 \$0.00	NA	0	\$0.0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$94,500.00	0.15%	0 \$0.00	NA	0	\$0.0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$116,250.00	0.18%	0 \$0.00	NA	0	\$0.0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$116,250.00	0.18%	0 \$0.00	NA	0	\$0.0
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$357,300.00	0.56%	0 \$0.00	NA	0	\$0.0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$446,500.00	0.69%	0 \$0.00	NA	0	\$0.0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	0.47%	0 \$0.00	NA	0	\$0.0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$219,488.00	0.34%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$266,000.00	0.41%	0 \$0.00	NA	0	\$0.0
FIRST BANK TEXAS, SSB	1	\$288,000.00	0.45%	0 \$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$448,000.00	0.7%	0 \$0.00	NA	0	\$0.0
	1	\$144,100.00	0.22%	0 \$0.00	NA	0	\$0.0
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FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION							
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$566,800.00	0.88%	0 \$0.00	0 NA	(\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$396,571.00	0.62%	0 \$0.00	0 NA	, (\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$123,500.00	0.19%	0 \$0.00	0 NA	7 (\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$327,750.00	0.51%	0 \$0.00	0 NA	, (\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.37%	0 \$0.00	0 NA	. (\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	58	\$14,882,491.50	23.16%	0 \$0.00	0 NA	. (\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$305,600.00	0.48%	0 \$0.00	0 NA	. (\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$299,900.00	0.47%	0 \$0.00	0 NA	(\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$173,113.00	0.27%	0 \$0.00	0 NA	. (\$0.00
FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$417,000.00	0.65%	0 \$0.00	0 NA	(\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$373,620.00	0.58%	0 \$0.00	0 NA	. (\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$254,100.00	0.4%	0 \$0.00	0 NA	. (\$0.0
GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORATI	1	\$220,000.00	0.34%	0 \$0.00	0 NA	. (\$0.0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$114,000.00	0.18%	0 \$0.00	0 NA	(\$0.0
GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$155,000.00	0.24%	0 \$0.00	0 NA	(\$0.0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$537,500.00	0.84%	0 \$0.00	0 NA	. (\$0.0
GLOBAL ADVISORY GROUP, INC, A WASHINGTON CORPORATION	1	\$176,250.00	0.27%	0 \$0.00	0 NA	. (\$0.0

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	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$294,000.00	0.46%	0 \$0.00) NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$174,250.00	0.27%	0 \$0.00) NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$122,400.00	0.19%	0 \$0.00) NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$255,000.00	0.4%	0 \$0.00) NA	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.65%	0 \$0.00) NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$168,750.00	0.26%	0 \$0.00) NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	2	\$606,550.00	0.94%	0 \$0.00) NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$99,800.00	0.16%	0 \$0.00) NA	0	\$0.00
	GREATER TEXAS MORTGAGE	1	\$121,458.84	0.19%	0 \$0.00) NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$170,000.00					\$0.00
	HARITAGE BANK OF NAVADA, A NEVADA STATE CHARTERED BANK	1	\$193,600.00	0.3%	0 \$0.00) NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$292,500.00	0.46%	0 \$0.00) NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$152,000.00	0.24%	0 \$0.00) NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$289,750.00	0.45%	0 \$0.00) NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$128,250.00	0.2%	0 \$0.00) NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$238,500.00	0.37%	0 \$0.00) NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	3	\$516,400.00	0.8%	0 \$0.00) NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$163,500.00	0.25%	0 \$0.00) NA	0	\$0.00
	IDEAL LENDING SOLUTIONS,	2	\$301,000.00	0.47%	0 \$0.00) NA	0	\$0.00
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1	\$146,300.00	0.23%	0 \$0.00	NA	0	\$0.0
1	\$294,500.00	0.46%	0 \$0.00	NA	0	\$0.0
1	\$161,227.76	0.25%	0 \$0.00	NA	0	\$0.0
2	\$604,500.00	0.94%	0 \$0.00	NA	0	\$0.0
1	\$300,000.00	0.47%	0 \$0.00	NA	0	\$0.0
4	\$1,282,250.00	2%	0 \$0.00	NA	0	\$0.0
1	\$107,920.00	0.17%	0 \$0.00	NA	0	\$0.0
1	\$506,750.00	0.79%	0 \$0.00	NA	0	\$0.0
1	\$315,700.00	0.49%	0 \$0.00	NA	0	\$0.0
1	\$119,000.00	0.19%	0 \$0.00	NA	0	\$0.0
1	\$183,750.00	0.29%	0 \$0.00	NA	0	\$0.0
1	\$151,428.00	0.24%	0 \$0.00	NA	0	\$0.0
1	\$246,100.00	0.38%	0 \$0.00	NA	0	\$0.0
1	\$135,600.00	0.21%	0 \$0.00	NA	0	\$0.0
1	\$179,940.00	0.28%	0 \$0.00	NA	0	\$0.0
1	\$189,000.00	0.29%	0 \$0.00	NA	0	\$0.0
1	\$236,250.00	0.37%	0 \$0.00	NA	0	\$0.0
2	\$497,652.00	0.77%	0 \$0.00	NA	0	\$0.0
1	\$533,800.00	0.83%	0 \$0.00	NA	0	\$0.0
1	\$228,000.00	0.35%	0 \$0.00	NA	0	\$0.0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$294,500.00 1 \$161,227.76 2 \$604,500.00 1 \$300,000.00 4 \$1,282,250.00 1 \$107,920.00 1 \$315,700.00 1 \$119,000.00 1 \$183,750.00 1 \$151,428.00 1 \$135,600.00 1 \$135,600.00 1 \$1379,940.00 1 \$189,000.00 1 \$236,250.00 2 \$497,652.00 1 \$533,800.00	1 \$294,500.00 0.46% 1 \$161,227.76 0.25% 2 \$604,500.00 0.94% 1 \$300,000.00 0.47% 4 \$1,282,250.00 2% 1 \$506,750.00 0.17% 1 \$315,700.00 0.49% 1 \$119,000.00 0.19% 1 \$183,750.00 0.29% 1 \$151,428.00 0.24% 1 \$246,100.00 0.38% 1 \$135,600.00 0.21% 1 \$179,940.00 0.28% 1 \$189,000.00 0.29% 1 \$236,250.00 0.37% 2 \$497,652.00 0.77% 1 \$533,800.00 0.83%	1 \$294,500.00 0.46% 0 \$0.00 1 \$161,227.76 0.25% 0 \$0.00 2 \$604,500.00 0.94% 0 \$0.00 1 \$300,000.00 0.47% 0 \$0.00 4 \$1,282,250.00 2% 0 \$0.00 1 \$107,920.00 0.17% 0 \$0.00 1 \$506,750.00 0.79% 0 \$0.00 1 \$119,000.00 0.19% 0 \$0.00 1 \$183,750.00 0.29% 0 \$0.00 1 \$151,428.00 0.24% 0 \$0.00 1 \$246,100.00 0.38% 0 \$0.00 1 \$135,600.00 0.21% 0 \$0.00 1 \$189,000.00 0.28% 0 \$0.00 1 \$236,250.00 0.37% 0 \$0.00 2 \$497,652.00 0.77% 0 \$0.00 1 \$533,800.00 0.83% 0 \$0.00	1 \$294,500.00 0.46% 0 \$0.00 NA 1 \$161,227.76 0.25% 0 \$0.00 NA 2 \$604,500.00 0.94% 0 \$0.00 NA 1 \$300,000.00 0.47% 0 \$0.00 NA 4 \$1,282,250.00 2% 0 \$0.00 NA 1 \$107,920.00 0.17% 0 \$0.00 NA 1 \$506,750.00 0.79% 0 \$0.00 NA 1 \$315,700.00 0.49% 0 \$0.00 NA 1 \$119,000.00 0.19% 0 \$0.00 NA 1 \$183,750.00 0.29% 0 \$0.00 NA 1 \$151,428.00 0.24% 0 \$0.00 NA 1 \$135,600.00 0.38% 0 \$0.00 NA 1 \$179,940.00 0.28% 0 \$0.00 NA 1 \$189,000.00 0.29% 0 \$0.00 NA 1 \$135,6250.00 0.37% 0 \$0.00 NA 1 \$236,250.00 0.77% 0 \$0.00 NA 1 <t< td=""><td>1 \$294,500.00 0.46% 0 \$0.00 NA 0 1 \$161,227.76 0.25% 0 \$0.00 NA 0 2 \$604,500.00 0.94% 0 \$0.00 NA 0 1 \$300,000.00 0.47% 0 \$0.00 NA 0 4 \$1,282,250.00 2% 0 \$0.00 NA 0 1 \$107,920.00 0.17% 0 \$0.00 NA 0 1 \$506,750.00 0.79% 0 \$0.00 NA 0 1 \$315,700.00 0.49% 0 \$0.00 NA 0 1 \$119,000.00 0.19% 0 \$0.00 NA 0 1 \$153,750.00 0.29% 0 \$0.00 NA 0 1 \$151,428.00 0.24% 0 \$0.00 NA 0 1 \$246,100.00 0.38% 0 \$0.00 NA 0 1 \$135,600.00 0.21% 0 \$0.00 NA 0 1 \$139,900.00 0.28% 0 \$0.00 NA 0 1 \$236,250.00</td></t<>	1 \$294,500.00 0.46% 0 \$0.00 NA 0 1 \$161,227.76 0.25% 0 \$0.00 NA 0 2 \$604,500.00 0.94% 0 \$0.00 NA 0 1 \$300,000.00 0.47% 0 \$0.00 NA 0 4 \$1,282,250.00 2% 0 \$0.00 NA 0 1 \$107,920.00 0.17% 0 \$0.00 NA 0 1 \$506,750.00 0.79% 0 \$0.00 NA 0 1 \$315,700.00 0.49% 0 \$0.00 NA 0 1 \$119,000.00 0.19% 0 \$0.00 NA 0 1 \$153,750.00 0.29% 0 \$0.00 NA 0 1 \$151,428.00 0.24% 0 \$0.00 NA 0 1 \$246,100.00 0.38% 0 \$0.00 NA 0 1 \$135,600.00 0.21% 0 \$0.00 NA 0 1 \$139,900.00 0.28% 0 \$0.00 NA 0 1 \$236,250.00

MBA MORTGAGE SERVICES, INC							
MCJAB INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.35%	0 \$0.00	NA	0	\$0.0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$297,459.00	0.46%	0 \$0.00	NA	0	\$0.0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$334,000.00	0.52%	0 \$0.00	NA	0	\$0.0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$256,500.00	0.4%	0 \$0.00	NA	0	\$0.0
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION CFL	1	\$267,500.00	0.42%	0 \$0.00	NA	0	\$0.0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$116,910.00	0.18%	0 \$0.00	NA	0	\$0.0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$346,750.00	0.54%	0 \$0.00	NA	0	\$0.0
MILEND, INC., A GEORGIA CORPORATION	1	\$417,000.00	0.65%	0 \$0.00	NA	0	\$0.0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$94,400.00	0.15%	0 \$0.00	NA	0	\$0.0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$204,250.00	0.32%	0 \$0.00	NA	0	\$0.0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.65%	0 \$0.00	NA	0	\$0.0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$135,850.00	0.21%	0 \$0.00	NA	0	\$0.0
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$100,000.00	0.16%	0 \$0.00	NA	0	\$0.0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$272,000.00	0.42%	0 \$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$389,300.00	0.61%	0 \$0.00	NA	0	\$0.0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$165,600.00	0.26%	0 \$0.00	NA	0	\$0.0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$384,000.00	0.6%	0 \$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS	3	\$562,194.00	0.88%	0 \$0.00	NA	0	\$0.0

BANI	K, FSB							
FINA	THERN SIERRA NCIAL SERVICES, A FORNIA CORPORATION	1	\$477,000.00	0.74%	0 \$0.00	NA	0	\$0.
	THPOINT MORTGAGE, A CORPORATION	2	\$279,820.00	0.44%	0 \$0.00	NA	0	\$0.
SOLU	THWEST EQUITY TIONS, INC, A HINGTON CORPORATION	1	\$108,800.00	0.17%	0 \$0.00	NA	0	\$0.
	C, A FLORIDA PORATION	1	\$140,000.00	0.22%	0 \$0.00	NA	0	\$0.
OAK	MORTGAGE GROUP, INC	1	\$255,625.00	0.4%	0 \$0.00	NA	0	\$0
	I-FUND, INC, A FORNIA CORPORATION	1	\$312,000.00	0.49%	0 \$0.00	NA	0	\$0.
	GATE LOANS INC., A WARE CORPORATION	1	\$186,999.60	0.29%	0 \$0.00	NA	0	\$0.
	MUM FIRST, INC., A FORNIA CORPORATION	1	\$417,000.00	0.65%	0 \$0.00	NA	0	\$0.
	MUM FIRST, INC., A FORNIA CORPROATION	1	\$480,000.00	0.75%	0 \$0.00	NA	0	\$0
CORF	MA MORTGAGE PORATION, A TEXAS PORATION	1	\$157,700.00	0.25%	0 \$0.00	NA	0	\$0
	FIC HOME LOANS, INC, A FORNIA CORPORATION	1	\$213,470.00	0.33%	0 \$0.00	NA	0	\$0
FEDE	DISE BANK, A FLORIDA RALLY CHARTERED MERICAL BANK	1	\$112,000.00	0.17%	0 \$0.00	NA	0	\$0
MOR'	LES DISCOUNT IGAGE INC. , A FORNIA CORPORATION	1	\$195,000.00	0.3%	0 \$0.00	NA	0	\$0
MOR'	LES DISCOUNT IGAGE INC., A FORNIA CORPORATION	1	\$253,500.00	0.39%	0 \$0.00	NA	0	\$0
A NO	IIER MORTGAGE CORP, RTH DAKOTA PORATION	1	\$203,200.00	0.32%	0 \$0.00	NA	0	\$0
SERV	TIGE MORTGAGE ICES, INC, A HINGTON CORPORATION	2	\$416,670.00	0.65%	0 \$0.00	NA	0	\$0
	RITY LENDING, A ONA LLC	3	\$581,750.00	0.91%	0 \$0.00	NA	0	\$0
SOLU	ESSIONAL MORTGAGE TIONS INC, A ILLINOIS PORATION	1	\$135,000.00	0.21%	0 \$0.00	NA	0	\$0
	DLER FUNDING, A FORNIA CORPORATION	1	\$250,750.00	0.39%	0 \$0.00	NA	0	\$0
		1	\$112,000.00	0.17%	0 \$0.00	NA		\$(

PYTHIUS HOME LOANS INC	-						
CALIFORNIA CORPORATIO	N					<u> </u>	—
REAL PROPETY FUNDING GROUP, LLC, A WASHINTON LLC	N 1	\$435,960.74	0.68%	0 \$0.00	NA	0	\$0.00
RED OAK MORTGAGE INC, NEW JERSEY CORPORATION	• ,	\$566,500.00	0.88%	0 \$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$253,000.00	0.39%	0 \$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$743,406.00	1.16%	0 \$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC.L, A TEXAS CORPORATION	1	\$288,000.00	0.45%	0 \$0.00	NA	0	\$0.00
SECURITY AMERICA MORTGAGE, INC. , A TEXAS CORPORATION	S 1	\$153,825.00	0.24%	0 \$0.00	NA	0	\$0.00
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	. 1	\$236,925.00	0.37%	0 \$0.00	NA	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$415,000.00	0.65%	0 \$0.00	NA	0	\$0.0
SOMERSET LENDING CORP. MICHIGAN CORPORATION	, A ₁	\$124,200.00	0.19%	0 \$0.00	NA	0	\$0.00
SOMERSET LENDING CORP MICHIGAN CORPORATION	, A ₁	\$160,000.00	0.25%	0 \$0.00	NA	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$125,000.00	0.19%	0 \$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP, CALIFORNIA CORPORATION	')	\$749,000.00	1.17%	0 \$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,717,987.00	4.23%	0 \$0.00	NA	0	\$0.00
TENNESSEE BANK & TRUST A DIVISION OF FARMERS BANK & TRUST	Γ,	\$152,250.00	0.24%	0 \$0.00	NA	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$332,903.00	0.52%	0 \$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAC INC, A TEXAS CORPORATION		\$140,000.00	0.22%	0 \$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAC INC, A TEXAS CORPORATION	')	\$529,500.00	0.82%	0 \$0.00	NA	0	\$0.00
TEXAS STATE HOME LOAN	· I	\$91,200.00	0.14%	0 \$0.00	NA	0	\$0.00
THAYER FINANCIAL CORP, CALIFORNIA CORPORATION	')						\$0.00
	1	\$220,000.00	0.34%	0 \$0.00	NA	0	\$0.00

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION								
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$166,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$344,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$136,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$648,270.00	1.01%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$165,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$347,700.00	0.52%	0	\$0.00	NA	0	\$0.00
Total		274	\$64,249,815.44	100%	0	\$0.00		0	\$0.00
3138XRY94	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,814,217.00	86.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$452,675.00	13.86%		\$0.00			\$0.00
Total		14	\$3,266,892.00	100%	0	\$0.00		0	\$0.00
3138XRYK9	3RD FINANCIAL SERVICE CORPORATION	1	\$38,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$168,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$164,236.74	2.59%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$99,597.78	1.57%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO	1	\$99,530.12	1.57%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$723,589.49	11.42%	0	\$0.00	NA	0	\$0.0
	CASON HOME LOANS	1	\$173,285.70	2.73%	0	\$0.00	NA	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$312,900.00	4.94%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$867,774.50	13.69%	0	\$0.00	NA	0	\$0.00

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FIRST FEDERAL COMMUNITY

BANK OF BUCYRUS

BANK OF BUCTRUS								ــــــ
GEORGETOWN MORTGAGE, LLC	1	\$100,095.77	1.58%	0	\$0.00	NA	0	\$0.00
HERRING BANK	1	\$39,590.12	0.62%	0	\$0.00	NA	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$233,750.00		0	\$0.00	NA		\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$50,000.00	0.79%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$73,702.36	1.16%	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$181,267.97	2.86%			NA		\$0.00
LINCOLN SAVINGS BANK	1	\$62,400.00	0.98%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$56,925.00	0.9%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$166,050.00	2.62%	0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,356.45	2.51%	0	\$0.00	NA	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$34,400.00	0.54%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	11	\$1,529,171.55	24.13%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$148,121.82	2.34%	0	\$0.00	NA	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$274,866.96	4.34%			NA		\$0.00
TRADITION MORTGAGE. LLC	1	\$350,000.00	5.52%	0	\$0.00	NA	0	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$120,350.00	1.9%	0	\$0.00	NA	0	\$0.00
WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$51,000.00	0.83%			NA		\$0.00
	44	\$6,336,887.33	100%	0	\$0.00		0	\$0.00
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	1	\$315,000.00	15.03%	0	\$0.00	NA	0	\$0.00
ASSOCIATION	1	\$286,778.45	13.68%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$262,544.57	12.53%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$181,000.00	8.64%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC HERRING BANK HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE JLB CORP DBA GOLDEN OAK LENDING LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LINCOLN MORTGAGE COMPANY LINCOLN SAVINGS BANK MARKETPLACE HOME MORTGAGE, LLC ROYAL UNITED MORTGAGE LLC SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SIOUXLAND FEDERAL CREDIT UNION STONEGATE MORTGAGE CORPORATION THE AMERICAN EAGLE MORTGAGE CO., LLC TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL TRADITION MORTGAGE. LLC TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP BRIGHTEN LENDING CERTUSBANK, NATIONAL ASSOCIATION CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE	GEORGETOWN MORTGAGE, LLC HERRING BANK HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE JLB CORP DBA GOLDEN OAK LENDING LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LINCOLN MORTGAGE COMPANY LINCOLN SAVINGS BANK MARKETPLACE HOME MORTGAGE, LLC ROYAL UNITED MORTGAGE LLC SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SIOUXLAND FEDERAL CREDIT UNION STONEGATE MORTGAGE CORPORATION THE AMERICAN EAGLE MORTGAGE CO, LLC TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL TRADITION MORTGAGE. LLC TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP 44 BRIGHTEN LENDING CERTUSBANK, NATIONAL ASSOCIATION CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE	GEORGETOWN MORTGAGE, LLC	GEORGETOWN MORTGAGE, LLC	GEORGETOWN MORTGAGE, LLC	GEORGETOWN MORTGAGE, 1 \$100,095.77 1.58% 0 \$0.00	GEORGETOWN MORTGAGE, LIC S100,095.77 1.58% 0\$0.00 NA HERRING BANK 1 \$39,590.12 0.62% 0\$0.00 NA HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE LIC CORP DBA GOLDEN OAK S233,750.00 3.69% 0\$0.00 NA LINCOLN FEDERAL SAVINGS LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA S73,702.36 1.16% 0\$0.00 NA LINCOLN MORTGAGE S181,267.97 2.86% 0\$0.00 NA LINCOLN SAVINGS BANK S62,400.00 0.98% 0\$0.00 NA MARKETPLACE HOME S56,925.00 0.9% 0\$0.00 NA MARKETPLACE HOME S56,925.00 0.9% 0\$0.00 NA MORTGAGE LLC SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SIOUXLAND FEDERAL S181,267.97 2.86% 0\$0.00 NA SIOUXLAND FEDERAL S16,050.00 2.62% 0\$0.00 NA STONEGATE MORTGAGE S16,050.00 0.54% 0\$0.00 NA STONEGATE MORTGAGE S148,121.82 2.34% 0\$0.00 NA THE AMERICAN EAGLE S148,121.82 2.34% 0\$0.00 NA TOWN SQUARE MORTGAGE S174,866.96 4.34% 0\$0.00 NA TOWN SQUARE FINANCIAL S274,866.96 4.34% 0\$0.00 NA TRUSTED FINANCIAL SERVICES INC DBA LIBERTY S120,350.00 1.9% 0\$0.00 NA TRUSTED FINANCIAL SERVICES INC DBA LIBERTY S120,350.00 1.9% 0\$0.00 NA CORRIDOR MORTGAGE COMPANY S136,3887.33 100% 0\$0.00 NA CORRIDOR MORTGAGE COMPANY LIC DBA FIRST S262,544.57 12.53% 0\$0.00 NA CORRIDOR MORTGAGE COMPANY LIC DBA FIRST S262,544.57 12.53% 0\$0.00 NA CORRIDOR MORTGAGE COMPANY LIC DBA FIRST S181,000.00 8.64% 0\$0.00 NA CORRIDOR MORTGAGE COMPANY LIC DBA FIRST S181,000.00 8.64% 0\$0.00 NA CORRIDOR MORTGAGE COMPANY LIC DBA FIRST S181,000.00 8.64% 0\$0.00 NA CORRIDOR MORTGAGE COMPANY LIC DBA FIRST S181,000.00 8.64% 0\$0.00 NA CORRIDOR MORTGAGE COMPANY LIC DBA FIRST S181,000.00 8.64% 0\$0.00 NA	GEORGETOWN MORTGAGE 1 \$100,095.77 1.58% 0 \$0.00 NA 0

	STONEGATE MORTGAGE CORPORATION	3	\$633,346.29	30.22%	0 \$0.00	NA	0	\$0.0
	UNITED HOME LOANS INC	1	\$417,000.00	19.9%	0 \$0.00	NA	0	\$0.0
Total		8	\$2,095,669.31	100%	0 \$0.00			\$0.0
3138XRYM5	A & N MORTGAGE SERVICES INC	2	\$552,500.00	1.47%	0 \$0.00	NA	0	\$0.0
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$125,841.47	0.34%	0 \$0.00	NA	0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC	2	\$359,325.00	0.96%	0 \$0.00	NA		\$0.0
	AFFILIATED BANK	1	\$174,900.00	0.47%	0 \$0.00	NA	0	\$0.0
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$110,400.00	0.29%	0 \$0.00	NA	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$469,894.36	1.25%	0 \$0.00	NA	0	\$0.0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$278,400.00	0.74%	0 \$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$395,900.00	1.06%	0 \$0.00	NA	0	\$0.0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$90,000.00	0.24%	0 \$0.00	NA	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$178,400.00	0.48%	0 \$0.00	NA	0	\$0.0
	BANK 21	1	\$187,559.10	0.5%	0 \$0.00	NA	0	\$0.0
	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	2	\$739,120.00	1.97%	0 \$0.00	NA	0	\$0.0
	CASHCALL, INC	18	\$5,003,500.00	13.35%	0 \$0.00	NA	0	\$0.0
	CASON HOME LOANS	1	\$193,500.00	0.52%	0 \$0.00	NA	0	\$0.
	CATALYST MORTGAGE	1	\$157,500.00	0.42%	0 \$0.00	NA	0	\$0.
	CENDERA FUNDING	2	\$352,800.00	0.94%	0 \$0.00	NA	0	\$0.
	CENTENNIAL BANK	2	\$391,375.00	1.04%	0 \$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$61,941.97	0.17%	0 \$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC	1	\$139,369.00	0.37%	0 \$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC	3	\$768,155.00	2.05%	0 \$0.00	NA	0	\$0.
	CIBM BANK	1	\$392,000.00	1.05%	0 \$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$134,824.02		0 \$0.00	NA		\$0.
	CITIZENS BANK OF ADA	1	\$205,000.00	0.55%	0 \$0.00	NA	0	\$0.
	CLM MORTGAGE, LLC	2	\$623,939.32	1.66%	0 \$0.00	NA		\$0.

COASTLINE MORTGAGE CONSULTANTS, LLC/4TH PARTY/CAROLINA BANK	1	\$178,500.00	0.48%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$58,560.30	0.16%	0 \$0.00	NA	0	\$0.0
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$74,350.00	0.2%	0 \$0.00	NA	0	\$0.0
CONSUMERS NATIONAL BANK	1	\$114,750.00	0.31%	0 \$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC	1	\$302,400.00	0.81%	0 \$0.00	NA	0	\$0.0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$522,178.00	1.39%	0 \$0.00	NA	0	\$0.0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,722,363.30	4.59%	0 \$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY LLC	1	\$120,600.00	0.32%	0 \$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$206,150.00	0.55%	0 \$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$319,500.00	0.85%	0 \$0.00	NA	0	\$0.0
FAMILY FIRST FUNDING, LLC	1	\$188,000.00	0.5%	0 \$0.00	NA	0	\$0.0
FARMERS STATE BANK \ 4TH PARTY \ MORTGAGES SERVICES III LLC	1	\$113,625.00	0.3%	0 \$0.00	NA	0	\$0.0
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$225,150.00	0.6%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK (TX)	1	\$75,000.00	0.2%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$169,599.00	0.45%	0 \$0.00	NA	0	\$0.0
FIRST INTERNATIONAL BANK & TRUST	1	\$192,185.00	0.51%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DURANGO	1	\$277,000.00	0.74%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$93,500.00	0.25%	0 \$0.00	NA	0	\$0.0
FIRST-LOCKHART NATIONAL BANK	1	\$360,000.00	0.96%	0 \$0.00	NA	0	\$0.0
GATEWAY BANK MORTGAGE, INC	1	\$209,940.00	0.56%	0 \$0.00	NA	0	\$0.0

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GROUP ONE MORTGAGE, INC	1	\$417,000.00	1.11%	0 \$0.00	NA	0	\$0.0
GUARANTY MORTGAGE	1	\$400,000.00	1.07%	0 \$0.00	NA	0	\$0.0
SERVICES INC	1	Ψ100,000.00	1.07 70	υψυ.υυ	1 17 1		φο.σ
GULF COAST BANK AND	1	\$175,500.00	0.47%	0 \$0.00	NA	0	\$0.0
TRUST COMPANY		·					
HARTLAND MORTGAGE CENTERS, INC	2	\$526,900.00	1.41%	0 \$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL							
MORTGAGE	2	\$540,661.56	1.44%	0 \$0.00	NA	0	\$0.0
HOME FINANCING		* 4.4.6.000.00	1 11 ~	0,00	37.		40.0
UNLIMITED, INC	1	\$416,000.00	1.11%	0 \$0.00	NA	0	\$0.0
HOME TRUST BANK	1	\$417,000.00	1.11%	0 \$0.00	NA	0	\$0.0
HOMEFIRST MORTGAGE	1	\$238,000.00	0.63%	0 \$0.00	NA	0	\$0.0
CORP (CORRESPONDENT)	1	\$238,000.00	0.03%	0 \$0.00	INA	U	φυ.υ
HOMETRUST MORTGAGE	1	\$180,500.00	0.48%	0 \$0.00	NA	0	\$0.0
CORPORATION		+ ,					+
HOUSTONIAN MORTGAGE GROUP INC	1	\$90,000.00	0.24%	0 \$0.00	NA	0	\$0.0
HUNTINGDON VALLEY BANK	4	\$601,101.48	1.6%	0 \$0.00	NA	0	\$0.0
INLANTA MORTGAGE INC	4	\$001,101.46	1.0%	0 30.00	INA	U	\$0.0
DBA FIRST CHOICE	1	\$131,553.00	0.35%	0 \$0.00	NA	0	\$0.0
MORTGAGE	1	\$151 ,555. 00	0.55 76	υψο.σσ	1111		φο.ο
INSPIRA GROUP, INC	1	\$157,570.00	0.42%	0 \$0.00	NA	0	\$0.0
JLB CORP DBA GOLDEN OAK	1						
LENDING	1	\$417,000.00	1.11%				\$0.0
KENILWORTH FINANCIAL INC	1	\$273,600.00	0.73%	0 \$0.00	NA	0	\$0.0
KLEIN BANK DBA KLEIN MORTGAGE	2	\$423,900.00	1.13%	0 \$0.00	NA	0	\$0.0
LIBERTY FIRST C.U	1	\$109,250.00	0.29%	0 \$0.00	NA	0	\$0.0
LINCOLN FEDERAL SAVINGS	1	\$71,028.54	0.19%	0 \$0.00	NA	0	\$0.0
BANK OF NEBRASKA LINCOLN MORTGAGE							
COMPANY	2	\$419,600.00	1.12%	0 \$0.00	NA	0	\$0.0
LINCOLN SAVINGS BANK	1	\$139,840.00	0.37%	0 \$0.00	NA	0	\$0.0
LOAN ONE MORTGAGE CO	1	\$216,200.00					\$0.0
INC	1	φ210,200.00	0.36 /0	0 \$0.00	INA	U	φυ.υ
LOANLEADERS OF AMERICA,	1	\$273,000.00	0.73%	0 \$0.00	NA	0	\$0.0
INC MBA MORTGAGE SERVICES							
INC	1	\$161,250.00	0.43%	0 \$0.00	NA	0	\$0.0
MBS CAPITAL GROUP, INC	1	\$142,500.00	0.38%	0 \$0.00	NA	0	\$0.0
MDE HOME LOANS, LLC	1	\$228,000.00	0.61%	0 \$0.00	NA	0	\$0.0
MORTGAGE MASTERS OF	1	\$232,000.00	0.62%	0 \$0.00	NA	0	\$0.0
INDIANA INC	1	·					
MORTGAGE UNI MITED LLC	1	\$265,050.00					\$0.0 \$0.0
MORTGAGE UNLIMITED LLC	1	\$276,000.00 \$112,575.00	0.74%				\$0.0
		\$112,575.00	0.3%	0 30.00	NA		φυ.υ

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MUSA FINANCIAL LLC D/B/A MORTGAGES USA								
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$266,800.00	0.71%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$356,250.00	0.95%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$352,000.00	0.94%		\$0.00		0	\$0.00
PEOPLES NATIONAL BANK NA	1	\$173,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY BANK	1	\$184,800.00	0.49%	0	\$0.00	NA	0	\$0.00
PRIORITY BANK FSB	1	\$309,254.00	0.82%		\$0.00		0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$192,500.00	0.51%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$226,070.00	0.6%		\$0.00		0	\$0.00
SAGAMORE HOME MTG LLC	2	\$321,640.83	0.86%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$324,965.63	0.87%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$176,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$101,577.80	0.27%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK	1	\$175,750.00	0.47%	0	\$0.00	NA	0	\$0.00
SOUTHCREST BANK	1	\$141,036.38	0.38%		\$0.00		0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$152,312.49	0.41%		\$0.00		0	\$0.00
SOUTHWEST FUNDING LP	1	\$244,150.00	0.65%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$152,910.00	0.41%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	27	\$6,061,925.00	16.17%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$292,450.00	0.78%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$79,903.87	0.21%	0	\$0.00	NA	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$219,925.00	0.59%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$87,500.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED HOME LOANS INC	1	\$420,000.00	1.12%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$186,000.00	0.5%	0	\$0.00	NA	0	\$0.00
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$70,300.00	0.19%	0	\$0.00	NA	0	\$0.00

WILLOW BEND MORTGAGE COMPANY LLC	1	\$256,100.00	0.68%	0	\$0.00	NA	0 \$0.00
WOLFE FINANCIAL INC	1	\$150,000.00	0.39%	0	\$0.00	NA	0 \$0.00
	168	\$37,489,195.42	100%	0	\$0.00		0 \$0.00
ADVISORS CAPITAL, INC	1	\$210,675.13	6.62%	0	\$0.00	NA	0 \$0.00
CASHCALL, INC	1	\$359,433.44	11.3%	0	\$0.00	NA	0 \$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$120,000.00	3.77%	0	\$0.00	NA	0 \$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$388,344.65	12.21%	0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$171,000.00	5.37%	0	\$0.00	NA	0 \$0.00
FIRST STATE BANK (NE)	1	\$159,696.16	5.02%	0	\$0.00	NA	0 \$0.00
GREENCHOICE BANK, FSB	1	\$276,000.00	8.68%	0	\$0.00	NA	0 \$0.00
INWOOD NATIONAL BANK	1	\$375,433.69	11.8%	0	\$0.00	NA	0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$109,668.12	3.45%	0	\$0.00	NA	0 \$0.00
MIDWEST HERITAGE BANK FSB	1	\$182,750.00	5.74%	0	\$0.00	NA	0 \$0.00
RELIANCE BANK	1	\$82,375.74	2.59%	0	\$0.00	NA	0 \$0.00
STONEGATE MORTGAGE CORPORATION	3	\$593,150.00	18.64%	0	\$0.00	NA	0 \$0.00
VUE COMMUNITY CREDIT UNION	1	\$153,000.00	4.81%	0	\$0.00	NA	0 \$0.00
	15	\$3,181,526.93	100%	0	\$0.00		0 \$0.00
ACRE MORTGAGE & FINANCIAL, INC	1	\$255,750.00	7.66%	0	\$0.00	NA	0 \$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$249,240.37	7.47%	0	\$0.00	NA	0 \$0.00
CASHCALL, INC	1	\$114,100.00	3.42%	0	\$0.00	NA	0 \$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$569,750.00	17.07%	0	\$0.00	NA	0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$155,021.29	4.64%	0	\$0.00	NA	0 \$0.00
MBA MORTGAGE SERVICES INC	1	\$232,220.00	6.96%	0	\$0.00	NA	0 \$0.00
STONEGATE MORTGAGE CORPORATION	3	\$765,250.00	22.93%	0	\$0.00	NA	0 \$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$253,500.00	7.6%	0	\$0.00	NA	0 \$0.00
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI	1	\$417,000.00	12.49%	0	\$0.00	NA	0 \$0.00
	COMPANY LLC WOLFE FINANCIAL INC ADVISORS CAPITAL, INC CASHCALL, INC CEDAR RAPIDS BANK & TRUST COMPANY CERTUSBANK, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF MCMINNVILLE FIRST STATE BANK (NE) GREENCHOICE BANK, FSB INWOOD NATIONAL BANK MIDWEST EQUITY MORTGAGE, LLC MIDWEST HERITAGE BANK FSB RELIANCE BANK STONEGATE MORTGAGE CORPORATION VUE COMMUNITY CREDIT UNION ACRE MORTGAGE & FINANCIAL, INC CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE CASHCALL, INC CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP MARKETPLACE HOME MORTGAGE, LLC MBA MORTGAGE SERVICES INC STONEGATE MORTGAGE CORPORATION STRATEGIC LENDING GROUP INCORPORATED THE ANDERSON FINANCIAL	COMPANY LLC WOLFE FINANCIAL INC 168 ADVISORS CAPITAL, INC CASHCALL, INC CEDAR RAPIDS BANK & TRUST COMPANY CERTUSBANK, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF MCMINNVILLE FIRST STATE BANK (NE) GREENCHOICE BANK, FSB INWOOD NATIONAL BANK MIDWEST EQUITY MORTGAGE, LLC MIDWEST HERITAGE BANK FSB RELIANCE BANK STONEGATE MORTGAGE CORPORATION VUE COMMUNITY CREDIT UNION 15 ACRE MORTGAGE & FINANCIAL, INC CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE CASHCALL, INC CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP MARKETPLACE HOME MORTGAGE, LLC MBA MORTGAGE SERVICES INC STONEGATE MORTGAGE CORPORATION 1 STONEGATE MORTGAGE CASHCALL, INC CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP MARKETPLACE HOME MORTGAGE, LLC MBA MORTGAGE SERVICES INC STONEGATE MORTGAGE CORPORATION 3 STRATEGIC LENDING GROUP INCORPORATED THE ANDERSON FINANCIAL 1	COMPANY LLC	COMPANY LLC	COMPANY LLC	COMPANY LLC	COMPANY LLC

	INC. (FN) DBA AFGI LOANS			0 = 604					40.0
	UNITED HOME LOANS INC	1	\$325,769.37	9.76%		\$0.00	NA		\$0.0
Total		13	\$3,337,601.03	100%	0	\$0.00		0	\$0.0
3138XRYV5	ACADIA MORTGAGE, LLC	1	\$240,074.31	5.38%	C	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$337,910.76	7.58%	C	\$0.00	NA	0	\$0.0
	BUCKS COUNTY BANK	1	\$155,017.79	3.48%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,963.92	3.39%	C	\$0.00	NA	0	\$0.0
	FIRST AMERICAN MORTGAGE LLC	3	\$565,478.75	12.68%	C	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED	2	\$328,500.00	7.37%	C	\$0.00	NA	0	\$0.0
	GUARANTEED RATE INC	2	\$450,834.82	10.11%	C	\$0.00	NA	0	\$0.0
	HONESDALE NATIONAL BANK	1	\$166,000.00	3.72%	C	\$0.00	NA	0	\$0.0
	HUNTINGDON VALLEY BANK	1	\$161,990.00	3.63%	0	\$0.00	NA	0	\$0.0
	JERSEY SHORE STATE BANK	1	\$174,503.00	3.91%	C	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA	2	\$366,379.77	8.22%	C	\$0.00	NA	0	\$0.0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$379,249.24	8.5%	C	\$0.00	NA	0	\$0.0
	ORRSTOWN BANK	1	\$169,720.00	3.81%	C	\$0.00	NA	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$222,969.12	5%	C	\$0.00	NA	0	\$0.0
	PRESIDENTIAL BANK, FSB	2	\$349,143.00	7.83%	C	\$0.00	NA	0	\$0.0
	QUAINT OAK MORTGAGE, LLC	1	\$240,560.00	5.39%	C	\$0.00	NA	0	\$0.0
Total		24	\$4,459,294.48	100%	0	\$0.00		0	\$0.0
3138XRYW3	BRANCH BANKING AND TRUST COMPANY	9	\$1,317,371.21	100%	C	\$0.00	NA	0	\$0.0
Total		9	\$1,317,371.21	100%	0	\$0.00		0	\$0.0
3138XRZ51	STATE FARM BANK, F.S.B	54	\$6,092,963.34	100%	C	\$0.00	NA		\$0.0
Total		54	\$6,092,963.34	100%	0	\$0.00		0	\$0.0
3138XRZ69	STATE FARM BANK, F.S.B	47	\$4,417,654.13	100%		\$0.00	NA	0	\$0.0
Total	STATE PARM DANK, F.S.D	47	\$4,417,654.13	100%		\$0.00	INA		\$0.0
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3138XRZ77	WEICHERT FINANCIAL SERVICES	9	\$1,959,000.00	100%	C	\$0.00	NA	0	\$0.0
Total		9	\$1,959,000.00	100%	0	\$0.00		0	\$0.0
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3138XRZ85		5	\$1,264,000.00	100%	C	\$0.00	NA	0	\$0.0

	INTERBANK MORTGAGE COMPANY								
Total		5	\$1,264,000.00	100%	0	\$0.00		0	\$0.0
3138XRZ93	INTERBANK MORTGAGE COMPANY	6	\$1,665,755.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,665,755.00	100%	0	\$0.00		0	\$0.0
3138XRZA0	FIFTH THIRD MORTGAGE COMPANY	31	\$1,856,181.33	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$1,856,181.33	100%	0	\$0.00		0	\$0.0
3138XRZB8	FIFTH THIRD MORTGAGE COMPANY	19	\$1,888,281.51	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,888,281.51	100%	0	\$0.00		0	\$0.0
3138XRZC6	FIFTH THIRD MORTGAGE COMPANY	18	\$4,024,866.69	75.77%	0	\$0.00	NA	0	\$0.0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$306,850.00	5.78%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK, CORPORATION	1	\$341,113.24	6.42%	0	\$0.00	NA	0	\$0.0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$195,920.00	3.69%	0	\$0.00	NA	0	\$0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$442,938.00	8.34%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,311,687.93	100%	0	\$0.00		0	\$0.0
3138XRZD4	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$129,958.78	3.09%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	29	\$3,798,967.84	90.43%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK, CORPORATION	1	\$139,425.26	3.32%	0	\$0.00	NA	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$132,437.13	3.16%		\$0.00	NA		\$0.0
Total		32	\$4,200,789.01	100%	0	\$0.00		0	\$0.0
3138XRZE2	FIFTH THIRD MORTGAGE COMPANY	5	\$1,085,990.00	68.27%	0	\$0.00	NA	0	\$0.0
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$248,800.00	15.64%	0	\$0.00	NA	0	\$0.0

	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$255,944.96	16.09%	0	\$0.00	NA	0 \$0	0.00
Total		7	\$1,590,734.96	100%	0	\$0.00		0 \$0).00
3138XRZF9	AMERICAN EQUITY MORTGAGE INC	1	\$42,500.00	2.79%	0	\$0.00	NA	0 \$0).00
	FIFTH THIRD MORTGAGE COMPANY	26	\$1,439,523.44	94.47%	0	\$0.00	NA	0 \$0	0.00
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$41,833.28	2.74%	0	\$0.00	NA	0 \$0).00
Total		28	\$1,523,856.72	100%	0	\$0.00		0 \$0).00
3138XRZG7	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$99,005.51	6.5%	0	\$0.00	NA	0 \$0).00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,180,460.85	77.51%	0	\$0.00	NA	0 \$0).00
Cotal	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$125,487.99	8.24%	0	\$0.00	NA	0 \$0).00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$118,033.06	7.75%	0	\$0.00	NA	0 \$0).00
Total		14	\$1,522,987.41	100%	0	\$0.00		0 \$0).00
3138XRZH5	FIFTH THIRD MORTGAGE COMPANY	6	\$1,381,359.82	100%		\$0.00	NA	0 \$0	
Total		6	\$1,381,359.82	100%	0	\$0.00		0 \$0).00
3138XRZM4	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$247,081.50	3.15%	0	\$0.00	NA	0 \$0).00
	BANK OF CLEVELAND	1	\$199,153.56	2.54%	0	\$0.00	NA	0 \$0).00
	BANKERS TRUST COMPANY	1	\$302,713.43	3.86%	0	\$0.00	NA	0 \$0	
	BANKVISTA	1	\$210,097.96	2.68%	0	\$0.00	NA	0 \$0).00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$222,075.17	2.83%	0	\$0.00	NA	0 \$0).00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$210,000.00	2.68%	0	\$0.00	NA	0 \$0).00
	FIRSTBANK SOUTHWEST	1	\$178,242.44	2.27%	0	\$0.00	NA	0 \$0).00
	GOODMORTGAGE.COM, A CORPORATION	1	\$198,649.77	2.53%	0	\$0.00	NA	0 \$0).00
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$275,000.00	3.51%	0	\$0.00	NA	0 \$0).00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$370,058.89	4.72%	0	\$0.00	NA	0 \$0).00
	LEGACY MORTGAGE 1,	1	\$302,739.24	3.86%	0	\$0.00	NA	0 \$0).00

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	LIMITED LIABILITY CORPORTATION								
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$193,493.36	2.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,544.33	4.46%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	19	\$4,371,118.72	55.75%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$210,622.86	2.69%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,840,591.23	100%	0	\$0.00		0	\$0.00
3138XRZN2	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$156,933.02	14.19%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$152,000.00	13.74%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$640,313.85	57.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY,LLC	1	\$157,000.00	14.19%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,106,246.87	100%	0	\$0.00		0	\$0.00
	ALERUS FINANCIAL, N.A.								
3138XRZP7	DBA ALERUS MORTGAGE	1	\$142,892.68	8%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$146,738.91	8.21%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$143,600.00	8.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	8	\$1,085,755.86	60.78%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORP DBA MORTGAGE CORP	1	\$130,000.00			\$0.00			\$0.00
	YADKIN BANK	1	\$137,427.68	7.69%		\$0.00			\$0.00
Total		13	\$1,786,415.13	100%	0	\$0.00		0	\$0.00
3138XRZQ5	ALLEGACY FEDERAL CREDIT UNION	1	\$113,000.00	7.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$124,000.00	8.66%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$119,486.99	8.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$115,518.92	8.06%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$123,270.75	8.6%	0	\$0.00	NA		\$0.00
	REPUBLIC BANK & TRUST	1	\$118,982.81	8.31%	0	\$0.00	NA		\$0.00
	U.S. BANK N.A	6	\$718,377.41	50.14%		\$0.00	NA		\$0.00
Total		12	\$1,432,636.88	100%	0	\$0.00		0	\$0.00

3138XRZR3	BANK OF CLEVELAND	1	\$109,543.81	6.64%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$105,450.00	6.39%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$103,300.00	6.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$100,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$93,610.16	5.67%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,500.00	6.39%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	10	\$1,032,619.73	62.59%		\$0.00	NA		\$0.00
Total		16	\$1,650,023.70	100%	0	\$0.00		0	\$0.00
3138XRZS1	ABERDEEN FEDERAL CREDIT UNION	1	\$60,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$39,834.11	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$69,709.69	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$42,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$44,626.17	2.48%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	26	\$1,545,713.84	85.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,801,883.81	100%	0	\$0.00		0	\$0.00
3138XRZT9	U.S. BANK N.A	19	\$1,182,086.57	100%	0	\$0.00	NA	0	\$0.00
Total	O.S. DANKINA	19	\$1,182,086.57	100%		\$0.00	11/1		\$0.00
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3138XRZU6	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$117,484.05	6.71%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,010.35	6.85%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$108,750.00	6.21%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$116,200.00	6.64%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,500.00	6.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$120,503.27	6.88%	0	\$0.00	NA	0	\$0.00
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MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$113,536.76	6.49%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	8	\$830,755.29	47.45%	0	\$0.00	NA	0	\$0.00
WESTERN STATE BANK, A CORPORATION	1	\$105,000.00	6%	0	\$0.00	NA	0	\$0.00
	16	\$1,750,739.72	100%	0	\$0.00		0	\$0.00
ENDEAVOR CAPITAL LC D/B/A GRANNY8 MORTGAGE	1	\$126,478.63	6.58%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,176.30	7.24%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	12	\$1,656,809.15	86.18%	0	\$0.00	NA	0	\$0.00
	14	\$1,922,464.08	100%	0	\$0.00		0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$159,465.69	10.17%			NA		\$0.00
U.S. BANK N.A						NA		\$0.00
	10	\$1,567,670.59	100%	0	\$0.00		0	\$0.00
COMPANY,LLC	1	\$202,175.10	8.2%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$192,760.18	7.82%			NA		\$0.00
FIRST BANK	1	\$252,915.69	10.26%			NA		\$0.00
FIRST UNITED BANK	1	\$199,187.29	8.08%	0	\$0.00	NA	0	\$0.00
DBA FT MORTGAGE	1	\$182,654.74	7.41%	0	\$0.00	NA	0	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$237,188.31	9.62%			NA		\$0.00
U.S. BANK N.A	5	\$1,197,750.00	48.61%			NA		\$0.00
	11	\$2,464,631.31	100%	0	\$0.00		0	\$0.00
SIERRA PACIFIC MORTGAGE	16	\$4,890,818.12	100%	0	\$0.00	NA	0	\$0.00
COMPANT, INC	16	\$4.890.818.12	100%	0	\$0.00		0	\$0.00
		+ 1,000 0,000000			7			7 0 0 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,872,748.86	100%	0	\$0.00	NA	0	\$0.00
	6	\$1,872,748.86	100%	0	\$0.00		0	\$0.00
COMMERCE MORTGAGE	1	\$371,521.15	27.09%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$290,000.00	21.15%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$222,725.81	16.24%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$259,661.48	18.93%	0	\$0.00	NA	0	\$0.00
	CORPORATION U.S. BANK N.A WESTERN STATE BANK, A CORPORATION ENDEAVOR CAPITAL LC D/B/A GRANNY8 MORTGAGE NORTH AMERICAN SAVINGS BANK, FSB U.S. BANK N.A FIRST CONTINENTAL MORTGAGE, LTD U.S. BANK N.A BANKSOUTH MORTGAGE COMPANY, LLC ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE FIRST BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRSTRUST MORTGAGE INC., DBA FT MORTGAGE HOMEBANC, N.A., A NATIONAL ASSOCIATION U.S. BANK N.A SIERRA PACIFIC MORTGAGE COMPANY, INC SIERRA PACIFIC MORTGAGE COMPANY, INC COMMERCE MORTGAGE GUARANTEED RATE, INC., A DELAWARE CORPORATION JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	CORPORATION U.S. BANK N.A WESTERN STATE BANK, A CORPORATION 16 ENDEAVOR CAPITAL LC D/B/A GRANNY8 MORTGAGE NORTH AMERICAN SAVINGS BANK, FSB U.S. BANK N.A 12 FIRST CONTINENTAL MORTGAGE, LTD U.S. BANK N.A 9 10 BANKSOUTH MORTGAGE COMPANY, LLC ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE FIRST BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST WORTGAGE HOMEBANC, N.A., A NATIONAL ASSOCIATION U.S. BANK N.A 5 SIERRA PACIFIC MORTGAGE COMPANY, INC 6 COMMERCE MORTGAGE GUARANTEED RATE, INC., A DELAWARE CORPORATION JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION 16	CORPORATION U.S. BANK N.A WESTERN STATE BANK, A CORPORATION 16 \$1,750,739.72 ENDEAVOR CAPITAL LC D/B/A GRANNY8 MORTGAGE NORTH AMERICAN SAVINGS BANK, FSB U.S. BANK N.A 12 \$1,656,809.15 FIRST CONTINENTAL MORTGAGE, LTD U.S. BANK N.A 13 \$1,922,464.08 FIRST COMPANY, LLC ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE COMPANY, LLC ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK S199,187.29 FIRSTRUST MORTGAGE HOMEBANC, N.A., A NATIONAL ASSOCIATION U.S. BANK N.A S \$1,197,750.00 11 \$2,371,88.31 SIERRA PACIFIC MORTGAGE COMPANY, INC 6 \$1,872,748.86 COMMERCE MORTGAGE COMMERCE MORTGAGE GUARANTEED RATE, INC., A DELAWARE CORPORATION JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION 1 \$222,725.81	CORPORATION	CORPORATION U.S. BANK N.A WESTERN STATE BANK, A CORPORATION 16 \$1,750,739.72 100% 0 ENDEAVOR CAPITAL LC D/B/A GRANNY8 MORTGAGE NORTH AMERICAN SAVINGS BANK, FSB U.S. BANK N.A 12 \$1,656,809.15 86.18% 0 14 \$1,922,464.08 100% 0 FIRST CONTINENTAL MORTGAGE, LTD U.S. BANK N.A 10 \$1,567,670.59 100% 0 BANKSOUTH MORTGAGE FIRST BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST WORTGAGE HOMEBANC, N.A., A NATIONAL ASSOCIATION U.S. BANK N.A SIERRA PACIFIC MORTGAGE COMPANY, INC COMMERCE MORTGAGE GUARANTED RATE, INC., A DELAWARE CORPORATION JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION 1 \$222,725.81 16.24% 0 1 \$222,725.81 16.24% 0 1 \$222,725.81 16.24% 0 1 \$222,725.81 16.24% 0	CORPORATION	CORPORATION	CORPORATION

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$227,500.00	16.59%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,371,408.44	100%	0	\$0.00		0	\$0.00
3138XSAA5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$97,870.23	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTY COMPANY	1	\$90,695.85	0.89%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$97,882.24			\$0.00	NA		\$0.0
	BRAND MORTGAGE GROUP, LLC, LLC	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC	4	\$387,045.31	3.82%	0	\$0.00	NA	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$109,836.67	1.08%	0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,619.33	1.07%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$392,621.32	3.87%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$200,674.14	1.98%	0	\$0.00	NA	0	\$0.0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$42,072.06	0.41%	0	\$0.00	NA	0	\$0.0
	HOMESTEAD FUNDING CORP	1	\$94,656.88	0.93%	0	\$0.00	NA	0	\$0.0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$86,151.06	0.85%	0	\$0.00	NA	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$85,313.70	0.84%	0	\$0.00	NA	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$88,493.55	0.87%	0	\$0.00	NA	0	\$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,007.33	0.86%	0	\$0.00	NA	0	\$0.0
	INLANTA MORTGAGE INC	1	\$109,870.85	1.08%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A	59	\$5,836,815.41	57.56%	0	\$0.00	NA	0	\$0.0
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA	1	\$92,893.33	0.92%	0	\$0.00	NA	0	\$0.0

\$87,894.27

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MORIA DEVELOPMENT INC

	MORIA DE VELOI MENT INC	1	Ψ01,074.21	0.0770	υ ψυ.υυ	11/1	U	ψυ.υι
	MORTGAGE MASTER, INC	2	\$203,294.22	2%	0 \$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,389.05	0.93%	0 \$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$208,258.14	2.05%	0 \$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,885.30	0.99%	0 \$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$204,309.93	2.01%	0 \$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$98,800.00	0.97%	0 \$0.00	NA		\$0.00
	PEOPLES NATIONAL BANK	1	\$89,297.45	0.88%	0 \$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$94,386.45	0.93%	0 \$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$99,400.00	0.98%	0 \$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,148.74	0.85%	0 \$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$99,632.89	0.98%	0 \$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$87,097.63	0.86%	0 \$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$92,039.28	0.91%	0 \$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$94,800.00	0.93%	0 \$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,882.59	0.99%	0 \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1%	0 \$0.00	NA	0	\$0.00
Total		104	\$10,140,035.20	100%	0 \$0.00		0	\$0.00
3138XSAB3	JPMORGAN CHASE BANK, N.A M.T.G. CAPITAL IN LIEU OF	3	\$811,479.00	68.42%	0 \$0.00	NA	0	\$0.00
	TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORA	1	\$374,569.87	31.58%	0 \$0.00	NA	0	\$0.00
Total		4	\$1,186,048.87	100%	0 \$0.00		0	\$0.00
3138XSAC1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$158,000.00	0.48%	0 \$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION A KANSAS	1	\$168,150.00	0.51%	0 \$0.00	NA	0	\$0.00
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ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$164,800.00	0.5%	0 \$0.00	NA	0	\$0.0
ALL WESTERN MORTGAGE, INC	1	\$152,000.00	0.46%	0 \$0.00	NA	0	\$0.0
AMBECK MORTGAGE ASSOCIATES	1	\$166,400.00	0.5%	0 \$0.00	NA	0	\$0.0
AMERICAN EQUITY MORTGAGE, INC	1	\$165,300.00	0.5%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$461,523.01	1.39%	0 \$0.00	NA	0	\$0.0
AMERICAN SECURITY MORTGAGE CORP	1	\$156,457.90	0.47%	0 \$0.00	NA	0	\$0.0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$170,580.14	0.51%	0 \$0.00	NA	0	\$0.0
AMERIPRO FUNDING, INC	1	\$163,000.00	0.49%	0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,382.30	0.46%	0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND, A CORPORATION	1	\$155,794.57	0.47%	0 \$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST, A CORPORATION	1	\$155,808.19	0.47%	0 \$0.00	NA	0	\$0.0
BOFI FEDERAL BANK	1	\$154,301.12	0.46%	0 \$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$171,189.25	0.52%	0 \$0.00	NA	0	\$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$155,500.00	0.47%	<u> </u>			\$0.0
CENDERA FUNDING INC	1	\$172,425.00	0.52%		1		\$0.0
COBALT MORTGAGE, INC	1	\$169,091.83	0.51%	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$317,584.68	0.96%	<u> </u>		0	\$0.0
COMMERCE MORTGAGE	1	\$168,000.00	0.51%	0 \$0.00	NA	0	\$0.0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$159,789.30	0.48%	0 \$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC	4	\$632,203.17	1.9%	0 \$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,200.00	0.5%	0 \$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$170,050.00	0.51%	0 \$0.00	NA	0	\$0.0
	1	\$165,182.48	0.5%	0 \$0.00	NA	0	\$0.0

RTGAGE CORP DBA 1ST	1	\$151,799.84	0.46%	0 \$0.00) NA	0	\$0.00
C HOLDINGS LLC	1	\$174,400.00	0.52%	0 \$0.00) NA	0	\$0.0
KAS LIMITED	1	\$157,240.01	0.47%	0 \$0.00) NA	0	\$0.00
	5	\$807,904.99	2.43%	0 \$0.00) NA	0	\$0.0
A SMARTER MORTGAGE A IITED LIABILITY	1	\$171,428.00	0.52%	0 \$0.00) NA	0	\$0.00
	1	\$151,813.10	0.46%	0 \$0.00) NA	0	\$0.0
ST HOPE MORTGAGES INC	1	\$154,210.15	0.46%	0 \$0.00) NA	0	\$0.00
STBANK	1	\$173,486.43	0.52%	0 \$0.00) NA	0	\$0.0
VICES, LTD DBA LEGACY	1	\$167,762.67	0.5%	0 \$0.00) NA	0	\$0.00
VICES, LTD. DBA LEGACY	2	\$341,275.06	1.03%	0 \$0.00) NA	0	\$0.00
	1	\$172,571.54	0.52%	0 \$0.00) NA	0	\$0.0
ARANTEED RATE, INC	2	\$323,478.27	0.97%	0 \$0.00) NA	0	\$0.0
	2	\$324,741.43	0.98%	0 \$0.00) NA	0	\$0.0
	1	\$156,000.00	0.47%	0 \$0.00) NA	0	\$0.00
	1	\$168,351.00	0.51%	0 \$0.00) NA	0	\$0.0
RTGAGE LTD., A LIMITED	1	\$154,850.00	0.47%	0 \$0.00) NA	0	\$0.00
	1	\$157,648.13	0.47%	0 \$0.00) NA	0	\$0.0
MESTEAD FUNDING CORP	2	\$339,583.06	1.02%	0 \$0.00) NA	0	\$0.0
VICES A PENNSYLVANIA	1	\$173,150.00	0.52%	0 \$0.00) NA	0	\$0.00
	1	\$152,811.87	0.46%	0 \$0.00) NA	0	\$0.00
MPANY, AN ARKANSAS	1	\$156,548.23	0.47%	0 \$0.00) NA	0	\$0.00
	APER AND KRAMER RTGAGE CORP DBA 1ST VANTAGE MORTGAGE C HOLDINGS LLC VOY MORTGAGE, LTD., A KAS LIMITED RTNERSHIP RWAY INDEPENDENT RTGAGE CORPORATION ARON FINANCIAL, LLC A SMARTER MORTGAGE A IITED LIABILITY RPORATION ST FINANCIAL SERVICES A CORPORATION ST HOPE MORTGAGES INC STBANK RDNER FINANCIAL RVICES, LTD DBA LEGACY TUAL MORTGAGE RDNER FINANCIAL RVICES, LTD. DBA LEGACY TUAL MORTGAGE ROBETOWN MORTGAGE ORGETOWN MORTGAGE ORGETOWN MORTGAGE CHARANTEED RATE, INC ARANTEED RATE, INC ARANTEED RATE, INC ARANTEED RATE, INC., A LAWARE CORPORATION LF COAST BANK AND UST COMPANY LLMARK HOME RTGAGE LLC HLANDS RESIDENTIAL RTGAGE LTD., A LIMITED BILITY PARTNERSHIP MEAMERICAN MORTGAGE RPORATION MESTEAD FUNDING CORP WARD HANNA MORTGAGE RYPANY RIABANK MORTGAGE MPANY RIABANK MORTGAGE MPANY RIABANK MORTGAGE MPANY RIABANK MORTGAGE MPANY RIABANK MORTGAGE MPANY, AN ARKANSAS RPORATION	MPANY APER AND KRAMER RTGAGE CORP DBA 1ST VANTAGE MORTGAGE C HOLDINGS LLC VOY MORTGAGE, LTD., A (AS LIMITED RTNERSHIP RWAY INDEPENDENT RTGAGE CORPORATION ARON FINANCIAL, LLC A SMARTER MORTGAGE A IITED LIABILITY RPORATION ST FINANCIAL SERVICES A CORPORATION ST HOPE MORTGAGES INC STBANK RDNER FINANCIAL RVICES, LTD DBA LEGACY TUAL MORTGAGE RONER FINANCIAL RVICES, LTD. DBA LEGACY TUAL MORTGAGE RONER FINANCIAL RVICES, LTD. DBA LEGACY TUAL MORTGAGE RORGETOWN MORTGAGE CRARANTEED RATE, INC ARANTEED RATE, INC ARANTEED RATE, INC., A LAWARE CORPORATION LF COAST BANK AND JST COMPANY LLMARK HOME RTGAGE LLC HLANDS RESIDENTIAL RTGAGE LLC HLANDS RESIDENTIAL RTGAGE LTD., A LIMITED BILITY PARTNERSHIP MEAMERICAN MORTGAGE RORATION MESTEAD FUNDING CORP WARD HANNA MORTGAGE RORATIN RIABANK MORTGAGE MPANY RIABANK MORTGAGE MPANY RIABANK MORTGAGE MPANY, AN ARKANSAS 1	MPANY APER AND KRAMER RTGAGE CORP DBA 1ST VANTAGE MORTGAGE S174,400.00 VOY MORTGAGE, LTD., A KAS LIMITED TINERSHIP RWAY INDEPENDENT RTGAGE CORPORATION RON FINANCIAL, LLC A SMARTER MORTGAGE A S171,428.00 RON FINANCIAL SERVICES A CORPORATION ST FINANCIAL SERVICES A CORPORATION ST HOPE MORTGAGES INC S154,210.15 STBANK S173,486.43 RONER FINANCIAL VICES, LTD DBA LEGACY TUAL MORTGAGE RONER FINANCIAL VICES, LTD. DBA LEGACY TUAL MORTGAGE RONER FINANCIAL VICES, LTD. DBA LEGACY TUAL MORTGAGE RORGETOWN MORTGAGE S172,571.54 S172,571.54 S172,571.54 S172,600.00 S172,571.54 S174,850.00 S174	MPANY	MPANY	MPANY APER AND KRAMER RTGAGE CORP DBA 1ST 1 \$151,799.84 0.46% 0\$0.00 NA NA NATAGE MORTGAGE C HOLDINGS LLC 1 \$174,400.00 0.52% 0\$0.00 NA AS LIMITED 1 \$157,240.01 0.47% 0\$0.00 NA AS LIMITED 1 \$171,428.00 0.52% 0\$0.00 NA AS MARTER MORTGAGE 1 \$171,428.00 0.52% 0\$0.00 NA AS MARTER MORTGAGE 1 \$154,210.15 0.46% 0\$0.00 NA AS THOPE MORTGAGES INC 1 \$154,210.15 0.46% 0\$0.00 NA AS THOPE MORTGAGES INC 1 \$154,210.15 0.46% 0\$0.00 NA AS THOPE MORTGAGE 1 \$167,762.67 0.5% 0\$0.00 NA AS AND 1 \$167,762.67 0.5% 0\$0.00 NA AS AND 1 \$172,571.54 0.52% 0\$0.00 NA AS ANTEED RATE, INC., A AS ANAMER CORPORATION 2 \$323,478.27 0.97% 0\$0.00 NA AS ANTEED RATE, INC., A AS ANAMER CORPORATION 2 \$323,478.27 0.97% 0\$0.00 NA AS ANTEED RATE, INC., A AS ANAMER CORPORATION 2 \$324,741.43 0.98% 0\$0.00 NA AS ANTEED RATE, INC., A AS ANAMER CORPORATION 2 \$324,741.43 0.98% 0\$0.00 NA AS ANTEED RATE, INC., A AS ANAMER CORPORATION 2 \$324,741.43 0.98% 0\$0.00 NA AS ANTEED RATE, INC., A AS ANAMER CORPORATION 2 \$156,000.00 0.47% 0\$0.00 NA AS ANTEED RATE, INC., A AS ANTEED RA	MPANY

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INLAND HOME MORTGAGE COMPANY, LLC	1	\$155,920.00	0.47%	0 \$0.00) NA	0	\$0.0
JPMORGAN CHASE BANK, N.A	93	\$15,075,590.50	45.37%	0 \$0.00) NA	0	\$0.0
KENILWORTH FINANCIAL, INC	1	\$166,725.00	0.5%	0 \$0.00) NA	0	\$0.0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,000.00	0.52%	0 \$0.00) NA	0	\$0.0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$306,398.52	0.92%	0 \$0.00) NA	0	\$0.0
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,612.12	0.46%	0 \$0.00) NA	0	\$0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$158,000.00	0.48%	0 \$0.00) NA	0	\$0.0
MID AMERICA MORTGAGE INC	1	\$164,138.44	0.49%	0 \$0.00) NA	0	\$0.0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$173,386.52	0.52%	0 \$0.00) NA	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$150,400.00	0.45%	0 \$0.00) NA	0	\$0.0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$157,600.00	0.47%	0 \$0.00) NA	0	\$0.0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$342,300.00	1.03%	0 \$0.00) NA	0	\$0.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,000.00	0.48%	0 \$0.00) NA	0	\$0.0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$160,000.00	0.48%	0 \$0.00) NA	0	\$0.0
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$151,920.00	0.46%	0 \$0.00) NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK FSB	1	\$163,400.00	0.49%	0 \$0.00) NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,750.00	0.46%	0 \$0.00) NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,741.17	0.51%	0 \$0.00) NA	0	\$0.0
OAK MORTGAGE COMPANY, LLC	1	\$159,920.00	0.48%	0 \$0.00) NA	0	\$0.0
PARAGON HOME LOANS, INC	2	\$330,204.00	0.99%	0 \$0.00) NA	0	\$0.0

PATRIOT COMMUNITY BANK	1	\$156,205.18	0.47%	0 \$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.5%	0 \$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$157,102.91	0.47%	0 \$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$169,100.00	0.51%	0 \$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$168,050.00	0.51%	0 \$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.47%	0 \$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,588.25	0.48%	0 \$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$169,721.11	0.51%	0 \$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,805.73	0.47%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$170,230.59	0.51%	0 \$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.46%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$158,799.96	0.48%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,289.26	0.5%	0 \$0.00	NA		\$0.00
SACRAMENTO 1ST MORTGAGE, INC	1	\$174,774.74	0.53%	0 \$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$173,770.73	0.52%	0 \$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$168,800.00	0.51%	0 \$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$155,808.19	0.47%	0 \$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$328,191.41	0.99%	0 \$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$160,370.00	0.48%	0 \$0.00	NA	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$167,400.00	0.5%	0 \$0.00	NA	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$170,000.00	0.51%	0 \$0.00	NA	0	\$0.00
VIP MORTGAGE INC	2	\$323,960.00	0.97%	0 \$0.00	NA	0	\$0.00

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$158,744.57	0.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,808.77	0.46%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$157,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$151,139.61	0.45%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$164,782.72	0.5%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$166,290.52	0.51%		\$0.00	NA		\$0.00
Total		205	\$33,230,757.24	100%	0	\$0.00		0	\$0.00
3138XSAD9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$158,808.95	3.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,802.76	3.94%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$156,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$169,225.67	3.97%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$155,816.85	3.66%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$164,806.29	3.87%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$168,560.91	3.96%		\$0.00	NA		\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,951,838.68	69.29%		\$0.00	NA		\$0.00
	REGENCY MORTGAGE CORP	1	\$167,200.00			\$0.00	NA		\$0.00
Total		26	\$4,260,060.11	100%	0	\$0.00		0	\$0.00
3138XSAE7	A+ MORTGAGE SERVICES INC	1	\$129,510.56	0.16%	0	\$0.00	NA	0	\$0.00
)130ASAE/	ALLEN TATE MORTGAGE SERVICES, INC	1	\$129,310.36	0.16%		\$0.00	NA NA		\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$433,333.86	0.52%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$263,028.87	0.32%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$154,781.12	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,606.32	0.4%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCING	1	\$147,761.37	0.18%	0 \$0.00	NA	0	\$0.0
AMERICAN MIDWEST	1	\$269,068.98	0.33%	0 \$0.00	NA	0	\$0.0
MORTGAGE CORP	1	\$209,000.90	0.33 /0	0 \$0.00	IVA	U	φυ.υ
AMERICAN PACIFIC	1	\$251,304.39	0.3%	0 \$0.00	NA	0	\$0.0
MORTGAGE CORPORATION	1	Ψ231,304.37	0.570	υψυ.υυ	11/1		Ψ0.0
AMERICAN SECURITY	1	\$253,965.77	0.31%	0 \$0.00	NA	0	\$0.0
MORTGAGE CORP	•	\$253,565.77	0.5170	υψυ.συ	1,111	Ů	φο.ο
AMERICAN SECURITY	1	\$207,153.31	0.25%	0 \$0.00	NA	0	\$0.0
MORTGAGE CORPORATION		, ,		- 170.00			7 0 1 0
AMERICAN SECURITY		* 40 C * 0 * C					**
MORTGAGE CORPORATION, A	1	\$406,307.69	0.49%	0 \$0.00	NA	0	\$0.00
CORPORATION	2	Φ 772 (25 52	0.026	0,00,00	D.T.A	_	ΦΩ Ω
AMERIPRO FUNDING, INC	2	\$772,635.52	0.93%	0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL	1	\$259,758.96	0.31%	0 \$0.00	NA	0	\$0.0
SERVICES, LLC		·					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$225,182.99	0.27%	0,00	NT A	_	\$0.0
BENCHMARK MORTGAGE	1	\$223,182.99	0.27%	0 \$0.00	NA	U	\$0.0
ARK-LA-TEX FINANCIAL							
SERVICES, LLC, DBA	1	\$247,280.79	0.3%	0 \$0.00	NA	٥	\$0.0
BENCHMARK MORTGAGE	1	Ψ2+1,200.17	0.5 /0	0 40.00	IVA		φυ.υ
ASPIRE FINANCIAL, INC. DBA							
ASPIRE LENDING, A	2	\$555,681.68	0.67%	0 \$0.00	NA	0	\$0.0
CORPORATION	_	ψ333,001.00	0.0776	υψο.σσ	1111		φο.ο.
ASSURANCE FINANCIAL		****		0 40 00		_	
GROUP LLC	1	\$344,826.14	0.42%	0 \$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL	2	Φ551 512 05	0.678	0,00,00	D.T.A	0	ΦΟ Ο
GROUP, LLC	3	\$551,513.85	0.67%	0 \$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$174,424.62	0.21%	0 \$0.00	NA	0	\$0.0
ATLANTIC HOME LOANS,	1	¢200 707 11	0.2507	0,00	NI A	0	\$0.0
INC., A CORPORATION	1	\$288,797.11	0.35%	0 \$0.00	NA	U	\$0.00
AXIOM FINANCIAL, LLC	1	\$167,529.33	0.2%	0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND, A	2	\$514 254 51	0.6207	00.00	NT A	0	\$0.00
CORPORATION	2	\$514,354.51	0.62%	0 \$0.00	NA	U	\$0.0
BANK OF NORTH CAROLINA,							
A NORTH CAROLINA	1	\$198,690.87	0.24%	0 \$0.00	NA	0	\$0.00
CORPORATION							
BANKSOUTH MORTGAGE	2	\$588,289.87	0.71%	0 \$0.00	NA	0	\$0.00
COMPANY, LLC		\$500, 2 07.07	5.7170	υψυ.ου	1 1/1 1		Ψ0.0
BARRINGTON BANK TRUST	1	\$297,911.03	0.36%	0 \$0.00	NA	0	\$0.00
COMPANY NA							
BAY BANK, FSB DBA							
CARROLLTON MORTGAGE	1	\$283,718.27	0.34%	0 \$0.00	NA	0	\$0.00
SERVICES, A MARYLAND CORPORATION							
BELL STATE BANK & TRUST	1	\$226,010,00	0.29%	0 \$0.00	NA	0	\$0.00
	1	\$236,010.98	0.29%	0 30.00	INA	U	Φ U.U
BRAND MORTGAGE GROUP, LLC	3	\$819,238.25	0.99%	0 \$0.00	NA	0	\$0.00
LLC							<u> </u>

CAPSTAR LENDING LLC	2	\$431,328.38	0.52%	0 \$0.00	NA	0	\$0.0
CAPSTAR LENDING, LLC	2		0.59%	1 1			\$0.0
CARDINAL FINANCIAL	1	\$161,328.06	0.2%				\$0.0
COMPANY, LP	1	Ψ101,520.00	0.270	υψυ.ου	14/7	L	, ψυ.υ
CARDINAL FINANCIAL							
COMPANY, LP DBA SEBONIC	1	\$415,270.35	0.5%	0 \$0.00	NA	0	\$0.0
FINANCIAL							
CERTUSBANK NATIONAL ASSOCIATION	1	\$415,203.35	0.5%	0 \$0.00	NA	0	\$0.0
CERTUSBANK, NATIONAL							
ASSOCIATION	1	\$214,108.22	0.26%	0 \$0.00	NA	0	\$0.0
CERTUSBANK, NATIONAL							
ASSOCIATION, A NATIONAL	1	\$378,423.82	0.46%	0\$0.00	NA	0	\$0.0
ASSOCIATION		ψ370,123.02	0.1070		1171		φο.ο
CITY BANK MORTGAGE	1	\$175,275.67	0.21%	0 \$0.00	NA	0	\$0.0
COMMERCE MORTGAGE	1	\$228,880.59	0.28%	1 1			\$0.0
COMMONWEALTH	1						
MORTGAGE, LLC	1	\$209,128.97	0.25%	0 \$0.00	NA	U	\$0.0
CONTINENTAL HOME LOANS	S 1	\$260,166.39	0.31%	0 \$0.00	NA	0	\$0.0
INC. A CORPORATION	1	\$200,100.39	0.31%	0,50.00	INA	U	, φυ.υ
CONTINENTAL HOME LOANS	$\begin{bmatrix} 3 \end{bmatrix}$	\$1,073,121.46	1.3%	0 \$0.00	NA	0	\$0.0
INC., A CORPORATION		Ψ1,073,121.40	1.5/0	0 90.00	INA	U	, ψυ.υ
CORNERSTONE HOME	10	\$2,190,865.26	2.65%	0 \$0.00	NA	0	\$0.0
LENDING, INC	10	+=,170,000.20	2.02 70	70.00	1,71	<u> </u>	3.0
CORPORATE INVESTORS	1	\$174,788.19	0.21%	0 \$0.00	NA	0	\$0.0
MORTGAGE GROUP, INC		,				-	-
CORRIDOR MORTGAGE GROUP, INC, A CORPORATIO	NI 1	\$220,744.74	0.27%	0 \$0.00	NA	0	\$0.0
COUNTRY CLUB MORTGAGE						-	
INC., A CORPORATION	1	\$159,059.74	0.19%	0 \$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL	+						<u>t. </u>
MORTGAGE CORPORATION	1	\$248,246.02	0.3%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS INC	2 2	\$478,009.02	0.58%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC	_	·	1.17%	1 1			\$0.0
DISCOVER HOME LOANS,		,					
INC., A DELAWARE	3	\$522,496.89	0.63%	0 \$0.00	NA	0	\$0.0
CORPORATION		-					
DRAPER AND KRAMER							
MORTGAGE CORP. DBA 1ST	1	\$292,332.40	0.35%	0 \$0.00	NA	0	\$0.0
ADVANTAGE MORTGAGE							1
EMC HOLDINGS LLC	1	\$154,357.06	0.19%	1 1			\$0.0
ENVOY MORTGAGE LTD	2	\$537,173.62	0.65%	0 \$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD., A							
TEXAS LIMITED	1	\$282,664.20	0.34%	0 \$0.00	NA	0	\$0.0
PARTNERSHIP							<u> </u>
EXTRACO BANKS N.A., DBA	1	\$249,309.92	0.3%	0\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE		·					
	1	\$267,459.69	0.32%	0 \$0.00	NA	0	\$0.0

F AND B ACQUISITION GROUP, LLC							
F&M BANK	2	\$229,635.60	0.28%	0 \$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$187,316.82	0.23%	0 \$0.00	NA		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,694,855.89	2.05%	0 \$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC	1	\$175,286.18	0.21%	0 \$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	2	\$447,137.61	0.54%	0 \$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$233,626.92	0.28%	0 \$0.00	NA	0	\$0.00
FIRST BANK	2	\$470,735.48	0.57%	0 \$0.00	NA	0	\$0.00
FIRST BANK FIRST CAPITAL MORTGAGE GROUP INC	2	\$254,787.63	0.31%	0 \$0.00	NA		\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$165,801.30	0.2%	0 \$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$475,937.10	0.58%	0 \$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$657,823.80	0.8%	0 \$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE, INC	1	\$193,960.13	0.23%	0 \$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$336,090.46	0.41%	0 \$0.00	NA		\$0.00
GENEQUITY MORTGAGE, INC	1	\$268,880.07	0.33%	0 \$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$566,107.68	0.68%	0 \$0.00	NA		\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$157,608.17	0.19%	0 \$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$179,253.83	0.22%	0 \$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$225,062.60	0.27%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$250,705.77	0.3%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	3	\$807,123.40	0.98%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$360,394.19	0.44%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,903,474.96	2.3%	0 \$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	2	\$547,484.58	0.66%	0 \$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$237,433.09	0.29%	0 \$0.00	NA		\$0.00
	2	\$425,094.36	0.51%	0 \$0.00	NA	0	\$0.00

HOME FINANCING UNLIMITED, INC							
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$203,354.16	0.25%	0 \$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$993,261.18	1.2%	0 \$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$587,034.00	0.71%	0 \$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$203,869.36	0.25%	0 \$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$368,066.96	0.45%	0 \$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$132,448.33	0.16%	0 \$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$415,170.76	0.5%	0 \$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$848,783.32	1.03%	0 \$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$224,066.76	0.27%	0 \$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,080,360.41	1.31%	0 \$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$205,911.97	0.25%	0 \$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$282,627.68	0.34%	0 \$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$171,372.59	0.21%	0 \$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$517,677.53	0.63%	0 \$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	57	\$17,110,346.67	20.69%	0 \$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$330,768.56	0.4%	0 \$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$195,458.98	0.24%	0 \$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$289,897.56	0.35%	0 \$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	. ,	0.28%				\$0.0
	1	\$235,580.78	0.28%	0 \$0.00	NA	0	\$0.00

LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY							
LEADER BANK, NA	1	\$171,820.28	0.21%	0 \$0.00	NA	0	\$0.00
LENDING PARTNERS, LLC (THE)	2	\$712,738.71	0.86%	0 \$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	1	\$415,847.26	0.5%	0 \$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$217,140.96	0.26%	0 \$0.00	NA	0	\$0.00
MARKET MORTGAGE CO., LTD	1	\$238,606.16	0.29%	0 \$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$342,505.21	0.41%	0 \$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$154,189.78	0.19%	0\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$191,203.62	0.23%	0 \$0.00	NA	0	\$0.00
MONARCH BANK	1	\$197,178.72	0.24%	0 \$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$665,092.34	0.8%	0 \$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$391,704.85	0.47%	0 \$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$642,990.57	0.78%	0 \$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$279,227.11	0.34%	0 \$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	9	\$2,397,033.63	2.9%	0 \$0.00	NA	0	\$0.00
NETWORK FUNDING L P	1	\$223,070.86	0.27%	0 \$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	4	\$1,038,213.47	1.26%	0 \$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LENDING LLC	1	\$278,726.23	0.34%	0 \$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$390,942.01	0.47%	0 \$0.00	NA	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$254,096.35	0.31%	0 \$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$189,375.82	0.23%	0 \$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$298,755.65	0.36%	0 \$0.00	NA	0	\$0.00
NORTHEAST BANK COMMERCIAL BANK	1	\$193,414.63	0.23%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$504,271.92	0.61%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$485,057.39	0.59%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$264,069.05	0.32%	0 \$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$256,555.22	0.31%	0 \$0.00	NA	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$324,970.28	0.39%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES	1	\$159,550.25	0.19%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$157,074.93	0.19%	0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$209,486.02	0.25%	0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$226,855.11	0.27%	0	\$0.00	NA	0	\$0.0
PEOPLES MORTGAGE COMPANY	1	\$248,686.63	0.3%		\$0.00			\$0.0
PEOPLES NATIONAL BANK	1	\$319,136.35	0.39%	0	\$0.00	NA	0	\$0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$317,371.52	0.38%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$409,363.73	0.49%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$255,459.67	0.31%	0	\$0.00	NA	0	\$0.0
POLI MORTGAGE GROUP, INC	1	\$263,769.89	0.32%	0	\$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP	1	\$172,995.50	0.21%	0	\$0.00	NA	0	\$0.0
PRESIDENTIAL BANK, FSB	1	\$272,465.15	0.33%	0	\$0.00	NA	0	\$0.0
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$229,005.90	0.28%	0	\$0.00	NA	0	\$0.0
PRIORITY MORTGAGE CORP	1	\$230,365.50	0.28%	0	\$0.00	NA	0	\$0.0
R P FUNDING, INC	1	\$238,305.09	0.29%	0	\$0.00	NA	0	\$0.0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$202,357.17	0.24%	0	\$0.00	NA	0	\$0.0
REPUBLIC STATE MORTGAGE CO	1	\$248,985.12	0.3%	0	\$0.00	NA	0	\$0.0
RMC MORTGAGE CORPORATION	1	\$199,460.21	0.24%	0	\$0.00	NA	0	\$0.0
RMC VANGUARD MORTGAGE CORPORATION	1	\$240,334.75	0.29%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,626.88	0.25%	0	\$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$124,481.54	0.15%	0	\$0.00	NA	0	\$0.0
SENTE MORTGAGE, INC	2	\$391,233.89	0.47%	0	\$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$437,476.12	0.53%	0	\$0.00	NA	0	\$0.0
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SIMONICH CORPORATION	1	\$303,179.51	0.37%	0 \$0.00	NA	0	\$0.0
SIRVA MORTGAGE, INC	2	\$561,538.75	0.68%	0 \$0.00	NA	0	\$0.0
SOLERA NATIONAL BANK, A CORPORATION	3	\$691,527.79	0.84%	0 \$0.00	NA	0	\$0.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$119,502.25	0.14%	0 \$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION	2	\$524,431.28	0.63%	0 \$0.00	NA	0	\$0.0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$414,630.98	0.5%	0 \$0.00	NA	0	\$0.0
THE EQUITABLE MORTGAGE CORPORATION	1	\$230,736.64	0.28%	0 \$0.00	NA	0	\$0.0
THE F&M BANK & TRUST COMPANY	1	\$166,123.48	0.2%	0 \$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$198,174.58	0.24%	0 \$0.00	NA	0	\$0.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$410,862.75	0.5%	0 \$0.00	NA	0	\$0.0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$480,976.41	0.58%	0 \$0.00	NA	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	1	\$398,340.86	0.48%	0 \$0.00	NA	0	\$0.0
UNION MORTGAGE GROUP, INC	1	\$174,274.12	0.21%	0 \$0.00	NA	0	\$0.0
V.I.P MORTGAGE, INC	1	\$169,480.65	0.2%	0 \$0.00	NA	0	\$0.0
V.I.P. MORTGAGE, INC	1	\$220,739.00	0.27%	0 \$0.00	NA		\$0.0
VECTRA BANK COLORADO NA	1	\$213,249.01	0.26%	0 \$0.00	NA	0	\$0.0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$238,606.16	0.29%	0 \$0.00	NA	0	\$0.0
VICTORIAN FINANCE LLC	1	\$268,885.07	0.33%	0 \$0.00	NA	0	\$0.0
VIP MORTGAGE INC	1	\$217,896.86	0.26%	0 \$0.00	NA		\$0.0
WATERSTONE MORTGAGE CORPORATION	1	\$227,054.30	0.27%	0 \$0.00	NA	0	\$0.0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$597,307.65	0.72%	0 \$0.00	NA	0	\$0.0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,438.62	0.25%	0 \$0.00	NA	0	\$0.0
WINTRUST MORTAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$185,228.49	0.22%	0 \$0.00	NA	0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$239,337.51	0.29%	0 \$0.00	NA	0	\$0.0
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	BANK AND TRUST CO., N.A., A NATIONAL BANK							
	WISCONSIN MORTGAGE CORPORATION	1	\$149,776.16	0.18%	0 \$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, L.L.P	2	\$590,043.81	0.71%	0 \$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$213,159.98	0.27%	0 \$0.00	NA	0	\$0.0
Total		327	\$82,700,083.59	100%	0 \$0.00		0	\$0.0
3138XSAF4	IST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$415,756.98	3.08%	0 \$0.00	NA	0	\$0.0
	A & N MORTGAGE SERVICES, INC	1	\$239,004.50	1.77%	0 \$0.00	NA	0	\$0.0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK AMERICAN MIDWEST BANK	1	\$285,210.54	2.12%	0 \$0.00	NA	0	\$0.0
	AMERICAN MIDWEST BANK	1	\$246,276.89	1.83%	0 \$0.00	NA	0	\$0.0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,483.21	1.65%	0 \$0.00	NA	0	\$0.0
	BARRINGTON BANK TRUST COMPANY NA	1	\$376,956.60	2.8%	0 \$0.00	NA	0	\$0.0
	BERKSHIRE BANK	1	\$234,565.20	1.74%	0 \$0.00	NA	0	\$0.0
	BNC NATIONAL BANK	1	\$251,304.39	1.86%	0 \$0.00	NA	0	\$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$271,243.19	2.01%	0 \$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK	2	\$563,131.21	4.18%	0 \$0.00	NA	0	\$0.0
	COMMERCE MORTGAGE	1	\$267,260.23	1.98%	0 \$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC	2	\$657,992.73	4.88%	0 \$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC	2	\$592,075.26	4.39%	0 \$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$274,257.79	2.03%	0 \$0.00	NA	0	\$0.0
	FIRST BANK, A NC CORPORATION	1	\$271,015.78	2.01%	0 \$0.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	2	\$553,411.37	4.11%	0 \$0.00	NA	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,187.03	1.45%	0 \$0.00	NA	0	\$0.0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$199,447.93	1.48%	0 \$0.00	NA	0	\$0.0

	GUARANTEED RATE, INC	1	\$319,116.68	2.37%	0 \$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$394,906.91	2.93%	0 \$0.00	NA	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$415,270.35	3.08%		NA		\$0.0
	JPMORGAN CHASE BANK, N.A	2	\$1,248,500.00	9.26%		NA		\$0.0
	KITSAP BANK	1	\$280,241.60	2.08%		NA		\$0.0
	MORTGAGE MASTER, INC	2	\$430,857.38	3.2%	0 \$0.00	NA	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,214.19	2.78%	0 \$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,572.60	1.48%		NA		\$0.0
	PEOPLES HOME EQUITY, INC	1	\$260,080.10	1.93%	0 \$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$198,163.72	1.47%		NA		\$0.0
	PHH HOME LOANS LLC	1	\$218,965.94	1.62%	0 \$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$938,079.62	6.96%	0 \$0.00	NA	0	\$0.0
	PROVIDENT MORTGAGE CORPORATION	1	\$198,221.01	1.47%		NA	0	\$0.0
	RPM MORTGAGE INC	1	\$412,857.22	3.06%	0 \$0.00	NA	0	\$0.0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$278,429.30	2.07%	0 \$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$426,661.54	3.17%	0 \$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$299,963.22	2.23%		NA		\$0.0
	V.I.P. MORTGAGE, INC	1	\$214,108.22	1.59%	0 \$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$254,300.09	1.88%		NA	0	\$0.0
Total		46	\$13,479,090.52	100%	0 \$0.00		0	\$0.0
3138XSAG2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$225,031.20	0.19%	0 \$0.00	NA	0	\$0.0
	ACOPIA LLC	1	\$327,587.33	0.27%	0 \$0.00	NA	0	\$0.0
	ACOPIA, LLC, A CORPORATION	1	\$195,759.00	0.16%		NA		\$0.0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$351,968.69	0.29%	0 \$0.00	NA	0	\$0.0
	ALL WESTERN MORTGAGE, INC	1	\$190,425.57	0.16%	0 \$0.00	NA	0	\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.34%	0 \$0.00	NA	0	\$0.0

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$270,750.00	0.22%	0 \$0.00	NA	0	\$0.00
ALPINE BANK	1	\$198,000.00	0.16%	0 \$0.00	NA	0	\$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$268,661.56	0.22%	0 \$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	5	\$1,324,937.19	1.09%	0 \$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$285,585.25	0.23%	0 \$0.00	NA	0	\$0.00
AMERICAN EAGLE OF OHIO LLC	1	\$232,457.17	0.19%	0 \$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,716.91	0.18%	0 \$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	2	\$447,477.65	0.37%	0 \$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$193,262.07	0.16%	0 \$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$283,692.62	0.23%	0 \$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$438,460.22	0.36%	0 \$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,010.86	0.16%	0 \$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$659,575.44	0.54%	0 \$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$175,778.57	0.14%	0 \$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$622,784.46	0.51%	0 \$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$296,626.33	0.24%	0 \$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$223,907.94	0.18%	0 \$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$247,703.96	0.2%	0 \$0.00	NA	0	\$0.00
AMERICANWEST BANK	1	\$243,500.00	0.2%	0 \$0.00	NA	0	\$0.00

AMERIPRO FUNDING, INC	10	\$2,637,233.42	2.17%	0 \$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,766.38	0.16%	0 \$0.00	NA	0	\$0.0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$322,308.98	0.27%	0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$896,203.59	0.74%	0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$284,641.43	0.23%	0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,415,025.86	1.99%	0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$192,850.00	0.16%	0 \$0.00	NA	0	\$0.0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$300,102.91	0.25%	0 \$0.00	NA	0	\$0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$484,800.00	0.4%	0 \$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$549,000.00	0.45%	0 \$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$547,500.00	0.45%	0 \$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$199,785.00	0.16%	0 \$0.00	NA	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$299,622.56	0.25%	0 \$0.00	NA	0	\$0.0
ATLANTIC HOME LOANS, INC	2	\$502,919.70	0.41%	0 \$0.00	NA	0	\$0.0
BANK OF COLORADO	1	\$187,763.47	0.15%	0 \$0.00	NA	0	\$0.0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$277,750.00	0.23%	0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND	1	\$255,235.78	0.21%	0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND DBA ENG LENDING	1	\$374,528.20	0.31%	0 \$0.00	NA		\$0.0
BANK OF ENGLAND, A CORPORATION	5	\$1,297,376.78	1.07%	0 \$0.00	NA	0	\$0.0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$213,730.75	0.18%	0 \$0.00	NA		\$0.0
BERKSHIRE BANK	1	\$208,743.01	0.17%	0 \$0.00	NA	0	\$0.0

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BRAND MORTGAGE GROUP, LLC	1	\$188,551.48	0.16%	0 \$0.0	0 NA	r C	\$0.0
CAPSTAR LENDING LLC	2	\$532,035.55	0.44%	0 \$0.0	0 NA	. (\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$226,521.14	0.19%	0 \$0.0	0 NA	r C	\$0.0
CENDERA FUNDING INC	4	\$1,012,547.17	0.83%	0 \$0.0	0 NA	. (\$0.0
CERTUSBANK, NA., A CORPORATION	1	\$310,605.62	0.26%				\$0.0
CHERRY CREEK MORTGAGE CO INC	1	\$399,508.17	0.33%	0 \$0.0	0 NA	, C	\$0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$486,395.14	0.4%	· ·			\$0.0
COBALT MORTGAGE INC	1	\$189,760.95	0.16%	0 \$0.0			\$0.0
COBALT MORTGAGE, INC	8	\$1,812,778.23	1.49%	0 \$0.0	0 NA	, C	\$0.0
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$344,344.56	0.28%	0 \$0.0	0 NA	, C	\$0.0
COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$188,005.00	0.15%	0 \$0.0	0 NA	, C	\$0.0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,911,451.50	1.57%	0 \$0.0	0 NA	, C	\$0.0
COMMERCE MORTGAGE	1	\$220,500.00	0.18%	0 \$0.0	0 NA	C	\$0.0
CONTINENTAL HOME LOANS INC	2	\$557,834.76	0.46%	0 \$0.0	0 NA	, C	\$0.0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$268,477.02	0.22%	0 \$0.0	0 NA	, C	\$0.0
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$643,266.38	0.53%	0 \$0.0	0 NA	, C	\$0.0
CORNERSTONE HOME LENDING, INC	3	\$821,185.54	0.68%	0 \$0.0	0 NA	, C	\$0.0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$357,699.40	0.29%	0 \$0.0	0 NA	, C	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$443,443.38	0.36%	0 \$0.0	0 NA	r C	\$0.0
CROSSLINE CAPITAL, INC	1	\$263,176.01	0.22%	0 \$0.0	0 NA	, C	\$0.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$287,645.88	0.24%	0 \$0.0	0 NA	C	\$0.0
DISCOVER HOME LOANS, INC	1	\$247,653.56	0.2%	0 \$0.0	0 NA	. (\$0.0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$179,546.13	0.15%				\$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$187,763.47	0.15%	0 \$0.0	0 NA	. C	\$0.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$559,628.81	0.46%	0 \$0.0	0 NA	C	\$0.0
ENVOY MORTGAGE LTD	2	\$487,543.85	0.4%	0 \$0.0	0 NA	. (\$0.0
	1	\$244,446.73	0.2%				\$0.0

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ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP								
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$180,672.40	0.15%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$287,645.88	0.24%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$342,000.00	0.28%	0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$227,624.77	0.19%	0	\$0.00	NA	0	\$0.00
F&M BANK	1	\$289,750.00	0.24%					