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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

Name of Issuing Entity	Check if y Registered Name of Originator		Total	Assets by Origina		Assets that Were Subject of Demand			R	As Re Re
			#	\$	(% of principal balance)		\$	(% of principal balance)		
3138WDMD0	ı	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$193,600.00	0.08%	) 0	\$0.00	) NA	. (	)
		360 MORTGAGE GROUP, LLC	1	\$209,000.00	0.08%	) <b>0</b>	\$0.00	NA NA	7(	<u>J</u>
		4TRUST MORTGAGE, INC	1	\$252,000.00	1	$\boldsymbol{+}$	\$0.00	1	<b>7</b> (	J,
		A & N MORTGAGE SERVICES, INC	1	\$286,900.00	0.11%	0	\$0.00	NA	7(	J,
		ACADEMY MORTGAGE CORPORATION	24	\$6,714,314.29	2.66%	) 0	\$0.00	NA	. (	J
		ADVISA MORTGAGE SERVICES, LTD	1	\$234,171.00		-			7(	J,
		AKT AMERICAN CAPITAL, INC	1	\$409,000.00	0.16%	0	\$0.00		_	_
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$220,929.95	0.09%	) 0	\$0.00	) NA	. (	J
		ALLIANCE FINANCIAL RESOURCES	1	\$183,757.70		_	_	+	7(	J,
		ALTRA FEDERAL CREDIT UNION	1	\$228,099.00	0.09%	0	\$0.00	) NA	7(	J,
		AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	) NA	7(	J,
		AMCAP	1	\$261,705.63	0.1%	0	\$0.00	) NA	7(	J,
		AMERICAN FINANCIAL NETWORK, INC	1	\$228,000.00		) 0	\$0.00			
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$186,764.00	0.07%	) 0	\$0.00	NA	, (	J
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,478,708.57	0.59%	) 0	\$0.00	) NA	.[(	J
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.15%	) 0	\$0.00	) NA	.[	J
		AMERICAN PACIFIC MTG CORP	12	\$3,759,293.89	1.49%	0	\$0.00	) NA	7	Ŋ
		AMERICAN SAVINGS BANK, F.S.B	2			$\boldsymbol{+}$	1	1	1	_
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$332,500.00	0.13%	0	\$0.00			
		AMERIFIRST FINANCIAL CORPORATION	2	\$520,958.56	0.21%	0	\$0.00	NA	.[	J
		AMERIPRO FUNDING, INC	2	\$685,017.00	0.27%	0	\$0.00	NA NA	7(	J
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5							
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$399,700.00	0.16%	) 0	\$0.00	NA	. (	J
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$500,664.73	0.2%	<sup>)</sup> 0	\$0.00	) NA	۲(	٠, ١

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ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$355,351.80	0.14%	0 \$0.00	NA	0	\$0
ATLANTIS MORTGAGE CO., INC	1	\$377,490.83	0.15%	0 \$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$192,000.00		0 \$0.00			
AXIA FINANCIAL, LLC	1	\$284,500.00		0 \$0.00			
BANC OF CALIFORNIA, NATIONAL		·					
ASSOCIATION, DBA BANC HOME LOANS	6	\$1,804,539.74	0.72%	0 \$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$194,000.00	0.08%	0 \$0.00	NA	0	\$0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,385,874.87	0.55%	0 \$0.00	NA	0	<b>\$</b> 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$867,000.00	0.34%	0 \$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$459,000.00	0.18%	0 \$0.00	NA	0	\$0
BARR GROUP, INC	1	\$254,100.00	0.1%	0 \$0.00	NA	0	\$0
BAY EQUITY LLC	7	\$2,573,953.82	1.02%	0 \$0.00	NA	0	\$0
BELL STATE BANK & TRUST	2	\$637,552.51	0.25%	0 \$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$269,502.64	0.11%	0 \$0.00	NA	0	\$0
BOSSIER FEDERAL CREDIT UNION	1	\$259,649.78	0.1%	0 \$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$224,703.71		0 \$0.00			
BRIDGEWATER CREDIT UNION	1	\$304,000.00	0.12%	0 \$0.00	NA	0	\$0
BROKER SOLUTIONS INC	1	\$301,500.00		0 \$0.00			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,556,281.51		0 \$0.00			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$189,090.00	0.07%	0 \$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,967,648.68	0.78%	0 \$0.00	NA	0	\$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$336,277.00	0.13%	0 \$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$237,405.00	0.09%	0 \$0.00	NA	0	\$0
C2 FINANCIAL CORPORATION	1	\$380,000.00	0.15%	0 \$0.00	NA	0	\$0
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$224,105.00	0.09%	0 \$0.00			
CASHCALL INC	3	\$823,198.40	0.33%	0 \$0.00	NA	Λ	\$0
CBC NATIONAL BANK	1	\$284,750.00		0 \$0.00			
CENDERA FUNDING, INC	2	\$637,109.77		0 \$0.00		-	_
	1			0 \$0.00			
CENTRUE BANK	1	\$183,999.00					
CENTURY LENDING COMPANY	4	\$884,734.65	0.33%	0 \$0.00	NA	U	ФU
CHERRY CREEK MORTGAGE CO., INC	9	\$2,509,808.23	1%	0 \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$616,120.00	0.24%	0 \$0.00	NA	0	\$0
WICKI ON ICE							\$0

CITY STATE BANK, AN IOWA BANKING CORPORATION							
CITYWIDE HOME LOANS	1	\$199,500.00	0.08%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$981,160.00	0.39%	\$0.00	NA	0	\$0
CNN MORTGAGE	1	\$272,000.00	0.11%	\$0.00	NA	0	\$0
COBALT MORTGAGE INC	1	\$359,600.00	0.14%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	18	\$4,847,531.00	1.92%	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$418,212.27	0.17%	\$0.00	NA	. 0	\$0
COLUMBIA CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	3	\$798,350.00	0.32%	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$225,079.73	0.09%	\$0.00	NA	0	\$0
COMMUNITY NATIONAL BANK	1	\$207,100.00	0.08%	\$0.00	NA	0	\$0
COORS CREDIT UNION	1	\$235,825.46	0.09%	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	7	\$1,794,043.34	0.71%	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$613,000.00	0.24%	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$391,900.00	0.16%	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$287,388.26	0.11%	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,094,680.21	0.83%	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0
DUPONT COMMUNITY CREDIT UNION	1	\$251,000.00	0.1%	\$0.00	NA	0	\$0
EAGLEBANK A CORPORATION	1	\$415,335.35	0.16%	\$0.00	NA	0	\$0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	\$0.00			
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$603,093.96	0.24%	\$0.00	NA	. 0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$533,491.57	0.21%	\$0.00	NA	.0	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$472,999.70	0.19% (	\$0.00	NA	. 0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$280,000.00	0.11%	\$0.00	NA	. 0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$237,405.00	0.09%	\$0.00	NA	0	\$0
	1	\$404,466.67	0.16%	\$0.00	NA	0	\$0

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FIRST MORTGAGE COMPANY, LLC	1	\$247,990.00	0.1% 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	1	\$286,988.00	0.11% 0 \$0.00	NA 0 \$6
FIRST MORTGAGE COMPANY, LLC	1	\$202,966.39	0.08% 0 \$0.00	NA 0 \$6
FIRST MORTGAGE CORPORATION, A	5	¢1 545 526 26	0.61% 0 \$0.00	NA 0 \$0
CALIFORNIA CORPORATION	3	\$1,545,536.26	0.61% 0 \$0.00	NAUS
FIRST NATIONAL BANK AND TRUST	1	\$312,000.00	0.12% 0 \$0.00	NA 0 \$
COMPANY	1	\$312,000.00	0.12% 0 \$0.00	NA U \$
FIRST NATIONAL BANK OF	2	\$445,400.00	0.18% 0 \$0.00	NA 0 \$
TRENTON	۷	ψ++5,+00.00	0.16 /6 0 \$0.00	IVA O p
FIRST OKLAHOMA MORTGAGE,				
LLC, A DIVISION OF FIRST	1	\$297,000.00	0.12% 0 \$0.00	NA 0 \$
OKLAHOMA BANK				
FIRST PRIORITY FINANCIAL INC	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0
FIRST PRIORITY FINANCIAL, INC	2	\$804,988.33	0.32% 0 \$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL	1	\$251,900.00	0.1% 0 \$0.00	NA 0 \$
CREDIT UNION		. ,		
FIRST UNITED BANK AND TRUST	2	\$661,150.00	0.26% 0 \$0.00	NA 0 \$
COMPANY	1	\$220.275.00	0.000/ 0.00	NIA O C
FIRSTBANK	1	\$230,375.00	0.09% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	2	\$482,500.00	0.19% 0 \$0.00	
FIRSTRUST BANK	2	\$670,125.00	0.27% 0 \$0.00	NA 0 \$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$275,405.00	0.11% 0 \$0.00	NA 0 \$6
FNB BANK, N.A	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$
FRANKLIN ADVANTAGE INC	1	\$557,265.20	0.07% 0 \$0.00	
	5	The state of the s		
FREMONT BANK	5	\$1,443,900.00 \$1,050,191.00	0.57% 0 \$0.00 0.42% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	4			
GEO CORP INC	2	\$388,000.00	0.15% 0 \$0.00	NA 0 \$0
GEO-CORP, INC	1	\$318,500.00	0.13% 0 \$0.00	
GEORGETOWN BANK	1	\$417,000.00	0.17% 0 \$0.00	
GEORGIA UNITED CREDIT UNION	1	\$199,975.00	0.08% 0 \$0.00	
GERSHMAN INVESTMENT CORP	2	\$385,275.00	0.15% 0 \$0.00	
GMFS, LLC	1	\$327,750.00	0.13% 0 \$0.00	NA 0 \$
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$285,631.85	0.11% 0 \$0.00	NA 0 \$
GREATER NEVADA MORTGAGE	1	\$279,000.00	0.11% 0 \$0.00	NA 0 \$6
GREENBOX LOANS, INC	1	\$315,000.00	0.12% 0 \$0.00	
GUARANTY TRUST COMPANY	1	\$330,125.00	0.13% 0 \$0.00	NA 0 \$6
GUILD MORTGAGE COMPANY	5	\$1,359,617.00	0.54% 0 \$0.00	NA 0 \$0
HARBOR NATIONAL BANK	2	\$692,600.00	0.27% 0 \$0.00	NA 0 \$0
HARBORONE BANK	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0
HEARTLAND BANK	2	\$436,750.00	0.17% 0 \$0.00	NA 0 \$0
HERITAGEBANK OF THE SOUTH	5	\$1,488,867.63	0.59% 0 \$0.00	NA 0 \$
HIGHLANDS RESIDENTIAL				
MORTGAGE, LTD	1	\$239,366.73	0.09% 0 \$0.00	
HOME FINANCING CENTER, INC	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0

HOME STATE BANK, N.A	2	\$444,000.00	0.18% 0 \$0.0	00 NA	0	\$0
HOMEBRIDGE FINANCIAL	13	\$3,749,672.31	1.49% 0 \$0.0	00 NA		90
SERVICES, INC	13	\$5,749,072.31	1.49% 0 \$0.0	U INA	. 0	φU
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,005,957.19	0.4% 0 \$0.0	00 NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$218,212.27	0.09% 0 \$0.0	00 NA	0	\$0
HOMEWOOD MORTGAGE, LLC	1	\$332,000.00	0.13% 0 \$0.0	00 NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$189,905.00	0.08% 0 \$0.0	00 NA	0	\$0
IMPAC MORTGAGE CORP	1	\$227,300.00	0.09% 0 \$0.0	00 NA	0	\$0
INDEPENDENT BANK	1	\$214,650.00	0.09% 0 \$0.0	00 NA	0	\$0
INFINITE MORTGAGE SERVICES LLC	1	\$322,250.00	0.13% 0 \$0.0	00 NA	0	\$0
INTERBANK MORTGAGE COMPANY	3	\$1,092,279.57	0.43% 0 \$0.0	00 NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$287,612.06	0.11% 0 \$0.0	00 NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	6	\$2,295,255.00	0.91% 0 \$0.0	00 NA	0	\$0
IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$190,709.75	0.08% 0 \$0.0	00 NA	0	\$0
KARPE MORTGAGE, INC	1	\$177,600.00	0.07% 0 \$0.0	00 NA	0	\$0
KAYE FINANCIAL CORPORATION	1	\$336,825.69	0.13% 0 \$0.0			
KEY LENDING SOLUTIONS LLC	1	\$182,958.75	0.07% 0 \$0.0	00 NA	0	\$0
KINECTA FEDERAL CREDIT UNION	6	\$1,923,876.09	0.76% 0 \$0.0	00 NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,133,601.07	0.45% 0 \$0.0	00 NA	0	\$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$234,000.00	0.09% 0 \$0.0	00 NA	0	\$0
LEADER BANK N.A	2	\$587,367.00	0.23% 0 \$0.0	00 NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$293,400.00	0.12% 0 \$0.0	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$406,000.00	0.16% 0 \$0.0	NA	0	\$0
LOANDEPOT.COM, LLC	8	\$2,170,867.71	0.86% 0 \$0.0	00 NA	0	\$0
M/I FINANCIAL, LLC	1	\$405,772.00	0.16% 0 \$0.0	00 NA	0	\$0
M/I FINANCIAL, LLC - ORLANDO	1	\$206,600.00	0.08% 0 \$0.0	00 NA	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	0.1% 0 \$0.0	00 NA	0	\$0
MAGNA BANK	1	\$285,000.00	0.11% 0 \$0.0	00 NA	0	\$0
MAGNOLIA STATE BANK	1	\$221,850.00	0.09% 0 \$0.0	00 NA	0	\$0
MARKETPLACE HOME MORTGAGE	1	\$272,632.26	0.11% 0 \$0.0	00 NA	0	\$0
MEETINGHOUSE	1	\$414,440.99	0.16% 0 \$0.0	00 NA	0	\$0
MEGASTAR FINANCIAL CORP	3	\$733,835.72	0.29% 0 \$0.0	00 NA	0	\$0
MERIDIAN BANK	1	\$188,000.00	0.07% 0 \$0.0	00 NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$352,750.00	0.14% 0 \$0.0			

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	S 1	\$337,250.00	0.13%	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$179,120.00		+			
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION		\$291,200.00	0.12%	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$625,500.00	0.25%	\$0.00	NA	0	\$0
MONARCH BANK	1	\$344,327.00					
MONARCH MORTGAGE	2	\$591,800.00				-	-
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$306,595.73					
MORTGAGE FINANCIAL, INC	1	\$328,500.00	0.13%	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$238,178.73	0.09%	\$0.00	NA	0	\$0
MORTGAGE MASTER PACIFIC	1	\$416,450.87	0.17%	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0
MORTGAGE NOW INC	1	\$207,981.93	0.08%	\$0.00	NA	0	\$0
MORTGAGE SERVICES	1	\$396,000.00	0.16%	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$181,925.00				0	\$0
MORTGAGENETWORK	4	\$1,179,615.00	0.47%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$236,500.00	0.09%	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	11	\$3,436,392.11	1.36%	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$213,468.52				0	\$0
MOVEMENT MORTGAGE, LLC	14	\$4,007,546.17	1.59%	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$663,950.00				Ш	
MUFG UNION BANK, N.A	1	\$199,650.00				_	
NATIONS DIRECT MORTGAGE, LLC	9	\$2,728,758.61	1.08%	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$344,850.00		ļ ·		0	\$0
NATIONS LENDING CORPORATION	1	\$223,250.00		-		-	
NATIONS RELIABLE LENDING, LLC		\$308,152.35	0.12%	+		-	
NCB, FSB	2	\$440,281.12	0.17%				
NEIGHBORS CREDIT UNION	1	\$236,818.00	0.09%	\$0.00	NA	0	\$0
NEIGHBORS FINANCIAL CORPORATION, A	1	\$274,779.68	0.11%	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$607,252.41	0.24%	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	1	\$179,100.00	0.07%	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$385,000.00				0	\$0
NETWORK FUNDING, LP	2	\$617,000.00	0.24%	\$0.00	NA	0	\$0
NEW LEAF LENDING A DIVISION OI SKYLINE FINANCIAL CORP	F 1	\$255,000.00	0.1%	\$0.00	NA	0	\$0

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$391,000.00	0.16% 0 \$0.00	NA 0	60
NEW MEXICO BANK AND TRUST	2	\$417,257.95	0.17% 0 \$0.00	NA 0 5	30
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$237,500.00	0.09% 0 \$0.00		
NFLP LENDING, LP	1	\$260,913.71	0.1% 0 \$0.00	NA 0 5	30
NJ LENDERS CORP	2	\$690,000.00	0.27% 0 \$0.00	1 11	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$280,250.00	0.11% 0 \$0.00	NA 0	80
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$618,750.00	0.25% 0 \$0.00	NA 0	60
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$509,200.00	0.2% 0 \$0.00	NA 0	60
NVR MORTGAGE FINANCE, INC	11	\$3,748,424.90	1.49% 0 \$0.00	NA 0	30
OA MORTGAGE SERVICES	1	\$299,604.94	0.12% 0 \$0.00	NA 0	30
OLD NATIONAL BANK	1	\$322,800.00	0.13% 0 \$0.00	NA 0	30
ON Q FINANCIAL INC	1	\$223,698.27	0.09% 0 \$0.00	NA 0	30
ON Q FINANCIAL, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 5	30
ONPOINT COMMUNITY CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.00	NA 0	60
ONY GLO,INC.DBA.OGI	1	\$404,500.00	0.16% 0 \$0.00	NA 0 \$	60
OPES ADVISORS, INC	3	\$1,167,778.69	0.46% 0 \$0.00	NA 0	30
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,105,222.64	0.44% 0 \$0.00	NA 0	30
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$316,000.00	0.13% 0 \$0.00		30
PACIFIC UNION FINANCIAL,LLC	1	\$265,447.00	0.11% 0 \$0.00	NA 0 \$	30
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$485,842.00	0.19% 0 \$0.00	NA 0	60
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$793,228.59	0.31% 0 \$0.00	NA 0 S	60
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$405,000.00	0.16% 0 \$0.00	NA 0	60
PARKSIDE LENDING LLC	7	\$2,929,650.00	1.16% 0 \$0.00	NA 0 5	30
PARKSIDE LENDING, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0	30
PEOPLES BANK, A KANSAS CORPORATION	2	\$426,750.00	0.17% 0 \$0.00	NA 0	60
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$322,065.59	0.13% 0 \$0.00	NA 0	30
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$416,450.87	0.17% 0 \$0.00	NA 0	30
PEOPLES NATIONAL BANK	2	\$598,667.29	0.24% 0 \$0.00	NA 0 \$	30

PINNACLE CAPITAL MOR CORPORATION, A CALIFO CORPORATION		\$4,008,682.29	1.59%	0 \$0.00	NA	0	\$0
PLATINUM HOME MORTO CORPORATION, AN ILLIN CORPORATION		\$713,200.00	0.28%	0 \$0.00	NA	0	\$0
PLATINUM MORTGAGE, I	NC 2	\$640,606.44	0.25%	0 \$0.00	NA	0	\$0
PMAC LENDING SERVICE	S, INC 18	\$5,761,945.83	2.28%	0 \$0.00			
POLICE AND FIRE FEDER. UNION	AL CREDIT 1	\$188,756.71					
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$275,161.25				Ш	
PRIMEWEST MORTGAGE	2	\$834,000.00					
PRIORITY HOME MORTGA	AGE, L.P 1	\$220,913.00	0.09%	0 \$0.00	NA	0	\$0
PROFED FEDERAL CREDI UNION/ESCROW	1	\$190,000.00	0.08%	0 \$0.00	NA	0	\$0
PROSPERITY HOME MOR' LLC	ΓGAGE, 15			· ·		Щ	
PROVIDENT SAVINGS BA	NK, FSB 4	\$1,429,000.00	0.57%	0 \$0.00	NA	0	\$0
PROVINCE MORTGAGE A INC	SSOCIATES 1	\$313,405.00				Ш	
RABOBANK, N.A	1	\$350,000.00				-	-
RADIUS FINANCIAL GRO	UP, INC 1	\$230,616.66				0	\$0
RANLIFE, INC	2	\$549,600.00	0.22%	0 \$0.00		_	
RCB BANK, A CORPORAT	ION 1	\$387,000.00	0.15%	0 \$0.00	NA	0	\$0
REDWOOD CREDIT UNIO	N 1	\$242,344.16	0.1%	0 \$0.00	NA	0	\$0
RENASANT BANK	2	\$667,375.00	0.26%	0 \$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOLOANS, LLC	OME 4	\$1,108,180.00				Ш	
RESIDENTIAL BANCORP	1	\$548,989.00	0.22%	0 \$0.00	NA	0	\$0
RIVERMARK COMMUNIT UNION	Y CREDIT 2	\$554,920.00	0.22%	0 \$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT	ΓUNION 1	\$213,750.00	0.08%	0 \$0.00	NA	0	\$0
ROCKLAND FEDERAL CR UNION	EDIT 1	\$380,516.00				Ш	
ROCKY MOUNTAIN BANK	1	\$181,765.73		_		0	\$0
RPM MORTGAGE, INC	1	\$232,500.00	0.09%	0 \$0.00	NA	0	\$0
RUOFF MORTGAGE COMI D/B/A RUOFF HOME MOR		\$721,624.00	0.29%	0 \$0.00	NA	0	\$0
RUSHMORE LOAN MANA SERVICES LLC	GEMENT 2	\$838,468.34	0.33%	0 \$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$619,600.00	0.25%	0 \$0.00	NA	0	\$0
SAMMAMISH MORTGAGE COMPANY	1	\$270,000.00	0.11%	0 \$0.00	NA	0	\$0
SANTANDER BANK, N.A	1	\$417,000.00	0 17%	0 \$0.00	NA	0	\$0
DANTANDER DANK, N.A		\$41/,000.00	0.1770	σφοίσσ			

SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE								
SECURITY STATE BANK	1	\$346,700.00	0.14%	0.5	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$516,000.00	0.2%	0 5	\$0.00	NA	0	\$0
SELECT BANK	1	\$230,389.24	0.09%	0.5	\$0.00	NA	0	\$0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$229,040.00	0.09%	0 5	\$0.00	NA	0	\$0
SFMC, LP	3	\$693,399.00	0.27%	0.5	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	4	\$1,365,099.19	0.54%	0.5	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,704,450.46	2.26%	0.5	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP	4	\$1,137,177.43	0.45%	0.5	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$188,000.00	0.07%	0.5	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP.  DBA NORTH PACIFIC FINANCIAL  CORP	1	\$180,500.00	0.07%	0.5	\$0.00	NA	. 0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,200.00	0.08%	0 5	\$0.00	NA	. 0	\$0
SPOKANE CITY CREDIT UNION	1	\$192,246.51	0.08%	0.5	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	1	\$189,755.42	0.08%	0.5	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE	1	\$237,500.00	0.09%	0.5	\$0.00	NA	0	\$0
STEARNS LENDING INC	49	\$15,108,698.65	5.99%	0.5	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	9	\$2,420,689.19	0.96%	0.5	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	4	\$1,161,132.16	0.46%	0.5	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	2	\$652,400.00	0.26%	0.5	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$335,000.00	0.13%	05	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$175,600.00	0.07%	0.5	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY, A CO	1	\$204,459.09	0.08%	0.5	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$270,750.00	0.11%	0 5	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	1	\$219,200.00	0.09%	0.5	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	5	\$1,468,280.74	0.58%	0.5	\$0.00	NA	0	\$0
SYNERGY ONE LENDING INC	1	\$505,000.00	0.2%	0.5	\$0.00	NA	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$380,000.00	0.15%	0 5	\$0.00	NA	0	\$0
THE COLUMBIA BANK	2	\$420,988.98	0.17%	0.5	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	2	\$552,676.48	0.22%	$\boldsymbol{T}$		NA	0	\$0
THE MORTGAGE OUTLET, INC	1	\$187,000.00	0.07%	1		NA	1	
THE MORTGAGE WAREHOUSE, LLC	1	\$228,000.00	0.09%	05	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC	2	\$591,365.04	0.23%	Ш			L	
TOTAL MORTGAGE SERVICES, LLC	1	\$480,000.00	0.19%	0.5	\$0.00	NA	0	\$0
	1	\$331,957.24	0.13%	0	\$0.00	NA	0	\$0

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TOWNE BANK MORTGAGE A CORPORATION							
TRAVIS CREDIT UNION	2	\$459,000.00	0.18%	0 \$0.00	NA	0	\$0
TRI-EMERALD FINANCIAL GROUP INC	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$184,680.00	0.07%	0 \$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,406,246.00	0.56%	0 \$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$498,115.01	0.2%	0 \$0.00	NA	0	\$0
UNITED HEALTH SERVICES CREDIT UNION	1	\$191,003.82	0.08%	0 \$0.00	NA	0	\$0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$360,025.68		0 \$0.00			
UNITED WHOLESALE MORTGAGE	23	\$6,397,274.17	2.54%	0 \$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$416,120.76	0.16%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,670,922.17	1.85%	0 \$0.00	NA	0	\$(
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$342,000.00	0.14%	0 \$0.00	NA	0	\$0
VALLIANCE BANK	1	\$231,566.00	0.09%	0 \$0.00	NA	0	\$(
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$795,100.00	0.32%	0 \$0.00	NA	0	\$0
VANGUARD FUNDING LLC	1	\$401,000.00	0.16%	0 \$0.00	NA	0	\$(
VERITAS FUNDING, LLC	3	\$880,000.00		0 \$0.00		0	\$(
VINSON MORTGAGE SERVICES, INC	2	\$660,150.00	0.26%	0 \$0.00	NA	0	\$(
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$421,109.86	0.17%	0 \$0.00	NA	0	\$(
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,726,286.65		0 \$0.00		0	\$(
WALLICK & VOLK, INC	1	\$223,625.13	0.09%	0 \$0.00	NA	0	\$(
WATERSTONE MORTGAGE CORPORATION	1	\$331,000.00		0 \$0.00		-	
WEICHERT FINANCIAL SERVICES	1	\$463,360.72		0 \$0.00		1	
WEST TOWN BANK AND TRUST	1	\$304,000.00	0.12%	0 \$0.00	NA	0	\$(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,807,749.34	0.72%	0 \$0.00	NA	0	\$(
WISCONSIN BANK AND TRUST	1	\$400,961.47	0.16%	0 \$0.00	NA	0	\$(
YADKIN BANK	1	\$299,294.56		0 \$0.00		+-	_
YOLO FEDERAL CREDIT UNION	1	\$343,240.00		0 \$0.00			

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	Unavailable	3	1 )		0 \$0.00		
Total		863	\$252,201,415.60	100%	0 \$0.00		0 9
		——'	<b></b>	· · · · · · · · · · · · · · · · · · ·	$\square$		4
3138WDME8	1ST ALLIANCE MORTGAGE LLC	1	\$225,000.00		0 \$0.00		
<u> </u>	4TRUST MORTGAGE, INC	<u> </u>	\$339,900.00	0.14%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$5,006,195.15	2%	0 \$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$184,000.00		0 \$0.00		Щ
	ACHIEVA CREDIT UNION	2	\$481,200.00		0 \$0.00		
	ACOPIA, LLC, A CORPORATION		\$279,889.25		0 \$0.00		0
	ADVANTAGE COMMUNITY BANK	1	\$258,400.00	0.1%	0 \$0.00	NA (	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$634,632.00	0.25%	0 \$0.00	NA (	0
	AEA FEDERAL CREDIT UNION	1	\$235,289.75	0.09%	0 \$0.00		
	AFFILIATED MORTGAGE COMPANY	2	1		0 \$0.00		
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	_1	\$205,000.00		0 \$0.00		
	ALKAN MORTGAGE CORPORATION	1	\$282,139.00	0.11%	0 \$0.00	NA (	0
	ALLIANT CREDIT UNION	1	\$225,000.00		0 \$0.00		
	ALPHA MORTGAGE CORPORATION	1	\$403,000.00		0 \$0.00		
	ALTRA FEDERAL CREDIT UNION	1	\$179,050.00		0 \$0.00		-
	AMARILLO NATIONAL BANK	$\overline{1}$	\$176,700.00		0 \$0.00		
	AMBER SKY HOME MORTGAGE, LLC	1	\$304,000.00		0 \$0.00		
	AMERICA'S FIRST FCU	$\phantom{aaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaa$	\$174,784.83	0.07%	0 \$0.00	NA (	ŋ
	AMERICAN BANCSHARES MORTGAGE, LLC	1			0 \$0.00		
	AMERICAN EQUITY MORTGAGE INC	1	\$270,000.00	0.11%	0 \$0.00	NA (	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$236,983.90		0 \$0.00		
	AMERICAN FINANCIAL LENDING, INC	2	\$596,000.00	0.24%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$209,323.99	0.08%	0 \$0.00	NA (	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$711,951.38	0.28%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$352,000.00	0.14%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$307,694.28	0.12%	0 \$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	1	\$194,750.00	0.08%	0 \$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$970,353.44	0.39%	0 \$0.00	NA	(
	AMERICAN PACIFIC MTG CORP	1	\$195,000.00	0.08%	0 \$0.00	NA (	(
		1	\$361,775.00		0 \$0.00		Н

2	\$426,250.00	0.17%	0 \$0.00	NA	0	\$0
1	\$280,250.00	0.11%	0 \$0.00	NA	0	\$0
1	\$199,736.63		1 1	1	_	
1	\$323,000.00	0.13%	0 \$0.00	NA	0	\$0
4	\$1,337,830.00				Ш	
1	\$239,200.00	0.1%	0 \$0.00	NA	0	\$0
11	\$3,958,397.62	1.58%	0 \$0.00	NA	0	\$0
1	\$347,000.00	0.14%	0 \$0.00	NA	0	\$0
1	\$274,550.00					_
1	\$213,750.00			1		
1	\$228,000.00		<del> </del>		-	_
1	\$395,000.00					
1	\$254,600.00	0.1%	0 \$0.00	NA	0	\$0
1	\$193,600.00				-	
1	\$342,000.00					_
2	\$656,400.00			1		
1	\$417,000.00				-	
2	\$376,043.54	0.15%	0 \$0.00	NA	0	\$0
1	\$319,597.40	0.13%	0 \$0.00	NA	0	\$0
1	\$375,000.00	0.15%	0 \$0.00	NA	0	\$0
	\$4,718,782.17	1.89%	0 \$0.00	NA	0	\$0
2	\$1,042,484.89	0.42%	0 \$0.00	NA	0	\$0
1	\$590,971.00	0.24%	0 \$0.00	NA	0	\$0
1	\$403,750.00				Н	
1	\$447,382.77	0.18%	0 \$0.00	NA	0	\$0
1	\$244,150.00				Н	
4	\$1,196,800.00			1	-	
2	\$433,375.00		<del></del>	1	0	\$0
1	\$256,500.00	0.1%	0 \$0.00	NA	0	\$0
1	\$256,012.69				0	\$0
1	\$175,518.56	0.07%	0 \$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1	1 \$280,250.00 1 \$199,736.63 1 \$323,000.00 4 \$1,337,830.00 1 \$239,200.00 11 \$3,958,397.62 1 \$347,000.00 1 \$274,550.00 1 \$213,750.00 1 \$228,000.00 1 \$254,600.00 1 \$193,600.00 1 \$342,000.00 2 \$656,400.00 1 \$417,000.00 2 \$376,043.54 1 \$319,597.40 1 \$375,000.00 1 \$4,718,782.17 2 \$1,042,484.89 1 \$590,971.00 1 \$403,750.00 1 \$447,382.77 1 \$244,150.00 4 \$1,196,800.00 2 \$433,375.00 1 \$256,012.69	1       \$280,250.00       0.11%         1       \$199,736.63       0.08%         1       \$323,000.00       0.13%         4       \$1,337,830.00       0.54%         1       \$239,200.00       0.1%         11       \$3,958,397.62       1.58%         1       \$347,000.00       0.14%         1       \$274,550.00       0.11%         1       \$213,750.00       0.09%         1       \$228,000.00       0.09%         1       \$395,000.00       0.16%         1       \$193,600.00       0.08%         1       \$342,000.00       0.14%         2       \$656,400.00       0.26%         1       \$417,000.00       0.17%         2       \$376,043.54       0.15%         1       \$319,597.40       0.13%         1       \$375,000.00       0.15%         1       \$4,718,782.17       1.89%         2       \$1,042,484.89       0.42%         1       \$403,750.00       0.16%         1       \$447,382.77       0.18%         1       \$244,150.00       0.1%         4       \$1,196,800.00       0.48%	1       \$280,250.00       0.11% 0 \$0.00         1       \$199,736.63       0.08% 0 \$0.00         1       \$323,000.00       0.13% 0 \$0.00         4       \$1,337,830.00       0.54% 0 \$0.00         1       \$239,200.00       0.1% 0 \$0.00         1       \$347,000.00       0.14% 0 \$0.00         1       \$347,000.00       0.14% 0 \$0.00         1       \$274,550.00       0.11% 0 \$0.00         1       \$213,750.00       0.09% 0 \$0.00         1       \$228,000.00       0.16% 0 \$0.00         1       \$395,000.00       0.16% 0 \$0.00         1       \$342,000.00       0.18% 0 \$0.00         1       \$342,000.00       0.14% 0 \$0.00         2       \$656,400.00       0.26% 0 \$0.00         1       \$319,597.40       0.13% 0 \$0.00         2       \$376,043.54       0.15% 0 \$0.00         1       \$375,000.00       0.15% 0 \$0.00         1       \$403,750.00       0.16% 0 \$0.00         1       \$447,382.77       0.18% 0 \$0.00         1       \$244,150.00       0.16% 0 \$0.00         2       \$433,375.00       0.17% 0 \$0.00         1       \$256,500.00       0.1% 0 \$0.00	1 \$280,250.00 0.11% 0 \$0.00 NA 1 \$199,736.63 0.08% 0 \$0.00 NA 1 \$323,000.00 0.13% 0 \$0.00 NA 4 \$1,337,830.00 0.54% 0 \$0.00 NA 1 \$239,200.00 0.1% 0 \$0.00 NA 11 \$3,958,397.62 1.58% 0 \$0.00 NA 11 \$347,000.00 0.14% 0 \$0.00 NA 11 \$274,550.00 0.11% 0 \$0.00 NA 11 \$213,750.00 0.09% 0 \$0.00 NA 11 \$228,000.00 0.16% 0 \$0.00 NA 11 \$228,000.00 0.16% 0 \$0.00 NA 11 \$254,600.00 0.16% 0 \$0.00 NA 11 \$395,000.00 0.16% 0 \$0.00 NA 12 \$254,600.00 0.14% 0 \$0.00 NA 13 \$342,000.00 0.14% 0 \$0.00 NA 14 \$347,000.00 0.14% 0 \$0.00 NA 15 \$347,000.00 0.15% 0 \$0.00 NA 16 \$347,000.00 0.15% 0 \$0.00 NA 17 \$319,597.40 0.13% 0 \$0.00 NA 18 \$375,000.00 0.15% 0 \$0.00 NA 18 \$375,000.00 0.15% 0 \$0.00 NA 18 \$447,18,782.17 1.89% 0 \$0.00 NA 18 \$447,382.77 0.18% 0 \$0.00 NA 18 \$447,382.77 0.18% 0 \$0.00 NA 18 \$447,382.77 0.18% 0 \$0.00 NA 18 \$244,150.00 0.16% 0 \$0.00 NA 18 \$244,150.00 0.16% 0 \$0.00 NA 18 \$256,500.00 0.16% 0 \$0.00 NA 18 \$256,500.00 0.16% 0 \$0.00 NA 18 \$256,500.00 0.16% 0 \$0.00 NA	1         \$280,250.00         0.11% 0 \$0.00         NA 0           1         \$199,736.63         0.08% 0 \$0.00         NA 0           1         \$323,000.00         0.13% 0 \$0.00         NA 0           4         \$1,337,830.00         0.54% 0 \$0.00         NA 0           1         \$239,200.00         0.1% 0 \$0.00         NA 0           11         \$347,000.00         0.14% 0 \$0.00         NA 0           1         \$2347,000.00         0.14% 0 \$0.00         NA 0           1         \$274,550.00         0.11% 0 \$0.00         NA 0           1         \$228,000.00         0.09% 0 \$0.00         NA 0           1         \$395,000.00         0.16% 0 \$0.00         NA 0           1         \$254,600.00         0.16% 0 \$0.00         NA 0           1         \$193,600.00         0.08% 0 \$0.00         NA 0           1         \$342,000.00         0.14% 0 \$0.00         NA 0           2         \$656,400.00         0.26% 0 \$0.00         NA 0           1         \$319,597.40         0.13% 0 \$0.00         NA 0           1         \$375,000.00         0.15% 0 \$0.00         NA 0           1         \$375,000.00         0.15% 0 \$0.00         NA 0

CENTRAL PACIFIC BANK A HAV CORPORATION	WAII 1	\$452,902.80	0.18%	0 \$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$318,250.00	0.13%	0 \$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$267,456.48		0 \$0.00	i		
CHARTER BANK, 5526 NW 86TH JOHNSTON, IOWA 50131	ST, 1	\$369,800.00		0 \$0.00			
CHERRY CREEK MORTGAGE CO	D., 11	\$2,522,806.83	1.01%	0 \$0.00	NA	0	\$0
CIS FINANCIAL SERVICES INC	1	\$194,500.00		0 \$0.00	-	0	\$0
CITIMORTGAGE	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$2,121,629.95	0.85%	0 \$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CM FINANCIA	G 3	\$793,500.00	0.32%	0 \$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UN	TON 1	\$250,947.00	0.1%	0 \$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$339,542.01	0.14%	0 \$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK	X 1	\$193,744.53	0.08%	0 \$0.00	NA	0	\$0
COBALT MORTGAGE INC	2	\$724,500.00	0.29%	0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC	22	\$6,528,551.85	2.61%	0 \$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGA A DIVISION OF COLONIAL SAVI F.A	*	\$215,709.04	0.09%	0\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA	0	\$0
COMMERCE MORTGAGE WHOLESALE	1	\$199,999.00	0.08%	0 \$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS	, N.A 1	\$181,830.00	0.07%	0 \$0.00	NA	0	\$0
COMPASS MORTGAGE INC	1	\$399,000.00	0.16%	0 \$0.00	NA	0	\$0
COMPASS MORTGAGE, INC	1	\$322,185.63	0.13%	0 \$0.00	NA	0	\$0
CORNERSTONE HOME LENDING INC	3, 7	\$1,721,970.88	0.69%	0 \$0.00			
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$235,136.00	0.09%	0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, IN	C 2	\$503,850.00	0.2%	0 \$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$175,750.00	0.07%	0 \$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, II A CORPORATION	NC., 2	\$396,821.03	0.16%	0 \$0.00	NA	0	\$0
CS FINANCIAL, INC	1	\$413,866.58	0.17%	0 \$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVING F.A	GS, 2	\$427,250.00	0.17%	0 \$0.00	NA	0	\$0
DAS ACQUISITION COMPANY L	LC 1	\$283,100.00	0.11%	0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CR UNION		\$408,300.00		0 \$0.00			
DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	A 3	\$761,944.99	0.3%	0 \$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	2	\$461,610.55	0.18%	0 \$0.00	NA	0	\$0
		. ,					

EVERETT FINANCIAL	1	\$233,698.79	0.09%	0 \$0.00	NA	0	\$(
EVERETT FINANCIAL INC D/B/A							
SUPREME LENDING A TEXAS	1	\$315,000.00	0.13%	0 \$0.00	NA	0	\$(
CORPORATION							
EVERETT FINANCIAL INC. D/B/A							
SUPREME LENDING A TEXAS	1	\$276,000.00	0.11%	0 \$0.00	NA	0	\$0
CORPORATION							
EVERETT FINANCIAL INC SUPREME	1	\$188,551.38	0.08%	0 \$0.00	NA	0	\$0
LENDING A REXAS CORPORATION	1	Ψ100,221.30	0.0070	σφο.σσ	1 1/2 1		Ψ
EVERETT FINANCIAL INC., DBA	2	\$803,250.00	0.32%	0 \$0.00	NA	0	\$0
SUPREME LENDING	_	\$ 000, <b>2</b> 00.00	0.027	σ φ σ τ σ σ	1,11	Ľ	Ψ,
EVERETT FINANCIAL INC., DBA	1	\$195,000.00	0.08%	0 \$0.00	NA	0	\$(
SUPREME LENDING ISAOA		, ,		ļ ·		-	Ė
EVERETT FINANCIAL, INC. D/B/A	1	\$204,250.00	0.08%	0 \$0.00	NA	0	\$(
SUPRE		,				-	
EVERGREEN MONEYSOURCE	2	\$454,350.00	0.18%	0 \$0.00	NA	0	\$(
MORTGAGE COMPANY	2	¢(50,040,50	0.269	0 00 00	NT A	_	<b>ተ</b> ረ
 EVOLVE BANK & TRUST	2	\$659,840.50	1	0 \$0.00			
FAIRWAY FUNDING GROUP, INC	1	\$216,000.00	0.09%	0 \$0.00	NA	U	\$(
FAIRWAY INDEPENDENT	20	\$5,899,325.97	2.36%	0 \$0.00	NA	0	\$0
MORTGAGE CORPORATION	1	¢200,000,00	0.110/	0 \$0.00	NT A	_	<b>ተ</b> ረ
FAMILY FIRST MORTGAGE, INC	1	\$280,000.00	0.11%	0 \$0.00	NA	U	20
FARMERS BANK & TRUST, NA, A	3	\$585,004.35	0.23%	0 \$0.00	NA	0	\$0
CORPORATION  EDG MORTGA GE LL G	1	\$417,000,00	0.170/	0 00 00	NI A	Λ	<u></u>
 FBC MORTGAGE LLC	1	\$417,000.00		0 \$0.00		_	
FBC MORTGAGE, LLC	2	\$510,045.76		0 \$0.00		_	_
FIDELITY BANK	1	\$231,300.00	0.09%	0 \$0.00	NA	0	\$(
FIDELITY BANK DBA FIDELITY	2	\$655,488.14	0.26%	0 \$0.00	NA	0	\$(
 BANK MOR				+			
FIDELITY HOMESTEAD SAVINGS	1	\$268,000.00	0.11%	0 \$0.00	NA	0	\$(
BANK FIDEL ITY MODICA CE SERVICES	1	¢227.294.64	0.09%	0 00 00	NA	^	<b>ተ</b> ረ
FIDELITY MORTGAGE SERVICES	1	\$227,384.64	0.09%	0 50.00	NA	U	<b>Э</b> (
FINANCIAL PARTNERS CREDIT	1	\$224,900.00	0.09%	0 \$0.00	NA	0	\$(
UNION	1	\$222,500,00	0.0007	0 00 00	NI A	Λ	<u></u>
FIREFIGHTERS CREDIT UNION	1	\$223,500.00	i	0 \$0.00			
FIRST BANK FINANCIAL CENTRE	1	\$296,400.00	0.12%	0 \$0.00	NA	U	<b>Э</b> (
FIRST CALIFORNIA MORTGAGE	3	\$703,540.21	0.28%	0 \$0.00	NA	0	\$(
COMPANY  FIRST CHOICE LOAN SERVICES INC.	7	¢1 906 164 97	0.760	0 00 00	NI A	Λ	<u></u>
FIRST CHOICE LOAN SERVICES INC	/	\$1,896,164.87	U./0%	0 \$0.00	NA	U	Þ(
FIRST COMMUNITY MORTGAGE, INC	6	\$1,490,758.59	0.6%	0 \$0.00	NA	0	\$(
FIRST CONTINENTAL MORTGAGE,						H	-
LTD	1	\$188,000.00	0.08%	0 \$0.00	NA	0	\$(
FIRST EQUITY MORTGAGE				1		H	H
BANKERS, INC	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$(
PININD, INC				0 00 00	D.T.A	Λ	Φ.
EIDST EI ODIDA DANK	1	\$288 KIN 721	0.1207.1	(1141) 111			4.
FIRST FLORIDA BANK	1	\$288,610.72 \$390,500.00	0.12% 0.16%	_		1	1

FIRST GUARANTY MORTGAGE CORPORATION							
FIRST HAWAIIAN BANK	_ 1	\$449,644.28	0.18%	0 \$0.00	NA	0	\$(
FIRST HOME MORTGAGE CORPORATION	7	\$1,981,756.00		0 \$0.00			
FIRST INTERSTATE BANK - TEST BRANCH	1	\$385,200.00		0 \$0.00		0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$227,525.00	0.09%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$572,500.00	0.23%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ROGERS A DIVISION	1	\$345,600.00		0 \$0.00			
FIRST PRIORITY FINANCIAL INC	1	\$204,000.00		0 \$0.00			
FIRST PRIORITY FINANCIAL, INC	2	\$712,250.00	0.28%	0 \$0.00	NA	0	\$0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$191,747.16	0.08%	0 \$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,491,241.03	0.6%	0 \$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0
FIRSTBANK	1	\$240,000.00	0.1%	0 \$0.00	NA	0	\$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$375,604.73		0 \$0.00			
FIRSTMERIT BANK, N.A	1	\$200,000.00		0 \$0.00		-	
FIRSTRUST BANK	1	\$222,500.00	0.09%	0 \$0.00		_	
FREMONT BANK	9	\$3,179,613.04	1.27%	0 \$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00		0 \$0.00		_	_
GEO CORP INC	1	\$240,000.00		0 \$0.00		_	_
GMFS LLC	1	\$316,825.00		0 \$0.00	i		
GMFS, LLC	2	\$435,960.00	0.17%	0 \$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$382,500.00	0.15%	0 \$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$396,000.00	0.16%	0 \$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$255,677.91	0.1%	0 \$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$255,072.15	0.1%	0 \$0.00	NA	0	\$0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$201,727.90	0.08%	0 \$0.00			
GROUP MORTGAGE, LLC	1	\$225,000.00	0.09%	0 \$0.00	NA	0	\$(
GUARANTY TRUST COMPANY	1	\$218,500.00	0.09%	0 \$0.00	NA	0	\$0
	1	\$328,000.00	0.13%	0 \$0.00	NA	0	\$0

GUARDIAN MORTGAGE COMPANY, INC					
GUILD MORTGAGE COMPANY	3	\$768,100.00	0.31% 0 \$0.00	NA 0	\$0
GULD COAST COMMUNITY BANK	1	\$344,565.95	0.14% 0 \$0.00	NA 0	\$0
HEARTLAND BANK	1	\$249,678.19	0.1% 0 \$0.00	NA 0	\$0
HERITAGEBANK OF THE SOUTH	3	\$754,498.95	0.3% 0 \$0.00	NA 0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$209,600.00	0.08% 0 \$0.00	NA 0	\$0
HOMEBANK	1	\$222,681.27	0.09% 0 \$0.00	NA 0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,091,925.52	2.04% 0 \$0.00	NA 0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,703,086.12	1.08% 0 \$0.00	NA 0	\$0
HOMESTAR FINANCIAL CORPORATION, A C	1	\$234,815.38	0.09% 0 \$0.00	NA 0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$236,000.00	0.09% 0 \$0.00	NA 0	\$0
I3 LENDING INC	1	\$188,000.00	0.08% 0 \$0.00	NA 0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$282,320.00	0.11% 0 \$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$215,100.00	0.09% 0 \$0.00	NA 0	\$0
INDEPENDENT BANK	2	\$450,648.00	0.18% 0 \$0.00	NA 0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$192,601.76	0.08% 0 \$0.00	NA 0	\$0
INTERBANK MORTGAGE COMPANY	1	\$372,000.00	0.15% 0 \$0.00	NA 0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$273,021.00	0.11% 0 \$0.00	NA 0	\$0
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,320,760.00	0.53% 0 \$0.00	NA 0	\$0
INVESTORS HOME MORTGAGE	2	\$631,022.83	0.25% 0 \$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	6	\$2,278,600.00	0.91% 0 \$0.00	NA 0	
LADERA LENDING INC	1	\$300,000.00	0.12% 0 \$0.00	NA 0	
LEADER BANK N.A	3	\$1,082,905.00	0.43% 0 \$0.00	NA 0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$430,118.99	0.17% 0 \$0.00	NA 0	\$0
LEGACY HOME LOANS LLC	1	\$395,466.58	0.16% 0 \$0.00	NA 0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$636,000.00	0.25% 0 \$0.00	NA 0	\$0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$353,933.31	0.14% 0 \$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$320,400.00	0.13% 0 \$0.00	NA 0	
LOANDEPOT.COM, LLC	6	\$1,352,385.31	0.54% 0 \$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	2	\$658,000.00	0.26% 0 \$0.00	NA 0	
M/I FINANCIAL, LLC	1	\$263,600.00	0.11% 0 \$0.00	NA 0	
MAGNOLIA BANK, INC	1	\$343,480.00	0.14% 0 \$0.00	NA 0	
MANN MORTGAGE, LLC	1	\$374,767.90	0.15% 0 \$0.00	NA 0	\$0

MAVERICK FUNDING CORP	2	\$574,000.00	0.23% 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	3	\$861,409.07	0.34% 0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE				
COMPANY INC. A MASSACHUSETTS	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0
СО				
MERRIMACK MORTGAGE				
COMPANY INC. A MASSACHUSETTS	1	\$252,374.72	0.1% 0 \$0.00	NA 0 \$0
CORPORATION				
METRO BANK	2	\$367,660.06	0.15% 0 \$0.00	NA 0 \$0
METROPOLITAN HOME MORTGAGE,	1	\$307,612.49	0.12% 0 \$0.00	NA 0 \$0
INC	1			
MICHIGAN MUTUAL, INC	2	\$652,542.03	0.26% 0 \$0.00	
MID AMERICA MORTGAGE	1	\$187,150.00	0.07% 0 \$0.00	
MIDTOWN MORTGAGE, INC	1	\$201,483.96	0.08% 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION,				
A FEDERALLY CHARTERED CREDIT	1	\$251,100.00	0.1% 0 \$0.00	NA 0 \$0
UNION				
MLD MORTGAGE, INC	1	\$240,000.00	0.1% 0 \$0.00	
MONARCH BANK	2	\$493,297.65	0.2% 0 \$0.00	1 1
MORTGAGE 1 INCORPORATED	1	\$239,352.26	0.1% 0 \$0.00	NA 0 \$0
MORTGAGE 1 INCORPORATED DBA	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0
HOME LOAN SPECIALISTS		·		
MORTGAGE INVESTORS GROUP	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT	1	\$222,500.00	0.09% 0 \$0.00	NA 0 \$0
CONSULTANTS, INC	1	· .		
MORTGAGE MASTER, INC	1	\$189,000.00	0.08% 0 \$0.00	
MORTGAGE PROS, INC	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF	2	\$552,550.00	0.22% 0 \$0.00	NA 0 \$0
COLORADO, LLC MORTGAGENETWORK	2	¢440.204.00	0.18% 0 \$0.00	NIA O CC
		\$440,394.00		1 1
MOUNTAIN WEST FINANCIAL, INC	6	\$1,510,473.30	0.6% 0 \$0.00 0.55% 0 \$0.00	
MOVEMENT MORTGAGE LLC	4	\$1,371,626.61		1 1
MOVEMENT MORTGAGE LLC	2	\$551,500.89	0.22% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	14	\$3,777,822.00	1.51% 0 \$0.00	1 1
MUFG UNION BANK, N.A	2	\$671,116.92	0.27% 0 \$0.00	
NAT RES - NEVADA	1	\$218,105.81	0.09% 0 \$0.00	1 1
NATIONAL BANK OF KANSAS CITY	2	\$594,100.00	0.24% 0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC	4	\$1,320,666.59	0.53% 0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE, LLC.	1	\$299,250.00	0.12% 0 \$0.00	NA 0 \$0
DBA MOTIVE LENDING	1	#176.500.00	0.078 0.00	NIA O DO
NATIONS LENDING CORPORATION	1	\$176,500.00	0.07% 0 \$0.00	1 1
NCB, FSB	1	\$184,500.00	0.07% 0 \$0.00	
NETWORK FUNDING, L.P	5	\$1,203,948.83	0.48% 0 \$0.00	1 1
NETWORK FUNDING, LP	1	\$408,000.00	0.16% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, LP DBA	1	\$237,550.00	0.1% 0 \$0.00	NA 0 \$0
UNITED LENDING	4	·		
	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0

	NEVADA STATE BANK, A CORPORATION							
N	NEW MEXICO BANK AND TRUST	1	\$220,256.91	0.09%	\$0.00	NA	0	\$0
N	IEXBANK SSB	1	\$277,400.00	0.11% 0	\$0.00	NA	0	\$0
N	IJ LENDERS CORP	2	\$820,364.71	0.33%	\$0.00	1		
N	ORTHEAST FINANCIAL, LLC	1	\$228,000.00	0.09%	\$0.00			
N	ORTHWEST MORTGAGE		·				П	
A	ALLIANCE, LLC, A WASHINGTON	2	\$506,175.25	0.2%	\$0.00	NA	0	\$0
L	IMITED LIABILITY COMPANY							
l N	IOVA FINANCIAL AND	2	\$616,000.00	0.25%	\$0.00	NA		¢ሰ
I	NVESTMENT CORPORATION	2	\$010,000.00	0.23%	φυ.υυ	INA	٢	φυ
N	IUVISION FCU	2	\$387,126.01	0.15%	\$0.00			
N	IVR MORTGAGE FINANCE, INC	8	\$2,264,262.10	0.91%	\$0.00	NA	0	\$0
C	DA MORTGAGE SERVICES	1	\$238,000.00	0.1%	\$0.00	NA	0	\$0
C	OAK MORTGAGE GROUP, INC	1	\$291,229.50	0.12%	\$0.00	NA	0	\$0
	OLD POINT MORTGAGE, LLC, AN	1	\$228,000.00	0.09%	\$0.00	NA		¢ሰ
L	LC	1	\$228,000.00	0.09 /// 0	φυ.υυ	INA	Ľ	ψυ
	OMEGA FINANCIAL SERVICES, INC,	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0
	A NEW JERSEY BANKING COR	1	•		,		Ш	
	OMT MORTGAGE LLC	1	\$275,500.00		1			
	ON Q FINANCIAL	1	\$233,691.86	0.09%	1			
	ON Q FINANCIAL INC	2	\$453,995.33	0.18%			-	
	ON Q FINANCIAL INC	1	\$274,158.00	0.11%	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0
	JNION		•				Ш	
	OPES ADVISORS, INC	2	\$792,250.00	0.32% 0			_	
	DRANGE COUNTY'S CREDIT UNION	2	\$697,703.85	0.28%	\$0.00	NA	U	\$0
	ACIFIC RESIDENTIAL MORTGAGE,	1	\$175,368.76	0.07%	\$0.00	NA	0	\$0
	LC	1	¢417,000,00	0.170/.0	¢0.00	NT A		¢Ω
	ACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.17%			U	<b>Φ</b> 0
	ACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,001,050.00	0.4%	\$0.00	NA	0	\$0
	ACIFIC UNION FINANCIAL, LLC, A						H	
	CAL	2	\$580,500.00	0.23%	\$0.00	NA	0	\$0
	ACOR MORTGAGE CORP	1	\$410,937.29	0.16%	\$0.00	NA	0	\$0
	ARAMOUNT EQUITY MORTGAGE	-	ψ110,937. <b>2</b> 9	0.1070	φοισσ	1111	Ť	ΨΟ
	LC A LIMITED LIABILITY	2	\$640,718.18	0.26%	\$0.00	NA	0	\$0
	CORPORATION		. ,					·
P	ARAMOUNT EQUITY MORTGAGE,	2	ф <b>7</b> 00 500 00	0.200	φο οο	NT A		ΦΩ
L	LC	2	\$709,500.00	0.28%	\$0.00	NA	U	<b>\$</b> 0
P	ARKSIDE LENDING LLC	3	\$877,475.00	0.35%	\$0.00	NA	0	\$0
P	ARKSIDE LENDING, LLC	1	\$412,500.00	0.16%	\$0.00	NA	0	\$0
P	ATELCO CREDIT UNION	1	\$328,000.00	0.13%	\$0.00	NA	0	\$0
P	EOPLES BANK & TRUST COMPANY	1	\$197,500.00	0.08%	\$0.00	NA	0	\$0
	EOPLES BANK, A KANSAS CORPORATION	4	\$995,700.00	0.4%	\$0.00	NA	0	\$0
P	EOPLES HOME EQUITY, INC	2	\$468,340.00	0.19%	\$0.00	NA	0	\$0

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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,211,431.60	1.68%	0 \$0.00	) NA	0	\$0
PLATINUM MORTGAGE, INC	5	\$1,202,618.20	0.48%	0 \$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	14	\$4,378,749.68	1.75%	0 \$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,499.84	0.08%	0 \$0.00	NA	0	\$0
PREFERRED LENDING GROUP	1	\$470,805.40	0.19%	0 \$0.00	NA	0	\$0
PREMIER LENDING LLC	1	\$308,750.00	0.12%	0 \$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$194,933.47	0.08%	0 \$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,055.00	0.07%	0 \$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,032,878.59	0.41%	0 \$0.00	NA	0	\$0
PRIMESOURCE MORTGAGE INC	1	\$210,000.00	0.08%			0	\$0
PRIMEWEST MORTGAGE	2	\$394,348.46	0.16%	0 \$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$257,203.00		0 \$0.00			
PRIORITY HOME MORTGAGE, LP	1	\$389,419.75	0.16%	0 \$0.00	NA	0	\$0
PRIORITYONE BANK, STATE CHARTERED B	1	\$224,000.00	0.09%	0 \$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$318,756.19	0.13%	0 \$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,691,055.00	1.08%	0 \$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	10	\$2,814,740.36	1.13%	0 \$0.00	NA	0	\$0
R P FUNDING, INC	2	\$446,850.00	0.18%	0 \$0.00	NA	0	\$0
RABOBANK, N.A	1	\$280,000.00	0.11%	0 \$0.00	1	+	_
RADIUS FINANCIAL GROUP, INC	1	\$360,000.00	0.14%				
RENASANT BANK	1	\$201,500.00	0.08%	0 \$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$493,400.00	0.2%	0 \$0.00	NA	0	\$0
RESIDENTIAL BANCORP	1	\$216,000.00	0.09%	0 \$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$270,750.00	0.11%	0 \$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$894,155.00	0.36%	0 \$0.00	NA	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$623,849.52	0.25%	0 \$0.00	) NA	. 0	\$0
ROCKLAND TRUST COMPANY	1	\$260,000.00	0.1%	0 \$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	2	\$363,736.00	0.15%	0 \$0.00		1	
ROSS MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0 \$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	3	\$1,129,417.27	0.45%	0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$257,200.00	0.1%	0 \$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$368,000.00	0.15%	0 \$0.00	NA	0	\$0
	1	\$183,868.38	0.07%	0 \$0.00	NA	0	\$0
	1	\$183,868.38	0.07%	0 \$0.00	N	Α	Α0

RUSHMORE LOAN MANAGEMENT SERVICES LLC							
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,044,901.69	0.42%	0 \$0.00	NA	0	\$(
SANTANDER BANK, N.A	1	\$415,000.00	0.17%	0 \$0.00	NA	0	\$(
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$251,200.00	0.1%	0 \$0.00	NA	0	\$(
SECURITY STATE BANK & TRUST	2	\$520,000.00	0.21%	0 \$0.00	NA	0	\$(
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,170,205.00	0.47%	0 \$0.00	NA	0	\$(
SENTE MORTGAGE, INC	3	\$684,935.00	0.27%	0 \$0.00	NA	0	\$(
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$204,099.71	0.08%	0 \$0.00	NA	. 0	\$(
SFMC, LP	1	\$200,666.37	0.08%	0 \$0.00	NA	0	\$0
SHEA MORTGAGE INC	2	\$470,864.00	0.19%	0 \$0.00	NA	0	\$(
SHEA MORTGAGE, INC	1	\$455,621.22		0 \$0.00		0	\$(
SHORE MORTGAGE	2	\$424,600.00	0.17%	0 \$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$6,592,792.73	2.64%	0 \$0.00	NA	0	\$(
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXS	1	\$566,931.47		0 \$0.00		0	\$(
SKYLINE FINANCIAL CORP	1	\$527,304.50	0.21%	0 \$0.00	NA	0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$661,173.00	0.26%	0 \$0.00	NA	0	\$(
SOUTHLAND CREDIT UNION	2	\$794,000.00	0.32%	0 \$0.00	NA	0	\$(
SOUTHWEST FUNDING, LP	1	\$247,500.00	0.1%	0 \$0.00	NA	0	\$(
STANDARD PACIFIC MORTGAGE, INC	1	\$382,468.19	0.15%	0 \$0.00	NA	. 0	\$(
STATE FARM BANK, F.S.B	3	\$831,950.00		0 \$0.00		0	\$(
STEARNS LENDING INC	42	\$12,168,146.30		0 \$0.00			
STOCKMAN BANK OF MONTANA	1	\$269,287.57	0.11%	0 \$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	2	\$450,300.00	0.18%	0 \$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$313,500.00	0.13%	0 \$0.00	NA	. 0	\$(
SUMMIT BANK AND TRUST	1	\$187,752.43	0.08%	0 \$0.00	NA	0	\$(
SUMMIT FUNDING INC	9	\$2,464,340.38	0.99%	0 \$0.00	NA	0	\$
SUMMIT FUNDING INC	3	\$655,579.20	0.26%	0 \$0.00	NA	0	\$
SUMMIT FUNDING, INC	4	\$1,189,305.00	0.48%	0 \$0.00	NA	0	\$
SUMMITY FUNDING INC	1	\$207,776.03	0.08%	0 \$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	4	\$1,173,115.00	0.47%	0 \$0.00	NA	0	\$(
SWBC MORTGAGE CORPORATION	9	\$2,324,541.14	0.93%	0 \$0.00	NA	0	\$
TALMER BANK AND TRUST	2	\$800,813.23	0.32%	0 \$0.00	NA	0	\$
TALMER BANK AND TRUST,	1 1	\$207,118.77	0.08%	مم معام	NA	ln	\$

PLACE BANK							
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,200.00	0.09% 0	\$0.00			
TEXAS FIRST BANK	1	\$316,000.00	0.13% 0	\$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$197,339.79	0.08%	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$216,705.00	0.09% 0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$270,343.44	0.11% 0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	2	\$363,450.00	0.15% 0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$240,989.39	0.1% 0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$317,300.00	0.13% 0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$412,000.00	0.16% 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$248,400.00	0.1% 0	\$0.00			
TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$187,000.00	0.07% 0	\$0.00			
TRUSTONE FINANCIAL	1	\$259,250.00	0.1% 0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$680,775.00	0.27% 0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$705,100.00	0.28% 0	\$0.00	NA	0	\$0
UNITED BANK	1	\$351,500.00	0.14% 0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$313,600.00	0.13% 0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING CORP	1	\$414,852.98	0.17% 0	_		0	\$0
UNITED FIDELITY FUNDING, CORP	3	\$1,050,226.31	0.42% 0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	23	\$6,925,030.41	2.77% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$259,500.00	0.1% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,372,037.45	0.55% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	23	\$6,876,751.75	2.75% 0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$266,400.00	0.11% 0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$213,000.00	0.09% 0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,549,791.08	0.62% 0	\$0.00			
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$533,597.04	0.21% 0	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC	1	\$332,100.00	0.13% 0	\$0.00	NA	0	\$0

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	VERITAS FUNDING, LLC	2	\$509,000.00	0.2% 0 \$0.00	NA	0 \$
	VINSON MORTGAGE SERVICES INC	1	\$375,516.01	0.15% 0 \$0.00	NA	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$548,800.00	0.22% 0 \$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,417,905.19	1.77% 0 \$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION	1	\$261,250.00	0.1% 0 \$0.00	NA	4
	WEOKIE CREDIT UNION	1	\$201,228.58	0.08% 0 \$0.00	NA	0 \$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$469,946.03	0.19% 0 \$0.00	NA	0 \$
	WESTERN COOPERATIVE CREDIT UNION	1	\$265,000.00	0.11% 0 \$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$289,000.00	0.12% 0 \$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$309,218.40	0.12% 0 \$0.00	NA	0 \$
	WILSON AND MUIR BANK AND TRUST COMP	1	\$305,900.39	0.12% 0 \$0.00	NA	0 \$
	YADKIN BANK	1	\$301,500.00	0.12% 0 \$0.00	NA	_
	Unavailable	2	\$786,750.00	0.29% 0 \$0.00	NA	_
Total		866	\$250,039,592.39	100% 0 \$0.00		0 \$
3138WDMF5	1ST PORTFOLIO LENDING CORPORATION	1	\$237,194.28	0.09% 0 \$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	14	\$4,205,462.40	1.68% 0 \$0.00	NA	0 \$
	ACOPIA, LLC, A CORPORATION	1	\$264,950.00	0.11% 0 \$0.00	NA	
	ADVISA MORTGAGE SERVICES, LTD	2	\$511,286.00	0.2% 0 \$0.00	NA	0.5
	ADVISORS CAPITAL INC	1	\$208,050.00	0.08% 0 \$0.00	NA	_
	AFFILIATED MORTGAGE COMPANY	1	\$194,750.00	0.08% 0 \$0.00	NA	0 5
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$399,261.46	0.16% 0 \$0.00	NA	4
	ALL HOME LENDING INC	1	\$625,000.00	0.25% 0 \$0.00	NA	0.5
<u> </u>		,				_
	ALLIANCE FINANCIAL RESOURCES	1	\$229,805.00	0.09% 0 \$0.00	NA	_
	ALLIANCE FINANCIAL RESOURCES ALLIED MORTGAGE GROUP INC	1	\$229,805.00 \$204,446.73	0.08% 0 \$0.00	NA NA	0.5
	ALLIANCE FINANCIAL RESOURCES ALLIED MORTGAGE GROUP INC AMARILLO NATIONAL BANK	1 1 1	\$229,805.00		NA	0.5
	ALLIANCE FINANCIAL RESOURCES ALLIED MORTGAGE GROUP INC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C	1 1 1 1	\$229,805.00 \$204,446.73	0.08% 0 \$0.00	NA NA	0 5
	ALLIANCE FINANCIAL RESOURCES ALLIED MORTGAGE GROUP INC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY	1 1 1 1	\$229,805.00 \$204,446.73 \$270,275.00	0.08% 0 \$0.00 0.11% 0 \$0.00	NA NA NA	0 5
	ALLIANCE FINANCIAL RESOURCES ALLIED MORTGAGE GROUP INC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICAN FINANCIAL NETWORK	1 1 1 1 2	\$229,805.00 \$204,446.73 \$270,275.00 \$320,000.00	0.08% 0 \$0.00 0.11% 0 \$0.00 0.13% 0 \$0.00	NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
	ALLIANCE FINANCIAL RESOURCES ALLIED MORTGAGE GROUP INC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK		\$229,805.00 \$204,446.73 \$270,275.00 \$320,000.00 \$345,142.46	0.08% 0 \$0.00 0.11% 0 \$0.00 0.13% 0 \$0.00 0.14% 0 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$

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AMERICAN FINANCIAL NETWORK, INC							
AMERICAN FINANCIAL RESOURCES, INC	1	\$244,647.73	0.1%	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$665,255.41	0.27%	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	6	\$1,614,208.00	0.65%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B	1	\$560,500.00	0.22%	\$0.00			
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$538,240.23	0.22%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$409,000.00	0.16%	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	5	\$1,076,626.00	0.43%	\$0.00	NA	0	\$0
ANDERSON BROTHERS BANK	1	\$194,211.23	0.08%	\$0.00			
ARIZONA STATE CREDIT UNION	1	\$357,650.00	0.14%	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$221,500.00	0.09%	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$849,099.82	0.34%	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$244,777.24	0.1%	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$353,244.70	0.14%	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$261,250.00	0.1%	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	2	\$678,000.00	0.27%	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	2	\$559,500.00	0.22%	\$0.00			
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,339,100.00	0.54%	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$520,500.00	0.21%	\$0.00	NA	0	\$0
BANK OF SAN ANTONIO	1	\$416,463.23	0.17%	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$398,500.00	0.16%	\$0.00	NA	0	\$0
BANK SNB	1	\$287,000.00	0.11%	\$0.00	NA	0	\$0
BAY EQUITY LLC	5	\$1,824,183.67	0.73%	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	1	\$297,195.71	0.12%	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	3	\$763,635.52	0.31%	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$402,800.00	0.16%	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$193,200.00	0.08%	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	2	\$936,218.65	0.37%			0	\$0
BROKER SOLUTIONS INC	3	\$1,503,905.30	0.6%	\$0.00	NA	0	\$0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,219,390.46	0.89%	0 \$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$476,250.00	0.19%	0 \$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$461,123.00	0.18%	0 \$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$198,000.00	0.08%	0 \$0.00	NA	0	\$0
CA LENDING INC DBA FIRST RATE		·					
FINANCIAL GROUP	1	\$356,000.00	0.14%	0 \$0.00	NA	0	\$0
CALCON MUTUAL MORTGAGE LLC	1	\$304,000.00	0.12%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$798,699.04	0.32%	0 \$0.00	NA	0	\$0
CASHCALL INC	2	\$523,000.00	0.21%	0 \$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	4	\$838,463.43	0.34%	0 \$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$412,000.00	0.16%	0 \$0.00	NA	0	\$0
CENDERA FUNDING, INC	2	\$635,899.68	0.25%	0 \$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$182,400.00	0.07%	0 \$0.00	NA	0	\$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$562,350.00	0.23%	0 \$0.00	NA	0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	19	\$5,282,414.16	2.12%	0 \$0.00	NA	0	\$0
CITIZENS BANK & TRUST	1	\$247,000.00	0.1%	0 \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,857,335.92	0.74%	0 \$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$244,150.00	0.1%	0 \$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$418,000.00	0.17%	0 \$0.00	NA	0	\$0
COBALT MORTGAGE INC	1	\$388,000.00	0.16%	0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC	14	\$4,603,584.00	1.84%	0 \$0.00			
CODEMARK FINANCIAL, LLC	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$726,593.40	0.29%	0 \$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$216,000.00	0.09%	0 \$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$230,850.00	0.09%	0 \$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$222,969.12	0.09%	0 \$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$212,000.00	0.08%	0 \$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	9	\$2,254,785.21	0.9%	0 \$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC	1	\$351,000.00	0.14%	0 \$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$187,150.00	0.07%	0 \$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$313,087.16	0.13%	0 \$0.00	NA	0	\$0
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CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$215,709.04	0.09%	0 \$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$284,525.00	0.11%	0 \$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$265,050.00	0.11%	0 \$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$221,000.00	0.09%	0 \$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,320,000.00	0.93%	0 \$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	3	\$1,052,910.00	0.42%	0 \$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$404,700.00	0.16%	0 \$0.00	NA	0	\$0
EQUITY RESOURCES, INC	2	\$734,575.00	0.29%	0 \$0.00	NA	0	\$0
EVERETT FINANCIAL	1	\$372,000.00	0.15%	0 \$0.00	NA	0	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$259,940.97	0.1%	0 \$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$784,500.00		0 \$0.00			
EVERETT FINANCIAL INC	2	\$444,674.74	0.18%	0 \$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$422,477.54	0.17%	0 \$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$508,905.00	0.2%	0 \$0.00	NA	0	\$0
EXCHANGE BANK OF MISSOURI	1	\$239,681.95	0.1%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,185,153.11	1.68%	0 \$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,700.00	0.09%	0 \$0.00	NA	0	\$0
FBC MORTGAGE, LLC	3	\$855,800.00	0.34%	0 \$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$547,150.00		0 \$0.00			
FIDELITY COOPERATIVE BANK	1	\$191,000.00	0.08%	0 \$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$493,597.75	0.2%	0 \$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$312,147.68	0.13%	0 \$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$520,000.00	0.21%	0 \$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$401,698.18		0 \$0.00		0	\$0
FIRST CHOICE LOAN SERVICES INC	6	\$1,821,361.80	0.73%	0 \$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$203,920.00	0.08%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$351,500.00	0.14%	0 \$0.00			
FIRST FARMERS & MERCHANTS BANK	1	\$369,171.22	0.15%	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$633,606.26	0.25%	0 \$0.00	NA	0	\$0
	1	\$321,995.00	0.13%	0 \$0.00	NA	0	\$0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$588,750.00	0.24%	0 \$0.00	NA	. 0	\$0
FIRST FINANCIAL BANK, N.A	1	\$198,550.00	0.08%	0 \$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$186,909.10	0.07%	0 \$0.00	NA	. 0	\$0
FIRST HOME MORTGAGE CORPORATION	5	\$1,508,560.87	0.6%	0 \$0.00	NA	. 0	\$0
FIRST INTERSTATE BANK	2	\$511,141.79	0.2%	0 \$0.00	NA	0	\$0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.11%	0 \$0.00	NA	. 0	\$0
FIRST MIDWEST BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	.0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$330,125.00	0.13%	0 \$0.00	NA	. 0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$506,201.00		0 \$0.00		+	
FIRST MORTGAGE COMPANY, L.L.C	1	\$239,400.00		0 \$0.00		+-	_
FIRST MORTGAGE COMPANY, LLC	1	\$189,050.00	0.08%	0 \$0.00	NA	.0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$684,185.00	0.27%	0 \$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF MCMINNVILLE,BANK	1	\$365,624.00	0.15%	0 \$0.00	NA	. 0	\$0
FIRST NEBRASKA BANK	1	\$280,000.00		0 \$0.00		_	_
FIRST PRIORITY FINANCIAL, INC	3	\$921,650.00	0.37%	0 \$0.00	NA	.0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$962,393.00	0.39%	0 \$0.00	NA	. 0	\$0
FIRSTBANK	1	\$229,900.00		0 \$0.00		+	
FIRSTRUST BANK	4	\$1,085,200.00		0 \$0.00		+	_
FORUM CREDIT UNION	1	\$284,633.14		0 \$0.00			
FREMONT BANK	7	\$2,489,857.09		0 \$0.00		_	
FULTON BANK OF NEW JERSEY	1	\$417,000.00		0 \$0.00			
GATEWAY BANK MORTGAGE, INC	1	\$199,154.11		0 \$0.00		_	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,128,150.00		0 \$0.00			
GEO CORP INC	1	\$254,925.00		0 \$0.00		+-	_
GEO-CORP, INC	2	\$818,475.35		0 \$0.00			
GMFS, LLC	4	\$1,261,713.41	0.51%	0 \$0.00	NA	.0	\$0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$311,598.38	0.12%	0 \$0.00	NA	.0	\$0
GOLDEN WEST ALLIANCE INC	1	\$600,000.00	0.24%	0 \$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$656,503.55		0 \$0.00		_	_
GREAT WESTERN BANK	1	\$327,750.00	0.13%	0 \$0.00			
GROUP MORTGAGE,LLC	1	\$179,698.63	0.07%	0 \$0.00	NA	0	\$0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$264,400.00	0.11%	0 \$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	3	\$702,450.00	0.28%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	8	\$2,397,763.54		0 \$0.00			

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HERGET BANK NATIONA ASSOCIATION	L 1	\$290,700.00	0.12%	0\$0.00	NA	0	\$0
HERITAGEBANK OF THE	SOUTH 3	\$751,419.91	0.3%	0 \$0.00	NA	0	\$0
HIGHLANDS RESIDENTIA	AL.	·					
MORTGAGE LTD		\$350,000.00	0.14%	0 \$0.00	NA	U	\$0
HIGHTECHLENDING INC	1	\$442,000.00	0.18%	0 \$0.00	NA	0	\$0
HOMEBRIDGE FINANCIA	L 17	\$4.642.029.56	1 060/	0 \$0.00	NA	0	¢Λ
SERVICES, INC	1 /	\$4,642,938.56	1.80%	0 \$0.00	NA	U	ÞО
HOMEBRIDGE FINANCIA							
SERVICES, INC. DBA REA	L ESTATE 4	\$1,039,124.19	0.42%	0 \$0.00	NA	0	\$0
MORTGAGE NETWORK						Ц	
HOMESTREET BANK, A		*****					* 0
WASHINGTON STATE CH	ARTERED 1	\$199,568.59	0.08%	0 \$0.00	NA	0	\$0
SAVINGS BANK	T CD CVID					H	
HOUSTONIAN MORTGAC	E GROUP 1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0
IBERIABANK MORTGAG	7					H	
COMPANY	4	\$934,464.81	0.37%	0 \$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT	TUNION 1	\$220,115.29	0.09%	00.02	NA	Λ	02
ILLINOIS NATIONAL BAN		\$220,113.29					
CORPORATION  CORPORATION	1	\$196,650.00	0.08%	0 \$0.00	NA	0	\$0
INTEGRITY MORTGAGE							
CORPORATION OF TEXA	$_{\rm S}$ 1	\$349,600.00	0.14%	0 \$0.00	NA	0	\$0
INTERBANK MORTGAGE		\$416,000.00	0.17%	0 \$0.00	NA	0	\$0
INTERNATIONAL CITY M	ORTGAGE.	·					
INC	4	\$1,105,299.27	0.44%	0 \$0.00	NA	0	\$0
JORDAN FEDERAL CRED	IT UNION 1	\$286,000.00	0.11%	0 \$0.00	NA	0	\$0
JUSTICE FEDERAL CRED		\$345,685.45	0.14%	0 \$0.00			
KINECTA FEDERAL CREI	DIT UNION 1	\$212,000.00	0.08%	0 \$0.00	NA	0	\$0
KING FINANCIAL GROUP	, INC 1	\$299,208.40	0.12%	0 \$0.00			
LAKE MICHIGAN CREDIT	UNION 1	\$365,749.00	0.15%	0 \$0.00	NA	0	\$0
LAND/HOME FINANCIAL	SERVICES, 1	Φ <b>2</b> 6 7 000 00					
A CALIFORNIA CORPORA		\$265,000.00	0.11%	0 \$0.00	NA	U	\$0
LEGACY HOME LOANS L	LC 2	\$684,077.29	0.27%	0 \$0.00	NA	0	\$0
LENDER SELECT MORTG	AGE 1	\$290,700,00					
GROUP	1	\$289,700.00	0.12%	U \$U.UU	NA	U	ΦU
LENOX FINANCIAL MOR	ΓGAGE <sub>1</sub>	\$306,500.00	0.12%	0 \$0 00	NA	U	\$0
CORPORATIO		φ500,500.00				Ш	
LIBERTY SAVINGS BANK	X, FSB 2	\$440,625.00				0	\$0
LOAN ONE MORTGAGE (	CO., INC 1	\$334,000.00	0.13%	_		0	\$0
LOANDEPOT.COM, LLC	8	\$2,200,374.52	0.88%	0 \$0.00	NA	0	\$0
M/I FINANCIAL, LLC	2	\$465,453.37	0.19%	0 \$0.00	NA	0	\$0
MAGNA BANK	1	\$251,085.72	0.1%	0 \$0.00	NA	0	\$0
MCCLAIN BANK	1	\$177,000.00	0.07%	0 \$0.00	NA	0	\$0
MCGLONE MORTGAGE C	OMPANY	Φ200 000 00	0.09%	0 \$0.00	NA	0	<b>ش</b>
INICOLONE MORTOROL C	11	( )/ N			INA	U	ψU
INC	1	\$209,000.00	0.08%			Ш	

MCJAB, INC DBA FIRST CALIFORNIA FUNDING							
MEGASTAR FINANCIAL CORP	6	\$1,756,468.44	0.7%	0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,715.52	0.09%	0 \$0.00	NA	0	\$0
MERIDIAN TRUST FCU	1	\$331,502.79	0.13%	0 \$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$248,800.00	0.1%	0 \$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC	1	\$189,106.26	0.08%	0 \$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$205,728.73	0.08%	0 \$0.00	NA	0	\$0
MONARCH BANK	1	\$313,500.00	0.13%	0 \$0.00	NA	0	\$0
MORTGAGE AMERICA	1	\$330,000.00	0.13%	0 \$0.00	NA	0	\$0
MORTGAGE FINANCIAL GROUP, INC	1	\$242,250.00	0.1%	0 \$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$416,450.87	0.17%	0 \$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$305,910.00	0.12%	0 \$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$535,800.00	0.21%	0 \$0.00	NA	0	\$0
MORTGAGE MASTER INC OF MA	1	\$229,500.00	0.09%	0 \$0.00	NA	0	\$0
MORTGAGE MASTER, INC	4	\$1,338,136.98	0.54%	0 \$0.00	NA	0	\$0
MORTGAGE OPTIONS, INC	1	\$196,875.00	0.08%	0 \$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$894,079.96	0.36%	0 \$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$237,500.00	0.1%	0 \$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	7	\$1,849,771.61	0.74%	0 \$0.00	NA	0	\$0
MOVEMENT MORTGAGE	2	\$472,290.13	0.19%	0 \$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$406,202.10	0.16%	0 \$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	2	\$507,270.41	0.2%	0 \$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	7	\$1,729,139.00	0.69%	0 \$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$316,883.00	0.13%	0 \$0.00	NA	0	\$0
MUFG UNION BANK, N.A	2	\$560,000.00	0.22%	0 \$0.00	NA	0	\$0
NAT RES - NEVADA	1	\$270,235.49	0.11%	0 \$0.00	NA	0	\$0
NAT RES - OREGON	1	\$342,000.00	0.14%	0 \$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	6	\$1,769,000.00	0.71%	0 \$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,059,796.87	0.42%	0 \$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$334,000.00	0.13%	0 \$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	3	\$787,200.00	0.32%	0 \$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,450.00		0 \$0.00		0	\$0
NATIONWIDE HOME LOANS, INC	1	\$357,600.00	0.14%	0 \$0.00	NA	0	\$0
NCB, FSB	3	\$724,956.95	0.29%	0 \$0.00		_	
	2	\$462,250.00	0.19%	0 \$0.00			

NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION							
NETWORK CAPITAL FUNDING CORPORATION	1	\$187,264.10	0.07%	0 \$0.00	NA	0	\$0
NETWORK FUNDING, L.P	5	\$1,198,793.00	0.48%	0 \$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$264,000.00	0.11%	0 \$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$218,400.00	0.09%	0 \$0.00	NA	. 0	\$0
NEXBANK SSB	1	\$204,467.43	0.08%	0 \$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	2	\$404,925.00		0 \$0.00	NA	1	
NJ LENDERS CORP	1	\$289,700.00		0 \$0.00		_	_
NORTH AMERICAN SAVINGS BANK, FSB	3	\$728,234.80		0 \$0.00			
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$198,000.00	0.08%	0 \$0.00	NA	. 0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$793,100.00	0.32%	0 \$0.00	NA	0	\$0
NUVISION FCU	1	\$276,000.00	0.11%	0 \$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	8	\$2,472,677.40	0.99%	0 \$0.00	NA	0	\$0
OA MORTGAGE SERVICES	2	\$730,770.46	0.29%	0 \$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$294,802.36	0.12%	0 \$0.00	NA	0	\$0
ONPOINT COMMUNITY CREDIT UNION	1	\$255,000.00	0.1%	0 \$0.00	NA	0	\$0
OPES ADVISORS INC	3	\$802,519.83	0.32%	0 \$0.00	NA	0	\$0
OPES ADVISORS, INC	4	\$1,265,142.77	0.51%	0 \$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL LLC	1	\$182,400.00	0.07%	0 \$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	3	\$1,037,465.80	0.42%	0 \$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,535,468.87	0.61%	0 \$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,108,215.00	0.44%	0 \$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$504,500.00	0.2%	0 \$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$425,898.58	0.17%	0 \$0.00	NA	. 0	\$0
PARKSIDE LENDING LLC	8	\$3,463,923.56	1.39%	0 \$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.00	NA	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$250,500.00	0.1%	0 \$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	1	\$213,821.34	0.09%	0 \$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,216,192.00	0.49%	0 \$0.00	NA	0	\$0
	1	\$392,000.00	0.16%	0 \$0.00	NA	0	\$0

PEOPLES BANK, A WA CORPORATION							L
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$248,219.72	0.1%	0 \$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	3	\$906,705.00	0.36%	0 \$0.00	NA	0	\$(
PEOPLES MORTGAGE COMPANY	1	\$330,000.00		0 \$0.00		+	•
PEOPLES NATIONAL BANK	1	\$273,644.45		0 \$0.00		+-	-
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,743,627.85		0 \$0.00			
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$746,250.00		0 \$0.00			
PLATINUM MORTGAGE, INC	5	\$1,078,450.00		0 \$0.00		0	\$(
PMAC LENDING SERVICES, INC	11	\$3,686,718.67	1.48%	0 \$0.00	NA	0	\$(
PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$441,238.16		0 \$0.00		L	Ĺ
PRIORITY HOME MORTGAGE, L.P	1	\$277,000.00	0.11%	0 \$0.00	NA	0	\$(
PROSPERITY HOME MORTGAGE, LLC	10	\$2,853,964.00	1.14%	0 \$0.00	NA	0	\$(
PROVIDENT SAVINGS BANK, FSB	9	\$3,074,608.08	1.23%	0 \$0.00	NA	0	\$(
PROVINCIAL BANK	1	\$337,000.00	0.13%	0 \$0.00	NA	0	\$(
PUBLIC SERVICE CREDIT UNION	1	\$234,500.00	0.09%	0 \$0.00		_	
RANLIFE, INC	1	\$199,235.42	0.08%	0 \$0.00	NA	0	\$(
RENASANT BANK	1	\$345,800.00	0.14%	0 \$0.00	NA	0	\$(
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$992,900.00		0 \$0.00		1	
RESIDENTIAL BANCORP	1	\$280,000.00		0 \$0.00		0	\$(
RIVERHILLS BANK	1	\$194,000.00	0.08%	0 \$0.00	NA	0	\$(
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$392,000.00		0 \$0.00			
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITYCOMPANY	1	\$367,504.30	0.15%	0 \$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$266,800.00	0.11%	0 \$0.00	NA	0	\$(
ROCKY MOUNTAIN BANK	2	\$434,533.10		0 \$0.00		_	1
ROYAL PACIFIC FUNDING CORP	2	\$745,600.00		0 \$0.00		-	+-
RPM MORTGAGE, INC	2	\$530,600.00		0 \$0.00		1	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$235,000.00		0 \$0.00	NA		
SAFE CREDIT UNION	1	\$299,250.00	0.12%	0 \$0.00	NA	0	\$(
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$311,662.00		0 \$0.00			

SECURE LEN A CORPORAT	DING SOLUTIONS, INC.,	1	\$332,451.58	0.13%	\$0.00	NA	0	\$0
SECURITY NA OMAHA	ATIONAL BANK OF	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0
SECURITY ST	CATE BANK	2	\$488,000.00	0.2%	0 \$0.00	NA	0	\$0
SECURITYNA COMPANY	ATIONAL MORTGAGE	3	\$940,750.00	0.38%	\$0.00			
	ATIONAL MORTGAGE UTAH CORPORATION	1	\$284,079.27	0.11%	\$0.00	NA	0	\$0
	RTGAGE LENDING GEORGIA, INC	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0
SHEA MORTO	GAGE INC	2	\$716,414.00	0.29%	0.00\$	NA	0	\$0
SIERRA PACI COMPANY, II	FIC MORTGAGE NC	32	\$9,831,086.21	3.94%	\$0.00	NA	0	\$0
SILVER STAT MORTGAGE (		1	\$327,250.00				0	\$0
SKYLINE FIN	ANCIAL CORP	3	\$800,481.99		_	1	0	\$0
ST FIN CORP		1	\$369,017.27	0.15%	0.00\$	NA	0	\$0
STANDARD F INC	PACIFIC MORTGAGE,	1	\$327,400.00	0.13%	\$0.00	NA	0	\$0
STATE FARM	BANK, F.S.B	1	\$280,250.00	0.11%	0.00\$	NA	0	\$0
STATEWIDE I	MORTGAGE	1	\$223,250.00	0.09%	0.00\$	NA	0	\$0
STEARNS LEI	NDING INC	51	\$15,254,172.39	6.11%	0.00\$	NA	0	\$0
SUMMIT CRE	DIT UNION	1	\$290,400.00	0.12%	0.00\$	NA	0	\$0
SUMMIT FUN	DING INC	3	\$741,702.22	0.3%	0.00\$	NA	0	\$0
SUMMIT FUN	DING INC	5	\$1,423,739.35	0.57%	0.00\$	NA	0	\$0
SUMMIT FUN	DING, INC	2	\$459,750.00	0.18%	0.00\$	NA	0	\$0
SUMMIT MOI CORPORATIO		1	\$392,000.00	0.16%	0\$0.00	NA	0	\$0
SUN WEST M INC	ORTGAGE COMPANY,	4	\$1,009,689.60		0\$0.00		0	\$0
SWBC MORTO	GAGE CORPORATION	4	\$1,096,955.00	0.44%	0.00\$	NA	0	\$0
	NK AND TRUST, TO FIRST PLACE BANK	1	\$246,531.87	0.1%	0.00	NA	0	\$0
TEXAS FIRST	BANK	1	\$258,000.00	0.1%	0.00\$	NA	0	\$0
THE BANK O	F CANTON	1	\$267,375.00	0.11%	0.00\$	NA	0	\$0
THE COLUMN	BIA BANK	1	\$399,000.00			1	_	
THE FIRST ST		1	\$391,200.00	0.16%	00.00	NA	0	\$0
THE HONESD ISAOA	OALE NATIONAL BANK	1	\$199,460.21	0.08%	\$0.00	NA	0	\$0
THE MORTGA	AGE FIRM, INC	1	\$273,626.09	0.11%	0.00\$	NA	0	\$0
THE NORTHE COMPANY	ERN OHIO INVESTMENT	1	\$236,550.00	0.09%	\$0.00	NA	0	\$0
TOWNE MOR LIABILITY CO	TGAGE A LIMITED OMPANY	1	\$381,085.98	0.15%	\$0.00		L	
	TGAGE OF THE A LIMITED LIABILITY	1	\$209,600.00	0.08%	\$0.00	NA	0	\$0

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COMPANY						L	L
TRADITION MORTGAGE, LLC	1	\$210,110.62	0.08% 0	\$0.00	NA	0	\$0
TRI-EMERALD FINANCIAL GROUP INC	1	\$185,000.00	0.07% 0	\$0.00	NA	. 0	\$0
TROJAN FINANCIAL SOLUTIONS	1	\$380,000.00	0.15% 0	\$0.00	NA	.0	\$0
TRUECOMPASS LENDING CORPORATION	1	\$219,920.00	0.09%	\$0.00	NA	.0	\$0
TRUSTONE FINANCIAL	1	\$185,250.00	0.07% 0	\$0.00	NA	.0	\$0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,300.00	0.09% 0	\$0.00	NA	. 0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$464,437.49	0.19% 0	\$0.00	NA	. 0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$643,400.00	0.26% 0	\$0.00	NA	. 0	\$0
UNITED FIDELITY FUNDING CORP	1	\$349,125.00	0.14% 0	\$0.00	NA	.0	\$0
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$189,766.38	0.08%	\$0.00	NA	. 0	\$0
UNITED WHOLESALE MORTGAGE	29	\$8,220,880.33	3.29% 0	\$0.00	NA	.0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$592,000.00	0.24% 0	\$0.00	NA	. 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$4,963,317.45	1.99% 0	\$0.00	NA	. 0	\$0
UNIVEST BANK AND TRUST CO	1	\$272,000.00	0.11% 0	\$0.00	NA	.0	\$0
VALLEY WEST MORTGAGE	1	\$224,000.00	0.09% 0	\$0.00	NA	.0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,200,150.00	0.48%	\$0.00	NA	. 0	\$0
VANGUARD FUNDING LLC	1	\$329,500.00	0.13% 0	\$0.00	NA	. 0	\$0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$317,429.10	0.13% 0	\$0.00	NA	.0	\$(
VENTURE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	.0	\$0
VERITAS FUNDING, LLC	4	\$993,448.79	0.4% 0	\$0.00	NA	0	\$(
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$730,000.00	0.29% 0	\$0.00	NA	.0	\$0
VYSTAR CREDIT UNION	2	\$491,730.60	0.2% 0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,877,305.88	1.55% 0	\$0.00	NA	. 0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$264,000.00	0.11% 0	\$0.00	NA	0	\$(
WESTSTAR MORTGAGE, INC- CONV	1	\$200,000.00	0.08% 0	\$0.00	NA	. 0	\$(
WHOLESALE CAPITAL CORPORATION	1	\$194,760.23	0.08% 0	\$0.00			
WILLOW BEND MORTGAGE	1	\$184,300.00	0.07% 0	\$0.00	NA	0	\$(

	WINTRUST MORTGAGE, A DIVISION	$\prod$					ıΤ
	OF BARRINGTON BANK AND TRUST CO., N.A	2	\$728,650.84	0.29% 0		NA	0 \$
	WISCONSIN BANK AND TRUST	1	\$289,750.00	0.12% 0	\$0.00	NA	0 \$
	Unavailable	2	\$411,900.00	0.18% 0		NA	
Total		866 \$	\$249,717,462.91	100% 0	\$0.00		0 \$
							$\Box$
3138WDMG3	ACHIEVA CREDIT UNION	1	\$160,800.00	0.61% 0	\$0.00	NA	0 \$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,863.00	0.93% 0	\$0.00	NA	0 \$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,173.59	0.8% 0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$208,600.00	0.79% 0		NA	$\sqcup \!\!\! \perp$
<u> </u>	AMERICAN PACIFIC MTG CORP	1	\$321,500.00	1.22% 0	\$0.00	NA	0\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$250,000.00	0.95% 0		NA	$\sqcup \!\!\! \perp$
	AMERICAN SAVINGS BANK, F.S.B	1	\$188,000.00	0.72% 0		NA	05
	AMERIPRO FUNDING, INC	1	\$154,800.00	0.59% 0	\$0.00	NA	$\mathbf{r}$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$210,800.00	0.8% 0		NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,000.00	1.41% 0	\$0.00	NA	0 \$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$273,500.00	1.04% 0	\$0.00	NA	0 \$
	BAXTER CREDIT UNION	2	\$402,000.00	1.53% 0	\$0.00	NA	0\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,250.00	0.73% 0	\$0.00	NA	O \$
	BROADVIEW MORTGAGE CORPORATION	2	\$439,500.00	1.67% 0	\$0.00	NA	0 \$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$584,000.00	2.22% 0	\$0.00	NA	0 \$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.77% 0	\$0.00	NA	0 \$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$275,405.00	1.05% 0		NA	₩
<u> </u>	CBC NATIONAL BANK	1	\$211,000.00	0.8% 0		NA	-
<u> </u>	CENTURY LENDING COMPANY	1	\$153,000.00	0.58% 0	\$0.00	NA	0 \$
	CHERRY CREEK MORTGAGE CO., INC	1	\$231,000.00	0.88% 0	\$0.00	NA	0 !
<u> </u>	COBALT MORTGAGE, INC	3	\$722,000.00	2.75% 0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$157,200.00	0.6% 0	\$0.00	NA	05
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$153,600.00	0.58% 0	\$0.00	NA	05
	CONSUMER LOAN SERVICES, LLC	1	\$152,000.00	0.58% 0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$230,253.33	0.88% 0		NA	$\boldsymbol{\tau}$

CORPORATION						Ц	
CONVERSE COUNTY BANK	1	\$156,800.00		0 \$0.00			
CU COMMUNITY, LLC	1	\$180,000.00		0 \$0.00		_	
DELTA COMMUNITY CREDIT UNION	1	\$150,151.95	0.57%	0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,100.00	0.8%	0 \$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$196,000.00	0.75%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,600.00	1.25%	0 \$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$232,000.00	0.88%	0 \$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$402,400.00	1.53%	0 \$0.00	NA	0	\$0
FIRST BANK	1	\$294,600.00	1.12%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$268,850.00	1.02%	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$324,000.00	1.23%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$175,996.00	0.67%	0 \$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	2	\$516,000.00	1.96%	0 \$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$493,745.50	1.88%	0 \$0.00	NA	0	\$0
FREMONT BANK	7	\$2,047,685.81	7.79%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$363,000.00	1.38%	0 \$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$226,000.00	0.86%	0 \$0.00	NA	0	\$0
HNB NATIONAL BANK	1	\$201,400.00	0.77%	0 \$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$944,000.00	3.59%	0 \$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$445,000.00	1.69%	0 \$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$151,000.00	0.57%	0 \$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$346,500.00	1.32%	0 \$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$183,700.00	0.7%	0 \$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	1	\$267,100.00	1.02%	0 \$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$285,000.00	1.08%	0 \$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00		0 \$0.00		0	\$0
MICHIGAN MUTUAL, INC	1	\$168,800.00	0.64%	0 \$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$241,000.00	0.92%	0 \$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$169,000.00	0.64%	0 \$0.00	NA	0	\$0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$470,575.09	1.79%	0 \$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$221,500.00	0.84%	0 \$0.00	NA	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$176,000.00	0.67%	0 \$0.00	NA	0	\$0

	NICOLET NATIONAL BANK	1	\$310,000.00	1.18%	0 \$0.00	NA	0\$
	ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.67%	0 \$0.00	NA	0\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,300.00	0.85%	0 \$0.00	NA	0\$
	PEOPLES BANK, A WA CORPORATION	1	\$210,000.00	0.8%	0 \$0.00	NA	0 \$
	PMAC LENDING SERVICES, INC	2	\$439,000.00	1.67%	0 \$0.00	NA	0 \$
	PROSPERITY HOME MORTGAGE, LLC	1	\$159,000.00		0 \$0.00		
	PUBLIC SERVICE CREDIT UNION	1	\$251,500.00	0.96%	0 \$0.00	NA	0\$
	SALAL CREDIT UNION	1	\$196,000.00	0.75%	0 \$0.00		_
	SANTANDER BANK, N.A	1	\$153,000.00	0.58%	0 \$0.00		
	SCOTIABANK DE PUERTO RICO	1	\$184,010.95	0.7%	0 \$0.00	NA	0 \$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,198,750.00	4.56%	0 \$0.00	NA	0 \$
	SUMMIT FUNDING INC	1	\$377,981.92	1.44%	0 \$0.00	NA	0 \$
	SUN WEST MORTGAGE COMPANY, INC	1	\$198,000.00	0.75%	0 \$0.00	NA	0\$
	THINK MUTUAL BANK	1	\$275,000.00	1.05%	0 \$0.00	NA	0\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,400.00	0.71%	0 \$0.00	NA	0 \$
	TOTAL MORTGAGE SERVICES, LLC	2	\$500,000.00	1.9%	0 \$0.00	NA	0.\$
	TRUSTMARK NATIONAL BANK	2		1	0 \$0.00		
	TRUSTONE FINANCIAL	1	\$158,750.00	1	0 \$0.00		
	UNION HOME MORTGAGE CORP., A CORPORATION	1					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$501,200.00	1.91%	0 \$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,750.00	0.64%	0 \$0.00	NA	0 \$
	UNIVERSITY LENDING GROUP, LLC	1	\$207,000.00	0.79%	0 \$0.00	NA	0 \$
	UNIVEST BANK AND TRUST CO	1	\$404,000.00		0 \$0.00		
	VERMONT FEDERAL CREDIT UNION	1	\$210,000.00	0.8%	0 \$0.00	NA	0 \$
	WALLICK AND VOLK, INC	1	\$244,000.00	0.93%	0 \$0.00		
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$166,551.04	0.63%	0 \$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,400.00	1.2%	0 \$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$150,000.00	0.57%	0 \$0.00	NA	0\$
	WR STARKEY MORTGAGE, LLP	1	\$153,900.00	0.59%	0 \$0.00	NA	0 \$
	Unavailable	1	\$276,000.00	1.05%	0 \$0.00	NA	0 \$
Total		112	\$26,286,102.44	100%	0 \$0.00		0 \$
							$\perp$
3138X1U87		13	\$2,321,170.29	100%	0 \$0.00	NA	0\$

	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK					
Total	DAINK	13	\$2,321,170.29	100% 0 \$0.00	0 \$	12
Total		13	φ2,521,170.29	100 /0 0 90.00	0 4	pι
3138X1U95	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	52	\$12,458,965.62	100% 0 \$0.00	NA 0 \$	<b>\$</b> C
Total		52	\$12,458,965.62	100% 0 \$0.00	0 \$	\$0
3138X3KL5	CAPITAL PARTNERS MORTGAGE, LLC	4	\$304,155.18	28.7% 0 \$0.00	NA 0 \$	\$C
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$102,265.15	9.65% 0 \$0.00	NA 0	\$C
	NEW PENN FINANCIAL, LLC	4	\$314,650.00	29.69% 0 \$0.00	NA 0 \$	\$0
	SHELTER LENDING SERVICES, L.L.C	3	\$240,805.00	22.72% 0 \$0.00	NA 0 \$	\$0
	SUMMIT HOME MORTGAGE, LLC	1	\$97,910.89	9.24% 0 \$0.00	NA 0 \$	\$O
Total		13	\$1,059,786.22	100% 0 \$0.00	0 \$	<b>§</b> 0
3138X3KM3	NEW PENN FINANCIAL, LLC	9	\$1,945,309.58	100% 0 \$0.00	NA 0 \$	
Total		9	\$1,945,309.58	100% 0 \$0.00	0 \$	<b>§</b> 0
3138X3KN1	EAST COAST CAPITAL CORP	1	\$623,972.31	36.59% 0 \$0.00	NA 0 \$	\$0
	GUARANTY MORTGAGE SERVICES LLC	1	\$219,638.37	12.88% 0 \$0.00	NA 0 \$	\$0
	NEW PENN FINANCIAL, LLC	3	\$682,082.79	39.99% 0 \$0.00	NA 0 \$	\$0
	SHELTER LENDING SERVICES, L.L.C	1	\$179,734.82	10.54% 0 \$0.00	NA 0 \$	
Total		6	\$1,705,428.29	100% 0 \$0.00	0 \$	<b>\$0</b>
3138X3KP6	NEW PENN FINANCIAL, LLC	7	\$2,049,584.00	100% 0 \$0.00	NA 0 \$	\$0
Total		7	\$2,049,584.00	100% 0 \$0.00	0 \$	<b>\$0</b>
3138X4BL3	PENNYMAC LOAN SERVICES, LLC	3	\$1,109,213.45	100% 0 \$0.00	NA 0 \$	
Total		3	\$1,109,213.45	100% 0 \$0.00	0 \$	<b>§</b> 0
3138X5GF8	ABBEY CREDIT UNION	1	\$67,450.00	3.63% 0 \$0.00	NA 0 \$	\$0
	AEA FEDERAL CREDIT UNION	2	\$146,500.00	7.89% 0 \$0.00	NA 0 \$	\$0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$78,437.09	4.22% 0 \$0.00	NA 0 \$	\$0
	CLASS ACT FEDERAL CREDIT UNION	1	\$66,950.00	3.61% 0 \$0.00	NA 0	\$C
	DESCO FEDERAL CREDIT UNION	1	\$84,455.00	4.55% 0 \$0.00	NA 0 \$	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$59,920.99	3.23% 0 \$0.00	NA 0	\$C
	MEDINA COUNTY FCU	1	\$29,561.02	1.59% 0 \$0.00	NA 0 \$	\$C
	MIDUSA CREDIT UNION, INC	4	\$313,619.66	16.89% 0 \$0.00	NA 0 \$	\$C

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$118,300.00	6.37%	0 \$0.00	NA	0	\$0
	PERFECT CIRCLE CREDIT UNION	2	\$139,494.52	7.51%	0 \$0.00	NA	0	\$0
	SOUTHERN OHIO MORTGAGE, LTD	2	\$125,000.00		0 \$0.00		-	
	WEST STARK COMMUNITY	1	\$44,800.00	2.410/	0 \$0.00			
	FEDERAL CREDIT UNION	1	•					
	WRIGHT-PATT CREDIT UNION, INC	9	\$582,276.49	31.37%				
Total		29	\$1,856,764.77	100%	0 \$0.00		0	\$0
21207/5007	DUOVENE CEATE OPEDITION	1	¢116,000,00	2.020	0 00 00	NT A		ΦC
3138X5GG6	BUCKEYE STATE CREDIT UNION	1	\$116,000.00	3.82%	0 \$0.00	NA	U	\$0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,036.26	4.19%	0 \$0.00	NA	0	\$0
	CLASS ACT FEDERAL CREDIT							
	UNION	1	\$122,550.00	4.04%	0 \$0.00	NA	0	\$0
	FIRST CHOICE CREDIT UNION	1	\$142,316.57	4.69%	0 \$0.00	NA	0	\$0
	HOPEWELL FEDERAL CREDIT	1	\$110,900.00	3 66%	0 \$0.00	NA	ი	\$0
	UNION	1						
	KBR CREDIT UNION	1	\$144,297.00	4.76%	0 \$0.00	NA	0	\$0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$148,000.00	4.88%	0 \$0.00	NA	0	\$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	3.69%	0 \$0.00	NA	0	\$0
	MILLSTREAM AREA CREDIT UNION	1	\$124,600.00	4.11%	0 \$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$271,050.95		0 \$0.00		1	
	RIVERSIDE COMMUNITY FEDERAL	1	·		0 \$0.00			
	CREDIT UNION	1	\$148,000.00	4.88%	0 \$0.00	NA	U	ЭC
	ROGUE FEDERAL CREDIT UNION	1	\$127,500.00		0 \$0.00		-	
	SOUTHERN OHIO MORTGAGE, LTD	1	\$144,400.00		0 \$0.00		-	
	SUN FEDERAL CREDIT UNION	1	\$140,800.00	4.64%	0 \$0.00	NA	0	\$0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$143,450.00	4.73%	0 \$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	7	\$910,043.12	30.01%	0 \$0.00	NA	0	\$0
Total		23	\$3,032,943.90	100%	0 \$0.00		0	\$0
							L	
2120V74C4	PINNACLE CAPITAL MORTGAGE	1 1	¢2.726.927.00	1000	0 60 00	B.T.A	_	φo
3138X74C4	CORPORATION, A CALIFORNIA CORPORATION	11	\$3,726,837.00	100%	0 \$0.00	NA	U	<b>\$</b> (
Total	COID ORTHON	11	\$3,726,837.00	100%	0 \$0.00		0	\$0
7			+- ,· <b>-</b> 0,50 / 100	200,0	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Ť	
3138X9YV5	REGIONS BANK DBA REGIONS	34	\$3,913,877.81	100%	0 \$0.00	NA	0	\$0
	MORTGAGE							
Total		34	\$3,913,877.81	100%	0 \$0.00		0	\$0
2120VDM22	DENINVMAC LOAN SERVICES LLC	_	¢1 001 500 00	1000	0 00 00	NT A		φn
3138XDM23 Total	PENNYMAC LOAN SERVICES, LLC	5 <b>5</b>	\$1,001,500.00 <b>\$1,001,500.00</b>		0 \$0.00 <b>0 \$0.00</b>		-	\$0
1 Utai		5	\$1,001,500.00	100%	v \$v.00		V	φU
3138XDMX5	PENNYMAC LOAN SERVICES, LLC	30	\$9,032,482.76	100%	0 \$0.00	NA	$\cap$	\$1
DIJOADMAJ	μ ΕΙΝΙΝΙΙΝΙΑΌ LOAIN BEIX VICES, LLC	50	ψ2,U34,404.7U	100%	υμυ.υυ	INA	v	Ψ

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Total		30	\$9,032,482.76	100%	0 \$0.00		0 \$
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3138XDMY3	PENNYMAC LOAN SERVICES, LLC		\$11,505,525.00		0 \$0.00	NA	
Total		36	\$11,505,525.00	100%	0 \$0.00		0 \$
3138XDMZ0	PENNYMAC LOAN SERVICES, LLC	7	\$1,144,285.00	100%	0 \$0.00	NA	0.9
Total	PENNYTHINE BONN SERVICES, EEC	7	\$1,144,285.00		0 \$0.00		0 \$
							Щ
3138XDVJ6	ACADEMY MORTGAGE CORP	1	\$176,332.73		0 \$0.00	NA	
	ALPINE BANK	1	\$188,922.73		0 \$0.00	NA	
	BANK OF COLORADO	1	\$87,202.18		0 \$0.00	NA	
	CANON NATIONAL BANK	1	\$114,322.47	0.85%	0 \$0.00	NA	0\$
	CHERRY CREEK MORTGAGE COMPANY	3	\$573,093.01	4.26%	0 \$0.00	NA	0\$
	CITYWIDE HOME LOANS, A UTAH	_	¢1 020 501 72	7.500	0,00	D.T.A	0 4
	CORPORATION	5	\$1,020,501.72		0 \$0.00	NA	
	COBALT MORTGAGE, INC	2	\$340,640.18	2.53%	0 \$0.00	NA	0\$
	CORNERSTONE HOME LENDING COMPANY	5	\$1,038,616.54	7.71%	0 \$0.00	NA	0\$
	ENVOY MORTGAGE, LTD	1	\$174,189.16	1.29%	0 \$0.00	NA	0.5
	EVOLVE BANK & TRUST	1	\$106,454.69		0 \$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$545,620.92		0 \$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$229,024.49	1.7%	0 \$0.00	NA	0 \$
	GUILD MORTGAGE COMPANY	6	\$1,216,462.03	0.03%	0 \$0.00	NA	0 4
	HALLMARK HOME MORTGAGE LLC	2	\$379,535.71		0 \$0.00	NA	
	IDEAL HOME LOANS LLC	1	\$138,844.24		0 \$0.00	NA NA	_
	LEADERONE FINANCIAL	1					
	CORPORATION	1	\$140,326.64	1.04%	0 \$0.00	NA	0\$
	LOANDEPOT.COM, LLC DBA IMORTGAGE	3	\$540,014.63	4.01%	0 \$0.00	NA	0\$
	MEGASTAR FINANCIAL CORP	6	\$1,168,632.01	8.68%	0 \$0.00	NA	0 \$
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$214,370.00	1.59%	0 \$0.00	NA	0 \$
	MOUNTAIN WEST FINANCIAL, INC	3	\$589,373.03	4.38%	0 \$0.00	NA	0.5
	NOVA HOME LOANS	1	\$210,975.00		0 \$0.00	NA	
	PEOPLES NATIONAL BANK	9	\$1,513,285.54		0 \$0.00	NA	_
	PREMIER MORTGAGE SERVICES, INC	1	\$131,823.00		0 \$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,575.79	1.43%	0 \$0.00	NA	0 \$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,430.00	0.86%	0 \$0.00	NA	0 \$
	STEARNS LENDING, LLC	2	\$355,568.29	2.64%	0 \$0.00	NA	0.9
	2 22 ,22 , 22 , 22 ,	2			0 \$0.00	NA	1

	SUMMIT MORTGAGE CORPORATION						
	UNIFIRST MORTGAGE CORPORATION	1	\$186,675.43	1.39% 0 \$0	0.00	ΙA	)\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$227,897.47	1.69% 0 \$0	0.00	ΙA	)\$
	UNIVERSAL LENDING CORPORATION	5	\$901,183.79	6.69% 0 \$0	0.00	ΙA	)\$
	VECTRA BANK COLORADO, N.A	1	\$98,940.00	0.73% 0 \$0		ΙA	_
	WR STARKEY MORTGAGE, LLP	1	\$188,608.14	1.39% 0 \$0		ΙA	_
Total		74	\$13,467,623.72	100% 0 \$0	0.00		9
3138XDVK3	BANK OF COLORADO	1	\$222,838.07	8.32% 0 \$0	) (10) N	ΙA	) ¢
5136ADVK3	COBALT MORTGAGE, INC	1	\$176,910.62	6.61% 0 \$0		IA	_
	CORNERSTONE HOME LENDING COMPANY	6	\$992,501.06			JA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,544.13	2.86% 0 \$0	0.00	ΙA	)\$
	MEGASTAR FINANCIAL CORP	1	\$234,476.96	8.76% 0 \$0	0.00	ΙA	) \$
	PEOPLES NATIONAL BANK	1	\$116,260.14	4.34% 0 \$0	0.00	ΙA	)\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,324.18	5.43% 0 \$0	0.00	ΙA	)\$
	ROCKY MOUNTAIN MTG SPECIALISTS, INC	1	\$232,393.30	8.68% 0 \$0	0.00	ΙA	)\$
	UNIVERSAL LENDING CORPORATION	2	\$281,692.21	10.52% 0 \$0	0.00	ΙA	)\$
	VANDYK MORTGAGE CORPORATION	1	\$198,371.15			ΙA	
Total		16	\$2,677,311.82	100% 0 \$0	0.00	-	<b>)</b> \$
3138XDVL1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,658.47	6.62% 0 \$0	0.00	ΙA	)\$
	MEGASTAR FINANCIAL CORP	1	\$156,937.72	14.31% 0 \$0	0.00	ΙA	) \$
	STEARNS LENDING, LLC	1	\$137,402.69	12.53% 0 \$0	0.00	ΙA	) \$
	UNIVERSAL LENDING CORPORATION	3	\$583,073.03	53.16% 0 \$0	0.00	ΙA	)\$
	VIP MORTGAGE INC	1	\$146,765.84	13.38% 0 \$0		ΙA	_
Total		7	\$1,096,837.75	100% 0 \$0	0.00	(	) \$
3138XG2C6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,060,128.71	100% 0 \$0	).00 N	ΙA	) \$
Total		8	\$1,060,128.71	100% 0 \$0	0.00		) \$
21207/65775			<b>.</b>	10000000		T .	1
3138XG5X7	EMBRACE HOME LOANS, INC	33	\$6,952,574.84	100% 0 \$0		ΙA	_
Total		33	\$6,952,574.84	100% 0 \$0	0.00		<b>)</b> \$
3138XG5Y5	EMBRACE HOME LOANS, INC	19	\$5,018,351.56	90.85% 0 \$0	0.00	ΙA	) \$

<u> </u>						
	MORTGAGE FINANCIAL GROUP	3	\$256,012.41			-
	MORTGAGE FINANICAL GROUP	1	\$249,670.78			
Total		23	\$5,524,034.75	100% 0 \$0.00		0 \$
3138XG5Z2	EMBRACE HOME LOANS, INC	37	\$7,027,411.91	100% 0 \$0.00	NA	0 \$
Total		37	\$7,027,411.91	100% 0 \$0.00		0 \$
3138XG6A6	EMBRACE HOME LOANS, INC	8	\$1,256,760.18	90.54% 0 \$0.00	NA	0 4
	USAB - WESTSHORE		\$131,250.00	i i i i	NA	
Total		9	\$1,388,010.18			0 \$
3138XG6B4	EMBRACE HOME LOANS, INC	15	\$2,198,975.00	68.14% 0 \$0.00	NA	0 4
	USAB - WESTSHORE	3	\$822,000.00	i i i i	NA NA	-
	USAMERIBANK		\$206,123.94		NA	
Total		19	\$3,227,098.94			0 \$
3138XG6C2	EMBRACE HOME LOANS, INC	13	\$1,981,254.00	100% 0 \$0.00	NA	0 4
Total	EWIDICACE HOWIE LUANS, INC	13		i i i i		0 \$
1 UIII	<del>   </del>	13	ψ1,701,434.00	100 /0 0 \$0.00		04
3138XG6D0	ATLANTIS MORTGAGE CO	1	\$314,100.00	4.81% 0 \$0.00	NA	0.5
	EMBRACE HOME LOANS, INC	18	\$5,821,981.24	i	NA	
	USAMERIBANK	1	\$394,578.00	i i i i	NA	-
Total		20	\$6,530,659.24	i i i i		0 \$
3138XG6E8	EMBRACE HOME LOANS, INC	33	\$5,836,466.00	96.69% 0 \$0.00	NA	0 4
	MORTGAGE FINANCIAL GROUP	1	\$199,500.00		NA NA	-
Total	STORY ON THE SHOOT	34	\$6,035,966.00			0 \$
3138XGK51	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,037,997.89	100% 0 \$0.00	NA	0 \$
Total		9	\$1,037,997.89	100% 0 \$0.00		0 \$
3138XJY35	BANCO POPULAR DE PUERTO RICO	10	\$1,166,810.81	100% 0 \$0.00	NA	0 \$
Total		10		100% 0 \$0.00		0 9
				1 2.00		Ţ
3138XJY43	BANCO POPULAR DE PUERTO RICO	23	\$3,079,267.02	1 1 1		
	TRUST MORTGAGE CORPORATION	1	\$121,030.36	3.78% 0 \$0.00	NA	0 \$
Total		24	\$3,200,297.38	100% 0 \$0.00	_ <del></del>	0 \$
3138XJY50	BANCO POPULAR DE PUERTO RICO	12	\$914,989.48	64.72% 0 \$0.00	NA	0.5
	COOP A/C VEGA ALTA	1	\$96,399.12	i i i i		-
	FIRST SECURITY MORTGAGE	1	\$320,000.00	i i i i		
	PREFERRED MORTGAGE	1	\$82,400.00	i i i i		-
Total		15	\$1,413,788.60	<del>                                     </del>		0 \$
				1		П

						_
3138XJY68	BANCO POPULAR DE PUERTO RICO	11	\$1,420,277.88	100% 0 \$0.00	NA	_
Total		11	\$1,420,277.88	100% 0 \$0.00		0 \$
3138XJY76	BANCO POPULAR DE PUERTO RICO	12	\$2,157,704.00	93.23% 0 \$0.00	NA	0 \$
	THE MONEY HOUSE	1	\$156,750.00	6.77% 0 \$0.00	NA	_
Total		13	\$2,314,454.00	100% 0 \$0.00		0 \$
3138XJY84	BANCO POPULAR DE PUERTO RICO	33	\$4,264,288.00	82.63% 0 \$0.00	NA	0 \$
	PREFERRED MORTGAGE	2	\$153,840.39	2.98% 0 \$0.00	NA	0 \$
	RF MORTGAGE	1	\$295,000.00	5.72% 0 \$0.00	NA	0 \$
	THE MONEY HOUSE	2	\$319,768.55	6.2% 0 \$0.00	NA	0 \$
	TRUST MORTGAGE CORPORATION	1	\$127,823.65	2.47% 0 \$0.00	NA	_
Total		39	\$5,160,720.59	100% 0 \$0.00		0 \$
3138XJY92	BANCO POPULAR DE PUERTO RICO	12	\$1,287,750.00	89.58% 0 \$0.00	NA	0.\$0
5150/45 172	THE MONEY HOUSE	12	\$149,819.77	10.42% 0 \$0.00	NA	_
Total	THE MONET HOUSE	13	\$1,437,569.77	100% 0 \$0.00		0 \$
Total		13	φ1,437,307.77	100 /ε 0 φυ.υυ		υψ
3138XJZA8	BANCO POPULAR DE PUERTO RICO	9	\$677,154.25	65.74% 0 \$0.00	NA	0 \$0
5150/ <b>X32</b> /10	THE MONEY HOUSE	3	\$247,877.53	24.07% 0 \$0.00	NA	
	THE MORTGAGE HOUSE	1	\$105,000.00	10.19% 0 \$0.00	NA	
Total	THE MORTONGE HOUSE	13	\$1,030,031.78	100% 0 \$0.00		0 \$
Total		13	ψ1,030,031.70	100 /ε   0   φ0.00		υψ
3138XL2A9	GUILD MORTGAGE COMPANY	15	\$2,043,726.24	100% 0 \$0.00	NA	0 \$
Total		15	\$2,043,726.24	100% 0 \$0.00		0 \$
			. , ,			Ť
3138XL2B7	GUILD MORTGAGE COMPANY	8	\$2,147,241.99	100% 0 \$0.00	NA	0 \$
Total		8	\$2,147,241.99	100% 0 \$0.00		0 \$
			. , ,			
3138XLZ21	GUILD MORTGAGE COMPANY	37	\$3,428,343.96	100% 0 \$0.00	NA	0 \$0
Total		37	\$3,428,343.96	100% 0 \$0.00		0 \$
3138XLZ39	GUILD MORTGAGE COMPANY	48	\$3,276,737.52	100% 0 \$0.00	NA	0 \$
Total		48	\$3,276,737.52	100% 0 \$0.00		0 \$
212077 717	GIW D MODERA OF GOMBANY	<b>7</b> .0	Φ <b>5 5</b> 01 <b>22</b> 0 <b>c</b> 0	1000 000	27.4	0.0
3138XLZ47	GUILD MORTGAGE COMPANY	56	\$5,591,229.69	100% 0 \$0.00	NA	
Total		56	\$5,591,229.69	100% 0 \$0.00		0 \$
3138XLZ54	GUILD MORTGAGE COMPANY	30	\$3,523,481.03	100% 0 \$0.00	NA	0 \$0
Total		30	\$3,523,481.03	100% 0 \$0.00		0 \$
3138XLZ62	GUILD MORTGAGE COMPANY	47	\$6,544,919.34	100% 0 \$0.00	NA	0 \$
Total		47	\$6,544,919.34	100% 0 \$0.00		0 \$
				4004/-14		0 1
3138XLZ70	GUILD MORTGAGE COMPANY	22	\$5,792,540.84	100% 0 \$0.00	NA	0 \$

Total		22	\$5,792,540.84	100%	0 \$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,				П
3138XLZ88	GUILD MORTGAGE COMPANY	23	\$1,754,703.26	100%	0 \$0.00	NA	0 \$
Total		23	\$1,754,703.26	100%	0 \$0.00		0 \$
3138XLZ96	GUILD MORTGAGE COMPANY	10	\$1,175,736.69	100%	0 \$0.00	NA	0 \$
Total		10	\$1,175,736.69	100%	0 \$0.00		0 \$
21203/173/2	CUIL D MODEC LOS COMPANY	104	Ф42 042 122 41	1000	0,00,00	NT A	0.0
3138XLZX3	GUILD MORTGAGE COMPANY	194	. , ,		0 \$0.00	NA	_
<u>Total</u>		194	\$43,943,122.41	100%	0 \$0.00		0 \$
3138XLZY1	GUILD MORTGAGE COMPANY	200	\$52,193,401.90	100%	0 \$0.00	NA	0\$
Total		200	\$52,193,401.90	100%	0 \$0.00		0 \$
3138XPTR4	CAPITAL ONE, N.A	25	\$5,110,161.00	100%	0 \$0.00	NA	0 \$
Total		25	\$5,110,161.00	100%	0 \$0.00		0 \$
2120XDTG2	CADITAL ONE N.A.	4.4	¢0 150 001 74	1000/	0 \$0.00	NT A	0.0
3138XPTS2	CAPITAL ONE, N.A	44 <b>44</b>	, , ,		<b>0</b> \$0.00	NA	0\$
Total		44	\$9,159,061.74	100%	0 30.00		υÞ
3138XR5V7	M&T BANK	45	\$12,627,821.23	88.79%	0 \$0.00	NA	0\$
	MGN FUNDING CORP	2	·		0 \$0.00	NA	
	MORTGAGE WORLD BANKERS, INC	1	\$503,336.31	3.54%	0 \$0.00	NA	T - T -
	SECURE LENDING SOLUTIONS, INC	1	\$415,899.68	2.92%	0 \$0.00	NA	0 \$
Total		49	\$14,222,113.22	100%	0 \$0.00		0 \$
2120VDCL 0	CONTINENTAL HOME LOANS INC	1	¢275 100 02	5 120/	0 \$0.00	NT A	0.0
3138XR6L8	CONTINENTAL HOME LOANS, INC M&T BANK	21	\$275,108.92 \$5,098,059.65		0 \$0.00	NA NA	T - T -
Total	WE BAINK	22	\$5,098,039.03 \$5,373,168.57		<b>0</b> \$0.00	INA	0\$
lotai		22	φ5,575,100.57	100 /0	υ φυ.υυ		Uφ
3138XR6P9	ATLANTIC HOME LOANS, INC	1	\$213,624.04	2.99%	0 \$0.00	NA	0\$
	BERKELEY MORTGAGE, LLC	1	\$305,110.96		0 \$0.00	NA	
	DREW MORTGAGE ASSOCIATES, INC	1	\$321,585.51		0 \$0.00	NA	
	GENESEE REGIONAL BANK	2	\$188,922.73	2.64%	0 \$0.00	NA	0\$
	M&T BANK	17	\$4,258,443.46		0 \$0.00	NA	+
	MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP	2	\$370,473.04	5.18%	0 \$0.00	NA	
	MSA MORTGAGE, LLC	1	\$457,842.74	6.4%	0 \$0.00	NA	0\$
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	2	\$678,127.63	9.48%	0 \$0.00	NA	Ħ
	VILLAGE MORTGAGE COMPANY	1	\$355,941.24	4.98%	0 \$0.00	NA	0\$
Total		28	\$7,150,071.35	100%	0 \$0.00		0 \$
							$\coprod$
3138XR6S3	M&T BANK	20			0 \$0.00	NA	
Total		20	\$4,508,525.04	100%	0 \$0.00		0 \$

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3138XRAN9	CITIBANK,N.A	13	\$3,149,260.43	70.92% 0 \$0.00	NA	0 \$
	MEGA CAPITAL FUNDING, INC	2	\$654,134.01	14.73% 0 \$0.00	NA	
	MORTGAGE ASSURANCE INC	1	\$302,553.62	6.81% 0 \$0.00	NA	_
	NATIONAL MORTGAGE SERVICE, INC	1	\$334,506.48	7.54% 0 \$0.00	NA	0 \$
Total		17	\$4,440,454.54	100% 0 \$0.00		0 \$
3138XRAP4	CITIBANK,N.A	25	\$1,592,029.69	100% 0 \$0.00	NA	0.\$0
Total		25	\$1,592,029.69	100% 0 \$0.00	- 1	0 \$
3138XRAQ2	CITIBANK,N.A	13	\$1,258,106.59	100% 0 \$0.00	NA	0 \$
Total		13	\$1,258,106.59	100% 0 \$0.00		0 \$
3138XRAT6	CITIBANK,N.A	13	\$4,036,763.00	95.05% 0 \$0.00	NA	0.\$
	JMAC LENDING, INC	1	\$210,189.89	4.95% 0 \$0.00	NA	_
Total		14	\$4,246,952.89	100% 0 \$0.00		0 \$
3138XRAU3	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$714,500.00	5.74% 0 \$0.00	NA	0 \$
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$251,697.21	2.02% 0 \$0.00	NA	0 \$
	CITIBANK,N.A	19	\$5,613,726.56	45.13% 0 \$0.00	NA	0 \$
	ETHOS LENDING LLC	1	\$237,194.28	1.91% 0 \$0.00	NA	0 \$
	GEORGETOWN MORTGAGE LLC	3	\$688,052.00	5.53% 0 \$0.00	NA	0 \$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$237,200.00	1.91% 0 \$0.00	NA	0 \$
	IDEAL HOME LOANS, LLC	1	\$243,750.00	1.96% 0 \$0.00	NA	0 \$
	JMAC LENDING, INC	3	\$1,017,370.00	8.18% 0 \$0.00	NA	
	LOAN SIMPLE, INC	1	\$272,650.00	2.19% 0 \$0.00	NA	0 \$
	MCLEAN MORTGAGE CORPORATION	3	\$634,730.00	5.1% 0 \$0.00	NA	0 \$
	MEGA CAPITAL FUNDING, INC	1	\$300,000.00	2.41% 0 \$0.00	NA	0 \$
	MIDWEST EQUITY MORTGAGE LLC	2	\$447,801.00	3.6% 0 \$0.00	NA	0 \$
	MORTGAGE MASTER, INC	1	\$250,926.58	2.02% 0 \$0.00	NA	0 \$
	OAK MORTGAGE GROUP, INC	1	\$275,000.00	2.21% 0 \$0.00	NA	0 \$
	ONY GLO, INC	2	\$911,333.75	7.33% 0 \$0.00	NA	0 \$
	PERL MORTGAGE, INC	1	\$344,375.00	2.76% 0 \$0.00	NA	_
<u>Fotal</u>		43	\$12,440,306.38	100% 0 \$0.00	I	0 \$
3138XRAV1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$299,527.87	2.52% 0 \$0.00	NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC	1	\$280,000.00	2.35% 0 \$0.00	NA	0 \$
		2	\$529,340.54	4.45% 0 \$0.00	NA	0 \$

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Lagar i iiiig. i i	AMERICAN PORTFOLIO MORTGAGE CORP				
	BANK OF ENGLAND DBA ENG LENDING	1	\$400,000.00	3.36% 0 \$0.00	NA 0 \$
	BANKERS TRUST CO NA	1	\$354,000.00	2.97% 0 \$0.00	NA 0 \$
	CHICAGO FINANCIAL SERVICES, INC	1	\$272,000.00	2.29% 0 \$0.00	NA 0 \$
	CITIBANK,N.A	28	\$6,269,142.21	52.67% 0 \$0.00	NA 0 \$
	FIDELITY BANK MORTGAGE	1	\$204,574.00	1.72% 0 \$0.00	NA 0 \$
	GATEWAY BANK MORTGAGE, INC	1	\$173,000.00	1.45% 0 \$0.00	NA 0 \$
	INTERLINC MORTGAGE SERVICES LLC	1	\$135,776.45	1.14% 0 \$0.00	NA 0 \$
	JMAC LENDING, INC	2	\$540,500.00	4.54% 0 \$0.00	NA 0 \$
	LOAN SIMPLE, INC	1	\$106,000.00	0.89% 0 \$0.00	NA 0 \$
	MEGA CAPITAL FUNDING, INC	1	\$243,000.00	2.04% 0 \$0.00	NA 0 \$
	NATIONAL MORTGAGE SERVICE, INC	1	\$231,500.00		NA 0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$734,132.20	6.17% 0 \$0.00	NA 0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$605,077.12	5.08% 0 \$0.00	NA 0 \$
	REGENCY MORTGAGE CORP	1	\$147,761.95	1.24% 0 \$0.00	NA 0 \$
	THE MORTGAGE COMPANY	1	\$377,600.00	3.18% 0 \$0.00	NA 0 \$
Total		50	\$11,902,932.34	100% 0 \$0.00	0 \$
Total		50	\$11,902,932.34	100% 0 \$0.00	0 \$
Total 3138XRAW9	1ST MARINER BANK	1	\$11,902,932.34 \$415,025.45	2.38% 0 \$0.00	0 \$ NA 0 \$
	1ST MARINER BANK AMERICAN INTERNET MORTGAGE, INC	1 3	,		
	AMERICAN INTERNET MORTGAGE,	1	\$415,025.45	2.38% 0 \$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC	3	\$415,025.45 \$1,351,339.32	2.38% 0 \$0.00 7.76% 0 \$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC APEX HOME LOANS, INC	3	\$415,025.45 \$1,351,339.32 \$289,177.35	2.38% 0 \$0.00 7.76% 0 \$0.00 1.66% 0 \$0.00 1.41% 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC  APEX HOME LOANS, INC  AXIA FINANCIAL LLC  BAY VALLEY MORTGAGE GROUP  D/B/A PACIFIC BAY LENDING	1 3 1 1	\$415,025.45 \$1,351,339.32 \$289,177.35 \$245,160.00	2.38% 0 \$0.00 7.76% 0 \$0.00 1.66% 0 \$0.00 1.41% 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC  APEX HOME LOANS, INC  AXIA FINANCIAL LLC  BAY VALLEY MORTGAGE GROUP  D/B/A PACIFIC BAY LENDING  GROUP	1 3 1 1	\$415,025.45 \$1,351,339.32 \$289,177.35 \$245,160.00 \$345,000.00	2.38% 0 \$0.00 7.76% 0 \$0.00 1.66% 0 \$0.00 1.41% 0 \$0.00 1.98% 0 \$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC  APEX HOME LOANS, INC  AXIA FINANCIAL LLC  BAY VALLEY MORTGAGE GROUP  D/B/A PACIFIC BAY LENDING  GROUP  CAPSTONE LENDING CORP  CHICAGO FINANCIAL SERVICES,	1 3 1 1	\$415,025.45 \$1,351,339.32 \$289,177.35 \$245,160.00 \$345,000.00 \$336,000.00	2.38% 0 \$0.00 7.76% 0 \$0.00 1.66% 0 \$0.00 1.41% 0 \$0.00 1.98% 0 \$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC  APEX HOME LOANS, INC  AXIA FINANCIAL LLC  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CHICAGO FINANCIAL SERVICES, INC	1 3 1 1 1 3	\$415,025.45 \$1,351,339.32 \$289,177.35 \$245,160.00 \$345,000.00 \$336,000.00 \$856,550.00	2.38% 0 \$0.00 7.76% 0 \$0.00 1.66% 0 \$0.00 1.41% 0 \$0.00 1.98% 0 \$0.00 1.93% 0 \$0.00 4.92% 0 \$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC  APEX HOME LOANS, INC  AXIA FINANCIAL LLC  BAY VALLEY MORTGAGE GROUP  D/B/A PACIFIC BAY LENDING  GROUP  CAPSTONE LENDING CORP  CHICAGO FINANCIAL SERVICES, INC  CITIBANK,N.A	1 3 1 1 1 3 25	\$415,025.45 \$1,351,339.32 \$289,177.35 \$245,160.00 \$345,000.00 \$336,000.00 \$856,550.00 \$7,304,133.27	2.38% 0 \$0.00 7.76% 0 \$0.00 1.66% 0 \$0.00 1.41% 0 \$0.00 1.98% 0 \$0.00 4.92% 0 \$0.00 41.93% 0 \$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC  APEX HOME LOANS, INC  AXIA FINANCIAL LLC  BAY VALLEY MORTGAGE GROUP  D/B/A PACIFIC BAY LENDING  GROUP  CAPSTONE LENDING CORP  CHICAGO FINANCIAL SERVICES, INC  CITIBANK,N.A  FIDELITY BANK MORTGAGE	1 3 1 1 1 3 25	\$415,025.45 \$1,351,339.32 \$289,177.35 \$245,160.00 \$345,000.00 \$336,000.00 \$856,550.00 \$7,304,133.27 \$576,103.00	2.38% 0 \$0.00 7.76% 0 \$0.00 1.66% 0 \$0.00 1.41% 0 \$0.00 1.98% 0 \$0.00 1.93% 0 \$0.00 4.92% 0 \$0.00 41.93% 0 \$0.00 3.31% 0 \$0.00 1.38% 0 \$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC  APEX HOME LOANS, INC  AXIA FINANCIAL LLC  BAY VALLEY MORTGAGE GROUP  D/B/A PACIFIC BAY LENDING  GROUP  CAPSTONE LENDING CORP  CHICAGO FINANCIAL SERVICES, INC  CITIBANK,N.A  FIDELITY BANK MORTGAGE  FIRST STANDARD FINANCIAL CORP  FLORIDA CAPITAL BANK,	1 3 1 1 3 25 2 1	\$415,025.45 \$1,351,339.32 \$289,177.35 \$245,160.00 \$345,000.00 \$336,000.00 \$856,550.00 \$7,304,133.27 \$576,103.00 \$240,000.00	2.38% 0 \$0.00 7.76% 0 \$0.00 1.66% 0 \$0.00 1.41% 0 \$0.00 1.98% 0 \$0.00 1.93% 0 \$0.00 4.92% 0 \$0.00 41.93% 0 \$0.00 3.31% 0 \$0.00 1.38% 0 \$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC  APEX HOME LOANS, INC  AXIA FINANCIAL LLC  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  CAPSTONE LENDING CORP CHICAGO FINANCIAL SERVICES, INC  CITIBANK,N.A  FIDELITY BANK MORTGAGE FIRST STANDARD FINANCIAL CORP FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1 3 1 1 3 25 2 1	\$415,025.45 \$1,351,339.32 \$289,177.35 \$245,160.00 \$345,000.00 \$336,000.00 \$856,550.00 \$7,304,133.27 \$576,103.00 \$240,000.00 \$160,000.00	2.38% 0 \$0.00 7.76% 0 \$0.00 1.66% 0 \$0.00 1.41% 0 \$0.00 1.98% 0 \$0.00 1.93% 0 \$0.00 4.92% 0 \$0.00 41.93% 0 \$0.00 3.31% 0 \$0.00 1.38% 0 \$0.00 0.92% 0 \$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC  APEX HOME LOANS, INC  AXIA FINANCIAL LLC  BAY VALLEY MORTGAGE GROUP  D/B/A PACIFIC BAY LENDING  GROUP  CAPSTONE LENDING CORP  CHICAGO FINANCIAL SERVICES, INC  CITIBANK,N.A  FIDELITY BANK MORTGAGE  FIRST STANDARD FINANCIAL CORP  FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION  GUARANTEED RATE, INC	1 3 1 1 3 25 2 1	\$415,025.45 \$1,351,339.32 \$289,177.35 \$245,160.00 \$345,000.00 \$336,000.00 \$856,550.00 \$7,304,133.27 \$576,103.00 \$240,000.00 \$160,000.00 \$202,500.00	2.38% 0 \$0.00 7.76% 0 \$0.00 1.66% 0 \$0.00 1.41% 0 \$0.00 1.98% 0 \$0.00 1.93% 0 \$0.00 4.92% 0 \$0.00 41.93% 0 \$0.00 3.31% 0 \$0.00 1.38% 0 \$0.00 0.92% 0 \$0.00 1.16% 0 \$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC  APEX HOME LOANS, INC  AXIA FINANCIAL LLC  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  CAPSTONE LENDING CORP CHICAGO FINANCIAL SERVICES, INC  CITIBANK,N.A  FIDELITY BANK MORTGAGE FIRST STANDARD FINANCIAL CORP FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION GUARANTEED RATE, INC GUARDHILL FINANCIAL CORP	1 3 1 1 3 25 2 1 1 1	\$415,025.45 \$1,351,339.32 \$289,177.35 \$245,160.00 \$345,000.00 \$336,000.00 \$856,550.00 \$7,304,133.27 \$576,103.00 \$240,000.00 \$160,000.00 \$202,500.00 \$299,496.12	2.38% 0 \$0.00 7.76% 0 \$0.00 1.66% 0 \$0.00 1.41% 0 \$0.00 1.98% 0 \$0.00 1.93% 0 \$0.00 4.92% 0 \$0.00 41.93% 0 \$0.00 3.31% 0 \$0.00 1.38% 0 \$0.00 0.92% 0 \$0.00 1.16% 0 \$0.00 1.72% 0 \$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC  APEX HOME LOANS, INC  AXIA FINANCIAL LLC  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  CAPSTONE LENDING CORP CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A FIDELITY BANK MORTGAGE FIRST STANDARD FINANCIAL CORP FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION GUARANTEED RATE, INC GUARDHILL FINANCIAL CORP JMAC LENDING, INC	1 3 1 1 3 25 2 1 1 1	\$415,025.45 \$1,351,339.32 \$289,177.35 \$245,160.00 \$345,000.00 \$336,000.00 \$856,550.00 \$7,304,133.27 \$576,103.00 \$240,000.00 \$160,000.00 \$202,500.00 \$299,496.12 \$1,604,000.00	2.38% 0 \$0.00 7.76% 0 \$0.00 1.66% 0 \$0.00 1.41% 0 \$0.00 1.98% 0 \$0.00 1.93% 0 \$0.00 4.92% 0 \$0.00 41.93% 0 \$0.00 3.31% 0 \$0.00 1.38% 0 \$0.00 0.92% 0 \$0.00 1.16% 0 \$0.00 1.72% 0 \$0.00 9.21% 0 \$0.00	NA 0 \$

MORTGAGE MASTER, INC	1	\$417,000.00			NA	_
ONY GLO, INC	1	\$196,800.00	1.13%	0 \$0.00	NA	0\$
PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$347,000.00	1.99%	0 \$0.00	NA	0\$
SEMPER HOME LOANS, INC	1	\$214,351.34	1.23%	0 \$0.00	NA	0 \$
SIGNATURE MORTGAGE CORPORATION	1	\$222,850.00	1.28%	0 \$0.00	NA	0\$
T.J. FINANCIAL, INC	2	\$469,462.53			NA	_
WESTERN BANCORP	1	\$290,000.00		<del>                                     </del>	NA	_
	58	\$17,420,573.38	100%	0 \$0.00		0 \$
CITIRANK N A	5	\$2,004,258,31	100%	00 02	NΔ	Λ ¢
CITIDAINA,IV.A				<del>i i                                    </del>		0 \$
		Ψ2,077,200.01	100 /0	υψυισο		υψ
CAPITAL ONE, N.A	7	\$1,363,976.86	100%	0 \$0.00	NA	0\$
	7	\$1,363,976.86		<del>i i                                    </del>		0\$
						П
CAPITAL ONE, N.A	33	\$8,526,277.28	100%	0 \$0.00	NA	0\$
	33	\$8,526,277.28				0 \$
CAPITAL ONE, N.A	39	\$2,440,841.75			NA	
	39	\$2,440,841.75	100%	0 \$0.00		0 \$
CAPITAL ONE, N.A	24	\$2,349,461.67	100%	0 \$0.00	NA	0\$
	24	\$2,349,461.67	100%	0 \$0.00		0 \$
CADITAL ONE NA	14	¢1 660 603 64	100%	00 00	NΙΛ	ΩΦ
CAPITAL UNE, N.A						0 \$
	17	\$1,007,00J.UT	100 /0	U \$0.00		υψ
CAPITAL ONE, N.A	27	\$3,662,906,36	100%	0.00	NA	0 \$
	27	\$3,662,906.36				0\$
'		. ,				П
CAPITAL ONE, N.A	14	\$2,232,463.17	100%	0 \$0.00	NA	0\$
	14	\$2,232,463.17	100%	0 \$0.00		0 \$
CADITAL ONE N A	15	\$1 176 032 <b>4</b> 7	100%	00 02	NA	<b>0</b> \$
CALITAL ONL, N.A						0 0 \$
	10	Ψ1,110,002	100 /0	υ φυίσο		υψ
NEW YORK COMMUNITY BANK	8	\$1,864,190.62	100%	0 \$0.00	NA	0 \$
	8					0 \$
NEW VODE COMMUNITY DANE	40	¢12 200 226 04	100%	00.00	NIA	ΛΦ
NEW TORK COMMUNITY DAINK		<u> </u>				0\$
	40	\$14,390,340.04	10070	0 30.00		Uψ
i l	t j	1		1		1
	ONY GLO, INC PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE SEMPER HOME LOANS, INC SIGNATURE MORTGAGE CORPORATION T.J. FINANCIAL, INC WESTERN BANCORP  CITIBANK,N.A  CAPITAL ONE, N.A  CAPITAL ONE, N.A	ONY GLO, INC  PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE  SEMPER HOME LOANS, INC  SIGNATURE MORTGAGE CORPORATION  T.J. FINANCIAL, INC  WESTERN BANCORP  1  CAPITAL ONE, N.A  SA  NEW YORK COMMUNITY BANK  8	ONY GLO, INC  PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE  SEMPER HOME LOANS, INC  SIGNATURE MORTGAGE CORPORATION  T.J. FINANCIAL, INC  SEMERN BANCORP  SEMERN BANCORP  SEMERN BANCORP  SEMERN BANCORP  CAPITAL ONE, N.A  SEMENCE  SAMPAGE  SA	ONY GLO, INC  PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE  SEMPER HOME LOANS, INC  SIGNATURE MORTGAGE CORPORATION  T.J. FINANCIAL, INC  WESTERN BANCORP  CITIBANK,N.A  CAPITAL ONE, N.A  S1,864,190.62  100%  NEW YORK COMMUNITY BANK  8  \$1,864,190.62  100%  NEW YORK COMMUNITY BANK  40  S12,390,326.04  100%	ONY GLO, INC PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE  SEMPER HOME LOANS, INC  I \$347,000.00  I.99% 0 \$0.00  RESOURCE  SEMPER HOME LOANS, INC  I \$214,351.34  I.23% 0 \$0.00  SIGNATURE MORTGAGE CORPORATION  I.J. FINANCIAL, INC  2 \$469,462.53  2.69% 0 \$0.00  WESTERN BANCORP  I \$290,000.00  I.66% 0 \$0.00  S8 \$17,420,573.38  I00% 0 \$0.00  CITIBANK,N.A  5 \$2.094,258.31  I00% 0 \$0.00  CAPITAL ONE, N.A  7 \$1,363,976.86  I00% 0 \$0.00  CAPITAL ONE, N.A  33 \$8,526,277.28  I00% 0 \$0.00  CAPITAL ONE, N.A  39 \$2,440,841.75  I00% 0 \$0.00  CAPITAL ONE, N.A  24 \$2,349,461.67  I00% 0 \$0.00  CAPITAL ONE, N.A  25 \$3,662,906.36  I00% 0 \$0.00  CAPITAL ONE, N.A  27 \$3,662,906.36  I00% 0 \$0.00  CAPITAL ONE, N.A  28 \$2,349,461.67  I00% 0 \$0.00  CAPITAL ONE, N.A  29 \$3,662,906.36  I00% 0 \$0.00  CAPITAL ONE, N.A  20 \$3,662,906.36  I00% 0 \$0.00  CAPITAL ONE, N.A  21 \$1,176,032.47  I00% 0 \$0.00  CAPITAL ONE, N.A  15 \$1,176,032.47  I00% 0 \$0.00  NEW YORK COMMUNITY BANK  8 \$1,864,190.62  I00% 0 \$0.00  NEW YORK COMMUNITY BANK  8 \$1,864,190.62  I00% 0 \$0.00  NEW YORK COMMUNITY BANK  40 \$12,390,326.04  I00% 0 \$0.00	ONY GLO, INC

	AMERIFUND HOME MORTGAGE, LLC							
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$443,401.92			NA	Ш	
	NEW YORK COMMUNITY BANK	11	\$3,875,405.74		_	NA		
Total		14	\$4,734,656.60	100% 0 \$0	0.00		0	\$0
							Ш	
3138XRMN6	BP FEDERAL CREDIT UNION	1	\$151,401.77			NA		
	DISTINCTIVE HOME LENDING, INC	1	\$406,075.95			NA		
	GL FINANCIAL SERVICES, LLC	1	\$246,663.23			NA		
	HOMELAND MORTGAGE, LLC	1	\$143,133.06	1.5% 0 \$0	0.00	NA	0	\$(
	LANDMARK MORTGAGE LENDING, LLC	1	\$190,037.78			NA	Ш	
	MAJESTY MORTGAGE INC	1	\$288,561.86	3.02% 0 \$0	0.00	NA	0	\$0
	MARYLAND RESIDENTIAL LENDING, LLC	1	\$224,051.56	2.35% 0 \$0	0.00	NA		
	NEW YORK COMMUNITY BANK	1	\$175,811.80	1.84% 0 \$0	0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	18	\$6,166,719.85	64.6% 0 \$0	0.00	NA	0	\$0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$401,008.06	4.2% 0 \$0	0.00	NA	0	\$0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$136,581.28	1.43% 0 \$0	0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	1	\$607,312.97	6.36% 0 \$0	0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	1	\$117,895.40	1.23% 0 \$0	0.00	NA		
	WINDOM CAPITAL, INC	1	\$291,470.91	3.06% 0 \$0		NA		
Total		31	\$9,546,725.48	100% 0 \$0	0.00		0	<b>\$</b> 0
3138XSE78	REGIONS BANK DBA REGIONS MORTGAGE	111	\$26,429,918.31	100% 0 \$0	0.00	NA	0	\$0
Total		111	\$26,429,918.31	100% 0 \$0	0.00		0	<b>\$</b> 0
3138XSFF9	REGIONS BANK DBA REGIONS MORTGAGE	82	\$19,142,522.95	100% 0 \$0	0.00	NA	0	<b>\$</b> C
Total	MONT GIVED	82	\$19,142,522.95	100% 0 \$0	0.00		0	\$0
3138XSFH5	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,637,432.17	100% 0 \$0	0.00	NA	0	\$0
Total		23	\$1,637,432.17	100% 0 \$0	0.00		0	\$0
3138XSFJ1	REGIONS BANK DBA REGIONS MORTGAGE	42	\$2,504,462.78	100% 0 \$0	0.00	NA	0	\$0
Total		42	\$2,504,462.78	100% 0 \$0	0.00		0	\$0
3138XSFK8	REGIONS BANK DBA REGIONS	15	\$1,032,613.46	100% 0 \$0	0.00	NA	0	\$0
Total	MORTGAGE	15	\$1,032,613.46				0	
2 3641		13	Ψ±90229012040	130 /υ   υ   φυ	,,,,,,			ψι
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3138XSFL6	REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,573,610.70	100% 0 \$0.00	NA	0	\$(
Total		20	\$2,573,610.70	100% 0 \$0.00		0	\$(
3138XSFM4	REGIONS BANK DBA REGIONS MORTGAGE	49	\$6,346,548.40	100% 0 \$0.00	NA	0	\$(
Total		49	\$6,346,548.40	100% 0 \$0.00		0	\$(
3138XSFN2	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,561,128.23	100% 0 \$0.00	NA	0	\$(
Total		16	\$1,561,128.23	100% 0 \$0.00		0	\$(
3138XSFP7	REGIONS BANK DBA REGIONS MORTGAGE	27	\$2,597,415.13	100% 0 \$0.00	NA	0	\$(
Total		27	\$2,597,415.13	100% 0 \$0.00		0	\$(
3138XSFQ5	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,065,301.42	100% 0 \$0.00	NA	0	\$(
Total		11	\$1,065,301.42	100% 0 \$0.00		0	\$(
3138XSK22	HOMESTREET BANK WMS SERIES LLC	28	\$2,580,381.99 \$196,743.84	92.92% 0 \$0.00 7.08% 0 \$0.00	NA NA		
Total	WWIS SERIES LEC	30	\$2,777,125.83	100% 0 \$0.00			\$(
3138XSK30	HOMESTREET BANK	12	\$939,143.99	91.11% 0 \$0.00	NA	0	\$(
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$91,660.00	8.89% 0 \$0.00	NA	0	\$(
Total		13	\$1,030,803.99	100% 0 \$0.00		0	\$(
3138XSKZ9	HOMESTREET BANK WMS SERIES LLC	13	\$1,112,096.53 \$269,900.00	80.47% 0 \$0.00 19.53% 0 \$0.00	NA NA		
Total	WMS SERIES LLC	16	,	19.33% 0 \$0.00			ф( <b>\$</b> (
3138XSS57	LOANDEPOT.COM, LLC	47	\$13,245,494.66	100% 0 \$0.00	NA	0	\$(
Total		47	\$13,245,494.66	100% 0 \$0.00		0	\$(
3138XSS65 <b>Total</b>	LOANDEPOT.COM, LLC	6 <b>6</b>	\$1,503,417.76 <b>\$1,503,417.76</b>	100% 0 \$0.00 100% 0 \$0.00	NA		\$( <b>\$</b> (
			. ,				
3138XSS73 Total	LOANDEPOT.COM, LLC	52 <b>52</b>	\$13,119,421.67 <b>\$13,119,421.67</b>	100% 0 \$0.00 100% 0 \$0.00	NA		\$( <b>\$(</b>
3138XUA69	RBS CITIZENS, NA	16	\$3,837,640.00				
Total		16	\$3,837,640.00	100% 0 \$0.00		0	<b>\$(</b>
	RBS CITIZENS, NA				N		NA 0

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3138XUBL5	RBS CITIZENS, NA	23	\$5,206,544.59		NA	
Total		23	\$5,206,544.59	100% 0 \$0.00		0 \$
3138XUBM3	RBS CITIZENS, NA	13	\$3,485,949.00	100% 0 \$0.00	NA	Λ ¢
Total	RDS CITIZENS, INA	13	·	100% 0 \$0.00		0 0 \$
Total		13	φ3,403,747.00	100 /6 0 \$0.00		υφ
3138XUPM8	SWBC MORTGAGE CORPORATION	6	\$1,259,333.34	100% 0 \$0.00	NA	0.\$
Total	S WEE MORE COM CHATTON	6	. , , ,	100% 0 \$0.00	i	0 \$
			+ -, ,			
3138XUPN6	SWBC MORTGAGE CORPORATION	4	\$1,161,884.42	100% 0 \$0.00	NA	0 \$
Total		4	\$1,161,884.42	100% 0 \$0.00		0 \$
3138XVQ29	FIFTH THIRD MORTGAGE COMPANY	18	\$1,503,284.58	100% 0 \$0.00	NA	0 \$
Total		18	\$1,503,284.58	100% 0 \$0.00		0 \$
3138XVSL5	GUARANTEED RATE, INC., A	38	\$11,738,068.45	100% 0 \$0.00	NA	0 \$
	DELAWARE CORPORATION					4
Total		38	\$11,738,068.45	100% 0 \$0.00		0 \$
						-
3138XVSM3	GUARANTEED RATE, INC., A	11	\$3,578,750.40	100% 0 \$0.00	NA	0\$
Total	DELAWARE CORPORATION	11	\$3,578,750.40	100% 0 \$0.00		0 \$
Total		11	φ3,376,730.40	100 % 0 \$0.00		υφ
	GUARANTEED RATE, INC., A					
3138XVSN1	DELAWARE CORPORATION	34	\$10,404,804.73	100% 0 \$0.00	NA	0 \$
Total		34	\$10,404,804.73	100% 0 \$0.00		0 \$
3138XVSR2	GUARANTEED RATE, INC., A	11	\$2,347,323.57	100% 0 \$0.00	NA	ΛΦ
3136A V 3K2	DELAWARE CORPORATION	11	\$2,347,323.37			
Total		11	\$2,347,323.57	100% 0 \$0.00		0 \$
3138XVSS0	GUARANTEED RATE, INC., A	10	\$1,863,404.26	100% 0 \$0.00	NA	0 \$
T-4-1	DELAWARE CORPORATION	10		100% 0 \$0.00		_
Total		10	\$1,863,404.26	100% 0 \$0.00		0 \$
	GUARANTEED RATE, INC., A					+
3138XVST8	DELAWARE CORPORATION	17	\$5,108,770.92	100% 0 \$0.00	NA	0 \$
Total	BELLIVING COR ORTHOR	17	\$5,108,770.92	100% 0 \$0.00		0 \$
1 0001		1,	ψυ,100,1100,2	100 /6 0 00000		υψ
212011116775	ACRE MORTGAGE & FINANCIAL,		<b>#1010163</b>	0.7100 000 000	• • •	Λ A
3138XW6V5	INC. (13945)	1	\$124,846.30	9.71% 0 \$0.00	NA	υ\$
	ENVOY MORTGAGE, LIMITED	2	\$263,260.16	20.48% 0 \$0.00	NA	٥
	PARTNERSHIP		·			4
	ENVOY MORTGAGE, LTD	5	\$626,579.98	48.74% 0 \$0.00	NA	0 \$
	FIRST COLONY MORTGAGE	1	\$136,335.99	10.6% 0 \$0.00	NA	0 \$
	CORPORATION (10840)	1	Ψ150,555.77	10.0 /0   φ0.00	1 1/ 1	ν Ψ

	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$134,567.59	10.47% 0 \$0.00	NA	0 \$0
Total		10	\$1,285,590.02	100% 0 \$0.00		0 \$0
3138XW6W3	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$65,515.55	3.07% 0 \$0.00	NA	0 \$(
	ENVOY MORTGAGE, LTD	15	\$1,361,425.00	63.71% 0 \$0.00	NA	0 \$0
	LIBERTY BANK AND TRUST COMPANY (14640)	3	\$262,224.26	12.27% 0 \$0.00	NA	0 \$0
	NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$104,500.00	4.89% 0 \$0.00	NA	0 \$0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$54,925.91	2.57% 0 \$0.00	NA	0 \$0
	PREMIER MORTGAGE SERVICES, INC. (19056)	1	\$91,000.00	4.26% 0 \$0.00	NA	0 \$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$94,381.10	4.42% 0 \$0.00	NA	0 \$0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$102,864.36		NA	
Total		24	\$2,136,836.18	100% 0 \$0.00		0 \$0
			<b></b>	10.001.000		
3138XW6X1	ENVOY MORTGAGE, LTD	7	\$530,600.00	49.38% 0 \$0.00	NA	0 \$0
	INTEGRITY FIRST FINANCIAL GROUP, INC. (18846)	1	\$54,400.00	5.06% 0 \$0.00	NA	0 \$0
	LIBERTY BANK AND TRUST COMPANY (14640)	2	\$189,600.00	17.65% 0 \$0.00	NA	0 \$0
	PREMIER MORTGAGE SERVICES, INC. (19056)	1	\$102,400.00	9.53% 0 \$0.00	NA	0 \$0
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$76,394.59	7.11% 0 \$0.00	NA	0 \$0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	2	\$121,055.94		NA	_
Total		14	\$1,074,450.53	100% 0 \$0.00		0 \$0
3138XWK49	CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORA	1	\$416,329.27	26.5% 0 \$0.00	NA	0 \$(
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$153,600.00	9.78% 0 \$0.00	NA	0 \$0
	FBC MORTGAGE LLC DBA HOME LOANS TODAY, A LIMITED L	1	\$215,000.00	13.68% 0 \$0.00	NA	0 \$0
	FIFTH THIRD MORTGAGE COMPANY	3	\$436,800.00	27.8% 0 \$0.00	NA	0 \$
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$349,399.39	22.24% 0 \$0.00	NA	0 \$0
Total		7	\$1,571,128.66	100% 0 \$0.00		0 \$0
3138XX6F8	ALLIANCE MORTGAGE GROUP, LLC	1	\$185,250.00	0.25% 0 \$0.00	NA	0.\$0

ALPINE MORTGAGE SERVICES, LLC	1	\$218,500.00	0.3%	0 \$0.00	NA	0	\$0
	-					_	
AMBER SKY HOME MORTGAGE LLC	2	\$610,108.34	0.83%	0 \$0.00	NA	0	\$0
ARIZONA MORTGAGE SPECIALISTS, INC	1	\$194,481.69		0 \$0.00			
BANCOHIO FINANCIAL LLC	1	\$251,660.55	0.34%	0 \$0.00	NA	0	\$0
BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$127,328.25	0.17%	0 \$0.00	NA	0	\$0
C&R MORTGAGE CORPORATION	1	\$171,000.00	0.23%	0 \$0.00	NA	0	\$0
COLE TAYLOR BANK	212	\$58,126,627.20	78.93%	0 \$0.00	NA	0	\$0
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$811,655.52	1.1%	0 \$0.00	NA	0	\$0
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$546,520.98	0.74%	0 \$0.00	NA	0	\$0
ENTRUST FINANCIAL CORPORATION	1	\$352,000.00	0.48%	0 \$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,425.48	0.57%	0 \$0.00	NA	0	\$0
GENESEE REGIONAL BANK	1	\$232,439.48	0.32%	0 \$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC	1	\$221,000.00	0.3%	0 \$0.00	NA	0	\$0
GEORGIA COMMERCE BANK	1	\$399,448.91		0 \$0.00		0	\$0
GOOGAIN INC. DBA MAXREAL	1	\$412,000.00	0.56%	0 \$0.00	NA	0	\$0
GRANITE FEDERAL CREDIT UNION	1	\$259,467.03	0.35%	0 \$0.00	NA	0	\$0
HARTFORD FINANCIAL SERVICES, INC	1	\$217,000.00	0.29%	0 \$0.00	NA	0	\$0
HOME SOLUTIONS GROUP, INC	3	\$1,173,833.18	1.59%	0 \$0.00	NA	0	\$0
HP INVESTMENTS INC. DBA HPI FINANCIAL	1	\$352,000.00	0.48%	0 \$0.00	NA	0	\$0
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$327,298.45	0.44%	0 \$0.00	NA	0	\$0
K & B CAPITAL CORP	1	\$280,413.13	0.38%	0 \$0.00	NA	0	\$0
KAITER ENTERPRISES INC	1	\$417,000.00	0.57%	0 \$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION	1	\$129,820.90	0.18%	0 \$0.00	NA	0	\$0
MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$268,000.00	0.36%	0 \$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE, INC	2	\$615,742.19	0.84%	0 \$0.00	NA	0	\$0
NORTHSTAR FUNDING INC	1	\$204,717.56	0.28%	0 \$0.00	NA	0	\$0
PRECIOUS REALTY & MORTGAGE LLC	2	\$377,964.44	0.51%	0 \$0.00	NA	0	\$0
PREMIUM FUNDING GROUP	1	\$416,425.48	0.57%	0 \$0.00	NA	0	\$0
PRIME HOME LOANS, INC	1	\$260,000.00	0.35%	0 \$0.00	NA	0	\$0
SEACOAST MORTGAGE CORPORATION	1	\$213,675.00	0.29%	0 \$0.00	NA	0	\$0
SECURITY FIRST MORTGAGE FUNDING LLC	2	\$499,321.31	0.68%	0 \$0.00	NA	0	\$0
SENTRIX FINANCIAL SERVICES, INC	2	\$579,218.74	0.79%	0 \$0.00	NA	0	\$0
SMI LENDING INC	3	\$632,600.00	0.86%	0 \$0.00	T .		

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	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$220,951.97	0.3%	0 \$0.00	NA	0\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,549,660.23	2.1%	0 \$0.00	NA	0\$
	TOP ONE MORTGAGE L.L.C	3	\$448,777.74		0 \$0.00	NA	_
	TRISTAR FINANCE, INC	1	\$340,000.00	0.46%	0 \$0.00	NA	0\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.57%	0 \$0.00	NA	0\$
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$169,771.01		0 \$0.00	NA	Щ
Total		266	\$73,647,104.76	100%	0 \$0.00		0 \$
3138XX6G6	ALLIANCE MORTGAGE GROUP, LLC	2	\$415,683.35	1 04%	0 \$0.00	NA	20
D136AA0G0	AMBER SKY HOME MORTGAGE LLC	2	\$375,278.68		0 \$0.00	NA NA	
	AMBER SKT HOME MORTGAGE LEC  AMERICAN MILLENIUM COMPANY  LLC	1	\$180,405.00		0 \$0.00		
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$370,793.51	0.93%	0 \$0.00	NA	0 \$
	C&R MORTGAGE CORPORATION	2	\$648,518.00	1.62%	0 \$0.00	NA	0 \$
	C&T MORTGAGE, INC	1	\$270,409.36	0.68%	0 \$0.00	NA	0\$
	CAPITAL CONCEPTS, INC	1	\$176,028.26	0.44%	0 \$0.00	NA	0\$
	COLE TAYLOR BANK	104	\$30,410,265.43	76.01%	0 \$0.00	NA	0\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$973,225.04	2.43%	0 \$0.00	NA	0\$
	CORNERSTONE MORTGAGE, LLC	1	\$416,950.00	1.04%	0 \$0.00	NA	0\$
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$466,820.05	1.17%	0 \$0.00	NA	0\$
	FFC MORTGAGE CORP	1	\$217,482.26	0.54%	0 \$0.00	NA	0 \$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$442,117.04		0 \$0.00		
	GEORGIA COMMERCE BANK	1	\$416,450.87	1.04%	0 \$0.00	NA	0\$
	HOMETRUST MORTGAGE CORPORATION	1	\$279,750.00	0.7%	0 \$0.00	NA	0\$
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$277,258.67		0 \$0.00		Ш
	K & B CAPITAL CORP	1	\$416,475.35		0 \$0.00	NA	0\$
	MORTGAGE PRO'S, INC	1	\$300,800.00	0.75%	0 \$0.00	NA	0\$
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$262,350.00	0.66%	0 \$0.00	NA	0\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$186,000.00		0 \$0.00		0\$
	SMI LENDING INC	1	\$180,023.72	0.45%	0 \$0.00	NA	0\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$191,763.92	0.48%	0 \$0.00	NA	0\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$516,925.00		0 \$0.00		
	TOP ONE MORTGAGE L.L.C	2	\$513,001.68	1.28%	0 \$0.00	NA	0\$

	TRANSWEST CREDIT UNION	1	\$247,673.42	0.62% 0 \$0.00	NA	) \$
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$672,750.00	1.68% 0 \$0.00	NA	)\$
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$180,500.00	0.46% 0 \$0.00	NA	)\$
Total		138	\$40,005,698.61	100% 0 \$0.00		9
3138XX6H4	COLE TAYLOR BANK	30	\$3,424,458.33	90.63% 0 \$0.00	NA	)\$
	DYNAMIC MORTGAGE SERVICES CORP	1	\$125,000.00	3.31% 0 \$0.00	NA	)\$
	FOUNTAIN CITY FUNDING, INC	1	\$116,000.00	3.07% 0 \$0.00	NA	)\$
	NATIONWIDE EQUITIES CORPORATION	1	\$113,157.37	2.99% 0 \$0.00	NA	)\$
Total		33	\$3,778,615.70	100% 0 \$0.00		9
3138XX6J0	COLE TAYLOR BANK	49	\$3,197,083.08	73.3% 0 \$0.00	NA	)\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$222,481.15	5.1% 0 \$0.00	NA	
	FOUNTAIN CITY FUNDING, INC	1	\$68,000.00	1.56% 0 \$0.00	NA	_
	GEORGIA COMMERCE BANK	1	\$78,898.31	1.81% 0 \$0.00	NA	) \$
	GREAT LAKES HOME MORTGAGE, INC	2	\$144,964.66	3.32% 0 \$0.00	NA	)\$
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	5	\$380,095.30		NA	)\$
	SOMERSET LENDING CORP	1	\$78,850.00	1.81% 0 \$0.00	NA	_
	TOP ONE MORTGAGE L.L.C	3	\$191,534.01	4.39% 0 \$0.00	NA	_
Total		66	\$4,361,906.51	100% 0 \$0.00		0 \$
3138XX6K7	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$86,885.43	1.96% 0 \$0.00	NA	\$
	CACHE VALLEY BANK	1	\$99,400.00	2.24% 0 \$0.00	NA	) \$
	CAPITAL COMMUNITY BANK	1	\$109,355.81	2.46% 0 \$0.00	NA	_
	COLE TAYLOR BANK	34	\$3,297,557.90	74.22% 0 \$0.00	NA	) \$
	GREAT LAKES HOME MORTGAGE, INC	1	\$94,680.00	2.13% 0 \$0.00	NA	)\$
	RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE	1	\$110,000.00	2.48% 0 \$0.00	NA	) \$
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	3	\$265,731.45	5.98% 0 \$0.00	NA	)\$
	SMI LENDING INC	1	\$100,000.00	2.25% 0 \$0.00	NA	) \$
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$88,560.00	1.99% 0 \$0.00	NA	) \$
	TOP ONE MORTGAGE L.L.C	2	\$191,000.00	4.29% 0 \$0.00	NA	_
Total		46	\$4,443,170.59	100% 0 \$0.00		) \$
3138XX6L5	AMBER SKY HOME MORTGAGE LLC	1	\$112,851.20	3.48% 0 \$0.00	NA	_
	CAPITAL CONCEPTS, INC	1	\$110,114.44	3.39% 0 \$0.00	NA	) \$

	COLE TAYLOR BANK	16	\$1,862,797.87	57.37% 0 \$0.00	NA 0
	DESIGN MORTGAGE GROUP INC	1	\$120,000.00	3.7% 0 \$0.00	NA 0
	EASY MORTGAGE, INC	1	\$113,761.69	3.5% 0 \$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$124,842.73	3.84% 0 \$0.00	NA 0
	GENEVA FINANCIAL, LLC	1	\$111,207.84	3.42% 0 \$0.00	NA 0
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$115,660.76	3.56% 0 \$0.00	NA 0
	K & B CAPITAL CORP	2	\$239,095.31	7.36% 0 \$0.00	NA 0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$225,860.44	6.96% 0 \$0.00	NA 0
	TOP ONE MORTGAGE L.L.C	1	\$110,810.41	3.42% 0 \$0.00	NA 0
Total		28	\$3,247,002.69	100% 0 \$0.00	0
3138XX6M3	AMERICAN MILLENIUM COMPANY LLC	1	\$135,000.00		NA 0
	C&R MORTGAGE CORPORATION	1	\$141,550.00		NA 0
	COLE TAYLOR BANK	31	\$4,192,902.72	75.24% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$137,250.00	2.46% 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$128,000.00	2.3% 0 \$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$142,400.00		NA 0
	PRIME HOME LOANS, INC	1	\$133,477.96	2.4% 0 \$0.00	NA 0
	SENTRIX FINANCIAL SERVICES, INC	1	\$138,999.90	2.49% 0 \$0.00	NA 0
	SILVERCREEK FINANCE CORP	1	\$135,000.00	2.42% 0 \$0.00	NA 0
	SMI LENDING INC	1	\$144,500.00		NA 0
	TOP ONE MORTGAGE L.L.C	1	\$143,850.00		NA 0
Total		41	\$5,572,930.58	100% 0 \$0.00	0
3138XX6N1	COLE TAYLOR BANK	19	\$3,021,939.86	79.02% 0 \$0.00	NA 0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$164,340.00	4.3% 0 \$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD	1	\$154,800.00	4.05% 0 \$0.00	NA 0
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$159,980.00	4.18% 0 \$0.00	NA 0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$155,552.28	4.07% 0 \$0.00	NA 0
	TOP ONE MORTGAGE L.L.C	1	\$167,600.00	4.38% 0 \$0.00	NA 0
Total		24	\$3,824,212.14	100% 0 \$0.00	0
3138XX6P6	ATLANTIC MORTGAGE SERVICES	1	\$54,600.00	2.49% 0 \$0.00	NA 0
	INC		·		
	CAPITAL CONCEPTS, INC	5	\$367,167.47	16.73% 0 \$0.00	NA 0
	COLE TAYLOR BANK	22	\$1,572,431.12	71.63% 0 \$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$101,011.76	4.6% 0 \$0.00	NA 0

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$99,885.30	4.55% 0 \$0.00	NA 0
Total		30	\$2,195,095.65	100% 0 \$0.00	0
2120VV604	COLE TAVI OR RANK	1	¢506.706.90	51.31% 0 \$0.00	NIA O
3138XX6Q4	COLE TAYLOR BANK GREAT LAKES HOME MORTGAGE,	4	\$596,796.80		NA 0
	INC	1	\$143,834.83	12.37% 0 \$0.00	NA 0
	JT, INC. DBA NORTEX MORTGAGE	1	\$149,823.90	12.88% 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$112,100.00	9.64% 0 \$0.00	NA 0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$160,629.84	13.8% 0 \$0.00	NA 0
Total		8	\$1,163,185.37	100% 0 \$0.00	0
2120VV(D2	COLE TAVI OR RANK	0	\$2,847,689.59	70.82% 0 \$0.00	NIA O
3138XX6R2	COLE TAYLOR BANK  J FRIEDMAN, INC. DBA J FRIEDMAN	8	\$2,847,089.39	70.82% 0 \$0.00	NA 0
	MORTGAGE	1	\$361,377.00	8.99% 0 \$0.00	NA 0
	LIBERTY MORTGAGE CORPORATION	1	\$324,000.00	8.06% 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$353,000.00	8.78% 0 \$0.00	NA 0
	PRIME HOME LOANS, INC	1	\$135,135.00	3.35% 0 \$0.00	NA 0
Total		12	\$4,021,201.59	100% 0 \$0.00	0
3138XX6S0	C&R MORTGAGE CORPORATION	1	\$285,000.00	4.39% 0 \$0.00	NA 0
5150111050	COLE TAYLOR BANK	14	·	68.14% 0 \$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$833,211.83	12.84% 0 \$0.00	NA 0
	PREMIER LENDING, LLC	1	\$253,000.00	3.9% 0 \$0.00	NA 0
	PRIME HOME LOANS, INC	2	\$695,947.13	10.73% 0 \$0.00	NA 0
Total		20	\$6,489,275.67	100% 0 \$0.00	0
3138XX6T8	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$238,500.00	0.5% 0 \$0.00	NA 0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$384,000.00	0.81% 0 \$0.00	NA 0
	AMBER SKY HOME MORTGAGE LLC	1	\$229,500.00	0.48% 0 \$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$628,990.00	1.32% 0 \$0.00	NA 0
	C&R MORTGAGE CORPORATION	4	\$1,373,700.00	2.89% 0 \$0.00	NA 0
	C&T MORTGAGE, INC	1	\$130,450.00	0.27% 0 \$0.00	NA 0
	CAPITAL CONCEPTS, INC	1	\$336,819.00	0.71% 0 \$0.00	NA 0
	COLE TAYLOR BANK	140	\$39,947,132.28	84.04% 0 \$0.00	NA 0
	CONNECTICUT COMMUNITY BANK, N.A	1	\$375,000.00	0.79% 0 \$0.00	NA 0
	DYNAMIC MORTGAGE SERVICES CORP	1	\$179,200.00	0.38% 0 \$0.00	NA 0

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	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$417,000.00	0.88%	6 0 \$0.00	N.A	<b>A</b> 0 \$	\$(
	EMORY ALLIANCE CREDIT UNION	1	\$211,500.00	0.44%	6 0 \$0.00	N/	A 0 \$	\$(
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1			6 0 \$0.00		A 0 \$	
<del>                                     </del>	GEORGIA COMMERCE BANK	1	\$192,800.00	0.41%	6 0 \$0.00	N/	A 0 \$	٦
<del>                                     </del>	HOME SOLUTIONS GROUP, INC	1			6 0 \$0.00		A 0 \$	_
<del></del>	JT, INC. DBA NORTEX MORTGAGE	1			6 0 \$0.00 6 0 \$0.00	1	A 0 \$	
<del></del>	LIBERTY MORTGAGE		\$100,730.00	0.30 //	0 30.00			
	CORPORATION	1	\$300,200.00	0.63%	6 0 \$0.00	NA	<b>A</b> 0 \$	\$(
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$827,950.00	1.74%	6 0 \$0.00	N.A	<b>A</b> 0 \$	\$(
	PRIME HOME LOANS, INC	1	\$130,000.00	0.27%	6 0 \$0.00	N.F	A 0 \$	\$(
	PROFESSIONAL MORTGAGE SOURCE LLC	1			6 0 \$0.00		A 0 \$	
	SAMMAMISH MORTGAGE COMPANY	1	\$303,200.00	0.64%	6 0 \$0.00	NA	A 0 \$	<b>\$</b> (
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$225,000.00	0.46%	6 0 \$0.00	NA	40\$	\$(
Total		168	\$ \$47,534,791.28	100%	0 \$0.00	,	0 \$	<u>\$(</u>
		<u> </u>			'		Ш	_
3138XX6U5	AMERICAN MILLENIUM COMPANY LLC	1	\$234,650.00	0.86%	6 0 \$0.00	NA	A 0 \$	\$(
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$204,000.00	0.75%	6 0 \$0.00	NA	<b>A</b> 0 \$	\$(
	AUSTIN FIRST MORTGAGE - AAXY MORTGAGE	1	\$355,410.00	1.3%	6 0 \$0.00	NA	<b>A</b> 0 \$	\$1
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$211,200.00		6 0 \$0.00		<b>A</b> 0 \$	
<u> </u>	CAPITAL CONCEPTS, INC	1	, , , , , , , , , , , , , , , , , , , ,		6 0 \$0.00		40\$	
	COLE TAYLOR BANK	77	\$22,372,947.19	81.8%	6 0 \$0.00		A 0 \$	
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$325,000.00		6 0 \$0.00		<b>A</b> 0 \$	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	2 \$619,550.00	2.27%	6 0 \$0.00	NA	<b>A</b> 0 \$	\$
	ENTRUST FINANCIAL CORPORATION	1	\$308,000.00	1.13%	6 0 \$0.00	NA	A 0 \$	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$177,600.00	0.65%	6 0 \$0.00	NA	A 0 \$	1
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$351,000.00	1.28%	6 0 \$0.00	NA	<b>A</b> 0 \$	‡
	GREG BISSMEYER DBA GB MORTGAGE	1	\$329,600.00	1.21%	6 0 \$0.00	NA	<b>A</b> 0 \$	1
	HOMETRUST MORTGAGE CORPORATION	1	,		6 0 \$0.00		A 0 5	
<u> </u>	JT, INC. DBA NORTEX MORTGAGE	1	\$259,750.00		6 0 \$0.00		<b>A</b> 0 S	đ
	PRIME HOME LOANS, INC	1	\$223,250.00	0.82%	0 \$0.00	) NA	<b>1</b> 0	¢

	SMI LENDING INC	1	\$193,500.00	0.71%	0 \$0.00	NA 0 \$	0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$642,000.00	2.32%	0 \$0.00	NA 0 \$	0
Total		95	\$27,351,273.96	100%	0 \$0.00	0 \$	0
3138XXQG4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,365,308.68	100%	0 \$0.00	NA 0 \$6	0
Total		5	\$1,365,308.68	100%	0 \$0.00	0 \$	0
3138XXRR9	AMERISERV FINANCIAL BANK	3	\$420,418.40	2.61%	0 \$0.00	NA 0 \$	0
	BANK OF NORTH CAROLINA	1	\$144,000.00		0 \$0.00	NA 0 \$	
	BANKERS TRUST	1	\$140,000.00		0 \$0.00	NA 0 \$	
	BANKERS TRUST COMPANY	14	\$2,953,448.24		0 \$0.00	NA 0 \$	
	BLUELEAF LENDING LLC	1	\$259,458.91		0 \$0.00	NA 0 \$	
	CAPITAL CITY BANK	1	\$199,718.20		0 \$0.00	NA 0 \$	
	COMMUNITY 1ST CREDIT UNION	4	\$415,535.20		0 \$0.00	NA 0 \$	
	COMMUNITY BANK - WHEATON/GLEN ELLYN COMMUNITY CHOICE CREDIT UNION	1	\$304,000.00		0 \$0.00	NA 0 \$6	
		3	\$370,733.22	2.3%	0 \$0.00	NA 0 \$	0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$87,000.00	0.54%	0 \$0.00	NA 0 \$	0
	DEWITT BANK & TRUST	2	\$244,600.00	1.52%	0 \$0.00	NA 0 \$	0
	ENTERPRISE BANK & TRUST	2	\$448,534.68	2.78%	0 \$0.00	NA 0 \$	0
	FIRST AMERICAN BANK	6	\$1,244,688.62	7.73%	0 \$0.00	NA 0 \$	0
	FIRST CENTRAL STATE BANK	1	\$96,720.00	0.6%	0 \$0.00	NA 0 \$	0
	FIRST COLLINSVILLE BANK	2	\$169,275.00	1.05%	0 \$0.00	NA 0 \$	0
	FIRST STATE BANK	1	\$269,628.01	1.67%	0 \$0.00	NA 0 \$	0
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,286,987.10	7.99%	0 \$0.00	NA 0 \$	0
	FIRST STATE COMMUNITY BANK	2	\$205,600.00	1.28%	0 \$0.00	NA 0 \$	0
	GREAT WESTERN BANK	1	\$149,850.00	0.93%	0 \$0.00	NA 0 \$	0
	INLAND BANK AND TRUST	1	\$283,255.94	1.76%	0 \$0.00	NA 0 \$	0
	KANSAS STATE BANK OF MANHATTAN	2	\$232,900.00	1.45%	0 \$0.00	NA 0 \$0	
	LINCOLN SAVINGS BANK	2	\$415,600.00	2.58%	0 \$0.00	NA 0 \$	0
	LINN AREA CREDIT UNION	8	\$1,278,414.01	7.93%	0 \$0.00	NA 0 \$	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$749,900.00	4.65%	0 \$0.00	NA 0 \$0	0
	NATIONWIDE BANK	6	\$1,369,600.00	8.5%	0 \$0.00	NA 0 \$	0
	NORTH COMMUNITY BANK	1	\$160,000.00	0.99%	0 \$0.00	NA 0 \$	0
	PULASKI BANK (GODFREY)	1	\$106,250.08	0.66%	0 \$0.00	NA 0 \$	0
	PULASKI BANK HOME LENDING NAPERVIL	1	\$417,000.00	2.59%	0 \$0.00	NA 0 \$0	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$805,206.73	5%	0 \$0.00	NA 0 \$	0

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$387,700.00	2.41% 0 \$0.00	NA	0\$0
	STC CAPITAL BANK	1	\$116,838.72	0.73% 0 \$0.00	NA	0\$0
	THE BANK OF CANTON	1	\$378,400.00	2.34% 0 \$0.00	NA (	
Total		88	\$16,111,261.06	100% 0 \$0.00		0 \$0
3138XYJ21	CAPITAL CONCEPTS INC	1	\$87,750.00	7.78% 0 \$0.00	NA (	3 \$0
	HOME PLACE MORTGAGE LOANS INC	2	\$178,492.43	15.82% 0 \$0.00	NA	)\$0
	RED BRICK MORTGAGE	1	\$85,500.00	7.58% 0 \$0.00	NA (	0\$0
	THE MORTGAGE SERVICES, INC	1	\$106,266.13	9.42% 0 \$0.00	NA (	0\$0
	TJC MORTGAGE, INC	1	\$86,900.00	7.7% 0 \$0.00	NA (	3 \$0
	UNITED WHOLESALE MORTGAGE	6	\$583,618.92	51.7% 0 \$0.00	NA (	3 \$0
Total		12	\$1,128,527.48	100% 0 \$0.00	(	0 \$0
3138XYJ39	HOMETOWN LENDERS LLC	1	\$110,500.00	6.81% 0 \$0.00	NA (	3 \$0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$116,250.00	7.16% 0 \$0.00	NA	)\$0
	SHORE MORTGAGE	1	\$112,000.00	6.9% 0 \$0.00	NA (	0\$0
	SUNVEST MORTGAGE GROUP, LLC	1	\$113,263.48	6.98% 0 \$0.00	NA (	0\$0
	UNITED WHOLESALE MORTGAGE	10	\$1,170,474.55	72.15% 0 \$0.00	NA (	0\$0
Total		14	\$1,622,488.03	100% 0 \$0.00	(	0 \$0
3138XYJ47	APPROVED MORTGAGE SOURCE, LLC	1	\$125,305.00	7.02% 0 \$0.00	NA	) \$0
	OMT MORTGAGE LLC	1	\$125,100.00	7.01% 0 \$0.00	NA (	3 \$0
	SHORE MORTGAGE	2	\$293,550.00	16.45% 0 \$0.00	NA (	3 \$0
	SUNVEST MORTGAGE GROUP, LLC	1	\$128,500.00	7.2% 0 \$0.00	NA (	3 \$0
	UNITED WHOLESALE MORTGAGE	8	\$1,112,395.00	62.32% 0 \$0.00	NA (	
Total		13	\$1,784,850.00	100% 0 \$0.00	(	0 \$0
		$\vdash$				4
3138XYJ54	FIVE STAR MORTGAGE	1	\$281,280.00		NA (	_
	NATIONWIDE HOME LOANS, INC	1	\$203,706.07	8.42% 0 \$0.00	NA (	
	OMT MORTGAGE LLC	1	\$99,000.00	4.09% 0 \$0.00	NA (	
	SHORE MORTGAGE	3	\$651,775.00	26.93% 0 \$0.00	NA (	
	UNITED WHOLESALE MORTGAGE	5	\$1,184,050.00	48.94% 0 \$0.00	NA (	_
Total		11	\$2,419,811.07	100% 0 \$0.00		0 \$0
3138XYJ62	SHORE MORTGAGE	1	\$145,700.00	4.73% 0 \$0.00	NA (	
	UNITED WHOLESALE MORTGAGE	9	\$2,936,500.00	95.27% 0 \$0.00	NA (	
Total		10	\$3,082,200.00	100% 0 \$0.00	(	0 \$0
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3138XYJ70	1ST FLORIDA LENDING CORPORATION	1	\$152,477.00	3% 0 \$0.00	NA	)\$0

	HOME PLACE MORTGAGE LOANS					Ī
	OMT MORTGAGE LLC	1	\$357,000.00	7.01% 0 \$0.00	NA	0 \$
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$134,550.00	2.64% 0 \$0.00	NA	0 \$
	SERENITY FIRST FINANCIAL, LLC	1	\$125,910.00	2.47% 0 \$0.00	NA	0 \$
	UNITED WHOLESALE MORTGAGE	16	\$4,094,185.00	80.46% 0 \$0.00	NA	0 \$
Total		21	\$5,089,122.00	100% 0 \$0.00		0 \$
3138XYJ88	BLU MORTGAGE	1	\$223,250.00	3.99% 0 \$0.00	NA	0 \$
	ORANGE COUNTY MORTGAGE INC	1	\$312,800.00	5.58% 0 \$0.00	NA	_
	SUNVEST MORTGAGE GROUP, LLC	1	\$165,000.00	2.95% 0 \$0.00	NA	0 \$
	UNITED WHOLESALE MORTGAGE	20	\$4,900,450.00	87.48% 0 \$0.00	NA	0 \$
Total		23	\$5,601,500.00	100% 0 \$0.00		0 \$
3138XYJZ8	A1 MORTGAGE GROUP LLC	1	\$81,700.00	5.24% 0 \$0.00	NA	0 \$
	AMERIPLUS FINANCIAL SERVICES	1	\$75,150.00	4.82% 0 \$0.00	NA	0 \$
	APPROVED MORTGAGE SOURCE, LLC	1	\$78,655.38	5.04% 0 \$0.00	NA	0 \$
	FORUM MORTGAGE BANCORP	1	\$74,285.64	4.76% 0 \$0.00	NA	0 \$
	ICON MORTGAGE LENDING INC	1	\$67,500.00	4.33% 0 \$0.00	NA	0 \$
	MCGLONE MORTGAGE COMPANY, INC	1	\$66,000.00	4.23% 0 \$0.00	NA	0 \$
	UNITED WHOLESALE MORTGAGE	16	\$1,117,138.98	71.58% 0 \$0.00	NA	0 \$
Total		22	\$1,560,430.00	100% 0 \$0.00		0 \$
3138XYM27	BANK OF ENGLAND - COR	1	\$98,656.29	7.81% 0 \$0.00	NA	0 \$
	BJV FINANCIAL SERVICES, INC COR	1	\$101,500.00	8.04% 0 \$0.00	NA	0 \$
	CHRISTENSEN FINANCIAL, INC COR	1	\$91,087.86	7.21% 0 \$0.00	NA	0 \$
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$91,274.53	7.23% 0 \$0.00	NA	0 \$
	HAMILTON GROUP FUNDING, INC COR	2	\$204,367.56	16.19% 0 \$0.00	NA	0 \$
	PLAZA HOME MORTGAGE	6	\$584,774.72	46.32% 0 \$0.00	NA	0 \$
	SEATTLE'S BEST MORTGAGE - COR	1	\$90,888.11	7.2% 0 \$0.00	NA	0 \$
Total		13	\$1,262,549.07	100% 0 \$0.00		0 \$
3138XYM35	ACCESS NATIONAL BANK - COR	1	\$146,072.24	3.84% 0 \$0.00	NA	0.5
51501111105	AMBECK MORTGAGE ASSOCIATES - COR	2	\$241,538.68		NA	
	AMERICAN FINANCIAL NETWORK INC C	1	\$149,811.28	3.94% 0 \$0.00	NA	0 \$
	EVERETT FINANCIAL, INC - COR	1	\$146,025.23	3.84% 0 \$0.00	NA	0 \$
	GVC MORTGAGE, INC COR	1	\$137,426.88	3.62% 0 \$0.00	NA	_

	HAMILTON GROUP FUNDING, INC COR	1	\$135,832.78	3.57% 0 \$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$136,155.85	3.58% 0 \$0.00	NA 0
	PACOR MORTGAGE CORP COR	1	\$143,743.92	3.78% 0 \$0.00	NA 0 5
	PLAZA HOME MORTGAGE	16	\$2,188,286.66	57.58% 0 \$0.00	NA 0 5
	PLUM CREEK FUNDING, INC - COR	1	\$129,511.85	3.41% 0 \$0.00	NA 0 5
	REPUBLIC STATE MORTGAGE CO COR	1	\$134,251.96		NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$111,724.01	2.95% 0 \$0.00	NA 0
Total		28	\$3,800,381.34	100% 0 \$0.00	0 5
3138XYM43	EVERETT FINANCIAL, INC	1	\$157,297.26	6.92% 0 \$0.00	NA 0 5
	HAMILTON GROUP FUNDING, INC	1	\$166,040.83	7.3% 0 \$0.00	NA 0 5
	NATIONS RELIABLE LENDING, LLC	1	\$159,206.72	7% 0 \$0.00	NA 0 5
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,583.56	7.41% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	8	\$1,310,293.38	57.63% 0 \$0.00	NA 0
	PLUM CREEK FUNDING, INC	1	\$161,051.73	7.08% 0 \$0.00	NA 0 5
	REGENCY MORTGAGE CORP	1	\$151,209.52	6.66% 0 \$0.00	NA 0 5
Total		14	\$2,273,683.00	100% 0 \$0.00	0 5
3138XYM50	ACRE MORTGAGE & FINANCIAL, INC C	1	\$40,452.45	3.41% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC C	1	\$108,649.63	9.17% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC - COR	2	\$123,315.06	10.41% 0 \$0.00	NA 0 5
	NATIONS RELIABLE LENDING, LLC - COR	1	\$107,878.98	9.11% 0 \$0.00	NA 0
	NEIGHBORHOOD LOANS, INC - COR	1	\$78,000.00		NA 0 5
	ON Q FINANCIAL, INC COR	1	\$67,922.00	5.73% 0 \$0.00	NA 0 5
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$99,141.15	8.37% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	7	\$559,399.33	47.22% 0 \$0.00	NA 0 5
Total		15	\$1,184,758.60	100% 0 \$0.00	0 5
3138XYM68	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$124,856.62	7.53% 0 \$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$146,531.73	8.84% 0 \$0.00	NA 0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$112,089.28	6.76% 0 \$0.00	NA 0
	GVC MORTGAGE, INC COR	1	\$119,855.81	7.23% 0 \$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$111,449.11	6.73% 0 \$0.00	NA 0
	PACOR MORTGAGE CORP COR	2	\$269,989.96	16.29% 0 \$0.00	NA 0 5

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	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$256,904.98	15.5% 0 \$0.00	NA	0\$
	PLAZA HOME MORTGAGE	4	\$515,426.00	31.12% 0 \$0.00	NA	0\$
Total		13				0 \$
						$ lab{1}$
3138XYM76	AMERICAN FINANCIAL NETWORK INC C	1	\$262,848.16	14.38% 0 \$0.00	NA	0\$
	ARLINGTON FUNDING GROUP, LLC - COR	1	\$294,653.66			
	EQUITY LOANS LLC - COR	1	\$233,731.59	12.78% 0 \$0.00	NA	0\$
	PLAZA HOME MORTGAGE	3	\$837,500.00	45.8% 0 \$0.00	NA	0\$
	SOUTHERN STAR CAPITAL LLC - COR	1	\$199,765.19	10.93% 0 \$0.00	NA	0\$
Total		7	\$1,828,498.60	100% 0 \$0.00		0 \$
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3138XYM84	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$115,055.06	9.07% 0 \$0.00	NA	0\$
	HAMILTON GROUP FUNDING, INC COR	3	\$342,001.56	26.97% 0 \$0.00	NA	0\$
	IMAGINE HOME LENDING, LLC - COR	1	\$85,392.43	6.73% 0 \$0.00	NA	0\$
	PLAZA HOME MORTGAGE	7	\$609,450.00	48.07% 0 \$0.00	NA	0\$
	REPUBLIC STATE MORTGAGE CO COR	1	\$116,000.00	9.16% 0 \$0.00	NA	0\$
Total		13	\$1,267,899.05	100% 0 \$0.00		0 \$
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3138XYM92	INTERNATIONAL CITY MORTGAGE INC	1	\$153,810.64	7.73% 0 \$0.00	NA	0\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$167,479.16	8.42% 0 \$0.00	NA	0\$
	NATIONS RELIABLE LENDING, LLC - COR	1	\$132,965.07	6.68% 0 \$0.00	NA	0\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$170,685.01	8.58% 0 \$0.00	NA	0\$
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$152,807.50	7.68% 0 \$0.00	NA	0\$
	PLAZA HOME MORTGAGE	8	\$1,211,937.00	60.91% 0 \$0.00	NA	0\$
Total		13	\$1,989,684.38	100% 0 \$0.00		0 \$
3138XYMX9	CITIZENS HOME LOANS OF AMERICA, INC	1	\$97,967.86	6.79% 0 \$0.00	NA	0 \$
	EVERETT FINANCIAL, INC - COR	1	\$139,613.55	9.68% 0 \$0.00	NA	0 \$
Γ	JRDB, INC - COR	1	\$61,517.02	4.26% 0 \$0.00		
	NATIONS RELIABLE LENDING, LLC - COR	2				
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$145,726.15	10.1% 0 \$0.00	NA	0 \$
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	NP, INC COR	1	\$74,896.67	5.19% 0 \$0.00	NA 0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$99,862.23	6.92% 0 \$0.00	NA 0	\$C
	PLAZA HOME MORTGAGE	5	\$567,578.30	39.36% 0 \$0.00	NA 0	\$0
Total		13	\$1,442,409.67	100% 0 \$0.00	0	<b>\$</b> 0
3138XYMY7	BAY CAPITAL MORTGAGE CORPORATION	1	\$168,517.51	11.13% 0 \$0.00	NA 0	\$0
	EVERETT FINANCIAL, INC - COR	1	\$155,789.86	10.29% 0 \$0.00	NA 0	\$0
	HOUSTON HOME LOAN, INC -COR	1	\$174,359.45	11.51% 0 \$0.00	NA 0	\$0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$171,763.03	11.34% 0 \$0.00	NA 0	\$0
	PLAZA HOME MORTGAGE	5	\$843,959.00	55.73% 0 \$0.00	NA 0	\$0
Total		9	\$1,514,388.85	100% 0 \$0.00	0	<b>\$</b> 0
3138XYMZ4	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$80,750.00	8% 0 \$0.00	NA 0	\$C
	AMERICAN STATE BANK - COR	1	\$62,817.17	6.23% 0 \$0.00	NA 0	\$0
	BANK OF ENGLAND - COR	1	\$84,893.06	8.42% 0 \$0.00	NA 0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$74,528.94	7.39% 0 \$0.00	NA 0	\$0
	HAMILTON GROUP FUNDING, INC COR	1	\$62,830.85	6.23% 0 \$0.00	NA 0	\$0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$84,187.21	8.35% 0 \$0.00	NA 0	\$0
	PLAZA HOME MORTGAGE	6	\$406,015.64	40.25% 0 \$0.00	NA 0	\$0
	REPUBLIC STATE MORTGAGE CO COR	2	\$152,755.33	15.13% 0 \$0.00	NA 0	\$0
Total		14	\$1,008,778.20	100% 0 \$0.00	0	<b>\$</b> 0
3138XYNA8	BANK OF ENGLAND - COR	3	\$651,979.69	6.6% 0 \$0.00	NA 0	
	CLIFFCO, INC COR	1	\$257,400.00	2.6% 0 \$0.00	NA 0	\$0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$416,475.36	4.21% 0 \$0.00	NA 0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$651,258.90	6.59% 0 \$0.00	NA 0	\$0
	PLAZA HOME MORTGAGE	24	\$7,904,251.72	80% 0 \$0.00	NA 0	\$0
Total		31	\$9,881,365.67	100% 0 \$0.00	0	<b>\$</b> 0
3138XYNB6	HAMILTON GROUP FUNDING, INC COR	1	\$146,224.09	8.5% 0 \$0.00	NA 0	\$0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$76,950.00	4.47% 0 \$0.00	NA 0	\$0
	LEND SMART MORTGAGE, LLC - COR	1	\$71,913.49	4.18% 0 \$0.00	NA 0	\$0
	NATIONS RELIABLE LENDING, LLC - COR	2	\$194,471.57	11.3% 0 \$0.00	NA 0	\$0
	ON Q FINANCIAL, INC COR	1	\$117,458.70	6.82% 0 \$0.00	NA 0	\$0

	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$360,783.88	20.96% 0 \$0.00	NA 0 \$0
	PLAZA HOME MORTGAGE	4	\$430,622.00	25.02% 0 \$0.00	NA 0 \$0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$99,885.30		NA 0 \$0
	THE MORTGAGE LINK, INC COR	1	\$145,162.30	8.43% 0 \$0.00	NA 0 \$0
	Unavailable	1	\$77,800.00		NA 0 \$0
Total		16	\$1,721,271.33	100% 0 \$0.00	0 \$0
3138XYNC4	AMERICAN FINANCIAL NETWORK INC	2	\$328,686.57	16.95% 0 \$0.00	NA 0 \$0
	ARK MORTGAGE, INC	1	\$164,810.74	8.5% 0 \$0.00	NA 0 \$0
	FIDELITY FUNDING MORTGAGE CORP	1	\$161,314.75	8.32% 0 \$0.00	NA 0 \$0
	FIRST ORIGIN MORTGAGE LENDERS, INC	1	\$171,752.77	8.86% 0 \$0.00	NA 0 \$0
	HAMILTON GROUP FUNDING, INC	1	\$174,799.27	9.02% 0 \$0.00	NA 0 \$0
	ON Q FINANCIAL, INC	1	\$157,419.23	8.12% 0 \$0.00	NA 0 \$0
	OPEN MORTGAGE, LLC	1	\$159,816.47	8.24% 0 \$0.00	NA 0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,113.40	8% 0 \$0.00	NA 0 \$0
	PLAZA HOME MORTGAGE	1	\$156,000.00	8.05% 0 \$0.00	NA 0 \$0
	POINT MORTGAGE CORPORATION	1	\$154,826.32	7.99% 0 \$0.00	NA 0 \$0
	REPUBLIC STATE MORTGAGE CO	1	\$154,189.51	7.95% 0 \$0.00	NA 0 \$0
Total		12	\$1,938,729.03	100% 0 \$0.00	0 \$0
3138XYND2	BANK OF ENGLAND	1	\$395,200.00	16.74% 0 \$0.00	NA 0 \$0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$343,596.13	14.55% 0 \$0.00	NA 0 \$0
	EVERETT FINANCIAL, INC	1	\$320,432.03	13.57% 0 \$0.00	NA 0 \$0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$274,400.00	11.62% 0 \$0.00	NA 0 \$0
	PLAZA HOME MORTGAGE	3	\$1,027,150.00	43.52% 0 \$0.00	NA 0 \$0
Total		7	\$2,360,778.16	100% 0 \$0.00	0 \$0
3138XYNE0	BANK OF ENGLAND	1	\$311,579.73	3.06% 0 \$0.00	NA 0 \$0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	1.67% 0 \$0.00	NA 0 \$0
	BNC NATIONAL BANK	1	\$172,477.00	1.7% 0 \$0.00	NA 0 \$0
	COMPASS MORTGAGE, INC	1	\$269,628.01	2.65% 0 \$0.00	NA 0 \$0
	EVERETT FINANCIAL, INC	1	\$403,275.00	3.96% 0 \$0.00	NA 0 \$0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$210,000.00		NA 0 \$0
	FIRST FLORIDA BANK	1	\$346,022.62	3.4% 0 \$0.00	NA 0 \$0
	HAMILTON GROUP FUNDING, INC	3	\$627,500.00		NA 0 \$0
	NATIONS RELIABLE LENDING, LLC	1	\$247,865.67	2.44% 0 \$0.00	NA 0 \$0

ON Q FINANCIAL, INC						
LLC		ON Q FINANCIAL, INC	1	\$354,272.14	3.48% 0 \$0.00	NA 0 \$
PLAZA HOME MORTGAGE, INC   20   \$5,901,715.91   \$8% 0   \$0.000   NA 0   \$0   \$1   \$1   \$384,750.00   3.78% 0   \$0.000   NA 0   \$0   \$0   \$1   \$3   \$3   \$3   \$3   \$3   \$3   \$3			2	\$776 413 32	7 63% 0 \$0 00	NAME
THE MORTGAGE LINK, INC   1 \$384,750.00 3.78% 0 \$0.00 NA 0 \$0				·		
Total		·	20			
ACCEPTANCE CAPITAL MORTGAGE   S429,250.00   5.73%   0 80.00   NA 0 80 CORP		THE MORTGAGE LINK, INC	1	· ·		
S138XYNF   CORP	Total		35	\$10,175,529.40	100% 0 \$0.00	0 \$
S138XYNF   CORP						
EVERETT FINANCIAL, INC GERSHMAN INVESTMENT CORPORATION I \$273,938.79 3.66% 0 \$0.00 NA 0 \$0 RDB, INC I \$216,125.00 RDB, INC I \$216,125.00 RORTH AMERICAN BANKING COMPANY I \$171,000.00 2.28% 0 \$0.00 NA 0 \$0 NA 0 \$0 NORTH AMERICAN BANKING COMPANY I \$171,000.00 2.28% 0 \$0.00 NA 0 \$0 NA 0 \$0 NORTH AMERICAN BANKING COMPANY I \$218,125.22 2.91% 0 \$0.00 NA 0 \$0 NA 0 \$0 PLAZA HOME MORTGAGE I6 \$4,959,950.00 66.24% 0 \$0.00 NA 0 \$0 VP PARTNERS, INC I \$3350,000.00 4.69% 0 \$0.00 NA 0 \$0 VP PARTNERS, INC I \$3350,000.00 4.69% 0 \$0.00 NA 0 \$0 S0.00 NA 0 \$0 S0.00 BANK OF ENGLAND I \$105,450.00 BANK OF ENGLAND EVERETT FINANCIAL, INC I \$113,600.00 9.34% 0 \$0.00 NA 0 \$0 GENESEE REGIONAL BANK I \$103,872.12 8.54% 0 \$0.00 NA 0 \$0 MORTGAGE NETWORK SOLUTIONS, LLC NATIONS RELIABLE LENDING, LLC NATIONS RELIABLE LENDING, LLC NORTHERN SIERRA FINANCIAL SERVICES PLAZA HOME MORTGAGE S \$4437,270.00 35.96% 0 \$0.00 NA 0 \$0 S0.00 Total  ARLINGTON FUNDING GROUP, LLC S449,472.06 S0.00 S0.00 NA 0 \$0 S0.00 NA 0 \$0 S0.00 RA 0 \$0 S0.00 NA 0	3138XYNF7		1	\$429,250.00		
GERSHMAN INVESTMENT   1   \$273,938.79   3.66% 0 \$0.00   NA 0 \$0		·	1			
CORPORATION   1 \$273,938.79   3.66%   050.00   NA   050     RDB, INC		EVERETT FINANCIAL, INC	2	\$452,474.43	6.04% 0 \$0.00	NA 0 \$
NORTH AMERICAN BANKING   1   \$171,000.00   2.28%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0			1	\$273,938.79	3.66% 0 \$0.00	NA 0 \$
COMPANY	<u> </u>	JRDB, INC	1	\$216,125.00	2.89% 0 \$0.00	NA 0 \$
PLAZA HOME MORTGAGE			1	\$171,000.00	2.28% 0 \$0.00	NA 0 \$
VP PARTNERS, INC		ON Q FINANCIAL, INC	1	\$218,125.22	2.91% 0 \$0.00	NA 0 \$
Total		PLAZA HOME MORTGAGE	16	\$4,959,950.00	66.24% 0 \$0.00	NA 0 \$
BANK OF ENGLAND		VP PARTNERS, INC	1	\$350,000.00	4.69% 0 \$0.00	NA 0 \$
BANK OF ENGLAND - COR   2   \$191,652.37   15.76%   0 \$0.00	Total		25	\$7,487,338.80	100% 0 \$0.00	0 \$
BANK OF ENGLAND - COR   2   \$191,652.37   15.76%   0 \$0.00						
EVERETT FINANCIAL, INC	3138XYNG5	BANK OF ENGLAND	1	\$105,450.00	8.67% 0 \$0.00	NA 0 \$
GENESEE REGIONAL BANK		BANK OF ENGLAND - COR	2	\$191,652.37	15.76% 0 \$0.00	NA 0 \$
MORTGAGE NETWORK SOLUTIONS,   1   \$123,750.00   10.18%   0 \$0.00   NA   0 \$0   NA   0 \$0		EVERETT FINANCIAL, INC	1	\$113,600.00	9.34% 0 \$0.00	NA 0 \$
LLC		GENESEE REGIONAL BANK	1	\$103,872.12	8.54% 0 \$0.00	NA 0 \$
NORTHERN SIERRA FINANCIAL   1		•	1	\$123,750.00	10.18% 0 \$0.00	NA 0 \$
SERVICES		NATIONS RELIABLE LENDING, LLC	1	\$49,472.06	4.07% 0 \$0.00	NA 0 \$
Total			1	\$90,900.00		
3138XYNH3		PLAZA HOME MORTGAGE	5	\$437,270.00	35.96% 0 \$0.00	NA 0 \$
BANK OF ENGLAND   2 \$405,756.14	Total		13	\$1,215,966.55	100% 0 \$0.00	0 \$
BANK OF ENGLAND   2 \$405,756.14						
CITYWIDE HOME LOANS, A UTAH CORPORA  EVERETT FINANCIAL, INC  EVERETT FINANCIAL, INC  HAMILTON GROUP FUNDING, INC  CORPORATION  LIBERTY BANK, N.A  LIBERTY BANK, N.A  PACOR MORTGAGE CORP  PLAZA HOME MORTGAGE  SAINT CLOUD FEDERAL CREDIT  1 \$229,076.00  2.75% 0 \$0.00  NA 0 \$0  80.00  NA 0 \$0  1 \$229,076.00  2.71% 0 \$0.00  NA 0 \$0  1 \$225,600.00  2.71% 0 \$0.00  NA 0 \$0	3138XYNH3	ARLINGTON FUNDING GROUP, LLC	1	\$544,000.00	6.53% 0 \$0.00	NA 0 \$
CORPORA  EVERETT FINANCIAL, INC  2 \$600,850.00 7.21% 0 \$0.00 NA 0 \$0  HAMILTON GROUP FUNDING, INC  2 \$393,120.00 4.72% 0 \$0.00 NA 0 \$0  HOMETRUST MORTGAGE  CORPORATION  LIBERTY BANK, N.A  1 \$225,600.00 2.71% 0 \$0.00 NA 0 \$0  PACOR MORTGAGE CORP  1 \$257,652.47 3.09% 0 \$0.00 NA 0 \$0  PLAZA HOME MORTGAGE  SAINT CLOUD FEDERAL CREDIT  1 \$183,200.00 2.21% 0 \$0.00 NA 0 \$0		BANK OF ENGLAND	2	\$405,756.14	4.87% 0 \$0.00	NA 0 \$
HAMILTON GROUP FUNDING, INC   2   \$393,120.00   4.72%   0 \$0.00   NA   0 \$0   NA   0 \$0		•	1	\$229,076.00	2.75% 0 \$0.00	NA 0 \$
HOMETRUST MORTGAGE   1   \$225,600.00   2.71% 0 \$0.00   NA 0 \$0		EVERETT FINANCIAL, INC	2	\$600,850.00	7.21% 0 \$0.00	NA 0 \$
CORPORATION  LIBERTY BANK, N.A  1 \$225,600.00 2.71% 0 \$0.00 NA 0 \$0  PACOR MORTGAGE CORP  1 \$257,652.47 3.09% 0 \$0.00 NA 0 \$0  PLAZA HOME MORTGAGE  19 \$5,263,700.00 63.2% 0 \$0.00 NA 0 \$0  SAINT CLOUD FEDERAL CREDIT  1 \$183,200.00 2.21% 0 \$0.00 NA 0 \$0		HAMILTON GROUP FUNDING, INC	2	\$393,120.00	4.72% 0 \$0.00	NA 0 \$
PACOR MORTGAGE CORP 1 \$257,652.47 3.09% 0 \$0.00 NA 0 \$0 PLAZA HOME MORTGAGE 19 \$5,263,700.00 63.2% 0 \$0.00 NA 0 \$0 SAINT CLOUD FEDERAL CREDIT 1 \$183,200.00 2.21% 0 \$0.00 NA 0 \$0			1	\$225,600.00	2.71% 0 \$0.00	NA 0 \$
PLAZA HOME MORTGAGE 19 \$5,263,700.00 63.2% 0 \$0.00 NA 0 \$0  SAINT CLOUD FEDERAL CREDIT 1 \$183,200.00 2,21% 0 \$0.00 NA 0 \$0		LIBERTY BANK, N.A	1	\$226,100.00		NA 0 \$
SAINT CLOUD FEDERAL CREDIT 1 \$183,200,00 2,21% 01\$0,00 NA 01\$0		PACOR MORTGAGE CORP	1	\$257,652.47	3.09% 0 \$0.00	NA 0 \$
1		PLAZA HOME MORTGAGE	19	\$5,263,700.00	63.2% 0 \$0.00	NA 0 \$
			1	\$183,200.00	2.21% 0 \$0.00	NA 0 \$

Total		31	\$8,329,054.61	100% 0	60.00		0	\$(
							L	L
3138XYNJ9	AMERICAN STATE BANK	1	\$126,825.03	7.87% 0 \$	80.00	NA	0	\$(
	HOMETRUST MORTGAGE CORPORATION	1	\$96,000.00	5.95% 0		NA	0	\$(
	PLAZA HOME MORTGAGE	12	\$1,389,695.00	86.18% 0 \$	00.00	NA	0	\$(
Total		14	\$1,612,520.03	100% 0	0.00		0	\$(
3138XYNK6	AMERICASH	1	\$273,405.58	2.61% 0 \$	60.00	NA	0	\$(
	BANK OF ENGLAND	1	\$157,201.97	1.5% 0 \$	60.00	NA	0	\$(
	BAY CAPITAL MORTGAGE CORPORATION	1	\$411,969.02	3.93%	60.00	NA	0	\$(
	BJV FINANCIAL SERVICES, INC	2	\$523,750.00	4.99% 0 \$	60.00	NA	0	\$(
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$188,250.00	1.79% 0	60.00	NA	0	\$(
	EVERETT FINANCIAL, INC	2	\$439,026.88	4.18% 0 \$	60.00	NA	0	\$(
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$300,000.00	2.86% 0	80.00	NA	0	\$(
	HAMILTON GROUP FUNDING, INC	1	\$159,798.70	1.52% 0 \$	60.00	NA	0	\$(
	IMAGINE HOME LENDING, LLC	1	\$209,000.00	1.99% 0	00.00	NA	0	\$(
	METROPOLITAN HOME MORTGAGE, INC	1	\$284,000.00	2.71% 0	80.00	NA	0	\$(
	ON Q FINANCIAL, INC	1	\$280,454.73	2.67% 0 \$	00.00	NA	0	\$(
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$845,135.56	8.06% 0	60.00	NA	0	\$(
	PLAZA HOME MORTGAGE	21	\$6,259,242.00	59.66% 0 \$	60.00	NA	0	\$(
	PLUM CREEK FUNDING, INC	1	\$160,000.00	1.53% 0 \$		NA	0	\$(
Total		38	\$10,491,234.44	100% 0\$	80.00		0	\$(
								L
3138XYNL4	BANK OF ENGLAND	1	\$116,000.00			NA	0	\$(
	EVERETT FINANCIAL, INC	1	\$89,550.00			NA		
	HAMILTON GROUP FUNDING, INC	1	\$102,850.00	9.7% 0 \$		NA	_	
	PLAZA HOME MORTGAGE	8	\$702,730.00	66.28% 0 \$	50.00	NA	U	\$(
	WOODSIDE MORTGAGE SERVICES, INC	1	\$49,125.00	4.63% 0	00.00	NA	0	\$(
Total		12	\$1,060,255.00	100% 0	60.00		0	\$(
	AMERICAN ENLANCIAL NETWORK						-	H
3138XYNM2	AMERICAN FINANCIAL NETWORK INC	2	\$526,785.50	15.18% 0		NA		
	ARK MORTGAGE, INC	1	\$191,250.00	5.51% 0 \$	80.00	NA	0	\$(
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$194,750.00	5.61% 0	80.00	NA	0	\$(
	EVERETT FINANCIAL, INC	1	\$187,473.47	5.4% 0 \$		NA	0	\$(
	GEORGETOWN MORTGAGE, LLC	1	\$215,752.24	6.22% 0 \$		NA	0	\$(
	HAMILTON GROUP FUNDING, INC	1	\$111,920.00	3.22% 0 \$	00.00	NA	0	\$(
	INTEGRITY FIRST FINANCIAL	1	\$179,793.53	5.18% 0 \$	00.00	NA	0	\$

L	GROUP, IN				] [
	NATIONS RELIABLE LENDING, LLC	1	\$147,250.00	4.24% 0 \$0.00	NA 0
	OPEN MORTGAGE, LLC	2	\$520,729.74	15% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	4	\$923,171.00	26.6% 0 \$0.00	NA 0
	POWERHOUSE SOLUTIONS, INC	1	\$272,260.00		NA 0
Total		16	\$3,471,135.48	100% 0 \$0.00	0
			. ,		
3138XYNN0	1ST ALLIANCE MORTGAGE LLC	1	\$80,910.00	5.73% 0 \$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	2	\$123,080.79		NA 0
	PLAZA HOME MORTGAGE	8	\$753,750.00		NA 0
	RUSTY ROSE INC	1	\$71,250.00		NA 0
	TEXAS LOAN STAR, INC	2	\$151,455.96		NA 0
	TRN FINANCIAL LLC	3	\$230,700.00		NA 0
Total	THE THE PARTY OF T	17	\$1,411,146.75	100% 0 \$0.00	0
10.01			Ψιστιισιο	100 /υ υ φυισυ	
3138XYNP5	EVERETT FINANCIAL, INC	2	\$274,079.74	18.06% 0 \$0.00	NA 0
5136X11413	FIDELITY FUNDING MORTGAGE		·		
	CORP	1	\$143,814.64	9.47% 0 \$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE	1	\$127,639.21	8.41% 0 \$0.00	NA 0
	LLC	1	Φ127,037.21		
<u> </u>	HAMILTON GROUP FUNDING, INC	1	\$142,604.00		NA 0
<u> </u>	ON Q FINANCIAL, INC	2	\$282,849.76		NA 0
	PLAZA HOME MORTGAGE	4	\$547,034.16	36.04% 0 \$0.00	NA 0
Total		11	\$1,518,021.51	100% 0 \$0.00	0
3138XYNQ3	AMERICAN FINANCIAL NETWORK	1	\$156,593.52	1.57% 0 \$0.00	NA 0
3138A I NQ3	INC C	1	\$150,575.52		
	AMERICAN STATE BANK - COR	1	\$223,250.00		
_	THIRDITTE BILLY COR	1	\$223,230.00	2.23% 0 \$0.00	NA 0
	CUSTOMIZED MORTGAGE	1	·		
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	4.17% 0 \$0.00	NA 0
	CUSTOMIZED MORTGAGE	1 2	·	4.17% 0 \$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC EVERETT FINANCIAL, INC - COR GREENWAY FUNDING GROUP, INC		\$417,000.00 \$475,950.00	4.17% 0 \$0.00 4.76% 0 \$0.00	NA 0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC EVERETT FINANCIAL, INC - COR GREENWAY FUNDING GROUP, INC COR	1 2 1	\$417,000.00	4.17% 0 \$0.00 4.76% 0 \$0.00	NA 0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC EVERETT FINANCIAL, INC - COR GREENWAY FUNDING GROUP, INC COR HAMILTON GROUP FUNDING, INC	1	\$417,000.00 \$475,950.00 \$305,010.00	4.17% 0 \$0.00 4.76% 0 \$0.00 3.05% 0 \$0.00	NA 0 NA 0 NA 0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC EVERETT FINANCIAL, INC - COR GREENWAY FUNDING GROUP, INC COR HAMILTON GROUP FUNDING, INC COR		\$417,000.00 \$475,950.00 \$305,010.00 \$241,600.00	4.17% 0 \$0.00 4.76% 0 \$0.00 3.05% 0 \$0.00 2.42% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC EVERETT FINANCIAL, INC - COR GREENWAY FUNDING GROUP, INC COR HAMILTON GROUP FUNDING, INC COR HOME REBATE, INC - COR	1	\$417,000.00 \$475,950.00 \$305,010.00 \$241,600.00 \$360,800.00	4.17% 0 \$0.00 4.76% 0 \$0.00 3.05% 0 \$0.00 2.42% 0 \$0.00 3.61% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC EVERETT FINANCIAL, INC - COR GREENWAY FUNDING GROUP, INC COR HAMILTON GROUP FUNDING, INC COR	1	\$417,000.00 \$475,950.00 \$305,010.00 \$241,600.00	4.17% 0 \$0.00 4.76% 0 \$0.00 3.05% 0 \$0.00 2.42% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC  EVERETT FINANCIAL, INC - COR GREENWAY FUNDING GROUP, INC COR HAMILTON GROUP FUNDING, INC COR HOME REBATE, INC - COR LA PAZ MORTGAGE, INC - COR NATIONS RELIABLE LENDING, LLC -	1	\$417,000.00 \$475,950.00 \$305,010.00 \$241,600.00 \$360,800.00 \$225,000.00	4.17% 0 \$0.00 4.76% 0 \$0.00 3.05% 0 \$0.00 2.42% 0 \$0.00 3.61% 0 \$0.00 2.25% 0 \$0.00	NA 0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC  EVERETT FINANCIAL, INC - COR GREENWAY FUNDING GROUP, INC COR HAMILTON GROUP FUNDING, INC COR HOME REBATE, INC - COR LA PAZ MORTGAGE, INC - COR NATIONS RELIABLE LENDING, LLC - COR	1	\$417,000.00 \$475,950.00 \$305,010.00 \$241,600.00 \$360,800.00	4.17% 0 \$0.00 4.76% 0 \$0.00 3.05% 0 \$0.00 2.42% 0 \$0.00 3.61% 0 \$0.00 2.25% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC  EVERETT FINANCIAL, INC - COR GREENWAY FUNDING GROUP, INC COR HAMILTON GROUP FUNDING, INC COR HOME REBATE, INC - COR LA PAZ MORTGAGE, INC - COR NATIONS RELIABLE LENDING, LLC - COR NORTHERN SIERRA FINANCIAL	1 1 1 1 1	\$417,000.00 \$475,950.00 \$305,010.00 \$241,600.00 \$360,800.00 \$225,000.00 \$417,000.00	4.17% 0 \$0.00 4.76% 0 \$0.00 3.05% 0 \$0.00 2.42% 0 \$0.00 3.61% 0 \$0.00 2.25% 0 \$0.00 4.17% 0 \$0.00	NA 0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC  EVERETT FINANCIAL, INC - COR  GREENWAY FUNDING GROUP, INC COR  HAMILTON GROUP FUNDING, INC COR  HOME REBATE, INC - COR  LA PAZ MORTGAGE, INC - COR  NATIONS RELIABLE LENDING, LLC - COR  NORTHERN SIERRA FINANCIAL SERVICES	1 1 1 1 1	\$417,000.00 \$475,950.00 \$305,010.00 \$241,600.00 \$360,800.00 \$225,000.00 \$417,000.00 \$217,600.00	4.17% 0 \$0.00 4.76% 0 \$0.00 3.05% 0 \$0.00 2.42% 0 \$0.00 3.61% 0 \$0.00 2.25% 0 \$0.00 4.17% 0 \$0.00 2.18% 0 \$0.00	NA 0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC  EVERETT FINANCIAL, INC - COR GREENWAY FUNDING GROUP, INC COR HAMILTON GROUP FUNDING, INC COR HOME REBATE, INC - COR LA PAZ MORTGAGE, INC - COR NATIONS RELIABLE LENDING, LLC - COR NORTHERN SIERRA FINANCIAL SERVICES ON Q FINANCIAL, INC COR	1 1 1 1 1	\$417,000.00 \$475,950.00 \$305,010.00 \$241,600.00 \$360,800.00 \$225,000.00 \$417,000.00	4.17% 0 \$0.00 4.76% 0 \$0.00 3.05% 0 \$0.00 2.42% 0 \$0.00 3.61% 0 \$0.00 2.25% 0 \$0.00 4.17% 0 \$0.00	NA 0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC  EVERETT FINANCIAL, INC - COR GREENWAY FUNDING GROUP, INC COR HAMILTON GROUP FUNDING, INC COR HOME REBATE, INC - COR LA PAZ MORTGAGE, INC - COR NATIONS RELIABLE LENDING, LLC - COR NORTHERN SIERRA FINANCIAL SERVICES ON Q FINANCIAL, INC COR PARAMOUNT EQUITY MORTGAGE,	1 1 1 1 1 1	\$417,000.00 \$475,950.00 \$305,010.00 \$241,600.00 \$360,800.00 \$225,000.00 \$417,000.00 \$217,600.00 \$388,210.96	4.17% 0 \$0.00 4.76% 0 \$0.00 3.05% 0 \$0.00 2.42% 0 \$0.00 3.61% 0 \$0.00 2.25% 0 \$0.00 4.17% 0 \$0.00 2.18% 0 \$0.00 3.88% 0 \$0.00	NA 0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC  EVERETT FINANCIAL, INC - COR GREENWAY FUNDING GROUP, INC COR HAMILTON GROUP FUNDING, INC COR HOME REBATE, INC - COR LA PAZ MORTGAGE, INC - COR NATIONS RELIABLE LENDING, LLC - COR NORTHERN SIERRA FINANCIAL SERVICES ON Q FINANCIAL, INC COR PARAMOUNT EQUITY MORTGAGE, LLC - CO	1 1 1 1 1 1 1 3	\$417,000.00 \$475,950.00 \$305,010.00 \$241,600.00 \$360,800.00 \$225,000.00 \$417,000.00 \$217,600.00 \$388,210.96 \$753,645.69	4.17% 0 \$0.00 4.76% 0 \$0.00 3.05% 0 \$0.00 2.42% 0 \$0.00 3.61% 0 \$0.00 2.25% 0 \$0.00 4.17% 0 \$0.00 2.18% 0 \$0.00 3.88% 0 \$0.00 7.53% 0 \$0.00	NA 0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC  EVERETT FINANCIAL, INC - COR GREENWAY FUNDING GROUP, INC COR HAMILTON GROUP FUNDING, INC COR HOME REBATE, INC - COR LA PAZ MORTGAGE, INC - COR NATIONS RELIABLE LENDING, LLC - COR NORTHERN SIERRA FINANCIAL SERVICES ON Q FINANCIAL, INC COR PARAMOUNT EQUITY MORTGAGE,	1 1 1 1 1 1	\$417,000.00 \$475,950.00 \$305,010.00 \$241,600.00 \$360,800.00 \$225,000.00 \$417,000.00 \$217,600.00 \$388,210.96	4.17% 0 \$0.00 4.76% 0 \$0.00 3.05% 0 \$0.00 2.42% 0 \$0.00 3.61% 0 \$0.00 2.25% 0 \$0.00 4.17% 0 \$0.00 2.18% 0 \$0.00 3.88% 0 \$0.00 7.53% 0 \$0.00 56.59% 0 \$0.00	NA 0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC  EVERETT FINANCIAL, INC - COR GREENWAY FUNDING GROUP, INC COR HAMILTON GROUP FUNDING, INC COR HOME REBATE, INC - COR LA PAZ MORTGAGE, INC - COR NATIONS RELIABLE LENDING, LLC - COR NORTHERN SIERRA FINANCIAL SERVICES ON Q FINANCIAL, INC COR PARAMOUNT EQUITY MORTGAGE, LLC - CO	1 1 1 1 1 1 1 3	\$417,000.00 \$475,950.00 \$305,010.00 \$241,600.00 \$360,800.00 \$225,000.00 \$417,000.00 \$217,600.00 \$388,210.96 \$753,645.69	4.17% 0 \$0.00 4.76% 0 \$0.00 3.05% 0 \$0.00 2.42% 0 \$0.00 3.61% 0 \$0.00 2.25% 0 \$0.00 4.17% 0 \$0.00 2.18% 0 \$0.00 3.88% 0 \$0.00 7.53% 0 \$0.00	NA 0

	COMPANY LLC	J			ļ	$\iota^{\perp}$	1
Total		35	\$10,003,960.17	100% 0 \$0.00		0	<b>\$0</b>
						Ù	Ĺ
3138XYNR1	COMPASS MORTGAGE, INC COR	1	\$222,500.00	3.08% 0 \$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC COR	1	\$172,350.00	2.39% 0 \$0.00	NA	0	\$(
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$185,500.00		NA	Ш	
<u> </u>	PACOR MORTGAGE CORP COR	1	\$227,200.00		NA	++	_
	PLAZA HOME MORTGAGE	21	\$6,412,339.29		NA	-	
Total		25	\$7,219,889.29	100% 0 \$0.00		0	\$0
3138XYNS9	COMPASS MORTGAGE, INC		\$147,000.00	12.7% 0 \$0.00	NA		\$1
)136A 11N37	PINNACLE BANK	1	\$147,000.00		NA NA	_	_
<u> </u>	PLAZA HOME MORTGAGE	8	1		NA	$\mathbf{T}$	
Total	I LALA HONE MONTONGE	10	†			-	\$0
						Ù	<u>-</u> ا_
3138XYNT7	BANK OF ENGLAND	2	\$229,811.28	14.21% 0 \$0.00	NA	0	\$(
	COMPASS MORTGAGE, INC	1	\$144,000.00		NA	_	_
	EVERETT FINANCIAL, INC	1	\$132,586.77	8.2% 0 \$0.00	NA		
	GARDNER FINANCIAL SERVICES, LTD	1	\$136,800.00	8.46% 0 \$0.00	NA	0	\$(
	JRDB, INC	1	\$103,500.00		NA	++	-
	MMS MORTGAGE SERVICES, LTD	1	\$54,251.66		NA	0	\$(
	PLAZA HOME MORTGAGE	8			NA	_	_
Total		15	\$1,617,411.49	100% 0 \$0.00		0	\$(
3138XYNU4	AMERICAN FINANCIAL NETWORK INC	1	\$133,200.00	10.46% 0 \$0.00	NA	0	\$(
<u> </u>	BJV FINANCIAL SERVICES, INC	1	\$79,100.00	6.21% 0 \$0.00	NA	0	\$(
	METROPOLITAN HOME MORTGAGE, INC	1	\$101,250.00		NA		
	OPEN MORTGAGE, LLC	1	\$94,400.00	7.42% 0 \$0.00	NA	0	\$(
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$286,081.48	22.47% 0 \$0.00	NA	0	\$(
	PLAZA HOME MORTGAGE	4	1		NA	1 1	1
	THE MORTGAGE LINK, INC	1	\$140,000.00		NA	1 1	1
	TRN FINANCIAL LLC	1	\$80,061.16	<del>                                     </del>	NA	-	
Total		12	\$1,273,092.64	100% 0 \$0.00		0	\$
3138XYR48	BELL STATE BANK + TRUST		\$164,513.06	0.55% 0 \$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,660.75	0.36% 0 \$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS	1	\$222,758.25	0.74% 0 \$0.00	NA	0	\$

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1	CORPORATION				
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$238,482.23	0.79% 0 \$0.00	NA 0 \$0
	GTL INVESTMENTS, INC	1	\$399,410.72	1.32% 0 \$0.00	NA 0 \$0
	HOMESERVICES LENDING, LLC	3	\$797,316.51	2.64% 0 \$0.00	NA 0 \$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$440,350.31	1.46% 0 \$0.00	NA 0 \$0
	NATIONS DIRECT MORTGAGE LLC	1	\$293,337.63	0.97% 0 \$0.00	NA 0 \$0
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$292,835.28	0.97% 0 \$0.00	NA 0 \$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$349,461.11	1.16% 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A	98	\$26,851,063.03	89.04% 0 \$0.00	NA 0 \$0
Total		110	\$30,159,188.88	100% 0 \$0.00	0 \$0
3138XYX74	CASHCALL INC	12	\$3,129,277.53	66.62% 0 \$0.00	NA 0 \$0
	COMMONWEALTH MORTGAGE LLC	2	\$614,157.16	13.08% 0 \$0.00	NA 0 \$0
	HOMEWARD RESIDENTIAL INC	1	\$256,000.00		NA 0 \$0
	JMAC LENDING INC	2	\$473,801.66	10.09% 0 \$0.00	NA 0 \$0
Total	WYNDHAM CAPITAL MORTGAGE INC	1	\$223,677.26	4.76% 0 \$0.00	NA 0 \$0
Total		18	\$4,696,913.61	100% 0 \$0.00	0 \$0
3138XYX82	A PLUS MORTGAGE LLC	1	\$271,641.82		NA 0 \$0
	AMERIFIRST FINANCIAL INC	4	\$1,086,383.44	6.26% 0 \$0.00	NA 0 \$0
	BAY-VALLEY MORTGAGE GROUP	1	\$314,585.19		NA 0 \$0
	CALLISTO GROUP INC	1	\$295,592.19		NA 0 \$0
	CASHCALL INC	8	\$2,748,938.74		NA 0 \$0
	EVESHAM MORTGAGE LLC	2	\$424,787.82	2.45% 0 \$0.00	NA 0 \$0
	FISHER FINANCIAL GROUP INC	1	\$485,984.80	2.8% 0 \$0.00	NA 0 \$0
	HOMEWARD RESIDENTIAL INC	17	\$4,862,285.68	28% 0 \$0.00	NA 0 \$0
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$505,533.57		NA 0 \$0
	JMAC LENDING INC	5	\$1,624,358.99	9.35% 0 \$0.00	NA 0 \$0
	LOANDEPOT.COM LLC	3	\$852,767.28	4.91% 0 \$0.00	NA 0 \$0
	MILLENIUM HOME MORTGAGE LLC	1	\$259,657.62	1.5% 0 \$0.00	NA 0 \$0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$183,757.70		NA 0 \$0
	NEWCASTLE HOME LOANS LLC	1	\$209,059.23	1.2% 0 \$0.00	NA 0 \$0
	OCWEN LOAN SERVICING LLC	4	\$918,180.44	5.29% 0 \$0.00	NA 0 \$0
	OPTIMUM FIRST INC	1	\$396,726.88		NA 0 \$0
	PINNACLE MORTGAGE INC	3	\$1,179,756.77	6.79% 0 \$0.00	NA 0 \$0
	SEMPER HOME LOANS INC	1	\$244,677.37	1.41% 0 \$0.00	NA 0 \$0
	THE MORTGAGE FIRM INC	1	\$305,192.57	1.76% 0 \$0.00	NA 0 \$0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$193,887.04		NA 0 \$0
Total		59	\$17,363,755.14	100% 0 \$0.00	0 \$0

3138XYX90	BAY-VALLEY MORTGAGE GROUP	1	\$288,328.38	1.52% 0 \$0.00	NA 0
	CALLISTO GROUP INC	1	\$628,482.89	3.31% 0 \$0.00	NA 0
	CASHCALL INC	3	\$1,141,565.76	6.01% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE LLC	1	\$339,562.34	1.79% 0 \$0.00	NA 0
	DIRECT MORTGAGE LOANS LLC	1	\$224,979.35	1.18% 0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	32	\$10,063,537.58	52.95% 0 \$0.00	NA 0
	JMAC LENDING INC	2	\$559,295.45	2.94% 0 \$0.00	NA 0
	KENTWOOD MORTGAGE INC	1	\$194,771.06	1.02% 0 \$0.00	NA 0
	LOANDEPOT.COM LLC	11	\$3,676,946.32	19.35% 0 \$0.00	NA 0
	NEWCASTLE HOME LOANS LLC	1	\$304,350.81	1.6% 0 \$0.00	NA 0
	OAK MORTGAGE COMPANY LLC	1	\$179,783.72	0.95% 0 \$0.00	NA 0
	OCWEN LOAN SERVICING LLC	5	\$1,402,611.66	7.38% 0 \$0.00	NA 0
Total		60	\$19,004,215.32	100% 0 \$0.00	0
3138XYYA6	CASHCALL INC	1	\$199,759.69		
	FISHER FINANCIAL GROUP INC	1	\$212,940.02	1.49% 0 \$0.00	
	HOMEWARD RESIDENTIAL INC	63			NA 0
	LEND SMART MORTGAGE LLC	1	\$224,415.73		NA 0
	LOANDEPOT.COM LLC	14			NA 0
	OCWEN LOAN SERVICING LLC	3	\$802,904.41	5.61% 0 \$0.00	
	SEMPER HOME LOANS INC	1	\$276,144.08		
Total		84	\$14,317,930.91	100% 0 \$0.00	0
3138XYYB4	ATLANTIC HOME LOANS INC	2	\$448,205.30	3.89% 0 \$0.00	NA 0
	CASHCALL INC	2	\$787,928.85		
	COMMONWEALTH MORTGAGE LLC	1	\$129,874.82	1.13% 0 \$0.00	NA 0
	EVESHAM MORTGAGE LLC	1	\$217,599.79		NA 0
	FISHER FINANCIAL GROUP INC	1	\$379,464.58		
	HOMEWARD RESIDENTIAL INC	29	\$5,855,727.75		
	JMAC LENDING INC	3	\$966,079.77	8.39% 0 \$0.00	
	KENTWOOD MORTGAGE INC	2	\$322,822.22	2.81% 0 \$0.00	
	LOANDEPOT.COM LLC	4	\$881,623.55		
	NFM INC	1	\$125,830.28	1.09% 0 \$0.00	NA 0
	OCWEN LOAN SERVICING LLC	4	\$993,743.26	8.63% 0 \$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$399,448.91	3.48% 0 \$0.00	NA 0
Total		51	\$11,508,349.08	100% 0 \$0.00	0
3138XYYC2	A PLUS MORTGAGE LLC	1	\$251,500.00	7.68% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$187,752.43	5.74% 0 \$0.00	NA 0
	CASHCALL INC	1	\$222,386.22	6.79% 0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	13	\$2,351,090.00	71.83% 0 \$0.00	NA 0
	OCWEN LOAN SERVICING LLC	1	\$260,500.00		NA 0
Total		17	\$3,273,228.65		

3138XYYD0	CASHCALL INC	1	\$85,791.93	4.53% 0 \$0.00	NA 0	\$(
	DIRECT MORTGAGE LOANS LLC	1	\$101,112.52	5.34% 0 \$0.00	NA 0	\$(
	HOMEWARD RESIDENTIAL INC	8	\$776,102.20	40.99% 0 \$0.00	NA 0	\$(
	LOANDEPOT.COM LLC	8	\$740,647.13	39.11% 0 \$0.00	NA 0	\$
	OAK MORTGAGE COMPANY LLC	1	\$93,200.00	4.92% 0 \$0.00	NA 0	\$
	TIDEWATER MORTGAGE SERVICES	1	\$96,680.98	5.11% 0 \$0.00	NA 0	\$
Total		20	\$1,893,534.76	100% 0 \$0.00	0	\$
3138XYYE8	HOMEWARD RESIDENTIAL INC	8	\$1,032,025.20	67.26% 0 \$0.00	NA 0	\$(
	LEND SMART MORTGAGE LLC	1	\$142,216.70			\$0
	LOANDEPOT.COM LLC	2	\$238,600.00	15.55% 0 \$0.00	NA 0	\$
	NFM INC	1	\$121,443.47	7.92% 0 \$0.00	NA 0	\$
Total		12	\$1,534,285.37	100% 0 \$0.00	0	\$
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3138XYYF5	CASHCALL INC	1	\$244,110.74	4.02% 0 \$0.00		1
	CENTENNIAL LENDING GROUP LLC	1	\$205,000.00	3.38% 0 \$0.00		_
	HOMEWARD RESIDENTIAL INC	10				
	LOAN SIMPLE INC	1	\$228,368.86	3.76% 0 \$0.00		-
	LOANDEPOT.COM LLC	11	\$2,295,161.84	37.83% 0 \$0.00	NA 0	\$(
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$235,000.00	3.87% 0 \$0.00	NA 0	\$0
	THE MORTGAGE FIRM INC	1	\$166,400.00	2.75% 0 \$0.00	NA 0	\$0
Total		26	\$6,067,094.44	100% 0 \$0.00	0	\$(
3138XYYG3	HOMEWARD RESIDENTIAL INC	13	\$1,103,639.75	77.65% 0 \$0.00	NA 0	\$(
	LOANDEPOT.COM LLC	3	\$280,212.89	19.71% 0 \$0.00	NA 0	\$(
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$37,500.00	2.64% 0 \$0.00	NA 0	\$(
Total		17	\$1,421,352.64	100% 0 \$0.00	0	\$(
3138XYYH1	CASHCALL INC	1	\$124,486.85	0.97% 0 \$0.00	NA 0	\$(
	CONTOUR MORTGAGE CORPORATION	1	\$262,871.37	2.06% 0 \$0.00	NA 0	\$(
	DYNAMIC FUNDING SOLUTIONS INC	1	\$121,494.04	0.95% 0 \$0.00	NA 0	\$(
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$512,000.00	4.01% 0 \$0.00	NA 0	\$(
	HOMEWARD RESIDENTIAL INC	60	\$9,758,679.78	76.38% 0 \$0.00	NA 0	\$(
	LOANDEPOT.COM LLC	7	\$1,132,663.47	8.87% 0 \$0.00	NA 0	\$(
	OCWEN LOAN SERVICING LLC	2	\$391,393.90	3.06% 0 \$0.00	NA 0	\$(
	SACRAMENTO 1ST MORTGAGE	1	\$472,935.27	3.7% 0 \$0.00		
Total		74	\$12,776,524.68	100% 0 \$0.00	0	\$(
3138XYYJ7	HOMEWARD RESIDENTIAL INC	12	\$2,120,015.20			1
	LOANDEPOT.COM LLC	3	\$405,041.97	16.04% 0 \$0.00		
Total		15	\$2,525,057.17	100% 0 \$0.00	0	\$0

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3138XYYK4	CASHCALL INC	1	\$254,589.84	5.22% 0 \$0.00	NA 0 \$
	GROUP ONE MORTGAGE INC	1	\$364,000.00	7.46% 0 \$0.00	NA 0 \$
	HOMEWARD RESIDENTIAL INC	5	\$1,225,851.40		NA 0 \$
	LOANDEPOT.COM LLC	3	\$623,541.99	12.78% 0 \$0.00	NA 0 \$
	OCWEN LOAN SERVICING LLC	3	\$1,216,724.68	24.95% 0 \$0.00	NA 0 \$
	PARAMOUNT BOND & MORTGAGE	1	\$110,533.27	2.27% 0 \$0.00	NA 0 \$
	COMPANY INC	1	·		
	PINNACLE MORTGAGE INC	1	\$416,371.94	8.54% 0 \$0.00	NA 0 \$
	TRIDENT MORTGAGE COMPANY LP	1	\$298,451.70	6.12% 0 \$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$367,500.00	7.53% 0 \$0.00	NA 0 \$
Total	INC	17	\$4,877,564.82	100% 0 \$0.00	0 \$
Total		1/	φ4,077,304.02	100 % 0 \$0.00	0 4
3138XYYL2	CASHCALL INC	2	\$661,230.48	11.59% 0 \$0.00	NA 0 \$
5130711122	DYNAMIC FUNDING SOLUTIONS		·		
	INC	1	\$290,000.00	5.09% 0 \$0.00	NA 0 \$
	HOMEWARD RESIDENTIAL INC	9	\$2,885,528.36	50.6% 0 \$0.00	NA 0 \$
	OCWEN LOAN SERVICING LLC	2	\$644,750.00	11.31% 0 \$0.00	NA 0 \$
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$94,348.00	1.65% 0 \$0.00	NA 0 \$
	PIKE CREEK MORTGAGE SERVICES	1	\$248,716.47	4.36% 0 \$0.00	NA 0 \$
	INC	1	¢225 700 22	3.96% 0 \$0.00	NIA O ¢
	PMAC LENDING SERVICES INC	1	\$225,788.23		NA 0 \$
	REGENCY MORTGAGE CORP SIGNATURE MORTGAGE	1	\$67,396.07	1.18% 0 \$0.00	NA 0 \$
	CORPORATION	1	\$200,000.00	3.51% 0 \$0.00	NA 0 \$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$385,000.00	6.75% 0 \$0.00	NA 0 \$
Total		20	\$5,702,757.61	100% 0 \$0.00	0 \$
3138XYYM0	BAY-VALLEY MORTGAGE GROUP	1	\$396,000.00	4.77% 0 \$0.00	NA 0 \$
	CASHCALL INC	4	\$1,181,698.77	14.24% 0 \$0.00	NA 0 \$
	HOMEWARD RESIDENTIAL INC	16	\$3,963,530.00	47.76% 0 \$0.00	NA 0 \$
	JMAC LENDING INC	3	\$746,781.00	9% 0 \$0.00	NA 0 \$
	KENTWOOD MORTGAGE INC	1	\$276,120.00	3.33% 0 \$0.00	NA 0 \$
	LOANDEPOT.COM LLC	1	\$202,150.00	2.44% 0 \$0.00	NA 0 \$
	MILLENIUM HOME MORTGAGE LLC	1	\$313,068.08	3.77% 0 \$0.00	NA 0 \$
	MORTGAGE 2000 INC	1	\$417,000.00	5.03% 0 \$0.00	NA 0 \$
	OCWEN LOAN SERVICING LLC	2	\$530,000.00	6.39% 0 \$0.00	NA 0 \$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$272,000.00	3.27% 0 \$0.00	NA 0 \$
Total	COM ORTHON	31	\$8,298,347.85	100% 0 \$0.00	0 \$
3138XYYN8	A PLUS MORTGAGE LLC	1	\$184,000.00	2.75% 0 \$0.00	NA 0 \$
	GOLDEN WEST ALLIANCE INC	2	\$780,000.00	11.65% 0 \$0.00	NA 0 \$

	HOMEWARD RESIDENTIAL INC	8	\$2,709,290.00	40.47%	0 \$0.00	NA	0	\$(
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$241,500.00	3.61%	0 \$0.00	NA	0	\$(
	LOANDEPOT.COM LLC	3	\$867,750.00	12.96%	0 \$0.00	NA	0	\$(
	OCWEN LOAN SERVICING LLC	5	\$1,668,950.00	24.93%	0 \$0.00	NA	.0	\$(
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$243,398.75	3.63%	0 \$0.00	NA	. 0	\$(
Total		21	\$6,694,888.75	100%	0 \$0.00		0	\$(
3138XZ2U4	WESTSTAR MORTGAGE, INC	2	\$630,500.00		0 \$0.00		1	
TD 4 1	WESTSTAR MORTGAGE, INC- CONV	2	\$567,000.00		0 \$0.00	NA	_	
Total		4	\$1,197,500.00	100%	0 \$0.00		0	<b>\$</b> (
3138XZEH0	THE HUNTINGTON NATIONAL BANK	12	\$2,820,805.59	100%	0 \$0.00	NA	0	\$(
Total		12	\$2,820,805.59	100%	0 \$0.00		0	\$0
3138XZEJ6	THE HUNTINGTON NATIONAL BANK	86	\$20,723,728.77	100%	0 \$0.00	NA	0	\$0
Total		86	\$20,723,728.77	100%	0 \$0.00		0	\$0
3138XZEK3	THE HUNTINGTON NATIONAL BANK	20	\$2,724,713.32	100%	0 \$0.00	NA	Ш	
Total		20	\$2,724,713.32	100%	0 \$0.00		0	\$0
3138XZEL1	THE HUNTINGTON NATIONAL BANK	24	\$2,340,289.43	100%	0 \$0.00	NA	0	\$0
Total		24	\$2,340,289.43	100%	0 \$0.00		0	\$0
3138XZEM9	THE HUNTINGTON NATIONAL BANK	10	\$1,139,053.01	100%	0 \$0.00	NA		
Total		10	\$1,139,053.01	100%	0 \$0.00		0	\$0
3138XZEN7	THE HUNTINGTON NATIONAL BANK	22	\$1,445,806.37	100%	0 \$0.00	NA	0	\$0
Total		22	\$1,445,806.37	100%	0 \$0.00		0	\$0
3138XZEP2	THE HUNTINGTON NATIONAL BANK	41	\$9,720,857.78	100%	0 \$0.00	NA	0	\$0
Total		41	\$9,720,857.78	100%	0 \$0.00		0	\$0
3138XZEQ0	THE HUNTINGTON NATIONAL BANK	39	\$5,383,377.70	100%	0 \$0.00	NA	. 0	\$0
Total		39	\$5,383,377.70	100%	0 \$0.00	_	0	\$(
3138XZER8	THE HUNTINGTON NATIONAL BANK	41	\$3,984,854.68	100%	0 \$0.00	NA	0	\$0

Total		41	\$3,984,854.68	100% 0 \$0.00		0 \$
3138XZES6	THE HUNTINGTON NATIONAL BANK	12	\$1,888,765.16	100% 0 \$0.00	NA	0\$
Total		12	\$1,888,765.16	100% 0 \$0.00		0 \$
						$\perp$
3138XZL25	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$205,080.00	20.27% 0 \$0.00	NA	0\$
	CHURCHILL MORTGAGE CORPORATION	3	\$295,748.00	29.23% 0 \$0.00	NA	0\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,572.49	9.84% 0 \$0.00	NA	0\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$109,000.00	10.77% 0 \$0.00	NA	0\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,559.85	10.24% 0 \$0.00	NA	0\$
_	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$96,792.78	9.57% 0 \$0.00	NA	0\$
	THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$101,970.99	10.08% 0 \$0.00	NA	0\$
Total		10	\$1,011,724.11	100% 0 \$0.00		0 \$
						+
3138XZL33	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$241,400.00	21.86% 0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$249,000.00	22.55% 0 \$0.00	NA	0\$
	CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	11.32% 0 \$0.00	NA	0\$
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	11.32% 0 \$0.00	NA	0 \$
	COFFEE COUNTY BANK	1	\$124,000.00	11.23% 0 \$0.00	NA	0\$
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	10.87% 0 \$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	10.85% 0 \$0.00	NA	0 \$
Total		9	\$1,104,400.00	100% 0 \$0.00		0 \$
						$\perp$
3138XZL41	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$101,000.00		NA	_
	AMERIPRO FUNDING, INC	1	\$101,600.00		NA	
		1	\$104,000.00	9.81% 0 \$0.00	NA	0 \$

	ASSURANCE FINANCIAL GROUP LLC							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$92,625.14	8.73%	0 \$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$87,000.00	8.2%	0 \$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,500.00		0 \$0.00	NA	Ш	
	ON Q FINANCIAL, INC	1	\$90,000.00	8.49%	0 \$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$110,000.00	10.37%	0\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$93,428.00	8.81%	0 \$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$90,000.00		0 \$0.00	NA	Ш	
	WESTSTAR MORTGAGE INC	1	\$95,500.00		0 \$0.00	NA	_	_
Total		11	\$1,060,653.14	100%	0 \$0.00		0	<b>\$0</b>
3138XZL58	AMERICAN EQUITY MORTGAGE, INC	1	\$75,000.00	7.25%	0 \$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$40,900.00	3.95%	0 \$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$73,800.00	7.13%	0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$140,018.74	13.53%	0 \$0.00	NA	0	\$0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$84,651.06	8.18%	0 \$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$59,200.00	5.72%	0 \$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	4.83%	0 \$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$55,000.00	5.32%	0 \$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$78,300.00	7.57%	0 \$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION	1	\$79,000.00	7.64%	0 \$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$60,800.00	5.88%	0 \$0.00	NA	0	\$0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$60,000.00	5.8%	0 \$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,400.00		0 \$0.00	NA	Ш	
	V.I.P MORTGAGE, INC	1	\$30,000.00	2.9%	0 \$0.00	NA	0	<u>\$0</u>

	WESTSTAR MORTGAGE INC	1	\$73,600.00	7.11%	0 \$0.00	NA	0	\$(
Total		16	\$1,034,669.80		0 \$0.00		0	
3138XZL66	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$116,818.46	10.93%	0 \$0.00	NA	0	\$(
	AMERICAN EQUITY MORTGAGE, INC	2	\$243,919.00	22.83%	0 \$0.00	NA	0	\$(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	13.48%	0 \$0.00	NA	0	\$(
	CHURCHILL MORTGAGE CORPORATION	1	\$121,000.00	11.32%	0 \$0.00	NA	0	\$(
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	10.86%	0 \$0.00	NA	0	\$(
	HOMEOWNERS FINANTIONAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,658.12	7.92%	0 \$0.00	NA	0	\$(
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$110,390.00	10.33%	0 \$0.00	NA	0	\$(
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,680.00	12.33%	0 \$0.00	NA	0	\$(
Total		9	\$1,068,465.58	100%	0 \$0.00		0	\$(
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3138XZL74	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$193,250.00	17.3%	0 \$0.00	NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$134,800.00	12.07%	0 \$0.00	NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$35,000.00	3.13%	0 \$0.00	NA	0	\$(
	BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$99,563.81	8.91%	0 \$0.00	NA	0	\$(
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$118,000.00	10.56%	0 \$0.00	NA	0	\$(
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$67,920.00	6.08%	0 \$0.00	NA	0	\$(
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$94,000.00	8.42%	0 \$0.00	NA	0	\$(
	RMC MORTGAGE CORPORATION	2	\$203,159.00	18.19%	0 \$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$63,311.00	5.67%	0 \$0.00	NA	0	\$(

	STOCKMAN BANK OF MONTANA	1	\$108,000.00	9.67% 0	\$0.00	NA	0 \$
Total	DISCRIMIN DAINE OF WONTAINA	14		100% 0			0 0 \$
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3138XZL82	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$153,600.00	11.59% 0	\$0.00	NA	0\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$134,250.00	10.13% 0	\$0.00	NA	0\$
	RMC MORTGAGE CORPORATION	1	\$147,000.00	11.09% 0	\$0.00	NA	0\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$159,161.00		\$0.00	NA	
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$130,000.00			NA	0\$
	USA DIRECT FUNDING	1	\$139,000.00			NA	0\$
	USA DIRECT FUNDING,NMLS:3240	1	\$169,000.00		_	NA	0\$
	WESTSTAR MORTGAGE INC	1	\$166,000.00	12.53% 0		NA	
	WESTSTAR MORTGAGE, INC	1	\$127,000.00	9.6% 0		NA	_
Total		9	\$1,325,011.00	100% 0	\$0.00		0 \$
		1			igsqcut		Ĺ
3138XZLW9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$65,000.00	5.34% 0	\$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$66,500.00	5.46% 0	\$0.00	NA	0\$
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	4.93% 0	\$0.00	NA	0\$
	CHURCHILL MORTGAGE CORPORATION	1	\$74,000.00	6.07% 0	\$0.00	NA	0 \$
	CHURCHILL MORTGAGE HOME LOANS	1	\$54,000.00	4.43% 0	\$0.00	NA	0 \$
	EVERETT FINANCIAL INC. D /B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$81,600.00	6.7% 0	\$0.00	NA	0 \$
	FIRST COMMUNITY MORTGAGE, INC	1	\$69,600.00	5.71% 0	\$0.00	NA	0 \$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$64,750.00	5.32% 0	\$0.00	NA	0 \$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$54,679.18	4.49% 0	\$0.00	NA	0 \$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$60,000.00	4.93% 0	\$0.00	NA	0 \$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	6.57% 0	\$0.00	NA	0 \$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$105,320.72	8.65% 0		NA	0 \$
	ON Q FINANCIAL, INC	1	\$78,000.00	6.4% 0	\$0.00	NA	0 \$

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	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$74,128.22	6.09%	0 \$0.00	NA	0 \$0
	UNIVERSAL LENDING CORPORATION	1	\$51,000.00	4.19%	0 \$0.00	NA	0 \$0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$50,000.00	4.1%	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC	2	\$129,600.00	10.62%	0 \$0.00	NA	0 \$0
Total		19	\$1,218,178.12	100%	0 \$0.00		0 \$0
3138XZLX7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,600.00	9.04%	0 \$0.00	NA	0 \$0
	CHURCHILL MORTGAGE CORPORATION	1	\$91,800.00	8.87%	0 \$0.00	NA	0 \$6
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$100,000.00	9.66%	0 \$0.00	NA	0 \$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,948.86	8.4%	0 \$0.00	NA	0 \$6
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$97,425.00	9.41%	0 \$0.00	NA	0 \$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$90,000.00	8.69%	0 \$0.00	NA	0 \$0
	MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$93,365.13	9.02%	0 \$0.00	NA	0 \$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$96,601.79		0 \$0.00	NA	0 \$6
	OAK MORTGAGE GROUP INC	1	\$105,000.00	10.14%	0 \$0.00	NA	0 \$0
	SOUTHWEST BANK	1	\$90,750.00	8.76%	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$90,028.89	8.68%	0 \$0.00	NA	0 \$0
Total		11	\$1,035,519.67	100%	0 \$0.00		0 \$0
3138XZLY5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,000.00	13.04%	0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$128,276.61	11.38%	0 \$0.00	NA	0 \$6
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	12.42%	0 \$0.00	NA	0 \$0
	DATA MORTGAGE INC	1	\$145,000.00	12.86%	0 \$0.00	NA	0 \$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$140,000.00	12.42%	0 \$0.00	NA	0 \$0

	MORTGAGE						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,000.00	11.8% 0 \$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	13.31% 0 \$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$143,840.00	12.77% 0 \$0.00	NA	0	\$0
Total		8	\$1,127,116.61	100% 0 \$0.00		0	\$0
3138XZLZ2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$154,603.75	15.01% 0 \$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$142,200.00	13.81% 0 \$0.00	NA	0	\$0
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$77,000.00	7.48% 0 \$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	6.99% 0 \$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$148,500.00	14.42% 0 \$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$54,544.00	5.3% 0 \$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$75,000.00	7.28% 0 \$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$74,679.37	7.25% 0 \$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$66,510.00	6.46% 0 \$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK	1	\$85,000.00	8.25% 0 \$0.00	NA	0	\$(
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$79,896.00	7.75% 0 \$0.00	NA	O	\$(
Total		14	\$1,029,933.12	100% 0 \$0.00		0	\$(
3138XZQ87	USAA FEDERAL SAVINGS BANK	14	\$2,572,036.88	100% 0 \$0.00	NA	n	\$1
Total	USAA I EDEKAE SA VINOS BANK	14		100% 0 \$0.00		0	
3138XZRC7	USAA FEDERAL SAVINGS BANK	46	\$3,180,508.68	100% 0 \$0.00	NA	0	\$(
Total		46	\$3,180,508.68	100% 0 \$0.00		0	\$0
3138XZRD5	USAA FEDERAL SAVINGS BANK	56	\$5,577,356.56	100% 0 \$0.00	NA	0	<u>\$(</u>
Total		56		100% 0 \$0.00		0	
3138XZRE3	USAA FEDERAL SAVINGS BANK	38	\$4,498,620.68	100% 0 \$0.00	NA	0	\$(
Total		38	\$4,498,620.68	100% 0 \$0.00		0	\$(
3138XZRF0	USAA FEDERAL SAVINGS BANK	78	\$10,856,784.66	100% 0 \$0.00	NA	0	<b>\$</b> (

Total		78	\$10,856,784.66	100% 0	\$0.00		0 5
							1
3138XZRG8	USAA FEDERAL SAVINGS BANK	58	\$9,446,789.67	100% 0 \$		NA	_
Total		58	\$9,446,789.67	100% 0	50.00		0 5
3138XZRH6	USAA FEDERAL SAVINGS BANK	377	\$101,591,968.47	100% 0 5	50.00	NA	0.5
Total			\$101,591,968.47	100% 0			0 5
3138XZRJ2	TICAA PEDEDAL CAVINGO DANIV	24	Φ1 Ω21 1 <i>47</i> Ω6	100% 0 5	00.00	NA	20
Fotal	USAA FEDERAL SAVINGS BANK	24	\$1,931,147.06 <b>\$1,931,147.06</b>	100% 0 5			0 5
lotai		24	\$1,931,147.00	100% 03	<b>50.00</b>		U
3138XZRK9	USAA FEDERAL SAVINGS BANK	14	\$1,776,545.97	100% 0	\$0.00	NA	0.5
<b>Fotal</b>		14	\$1,776,545.97	100% 0	60.00		0 5
3138XZRL7	USAA FEDERAL SAVINGS BANK	21	\$5,176,433.89	100% 0 \$	00.03	NA	<b>0</b> 9
Fotal	USAA FEDERAL SAVINGS BANK	21	\$5,176,433.89 \$5,176,433.89	100% 0			0 5
lotai		21	ψ3,170,433.07	100 /6 0 9	0.00		U
3138XZYL9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,819,216.20	100% 0	\$0.00	NA	0 5
Total		23	\$6,819,216.20	100% 0	60.00		0 5
21203/7/20	THE TON DANIE NO	1	¢105 (70 90	38.54% 0 \$	00.00	NT A	0.6
3138XZZ38	FULTON BANK, N.A	1	\$195,670.80	61.46% 0 5		NA NA	-
Fotal	THE COLUMBIA BANK	2	\$312,000.00 \$ <b>507,670.80</b>	100% 0		NA	0 5
10111			ψ207,070.00	100 /0 0 9	p <b>0.00</b>		U
3138XZZ46	FULTON BANK OF NEW JERSEY	2	\$820,050.18	100% 0	\$0.00	NA	0.5
<b>Fotal</b>		2	\$820,050.18	100% 0	60.00		0 5
3138XZZ53	FULTON BANK, N.A	1	\$324,368.00	55.13% 0 \$	00 08	NA	0.5
)1301 <b>122</b> 33	THE COLUMBIA BANK	1	\$264,000.00			NA	_
Total		2	\$588,368.00	100% 0			0 \$
3138Y0B48	GREEN TREE SERVICING LLC	5	\$750,845.38	56.07% 0 5	00.02	NA	Λ <b>(</b>
013010040	PARAMOUNT RESIDENTIAL		·				
	MORTGAGE GROUP, INC	2	\$468,593.52	34.99% 0	50.00	NA	0 5
	THE MORTGAGE FIRM, INC	1	\$119,788.74	8.94% 0	00.00	NA	-
<u>Fotal</u>		8	\$1,339,227.64	100% 0	60.00		0 \$
	AMERISAVE MORTGAGE						
3138Y16K6	CORPORATION , A GEORGIA CORP	1	\$79,200.00	0.32% 0	\$0.00	NA	0 5
	DHI MORTGAGE COMPANY, LTD	1	\$464,192.15	1.85% 0 \$	\$0.00	NA	0 5
	EVERETT FINANCIAL, INC	1	\$237,212.18	0.94% 0	00.00	NA	05
	FAIRWAY INDEPENDENT	]	\$147,767.07	0.59% 0.5	80.00	NA	ols
	MORTGAGE CORPORATION	1	·				4
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO	1	\$271,920.00	1.08% 0	0.00	NA	U
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	CORPORATION			11 1	
	HOMESERVICES LENDING, LLC	4	\$783,723.62	3.12% 0 \$0.00	NA 0 \$0
	LO INC. DB A RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$300,000.00	1.19% 0 \$0.00	NA 0 \$0
	MORTGAGE SERVICES III, LLC	1	\$185,500.00	0.74% 0 \$0.00	NA 0 \$0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$109,823.07	0.44% 0 \$0.00	NA 0 \$0
	NVR MORTGAGE FINANCE, INC	3	\$982,689.61	3.91% 0 \$0.00	NA 0 \$0
	PARAGON BANK A STATE CHARTERED BANK	1	\$203,259.71	0.81% 0 \$0.00	NA 0 \$0
	PRIORITY HOME MORTGAGE, L.P.LIMITED PARTNERSHIP	1	\$199,355.72	0.79% 0 \$0.00	NA 0 \$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$220,000.00		NA 0 \$0
	THE FEDERAL SAVINGS BANK	1	\$415,685.55	1.65% 0 \$0.00	NA 0 \$0
	TRIDENT MORTGAGE CO., LP	2	\$329,444.55	1.31% 0 \$0.00	NA 0 \$0
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	1.66% 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A	79	. , ,	78.72% 0 \$0.00	NA 0 \$0
Total		101	\$25,124,161.48	100% 0 \$0.00	0 \$0
3138Y16L4	BNC NATIONAL BANK	1	\$346,645.00	1.38% 0 \$0.00	NA 0 \$0
p138110L4	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$328,000.00		NA 0 \$0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$189,687.69	0.75% 0 \$0.00	NA 0 \$0
	M/I FINANCIAL, LLC	2	\$677,803.66	2.7% 0 \$0.00	NA 0 \$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$245,113.64	0.98% 0 \$0.00	NA 0 \$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,963.13	0.5% 0 \$0.00	NA 0 \$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$415,558.84	1.65% 0 \$0.00	NA 0 \$0
	NVR MORTGAGE FINANCE, INC	2	\$577,621.95	2.3% 0 \$0.00	NA 0 \$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPROATION	1	\$250,500.00	1% 0 \$0.00	NA 0 \$0
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$329,926.26	1.31% 0 \$0.00	NA 0 \$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$416,268.96	1.66% 0 \$0.00	NA 0 \$0
	RESIDENTIAL MORTGAGE, LLC	1	\$263,200.00	1.05% 0 \$0.00	NA 0 \$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,832.72	0.41% 0 \$0.00	NA 0 \$0
	STERLING NATIONAL BANK	1	\$200,000.00	0.8% 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$198,119.93	0.79% 0 \$0.00	NA 0 \$0

	WELLS FARGO BANK, N.A	88	\$20,472,241.38	81.42% 0 \$0.00	NA 0 \$0
Total		105	\$25,139,483.16	100% 0 \$0.00	0 \$0
3138Y16M2	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$265,762.44	0.88% 0 \$0.00	NA 0 \$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$95,093.44	0.32% 0 \$0.00	NA 0 \$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$559,156.55	1.86% 0 \$0.00	NA 0 \$0
	HAMILTON GROUP FUNDING, INC	1	\$327,460.85	1.09% 0 \$0.00	NA 0 \$0
	HOMESERVICES LENDING, LLC	2	\$710,994.76	2.36% 0 \$0.00	NA 0 \$0
	LO INC. DBA RELIANCE MORTGAGE, A WASHINGTON CORPORATION	1	\$413,400.00	1.37% 0 \$0.00	NA 0 \$0
	LO INC. DBA RELIANCE MORTTGAGE INC A WASHINGTON CORP	1	\$200,000.00	0.66% 0 \$0.00	NA 0 \$0
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$166,743.95	0.55% 0 \$0.00	NA 0 \$0
	NVR MORTGAGE FINANCE, INC	1	\$197,600.00	0.66% 0 \$0.00	NA 0 \$0
	ON Q FINANCIAL INC	1	\$417,000.00	1.38% 0 \$0.00	NA 0 \$0
	RPM MORTGAGE, INC	1	\$408,000.00		NA 0 \$0
	WELLS FARGO BANK, N.A	97	\$26,352,321.75	87.52% 0 \$0.00	NA 0 \$0
Total		109	\$30,113,533.74	100% 0 \$0.00	0 \$0
3138Y16N0	EVERETT FINANCIAL, INC DBS SUPREME LENDING A TEXAS CORPORATION	1	\$318,530.04	1.27% 0 \$0.00	NA 0 \$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$158,954.89	0.63% 0 \$0.00	NA 0 \$0
	M/I FINANCIAL, LLC	2	\$660,447.86	2.63% 0 \$0.00	NA 0 \$0
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$413,720.15	1.65% 0 \$0.00	NA 0 \$0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$350,000.00	1.39% 0 \$0.00	NA 0 \$0
	SIRVA MORTGAGE, INC	1	\$262,523.32	1.05% 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$415,191.52		NA 0 \$0
	WELLS FARGO BANK, N.A	82		89.73% 0 \$0.00	NA 0 \$0
Total		90	\$25,105,039.67	100% 0 \$0.00	0 \$0
3138Y16P5	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$189,374.54	0.95% 0 \$0.00	NA 0 \$0
		1	\$416,329.27	2.08% 0 \$0.00	NA 0 \$0
	MORTGAGE NETWORK, INC	' I	$\phi+10,323.27$	2.00 /0 0 ψ0.00	
	MORTGAGE NETWORK, INC PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$624,578.51	3.12% 0 \$0.00	NA 0 \$0

	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.75%	0 \$0.00	NA	0	\$(
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.5%	0 \$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A	66	\$18,105,485.65	90.56%	0 \$0.00	NA	0	\$(
Total	The second secon	72			0 \$0.00		0	
			ψ 22 <b>3</b> 2 2 <b>3</b> 3 1.11 <b>1.1</b> 1.2 2	20070	φ σ σ σ σ		Ť	<u> </u>
3138Y1F34	CORNERSTONE HOME LENDING, INC	8	\$2,281,420.36	100%	0 \$0.00	NA	0	\$(
Total		8	\$2,281,420.36	100%	0 \$0.00		0	\$(
3138Y1J22	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$153,000.00	1.39%	0 \$0.00	NA	.0	\$(
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$562,213.84	5.1%	0 \$0.00	NA	0	\$(
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$211,850.00	1.92%	0 \$0.00	NA	0	\$(
	FIRST PRIORITY FINANCIAL INC	1	\$385,967.50	3.5%	0 \$0.00	NA	0	\$(
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$330,629.03	3%	0 \$0.00	NA	0	\$(
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$511,150.00	4.64%	0 \$0.00	NA	0	\$(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$8,694,393.81	78.87%	0 \$0.00	NA	0	\$(
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$174,500.00	1.58%	0 \$0.00	NA	0	\$(
Total		42	\$11,023,704.18	100%	0 \$0.00		0	\$(
3138Y1J30	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$646,000.00	15.68%	0 \$0.00	NA	0	\$(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,473,851.05	84.32%	0 \$0.00	NA	0	\$(
Total		15	\$4,119,851.05	100%	0 \$0.00		0	\$(
3138Y1J48	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.77%	0 \$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$297,000.00	3.62%	0 \$0.00	NA	0	\$
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$926,600.00	11.31%	0 \$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,826,876.71	83.3%	0 \$0.00	NA		
Total		31	\$8,195,476.71	100%	0 \$0.00		0	\$

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	CERTUSBANK, NATIONAL					H	
3138Y1J55	ASSOCIATION A BANKING CORPORATION	2	\$327,365.80	10.82% 0 \$0.00	NA	0	\$(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,699,454.30	89.18% 0 \$0.00	NA	0	\$(
Total		11	\$3,026,820.10	100% 0 \$0.00		0	\$(
3138Y1J63	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$432,000.58	19.59% 0 \$0.00	NA	0	\$(
	GLENDENNING MORTGAGE CORPORATION	1	\$355,000.00	16.1% 0 \$0.00	NA	0	\$(
Fotal	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,418,000.00	64.31% 0 \$0.00	NA	0	\$(
Total		11	\$2,205,000.58	100% 0 \$0.00		0	\$(
3138Y1J71	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$249,837.11	8.97% 0 \$0.00	NA	0	\$(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,534,212.01	91.03% 0 \$0.00	NA	0	\$(
Total		9	\$2,784,049.12	100% 0 \$0.00		0	\$(
3138Y1J89	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,948,200.00	81.26% 0 \$0.00	NA	0	\$(
	TOPONE MORTGAGE, INC	1	\$401,000.00	11.05% 0 \$0.00	NA	0	\$(
	UNITED MUTUAL FUNDING CORP	1	\$278,800.00		NA	0	\$(
Total		12	\$3,628,000.00	100% 0 \$0.00		0	\$(
3138Y1J97	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,900.00	7.59% 0 \$0.00	NA	0	\$(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,351,076.39	92.41% 0 \$0.00	NA	0	\$(
Total		6	\$1,461,976.39	100% 0 \$0.00		0	\$(
3138Y1JW6	MAXREAL CUPERTINO	1	\$352,000.00	3.52% 0 \$0.00	NA	0	\$(
	OPTIMUM FIRST, INC	2	\$520,500.00	5.21% 0 \$0.00	NA	0	\$(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$9,127,400.00	91.27% 0 \$0.00	NA	0	\$(
Total		39	\$9,999,900.00	100% 0 \$0.00		0	\$(

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3138Y1JX4	AMERICAN HERITAGE CAPITAL, LP	1	\$140,600.00	0.94% 0 \$0.00	NA 0	\$(
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,666,250.00	17.78% 0 \$0.00	NA 0	\$(
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$252,000.00	1.68% 0 \$0.00	NA 0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$140,861.24		NA 0	
	FIRST PRIORITY FINANCIAL INC	1	\$369,490.24	2.46% 0 \$0.00	NA 0	\$(
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,000.00	1.01% 0 \$0.00	NA 0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,328,500.00	8.86% 0 \$0.00	NA 0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$317,200.00	2.11% 0 \$0.00	NA 0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,800.00	1.37% 0 \$0.00	NA 0	\$0
	OPTIMUM FIRST, INC	1	\$244,000.00	1.63% 0 \$0.00	NA 0	\$(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34		58.08% 0 \$0.00	NA 0	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$268,000.00	1.79% 0 \$0.00	NA 0	\$0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$204,500.00		NA 0	
Total		58	\$14,999,622.33	100% 0 \$0.00	0	\$(
3138Y1JY2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,096,600.00	5.89% 0 \$0.00	NA 0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	7	\$1,283,290.55	6.89% 0 \$0.00	NA 0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,100.00	0.95% 0 \$0.00	NA 0	\$0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$617,000.00	3.31% 0 \$0.00	NA 0	\$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$861,000.00	4.62% 0 \$0.00	NA 0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$250,000.00	1.34% 0 \$0.00	NA 0	\$0

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	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	\$14,342,667.12	77% 0 \$0.0	00 NA	0	\$0
Total		74	\$18,626,657.67	100% 0 \$0.0	00	0	<b>\$</b> 0
21203/11/70	AMEDICAN HEDITACE CADITAL LD		\$129,000,00	2 0 4 07 0 00	00 NA	+	φ <sub>(</sub>
3138Y1JZ9	AMERICAN HERITAGE CAPITAL, LP BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$128,000.00 \$180,000.00				
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$364,000.00	8.36% 0 \$0.0	00 NA	0	\$(
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$164,900.00	3.79% 0 \$0.0	00 NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,172,454.38	72.88% 0 \$0.0	00 NA	0	\$0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$343,569.21	7.89% 0 \$0.0	00 NA	0	\$(
Total		22	\$4,352,923.59	100% 0 \$0.0	00	0	\$0
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3138Y1KA2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,055.17	6.39% 0 \$0.0	00 NA	0	\$0
	OPTIMUM FIRST, INC	2	\$388,000.00	22.54% 0 \$0.0	00 NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,223,270.89	71.07% 0 \$0.0	00 NA	0	\$(
Total		8	\$1,721,326.06	100% 0 \$0.0	00	0	\$0
3138Y1KB0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,241,900.00			0	\$(
	UNITED MUTUAL FUNDING CORP	1	\$259,200.00			_	-
Total		5	\$1,501,100.00	100% 0 \$0.0	00	0	\$0
3138Y1KC8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	5 \$1,107,750.00	77.94% 0 \$0.0	00 NA	0	\$(
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$313,500.00	22.06% 0 \$0.0	00 NA	0	\$(
Total		7	\$1,421,250.00	100% 0 \$0.0	00	0	\$(
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3138Y1KD6	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$246,500.00			1	
		7	\$1,530,989.08	79.22% 0 \$0.0	00 NA	70	\$

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$155,000.00	8.02% 0 \$0.00	NA	) \$(
Total		9	\$1,932,489.08	100% 0 \$0.00		) \$(
3138Y1KE4	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$210,000.00	3.24% 0 \$0.00	NA	)\$(
	IVY MORTGAGE INC	1	\$162,950.00	2.52% 0 \$0.00	NA	)\$(
	OPTIMUM FIRST, INC	3	\$1,046,000.00	16.15% 0 \$0.00	NA	)\$(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,798,290.21	74.08% 0 \$0.00	NA	)\$(
	TOPONE MORTGAGE, INC	1	\$260,000.00	4.01% 0 \$0.00	NA	)\$(
Total		23	\$6,477,240.21	100% 0 \$0.00		) \$(
3138Y1KF1	AMERICAN HERITAGE CAPITAL, LP	2	\$354,650.00	12.91% 0 \$0.00	NA	) \$(
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,840.00	7.2% 0 \$0.00	NA	)\$(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,195,611.52	79.89% 0 \$0.00	NA	)\$(
Total		15	\$2,748,101.52	100% 0 \$0.00		) \$(
3138Y1KG9	AMERICASH, A CORPORATION	1	\$281,200.00	2.19% 0 \$0.00	NA	) \$(
	FIRST PRIORITY FINANCIAL INC	2	\$468,760.00	3.65% 0 \$0.00	NA	) \$(
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	1.47% 0 \$0.00	NA	)\$(
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$390,000.00	3.04% 0 \$0.00	NA	)\$(
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$625,200.00	4.87% 0 \$0.00	NA	)\$(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$9,384,732.82	73.15% 0 \$0.00	NA	)\$(
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	2	\$651,200.00	5.08% 0 \$0.00	NA	)\$(
	SUMMIT MORTGAGE BANKERS, INC	3	\$838,500.00	6.55% 0 \$0.00	NA	) \$(
Total		48	\$12,828,592.82	100% 0 \$0.00		) \$(
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3138Y1KH7	IVY MORTGAGE INC	2	\$470,000.00		NA	_
	MAXREAL CUPERTINO	1	\$300,000.00	10.15% 0 \$0.00	NA	
	PREMIER LENDING, INC	1	\$262,600.00	8.88% 0 \$0.00	NA	)[\$(

	PROVIDENT FUNDING ASSOCIATES,					П	
	L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,743,800.00	58.98% 0 \$0.00	NA	0	<b>\$</b> C
	UNITED MUTUAL FUNDING CORP	1	\$180,000.00	6.09% 0 \$0.00	NA	0	\$0
Total		11	\$2,956,400.00	100% 0 \$0.00		0	\$0
3138Y1KJ3	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$932,000.00			Ц	
	IVY MORTGAGE INC	1	\$315,000.00	5.76% 0 \$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,220,659.93	77.19% 0 \$0.00	NA	0	\$0
Total		16	\$5,467,659.93	100% 0 \$0.00		0	<b>\$0</b>
3138Y1KK0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,594,000.00	100% 0 \$0.00	NA	0	\$0
Total		5	\$1,594,000.00	100% 0 \$0.00		0	<b>\$0</b>
3138Y1L29	CORNERSTONE HOME LENDING, INC	5	\$1,461,858.01	66.58% 0 \$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,235.19	18.91% 0 \$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$318,645.71	14.51% 0 \$0.00		0	\$0
Total		7	\$2,195,738.91	100% 0 \$0.00		0	<u>\$0</u>
3138Y1L37	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$256,490.14	3.58% 0 \$0.00	NA	0	<b>\$</b> 0
	CMC HOME LENDING	2	\$519,253.89	7.25% 0 \$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	15	\$4,642,638.81	64.85% 0 \$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$306,344.36	4.28% 0 \$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,434,246.89			Ш	
Total		23	\$7,158,974.09	100% 0 \$0.00		0	<b>\$0</b>
3138Y1L45	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$236,785.90	3.47% 0 \$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$268,312.83	3.93% 0 \$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	12	\$4,098,063.60				
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$706,520.97	10.36% 0 \$0.00	NA	0	\$(
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,511,486.03			Ш	
Total		21	\$6,821,169.33	100% 0 \$0.00		0	\$(

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3138Y1L52	ASCENT HOME LENDING, LLC	1	\$220,522.20	3.42% 0 \$0.00	NA	0 \$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$321,180.04		NA	
	CMC HOME LENDING	2	\$592,324.56	9.19% 0 \$0.00	NA	0 \$
	CORNERSTONE HOME LENDING, INC	18	\$5,005,721.73	77.7% 0 \$0.00	NA	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$303,000.31	4.7% 0 \$0.00	NA	
Total		23	\$6,442,748.84	100% 0 \$0.00		0 \$
3138Y1L60	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$242,063.45	4.27% 0 \$0.00	NA	0\$
	CMC HOME LENDING	2	\$614,315.77	10.83% 0 \$0.00	NA	0\$
	CORNERSTONE HOME LENDING, INC	15	\$4,558,005.19	80.38% 0 \$0.00	NA	0\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$256,533.98	4.52% 0 \$0.00	NA	0\$
Total		19	\$5,670,918.39	100% 0 \$0.00		0 \$
3138Y1L78	ASCENT HOME LENDING, LLC	1	\$415,676.52	5.53% 0 \$0.00	NA	0\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	6	\$1,568,917.73	20.86% 0 \$0.00	NA	
	CMC HOME LENDING	1	\$374,283.63	4.98% 0 \$0.00	NA	0 \$
	CORNERSTONE HOME LENDING, INC	12	\$3,384,158.74	45% 0 \$0.00	NA	0\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$545,135.70	7.25% 0 \$0.00	NA	0\$
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,232,144.89	16.38% 0 \$0.00	NA	
Total		26	\$7,520,317.21	100% 0 \$0.00		0 \$
3138Y1L86	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,622.83	5.66% 0 \$0.00	NA	0\$
	CMC HOME LENDING	1	\$266,931.73	5.4% 0 \$0.00	NA	0 \$
	CORNERSTONE HOME LENDING, INC	14	\$3,997,657.92	80.87% 0 \$0.00	NA	0\$
	GROUP MORTGAGE, LLC	1	\$399,381.30		NA	<b>-</b>
Total		17	\$4,943,593.78	100% 0 \$0.00		0 \$
3138Y1L94	CORNERSTONE HOME LENDING, INC	6	\$1,588,452.62	84.9% 0 \$0.00	NA	0 \$
	GROUP MORTGAGE, LLC	1	\$282,625.00	15.1% 0 \$0.00	NA	0\$
Total		7	\$1,871,077.62	100% 0 \$0.00		0 \$
3138Y1MA0	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$580,842.24	8.5% 0 \$0.00	NA	0 \$

CMC HOME LENDING	1	\$282,161.00	4.13% 0 \$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC	17	\$5,514,104.53	80.66% 0 \$0.00	NA	0\$0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$459,200.00	6.71% 0 \$0.00	NA	0\$0
	22	\$6,836,307.77	100% 0 \$0.00		0 \$0
CMC HOME LENDING	1	\$344,222.12	6.17% 0 \$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC	16	\$4,160,273.00	74.61% 0 \$0.00	NA	0 \$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$386,536.00	6.93% 0 \$0.00	NA	0\$0
GROUP MORTGAGE, LLC	2	\$685,175.00	12.29% 0 \$0.00	NA	0 \$0
	20	\$5,576,206.12	100% 0 \$0.00	(	0 \$0
CMC HOME LENDING	1	\$293,424.00	22.38% 0 \$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC	2	\$663,055.04	50.56% 0 \$0.00	NA	0 \$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$354,877.35		NA	
	4	\$1,311,356.39	100% 0 \$0.00		0 \$0
ASCENT HOME LENDING, LLC	1	\$292,000.00	3.26% 0 \$0.00	NA	0\$0
BROOKHOLLOW MORTGAGE	1			NA	
CMC HOME LENDING	3	\$1,012,275.00	11.29% 0 \$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC	23	\$7,192,218.00		NA	0 \$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$241,831.00	2.7% 0 \$0.00	NA	
	29	\$8,963,215.00	100% 0 \$0.00		0 \$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$391,500.00	21.38% 0 \$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC	5	\$1,439,430.00	78.62% 0 \$0.00	NA	0 \$0
	6	\$1,830,930.00	100% 0 \$0.00		0 \$0
ATDUST MODICAGE INC	1	\$222.081.44	0.11% 0.\$0.00	NIA (	020
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ALAMEDA MORTGAGE	3	\$1,580,706.15	0.53% 0 \$0.00	NA	
	1	\$307.566.03	0.1% 0 \$0.00	NA	0 \$0
		•	1 1		
ALLEGACY FEDERAL CREDIT UNION	2	\$565,997.77	0.19% 0 \$0.00	NA	
	CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE COMPANY, LTD  CMC HOME LENDING CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE COMPANY, LTD  GROUP MORTGAGE, LLC  CMC HOME LENDING CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE COMPANY, LTD  ASCENT HOME LENDING, LLC  BROOKHOLLOW MORTGAGE SERVICES, LTD  CMC HOME LENDING CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE SERVICES, LTD  CMC HOME LENDING CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, INC  4TRUST MORTGAGE, INC ABSOLUTE HOME MORTGAGE CORP ADAMS COUNTY NATIONAL BANK ALAMEDA MORTGAGE LLC ALERUS FINANCIAL N.A ALLEGACY FEDERAL CREDIT	CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE COMPANY, LTD  22  CMC HOME LENDING INC  CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE COMPANY, LTD  GROUP MORTGAGE, LLC  20  CMC HOME LENDING INC  CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE COMPANY, LTD  4  ASCENT HOME LENDING, LLC BROOKHOLLOW MORTGAGE SERVICES, LTD  CMC HOME LENDING INC  CRESTMARK MORTGAGE COMPANY, LTD  23  CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE COMPANY, LTD  24  BROOKHOLLOW MORTGAGE COMPANY, LTD  25  BROOKHOLLOW MORTGAGE COMPANY, LTD  26  CRESTMARK MORTGAGE COMPANY, LTD  27  BROOKHOLLOW MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, INC  ABSOLUTE HOME MORTGAGE CORP 3 ADAMS COUNTY NATIONAL BANK 5 ALAMEDA MORTGAGE CORPORATION 3 ALCOVA MORTGAGE LLC 1 ALERUS FINANCIAL N.A 3 ALLEGACY FEDERAL CREDIT 2	CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE COMPANY, LTD  22 \$6,836,307.77  CMC HOME LENDING INC  CRESTMARK MORTGAGE CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE COMPANY, LTD  GROUP MORTGAGE, LLC  CMC HOME LENDING CORNERSTONE HOME LENDING, INC  CMC HOME LENDING CORNERSTONE HOME LENDING, INC  CMC HOME LENDING CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE COMPANY, LTD  ASCENT HOME LENDING, LC BROOKHOLLOW MORTGAGE SERVICES, LTD CMC HOME LENDING CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE SERVICES, LTD CMC HOME LENDING CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE SERVICES, LTD CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE COMPANY, LTD  BROOKHOLLOW MORTGAGE CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE COMPANY, LTD  BROOKHOLLOW MORTGAGE SERVICES, LTD CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE SERVICES, LTD CORNERSTONE HOME LENDING, INC  THE STANDARD STANDARD SAME SAME SAME SAME SAME SAME SAME SAME	CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE  COMPANY, LTD  22 \$6,836,307.77 100% 0 \$0.00  CMC HOME LENDING  INC  CMC HOME LENDING  CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE  COMPANY, LTD  CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE  COMPANY, LTD  GROUP MORTGAGE, LLC  22 \$685,175.00 12.29% 0 \$0.00  CMC HOME LENDING  CORNERSTONE HOME LENDING, INC  CMC HOME LENDING  CORNERSTONE HOME LENDING, INC  CMC HOME LENDING  CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE  COMPANY, LTD  1 \$324,424.00 22.38% 0 \$0.00  CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE  COMPANY, LTD  1 \$354,877.35 27.06% 0 \$0.00  CRESTMARK MORTGAGE  COMPANY, LTD  1 \$354,877.35 27.06% 0 \$0.00  ASCENT HOME LENDING, LLC  BROOKHOLLOW MORTGAGE  SERVICES, LTD  CMC HOME LENDING  CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE  SERVICES, LTD  CMC HOME LENDING  CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE  COMPANY, LTD  CMC HOME LENDING  CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE  SERVICES, LTD  CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE  CORPORNY, LTD  CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE  CORPORN TON  3 \$1,439,430.00  78.62% 0 \$0.00  ADAMS COUNTY NATIONAL BANK  5 \$1,439,430.00  78.62% 0 \$0.00  ALERUS FINANCIAL NA  3 \$1,580,706.15  0.53% 0 \$0.00  ALERUS FINANCIAL NA  3 \$1,580,706.15  0.53% 0 \$0.00  ALERUS FINANCIAL NA  ALLEGACY FEDERAL CREDIT  2 \$565,599,77  194% 0 \$0.00  CRESTMARK ADRIGATE  CORPORATION  ALLEGACY FEDERAL CREDIT  2 \$565,599,77  194% 0 \$0.00	CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE  COMPANY, LTD  22 \$459,200.00  6.71% 0 \$0.00  NA  CRESTMARK MORTGAGE  COMPANY, LTD  22 \$6,836,307.77  100% 0 \$0.00  NA  COMPANY, LTD  CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE  COMPANY, LTD  1 \$344,222.12  6.17% 0 \$0.00  NA  CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE  COMPANY, LTD  1 \$386,536.00  6.93% 0 \$0.00  NA  CRESTMARK MORTGAGE  COMPANY, LTD  1 \$386,536.00  6.93% 0 \$0.00  NA  CRESTMARK MORTGAGE  COMPANY, LTD  1 \$329,424.00  CRESTMARK MORTGAGE  COMPANY, LTD  1 \$354,877.35  COMPANY, LTD  4 \$1,311,356.39  100% 0 \$0.00  NA  CRESTMARK MORTGAGE  COMPANY, LTD  4 \$1,311,356.39  100% 0 \$0.00  NA  ASCENT HOME LENDING, ILC  1 \$292,000.00  ASCENT HOME LENDING, ILC  CMC HOME LENDING  CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE  COMPANY, LTD  CMC HOME LENDING  CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE  COMPANY, LTD  CMC HOME LENDING  CRESTMARK MORTGAGE  COMPANY, LTD  CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE  COMPANY, LTD  CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE  COMPANY, LTD  CORNERSTONE HOME LENDING, INC  CORNERSTONE

AMERICA'S CHOICE HOME LOANS	1	\$359,492.76	0.12% 0 \$0.00	NA 0 \$0
AMERICA'S MTG RESOURCE, INC	1	\$333,129.96	0.11% 0 \$0.00	NA 0 \$0
AMERICAN HERITAGE CAPITAL, LP	2	\$564,822.01	0.19% 0 \$0.00	NA 0 \$0
AMERICAN HOME MORTGAGE, INC	1	\$167,263.99	0.06% 0 \$0.00	NA 0 \$0
AMERICAN MOMENTUM BANK	1	\$416,412.45	0.14% 0 \$0.00	NA 0 \$0
AMERICAN MTG & EQUITY CONS INC	3	\$1,092,944.59	0.36% 0 \$0.00	NA 0 \$0
APEX HOME LOANS, INC	4	\$1,152,543.77	0.38% 0 \$0.00	NA 0 \$0
ARIZONA CENTRAL CREDIT UNION	1	\$206,708.34	0.07% 0 \$0.00	NA 0 \$0
AT & T FAMILY FEDERAL CREDIT UNION	1	\$230,075.37	0.08% 0 \$0.00	NA 0 \$0
ATLANTIC COAST MORTGAGE LLC	22	\$8,818,150.77	2.94% 0 \$0.00	NA 0 \$0
AURORA FINANCIAL LLC	1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0
AVEX FUNDING CORPORATION	6	\$2,581,628.13	0.86% 0 \$0.00	NA 0 \$0
BANK OF AMERICAN FORK	3	\$1,046,551.52	0.35% 0 \$0.00	NA 0 \$0
BANK OF COLORADO	1	\$273,364.29	0.09% 0 \$0.00	NA 0 \$0
BANK OF JACKSON HOLE	2	\$698,912.99	0.23% 0 \$0.00	NA 0 \$0
BANK OF LEE'S SUMMIT	1	\$416,399.18	0.14% 0 \$0.00	NA 0 \$0
BANK OF SOUTH CAROLINA (THE)	1	\$275,411.40	0.09% 0 \$0.00	NA 0 \$0
BANK OF THE PACIFIC	2	\$755,949.86	0.25% 0 \$0.00	NA 0 \$0
BANK SNB, NATIONAL ASSOCIATION	1	\$253,392.47	0.08% 0 \$0.00	NA 0 \$0
BANKERS MORTGAGE LENDING,INC	2	\$670,793.16	0.22% 0 \$0.00	NA 0 \$0
BANKERS TRUST COMPANY	3	\$1,045,336.23	0.35% 0 \$0.00	NA 0 \$0
BARRONS MORTGAGE GROUP, LTD	1	\$403,917.19	0.13% 0 \$0.00	NA 0 \$0
BI MORTGAGE COMPANY	1	\$299,134.06	0.1% 0 \$0.00	NA 0 \$0
BM REAL ESTATE SERVICES, INC	1	\$462,362.11	0.15% 0 \$0.00	NA 0 \$0
BNC NATIONAL BANK	16	\$5,181,207.40	1.73% 0 \$0.00	NA 0 \$0
BOSTON PRIVATE BANK & TRUST	1	\$361,278.71	0.12% 0 \$0.00	NA 0 \$0
BRIDGEVIEW BANK MORTGAGE	2	\$682,646.21	0.23% 0 \$0.00	NA 0 \$0
CABRILLO CREDIT UNION	1	\$499,295.50	0.17% 0 \$0.00	NA 0 \$0
CALIFORNIA MTG ADVISORS, INC	3	\$1,278,039.87	0.43% 0 \$0.00	NA 0 \$0
CAPITAL ASSISTANCE CORP	1	\$222,000.00	0.07% 0 \$0.00	NA 0 \$0
CAPITAL BANK N.A	1	\$416,412.45	0.14% 0 \$0.00	NA 0 \$0
CBI MORTGAGE COMPANY	1	\$416,399.18	0.14% 0 \$0.00	NA 0 \$0
CENTENNIAL BANK	9	\$2,469,278.87	0.82% 0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	5	\$829,811.45	0.28% 0 \$0.00	NA 0 \$0
CERTUSBANK, N.A	9	\$2,548,448.04	0.85% 0 \$0.00	NA 0 \$0
CHICAGO FINANCIAL SERVICES INC	4	\$1,135,184.48	0.38% 0 \$0.00	NA 0 \$0
CITIZENS BANK OF ADA	1	\$259,625.39	0.09% 0 \$0.00	NA 0 \$0
CITY BANK DBA CITY BANK MTG	10	\$2,836,036.33	0.95% 0 \$0.00	NA 0 \$0
CLARKSVILLE MORTGAGE CORP	1	\$416,399.18	0.14% 0 \$0.00	NA 0 \$0
CNB MORTGAGE COMPANY	1	\$395,442.04	0.13% 0 \$0.00	NA 0 \$0
COAST 2 COAST FUNDING GROUP	3	\$1,211,090.65	0.4% 0 \$0.00	NA 0 \$0
COMMERCE BANK	2	\$451,866.39	0.15% 0 \$0.00	NA 0 \$0

NA 0 \$0	0.07% 0 \$0.00	\$205,354.25	1
NA 0 \$0	0.07% 0 \$0.00	\$207,706.93	1
NA 0 \$0	0.16% 0 \$0.00	\$466,684.28	2
NA 0 \$0	0.13% 0 \$0.00	\$377,669.63	2
NA 0 \$0	0.1% 0 \$0.00	\$294,584.34	1
NA 0 \$0	0.82% 0 \$0.00	\$2,450,251.43	7
NA 0 \$0	1.07% 0 \$0.00	\$3,206,421.02	9
NA 0 \$0	0.41% 0 \$0.00	\$1,234,895.55	4
NA 0 \$0	0.45% 0 \$0.00	\$1,358,174.32	4
NA 0 \$0	0.07% 0 \$0.00	\$217,992.13	1
NA 0 \$0	0.29% 0 \$0.00	\$862,283.33	2
NA 0 \$0	0.14% 0 \$0.00	\$416,412.45	1
NA 0 \$0	0.14% 0 \$0.00	\$415,800.00	1
NA 0 \$0	0.11% 0 \$0.00	\$335,526.57	1
NA 0 \$0	0.43% 0 \$0.00	\$1,294,610.34	3
NA 0 \$0	0.19% 0 \$0.00	\$556,225.19	2
NA 0 \$0	0.21% 0 \$0.00	\$643,843.61	2
NA 0 \$0	0.11% 0 \$0.00	\$326,028.73	1
NA 0 \$0	0.1% 0 \$0.00	\$305,968.28	1
NA 0 \$0	0.11% 0 \$0.00	\$331,532.21	1
NA 0 \$0	1.28% 0 \$0.00	\$3,851,208.21	11
NA 0 \$0	0.19% 0 \$0.00	\$569,948.79	2
NA 0 \$0	0.22% 0 \$0.00	\$660,321.99	2
NA 0 \$0	0.12% 0 \$0.00	\$373,473.04	2
NA 0 \$0	0.38% 0 \$0.00	\$1,152,916.72	4
NA 0 \$0	0.26% 0 \$0.00	\$765,904.97	2
NA 0 \$0	0.1% 0 \$0.00	\$305,468.99	1
NA 0 \$0	0.15% 0 \$0.00	\$454,758.35	2
NA 0 \$0	0.78% 0 \$0.00	\$2,326,453.88	7
NA 0 \$0	0.26% 0 \$0.00	\$779,305.77	4
NA 0 \$0	0.19% 0 \$0.00	\$576,109.18	2
NA 0 \$0	0.85% 0 \$0.00	\$2,534,395.09	11
NA 0 \$0	0.26% 0 \$0.00	\$778,409.10	2
NA 0 \$0	0.1% 0 \$0.00	\$287,494.35	1
NA 0 \$0	0.06% 0 \$0.00	\$174,753.42	1
NA 0 \$0	0.6% 0 \$0.00	\$1,785,965.96	5
NA 0 \$0	0.21% 0 \$0.00	\$629,194.35	2
NA 0 \$0	1.05% 0 \$0.00	\$3,148,045.28	7
NA 0 \$0	0.07% 0 \$0.00	\$203,632.68	1
NA 0 \$0	0.11% 0 \$0.00	\$319,750.00	1
	0.19% 0 \$0.00 0.85% 0 \$0.00 0.26% 0 \$0.00 0.1% 0 \$0.00 0.06% 0 \$0.00 0.6% 0 \$0.00 0.21% 0 \$0.00 1.05% 0 \$0.00 0.07% 0 \$0.00	\$576,109.18 \$2,534,395.09 \$778,409.10 \$287,494.35 \$174,753.42 \$1,785,965.96 \$629,194.35 \$3,148,045.28 \$203,632.68	2 11 2 1 1 5 2

	FIRST NATIONAL BANK OF OK	1	\$161,272.45	0.05%	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK ST LOUIS	1	\$399,336.55		0 \$0.00		1	
	FIRST NATL BANK OF SANTA FE	1	\$169,760.48	0.06%	0 \$0.00	NA	0	\$0
	FIRST NBC BANK	4	\$1,171,244.16	0.39%	0 \$0.00	NA	0	\$0
	FIRST PARTNERS BANK	1	\$215,695.66	0.07%	0 \$0.00	NA	0	\$0
	FIRST SECURITY BK OF MISSOULA	1	\$268,000.00	0.09%	0 \$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES	2	\$749,792.05	0.25%	0 \$0.00	NA	0	\$0
	FIRST STATE BANK-TN	2	\$464,544.54	0.15%	0 \$0.00			
	FLORIDA PARISHES BANK	2	\$628,701.29	0.21%	0 \$0.00	NA	0	\$(
	GATEWAY BANK MORTGAGE, INC	12	\$3,925,325.94		0 \$0.00			
	GATEWAY FUNDING DIVERSIFIED	3	\$1,332,407.09	0.44%			_	_
	GENEQUITY MORTGAGE, INC	2	\$333,272.45		0 \$0.00		_	
	GENERAL MORTGAGE CAPITAL							
	CORP	2	\$999,596.10	0.33%	0 \$0.00	NA	.[0	\$0
	GENEVA FINANCIAL,LLC	3	\$715,634.21	0.24%	0 \$0.00	NA	0	\$0
	GEORGIA BANK & TRUST	4		0.240	0 60 00	NA	_	ተ
	COMPANY	4	\$1,020,402.19	0.34%	0 \$0.00	NA	·U	20
	GEORGIA BANKING COMPANY	3	\$739,398.33	0.25%	0 \$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,732,584.99	0.58%	0 \$0.00	NA	0	\$0
	GOLDENWEST FED CREDIT UNION	2	\$434,677.97	0.14%	0 \$0.00	NA	0	\$0
	GOLDWATER BANK, NA	1	\$409,570.10	0.14%	0 \$0.00	NA	0	\$0
	GRAND VALLEY NATIONAL BANK	3	\$706,458.62	0.24%	0 \$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE	1	\$283,174.63	0.09%	0 \$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$414,565.06	0.14%	0 \$0.00	NA	0	\$0
	GUARANTY BANK & TRUST, N.A	1	\$240,665.42	0.08%	0 \$0.00	NA	.0	\$(
	GUARANTY BOND BANK	1	\$245,762.30	0.08%	0 \$0.00	NA	.0	\$(
	HANCOCK MORTGAGE PARTNERS LLC	1	\$293,215.69	0.1%	0 \$0.00	NA	.0	\$(
	HAPPY STATE BANK	1	\$282,701.12	0.09%	0 \$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK	2	\$533,241.60	0.18%	0 \$0.00	NA	0	\$0
	HERITAGE BANK	4	\$1,135,091.13	0.38%	0 \$0.00		.0	\$(
	HERITAGE OAKS BANK	4	\$1,393,710.86		0 \$0.00			
	HOMETRUST MORTGAGE COMPANY	4	\$1,381,278.84	0.46%	0 \$0.00	NA	. 0	\$(
	HOWARD BANK	1	\$351,504.03	0.12%	0 \$0.00	NA	0	\$0
	IDEAL HOME LOANS, LLC	1	\$394,443.44		0 \$0.00	1	_	1
	INDIANA MEMBERS CREDIT UNION	4	\$937,914.12		0 \$0.00	1	1	
	INLAND BANK & TRUST	1	\$414,415.26		0 \$0.00		+	+
	INLAND NORTHWEST BANK	1	\$172,251.46		0 \$0.00	1	7	
	INTEGRITY FIRST FINANCIAL GRP	1	\$394,443.44		0 \$0.00	1	_	•
	INTERBANK	3	\$760,669.06		0 \$0.00	1	1	
	INTERCOASTAL MORTGAGE COMPANY	2	\$935,966.83	0.31%				
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$279,605.48	0.09%	0 \$0.00	NA	. 0	\$(
	INTRUST BANK. N.A	8	\$1,683,394.42	0.56%	0 \$0.00	NA	0	\$(
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INVESTAR BANK	3	\$761,124.50	0.25%	0 \$0.00	NA	0	\$0
IQ CREDIT UNION	3	\$969,581.94	0.32%	0 \$0.00	NA	0	\$0
KANSAS STATE BANK OF	1	\$394,680.52	0.1207	0 \$0.00	NA		Φ.
MANHATTAN	1	\$394,080.32					
KENTUCKY NEIGHBORHOOD BANK	. 1	\$368,967.62	0.12%	0 \$0.00	NA	0	\$0
KITTREDGE MORTGAGE	1	\$365,750.00	0.12%	0 \$0.00	NA	0	\$0
CORPORATION	1						
LAKE AREA BANK	1	\$416,412.45	0.14%	0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC	3	\$1,165,943.26		0 \$0.00		-	
LEGACYTEXAS BANK	4	\$1,459,853.39		0 \$0.00		0	\$0
LINCOLN SAVINGS BANK	7	\$2,030,970.51	0.68%	0 \$0.00	NA	0	\$0
LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,286,984.08	0.43%	0 \$0.00	NA	0	<b>\$</b> 0
M&T BANK	5	\$1,667,300.36	0.56%	0 \$0.00	NA	0	\$0
MALVERN NATIONAL BANK (THE)	1	\$339,000.00		0 \$0.00		_	
MCJAB, INC. DBA FIRST CALIF	2	\$846,405.73		0 \$0.00		_	
MEMBERS 1ST FEDERAL CREDIT CU	+	\$1,626,783.35		0 \$0.00		-	_
MERIDIAN BANK	2	\$544,885.88		0 \$0.00	1	_	
MERIDIAN RESIDENTIAL CAPITAL	3	\$1,134,399.38		0 \$0.00			
MIDTOWN BANK AND TRUST C	1	\$415,763.36		0 \$0.00		_	
MIDWEST EQUITY MORTGAGE LLC	1	\$526,273.94		0 \$0.00	1	_	
MIDWEST MORTGAGE CAPITAL LLC		\$389,167.56		0 \$0.00			
MIDWESTONE BANK	1	\$358,960.87		0 \$0.00	1	1	
MONARCH BANKDBA MONARCH MTG	1	\$286,759.97		0 \$0.00			
MORIA DEVELOPMENT, INC	1	\$205,771.11	0.07%	0 \$0.00	NA	0	90
MORTGAGE CAPITAL ASSOCIATES	5	\$1,855,681.67		0 \$0.00		_	
NATIONAL BANK OF BLACKSBURG		\$241,433.34		0 \$0.00			
NEWCASTLE HOME LOANS, LLC	1	\$370,676.98		0 \$0.00		_	
NORTH ISLAND FINANCIAL CU	1	\$359,492.76		0 \$0.00			
NORTHERN BANK & TRUST COMPANY	2	\$749,910.94		0 \$0.00			
OLD LINE BANK	1	\$239,661.84	0.08%	0 \$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO	1	\$313,500.00		0 \$0.00			
PATRIOT COMMUNITY BANK	1	\$399,436.40	0 13%	0 \$0.00	NA	n	ሳ2
PEAPACK-GLADSTONE BANK	1	\$334,971.75		0 \$0.00		1	
PEOPLES BANK	1	\$365,420.76		0 \$0.00		1	
PEOPLES BANK PEOPLES NATIONAL BANK	1	\$395,466.58		0 \$0.00	1	1	
PHH HOME LOANS/SUNBELT	1	\$393,400.36	0.13 /0	0 30.00			
LENDING	16	\$4,298,764.62	1.43%	0 \$0.00	NA	0	\$0
PIERREMONT MORTGAGE, INC	1	\$277,500.00	0.09%	0 \$0.00	NA	0	\$0
PLAINS COMMERCE BANK	6	\$1,363,036.47	0.45%	0 \$0.00	NA	0	\$0
POINT MORTGAGE CORPORATION	1	\$204,711.16	$0.0\overline{7\%}$	0 \$0.00	NA	0	\$(
POLI MORTGAGE GROUP, INC	2	\$859,487.28	0.29%	0 \$0.00	NA	0	\$0

POTOMAC MORTGAGE GROUP INC	1	\$279,206.05	0.09% 0 \$0.00	NA 0 \$0
PREFERRED MORTGAGE GROUP, INC	4	\$1,258,366.34	0.42% 0 \$0.00	NA 0 \$0
PREMIER COMMERCIAL BANK	5	\$1,512,785.21	0.5% 0 \$0.00	NA 0 \$0
PREMIER LENDING INC	1	\$596,926.46	0.2% 0 \$0.00	
PREMIER MTG RESOURCES, LLC	2	\$652,439.93	0.22% 0 \$0.00	
PRESIDENTIAL BANK, FSB	1	\$284,589.36	0.09% 0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE	2	\$373,410.43	0.12% 0 \$0.00	NA 0 \$0
PRINCETON FINANCIAL, LLC	4	\$1,310,928.50	0.44% 0 \$0.00	
PROSPERITY BANK	5	\$1,297,991.71	0.43% 0 \$0.00	NA 0 \$0
PROVIDENT MORTGAGE				
CORPORATION	1	\$303,571.66	0.1% 0 \$0.00	NA 0 \$0
PULASKI BANK	4	\$1,381,399.92	0.46% 0 \$0.00	NA 0 \$0
RATE RABBIT INC	2	\$740,967.57	0.25% 0 \$0.00	
REPUBLIC BANK & TRUST	1	\$305,568.85	0.1% 0 \$0.00	NA 0 \$0
REPUBLIC STATE MORTGAGE CO	1	\$207,706.93	0.07% 0 \$0.00	
REVOLUTIONARY MTG COMPANY	1	\$191,729.47	0.06% 0 \$0.00	NA 0 \$0
SAIL MORTGAGE CORP	2	\$417,298.75	0.14% 0 \$0.00	
SCOTT CREDIT UNION	1	\$231,665.73	0.08% 0 \$0.00	NA 0 \$0
SECURITY BANK OF KANSAS CITY	2	\$529,706.21	0.18% 0 \$0.00	
SECURITY NATL BK OF ENID	1	\$191,900.00	0.06% 0 \$0.00	
SERVISFIRST BANK	3	\$835,021.80	0.28% 0 \$0.00	
SOUTHCREST BANK, N.A	3	\$713,244.29	0.24% 0 \$0.00	
SOUTHEAST MORTGAGE OF GA, INC	1	\$364,485.72	0.12% 0 \$0.00	NA 0 \$0
SOUTHERN FIRST BANK	8	\$2,132,663.81	0.71% 0 \$0.00	NA 0 \$0
SOUTHPOINT BANK	2	\$412,162.15	0.14% 0 \$0.00	
SOUTHWEST BANK	3	\$735,107.85	0.25% 0 \$0.00	NA 0 \$0
SPIRITBANK	1	\$402,194.51	0.13% 0 \$0.00	NA 0 \$0
STARION FINANCIAL	10	\$2,433,112.00	0.81% 0 \$0.00	NA 0 \$0
STATE BANK AND TRUST COMPANY	1	\$239,661.84	0.08% 0 \$0.00	
STOCKMAN BANK	12	\$3,001,358.05	1% 0 \$0.00	NA 0 \$0
SUMMIT MORTGAGE CORPORATION	3	\$1,051,456.37	0.35% 0 \$0.00	
SUNTRUST MORTGAGE INC	1	\$304,400.49	0.1% 0 \$0.00	NA 0 \$0
SUNTRUST MORTGAGE, INC	371	\$105,036,107.74	35.03% 0 \$0.00	NA 0 \$0
TBI MORTGAGE COMPANY	11	\$4,254,788.86	1.42% 0 \$0.00	NA 0 \$0
TEXAS TECH FEDERAL CU	1	\$237,000.00	0.08% 0 \$0.00	NA 0 \$0
THE FEDERAL SAVINGS BANK	1	\$299,577.30	0.1% 0 \$0.00	NA 0 \$0
THE NATIONAL BANK OF GEORGIA	2	\$562,643.16	0.19% 0 \$0.00	NA 0 \$0
TOWNEBANK MORTGAGE	17	\$6,083,975.77	2.03% 0 \$0.00	NA 0 \$0
TRADITION MORTGAGE, LLC	3	\$1,006,368.40	0.34% 0 \$0.00	NA 0 \$0
UNION BANK AND TRUST	2	\$547,444.45	0.18% 0 \$0.00	NA 0 \$0
UNION MORTGAGE GROUP, INC	1	\$414,170.92	0.14% 0 \$0.00	NA 0 \$0
UNITED BANK	1	\$167,081.25	0.06% 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	1	\$201,116.23	0.07% 0 \$0.00	NA 0 \$0

	UNITED HOME LOANS, INC	2	\$792,415.26	0.26% 0 \$0.00	NA 0 \$0
	UTAH MORTGAGE LOAN CORP	2	\$447,770.20	0.15% 0 \$0.00	NA 0 \$0
	VALLEY BANK OF HELENA	1	\$374,522.64	0.12% 0 \$0.00	NA 0 \$0
	VBS MORTGAGE,LLC	1	\$232,479.26	0.08% 0 \$0.00	NA 0 \$0
	VECTRA BANK	1	\$399,000.00	0.13% 0 \$0.00	NA 0 \$0
	VIRGINIA HERITAGE BANK	8	\$2,578,626.77	0.86% 0 \$0.00	NA 0 \$0
	WATERMARK CAPITAL INC	1	\$618,127.83	0.21% 0 \$0.00	NA 0 \$0
	WELLESLEY BANK	2	\$531,749.70	0.18% 0 \$0.00	NA 0 \$0
	WESTBURY BANK	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0
	WHITNEY BANK	5	\$1,834,265.68	0.61% 0 \$0.00	NA 0 \$0
	WYOMING BANK AND TRUST	2	\$582,160.01	0.19% 0 \$0.00	NA 0 \$0
	YELLOWSTONE BANK	1	\$205,410.17	0.07% 0 \$0.00	NA 0 \$0
	YORK TRADITIONS BANK	1	\$207,114.26	0.07% 0 \$0.00	NA 0 \$0
	Unavailable	1	\$180,245.68	0.09% 0 \$0.00	NA 0 \$0
Total		990	\$299,845,277.34	100% 0 \$0.00	0 \$0
3138Y22T9	ADAMS COUNTY NATIONAL BANK	1	\$127,819.65	1.16% 0 \$0.00	NA 0 \$0
	ALLIANCE BANK	1	\$140,302.04	1.27% 0 \$0.00	NA 0 \$0
	BANKERS TRUST COMPANY	2	\$294,929.08	2.67% 0 \$0.00	NA 0 \$0
	CITY BANK DBA CITY BANK MTG	2	\$274,979.95	2.49% 0 \$0.00	NA 0 \$0
	COMMERCE BANK	1	\$149,793.34	1.36% 0 \$0.00	NA 0 \$0
	F&M BANK	1	\$137,166.47	1.24% 0 \$0.00	NA 0 \$0
	FIRST HOME MORTGAGE CORP	1	\$149,393.89	1.35% 0 \$0.00	NA 0 \$0
	FIRST NORTHERN BANK OF WYOMING	1	\$145,000.00	1.31% 0 \$0.00	NA 0 \$0
	FIRSTBANK SOUTHWEST	1	\$135,346.27	1.23% 0 \$0.00	NA 0 \$0
	GRAYSTONE MORTGAGE	1	\$148,295.41	1.34% 0 \$0.00	NA 0 \$0
	HARBOR COMMUNITY BANK	1	\$149,788.66	1.36% 0 \$0.00	NA 0 \$0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$129,284.01	1.17% 0 \$0.00	NA 0 \$0
	HOWARD BANK	1	\$137,555.91	1.25% 0 \$0.00	NA 0 \$0
	INTRUST BANK. N.A	1	\$134,605.77	1.22% 0 \$0.00	NA 0 \$0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$145,794.29	1.32% 0 \$0.00	NA 0 \$0
	POTOMAC MORTGAGE GROUP INC	1	\$135,728.49	1.23% 0 \$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$132,812.61	1.2% 0 \$0.00	NA 0 \$0
	SPIRITBANK	1	\$149,788.66	1.36% 0 \$0.00	NA 0 \$0
	STOCKMAN BANK	1	\$140,601.61	1.27% 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE, INC	50	\$6,963,423.45	63.08% 0 \$0.00	NA 0 \$0
	TEXAS SECURITY BANK	1	\$139,303.44	1.26% 0 \$0.00	NA 0 \$0
	THE HOME LENDING GROUP, LLC	1	\$149,389.21	1.35% 0 \$0.00	NA 0 \$0
<u> </u>	THE NATIONAL BANK OF GEORGIA	1	\$145,394.85	1.32% 0 \$0.00	NA 0 \$0
	UNITED COMMUNITY BANK	1	\$143,801.61	1.3% 0 \$0.00	NA 0 \$0
<u> </u>	WESTERN SECURITY BANK	1	\$125,638.00	1.14% 0 \$0.00	NA 0 \$0
	WHITNEY BANK	1	\$131,404.39	1.19% 0 \$0.00	NA 0 \$0
	YELLOWSTONE BANK	1	\$143,000.00	1.3% 0 \$0.00	NA 0 \$0

	Unavailable	1	\$138,754.22	1.26%	0 \$0.00	NA	0 \$
Гotal		79	\$11,039,095.28	100%	0 \$0.00		0 \$
		<u></u> '	<del></del>				4
3138Y22U6	ACADEMY MORTGAGE CORPORATION	1	\$106,225.29	0.79%	0 \$0.00	NA	0 \$
	ALCOVA MORTGAGE LLC	1	\$92,951.10	0.69%	0 \$0.00	NA	0\$
	AMERICAN MTG & EQUITY CONS INC	1	\$96,471.38	0.71%	0 \$0.00	NA	o s
	AMERICAN SOUTHWEST MTG CORP	1	\$92,848.74	0.69%	0 \$0.00	NA	0 \$
	BANK OF AMERICAN FORK	4	\$372,727.90	2.76%	0 \$0.00	NA	05
	BANK OF COLORADO	$\boxed{1}$	\$104,359.24	0.77%	0 \$0.00	NA	
	CENTRAL MINNESOTA CREDIT UNION	2		1.4%	0 \$0.00	NA	
	COMMUNITY MORTGAGE GROUP, INC	1	\$99,868.31		0 \$0.00	NA	Щ
	DEVERE MTG CORP DBA HUNT MTG	1 1	\$93,881.73	0.69%	0 \$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	7	Ψ, 10,001,2		0 \$0.00	NA	Ш
	FARMERS STATE BANK	2	\$195,869.54		0 \$0.00	NA	
<u> </u>	FIRST HOME MORTGAGE CORP	1	\$100,127.95	0.74%	0 \$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$184,309.80		0 \$0.00	NA	
	FIRST MIDWEST BANK	1	\$96,000.00		0 \$0.00	NA	0
	FIRST STATE BANK-TN	1	\$87,886.73	0.65%	0 \$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$107,860.98		0 \$0.00	NA	C
	GEORGIA BANKING COMPANY	$\frac{1}{1}$	\$106,659.36	0.79%	0 \$0.00	NA	(
	GLACIER BANK	$\frac{1}{1}$	\$94,006.89	0.69%	0 \$0.00	NA	(
	HANCOCK MORTGAGE PARTNERS LLC	1	\$96,875.13		0 \$0.00	NA	(
	HARBOR COMMUNITY BANK	2	\$196,752.14		0 \$0.00	NA	_
<u> </u>	HERITAGE BANK	1	\$87,000.00	0.64%	0 \$0.00	NA	(
	HOMETRUST MORTGAGE COMPANY	1	\$92,560.64		0 \$0.00	NA	Ļ
<u> </u>	INDIANA MEMBERS CREDIT UNION	3			0 \$0.00	NA	۰
<u> </u>	INLAND BANK & TRUST	1	\$90,885.51		0 \$0.00	NA	(
<u> </u>	INTERBANK	1	\$89,487.27	0.66%	0 \$0.00	NA	(
<u> </u>	IQ CREDIT UNION	1	\$106,731.04		0 \$0.00	NA	-
<u> </u>	LINCOLN SAVINGS BANK	2	\$214,763.62	1.59%	0 \$0.00	NA	(
<u> </u>	MERIDIAN BANK	1	\$99,750.00	0.74%	0 \$0.00	NA	(
	MIDLAND MORTGAGE CORPORATION	2	\$190,393.95	1.41%	0 \$0.00	NA	(
	MORTGAGE INVESTMENT SCVS CORP	1	\$86,141.49		0 \$0.00	NA	L
<u> </u>	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$88,380.79		0 \$0.00	NA	г
	MUSA FINANCIAL LLC	1	\$107,854.52	0.8%	0 \$0.00	NA	1
	ı ,		1	1	. I. I	,	

PLAINS COMMERCE BANK

0.74% 0 \$0.00

\$99,730.09

	POTOMAC MORTGAGE GROUP INC	1	\$104,861.73	0.78% 0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE	4	\$366,655.93	2.71% 0 \$0.00	NA 0 \$
	PULASKI BANK	3	\$276,171.15	2.04% 0 \$0.00	NA 0 \$
	RIVER COMMUNITY BANK	1	\$98,376.08	0.73% 0 \$0.00	NA 0 \$
	SOUTHCREST BANK, N.A	1	\$109,017.67	0.81% 0 \$0.00	NA 0 \$
	SOUTHERN FIRST BANK	1	\$95,876.43	0.71% 0 \$0.00	NA 0 \$
	STARBOARD FINANCIAL	1	\$90,000.00	0.67% 0 \$0.00	NA 0 \$
	MANAGEMENT	1	\$90,000.00		
	STIFEL BANK AND TRUST	1	\$94,877.72		NA 0 \$
	SUNTRUST MORTGAGE INC	1	\$86,715.66		NA 0 \$
	SUNTRUST MORTGAGE, INC	60	\$5,887,031.45		NA 0 \$
	TOWNEBANK MORTGAGE	4	\$400,075.35		NA 0 \$
	TRADITION MORTGAGE, LLC	3	\$272,356.27	2.01% 0 \$0.00	NA 0 \$
	UNION BANK AND TRUST	2	\$185,605.27	1.37% 0 \$0.00	NA 0 \$
	UNION MORTGAGE GROUP, INC	1	\$98,939.04		NA 0 \$
	VALLEY BANK OF RONAN	1	\$100,894.97		NA 0 \$
	VECTRA BANK	1	\$93,154.94		NA 0 \$
	WHITNEY BANK	1	\$90,272.58		NA 0 \$
	YELLOWSTONE BANK	1	\$99,621.60		NA 0 \$
	Unavailable	1	1 )		NA 0 \$
Total		139	\$13,526,858.87	100% 0 \$0.00	0 \$
21203/223/4	ALCOVA MORTCACE LLC	1	¢165 094 12	1 150 0 00 00	NIA O ¢
3138Y22V4	ALCOVA MORTGAGE LLC	1	\$165,984.13		NA 0 \$
	BAY CAPITAL MORTGAGE CORP	1 1	\$158,779.93		NA 0 \$
	BRIDGEVIEW BANK MORTGAGE	1	\$167,419.54		NA 0 \$
	CENTENNIAL BANK	1	\$169,831.11 \$155,749.26		NA 0 \$
	CITY BANK DBA CITY BANK MTG	1	, ,		NA 0 \$
	CITY FIRST MTG SVCS., LLC CITYWIDE MORTGAGE	1	\$162,450.00 \$160,088.91		NA 0 \$ NA 0 \$
	COAST 2 COAST FUNDING GROUP	2	·		NA 0 \$
	COMMUNITY MORTGAGE GROUP,		\$321,289.20	2.21% 0 \$0.00	NAUŞ
	INC	1	\$164,504.81	1.14% 0 \$0.00	NA 0 \$
	EASTERN BANK	1	\$156,584.99	1.09% 0 \$0.00	NA 0 \$
	EVERETT FINANCIAL DBA	4			NA 0 \$
	SUPREME FIRST AMERICAN BANK	1	\$151,799.84	1.05% 0 \$0.00	NA 0 \$
	FIRST BANK AND TRUST	1	\$151,799.84		NA 0 \$
	FIRST HOME MORTGAGE CORP	1	\$102,710.00		NA 0 \$
	FIRST LIBERTY FINANCIAL GROUP	1			
	LLC	2	\$329,820.04	2.29% 0 \$0.00	NA 0 \$
	FIRST NBC BANK	1	\$171,067.59	1.19% 0 \$0.00	NA 0 \$
	FIRST WESTERN MORTGAGE, INC	1	\$169,077.06	1.17% 0 \$0.00	NA 0 5
	FLORIDA PARISHES BANK	1	\$171,778.60	1.19% 0 \$0.00	NA 0 5
	GATEWAY FUNDING DIVERSIFIED	1	\$155,789.86	1.08% 0 \$0.00	NA 0 \$
	HAPPY STATE BANK	1	\$163,576.97		NA 0 \$
	HARBOR COMMUNITY BANK	1	\$175,000.00		NA 0 5

	HOME BANK	1	\$156,094.18	1.08% 0 \$0.00	NA 0 \$
	HOWARD BANK	1	\$168,643.61	1.17% 0 \$0.00	NA 0 \$
	INDIANA MEMBERS CREDIT UNION	1	\$155,895.00	1.08% 0 \$0.00	NA 0 \$
	INTRUST BANK. N.A	1	\$161,025.00	1.12% 0 \$0.00	NA 0 \$
	IQ CREDIT UNION	3	\$485,396.16	3.36% 0 \$0.00	NA 0 \$
	LEGACYTEXAS BANK	1	\$162,181.24	1.12% 0 \$0.00	NA 0 \$
	MORIA DEVELOPMENT, INC	1	\$159,794.05	1.11% 0 \$0.00	NA 0 \$
	MORTGAGE CAPITAL ASSOCIATES	1	\$157,487.58	1.09% 0 \$0.00	NA 0 \$
	MORTGAGE INVESTMENT SCVS	2	\$338,558.54	2.35% 0 \$0.00	NA 0 \$
	CORP		Ψ336,336.34		
	MOUNTAIN WEST BANK	1	\$153,897.08	<del>                                     </del>	
	MUSA FINANCIAL LLC	1	\$171,735.92	1.19% 0 \$0.00	NA 0 \$
	PHH HOME LOANS/SUNBELT LENDING	1	\$153,976.81	1.07% 0 \$0.00	NA 0 \$
	PLAINS COMMERCE BANK	2	\$330,745.22	2.29% 0 \$0.00	NA 0 \$
	SECURITY STATE BANK & TRUST	1	\$161,786.67		
	SOUTHEAST MORTGAGE OF GA, INC	1	\$170,774.82		
	SUNTRUST MORTGAGE, INC	37	\$5,977,025.59		
	TEXAS LOAN STAR, INC	1	\$150,050.93	i ii i	
	THE HOME LENDING GROUP, LLC	1	\$155,799.19		
	TOWNEBANK MORTGAGE	1	\$167,920.00		
	TRADITION MORTGAGE, LLC	1	\$155,000.00		
	UNION MORTGAGE GROUP, INC	1	\$155,700.00		
	VECTRA BANK	1	\$162,281.11		
	WHITNEY BANK	1	\$153,797.20		
Total		89			0 \$
3138Y22W2	ALCOVA MORTGAGE LLC	2	\$233,350.00	2.52% 0 \$0.00	NA 0 \$
	AMERICA'S CHOICE HOME LOANS	1	\$114,845.09	1.24% 0 \$0.00	NA 0 \$
	AMERISOUTH MORTGAGE COMPANY	1	\$114,347.23	1.23% 0 \$0.00	NA 0 \$
	ARIZONA CENTRAL CREDIT UNION	1	\$115,936.25	1.25% 0 \$0.00	NA 0 \$
	BANK OF AMERICAN FORK	2	\$224,117.67		
	BANK OF COLORADO	1	\$117,267.00		
	BANKERS MORTGAGE LENDING,INC	1	\$113,856.57	i ii i	
	BIG SKY WESTERN BANK	1	\$110,261.10	i ii i	
	CERTUSBANK, N.A	1	\$122,862.99	1 1	
	COAST 2 COAST FUNDING GROUP	1	\$119,849.02	1 1	
	CORP. INVESTORS MTG GROUP INC	1	\$116,897.70	i ii i	
	COUNTYBANK	1	\$124,842.73		
	DEVERE MTG CORP DBA HUNT MTG	1	\$113,849.87		
	EVERETT FINANCIAL DBA SUPREME	1	\$111,849.13		
	FARMERS STATE BANK	1	\$115,847.25	1.25% 0 \$0.00	NA 0 \$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$110,853.83		
	LLC				

	GATEWAY FUNDING DIVERSIFIED	1	\$118,244.08	1.28% 0 \$0.00	NA 0 \$0
	GEORGIA BANKING COMPANY	1	\$122,838.03	1.33% 0 \$0.00	NA 0 \$0
	GSB MORTGAGE, INC	1	\$118,593.62	1.28% 0 \$0.00	NA 0 \$0
	MONARCH BANKDBA MONARCH MTG	1	\$111,190.03	1.2% 0 \$0.00	NA 0 \$0
	MORTGAGE INVESTMENT SCVS CORP	2	\$229,344.23	2.48% 0 \$0.00	NA 0 \$0
	PREMIER COMMERCIAL BANK	1	\$122,764.41	1.33% 0 \$0.00	NA 0 \$0
	PRESIDENTIAL BANK, FSB	1	\$121,340.00	1.31% 0 \$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE	4	\$452,861.20	4.89% 0 \$0.00	NA 0 \$0
	RIVER COMMUNITY BANK	1	\$119,690.46	1.29% 0 \$0.00	NA 0 \$0
	SOUTHEAST MORTGAGE OF GA, INC	2	\$240,000.00	2.59% 0 \$0.00	NA 0 \$0
	STOCKMAN BANK	3	\$347,740.99	3.75% 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE, INC	35	\$4,122,318.59	44.5% 0 \$0.00	NA 0 \$0
	THE HOME LENDING GROUP, LLC	2	\$243,689.52	2.63% 0 \$0.00	NA 0 \$0
	TOWNEBANK MORTGAGE	2	\$242,783.49	2.62% 0 \$0.00	NA 0 \$0
	TRADITION MORTGAGE, LLC	1	\$110,557.51	1.19% 0 \$0.00	NA 0 \$0
	UNIFIRST MORTGAGE CORPORATION	1	\$123,500.00	1.33% 0 \$0.00	NA 0 \$0
	UNION BANK AND TRUST	1	\$115,850.68	1.25% 0 \$0.00	NA 0 \$0
	Unavailable	1	\$118,593.62	1.28% 0 \$0.00	NA 0 \$0
Total		79	\$9,262,733.89	100% 0 \$0.00	0 \$0
3138Y22X0	ABSOLUTE HOME MORTGAGE CORP	6	\$1,940,993.47	1.4% 0 \$0.00	NA 0 \$0
	ALAMEDA MORTGAGE CORPORATION	5	\$2,305,794.77	1.66% 0 \$0.00	NA 0 \$0
	ALCOVA MORTGAGE LLC	2	\$407,873.10	0.29% 0 \$0.00	NA 0 \$0
	AMERICA'S CHOICE HOME LOANS	3	\$1,025,328.19	0.74% 0 \$0.00	NA 0 \$0
	AMERICAN HERITAGE CAPITAL, LP	1	\$219,723.21	0.16% 0 \$0.00	NA 0 \$0
	AMERICAN HOME MORTGAGE, INC	2	\$656,545.73	0.47% 0 \$0.00	NA 0 \$0
	AMERICAN MTG & EQUITY CONS INC	6	\$1,988,683.67	1.43% 0 \$0.00	NA 0 \$0
	AMERICANWEST BANK	1	\$291,615.48	0.21% 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL, INC	1	\$598,000.00	0.43% 0 \$0.00	NA 0 \$0
	ANGEL OAK FUNDING, LLC	1	\$407,498.33	0.29% 0 \$0.00	NA 0 \$0
	APEX HOME LOANS, INC	9	\$2,904,929.21	2.09% 0 \$0.00	NA 0 \$0
	ARCSTONE FINANCIAL INC	1	\$292,622.84	0.21% 0 \$0.00	NA 0 \$0
	ATLANTIC COAST MORTGAGE LLC	18	\$6,432,509.63	4.63% 0 \$0.00	NA 0 \$0
	AVALON MORTGAGE INC	2	\$657,806.03	0.47% 0 \$0.00	NA 0 \$0
	AVEX FUNDING CORPORATION	3	\$1,351,942.29	0.97% 0 \$0.00	NA 0 \$0
	AXIOM FINANCIAL, LLC	2	\$455,066.79	0.33% 0 \$0.00	NA 0 \$0
	BANK OF AMERICAN FORK	3	\$1,021,672.31	0.74% 0 \$0.00	NA 0 \$0
	BANK OF COLORADO	4	\$952,885.68	0.69% 0 \$0.00	NA 0 \$0
	BANKERS MORTGAGE LENDING,INC	2	\$678,848.73	0.49% 0 \$0.00	NA 0 \$0
	BANKERS TRUST COMPANY	2	\$525,557.00	0.38% 0 \$0.00	NA 0 \$0
	BAY BANK FSB	1	\$423,341.79	0.3% 0 \$0.00	NA 0 \$0

BEACH MUNICIPAL FCU	1	\$397,474.94	0.29% 0 \$0.00	NA 0 \$0
BIG SKY WESTERN BANK	1	\$210,000.00	0.15% 0 \$0.00	NA 0 \$0
BM REAL ESTATE SERVICES, INC	2	\$716,054.11	0.52% 0 \$0.00	NA 0 \$0
BNC NATIONAL BANK	3	\$1,125,565.85	0.81% 0 \$0.00	NA 0 \$0
BRAZOS NATIONAL BANK	2	\$592,920.14	0.43% 0 \$0.00	NA 0 \$0
BRIDGEVIEW BANK MORTGAGE	5	\$1,697,444.18	1.22% 0 \$0.00	NA 0 \$0
CAPSTONE DIRECT, INC	1	\$280,330.36	0.2% 0 \$0.00	NA 0 \$0
CENTENNIAL BANK	1	\$217,063.79	0.16% 0 \$0.00	NA 0 \$0
CERTUSBANK, N.A	5	\$1,263,124.01	0.91% 0 \$0.00	NA 0 \$0
CHICAGO FINANCIAL SERVICES INC	1	\$313,096.45	0.23% 0 \$0.00	NA 0 \$0
CHRISTENSEN FINANCIAL INC	2	\$427,436.39	0.31% 0 \$0.00	NA 0 \$0
CITIZENS BANK	1	\$207,726.09	0.15% 0 \$0.00	NA 0 \$0
CITY BANK DBA CITY BANK MTG	1	\$185,979.72	0.13% 0 \$0.00	NA 0 \$0
CITY FIRST MTG SVCS., LLC	1	\$346,053.98	0.25% 0 \$0.00	NA 0 \$0
CITYWIDE MORTGAGE	1	\$221,257.72	0.16% 0 \$0.00	NA 0 \$0
COAST 2 COAST FUNDING GROUP	14	\$4,500,786.82	3.24% 0 \$0.00	NA 0 \$0
CONGRESSIONAL BANK	1	\$407,997.71	0.29% 0 \$0.00	NA 0 \$0
CORNERSTONE HOME LENDING,	4-	· · ·		
INC	17	\$5,633,624.60	4.06% 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC	2	\$705,442.68	0.51% 0 \$0.00	NA 0 \$0
CORP. INVESTORS MTG GROUP INC	2	\$531,773.80	0.38% 0 \$0.00	NA 0 \$0
COUNTYBANK	1	\$303,000.00	0.22% 0 \$0.00	NA 0 \$0
DAMASCUS COMMUNITY BANK	1	\$248,579.61	0.18% 0 \$0.00	NA 0 \$0
DIRECTORS MORTGAGE, INC	2	\$476,905.97	0.34% 0 \$0.00	NA 0 \$0
DREW MORTGAGE ASSOCIATES	1	\$385,441.76	0.28% 0 \$0.00	NA 0 \$0
EAGLEBANK - MD	2	\$880,799.75	0.63% 0 \$0.00	NA 0 \$0
EMC HOLDINGS LLC	1	\$189,256.07	0.14% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL DBA SUPREME	3	\$756,204.21	0.54% 0 \$0.00	NA 0 \$0
FARMERS AND MERCHANTS BANK-MD	1	\$311,451.16	0.22% 0 \$0.00	NA 0 \$0
FEARON FINANCIAL, LLC	1	\$336,356.48	0.24% 0 \$0.00	NA 0 \$0
FIRST AMERICAN BANK	1	\$237,707.99	0.17% 0 \$0.00	NA 0 \$0
FIRST BANK & TRUST	1	\$176,028.26	0.13% 0 \$0.00	NA 0 \$0
FIRST BANK AND TRUST	2	\$416,466.38	0.3% 0 \$0.00	NA 0 \$0
FIRST CENTURY BANK TPO	2	\$515,320.15	0.37% 0 \$0.00	NA 0 \$0
FIRST HERITAGE MORTGAGE LLC	2	\$962,150.83	0.69% 0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORP	9	\$2,220,515.95	1.6% 0 \$0.00	NA 0 \$0
FIRST MIDWEST BANK	2	\$591,564.96	0.43% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GRIFFIN	1	\$339,551.46	0.24% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF PULASKI	1	\$290,868.03	0.21% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ST LOUIS	1	\$416,450.87	0.3% 0 \$0.00	NA 0 \$0
FIRST RATE FINANCIAL GROUP	1	\$271,649.87	0.2% 0 \$0.00	NA 0 \$0
GATEWAY BANK MORTGAGE, INC	4	\$1,209,195.45	0.87% 0 \$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED	2	\$958,737.82	0.69% 0 \$0.00	NA 0 \$0
GENERAL ELECTRIC CREDIT UNION	1	\$218,212.27	0.16% 0 \$0.00	NA 0 \$0
 CENTER ELECTRIC CREDIT ONION	1	Ψ-10,-12.21	5.15 /6 5 φ0.00	11110 Φ0

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GENERAL MORTGAGE CAPITAL CORP	1	\$416,450.87	0.3%	0 \$0.00	NA	0	\$0
GENEVA FINANCIAL,LLC	1	\$202,133.47	0.15%	0 \$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	6	\$2,185,392.01		0 \$0.00			
GOLDENWEST FED CREDIT UNION	1	\$182,400.00		0 \$0.00	1	_	-
GOLDWATER BANK, NA	2	\$687,401.49		0 \$0.00		_	•
GRAYSTONE MORTGAGE	1	\$233,080.09		0 \$0.00	1	-	-
GSB MORTGAGE, INC	1	\$208,250.00		0 \$0.00			
GSF MORTGAGE CORPORATION	1	\$296,216.31		0 \$0.00			
HANCOCK MORTGAGE PARTNERS LLC	1	\$378,573.11		0 \$0.00			
HAPPY STATE BANK	1	\$203,711.07	0.15%	0 \$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$181,376.71		0 \$0.00			
HOMETRUST MORTGAGE COMPANY	2	\$422,238.32	0.3%	0 \$0.00	NA	0	\$0
HOWARD BANK	2	\$787,679.47	0.57%	0 \$0.00	NA	0	\$0
IDAHO FIRST BANK	1	\$198,900.00		0 \$0.00		_	_
IDEAL HOME LOANS, LLC	4	\$1,336,612.22		0 \$0.00			
INLAND BANK & TRUST	3	\$1,147,131.58		0 \$0.00	•	_	
INLAND NORTHWEST BANK	1	\$332,571.36		0 \$0.00	1	1	
INTEGRITY FIRST FINANCIAL GRP	4	\$1,383,909.44	1%	0 \$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY	5	\$1,450,857.00	1.04%	0 \$0.00			
IQ CREDIT UNION	4	\$1,047,414.11	0.75%	0 \$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING,LLC	1	\$307,862.18		0 \$0.00			
JAC FINANCIAL DBA PLAZA LOANS	1	\$549,678.67	0.4%	0 \$0.00	NA	0	\$0
LEGACY MORTGAGE, LLC	1	\$210,008.09	0.15%	0 \$0.00		_	
LEGACYTEXAS BANK	2	\$451,212.07		0 \$0.00		_	-
LINCOLN SAVINGS BANK	2	\$545,915.68	0.39%	0 \$0.00	1		
LOANSTAR HOME LOANS LLC	1	\$504,000.00		0 \$0.00			
LRS FINANCIAL DBA HNB MORTGAGE	2	\$624,994.46		0 \$0.00			
M&T BANK	7	\$2,124,369.36	1.53%	0 \$0.00	NA	0	\$0
MAIN BANK	1	\$330,164.65	0.24%	0 \$0.00	1	1	
MCJAB, INC. DBA FIRST CALIF	1	\$387,500.56		0 \$0.00	1	_	
MERIDIAN BANK	1	\$237,187.25		0 \$0.00	1		
MIDLAND MORTGAGE CORPORATION	1	\$369,008.43	0.27%	0 \$0.00			
MIDWEST EQUITY MORTGAGE LLC	6	\$1,998,202.61	1.44%	0 \$0.00	NA	0	\$0
MIDWEST MORTGAGE CAPITAL LLC	1	\$335,859.91	0.24%	0 \$0.00	NA	0	\$0
MONARCH BANKDBA MONARCH MTG	12	\$3,805,838.21		0 \$0.00			
MORTGAGE CAPITAL ASSOCIATES	2	\$658,303.65	0.47%	0 \$0.00	NA	0	\$0
MORTGAGE TRUST INC	1	\$218,318.61		0 \$0.00	1	+	•
MUSA FINANCIAL LLC	1	\$203,737.41		0 \$0.00	1	_	
•		/		_		_	

NORTHSTAR BANK OF TEXAS   2 \$583,222.74   0.42%   0.50.00   NA   0.50					
NOVA FINANCIAL & INVESTMENT   1	NEWCASTLE HOME LOANS, LLC	2	\$625,857.34	0.45% 0 \$0.00	NA 0 \$0
S442,624.81   0.35% 050.00   NA 0 SE	NORTHSTAR BANK OF TEXAS	2	\$583,222.74	0.42% 0 \$0.00	NA 0 \$0
OVM FINANCIAL INC		1	\$442,624.81	0.32% 0 \$0.00	NA 0 \$0
PARAMOUNT BOND & MORTGAGE   1   \$175,433.74   0.13% 0 \$0.00   NA 0 \$0.00	OAST 2 COAST FUNDING GROUP	1	\$255,200.00	0.18% 0 \$0.00	NA 0 \$0
CO PHH HOME LOANS/SUNBELT LENDING PLAINS COMMERCE BANK 2 \$592,818.32 0.43% 0 \$0.00 NA 0 \$6 PLAINS COMMERCE BANK 2 \$602,960.86 0.43% 0 \$0.00 NA 0 \$6 POINT MORTGAGE CORPORATION 1 \$545,562.74 0.39% 0 \$0.00 NA 0 \$6 POINT MORTGAGE GROUP INC 1 \$530,000.00 0.38% 0 \$0.00 NA 0 \$6 PREMIER MTG RESOURCES, LLC 1 \$407,486.68 0.29% 0 \$0.00 NA 0 \$6 PRIMARY RESIDENTIAL MORTGAGE 6 \$1,574,140.47 1.13% 0 \$0.00 NA 0 \$6 PRIVATE BANK OF BUCKHEAD 2 \$545,557.65 0.39% 0 \$0.00 NA 0 \$6 CORPORATION REPUBLIC STATE MORTGAGE CO 1 \$187,752.43 0.14% 0 \$0.00 NA 0 \$6 SACRAMENTO CREDIT UNION 1 \$315,583.87 0.23% 0 \$0.00 NA 0 \$6 SCOTT CREDIT UNION 1 \$416,450.87 0.3% 0 \$0.00 NA 0 \$6 SECKEL CAPITAL, LLC 1 \$206,146.21 0.15% 0 \$0.00 NA 0 \$6 SECKEL CAPITAL, LLC 1 \$206,146.21 0.15% 0 \$0.00 NA 0 \$6 SOUTHERST BANK 1 \$222,007.27 0.16% 0 \$0.00 NA 0 \$6 SOUTHERST MORTGAGE OF GA, INC 3 \$623,915.80 0.45% 0 \$0.00 NA 0 \$6 SOUTHERN FIRST BANK 1 \$343,683.82 0.25% 0 \$0.00 NA 0 \$6 SOUTHERN FIRST BANK 1 \$343,683.82 0.25% 0 \$0.00 NA 0 \$6 SOUTHERN FIRST BANK 1 \$343,683.82 0.25% 0 \$0.00 NA 0 \$6 SOUTHERN FIRST BANK 1 \$343,683.82 0.25% 0 \$0.00 NA 0 \$6 SOUTHERN FIRST BANK 1 \$343,683.82 0.25% 0 \$0.00 NA 0 \$6 SOUTHERN FIRST BANK 1 \$343,683.82 0.25% 0 \$0.00 NA 0 \$6 SOUTHERN FIRST BANK 1 \$343,683.82 0.25% 0 \$0.00 NA 0 \$6 SOUTHERN FIRST BANK 1 \$343,683.82 0.25% 0 \$0.00 NA 0 \$6 SOUTHERN FIRST BANK 2 \$696,098.59 0.5% 0 \$0.00 NA 0 \$6 STARBOARD FINANCIAL 4 \$924,077.36 0.67% 0 \$0.00 NA 0 \$6 STARBOARD FINANCIAL 5 \$11,747.16 0.14% 0 \$0.00 NA 0 \$6 STATE BANK AND TRUST 1 \$415,464.51 0.3% 0 \$0.00 NA 0 \$6 STATE BANK AND TRUST 1 \$415,464.51 0.3% 0 \$0.00 NA 0 \$6 STOCKMAN BANK 2 \$544,182.84 0.39% 0 \$0.00 NA 0 \$6 STOCKMAN BANK 2 \$544,182.84 0.39% 0 \$0.00 NA 0 \$6 STOCKMAN BANK 2 \$544,182.84 0.39% 0 \$0.00 NA 0 \$6 STOCKMAN BANK 2 \$544,182.84 0.39% 0 \$0.00 NA 0 \$6 STOCKMAN BANK 2 \$544,182.84 0.39% 0 \$0.00 NA 0 \$6 STOCKMAN BANK 3 \$71,563.74 0.14% 0 \$0.00 NA 0 \$6 STOCKMAN BANK 3 \$71,563.74 0.14% 0 \$0.00 NA 0 \$6 STATE BANK AND TRUST 1 \$415,464.51 0.3% 0 \$0.00 NA 0 \$6 STOCKMAN BANK 2 \$544,182.84 0.39% 0	OVM FINANCIAL INC	1	\$284,867.38	0.21% 0 \$0.00	NA 0 \$0
LENDING		1	\$175,433.74	0.13% 0 \$0.00	NA 0 \$0
POINT MORTGAGE CORPORATION   1		2	\$592,818.32	0.43% 0 \$0.00	NA 0 \$0
POTOMAC MORTGAGE GROUP INC	PLAINS COMMERCE BANK	2	\$602,960.86	0.43% 0 \$0.00	NA 0 \$0
PREMIER MTG RESOURCES, LLC	POINT MORTGAGE CORPORATION	1	\$545,562.74	0.39% 0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE   6 \$1,574,140.47   1.13%   0 \$0.00   NA   0 \$0 \$0	POTOMAC MORTGAGE GROUP INC	1	\$532,000.00	0.38% 0 \$0.00	NA 0 \$0
PRIVATE BANK OF BUCKHEAD   2   \$545,557.65   0.39%   0   \$0.00   NA   0   \$0   \$0   PROVIDENT MORTGAGE   1   \$219,710.29   0.16%   0   \$0.00   NA   0   \$0   \$0   \$0   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	PREMIER MTG RESOURCES, LLC	1	\$407,486.68	0.29% 0 \$0.00	NA 0 \$0
PROVIDENT MORTGAGE   1   \$219,710.29   0.16%   0   \$0.00   NA   0   \$0.00   REPUBLIC STATE MORTGAGE CO   1   \$187,752.43   0.14%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   SACRAMENTO CREDIT UNION   1   \$315,583.87   0.23%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   SB   MORTGAGE, INC   1   \$246,874.47   0.18%   0   \$0.00   NA   0   \$0.00   SCOTT CREDIT UNION   1   \$416,450.87   0.3%   0   \$0.00   NA   0   \$0.00   SECKEL CAPITAL, LLC   1   \$206,146.21   0.15%   0   \$0.00   NA   0   \$0.00   SECKEL CAPITAL, LLC   1   \$222,007.27   0.16%   0   \$0.00   NA   0   \$0.00   SECKEL CAPITAL, LLC   1   \$182,165.21   0.13%   0   \$0.00   NA   0   \$0.00   SECKEL STATE BANK   1   \$182,165.21   0.13%   0   \$0.00   NA   0   \$0.00   SECKEL STATE BANK   1   \$182,165.21   0.13%   0   \$0.00   NA   0   \$0.00   SECKEL STATE BANK   1   \$182,165.21   0.13%   0   \$0.00   NA   0   \$0.00   SECKEL STATE BANK   1   \$183,683.82   0.25%   0   \$0.00   NA   0   \$0.00   SECKEL STATE BANK   1   \$343,683.82   0.25%   0   \$0.00   NA   0   \$0.00   SECKEL STATE BANK   1   \$191,747.16   0.14%   0   \$0.00   NA   0   \$0.00   SECKEL STATE BANK   1   \$191,747.16   0.14%   0   \$0.00   NA   0   \$0.00   SECKEL STATE BANK   1   \$191,747.16   0.14%   0   \$0.00   NA   0   \$0.00   SECKEL STATE BANK   1   \$191,747.16   0.14%   0   \$0.00   NA   0   \$0.00   SECKEL STATE BANK   1   \$191,747.16   0.14%   0   \$0.00   NA   0   \$0.00   SECKEL STATE BANK   1   \$191,747.16   0.14%   0   \$0.00   NA   0   \$0.00   SECKEL STATE BANK   1   \$193,245.19   0.14%   0   \$0.00   NA   0   \$0.00   SECKEL STATE BANK   1   \$193,245.19   0.14%   0   \$0.00   NA   0   \$0.00   SECKEL STATE BANK   1   \$191,747.16   0.14%   0   \$0.00   NA   0   \$0.00   SECKEL STATE BANK   1   \$191,747.16   0.14%   0   \$0.00   NA   0   \$0.00   SECKEL STATE BANK   1   \$193,245.19   0.14%   0   \$0.00   NA   0   \$0.00   SECKEL STATE BANK   1   \$193,245.19   0.14%   0   \$0.00   NA   0   \$0.00   SECKEL STATE BANK   1   \$193,245.19   0.14%   0   \$0.00   NA   0   \$0.00   SECKEL STATE BANK   1   \$193,245.19	PRIMARY RESIDENTIAL MORTGAGE	6	\$1,574,140.47	1.13% 0 \$0.00	NA 0 \$0
CORPORATION	PRIVATE BANK OF BUCKHEAD	2	\$545,557.65	0.39% 0 \$0.00	NA 0 \$0
SACRAMENTO CREDIT UNION   1   \$315,583.87   0.23%   0 \$0.00   NA   0 \$0.00		1	\$219,710.29	0.16% 0 \$0.00	NA 0 \$0
SB MORTGAGE, INC	REPUBLIC STATE MORTGAGE CO	1	\$187,752.43	0.14% 0 \$0.00	NA 0 \$0
SCOTT CREDIT UNION	SACRAMENTO CREDIT UNION	1	\$315,583.87	0.23% 0 \$0.00	NA 0 \$0
SECKEL CAPITAL, LLC	SB MORTGAGE, INC	1	\$246,874.47	0.18% 0 \$0.00	NA 0 \$0
SERVISFIRST BANK	SCOTT CREDIT UNION	1	\$416,450.87	0.3% 0 \$0.00	NA 0 \$0
SOUTHCREST BANK, N.A	SECKEL CAPITAL, LLC	1	\$206,146.21	0.15% 0 \$0.00	NA 0 \$0
SOUTHEAST MORTGAGE OF GA, INC   3   \$623,915.80   0.45%   0\$0.00   NA   0\$50	SERVISFIRST BANK	1	\$222,007.27	0.16% 0 \$0.00	NA 0 \$0
SOUTHERN FIRST BANK   3	SOUTHCREST BANK, N.A	1	\$182,165.21	0.13% 0 \$0.00	NA 0 \$0
SOUTHPOINT BANK	SOUTHEAST MORTGAGE OF GA, INC	3	\$623,915.80	0.45% 0 \$0.00	NA 0 \$0
SOUTHWEST BANK   2   \$696,098.59   0.5%   0\$0.00   NA 0 \$0\$0   SPIRITBANK   1   \$191,747.16   0.14%   0\$0.00   NA 0 \$0   SC	SOUTHERN FIRST BANK	3	\$719,563.74	0.52% 0 \$0.00	NA 0 \$0
SPIRITBANK         1         \$191,747.16         0.14%         0 \$0.00         NA 0 \$0           STARBOARD FINANCIAL         4         \$924,077.36         0.67%         0 \$0.00         NA 0 \$0           MANAGEMENT         1         \$415,464.51         0.3%         0 \$0.00         NA 0 \$0           STARION FINANCIAL         1         \$415,464.51         0.3%         0 \$0.00         NA 0 \$0           STATE BANK AND TRUST         1         \$187,763.47         0.14%         0 \$0.00         NA 0 \$0           STIFEL BANK AND TRUST         1         \$415,899.68         0.3%         0 \$0.00         NA 0 \$0           STOCKMAN BANK         2         \$544,182.84         0.39%         0 \$0.00         NA 0 \$0           SUBURBAN MORTGAGE, INC         1         \$593,235.39         0.43%         0 \$0.00         NA 0 \$0           SUNTRUST MORTGAGE, INC         98         \$25,243,295.79         18.17%         0 \$0.00         NA 0 \$0           TEXAS SECURITY BANK         2         \$796,693.16         0.57%         0 \$0.00         NA 0 \$0           THE HOME LENDING GROUP, LLC         4         \$1,037,900.40         0.75%         0 \$0.00         NA 0 \$0           TLANTIC COAST MORTGAGE LLC         1         \$391,259.44	SOUTHPOINT BANK	1	\$343,683.82	0.25% 0 \$0.00	NA 0 \$0
STARBOARD FINANCIAL         4         \$924,077.36         0.67% 0         \$0.00         NA 0 \$0           STARION FINANCIAL         1         \$415,464.51         0.3% 0         \$0.00         NA 0 \$0           STATE BANK AND TRUST         1         \$187,763.47         0.14% 0         \$0.00         NA 0 \$0           STATE BANK OF DE KALB         1         \$193,245.19         0.14% 0         \$0.00         NA 0 \$0           STIFEL BANK AND TRUST         1         \$415,899.68         0.3% 0         \$0.00         NA 0 \$0           STOCKMAN BANK         2         \$544,182.84         0.39% 0         \$0.00         NA 0 \$0           SUBURBAN MORTGAGE, INC         1         \$593,235.39         0.43% 0         \$0.00         NA 0 \$0           SUNTRUST MORTGAGE         1         \$416,463.23         0.3% 0         \$0.00         NA 0 \$0           SUNTRUST MORTGAGE, INC         98         \$25,243,295.79         18.17% 0         \$0.00         NA 0 \$0           TEXAS SECURITY BANK         2         \$796,693.16         0.57% 0         \$0.00         NA 0 \$0           THE HOME LENDING GROUP, LLC         4         \$1,037,900.40         0.75% 0         \$0.00         NA 0 \$0           TLANTIC COAST MORTGAGE LLC         1	SOUTHWEST BANK	2	\$696,098.59	0.5% 0 \$0.00	NA 0 \$0
MANAGEMENT         4         \$924,077.36         0.87% 0 \$0.00         NA 0 \$0.00           STARION FINANCIAL         1         \$415,464.51         0.3% 0 \$0.00         NA 0 \$0.00           STATE BANK AND TRUST         1         \$187,763.47         0.14% 0 \$0.00         NA 0 \$0.00           STATE BANK OF DE KALB         1         \$193,245.19         0.14% 0 \$0.00         NA 0 \$0.00           STIFEL BANK AND TRUST         1         \$415,899.68         0.3% 0 \$0.00         NA 0 \$0.00           STOCKMAN BANK         2         \$544,182.84         0.39% 0 \$0.00         NA 0 \$0.00           SUBURBAN MORTGAGE, INC         1         \$593,235.39         0.43% 0 \$0.00         NA 0 \$0.00           SUNTRUST MORTGAGE, INC         98         \$25,243,295.79         18.17% 0 \$0.00         NA 0 \$0.00           TEXAS SECURITY BANK         2         \$796,693.16         0.57% 0 \$0.00         NA 0 \$0.00           THE HOME LENDING GROUP, LLC         4         \$1,037,900.40         0.75% 0 \$0.00         NA 0 \$0.00           TLANTIC COAST MORTGAGE LLC         1         \$391,259.44         0.28% 0 \$0.00         NA 0 \$0.00	SPIRITBANK	1	\$191,747.16	0.14% 0 \$0.00	NA 0 \$0
STATE BANK AND TRUST COMPANY       1       \$187,763.47       0.14% 0 \$0.00       NA 0 \$0         STATE BANK OF DE KALB       1       \$193,245.19       0.14% 0 \$0.00       NA 0 \$0         STIFEL BANK AND TRUST       1       \$415,899.68       0.3% 0 \$0.00       NA 0 \$0         STOCKMAN BANK       2       \$544,182.84       0.39% 0 \$0.00       NA 0 \$0         SUBURBAN MORTGAGE, INC       1       \$593,235.39       0.43% 0 \$0.00       NA 0 \$0         SUMMIT MORTGAGE       1       \$416,463.23       0.3% 0 \$0.00       NA 0 \$0         SUNTRUST MORTGAGE, INC       98       \$25,243,295.79       18.17% 0 \$0.00       NA 0 \$0         TEXAS SECURITY BANK       2       \$796,693.16       0.57% 0 \$0.00       NA 0 \$0         THE HOME LENDING GROUP, LLC       4       \$1,037,900.40       0.75% 0 \$0.00       NA 0 \$0         TLANTIC COAST MORTGAGE LLC       1       \$391,259.44       0.28% 0 \$0.00       NA 0 \$0		4	\$924,077.36	0.67% 0 \$0.00	NA 0 \$0
COMPANY         1         \$187,763.47         0.14% 0 \$0.00         NA 0 \$0.00           STATE BANK OF DE KALB         1         \$193,245.19         0.14% 0 \$0.00         NA 0 \$0.00           STIFEL BANK AND TRUST         1         \$415,899.68         0.3% 0 \$0.00         NA 0 \$0.00           STOCKMAN BANK         2         \$544,182.84         0.39% 0 \$0.00         NA 0 \$0.00           SUBURBAN MORTGAGE, INC         1         \$593,235.39         0.43% 0 \$0.00         NA 0 \$0.00           SUMMIT MORTGAGE         1         \$416,463.23         0.3% 0 \$0.00         NA 0 \$0.00           SUNTRUST MORTGAGE, INC         98         \$25,243,295.79         18.17% 0 \$0.00         NA 0 \$0.00           TEXAS SECURITY BANK         2         \$796,693.16         0.57% 0 \$0.00         NA 0 \$0.00           THE HOME LENDING GROUP, LLC         4         \$1,037,900.40         0.75% 0 \$0.00         NA 0 \$0.00           TLANTIC COAST MORTGAGE LLC         1         \$391,259.44         0.28% 0 \$0.00         NA 0 \$0.00	STARION FINANCIAL	1	\$415,464.51	0.3% 0 \$0.00	NA 0 \$0
STIFEL BANK AND TRUST       1       \$415,899.68       0.3% 0 \$0.00       NA 0 \$0         STOCKMAN BANK       2       \$544,182.84       0.39% 0 \$0.00       NA 0 \$0         SUBURBAN MORTGAGE, INC       1       \$593,235.39       0.43% 0 \$0.00       NA 0 \$0         SUMMIT MORTGAGE CORPORATION       1       \$416,463.23       0.3% 0 \$0.00       NA 0 \$0         SUNTRUST MORTGAGE, INC       98       \$25,243,295.79       18.17% 0 \$0.00       NA 0 \$0         TEXAS SECURITY BANK       2       \$796,693.16       0.57% 0 \$0.00       NA 0 \$0         THE HOME LENDING GROUP, LLC       4       \$1,037,900.40       0.75% 0 \$0.00       NA 0 \$0         TLANTIC COAST MORTGAGE LLC       1       \$391,259.44       0.28% 0 \$0.00       NA 0 \$0		1	\$187,763.47	0.14% 0 \$0.00	NA 0 \$0
STOCKMAN BANK         2         \$544,182.84         0.39% 0 \$0.00         NA 0 \$0           SUBURBAN MORTGAGE, INC         1         \$593,235.39         0.43% 0 \$0.00         NA 0 \$0           SUMMIT MORTGAGE CORPORATION         1         \$416,463.23         0.3% 0 \$0.00         NA 0 \$0           SUNTRUST MORTGAGE, INC         98         \$25,243,295.79         18.17% 0 \$0.00         NA 0 \$0           TEXAS SECURITY BANK         2         \$796,693.16         0.57% 0 \$0.00         NA 0 \$0           THE HOME LENDING GROUP, LLC         4         \$1,037,900.40         0.75% 0 \$0.00         NA 0 \$0           TLANTIC COAST MORTGAGE LLC         1         \$391,259.44         0.28% 0 \$0.00         NA 0 \$0	STATE BANK OF DE KALB	1	\$193,245.19	0.14% 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE, INC       1       \$593,235.39       0.43% 0 \$0.00       NA 0 \$0         SUMMIT MORTGAGE       1       \$416,463.23       0.3% 0 \$0.00       NA 0 \$0         CORPORATION       98       \$25,243,295.79       18.17% 0 \$0.00       NA 0 \$0         TEXAS SECURITY BANK       2       \$796,693.16       0.57% 0 \$0.00       NA 0 \$0         THE HOME LENDING GROUP, LLC       4       \$1,037,900.40       0.75% 0 \$0.00       NA 0 \$0         TLANTIC COAST MORTGAGE LLC       1       \$391,259.44       0.28% 0 \$0.00       NA 0 \$0	STIFEL BANK AND TRUST	1	\$415,899.68	0.3% 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE, INC       1       \$593,235.39       0.43% 0 \$0.00       NA 0 \$0         SUMMIT MORTGAGE       1       \$416,463.23       0.3% 0 \$0.00       NA 0 \$0         CORPORATION       98       \$25,243,295.79       18.17% 0 \$0.00       NA 0 \$0         TEXAS SECURITY BANK       2       \$796,693.16       0.57% 0 \$0.00       NA 0 \$0         THE HOME LENDING GROUP, LLC       4       \$1,037,900.40       0.75% 0 \$0.00       NA 0 \$0         TLANTIC COAST MORTGAGE LLC       1       \$391,259.44       0.28% 0 \$0.00       NA 0 \$0	STOCKMAN BANK	2	\$544,182.84	0.39% 0 \$0.00	NA 0 \$0
CORPORATION 1 \$416,463.23 0.3% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE, INC 98 \$25,243,295.79 18.17% 0 \$0.00 NA 0 \$0.00 TEXAS SECURITY BANK 2 \$796,693.16 0.57% 0 \$0.00 NA 0 \$0.00 THE HOME LENDING GROUP, LLC 4 \$1,037,900.40 0.75% 0 \$0.00 NA 0 \$0.00 TLANTIC COAST MORTGAGE LLC 1 \$391,259.44 0.28% 0 \$0.00 NA 0 \$0.	SUBURBAN MORTGAGE, INC	1	\$593,235.39	0.43% 0 \$0.00	NA 0 \$0
TEXAS SECURITY BANK         2         \$796,693.16         0.57%         0 \$0.00         NA 0 \$0           THE HOME LENDING GROUP, LLC         4         \$1,037,900.40         0.75%         0 \$0.00         NA 0 \$0           TLANTIC COAST MORTGAGE LLC         1         \$391,259.44         0.28%         0 \$0.00         NA 0 \$0		1	\$416,463.23	0.3% 0 \$0.00	NA 0 \$0
THE HOME LENDING GROUP, LLC 4 \$1,037,900.40 0.75% 0 \$0.00 NA 0 \$0 TLANTIC COAST MORTGAGE LLC 1 \$391,259.44 0.28% 0 \$0.00 NA 0 \$0	SUNTRUST MORTGAGE, INC	98	\$25,243,295.79	18.17% 0 \$0.00	NA 0 \$0
TLANTIC COAST MORTGAGE LLC 1 \$391,259.44 0.28% 0 \$0.00 NA 0 \$0	TEXAS SECURITY BANK	2	\$796,693.16	0.57% 0 \$0.00	NA 0 \$0
TLANTIC COAST MORTGAGE LLC 1 \$391,259.44 0.28% 0 \$0.00 NA 0 \$0	THE HOME LENDING GROUP, LLC	4	\$1,037,900.40	0.75% 0 \$0.00	NA 0 \$0
TOWNEBANK MORTGAGE 7 \$2,093,467.19 1.51% 0 \$0.00 NA 0 \$0	TLANTIC COAST MORTGAGE LLC	1	\$391,259.44	0.28% 0 \$0.00	NA 0 \$0
	TOWNEBANK MORTGAGE	7	\$2,093,467.19	1.51% 0 \$0.00	NA 0 \$0

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	TRADITION MORTGAGE, LLC	11	\$3,784,073.98	2.72% 0 \$0.00	NA 0 \$0
	UNIFIRST MORTGAGE CORPORATION	1	\$301,600.00	0.22% 0 \$0.00	NA 0 \$0
	UNION BANK AND TRUST	1	\$224,765.30	0.16% 0 \$0.00	NA 0 \$0
	UNION MORTGAGE GROUP, INC	2	\$777,578.80	0.56% 0 \$0.00	NA 0 \$0
	UNITED HOME LOANS, INC	1	\$284,624.70	0.2% 0 \$0.00	NA 0 \$0
	UTAH MORTGAGE LOAN CORP	3	\$687,507.58	0.49% 0 \$0.00	NA 0 \$0
	V.I.P. MORTGAGE INC	2	\$682,364.11	0.49% 0 \$0.00	NA 0 \$0
	VECTRA BANK	1	\$203,731.36	0.15% 0 \$0.00	NA 0 \$0
	VIRGINIA HERITAGE BANK	2	\$749,754.18	0.54% 0 \$0.00	NA 0 \$0
	WEST TOWN BANK & TRUST	1	\$416,450.87	0.3% 0 \$0.00	NA 0 \$0
	XUMMIT MORTGAGE CORPORATION	1	\$207,960.00	0.15% 0 \$0.00	NA 0 \$0
	Unavailable	1	\$205,000.00	0.15% 0 \$0.00	NA 0 \$0
Total		461	\$138,895,058.31	100% 0 \$0.00	0 \$0
3138Y22Y8	AMERICA'S MTG RESOURCE, INC	1	\$75,899.74	0.79% 0 \$0.00	NA 0 \$0
	AMERICAN MTG & EQUITY CONS INC	1	\$74,803.80	0.78% 0 \$0.00	NA 0 \$0
	BANK OF AMERICAN FORK	1	\$79,100.36	0.83% 0 \$0.00	NA 0 \$0
	BANK OF THE PACIFIC	1	\$68,949.08	0.72% 0 \$0.00	NA 0 \$0
	BRIMFIELD BANK	1	\$79,500.00	0.83% 0 \$0.00	NA 0 \$0
	CAPITAL ASSISTANCE CORP	1	\$56,050.00	0.59% 0 \$0.00	NA 0 \$0
	CITIZENS NATIONAL BANK	1	\$58,922.31	0.62% 0 \$0.00	NA 0 \$0
	CITY BANK DBA CITY BANK MTG	2	\$134,315.45	1.41% 0 \$0.00	NA 0 \$0
	CNB MORTGAGE COMPANY	1	\$66,312.56	0.69% 0 \$0.00	NA 0 \$0
	COMMERCE BANK	2	\$106,677.51	1.12% 0 \$0.00	NA 0 \$0
	COMMUNITY & SOUTHERN BANK	1	\$62,852.99	0.66% 0 \$0.00	NA 0 \$0
	EVERETT FINANCIAL DBA SUPREME	7	\$421,014.64	4.41% 0 \$0.00	NA 0 \$0
	FIRST AMERICAN BANK	1	\$76,299.21	0.8% 0 \$0.00	NA 0 \$0
	FIRST FARMERS & MERCHANTS BANK	1	\$80,893.33	0.85% 0 \$0.00	NA 0 \$0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$78,400.00	0.82% 0 \$0.00	NA 0 \$0
	FIRST MIDWEST BANK	1	\$79,897.02	0.84% 0 \$0.00	NA 0 \$0
	FIRST STATE BANK - TX	1	\$54,078.68	0.57% 0 \$0.00	NA 0 \$0
	FIRST STATE BANK OF ST CHARLES	1	\$69,819.43	0.73% 0 \$0.00	NA 0 \$0
	GATEWAY FUNDING DIVERSIFIED	1	\$80,750.00	0.84% 0 \$0.00	NA 0 \$0
	GENEVA FINANCIAL,LLC	1	\$61,522.50	0.64% 0 \$0.00	NA 0 \$0
	GLACIER BANK	2	\$151,912.47	1.59% 0 \$0.00	NA 0 \$0
	HAPPY STATE BANK	1	\$59,841.68	0.63% 0 \$0.00	NA 0 \$0
	HARBOR COMMUNITY BANK	2	\$149,799.35	1.57% 0 \$0.00	NA 0 \$0
	HOWARD BANK	2	\$127,085.38	1.33% 0 \$0.00	NA 0 \$0
	INDIANA MEMBERS CREDIT UNION	2	\$137,119.30	1.43% 0 \$0.00	NA 0 \$0
	LIBERTY BANK, DBA LIBERTY MTG	2	\$96,691.63	1.01% 0 \$0.00	NA 0 \$0

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<u> </u>							
	LINCOLN SAVINGS BANK	1	\$73,150.00	0.77% 0	\$0.00	NA	0 \$
	MAIN BANK	1	\$58,822.29	0.62% 0	\$0.00	NA	0 \$
	MIDWEST MORTGAGE CAPITAL LLC	2	\$110,757.97	1.16% 0	\$0.00	NA	0 \$
	MORTGAGE INVESTMENT SCVS CORP	2	\$160,595.35	1.68%	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$62,132.73	0.65% 0	\$0.00	NA	0 \$
	OVM FINANCIAL INC	1	\$71,724.51	0.75% 0	\$0.00	NA	0 \$
	PRESIDENTIAL BANK, FSB	1	\$61,686.39	0.65% 0	\$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE	3	\$194,569.43	2.04% 0	\$0.00	NA	0 \$
	PULASKI BANK	5	\$318,282.90	3.33% 0	\$0.00	NA	0 \$
	REPUBLIC BANK & TRUST	2	\$157,031.74	1.64% 0	\$0.00	NA	0 \$
	RIVER COMMUNITY BANK	1	\$83,489.91	0.87% 0	\$0.00	NA	0 \$
	SOUTHEAST MORTGAGE OF GA, INC	3	\$195,999.47	2.05% 0	\$0.00		T - T
	SPIRITBANK	1	\$75,897.62	0.79% 0	\$0.00	NA	0 \$
	STIFEL BANK AND TRUST	1	\$26,365.24	0.28% 0	\$0.00	NA	0 \$
	STOCKMAN BANK	1	\$79,897.02	0.84% 0	\$0.00	NA	0 \$
	SUMMIT MORTGAGE CORPORATION	1	\$58,326.53	0.61%	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	72	\$4,520,904.85	47.3% 0	\$0.00	NA	0 \$
	TOWNEBANK MORTGAGE	2	\$156,611.78	1.64% 0	\$0.00	NA	0 \$
	U.S. EMPLOYEES OC FCU	1	\$77,704.44	0.81% 0	\$0.00	NA	0 \$
	UNION BANK AND TRUST	3	\$179,836.71	1.88% 0	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	1	\$64,912.44	0.68% 0	\$0.00	NA	0 \$
	UTAH MORTGAGE LOAN CORP	1	\$43,943.36	0.46% 0	\$0.00	NA	0 \$
	VBS MORTGAGE,LLC	1	\$64,892.47	0.68% 0	\$0.00	NA	0 \$
	WHITNEY BANK	1	\$71,154.03	0.72% 0	\$0.00	NA	0 \$
Total		148	\$9,557,197.60	100% 0	\$0.00		0 \$
							$\bot \bot$
3138Y22Z5	ABSOLUTE HOME MORTGAGE CORP	1	\$137,635.86	1.4% 0	\$0.00	NA	0\$
	AMERISOUTH MORTGAGE COMPANY	1	\$149,038.48	1.51% 0	\$0.00	NA	0\$
	BANKERS TRUST COMPANY	1	\$131,430.60	1.34% 0	\$0.00	NA	0\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$278,836.23	2.83% 0	\$0.00	NA	0\$
	CITIZENS NATIONAL BANK	1	\$141,824.78	1.44% 0	\$0.00	NA	0\$
	CITY FIRST MTG SVCS., LLC	1	\$145,931.14	1.48% 0	\$0.00	NA	0\$
	CNB MORTGAGE COMPANY	1	\$146,328.36	1.49% 0	\$0.00	NA	0\$
	EVERETT FINANCIAL DBA SUPREME	1	\$139,320.44	1.42% 0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$129,826.42	1.32% 0	\$0.00	NA	0\$
	FIRST BANK AND TRUST	1	\$149,802.11	1.52% 0	\$0.00	NA	0\$
	FIRST HOME MORTGAGE CORP	3	\$402,672.83	4.09% 0	\$0.00	NA	0.5
	FIRST NBC BANK	1	\$145,807.74	1.48% 0	\$0.00	NA	0.5
	FLORIDA PARISHES BANK	1	\$134,826.22	1.37% 0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$148,408.72	1.51% 0	\$0.00	NA	0.5
	GOLDEN EMPIRE MORTGAGE, INC	1	\$129,732.79	1.32% 0	\$0.00	NA	0 \$

INDIANA MEMBERS CREDIT UNION   1   \$132,729,93   1.35%   0   0.00   NA   0   NA		HARBOR COMMUNITY BANK	1	\$125,238.58		
INTRUST BANK. N.A		HERITAGE BANK	1	\$150,000.00	1.52% 0 \$0.00	
IQ CREDIT UNION		INDIANA MEMBERS CREDIT UNION	1	\$132,729.93		
MIDWEST FAMILLY LENDING CORP   1 \$137,073.32   1.39%   080.00   NA   08   MORIA DEVELOPMENT, INC   1 \$144,123.45   1.46%   080.00   NA   08   NORTHSTAR BANK OF TEXAS   1 \$127,831.44   1.3%   080.00   NA   08   NA		INTRUST BANK. N.A	1	\$133,823.54		
MORIA DEVELOPMENT, INC		IQ CREDIT UNION	1	\$134,100.00		
NORTHSTAR BANK OF TEXAS		MIDWEST FAMILY LENDING CORP	1	\$137,073.32		
PHH HOME LOANS/SUNBELT   1 \$149,403.00   1.52%   0 \$0.00   NA   0 \$		MORIA DEVELOPMENT, INC	1	\$144,123.45		
LENDING		NORTHSTAR BANK OF TEXAS	1	\$127,831.44	1.3% 0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE   1 \$134,227.00   1.36%   0 \$0.00   NA   0 \$1.00		LENDING		·		
PRIMARY RESIDENTIAL MTG., INC						
SOUTHCREST BANK, N.A			1	,		
SOUTHPOINT BANK		·	1	·		
SUBURBAN MORTGAGE, INC   1 \$131,883.86   1.34%   0 \$0.00   NA   0 \$		,	1			
SUNTRUST MORTGAGE, INC   34   \$4,612,869.21   46.87%   0 \$0.00   NA   0 \$1			1			
U.S. EMPLOYEES OC FCU   2   \$266,574.32   2.71%   0   \$0.00   NA   0   NA		· · · · · · · · · · · · · · · · · · ·	1	· ·		
VBS MORTGAGE,LLC		SUNTRUST MORTGAGE, INC	34	\$4,612,869.21		
Unavailable		U.S. EMPLOYEES OC FCU	2	\$266,574.32		
Total		,	1			
BANK OF LEE'S SUMMIT		Unavailable	1	·		
BANK OF LEE'S SUMMIT   1   \$82,833.12   1.94%   0 \$0.00   NA   0 \$   CENTRAL MINNESOTA CREDIT   1   \$83,469.10   1.95%   0 \$0.00   NA   0 \$   CITY BANK DBA CITY BANK MTG   1   \$74,944.25   1.75%   0 \$0.00   NA   0 \$   FIRST BANK AND TRUST   1   \$67,904.19   1.59%   0 \$0.00   NA   0 \$   FIRST MORTGAGE SERVICE, INC   2   \$143,797.10   3.36%   0 \$0.00   NA   0 \$   INTRUST BANK   N.A   2   \$98,609.27   2.3%   0 \$0.00   NA   0 \$   INTRUST BANK   N.A   2   \$98,609.27   2.3%   0 \$0.00   NA   0 \$   INTRUST BANK   N.A   2   \$98,609.27   2.3%   0 \$0.00   NA   0 \$   ENDING   PHH HOME LOANS/SUNBELT   2   \$124,453.30   2.91%   0 \$0.00   NA   0 \$   PREMIER COMMERCIAL BANK   2   \$119,832.49   2.8%   0 \$0.00   NA   0 \$   PROSPERITY BANK   1   \$59,915.46   1.4%   0 \$0.00   NA   0 \$   SECURITY NATL BK OF ENID   1   \$76,841.58   1.8%   0 \$0.00   NA   0 \$   SOUTHPOINT BANK   1   \$59,826.81   1.4%   0 \$0.00   NA   0 \$   STATE BANK AND TRUST   1   \$78,888.69   1.84%   0 \$0.00   NA   0 \$   STOCKMAN BANK   1   \$51,427.44   1.2%   0 \$0.00   NA   0 \$   SUNTRUST MORTGAGE, INC   46   \$2,884,166.28   67.38%   0 \$0.00   NA   0 \$   SUNTRUST MORTGAGE, INC   46   \$2,884,166.28   67.38%   0 \$0.00   NA   0 \$   SUNTRUST MORTGAGE LOAN CORP   1   \$72,897.15   1.7%   0 \$0.00   NA   0 \$   SUNTRUST MORTGAGE LOAN CORP   1   \$72,897.15   1.7%   0 \$0.00   NA   0 \$   SUNTRUST MORTGAGE LOAN CORP   1   \$72,897.15   1.7%   0 \$0.00   NA   0 \$   SUNTRUST MORTGAGE LOAN CORP   1   \$72,897.15   1.7%   0 \$0.00   NA   0 \$   SUNTRUST MORTGAGE LOAN CORP   1   \$72,897.15   1.7%   0 \$0.00   NA   0 \$   SUNTRUST MORTGAGE LOAN CORP   1   \$72,897.15   1.7%   0 \$0.00   NA   0 \$   SUNTRUST MORTGAGE LOAN CORP   1   \$72,897.15   1.7%   0 \$0.00   NA   0 \$   SUNTRUST MORTGAGE LOAN CORP   1   \$72,897.15   1.7%   0 \$0.00   NA   0 \$   SUNTRUST MORTGAGE LOAN CORP   1   \$72,897.15   1.7%   0 \$0.00   NA   0 \$   SUNTRUST MORTGAGE LOAN CORP   1   \$72,897.15   1.7%   0 \$0.00   NA   0 \$   SUNTRUST MORTGAGE LOAN CORP   1   \$72,897.15   1.7%   0 \$0.00   NA   0 \$   SUNTRUST MORTGAGE LOAN C	Total		72	\$9,841,752.29	100% 0 \$0.00	0 \$0
BANK OF LEE'S SUMMIT   1   \$82,833.12   1.94%   0 \$0.00   NA   0 \$   CENTRAL MINNESOTA CREDIT   1   \$83,469.10   1.95%   0 \$0.00   NA   0 \$   CITY BANK DBA CITY BANK MTG   1   \$74,944.25   1.75%   0 \$0.00   NA   0 \$   FIRST BANK AND TRUST   1   \$67,904.19   1.59%   0 \$0.00   NA   0 \$   FIRST MORTGAGE SERVICE, INC   2   \$143,797.10   3.36%   0 \$0.00   NA   0 \$   INTRUST BANK   N.A   2   \$98,609.27   2.3%   0 \$0.00   NA   0 \$   INTRUST BANK   N.A   2   \$98,609.27   2.3%   0 \$0.00   NA   0 \$   INTRUST BANK   N.A   2   \$98,609.27   2.3%   0 \$0.00   NA   0 \$   ENDING   PHH HOME LOANS/SUNBELT   2   \$124,453.30   2.91%   0 \$0.00   NA   0 \$   PREMIER COMMERCIAL BANK   2   \$119,832.49   2.8%   0 \$0.00   NA   0 \$   PROSPERITY BANK   1   \$59,915.46   1.4%   0 \$0.00   NA   0 \$   SECURITY NATL BK OF ENID   1   \$76,841.58   1.8%   0 \$0.00   NA   0 \$   SOUTHPOINT BANK   1   \$59,826.81   1.4%   0 \$0.00   NA   0 \$   STATE BANK AND TRUST   1   \$78,888.69   1.84%   0 \$0.00   NA   0 \$   STOCKMAN BANK   1   \$51,427.44   1.2%   0 \$0.00   NA   0 \$   SUNTRUST MORTGAGE, INC   46   \$2,884,166.28   67.38%   0 \$0.00   NA   0 \$   SUNTRUST MORTGAGE, INC   46   \$2,884,166.28   67.38%   0 \$0.00   NA   0 \$   SUNTRUST MORTGAGE LOAN CORP   1   \$72,897.15   1.7%   0 \$0.00   NA   0 \$   SUNTRUST MORTGAGE LOAN CORP   1   \$72,897.15   1.7%   0 \$0.00   NA   0 \$   SUNTRUST MORTGAGE LOAN CORP   1   \$72,897.15   1.7%   0 \$0.00   NA   0 \$   SUNTRUST MORTGAGE LOAN CORP   1   \$72,897.15   1.7%   0 \$0.00   NA   0 \$   SUNTRUST MORTGAGE LOAN CORP   1   \$72,897.15   1.7%   0 \$0.00   NA   0 \$   SUNTRUST MORTGAGE LOAN CORP   1   \$72,897.15   1.7%   0 \$0.00   NA   0 \$   SUNTRUST MORTGAGE LOAN CORP   1   \$72,897.15   1.7%   0 \$0.00   NA   0 \$   SUNTRUST MORTGAGE LOAN CORP   1   \$72,897.15   1.7%   0 \$0.00   NA   0 \$   SUNTRUST MORTGAGE LOAN CORP   1   \$72,897.15   1.7%   0 \$0.00   NA   0 \$   SUNTRUST MORTGAGE LOAN CORP   1   \$72,897.15   1.7%   0 \$0.00   NA   0 \$   SUNTRUST MORTGAGE LOAN CORP   1   \$72,897.15   1.7%   0 \$0.00   NA   0 \$   SUNTRUST MORTGAGE LOAN C			<del></del>			
CENTRAL MINNESOTA CREDIT   1   \$83,469.10   1.95% 0 \$0.00   NA 0 \$	3138Y23A9		1			
UNION  CITY BANK DBA CITY BANK MTG  FIRST BANK AND TRUST  I \$67,904.19 1.59% 0 \$0.00 NA 0 \$  FIRST MORTGAGE SERVICE, INC  INTRUST BANK. N.A  SP8,609.27 2.3% 0 \$0.00 NA 0 \$  LINCOLN SAVINGS BANK  I \$57,918.28 1.35% 0 \$0.00 NA 0 \$  LINCOLN SAVINGS BANK  PHH HOME LOANS/SUNBELT  LENDING  PREMIER COMMERCIAL BANK  SECURITY BANK  SECURITY NATL BK OF ENID  SOUTHPOINT BANK  STATE BANK AND TRUST  COMPANY  STOCKMAN BANK  SUNTRUST MORTGAGE, INC  HAND  SRACE  HAND  SAMBLE STANE BANK  SUNTRUST MORTGAGE, INC  HAND  HAND  SAMBLE STANE BANK  SAMBLE STANE BANK  SUNTRUST MORTGAGE, INC  HAND  HAND  SAMBLE STANE BANK  SAMBLE STANE BANK  SUNTRUST MORTGAGE, INC  HAND			1	\$82,833.12	1.94% 0 \$0.00	NA 0 \$0
FIRST BANK AND TRUST    1			1	\$83,469.10	1.95% 0 \$0.00	NA 0 \$0
FIRST BANK AND TRUST    \$67,904.19   1.59%   0 \$0.00		CITY BANK DBA CITY BANK MTG	1	\$74,944.25	1.75% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE SERVICE, INC    S143,797.10   3.36%   \$0.00   NA 0			1			
INTRUST BANK. N.A   2   \$98,609.27   2.3%   0 \$0.00   NA 0 \$		FIRST MORTGAGE SERVICE, INC	2			
PHH HOME LOANS/SUNBELT   2   \$124,453.30   2.91% 0 \$0.00   NA 0 \$		INTRUST BANK. N.A	2	\$98,609.27		NA 0 \$0
PHH HOME LOANS/SUNBELT   2   \$124,453.30   2.91% 0 \$0.00   NA 0 \$		LINCOLN SAVINGS BANK	1	\$57,918.28	1.35% 0 \$0.00	NA 0 \$0
PROSPERITY BANK         1         \$59,915.46         1.4% 0 \$0.00         NA 0 \$           SECURITY NATL BK OF ENID         1         \$76,841.58         1.8% 0 \$0.00         NA 0 \$           SOUTHPOINT BANK         1         \$59,826.81         1.4% 0 \$0.00         NA 0 \$           STATE BANK AND TRUST COMPANY         1         \$78,888.69         1.84% 0 \$0.00         NA 0 \$           STOCKMAN BANK         1         \$51,427.44         1.2% 0 \$0.00         NA 0 \$           SUNTRUST MORTGAGE, INC         46         \$2,884,166.28         67.38% 0 \$0.00         NA 0 \$           THE HOME LENDING GROUP, LLC         1         \$51,127.86         1.19% 0 \$0.00         NA 0 \$           UTAH MORTGAGE LOAN CORP         1         \$72,897.15         1.7% 0 \$0.00         NA 0 \$           WYOMING BANK AND TRUST         1         \$36,947.87         0.86% 0 \$0.00         NA 0 \$			2		2.91% 0 \$0.00	NA 0 \$0
SECURITY NATL BK OF ENID   1 \$76,841.58   1.8%   0 \$0.00   NA   0 \$		PREMIER COMMERCIAL BANK	2	\$119,832.49		
SOUTHPOINT BANK   1   \$59,826.81   1.4%   0 \$0.00   NA   0 \$		PROSPERITY BANK	1	\$59,915.46		
STATE BANK AND TRUST COMPANY       1       \$78,888.69       1.84%       0       \$0.00       NA 0       \$0         STOCKMAN BANK       1       \$51,427.44       1.2%       0       \$0.00       NA 0       \$0         SUNTRUST MORTGAGE, INC       46       \$2,884,166.28       67.38%       0       \$0.00       NA 0         THE HOME LENDING GROUP, LLC       1       \$51,127.86       1.19%       0       \$0.00       NA 0         UTAH MORTGAGE LOAN CORP       1       \$72,897.15       1.7%       0       \$0.00       NA 0         WYOMING BANK AND TRUST       1       \$36,947.87       0.86%       0       \$0.00       NA 0		SECURITY NATL BK OF ENID	1	\$76,841.58		
COMPANY STOCKMAN BANK 1 \$51,427.44 1.2% 0 \$0.00 NA 0 \$  SUNTRUST MORTGAGE, INC 46 \$2,884,166.28 67.38% 0 \$0.00 NA 0 \$  THE HOME LENDING GROUP, LLC 1 \$51,127.86 1.19% 0 \$0.00 NA 0 \$  UTAH MORTGAGE LOAN CORP 1 \$72,897.15 1.7% 0 \$0.00 NA 0 \$  WYOMING BANK AND TRUST 1 \$36,947.87 0.86% 0 \$0.00 NA 0 \$			1	\$59,826.81	1.4% 0 \$0.00	NA 0 \$0
SUNTRUST MORTGAGE, INC         46         \$2,884,166.28         67.38%         0 \$0.00         NA 0 \$           THE HOME LENDING GROUP, LLC         1         \$51,127.86         1.19%         0 \$0.00         NA 0 \$           UTAH MORTGAGE LOAN CORP         1         \$72,897.15         1.7%         0 \$0.00         NA 0 \$           WYOMING BANK AND TRUST         1         \$36,947.87         0.86%         0 \$0.00         NA 0 \$		COMPANY		·		
THE HOME LENDING GROUP, LLC 1 \$51,127.86 1.19% 0 \$0.00 NA 0 \$  UTAH MORTGAGE LOAN CORP 1 \$72,897.15 1.7% 0 \$0.00 NA 0 \$  WYOMING BANK AND TRUST 1 \$36,947.87 0.86% 0 \$0.00 NA 0 \$			<b>-</b>			
UTAH MORTGAGE LOAN CORP         1         \$72,897.15         1.7%         0 \$0.00         NA 0 \$           WYOMING BANK AND TRUST         1         \$36,947.87         0.86%         0 \$0.00         NA 0 \$		·	46			
WYOMING BANK AND TRUST 1 \$36,947.87 0.86% 0 \$0.00 NA 0 \$		·	1	·		
		UTAH MORTGAGE LOAN CORP	1	\$72,897.15		
Total   68 \$4,280,644.98 100%   0   \$0.00   0   \$		WYOMING BANK AND TRUST	-	·		
	Total		68	\$4,280,644.98	100% 0 \$0.00	0 \$0

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3138Y23B7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$106,952.44	1.58%	0 \$0.00	NA	0 \$0
	ATLANTIC COAST MORTGAGE LLC	1	\$99,855.91	1.48%	0 \$0.00	NA	0 \$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,071.50	1.35%	0 \$0.00	NA	0 \$0
	CERTUSBANK, N.A	1	\$108,646.70	1.61%	0 \$0.00	NA	0 \$0
	COMMUNITY & SOUTHERN BANK	2	\$201,212.98	2.98%	0 \$0.00	NA	0 \$0
	FIRST BANK AND TRUST	2	\$205,306.87	3.04%	0 \$0.00	NA	0 \$0
	FIRST MORTGAGE SERVICE, INC	1	\$98,361.21	1.46%	0 \$0.00	NA	0 \$0
	FLORIDA PARISHES BANK	1	\$99,859.10	1.48%	0 \$0.00		0 \$0
	GEORGIA BANK & TRUST COMPANY	1	\$95,493.25	1.41%	0 \$0.00	NA	0 \$0
	HOMETRUST MORTGAGE COMPANY	1	\$107,203.25	1.59%	0 \$0.00	NA	0 \$0
	INDIANA MEMBERS CREDIT UNION	1	\$95,564.43	1.41%	0 \$0.00	NA	0 \$0
	KEYSTONE BANK	1	\$109,845.02		0 \$0.00		0 \$0
	LINCOLN SAVINGS BANK	1	\$109,595.85	1.62%	0 \$0.00	NA	0 \$0
	PHH HOME LOANS/SUNBELT LENDING	2	\$188,001.08	2.78%	0 \$0.00	NA	0 \$0
	PREMIER COMMERCIAL BANK	2	\$190,531.17	2.82%	0 \$0.00	NA	0 \$0
	PROSPERITY BANK	2	\$201,462.83		0 \$0.00		0 \$0
	SOUTHERN FIRST BANK	1	\$97,000.00		0 \$0.00		0 \$0
	STOCKMAN BANK	2	\$212,949.53		0 \$0.00		0 \$0
	SUNTRUST MORTGAGE, INC	35	\$3,534,233.75	52.32%	0 \$0.00		0 \$0
	TBI MORTGAGE COMPANY	1	\$109,845.02	1.63%	0 \$0.00		0 \$0
	THE NATIONAL BANK OF GEORGIA	1	\$95,465.30	1.41%	0 \$0.00	NA	0 \$0
	UNION BANK AND TRUST	1	\$108,646.70	1.61%	0 \$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	1	\$107,228.19	1.59%	0 \$0.00	NA	0 \$0
	WHITNEY BANK	1	\$94,696.39	1.4%	0 \$0.00		0 \$0
	Unavailable	3	\$286,168.10	4.23%	0 \$0.00		0 \$0
Total		67	\$6,755,196.57	100%	0 \$0.00		0 \$0
3138Y23C5	ADAMS COUNTY NATIONAL BANK	1	\$123,920.00	2.55%	0 \$0.00	NA	0 \$0
	APEX HOME LOANS, INC	1	\$115,836.56	2.39%	0 \$0.00	NA	0 \$0
	BANKERS MORTGAGE LENDING,INC	1	\$115,000.00	2.37%	0 \$0.00	NA	0 \$0
	BIG SKY WESTERN BANK	1	\$111,243.04	2.29%	0 \$0.00	NA	0 \$0
	BRIDGEVIEW BANK MORTGAGE	1	\$120,333.98	2.48%	0 \$0.00	NA	0 \$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$243,372.58	5.02%	0 \$0.00	NA	0 \$0
	COMMUNITY BANK AND TRUST	1	\$117,833.74	2.43%	0 \$0.00	NA	0 \$0
	COMMUNITY FIRST NATIONAL BANK	1	\$124,819.90	2.57%	0 \$0.00	NA	0 \$0
	FIRST AMERICAN BANK & TRUST	1	\$111,043.32	2.29%	0 \$0.00	NA	0 \$0
	GEORGIA BANK & TRUST COMPANY	1	\$123,322.06		0 \$0.00		0 \$0
	HAPPY STATE BANK	1	\$117,737.56	2.43%	0 \$0.00	NA	0 \$0

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	INTRUST BANK. N.A	1	\$122,269.63	2.52% 0 \$0.00	NA 0	) \$
	IQ CREDIT UNION	1	\$116,554.20	2.4% 0 \$0.00	NA 0	
	LINCOLN SAVINGS BANK	1	\$118,108.35	2.43% 0 \$0.00	NA 0	_
	SOUTHPOINT BANK	1	\$115,440.74	2.38% 0 \$0.00	NA 0	) \$
	SUNTRUST MORTGAGE, INC	24	\$2,829,775.93	58.33% 0 \$0.00	NA 0	) \$
	TOWNEBANK MORTGAGE	1	\$124,823.88	2.58% 0 \$0.00	NA 0	_
Total		41	\$4,851,435.47			\$
						T
3138Y23D3	AMERICAN SECURITY MTG CORP	1	\$55,932.71	3.08% 0 \$0.00	NA 0	) \$
	BANK OF AMERICAN FORK	4	\$272,894.33		NA 0	_
	GULF COAST BANK AND TRUST	1	\$69,436.23		NA 0	_
	MIDWEST MORTGAGE CAPITAL LLC	1	\$57,530.79		NA 0	_
	MONARCH BANKDBA MONARCH					
	MTG	1	\$79,821.74	4.39% 0 \$0.00	NA 0	) \$
	MORTGAGE INVESTMENT SCVS		**** 10.4. <b>7</b> 0	11.75% 0.00	37.4	Ţ
	CORP	3	\$206,494.72	11.36% 0 \$0.00	NA 0	) \$
	MUSA FINANCIAL LLC	1	\$59,132.10	3.25% 0 \$0.00	NA 0	) \$
	POTOMAC MORTGAGE GROUP INC	1	\$67,916.39		NA 0	_
	PRIMARY RESIDENTIAL MORTGAGE	2	\$105,148.35		NA 0	_
	SPIRITBANK	1	\$71,911.47		NA 0	$\mathbf{T}$
	SUNTRUST MORTGAGE, INC	10	\$566,629.35		NA 0	_
	THE NATIONAL BANK OF GEORGIA	1	\$72,000.00		NA 0	_
	U.S. EMPLOYEES OC FCU	1	\$76,034.56		NA 0	_
	UNITED COMMUNITY BANK	1	\$70,034.30		NA 0	_
Total	UNITED COMMUNICATE DAMAS	29	\$1,818,269.41	100% 0 \$0.00		) \$ ) \$
1 Viai			Φ19U1U9#U>+	100 /υ υ ψοιου		<u> </u>
3138Y23E1	ABSOLUTE HOME MORTGAGE CORP	1	\$134,652.99	7.91% 0 \$0.00	NA 0	19
513612311	BIG SKY WESTERN BANK	1	\$134,032.99		NA 0	_
	CHRISTENSEN FINANCIAL INC	1	\$149,416.03		NA 0	_
	DAS ACQUISITION CO., LLC	1	\$133,833.24		NA 0	-
<del>                                     </del>	HARBOR COMMUNITY BANK	1	\$116,606.45		NA 0	
	MORTGAGE INVESTMENT SCVS	1	\$110,550.50	0.83% 0 \$0.00		
	CORP	1	\$148,500.00	8.73% 0 \$0.00	NA 0	) \$
	SUNTRUST MORTGAGE, INC	5	\$647,277.53	38.04% 0 \$0.00	NA 0	15
	UNION MORTGAGE GROUP, INC	1	\$115,058.35		NA 0	_
	UTAH MORTGAGE LOAN CORP	1	\$139,827.86		NA 0	
	UTAIT MORTORIOL LOTE, COLL	13	\$1,701,730.85	t	-	) {
li Atal	· ·		** ************************************		1.00	4
Total	<del>-  </del>		φ1,701,730.03	100 / 0 0 0 0 0 0		1
	AMERICA'S MTG RESOURCE INC	13	. , ,			19
3138Y23F8	AMERICA'S MTG RESOURCE, INC	1	\$331,601.08	7.16% 0 \$0.00	NA 0	_
	AMERICAN SECURITY MTG CORP	1 1	\$331,601.08 \$196,000.00	7.16% 0 \$0.00 4.23% 0 \$0.00	NA 0	) {
	AMERICAN SECURITY MTG CORP CENTENNIAL BANK	1 1 1	\$331,601.08 \$196,000.00 \$227,450.96	7.16% 0 \$0.00 4.23% 0 \$0.00 4.91% 0 \$0.00	NA 0 NA 0 NA 0	) 5
	AMERICAN SECURITY MTG CORP CENTENNIAL BANK CERTUSBANK, N.A	1 1 1 1	\$331,601.08 \$196,000.00	7.16% 0 \$0.00 4.23% 0 \$0.00	NA 0	) (
	AMERICAN SECURITY MTG CORP CENTENNIAL BANK CERTUSBANK, N.A EVERETT FINANCIAL DBA	1 1 1 1 1	\$331,601.08 \$196,000.00 \$227,450.96	7.16% 0 \$0.00 4.23% 0 \$0.00 4.91% 0 \$0.00 3.84% 0 \$0.00	NA 0 NA 0 NA 0	) )
	AMERICAN SECURITY MTG CORP CENTENNIAL BANK CERTUSBANK, N.A	1 1 1	\$331,601.08 \$196,000.00 \$227,450.96 \$178,079.97	7.16% 0 \$0.00 4.23% 0 \$0.00 4.91% 0 \$0.00 3.84% 0 \$0.00 7.76% 0 \$0.00	NA 0 NA 0 NA 0	) ) )

	MEMBERS 1ST FEDERAL CREDIT CU	1	\$183,778.50	3.97% 0 \$0.00	NA 0 \$
	SAGE BANK	1	\$200,000.00	4.32% 0 \$0.00	NA 0 \$
	SUNTRUST MORTGAGE, INC	7	\$1,625,402.54	35.08% 0 \$0.00	NA 0 \$
	UNITED HOME LOANS, INC	1	\$294,500.00	6.36% 0 \$0.00	NA 0 \$
	WILLOW BEND MORTGAGE CO, LLC	1	\$271,389.06	<del>1 1 1</del>	NA 0 \$
Total		18	\$4,633,210.04	100% 0 \$0.00	0 \$
				<u> </u>	
3138Y23G6	ALCOVA MORTGAGE LLC	1	\$94,050.00		NA 0 \$
	BANK OF AMERICAN FORK	2			
	COAST 2 COAST FUNDING GROUP	1	\$90,888.11	5.55% 0 \$0.00	NA 0 \$
	COUNTYBANK	2	\$206,371.87		
	FIRST HOME MORTGAGE CORP	1	\$95,887.29		NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$95,881.96		NA 0 \$
	SUNTRUST MORTGAGE, INC	9			NA 0 \$
Total		17		100% 0 \$0.00	0 \$
10002	1	, — †	ΨΞίου σίο	100,00	
3138Y23H4	EVERETT FINANCIAL DBA SUPREME	1	\$159,732.25	14.53% 0 \$0.00	NA 0 \$
	FIRST HOME MORTGAGE CORP	1	\$154,185.18	14.02% 0 \$0.00	NA 0 \$
	GULF COAST BANK AND TRUST	1	\$164,427.57	14.95% 0 \$0.00	NA 0 \$
	MORTGAGE INVESTMENT SCVS CORP	1	\$151,813.10	13.81% 0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$151,813.10	13.81% 0 \$0.00	NA 0 \$
	SUNTRUST MORTGAGE, INC	2	·		NA 0 \$
Total		7	\$1,099,578.42	<del>1 1 1</del>	0 \$
3138Y23J0	AMERICAN MTG & EQUITY CONS INC	1	\$408,297.61		NA 0 \$
	ATLANTIC COAST MORTGAGE LLC	1	\$389,425.46		
	CONNECTICUT HOME MORTGAGE	1	\$308,135.21	2.83% 0 \$0.00	NA 0 \$
	CORNERSTONE HOME LENDING, INC	1	\$364,416.35	3.34% 0 \$0.00	NA 0 \$
	F&M BANK	1	\$259,408.40	2.38% 0 \$0.00	NA 0 \$
	GENEQUITY MORTGAGE, INC	2	\$681,693.80	6.25% 0 \$0.00	NA 0 \$
	GOLD COAST BANK	1	\$327,516.79	<del>1 1 1</del>	
	INVESTAR BANK	1	\$411,393.04	<del>                                     </del>	NA 0 \$
	SOUTHERN FIRST BANK	1	\$212,486.51		NA 0 \$
	SUNTRUST MORTGAGE, INC	23	\$7,187,471.72	65.94% 0 \$0.00	NA 0 \$
	TBI MORTGAGE COMPANY	1	\$349,484.38		NA 0 \$
Total		34	· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>	0 \$
			÷:5:5000 00	. == ~   0   0 0 0	27.4.0.4
3138Y23K7	DACOTAH BANK	1	\$156,322.02		NA 0 \$
<u> </u>	EAGLEBANK - MD	1	\$159,102.97		NA 0 5
<u> </u>	FIRST BANK AND TRUST	1	\$158,400.00		NA 0 5
<u> </u>	FIRST STATE BANK OF ST CHARLES	1	\$165,545.35		
		1	\$166,547.08	4.87% 0 \$0.00	NA 0 \$
•	•	-	-	• •	

	GEORGIA BANK & TRUST COMPANY					
	SUNTRUST MORTGAGE, INC	16	\$2,616,672.00	76.44%	0 \$0.00	NA 0 \$0
Total		21	\$3,422,589.42	100%	0 \$0.00	0 \$0
21203/221 5	DANK OF LEFIG CLIP OF	1	Ф07 000 00	5 120	0.00	<b>N</b> TA 0 (0)
3138Y23L5	BANK OF LEE'S SUMMIT	1	\$85,000.00		0 \$0.00	NA 0 \$0
	BANKERS TRUST COMPANY	1	\$106,000.00		0 \$0.00	NA 0 \$0
	CITIZENS COMMUNITY BANK	1	\$56,751.37		0 \$0.00	NA 0 \$0
	FIRSTBANK SOUTHWEST	1	\$87,500.00		0 \$0.00	NA 0 \$0
	INTRUST BANK. N.A	1	\$101,610.00		0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE, INC	15	\$1,220,439.00		0 \$0.00	NA 0 \$0
Total		20	\$1,657,300.37	100%	0 \$0.00	0 \$0
3138Y23M3	ALLEGACY FEDERAL CREDIT UNION	1	\$237,180.86	0.42%	0 \$0.00	NA 0 \$0
	ALLIANCE BANK	1	\$184,896.79	0.33%	0 \$0.00	NA 0 \$0
	AMERICAN HERITAGE CAPITAL, LP	1	\$280,000.00	0.5%	0 \$0.00	NA 0 \$0
	AMERICAN MOMENTUM BANK	1	\$392,380.96	0.69%	0 \$0.00	NA 0 \$0
	AVEX FUNDING CORPORATION	3	\$934,228.18	1.65%	0 \$0.00	NA 0 \$0
	BACK BAY FUNDING	1	\$415,100.00	0.73%	0 \$0.00	NA 0 \$0
	BIG SKY WESTERN BANK	1	\$398,272.65		0 \$0.00	NA 0 \$0
	BNC NATIONAL BANK	19	\$5,744,724.97		0 \$0.00	NA 0 \$0
	CENTENNIAL BANK	1	\$306,669.95		0 \$0.00	NA 0 \$0
	CERTUSBANK, N.A	3	\$681,195.24		0 \$0.00	NA 0 \$0
	CHICAGO FINANCIAL SERVICES INC	1	\$415,199.24		0 \$0.00	NA 0 \$0
	CITY BANK DBA CITY BANK MTG	1	\$189,179.51		0 \$0.00	NA 0 \$0
	CLARKSVILLE MORTGAGE CORP	1	\$290,589.69		0 \$0.00	NA 0 \$0
	CORNERSTONE HOME LENDING, INC	1	\$407,792.00		0 \$0.00	NA 0 \$0
	CORP. INVESTORS MTG GROUP INC	1	\$204,096.81	0.36%	0 \$0.00	NA 0 \$0
	DAS ACQUISITION CO., LLC	1	\$203,119.06	0.36%	0 \$0.00	NA 0 \$0
	F&M BANK	3	\$1,027,181.08	1.82%	0 \$0.00	NA 0 \$0
	FARMERS STATE BANK	1	\$180,000.00	0.32%	0 \$0.00	NA 0 \$0
	FEARON FINANCIAL, LLC	1	\$180,260.27	0.32%	0 \$0.00	NA 0 \$0
	FIRST MADISON VALLEY BANK	1	\$343,240.00	0.61%	0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OK	1	\$218,054.29	0.39%	0 \$0.00	NA 0 \$0
	FIRST NORTHERN BANK OF WYOMING	1	\$247,626.02	0.44%	0 \$0.00	NA 0 \$0
	GATEWAY BANK MORTGAGE, INC	2	\$678,341.32	1.2%	0 \$0.00	NA 0 \$0
	GENEQUITY MORTGAGE, INC	2	\$644,187.86	1.14%	0 \$0.00	NA 0 \$0
	GEORGIA BANK & TRUST COMPANY	1	\$219,840.87		0 \$0.00	NA 0 \$0
	HOWARD BANK	2	\$652,988.58	1.16%	0 \$0.00	NA 0 \$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$235,451.04	0.42%	0 \$0.00	NA 0 \$0
	INTRUST BANK. N.A	1	\$308,000.00	0.55%	0 \$0.00	NA 0 \$0

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KANSAS STATE BANK OF   1   \$375,853.37   0.67%   0 \$0.     LINCOLN SAVINGS BANK   2   \$668,604.18   1.18%   0 \$0.     MIDTOWN BANK AND TRUST C   1   \$297,500.00   0.53%   0 \$0.     MIDWEST MORTGAGE CAPITAL LLC   4   \$1,302,878.59   2.31%   0 \$0.     MORTGAGE CAPITAL ASSOCIATES   1   \$321,591.10   0.57%   0 \$0.     NATIONAL BANK OF BLACKSBURG   1   \$248,920.41   0.44%   0 \$0.     PEAPACK-GLADSTONE BANK   1   \$295,717.45   0.52%   0 \$0.     PHH HOME LOANS/SUNBELT   1   \$182,745.58   0.32%   0 \$0.     REPUBLIC STATE MORTGAGE CO   1   \$350,000.00   0.62%   0 \$0.     RIVER COMMUNITY BANK   1   \$305,000.00   0.54%   0.50%   0.	00 NA 0 5 00 NA 0 5 00 NA 0 5 00 NA 0 5 00 NA 0 5
LINCOLN SAVINGS BANK  MIDTOWN BANK AND TRUST C  MIDWEST MORTGAGE CAPITAL LLC  MIDWEST MORTGAGE CAPITAL LLC  MORTGAGE CAPITAL ASSOCIATES  NATIONAL BANK OF BLACKSBURG  PEAPACK-GLADSTONE BANK  PHH HOME LOANS/SUNBELT LENDING  REPUBLIC STATE MORTGAGE CO  RIVER COMMUNITY BANK  1 \$305,000.00  1.18% 0 \$0.  \$295,750.00  0.53% 0 \$0.  \$31% 0 \$0.  \$321,591.10  0.57% 0 \$0.  1.248,920.41  0.44% 0 \$0.  1.295,717.45  0.52% 0 \$0.  0.32% 0 \$0.  0.54% 0 \$0.  0.54% 0 \$0.  0.54% 0 \$0.	00 NA 0 \$
MIDTOWN BANK AND TRUST C       1       \$297,500.00       0.53% 0 \$0.         MIDWEST MORTGAGE CAPITAL LLC       4       \$1,302,878.59       2.31% 0 \$0.         MORTGAGE CAPITAL ASSOCIATES       1       \$321,591.10       0.57% 0 \$0.         NATIONAL BANK OF BLACKSBURG       1       \$248,920.41       0.44% 0 \$0.         PEAPACK-GLADSTONE BANK       1       \$295,717.45       0.52% 0 \$0.         PHH HOME LOANS/SUNBELT LENDING       1       \$182,745.58       0.32% 0 \$0.         REPUBLIC STATE MORTGAGE CO       1       \$350,000.00       0.62% 0 \$0.         RIVER COMMUNITY BANK       1       \$305,000.00       0.54% 0 \$0.	00 NA 0 \$
MIDWEST MORTGAGE CAPITAL LLC       4       \$1,302,878.59       2.31% 0 \$0.         MORTGAGE CAPITAL ASSOCIATES       1       \$321,591.10       0.57% 0 \$0.         NATIONAL BANK OF BLACKSBURG       1       \$248,920.41       0.44% 0 \$0.         PEAPACK-GLADSTONE BANK       1       \$295,717.45       0.52% 0 \$0.         PHH HOME LOANS/SUNBELT LENDING       1       \$182,745.58       0.32% 0 \$0.         REPUBLIC STATE MORTGAGE CO       1       \$350,000.00       0.62% 0 \$0.         RIVER COMMUNITY BANK       1       \$305,000.00       0.54% 0 \$0.	00 NA 0 9 00 NA 0 9 00 NA 0 9 00 NA 0 9
MORTGAGE CAPITAL ASSOCIATES       1       \$321,591.10       0.57% 0 \$0.         NATIONAL BANK OF BLACKSBURG       1       \$248,920.41       0.44% 0 \$0.         PEAPACK-GLADSTONE BANK       1       \$295,717.45       0.52% 0 \$0.         PHH HOME LOANS/SUNBELT LENDING       1       \$182,745.58       0.32% 0 \$0.         REPUBLIC STATE MORTGAGE CO       1       \$350,000.00       0.62% 0 \$0.         RIVER COMMUNITY BANK       1       \$305,000.00       0.54% 0 \$0.	00 NA 0 5 00 NA 0 5 00 NA 0 5
NATIONAL BANK OF BLACKSBURG       1       \$248,920.41       0.44% 0 \$0.         PEAPACK-GLADSTONE BANK       1       \$295,717.45       0.52% 0 \$0.         PHH HOME LOANS/SUNBELT LENDING       1       \$182,745.58       0.32% 0 \$0.         REPUBLIC STATE MORTGAGE CO       1       \$350,000.00       0.62% 0 \$0.         RIVER COMMUNITY BANK       1       \$305,000.00       0.54% 0 \$0.	00 NA 0 \$
PEAPACK-GLADSTONE BANK         1         \$295,717.45         0.52% 0 \$0.           PHH HOME LOANS/SUNBELT LENDING         1         \$182,745.58         0.32% 0 \$0.           REPUBLIC STATE MORTGAGE CO         1         \$350,000.00         0.62% 0 \$0.           RIVER COMMUNITY BANK         1         \$305,000.00         0.54% 0 \$0.	00 NA 0 5
PHH HOME LOANS/SUNBELT 1 \$182,745.58 0.32% 0 \$0. ENDING 1 \$182,745.58 0.32% 0 \$0. ENDING 1 \$350,000.00 0.62% 0 \$0. ENDING 1 \$305,000.00 0.54% 0 \$0. ENDING 1 \$100.00 \$0. ENDING 1 \$1	
LENDING 1 \$182,745.58 0.32% 0 \$0.  REPUBLIC STATE MORTGAGE CO 1 \$350,000.00 0.62% 0 \$0.  RIVER COMMUNITY BANK 1 \$305,000.00 0.54% 0 \$0.	MAI WENT WILLIAM
RIVER COMMUNITY BANK 1 \$305,000.00 0.54% 0 \$0.	00 NA 0 S
	00 NA 0 \$
0 0 V W V W W W W W W W W W W W W W W W	
SOUTHERN FIRST BANK   4 \$1,193,452.46   2.11%   0   \$0.	00 NA 0 \$
SOUTHWEST BANK 1 \$360,000.00 0.64% 0 \$0.	00 NA 0 \$
STATE BANK OF COUNTRYSIDE 1 \$208,000.00 0.37% 0 \$0.	00 NA 0 \$
STOCKMAN BANK 4 \$1,192,100.30 2.11% 0 \$0.	00 NA 0 \$
SUNTRUST MORTGAGE, INC 99 \$29,293,064.06 51.85% 0 \$0.	00 NA 0 \$
TBI MORTGAGE COMPANY 3 \$1,213,436.31 2.15% 0 \$0.	
TRADITION MORTGAGE, LLC 1 \$373,300.42 0.66% 0 \$0.	00 NA 0 \$
UNITED BANK 1 \$399,019.02 0.71% 0 \$0.	
UNITED COMMUNITY BANK 1 \$405,000.00 0.72% 0 \$0.	00 NA 0 \$
UNITED HOME LOANS, INC 2 \$700,929.21 1.24% 0 \$0.	00 NA 0 \$
WHITNEY BANK 1 \$386,778.06 0.68% 0 \$0.	00 NA 0 \$
Unavailable 1 \$207,142.50 0.35% 0 \$0.	00 NA 0 \$
Total 188 \$56,500,830.26 100% 0 \$0.	0 \$
3138Y23N1 AVEX FUNDING CORPORATION 2 \$811,299.61 8.05% 0 \$0.	00 NA 0 \$
CORNERSTONE HOME LENDING, 2 \$535,716.35 5.32% 0 \$0.	00 NA 0 S
CORNERSTONE MORTGAGE, INC 1 \$349,398.35 3.47% 0 \$0.	00 NA 0 \$
CORP. INVESTORS MTG GROUP INC 1 \$199,685.24 1.98% 0 \$0.	00 NA 0 \$
EAGLEBANK - MD 1 \$405,000.00 4.02% 0 \$0.	00 NA 0 \$
FEARON FINANCIAL, LLC 2 \$689,959.76 6.85% 0 \$0.	00 NA 0 \$
FIRST CHOICE BANK LOAN SERVICE 2 \$409,030.83 4.06% 0 \$0.	00 NA 0 \$
FIRST STATE BANK OF ST CHARLES 1 \$379,375.39 3.76% 0 \$0.	00 NA 0 \$
GATEWAY BANK MORTGAGE, INC 1 \$272,900.00 2.71% 0 \$0.	00 NA 0 \$
IDAHO INDEPENDENT BANK 1 \$302,021.00 3% 0 \$0.	00 NA 0 \$
INTERMOUNTAIN MORTGAGE CO, 1 \$132,000.00 1.31% 0 \$0.	00 NA 0 S
INC   1 \$132,000.00   1.31%   0   \$0.	00 NA 0 \$
INC   1 \$132,000.00   1.31% 0 \$0.  MCJAB, INC. DBA FIRST CALIF   1 \$388,619.27   3.86% 0 \$0.	
INC	
MCJAB, INC. DBA FIRST CALIF 1 \$388,619.27 3.86% 0 \$0.  MONARCH BANKDBA MONARCH 1 \$415,567.03 4.12% 0 \$0.	00 NA 0 S
MCJAB, INC. DBA FIRST CALIF 1 \$388,619.27 3.86% 0 \$0.  MONARCH BANKDBA MONARCH 1 \$415,567.03 4.12% 0 \$0.  MTG SOLUTIONS OF ST LOUIS, LLC 1 \$273,000.00 2.71% 0 \$0.	00 NA 0 S
MCJAB, INC. DBA FIRST CALIF 1 \$388,619.27 3.86% 0 \$0.  MONARCH BANKDBA MONARCH 1 \$415,567.03 4.12% 0 \$0.	00 NA 0 \$ 00 NA 0 \$ 00 NA 0 \$

	TOWNEBANK MORTGAGE	3	\$773,590.81	7.68%	0 \$0.00	NA	0 \$0
	TRADITION MORTGAGE, LLC	1	\$401,937.45	3.96%	0 \$0.00	NA	0 \$0
Total		34	\$10,078,944.68	100%	0 \$0.00		0 \$0
3138Y23P6	BANKERS TRUST COMPANY	1	\$116,800.00	10.96%	0 \$0.00	NA	0 \$0
	BRIDGEVIEW BANK MORTGAGE	1	\$119,471.30	11.21%	0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK	1	\$124,325.52	11.67%	0 \$0.00	NA	0 \$0
	INTRUST BANK. N.A	2	\$243,967.85	22.89%	0 \$0.00	NA	0 \$0
	SUNTRUST MORTGAGE, INC	4	\$461,133.26	43.27%	0 \$0.00	NA	0 \$0
Total		9	\$1,065,697.93	100%	0 \$0.00		0 \$0
3138Y23Q4	ALLIANCE BANK	1	\$148,889.58	7.73%	0 \$0.00	NA	0 \$0
	CENTRAL MINNESOTA CREDIT	1	¢126.446.04	6.5601	0 \$0.00	NI A	0 00
	UNION	1	\$126,446.04	0.30%	0 30.00	NA	0 \$0
	FIRST CREDIT UNION	1	\$143,365.56		0 \$0.00		0 \$0
	SUNTRUST MORTGAGE, INC	11	\$1,508,114.67	78.27%	0 \$0.00	NA	0 \$0
Total		14	\$1,926,815.85	100%	0 \$0.00		0 \$0
3138Y23R2	ARCSTONE FINANCIAL INC	1	\$371,399.44	3.72%	0 \$0.00	NA	0 \$0
	AVEX FUNDING CORPORATION	1	\$373,398.44	3.74%	0 \$0.00	NA	0 \$0
	CONGRESSIONAL BANK	1	\$166,226.32	1.66%	0 \$0.00	NA	0 \$0
	CORNERSTONE HOME LENDING, INC	1	\$351,408.79	3.52%	0 \$0.00	NA	0 \$0
	FEARON FINANCIAL, LLC	1	\$335,362.38	3.35%	0 \$0.00	NA	0 \$0
	FIRST CHOICE BANK LOAN SERVICE	4	\$1,124,457.05	11.25%	0 \$0.00	NA	0 \$0
	GATEWAY BANK MORTGAGE, INC	1	\$415,316.21	4.15%	0 \$0.00	NA	0 \$0
	HERITAGE OAKS BANK	1	\$250,000.00	2.5%	0 \$0.00	NA	0 \$0
	HOWARD BANK	1	\$195,000.00	1.95%	0 \$0.00	NA	0 \$0
	INLAND BANK & TRUST	1	\$383,408.76	3.84%	0 \$0.00	NA	0 \$0
	KENILWORTH FINANCIAL, INC	1	\$366,000.00	3.66%	0 \$0.00	NA	0 \$0
	MCJAB, INC. DBA FIRST CALIF	1	\$331,500.00	3.32%	0 \$0.00		0 \$0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$384,000.00	3.84%	0 \$0.00	NA	0 \$0
	PREMIUM MTG DBA ICON FUNDING	1	\$349,399.38	3.5%	0 \$0.00	NA	0 \$0
	PRESIDENTIAL BANK, FSB	1	\$486,749.40	4.87%	0 \$0.00	NA	0 \$0
	RIVER COMMUNITY BANK	1	\$149,753.44	1.5%	0 \$0.00	NA	0 \$0
	SOUTHERN FIRST BANK	1	\$319,474.01	3.2%	0 \$0.00	NA	0 \$0
	STARION FINANCIAL	2	\$344,076.53	3.44%	0 \$0.00	NA	0 \$0
	SUNTRUST MORTGAGE, INC	9	\$2,724,451.30	27.25%	0 \$0.00	NA	0 \$0
	UNITED HOME LOANS, INC	1	\$265,000.00	2.65%	0 \$0.00	NA	0 \$0
_	VIRGINIA HERITAGE BANK	1	\$310,400.00	3.09%	0 \$0.00	NA	0 \$0
Total		33	\$9,996,781.45	100%	0 \$0.00		0 \$0
3138Y23S0	ARIZONA CENTRAL CREDIT UNION	1	\$74,682.33	0.89%	0 \$0.00	NA	0 \$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$72,000.00		0 \$0.00		0 \$0
	BANK OF NORTH CAROLINA	3	\$200,961.50	2.4%	0 \$0.00	NA	0 \$0
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	BANK OF SOUTH CAROLINA (THE)	1	\$70,218.58	0.84%	0 \$0.00	NA	0\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$75,600.00	0.9%	0 \$0.00	NA	0\$
	COMMUNITY & SOUTHERN BANK	1	\$69,666.59	0.83%	0 \$0.00	NA	0 \$
	COMMUNITY WEST BANK, N.A	1	\$69,703.75	0.83%	0 \$0.00	NA	0\$
	FIRST AMERICAN BANK	4	\$251,676.78	3%	0 \$0.00	NA	0\$
	FLAHERTY FUNDING CORP	1	\$58,600.00	0.7%	0 \$0.00	NA	0 \$
	HAPPY STATE BANK	1	\$57,904.97	0.69%	0 \$0.00	NA	0 \$
	HIGHLANDS RESIDENTIAL	1	\$67,691.25	0.91%	0 \$0.00	NI A	0\$
	MTG.,LTD	1	\$07,091.23	0.81%	0 \$0.00	INA	103
	LINCOLN SAVINGS BANK	1	\$73,500.00	0.88%	0 \$0.00	NA	0\$
	MALVERN NATIONAL BANK (THE)	1	\$77,900.00	0.93%	0 \$0.00		0\$
	MIDWEST FAMILY LENDING CORP	1	\$68,000.00	0.81%	0 \$0.00	NA	0\$
	PLAINS COMMERCE BANK	2	\$109,488.06	1.31%	0 \$0.00	NA	0\$
	PRESIDENTIAL BANK, FSB	1	\$51,533.19	0.61%	0 \$0.00	NA	0\$
	PULASKI BANK	2	\$119,271.67	1.42%	0 \$0.00	NA	0\$
	REPUBLIC BANK & TRUST	1	\$80,564.10	0.96%	0 \$0.00	NA	0\$
	SOUTH FIRST MORTGAGE COMPANY	1	\$70,000.00	0.84%	0 \$0.00	NA	0\$
	SPIRITBANK	1	\$59,748.63	0.71%	0 \$0.00	NA	0\$
	STARBOARD FINANCIAL MANAGEMENT	1	\$84,444.73	1.01%	0 \$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$77,573.63	0.93%	0 \$0.00	NA	0 \$
	SUMMIT MORTGAGE CORPORATION	1	\$69,700.75	0.83%	0 \$0.00	NA	0 \$
	SUNTRUST MORTGAGE, INC	95	\$5,988,054.53	71.45%	0 \$0.00	NA	0 \$
	UNION BANK AND TRUST	2	\$136,218.56	1.63%	0 \$0.00	NA	0 \$
	UNION MORTGAGE GROUP, INC	1	\$63,231.26	0.75%	0 \$0.00		0 \$
	WHITNEY BANK	3	\$182,566.37	2.18%	0 \$0.00	NA	0 \$
Total		131	\$8,380,501.23	100%	0 \$0.00		0 \$
3138Y23T8	ALCOVA MORTGAGE LLC	1	\$116,700.00	2.01%	0 \$0.00	NA	0 \$
	ARIZONA CENTRAL CREDIT UNION	1	\$121,483.26	2.1%	0 \$0.00	NA	0\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$120,542.46	2.08%	0 \$0.00	NA	0\$
	BANK OF JACKSON HOLE	1	\$125,000.00	2.16%	0 \$0.00	NA	0 \$
	BRIDGEVIEW BANK MORTGAGE	1	\$114,508.37	1.98%	0 \$0.00	NA	0 \$
	CITY BANK DBA CITY BANK MTG	1	\$120,601.94	2.08%	0 \$0.00	NA	0\$
	FIRST HOME MORTGAGE CORP	1	\$122,982.59	2.12%	0 \$0.00	NA	0\$
	FIRST NATIONAL BANK-SYRACUSE	1	\$124,271.83	2.15%	0 \$0.00	NA	0\$
	GEORGIA BANKING COMPANY	1	\$116,000.00	2%	0 \$0.00	NA	0 \$
	HAPPY STATE BANK	1	\$117,743.40	2.03%	0 \$0.00	NA	0\$
	LINCOLN SAVINGS BANK	3	\$351,008.37	6.06%	0 \$0.00	NA	0\$
	PLAINS COMMERCE BANK	1	\$112,296.82	1.94%	0 \$0.00	NA	0\$
	STOCKMAN BANK	1	\$114,503.39	1.98%	0 \$0.00		11
	SUNTRUST MORTGAGE, INC	34	\$4,015,790.98				TT

Total		49	\$5,793,433.41	100% 0	\$0.00		0	<b>\$</b> (
3138Y24Y6	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,141,312.82	100% 0	\$0.00	NA	0	\$(
Total		4	\$1,141,312.82	100% 0	\$0.00		0	\$
							H	_
3138Y24Z3	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,119,155.13	100% 0	\$0.00	NA	0	\$(
Total		23	\$5,119,155.13	100% 0	\$0.00		0	\$
21203/25 4.7	PRIMELENDING, A PLAINSCAPITAL	12	¢1 220 010 26	100% 0	¢0.00	NT A		<b>ተ</b>
3138Y25A7	COMPANY	12	\$1,228,810.36			NA	Ш	
Total		12	\$1,228,810.36	100% 0	\$0.00		0	\$(
3138Y25B5	PRIMELENDING, A PLAINSCAPITAL	20	\$4,249,488.33	100% 0	\$0.00	NA	0	<u>۔</u>
	COMPANY						Ш	
Total		20	\$4,249,488.33	100% 0	\$0.00		0	\$(
3138Y25C3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,043,190.35	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,043,190.35	100% 0	\$0.00		0	\$(
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3138Y2CM3	1ST PORTFOLIO LENDING CORPORATION	1	\$232,429.33	0.23% 0	\$0.00	NA	0	\$(
	ACCUNET MORTGAGE LLC	4	\$1,017,125.23	1.02% 0	\$0.00	NA	0	\$(
	ADMIRALS BANK	1	\$434,427.17	0.44% 0	\$0.00	NA	0	\$(
	ALAMEDA MORTGAGE CORPORATION	1	\$240,000.00	0.24%	\$0.00	NA	0	\$(
	ALL WESTERN MORTGAGE, INC	1	\$178,259.56	0.18% 0	\$0.00	NA	0	\$(
	ALLIED FIRST BANK, SB	1	\$196,129.41	0.2% 0		NA		
	AMERICAN BANK & TRUST COMPANY, NA	1	\$347,930.70	0.35% 0	\$0.00	NA	0	\$(
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$603,204.62	0.61% 0	\$0.00	NA	0	\$(
	AMERICAN FINANCING CORPORATION	3	\$759,767.36	0.76% 0	\$0.00	NA	0	\$(
	AMERICAN MIDWEST BANK	1	\$313,068.08	0.31% 0	\$0.00	NA	0	\$1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	7	\$1,396,483.60			NA		
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$407,500.00	0.41% 0	\$0.00	NA	0	\$(
	AMERICAN UNITED MORTGAGE CORPORATION	3	\$945,932.73	0.95% 0	\$0.00	NA	0	\$(
	AMERICASH	2	\$593,187.48	0.6% 0	\$0.00	NA	0	\$(
	ANCHOR BANK, N.A	1	\$239,661.84	0.24% 0		NA	t t	
	ATLANTIC HOME LOANS, INC	1	\$249,563.38	0.25% 0		NA	-	
	ATLANTIC STEWARDSHIP BANK	1	\$228,677.34	0.23% 0	\$0.00	NA		

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AVEX FUNDING CORPORATION	1	\$270,634.96	0.27%	0 \$0.00	NA	0	\$0
BANK OF BLUE VALLEY	2	\$695,526.67	0.7%	0 \$0.00	NA	0	\$0
BCB COMMUNITY BANK	1	\$347,509.67	0.35%	0 \$0.00	NA	0	\$0
BERKSHIRE BANK	8	\$2,459,928.41	2.47%	0 \$0.00	NA	0	\$0
BRAZOS NATIONAL BANK	1	\$271,800.01	0.27%	0 \$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$819,607.79	0.82%	0 \$0.00	NA	0	\$0
BRIGHTEN LENDING	2	\$637,000.00	0.64%	0 \$0.00	NA	0	\$0
C & F MORTGAGE CORPORATION	6	\$1,417,219.06	1.42%	0 \$0.00	NA	0	\$0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$287,620.75	0.29%	0 \$0.00	NA	0	\$0
CAPITAL CENTER, LLC	1	\$416,000.00	0.42%	0 \$0.00	NA	0	\$0
CENTRAL BANK	2	\$659,070.06	0.66%	0 \$0.00	NA	0	\$0
CF BANK	1	\$417,000.00	0.42%	0 \$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	19	\$5,045,217.84	5.07%	0 \$0.00	NA	0	\$0
 COLUMBIA STATE BANK	1	\$249,670.79	0.25%	0 \$0.00	NA	0	\$0
 COMMERCIAL BANK	1	\$201,134.79	0.2%	0 \$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC	1	\$230,315.25	0.23%	0 \$0.00	NA	0	\$0
COMMUNITY HOME LENDING, INC	2	\$475,962.21	0.48%	0 \$0.00	NA	0	\$0
CONNECTONE BANK	1	\$407,000.00	0.41%	0 \$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC	1	\$604,802.51	0.61%	0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$409,048.25	0.41%	0 \$0.00	NA	0	\$0
CSTONE MORTGAGE, INC	1	\$333,310.50	0.33%	0 \$0.00	NA	0	\$0
D. L. EVANS BANK	1	\$191,735.48	0.19%	0 \$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	2	\$451,575.35	0.45%	0 \$0.00	NA	0	\$0
DIRECTORS FINANCIAL GROUP	1	\$329,535.04	0.33%	0 \$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	10	\$2,569,589.00	2.58%	0 \$0.00			
DITECH MORTGAGE CORP	2	\$673,849.22	0.68%	0 \$0.00	NA	0	\$0
DREW MORTGAGE ASSOCIATES, INC	3	\$705,673.10	0.71%	0 \$0.00	NA	0	\$0
E&S FINANCIAL GROUP, INC	2	\$648,117.42	0.65%	0 \$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	3	\$816,356.88	0.82%	0 \$0.00	NA	0	\$0
EMC HOLDINGS, LLC	5	\$1,437,752.35	1.44%	0 \$0.00	NA	0	\$0
FAIRFIELD COUNTY BANK	1	\$266,250.00	0.27%	0 \$0.00	NA	0	\$0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	3	\$758,067.01	0.76%	0 \$0.00	NA	. 0	\$0
FIRST CALIFORNIA FUNDING	2	\$714,556.16	0.72%	0 \$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$456,304.05		0 \$0.00			
FIRST CENTURY BANK, N.A	3	\$1,120,877.36	1.13%	0 \$0.00	NA	0	\$0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$296,000.00		0 \$0.00			
FIRST COMMONWEALTH BANK	1	\$321,756.10	0.32%	0 \$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	6	\$2,059,505.28	2.07%	0 \$0.00	NA	0	\$0

FIRST PRIORITY FINANCIAL IN DBA ADOBE MORTGAGE	NC.	\$243,678.69	0.24%	0 \$0.00	NA	0	\$0
GEORGE MASON MORTGAGE,	LLC 8	\$2,683,159.19	2.7%	0 \$0.00	NA	0	\$0
GOLD COAST BANK	2	\$658,553.61		0 \$0.00			
GOLDWATER BANK, N.A	1	\$206,708.34	0.21%	0 \$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	6	\$1,511,940.50		0 \$0.00		-	
GREENWAY MORTGAGE FUNI CORP	DING 1	\$232,436.48	0.23%	0 \$0.00	NA	.0	\$0
GROUP ONE MORTGAGE, INC	2	\$437,002.09	0.44%	0 \$0.00	NA	0	\$0
HALLMARK HOME MORTGAG	E, LLC 5	\$1,187,655.60	1.19%	0 \$0.00	NA	0	\$0
HAMILTON MORTGAGE CORPORATION	1	\$246,333.37	0.25%	0 \$0.00	NA	0	\$0
HERITAGE OAKS BANK	1	\$405,503.04	0.41%	0 \$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GR USA, LLC	ROUP 1	\$214,419.73	0.22%	0 \$0.00	NA	.0	\$0
IDEAL HOME LOANS, LLC	1	\$247,769.17	0.25%	0 \$0.00	NA	0	\$0
JMJ FINANCIAL GROUP	5	\$1,819,146.58	1.83%	0 \$0.00	NA	0	\$0
LEGACYTEXAS BANK	1	\$200,000.00	0.2%	0 \$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	C 1	\$241,930.99	0.24%	0 \$0.00	NA	0	\$0
LUCEY MORTGAGE CORPORA	TION 1	\$416,450.87	0.42%	0 \$0.00	NA	0	\$0
LYC MORTGAGE, LLC	1	\$336,434.84	0.34%	0 \$0.00	NA	0	\$0
M&T BANK	8	\$1,961,721.72	1.97%	0 \$0.00	NA	0	\$0
MANHATTAN FINANCIAL GRO	OUP, 1	\$374,483.36	0.38%	0 \$0.00	NA	0	\$0
MARKETPLACE HOME MORTO	SAGE, 14	\$4,488,536.21	4.51%	0 \$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAG CORPORATION	E 1	\$187,740.98	0.19%	0 \$0.00	NA	0	\$0
MCGLONE MORTGAGE COMPA	ANY 1	\$189,732.29	0.19%	0 \$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$294,094.26	0.3%	0 \$0.00	NA	0	\$0
MERIDIAN BANK	1	\$239,400.00	0.24%	0 \$0.00	NA	0	\$0
MIDCOUNTRY BANK	1	\$263,636.28	0.26%	0 \$0.00	NA	0	\$0
MIDTOWN BANK & TRUST COMPANY	1	\$209,000.00	0.21%	0 \$0.00	NA	0	\$0
MILLENNIUM BANK	2	\$474,000.00	0.48%	0 \$0.00	NA	0	\$0
MONTGOMERY BANK, N.A	1	\$215,650.00		0 \$0.00		0	\$0
MORGAN HOME LOAN FUNDING	NG 2	\$707,350.00	0.71%	0 \$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$175,757.52	0.18%	0 \$0.00	NA	0	\$0
MORTGAGE BROKERS SERVIC	EES, 2	\$515,154.67	0.52%	0 \$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIA	ATES, 1	\$200,800.00	0.2%	0 \$0.00	NA	0	\$0
MORTGAGE EQUITY PARTNER	RS, 3	\$1,119,746.34	1.13%	0 \$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC	4	\$1,189,295.48	1.2%	0 \$0.00	NA	0	\$0
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MORTGAGE MASTER, INC	2	\$547,454.19	0.55%	0 \$0.00	NA	0	\$0
MORTGAGE SUPPLIERS, INC	1	\$383,920.00	0.39%	0 \$0.00	NA	0	\$0
NEEDHAM BANK	1	\$395,442.04	0.4%	0 \$0.00	NA	0	\$0
NETWORK FUNDING, LP	2	\$464,387.66	0.47%	0 \$0.00	NA	0	\$0
NEW FED MORTGAGE, CORP	3	\$835,578.18	0.84%	0 \$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$435,925.20	0.44%	0 \$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	2	\$492,333.49	0.49%	0 \$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,052,664.29	2.06%	0 \$0.00	NA	0	\$0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$242,305.71	0.24%	0 \$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	4	\$923,567.35	0.93%	0 \$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,217,749.51	1.22%	0 \$0.00			
PATRIOT BANK MORTGAGE, INC	2	\$425,422.62	0.43%	0 \$0.00	NA	0	\$0
PREMIER BANK	1	\$413,250.00	0.42%			$\boldsymbol{T}$	
PREMIER HOME MORTGAGE, INC	3	\$849,736.41	0.85%	_		-	-
PROVINCIAL BANK	1	\$262,500.00	0.26%			-	
QUAD CITY BANK AND TRUST COMPANY	1	\$216,105.00	0.22%				
RELIANT BANK	1	\$408,868.26	0.41%	0 \$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$996,217.96		0 \$0.00			
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,552,820.28	1.56%	0 \$0.00	NA	0	\$0
RESOURCE LENDERS, INC	1	\$230,591.64	0.23%	0 \$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$610,549.35	0.61%	0 \$0.00	NA	0	\$0
S.W.I. FINANCIAL SERVICES, INC	1	\$325,540.67	0.33%	0 \$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	8	\$2,712,250.80	2.73%	0 \$0.00	NA	0	\$0
SANTA CRUZ HOME FINANCE	1	\$342,028.13	0.34%	0 \$0.00	NA	0	\$0
SCENIC OAKS FUNDING	3	\$968,771.25	0.97%				
SCHAEFER MORTGAGE CORPORATION	2	\$617,739.31	0.62%	0 \$0.00			
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$335,350.00	0.34%	0 \$0.00	NA	0	\$0
SECURITY HOME MORTGAGE LLC	9	\$2,225,526.32	2.24%	0 \$0.00	NA	0	\$0
SHAMROCK FINANCIAL CORPORATION	1	\$239,337.51	0.24%	0 \$0.00	NA	0	\$0
SIGNATURE MORTGAGE CORPORATION	1	\$222,300.00	0.22%	0 \$0.00	NA	0	\$0
SOUTH CENTRAL BANK, N.A	1	\$240,000.00	0.24%	0 \$0.00	NA	0	\$0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$434,394.93	0.44%	0 \$0.00	NA	0	\$0
STEPSTONE MORTGAGE COMPANY, INC	2	\$505,500.00	0.51%	0 \$0.00	NA	0	\$0
				-		_	-

STOCKMAN BANK OF MONTANA

STOCKTON MORTGAGE

8.20 0.2%	\$199,718.20	0 \$0.00	NA	0	\$0
6.06 0.35%	\$343,526.06	0 \$0.00	NA	0	\$0
	\$224,703.71	0 \$0.00			
	\$796,712.56	0 \$0.00			
9.85 0.49%	\$490,039.85	0 \$0.00	NA	0	\$0
	\$541,679.64	0 \$0.00		-	_
	\$367,500.00	0 \$0.00	NA	0	\$0
0.19 0.88%	\$879,160.19	0 \$0.00	NA	0	\$0
	\$328,245.78	0 \$0.00		Ш	
	\$721,561.84	0 \$0.00		_	
	\$1,063,803.80	0 \$0.00			
6.11 0.75%	\$749,976.11	0 \$0.00	NA	0	\$0
	\$714,375.75	0 \$0.00	NA	Ш	
	\$341,050.00	0 \$0.00		_	
8.05 0.36%	\$355,748.05	0 \$0.00	NA	0	\$0
8.13 0.95%	\$946,138.13	0 \$0.00	NA	0	\$0
	\$335,307.86	0 \$0.00		Ш	
8.66 0.49%	\$485,628.66	0 \$0.00	NA	0	\$0
	\$189,744.07	0 \$0.00		Ш	
0.00 0.26%	\$254,500.00	0 \$0.00	NA	0	\$0
	\$795,326.49	0 \$0.00		Ш	
6.68 0.58%	\$578,126.68	0 \$0.00	NA	0	\$0
	\$447,397.87	0 \$0.00	NA	0	\$0
	\$218,490.29	0 \$0.00	NA	0	\$0
	\$203,981.04	0 \$0.00	NA	-	
3.84 0.2%	\$200,173.84	0 \$0.00	NA	0	\$0
	\$250,911.57	0 \$0.00	NA	Ш	
9.36 100%	\$99,504,549.36	0 \$0.00	I	0	<u>\$0</u>
1000	** 152.020.60		37.4	Н	<u> </u>
	\$1,463,929.60	0 \$0.00			
9.60 100%	\$1,463,929.60	0 \$0.00		0	<b>\$∪</b>
4.33 100%	\$1,501,604.33	0 \$0.00	NA	0	\$(
4.33 100%	\$1,501,604.33	0 \$0.00		0	\$(
_	1			04.33 100% 0 \$0.00	

NA 0 \$0

0.41% 0 \$0.00

\$403,443.91

Total		30	\$4,198,669.67	100%	\$0.00		0
3138Y2KH5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$4,198,669.67	100%		NA	Ш
Total		20	\$2,338,439.55	100%	\$0.00		0
3138Y2KG7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20			\$0.00	NA	Н
Total		24	\$2,308,984.30	100%	\$0.00		0
3138Y2KF9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	. , ,		\$0.00	NA	Ш
Total		34	\$10,257,353.86	100%	) \$U.UU		V
3138Y2KE2	DELAWARE CORPORATION	34	. , ,	100% (	\$0.00	NA	0
	GUARANTEED RATE, INC., A						H
Total	DELAWARE CORPORATION	31	\$8,768,538.93	100%			0
3138Y2KD4	GUARANTEED RATE, INC., A	31	\$8,768,538.93	100% (	0 \$0.00	NA	0
Total	BBBH THE COM OMITION	7	\$1,834,097.15	100% (	\$0.00		0
3138Y2K93	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,834,097.15	100% (	\$0.00	NA	0
Total		40	\$10,000,053.77	100%	\$0.00		0
3138Y2K36	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,000,053.77		\$0.00	NA	Ш
Total		9	\$1,273,159.36	100%	\$0.00		0
3138Y2J79	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,273,159.36		\$0.00	NA	0
Total		183	\$44,306,601.74	100%	\$0.00		0
3138Y2GZ0	CAPITAL ONE, N.A	183	, ,	100% (		NA	
Total		9	\$1,066,660.41	100%	\$0.00		0
3138Y2GY3	CAPITAL ONE, N.A	9		100% (		NA	
Total		32	\$2,668,304.86	100%	\$0.00		0
3138Y2GX5	CAPITAL ONE, N.A	32	\$2,668,304.86	100% (		NA	
Total		11	\$1,025,377.30	100%	\$0.00		0
3138Y2G56	CAPITAL ONE, N.A	11	\$1,025,377.30		\$0.00	NA	
Total		34	\$8,427,803.99	100%	\$0.00		0
3138Y2G49	CAPITAL ONE, N.A	34	\$8,427,803.99	100% (	\$0.00	NA	0

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3138Y2KK8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$1,842,508.97	100% 0 \$0.00	NA 0	\$(
Total		23	\$1,842,508.97	100% 0 \$0.00	0	\$(
3138Y2KL6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,474,027.30	100% 0 \$0.00	NA 0	\$0
Total		18	\$2,474,027.30	100% 0 \$0.00	0	<b>\$</b> (
3138Y2KQ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,422,632.21	100% 0 \$0.00	NA 0	\$(
Total		11	\$1,422,632.21	100% 0 \$0.00	0	\$(
3138Y2KR3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,784,022.09	100% 0 \$0.00	NA 0	\$0
Total		6	\$1,784,022.09	100% 0 \$0.00	0	\$(
3138Y2KU6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,089,580.67	100% 0 \$0.00	NA 0	\$(
Total		15	\$1,089,580.67	100% 0 \$0.00	0	\$0
3138Y2KV4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	\$13,589,932.77	100% 0 \$0.00	NA 0	\$(
Total		49	\$13,589,932.77	100% 0 \$0.00	0	\$(
3138Y2KW2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,753,204.09	100% 0 \$0.00	NA 0	
Total		15	\$1,753,204.09	100% 0 \$0.00	0	\$(
3138Y2KX0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,189,343.30	100% 0 \$0.00	NA 0	
Total		15	\$4,189,343.30	100% 0 \$0.00	0	\$(
3138Y2LA9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,064,616.61	100% 0 \$0.00	NA 0	\$(
Total		24	\$7,064,616.61	100% 0 \$0.00	0	\$(
3138Y2LC5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$11,497,107.75	100% 0 \$0.00	NA 0	\$(
Total		44	\$11,497,107.75	100% 0 \$0.00	0	\$(
3138Y2LD3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,645,398.82	100% 0 \$0.00	NA 0	ļ
Total		11	\$1,645,398.82	100% 0 \$0.00	0	\$(
3138Y2LE1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$12,130,778.55	100% 0 \$0.00	NA 0	\$(

Total		45	\$12,130,778.55	100%	0 \$0.00		0	\$(
3138Y2LH4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,569,620.00	100%	0 \$0.00	NA	0	\$(
Total		11	\$1,569,620.00	100%	0 \$0.00		0	\$(
	GUARANTEED RATE, INC., A							_
3138Y2LL5	DELAWARE CORPORATION	5	\$1,327,379.00		0 \$0.00			
Total		5	\$1,327,379.00	100%	0 \$0.00		0	\$(
3138Y2TK9	FIFTH THIRD MORTGAGE COMPANY	15	\$1,527,568.37	100%	0 \$0.00	NA	0	\$(
Total		15	·		0 \$0.00			\$(
								_
3138Y2TL7	FIFTH THIRD MORTGAGE COMPANY	10	\$1,365,290.79	90.36%	0 \$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$145,702.98	9.64%	0 \$0.00	NA	0	\$(
Total	AND THE PROPERTY OF THE PROPER	11	\$1,510,993.77	100%	0 \$0.00		0	\$(
			, , , , , , , , , , , , , , , , , , , ,					Ė
3138Y2TM5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$198,961.56	0.98%	0 \$0.00	NA	0	\$(
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$740,665.97	3.66%	0 \$0.00	NA	0	\$1
	BOND STREET MORTGAGE, LLC, A	1	\$575,206.43	2 84%	0 \$0.00	NA	0	\$(
	LIMITED LIABILITY COR		·					
	FIFTH THIRD MORTGAGE COMPANY	61		70.66%				
	MORTGAGE MASTER INC TBI MORTGAGE COMPANY, A	1	\$649,163.30	3.21%	0 \$0.00	NA	U	<u>Þ</u> (
	CORPORATION	8	\$2,841,264.78	14.05%	0 \$0.00	NA	0	\$(
	TBI MORTGAGE COMPANY,A CORPORATION	2	\$535,461.01	2.65%	0 \$0.00	NA	0	\$(
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$174,170.34	0.86%	0 \$0.00	NA	0	\$(
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$219,585.39	1.09%	0 \$0.00	NA	0	\$(
Total		77	\$20,223,702.39	100%	0 \$0.00		0	\$(
3138Y2TN3	ACCESS NATIONAL BANK,A	1	\$74,901.24	1.5%	0 \$0.00	NA	0	\$(
	DIVISION OF ACCESS NATIONAL FIFTH THIRD MORTGAGE COMPANY	71	\$4,591,763.95	92.16%	00 02	NA	Λ	Φı
	HOMETRUST MORTGAGE	/ 1						
	CORPORATION	1	\$50,000.00	1%	0 \$0.00	NA	0	\$(
	MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	\$70,000.00	1.4%	0 \$0.00	NA	0	\$(
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,900.00	1.6%	0 \$0.00	NA	0	\$(
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	2	\$115,703.90	2.34%	0 \$0.00	NA	0	\$(
			i				1	

Total		77	\$4,982,269.09	100% 0 \$0.00	(	) \$(
3138Y2TP8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	\$311,442.35	4.07% 0 \$0.00	NA	) \$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$88,125.00	1.15% 0 \$0.00	NA	) \$(
	FIFTH THIRD MORTGAGE COMPANY	69	\$6,672,367.68	87.25% 0 \$0.00	NA	) \$(
	GOODMORTGAGE.COM, A CORPORATION	1	\$96,769.47	1.27% 0 \$0.00	NA	) \$(
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$98,869.63	1.29% 0 \$0.00	NA	) \$(
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$97,274.63	1.27% 0 \$0.00	NA	
	PACOR MORTGAGE CORP	1	\$107,854.52	1.41% 0 \$0.00	NA	) \$(
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,379.29	1.12% 0 \$0.00	NA	) \$(
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$89,763.23	1.17% 0 \$0.00		
Total		<b>79</b>	\$7,647,845.80	100% 0 \$0.00		) \$0
3138Y2TQ6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$110,525.92	2.53% 0 \$0.00	NA	) \$(
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$113,859.83	2.61% 0 \$0.00	NA	) \$(
	FIFTH THIRD MORTGAGE COMPANY	32	\$3,789,790.87	86.84% 0 \$0.00	NA	) \$(
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$118,244.08	2.71% 0 \$0.00	NA	)\$(
	GREAT LAKES HOME MORTGAGE	1	\$112,901.13	2.59% 0 \$0.00	NA	) \$(
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$118,550.59	2.72% 0 \$0.00	NA	) \$(
Total		37	\$4,363,872.42	100% 0 \$0.00		) \$(
3138Y2TR4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$282,784.73	4.71% 0 \$0.00	NA	) \$(
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$149,802.47	2.5% 0 \$0.00	NA	) \$(
	FIFTH THIRD MORTGAGE COMPANY	39	\$5,292,018.61	88.17% 0 \$0.00	NA	) \$(
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$141,417.73	2.36% 0 \$0.00	NA	) \$(
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$136,224.76	2.26% 0 \$0.00	NA	) \$(
Total	_	44	\$6,002,248.30	100% 0 \$0.00		) \$(
24227255			<b>0.1</b> 0.00 = 1 :-	0.7.70		2 +
3138Y2TS2	FIFTH THIRD MORTGAGE COMPANY	12	\$1,923,271.40	85.5% 0 \$0.00	NA	) \$(
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$156,457.90	6.96% 0 \$0.00	NA	)\$(

	WILMINGTON SAVINGS FUND					T.
	SOCIETY, FSB, D/B/A ARRAY	1	\$169,776.13	7.54% 0 \$0.00	NA	) \$(
Total		14	\$2,249,505.43	100% 0 \$0.00		\$
3138Y2TT0	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$449,433.84	4.19% 0 \$0.00	NA	) \$(
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED L	1	\$201,163.55	1.88% 0 \$0.00	NA	) \$(
	FIFTH THIRD MORTGAGE COMPANY	34	\$8,020,860.27	74.84% 0 \$0.00	NA (	) \$
	FIRST SECURITY MORTGAGE CORPORATION	1	\$178,177.00	1.66% 0 \$0.00	NA	) \$(
	MILEND, INC., A GEORGIA CORPORATION	1	\$239,711.63	2.24% 0 \$0.00	NA	
	MORTGAGE MASTER INC	1	\$194,760.23	1.82% 0 \$0.00	NA (	) \$(
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$187,645.15	1.75% 0 \$0.00	NA	) \$(
	TBI MORTGAGE COMPANY,A CORPORATION	1	\$219,818.45	2.05% 0 \$0.00	NA	) \$(
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$862,449.51	8.05% 0 \$0.00	NA	) \$(
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$163,605.06	1.52% 0 \$0.00	NA	) \$(
Total		44	\$10,717,624.69	100% 0 \$0.00	(	) \$(
24207727777		2.0	<b>** ** ** ** ** ** ** **</b>	00.477.000.00	27.1	_
3138Y2TU7	FIFTH THIRD MORTGAGE COMPANY	23	\$1,362,775.81	90.45% 0 \$0.00 5.2% 0 \$0.00	NA (	
	MORTGAGE MASTER, INC SUMMIT MORTGAGE	1	\$78,350.00		NA (	7
	CORPORATION, A CORPORATION	1	\$65,619.22	4.35% 0 \$0.00	NA	) \$
Total		25	\$1,506,745.03	100% 0 \$0.00	(	) \$
3138Y2TV5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	\$413,777.89	26.21% 0 \$0.00	NA	) \$
	ASPIRE FINANCIAL INC, LLC. DBA ASPIRE LENDING, A C	1	\$119,545.49	7.57% 0 \$0.00	NA	) \$
	FIFTH THIRD MORTGAGE COMPANY	5	\$647,955.72	41.04% 0 \$0.00	NA (	) \$
	GOODMORTGAGE.COM, A CORPORATION	1	\$128,342.00	8.13% 0 \$0.00	NA	) \$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,482.21	8.83% 0 \$0.00	NA	) \$
	VICTORIAN FINANCE LLC	1	\$129,686.95	8.22% 0 \$0.00	NA (	_
Total		12	\$1,578,790.26	100% 0 \$0.00	(	) \$
3138Y2U84	ACCESSONE MORTGAGE COMPANY, LLC	1	\$375,000.00	4.23% 0 \$0.00	NA	) \$
	FIDELITY ONE MORTGAGE, INC	2	\$655,000.00	7.39% 0 \$0.00	NA (	) \$
	HANOVER MORTGAGE COMPANY	1	\$158,000.00	1.78% 0 \$0.00	NA (	
	LENDERS WORKSHOP, LLC	1	\$386,307.58	4.36% 0 \$0.00	NA (	۷,5

NYCB MORTGAGE COMPANY, LLC	26	\$7,292,081.50	82.24%	0 \$0.00	NA	0 \$0
	31	\$8,866,389.08	100%	0 \$0.00		0 \$0
ACCESSONE MORTGAGE COMPANY, LLC	1	\$126,000.00	1.8%	0 \$0.00	NA	0 \$0
ACTION MORTGAGE, LLC	2	\$257,547.28	3.67%	0 \$0.00	NA	0 \$0
EQUILANE LENDING LLC	1	\$205,000.00	2.92%	0 \$0.00	NA	0 \$0
LAKEVIEW MORTGAGE, INC	1	\$360,000.00	5.14%	0 \$0.00	NA	0 \$0
NYCB MORTGAGE COMPANY, LLC	25	\$5,846,005.95	83.39%	0 \$0.00	NA	0 \$0
TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$215,692.54	3.08%	0 \$0.00	NA	0 \$0
	31	\$7,010,245.77	100%	0 \$0.00		0 \$0
ACCESSONE MORTGAGE COMPANY, LLC	2	\$673,000.00	1.79%	0 \$0.00	NA	0 \$0
ACTION MORTGAGE, LLC	1	\$300,000.00	0.8%	0 \$0.00	NA	0 \$0
ARBOR LENDING GROUP, LLC	1	\$202,400.00	0.54%	0 \$0.00	NA	0 \$0
ARBORETUM MORTGAGE CORP	1	\$392,000.00	1.04%	0 \$0.00	NA	0 \$0
CAMBRIA MORTGAGE, LLC	1	\$416,425.49	1.11%	0 \$0.00	NA	0 \$0
CAPITAL WORKS, INC	5	\$1,700,915.49	4.52%	0 \$0.00	NA	0 \$0
CENTRAL ROCKIES MORTGAGE CORP	2	\$667,539.23	1.77%	0 \$0.00	NA	0 \$0
EQUILANE LENDING LLC	2	\$490,633.38	1.3%	0 \$0.00	NA	0 \$0
FIDELITY ONE MORTGAGE, INC	1	\$225,000.00	0.6%	0 \$0.00	NA	0 \$0
FIRST WISCONSIN FINANCIAL, INC	1	\$254,049.50	0.67%	0 \$0.00	NA	0 \$0
HANOVER MORTGAGE COMPANY	4	\$939,975.00	2.5%	0 \$0.00	NA	0 \$0
HIGHLANDER MORTGAGE	1	\$266,000.00	0.71%	0 \$0.00	NA	0 \$0
HOMETRUST MORTGAGE SERVICES, LLC	2	\$540,556.05	1.44%	0 \$0.00	NA	0 \$0
HS FINANCIAL SERVICES, INC	1	\$257,644.55	0.68%	0 \$0.00	NA	0 \$0
LARABY FINANCIAL GROUP, INC	1	\$319,549.12	0.85%	0 \$0.00		0 \$0
LIFEWAY LENDING GROUP, INC	1	\$197,727.21	0.52%	0 \$0.00	NA	0 \$0
MAC5 MORTGAGE, INC	1	\$288,000.00	0.76%	0 \$0.00	NA	0 \$0
MAJESTY MORTGAGE INC	5	\$1,136,331.24	3.02%	0 \$0.00	NA	0 \$0
NYCB MORTGAGE COMPANY, LLC	86	\$24,510,071.20	65.08%	0 \$0.00	NA	0 \$0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$502,920.00	1.34%	0 \$0.00	NA	0 \$0
PLUM DOG FINANCIAL, LLC	1	\$215,000.00	0.57%	0 \$0.00	NA	0 \$0
PONY EXPRESS BANK	1	\$183,000.00	0.49%	0 \$0.00	NA	0 \$0
PRIME MORTGAGE CORP OF WISCONSIN	1	\$207,750.00	0.55%	0 \$0.00	NA	0 \$0
SOUTHERN MORTGAGE BROKERS, INC	1	\$377,389.34	1%	0 \$0.00	NA	0 \$0
THE MORTGAGE SPECIALIST, LP	1	\$318,000.00	0.84%	0 \$0.00	NA	0 \$0
THE VAULT MORTGAGE COMPANY	1	\$416,425.49	1.11%	0 \$0.00		0 \$0
	2	\$652,130.13	1.73%	0 \$0.00	NA	0 \$0
	ACCESSONE MORTGAGE COMPANY, LLC ACTION MORTGAGE, LLC EQUILANE LENDING LLC LAKEVIEW MORTGAGE, INC NYCB MORTGAGE COMPANY, LLC TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC  ACCESSONE MORTGAGE COMPANY, LLC ACTION MORTGAGE, LLC ARBOR LENDING GROUP, LLC ARBORETUM MORTGAGE CORP CAMBRIA MORTGAGE, LLC CAPITAL WORKS, INC CENTRAL ROCKIES MORTGAGE CORP EQUILANE LENDING LLC FIDELITY ONE MORTGAGE, INC FIRST WISCONSIN FINANCIAL, INC HANOVER MORTGAGE COMPANY HIGHLANDER MORTGAGE HOMETRUST MORTGAGE SERVICES, LLC LARABY FINANCIAL GROUP, INC LIFEWAY LENDING GROUP, INC MAC5 MORTGAGE, INC MAJESTY MORTGAGE INC NYCB MORTGAGE COMPANY, LLC PLATTE RIVER MORTGAGE & INVESTMENTS, INC PLUM DOG FINANCIAL, LLC PONY EXPRESS BANK PRIME MORTGAGE BROKERS, INC THE MORTGAGE SPECIALIST, LP	ACCESSONE MORTGAGE COMPANY, LLC  ACTION MORTGAGE, LLC  EQUILANE LENDING LLC  LAKEVIEW MORTGAGE, INC  NYCB MORTGAGE COMPANY, LLC  TRINITY MORTGAGE COMPANY, LLC  TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC  ACTION MORTGAGE, LLC  ACTION MORTGAGE, LLC  ARBOR LENDING GROUP, LLC  I ARBORETUM MORTGAGE CORP  CAMBRIA MORTGAGE, LLC  CAPITAL WORKS, INC  CENTRAL ROCKIES MORTGAGE  CORP  EQUILANE LENDING LLC  FIDELITY ONE MORTGAGE, INC  FIRST WISCONSIN FINANCIAL, INC  HANOVER MORTGAGE  HOMETRUST MORTGAGE  HOMETRUST MORTGAGE  LLC  HS FINANCIAL SERVICES, INC  LARABY FINANCIAL GROUP, INC  LIFEWAY LENDING GROUP, INC  LIFEWAY LENDING GROUP, INC  LIFEWAY LENDING GROUP, INC  MACS MORTGAGE, INC  MAJESTY MORTGAGE SINC  MAJESTY MORTGAGE  PLATTE RIVER MORTGAGE  PLUM DOG FINANCIAL, LLC  PONY EXPRESS BANK  PRIME MORTGAGE CORP OF  WISCONSIN  SOUTHERN MORTGAGE BROKERS, INC  THE MORTGAGE SPECIALIST, LP  THE VAULT MORTGAGE COMPANY  1	ACCESSONE MORTGAGE COMPANY, LLC	ACCESSONE MORTGAGE COMPANY, LLC ACTION MORTGAGE, LLC EQUILANE LENDING LLC LAKEVIEW MORTGAGE, INC NYCB MORTGAGE COMPANY, LLC EQUILANE LENDING LLC LAKEVIEW MORTGAGE, INC NYCB MORTGAGE COMPANY, LLC S5,846,005.95 83.39% TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC  ACCESSONE MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC  ACCESSONE MORTGAGE COMPANY, 2 8673,000.00 1.79% ACCESSONE MORTGAGE COMPANY, 2 8673,000.00 1.79% ACCESSONE MORTGAGE, LLC 1 \$300,000.00 0.8% ARBOR LENDING GROUP, LLC 1 \$202,400.00 0.54% ARBOR LENDING GROUP, LLC 1 \$416,425.49 1.11% CAPITAL WORKS, INC 5 \$1,700,915.49 4.52% CENTRAL ROCKIES MORTGAGE CORP EQUILANE LENDING LLC 1 \$416,425.49 1.77% EQUILANE LENDING LLC 2 \$490,633.38 1.37% FIDELITY ONE MORTGAGE, INC FIRST WISCONSIN FINANCIAL, INC 1 \$225,000.00 0.66% HANOVER MORTGAGE COMPANY 4 \$939,975.00 0.67% HANOVER MORTGAGE SERVICES, LC LC HS FINANCIAL SERVICES, INC 1 \$257,644.55 0.68% LARABY FINANCIAL GROUP, INC 1 \$197,727.21 0.52% MACS MORTGAGE INC 1 \$288,000.00 0.76% MAJESTY MORTGAGE INC 1 \$288,000.00 0.76% MAJESTY MORTGAGE INC 1 \$288,000.00 0.76% MAJESTY MORTGAGE INC 1 \$288,000.00 0.76% NYCB MORTGAGE COMPANY, LLC 8 \$24,510,071.20 0.55% NYCB MORTGAGE COMPANY, LLC 8 \$24,510,071.20 0.560,88% PLATTE RIVER MORTGAGE & 1 \$281,000.00 0.75% NYCB MORTGAGE COMPANY, LLC 8 \$502,920.00 1.34% PRIME MORTGAGE COMPANY, LLC 9 \$197,727.21 0.52% MACS MORTGAGE COMPANY, LLC 8 \$24,510,071.20 0.55% NYCB MORTGAGE COMPANY, LLC 9 \$197,727.21 0.52% MACS MORTGAGE COMPANY, LLC 8 \$24,510,071.20 0.55% NYCB MORTGAGE COMPANY, LLC 9 \$10,000.00 0.55% SOUTHERN MORTGAGE BROKERS, INC 1 \$318,000.00 0.55% SOUTHERN MORTGAGE BROKERS, INC 1 \$318,000.00 0.64% THE WAULT MORTGAGE COMPANY 1 \$416,425.49 1.11%	ACCESSONE MORTGAGE COMPANY, LLC   \$126,000.00   1.8%   0 \$0.00	ACCESSONE MORTGAGE COMPANY, LLC

	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC				
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$795,696.90	2.11% 0 \$0.00	NA 0 \$0
	WINDOM CAPITAL, INC	1	\$217,300.21	0.56% 0 \$0.00	NA 0 \$0
Total		133	\$37,663,429.53	100% 0 \$0.00	0 \$0
3138Y2VB6	MAIN STREET MORTGAGE COMPANY	1	\$212,800.00		NA 0 \$0
	NYCB MORTGAGE COMPANY, LLC	11	\$2,919,979.18	93.21% 0 \$0.00	NA 0 \$0
Total		12	\$3,132,779.18	100% 0 \$0.00	0 \$0
3138Y2VC4	BLCC MORTGAGE LLC	1	\$99,717.72	8.69% 0 \$0.00	NA 0 \$0
	MAJESTY MORTGAGE INC	1	\$86,000.00	7.5% 0 \$0.00	NA 0 \$0
	NYCB MORTGAGE COMPANY, LLC	7	\$669,872.50	58.41% 0 \$0.00	NA 0 \$0
	PLUM DOG FINANCIAL, LLC	2	\$191,436.89	16.69% 0 \$0.00	NA 0 \$0
	PONY EXPRESS BANK	1	\$99,900.00	8.71% 0 \$0.00	NA 0 \$0
Total		12	\$1,146,927.11	100% 0 \$0.00	0 \$0
3138Y2VD2	ACTION MORTGAGE, LLC	1	\$140,000.00	4.52% 0 \$0.00	NA 0 \$0
	EQUILANE LENDING LLC	1	\$150,000.00	4.85% 0 \$0.00	NA 0 \$0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$139,650.00	4.51% 0 \$0.00	NA 0 \$0
	INTERTRUST MORTGAGE, L. L. C	1	\$140,202.18	4.53% 0 \$0.00	NA 0 \$0
	MAJESTY MORTGAGE INC	2	\$256,600.00	8.29% 0 \$0.00	NA 0 \$0
	NYCB MORTGAGE COMPANY, LLC	12	\$1,586,678.02	51.25% 0 \$0.00	NA 0 \$0
	PLUM DOG FINANCIAL, LLC	4	\$538,540.92	17.4% 0 \$0.00	NA 0 \$0
	PONY EXPRESS BANK	1	\$144,000.00	4.65% 0 \$0.00	NA 0 \$0
Total		23	\$3,095,671.12	100% 0 \$0.00	0 \$0
3138Y2VE0	ACCESSONE MORTGAGE COMPANY, LLC	1	\$137,822.37	5.48% 0 \$0.00	NA 0 \$0
	ACTION MORTGAGE, LLC	1	\$141,600.00	5.63% 0 \$0.00	NA 0 \$0
	BLCC MORTGAGE LLC	1	\$124,950.00	4.97% 0 \$0.00	NA 0 \$0
	CAMBRIA MORTGAGE, LLC	1	\$139,500.00	5.54% 0 \$0.00	NA 0 \$0
	HANOVER MORTGAGE COMPANY	1	\$149,403.00	5.94% 0 \$0.00	NA 0 \$0
	HOMELAND MORTGAGE, LLC	1	\$142,320.71	5.66% 0 \$0.00	NA 0 \$0
	NYCB MORTGAGE COMPANY, LLC	12	\$1,544,104.49	61.36% 0 \$0.00	NA 0 \$0
	Unavailable	1	\$136,800.00	5.42% 0 \$0.00	NA 0 \$0
Total		19	\$2,516,500.57	100% 0 \$0.00	0 \$0
3138Y2VF7	1ST ALLIANCE MORTGAGE, LLC	1	\$380,541.00	3.23% 0 \$0.00	NA 0 \$0
	AAXY LLC	2	\$321,698.07	2.73% 0 \$0.00	NA 0 \$0
	ADELO MORTGAGE, INC	1	\$417,000.00	3.54% 0 \$0.00	NA 0 \$0
	ADVENTAS, INC	1	\$159,302.10	1.35% 0 \$0.00	NA 0 \$0
	BI-COASTAL MORTGAGE, INC	1	\$405,000.00	3.44% 0 \$0.00	NA 0 \$0

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<u> </u>							
	BLCC MORTGAGE LLC	2	\$470,000.00	3.99%	0 \$0.00	NA	0 \$
	BP FEDERAL CREDIT UNION	2	\$726,529.39	6.17%	0 \$0.00	NA	0 \$
	CENTENNIAL BANK	1	\$337,720.43	2.87%	0 \$0.00	NA	0 \$
	CENTRAL ROCKIES MORTGAGE CORP	1	\$494,000.00	4.19%	0 \$0.00		П
	CITIZENS BANK & TRUST	1	\$415,199.25	3.53%	0 \$0.00	NA	0 \$
	FIRST LENDING	1	\$318,604.18		0 \$0.00		
	FORTUNE FINANCIAL INC	4	\$983,728.77		0 \$0.00		$\overline{}$
	HOME USA MORTGAGE, INC	1	\$298,704.49		0 \$0.00		
	HOMELAND MORTGAGE, LLC	1	\$258,865.90		0 \$0.00		
	MARKETLINE MORTGAGE, LLC	1	\$208,000.00		0 \$0.00		T - T
	NYCB MORTGAGE COMPANY, LLC	7	\$1,835,312.59				_
	OPTIMUM FIRST, INC	1	\$557,581.72		0 \$0.00		T - T
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$301,200.00		0 \$0.00		
	PLUM DOG FINANCIAL, LLC	1	\$101,333.00	0.86%	0 \$0.00	NA	0 \$
	SAMMAMISH MORTGAGE COMPANY	2	·		0 \$0.00		
	SECURE FINANCIAL SERVICES, INC	1	\$261,000.00	2.22%	0 \$0.00	NA	0.5
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1			0 \$0.00		
	UNITED MUTUAL FUNDING CORP	5	\$945,608.37	8.03%	0 \$0.00	NA	05
	US WIDE FINANCIAL, LLC	3			0 \$0.00	NA	
	Unavailable	1	\$348,473.33		0 \$0.00	NA	T - T
Total		44	·		0 \$0.00		0 \$
							11
3138Y2VG5	1ST ALLIANCE MORTGAGE, LLC	2	\$612,668.39	9.22%	0 \$0.00	NA	0\$
	1ST TRUST MORTGAGE CORPORATION	1	\$415,235.19	6.25%	0 \$0.00	NA	0 \$
	BARTON HILLS MORTGAGE LLC	1	\$117,600.00	1.77%	0 \$0.00	NA	0.5
	BEAM MORTGAGE, INC	1	\$287,000.00		0 \$0.00		0.5
	BLCC MORTGAGE LLC	1	\$133,000.00	2%	0 \$0.00	NA	0\$
	CHEMTOV MORTGAGE GROUP CORP	1	\$398,324.18	5.99%	0 \$0.00	NA	0.5
	EAST COAST MORTGAGE LENDERS, INC	1	\$139,215.94	2.09%	0 \$0.00	NA	0
	FIRST LENDING	3	\$456,995.41	6.87%	0 \$0.00	NA	0\$
	FORTUNE FINANCIAL INC	3	\$458,259.86	6.89%	0 \$0.00	NA	0 \$
	GUIDANCE MORTGAGE LLC	2	\$234,961.47	3.53%	0 \$0.00	NA	0.5
	HOME USA MORTGAGE, INC	1	\$147,900.00	2.22%	0 \$0.00	NA	0.
	INSC, INC	1	\$170,689.17	2.57%	0 \$0.00	NA	0.
	KELLY STEPHENS MORTGAGE, INC	1	\$148,873.66	2.24%	0 \$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$210,000.00		0 \$0.00	NA	-
	NYCB MORTGAGE COMPANY, LLC	2	\$440,300.35		0 \$0.00	NA	17
	SAMMAMISH MORTGAGE COMPANY	1	\$181,252.85		0 \$0.00		Ħ

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	TEXAS LOAN STAR, INC	2	\$541,300.00	8.14% 0 \$0.00	NA 0 \$0
	TOPONE MORTGAGE, INC	1	\$597,536.86	8.99% 0 \$0.00	NA 0 \$0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$282,013.52	4.24% 0 \$0.00	NA 0 \$0
	ZEUS MORTGAGE, LTD	4	\$537,640.26	8.09% 0 \$0.00	NA 0 \$0
	Unavailable	1	\$136,500.00	2.07% 0 \$0.00	NA 0 \$0
Total		32	\$6,647,267.11	100% 0 \$0.00	0 \$0
3138Y2VH3	1ST ALLIANCE MORTGAGE, LLC	8	\$1,953,261.11	4.55% 0 \$0.00	NA 0 \$0
	1ST RATE HOME MORTGAGE, INC	2	\$569,744.07	1.33% 0 \$0.00	NA 0 \$0
	1ST TRUST MORTGAGE CORPORATION	1	\$345,123.86	0.8% 0 \$0.00	NA 0 \$0
	ACCESS CAPITAL FUNDING LLC	3	\$621,949.90	1.45% 0 \$0.00	NA 0 \$0
	ADELO MORTGAGE, INC	2	\$720,581.17	1.68% 0 \$0.00	NA 0 \$0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$315,564.64	0.73% 0 \$0.00	NA 0 \$0
	AFI FINANCIAL, INC	1	\$348,000.00	0.81% 0 \$0.00	NA 0 \$0
	ALPINE MORTGAGE SERVICES, LLC	1	\$162,176.26	0.38% 0 \$0.00	NA 0 \$0
	AMC, INC	3	\$870,893.58	2.03% 0 \$0.00	NA 0 \$0
	AMERICAN HOME LENDING USA, LLC	1	\$203,617.35	0.47% 0 \$0.00	NA 0 \$0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$249,031.42	0.58% 0 \$0.00	NA 0 \$0
	AMERIFUND HOME MORTGAGE, LLC	1	\$345,066.16	0.8% 0 \$0.00	NA 0 \$0
	BARTON HILLS MORTGAGE LLC	1	\$303,150.00	0.71% 0 \$0.00	NA 0 \$0
	BEST RATE FINANCE AND REALTY, INC	1	\$218,198.96	0.51% 0 \$0.00	NA 0 \$0
	BP FEDERAL CREDIT UNION	2	\$548,676.00	1.28% 0 \$0.00	NA 0 \$0
	CENTENNIAL BANK	4	\$792,806.21	1.85% 0 \$0.00	NA 0 \$0
	CIBM BANK	5	\$1,531,169.55	3.56% 0 \$0.00	NA 0 \$0
	CITIZENS BANK & TRUST	1	\$306,424.15	0.71% 0 \$0.00	NA 0 \$0
	CORNERSTONE MORTGAGE LLC	1	\$213,405.57	0.5% 0 \$0.00	NA 0 \$0
	ELINK MORTGAGE LLC	2	\$501,217.70	1.17% 0 \$0.00	NA 0 \$0
	EQUITABLE HOME MORTGAGE, INC	1	\$209,572.44	0.49% 0 \$0.00	NA 0 \$0
	FAMILY HOME FINANCE, LLC	1	\$175,200.00	0.41% 0 \$0.00	NA 0 \$0
	FIDELITY ONE MORTGAGE, INC	1	\$394,000.00	0.92% 0 \$0.00	NA 0 \$0
	FIRST LENDING	2	\$687,381.01	1.6% 0 \$0.00	NA 0 \$0
	FIRST WISCONSIN FINANCIAL, INC	1	\$180,000.00	0.42% 0 \$0.00	NA 0 \$0
	FORTUNE FINANCIAL INC	2	\$564,004.02	1.31% 0 \$0.00	NA 0 \$0
	GEO MORTGAGE SERVICES, INC	3	\$804,320.00	1.87% 0 \$0.00	NA 0 \$0
	GUIDANCE MORTGAGE LLC	3	\$707,320.00	1.65% 0 \$0.00	NA 0 \$0
	HOME USA MORTGAGE, INC	4	\$1,019,840.52	2.37% 0 \$0.00	NA 0 \$0
	HOMEFIRST MORTGAGE CORP	1	\$153,000.00	0.36% 0 \$0.00	NA 0 \$0
	HOMETOWN AMERICA INCORPORATED	1	\$179,302.63	0.42% 0 \$0.00	NA 0 \$0

IDEAL LENDING SOLUTIONS, INC

INTEGRITY FINANCIAL SERVICES

OF TAMPA BAY, INC

\$287,603.21

\$332,823.25

1

2

0.67% 0 \$0.00

0.77% 0 \$0.00

NA 0 \$0

NA 0 \$0

	OF TAMPA BAY, INC					ᆚ
	J PHILIPS MORTGAGE, INC	1	\$207,100.00	0.48% 0 \$0.00	NA	0\$
	KELLY STEPHENS MORTGAGE, INC	3	\$1,132,588.26	2.64% 0 \$0.00	NA	0\$
	LAXMI NARAYAN ENTERPRISES INC	1	\$342,000.00	0.8% 0 \$0.00	NA	0\$
	LEND SMART MORTGAGE, LLC	7	\$1,412,636.99	3.29% 0 \$0.00	NA	0\$
	LIBERTY FINANCIAL SERVICES, LLC	3	\$663,848.01	1.55% 0 \$0.00	NA	0 \$
	LINCOLNWAY COMMUNITY BANK	2	\$518,198.45	1.21% 0 \$0.00	NA	0 \$
	M2 LENDING SOLUTIONS, LLC	1	\$303,081.86	0.71% 0 \$0.00	NA	0\$
	MAC5 MORTGAGE, INC	1	\$208,712.06	0.49% 0 \$0.00	NA	0 \$
	MEGAMERICA MORTGAGE GROUP	1	¢244,000,00	0.5707 0.00 00	NIA	Λ¢
	INC	1	\$244,000.00	0.57% 0 \$0.00	NA	03
	MILESTONE MORTGAGE INC	1	\$315,000.00	0.73% 0 \$0.00	NA	0\$
	MORTGAGE PRO'S, INC	1	\$359,504.02	0.84% 0 \$0.00	NA	0\$
	MORTGAGE PRODUCERS INC	4	\$745,940.00	1.74% 0 \$0.00	NA	0\$
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$651,660.30	1.52% 0 \$0.00	NA	0 \$
	NEIGHBORHOOD MORTGAGE LLC	1	\$378,677.56	0.88% 0 \$0.00	NA	0\$
	NP, INC	2	\$578,018.00		NA	0\$
	NYCB MORTGAGE COMPANY, LLC	29	\$8,996,058.91	20.94% 0 \$0.00	NA	0 \$
	PEAK FINANCIAL GROUP, INC	1	\$208,000.00	0.48% 0 \$0.00	NA	0 \$
	PIONEER BANK, SSB	4	\$1,296,839.97	3.02% 0 \$0.00	NA	0 \$
	PLN ASSOCIATES, INC	1	\$455,385.76	1.06% 0 \$0.00	NA	0 \$
	PREFERRED HOME LENDING, LLC	1	\$258,000.00	0.6% 0 \$0.00	NA	0 \$
	SAMMAMISH MORTGAGE COMPANY	5	\$1,414,549.57	3.29% 0 \$0.00	NA	0 \$
	SECURE FINANCIAL SERVICES, INC	4	\$1,264,222.84	2.94% 0 \$0.00	NA	0 \$
	STERLING STATE BANK	1	\$158,400.00	0.37% 0 \$0.00	NA	0 \$
	SUNQUEST FUNDING, LLC	1	\$243,671.32	0.57% 0 \$0.00	NA	0 \$
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$177,650.00		NA	0 \$
	THE VAULT MORTGAGE COMPANY	1	\$396,000.00		NA	0\$
	TOP ONE MORTGAGE, LLC	1	\$249,655.57	0.58% 0 \$0.00	NA	0\$
	UNITED MUTUAL FUNDING CORP	5	\$1,466,550.12	3.41% 0 \$0.00	NA	0\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$259,641.79	0.6% 0 \$0.00	NA	0 \$
	US WIDE FINANCIAL, LLC	2	\$363,714.44	0.85% 0 \$0.00	NA	0\$
	ZEUS MORTGAGE, LTD	2	\$641,607.76	1.49% 0 \$0.00	NA	0\$
	Unavailable	1	\$227,669.98	0.51% 0 \$0.00	NA	0\$
otal		157	\$42,953,008.28	100% 0 \$0.00		0 \$
138Y2VJ9	1ST RATE HOME MORTGAGE, INC	4	\$1,117,130.99	22.33% 0 \$0.00	NA	_
	ALLIANCE WEST MORTGAGE, INC	1	\$449,007.94	8.97% 0 \$0.00	NA	_
	CIBM BANK	1	\$194,008.47	3.88% 0 \$0.00	NA	0\$
		2	\$438,685.91	8.77% 0 \$0.00	NA	0 \$
					127	

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	D AND E REALTY FINANCING AND INVESTMENTS, LLC				
	EQUITABLE HOME MORTGAGE, INC	1	\$203,200.00	4.06% 0 \$0.00	NA 0 \$0
	FORTUNE FINANCIAL INC	1	\$315,951.99	6.31% 0 \$0.00	NA 0 \$0
	KELLY STEPHENS MORTGAGE, INC	1	\$191,700.00	3.83% 0 \$0.00	NA 0 \$0
	LEND SMART MORTGAGE, LLC	1	\$254,693.60	5.09% 0 \$0.00	NA 0 \$0
	NYCB MORTGAGE COMPANY, LLC	2	\$792,516.01	15.84% 0 \$0.00	NA 0 \$0
	PREMIER MORTGAGE RESOURCES LLC	1	\$207,738.30	4.15% 0 \$0.00	NA 0 \$0
	SECURE FINANCIAL SERVICES, INC	1	\$270,401.49	5.4% 0 \$0.00	NA 0 \$0
	SIMPLY HOME LENDING, INC	1	\$152,000.00	3.04% 0 \$0.00	NA 0 \$0
	TEXAS LOAN STAR, INC	1	\$416,475.36	8.33% 0 \$0.00	NA 0 \$0
Total		18	\$5,003,510.06	100% 0 \$0.00	0 \$0
3138Y2VK6	AMERICAN SECURITY MORTGAGE CORP	1	\$84,576.24	6.97% 0 \$0.00	NA 0 \$0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$44,175.00	3.64% 0 \$0.00	NA 0 \$0
	J. VIRGIL, INC	1	\$80,648.41	6.65% 0 \$0.00	NA 0 \$0
	KELLY STEPHENS MORTGAGE, INC	1	\$67,789.60	5.59% 0 \$0.00	NA 0 \$0
	MCGLONE MORTGAGE COMPANY, INC	1	\$76,000.00	6.26% 0 \$0.00	NA 0 \$0
	MEGAMERICA MORTGAGE GROUP INC	1	\$76,300.00	6.29% 0 \$0.00	NA 0 \$0
	NYCB MORTGAGE COMPANY, LLC	2	\$136,397.14	11.24% 0 \$0.00	NA 0 \$0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$83,774.54	6.9% 0 \$0.00	NA 0 \$0
	SECURE FINANCIAL SERVICES, INC	1	\$40,000.00	3.3% 0 \$0.00	NA 0 \$0
	SIMPLY HOME LENDING, INC	1	\$74,601.24	6.15% 0 \$0.00	NA 0 \$0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$124,981.43		NA 0 \$0
	STERLING STATE BANK	1	\$74,064.54	6.1% 0 \$0.00	NA 0 \$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$62,018.25	5.11% 0 \$0.00	NA 0 \$0
	UNISON BANK	1	\$35,000.00	2.88% 0 \$0.00	NA 0 \$0
	UNITED BANKERS, LLC	1	\$79,814.76	6.58% 0 \$0.00	NA 0 \$0
	ZEUS MORTGAGE, LTD	1	\$73,494.58	6.04% 0 \$0.00	NA 0 \$0
Total		18	\$1,213,635.73	100% 0 \$0.00	0 \$0
3138Y2VL4	ACCESS CAPITAL FUNDING LLC	2	\$211,382.77	10.77% 0 \$0.00	NA 0 \$0
	ACTION MORTGAGE, LLC	1	\$95,867.74	4.88% 0 \$0.00	NA 0 \$0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$101,859.47	5.19% 0 \$0.00	NA 0 \$0
	CENTENNIAL BANK	1	\$89,878.77	4.58% 0 \$0.00	NA 0 \$0
	FORTUNE FINANCIAL INC	1	\$109,217.69	5.56% 0 \$0.00	NA 0 \$0
	FOXHILL MORTGAGE, INC	1	\$109,267.61	5.57% 0 \$0.00	NA 0 \$0

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	HOME USA MORTGAGE, INC	1	\$104,500.00	5.32% 0 \$0.00	NA 0 \$0
	M2 LENDING SOLUTIONS, LLC	1	\$94,889.08	4.83% 0 \$0.00	NA 0 \$0
	NYCB MORTGAGE COMPANY, LLC	1	\$104,311.27	5.31% 0 \$0.00	NA 0 \$0
	PLUM DOG FINANCIAL, LLC	1	\$100,000.00	5.09% 0 \$0.00	NA 0 \$0
	SNARE & ASSOCIATES MORTGAGE		·		
	SERVICES, LLC	1	\$99,450.00	5.07% 0 \$0.00	NA 0 \$0
	SYMMETRY MORTGAGE CORP	1	\$104,405.00	5.32% 0 \$0.00	NA 0 \$0
	TEXAS LOAN STAR, INC	1	\$107,708.51	5.49% 0 \$0.00	NA 0 \$0
	TRUSTLINE MORTGAGE INC	1	\$109,250.00	5.56% 0 \$0.00	NA 0 \$0
	US MORTGAGE NETWORK	1	\$102,861.26	5.24% 0 \$0.00	NA 0 \$0
	Unavailable	3	\$318,357.73	16.22% 0 \$0.00	NA 0 \$0
Total		19	\$1,963,206.90	100% 0 \$0.00	0 \$0
3138Y2VM2	ADELO MORTGAGE, INC	1	\$92,128.52	4.62% 0 \$0.00	NA 0 \$0
	AMERICAN SECURITY MORTGAGE	1	¢00 742 06	5.01% 0 \$0.00	NIA O CO
	CORP	1	\$99,742.06	3.01% 0 \$0.00	NA 0 \$0
	BARTON HILLS MORTGAGE LLC	1	\$89,762.52	4.51% 0 \$0.00	NA 0 \$0
	FIRST LENDING	1	\$103,738.21	5.21% 0 \$0.00	NA 0 \$0
	HOME USA MORTGAGE, INC	1	\$99,868.31	5.01% 0 \$0.00	NA 0 \$0
	J PHILIPS MORTGAGE, INC	1	\$91,485.00	4.59% 0 \$0.00	NA 0 \$0
	LEND SMART MORTGAGE, LLC	2	\$182,885.65	9.18% 0 \$0.00	NA 0 \$0
	LINCOLNWAY COMMUNITY BANK	1	\$89,886.77	4.51% 0 \$0.00	NA 0 \$0
	MEGAMERICA MORTGAGE GROUP INC	2	\$179,929.52	9.03% 0 \$0.00	NA 0 \$0
	MORTGAGE PRODUCERS INC	2	\$209,622.67	10.52% 0 \$0.00	NA 0 \$0
	SECURE FINANCIAL SERVICES, INC	1	\$104,135.64	5.23% 0 \$0.00	NA 0 \$0
	SYMMETRY MORTGAGE CORP	1	\$95,250.00	4.78% 0 \$0.00	NA 0 \$0
	TRUSTLINE MORTGAGE INC	2	\$196,490.26	9.86% 0 \$0.00	NA 0 \$0
	ZEUS MORTGAGE, LTD	4	\$357,353.79	17.94% 0 \$0.00	NA 0 \$0
Total		21	\$1,992,278.92	100% 0 \$0.00	0 \$0
3138Y2VN0	ACCESS CAPITAL FUNDING LLC	2	\$282,198.30	8.16% 0 \$0.00	NA 0 \$0
	ACTION MORTGAGE, LLC	1	\$142,603.26	4.12% 0 \$0.00	NA 0 \$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$139,920.00	4.04% 0 \$0.00	NA 0 \$0
	CIBM BANK	2	\$272,031.63	7.86% 0 \$0.00	NA 0 \$0
	DMD FINANCIAL CORPORATION	1	\$119,338.77	3.45% 0 \$0.00	NA 0 \$0
	FIRST LENDING	1	\$116,168.31	3.36% 0 \$0.00	NA 0 \$0
	FORTUNE FINANCIAL INC	1	\$149,723.05	4.33% 0 \$0.00	NA 0 \$0
	HIGHLANDER MORTGAGE	1	\$121,432.47	3.51% 0 \$0.00	NA 0 \$0
	J PHILIPS MORTGAGE, INC	1	\$149,797.95	4.33% 0 \$0.00	NA 0 \$0
	LEND SMART MORTGAGE, LLC	1	\$126,350.00	3.65% 0 \$0.00	NA 0 \$0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$146,048.51	4.22% 0 \$0.00	NA 0 \$0
	LIDERI I TINANCIAL SERVICES, LECI				
	MILLER HOME MORTGAGE, LLC	1	\$142,303.68		NA 0 \$0
	· · · · · · · · · · · · · · · · · · ·	1		4.11% 0 \$0.00 3.88% 0 \$0.00	NA 0 \$0 NA 0 \$0

	PEAK FINANCIAL GROUP, INC	1	\$117,200.00	3.39% 0 \$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$135,728.49	3.92% 0 \$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC	1	\$146,298.16	4.23% 0 \$0.00	NA 0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$130,595.80	3.77% 0 \$0.00	NA 0
	TEXAS LOAN STAR, INC	1	\$119,834.67	3.46% 0 \$0.00	NA 0
	TRUSTLINE MORTGAGE INC	1	\$137,414.65	3.97% 0 \$0.00	NA 0
	UNISON BANK	1	\$117,000.00	3.38% 0 \$0.00	NA 0
	Unavailable	2	\$241,313.23	7% 0 \$0.00	NA 0
Total		26	\$3,459,760.87	100% 0 \$0.00	0
	AMEDICAN SECUDITY MODECACE				
3138Y2VP5	AMERICAN SECURITY MORTGAGE CORP	1	\$143,061.36	8.25% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$118,853.68		NA 0
	BAYBURG FINANCIAL, INC	1	\$144,000.00	8.31% 0 \$0.00	NA 0
	GUIDANCE MORTGAGE LLC	1	\$116,911.98	6.74% 0 \$0.00	NA 0
	J PHILIPS MORTGAGE, INC	2	\$275,405.00		NA 0
	J. VIRGIL, INC	1	\$142,714.86	8.23% 0 \$0.00	NA 0
	MEGAMERICA MORTGAGE GROUP INC	1	\$149,802.47	8.64% 0 \$0.00	NA 0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$133,328.15	7.69% 0 \$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC	1	\$142,500.00	8.22% 0 \$0.00	NA 0
	ZEUS MORTGAGE, LTD	2	\$241,759.08	13.95% 0 \$0.00	NA 0
	Unavailable	1	\$125,000.00	7.22% 0 \$0.00	NA 0
Total		13	\$1,733,336.58	100% 0 \$0.00	0
3138Y2XE8	AMERICAN PORTFOLIO MORTGAGE CORPORATION,A NEVADA CORPORATION	1	\$255,523.98	4.85% 0 \$0.00	NA 0
	FIRST MIDWEST BANK, A STATE BANK	1	\$325,839.54	6.18% 0 \$0.00	NA 0
	FIRST NATIONAL BANK	1	\$399,473.26	7.58% 0 \$0.00	NA 0
	OPES ADVISORS, INC	1	\$439,836.36	8.34% 0 \$0.00	NA 0
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$364,319.61	6.91% 0 \$0.00	NA 0
	SOTHERN FIRST BANK, CORPORATION	1	\$184,756.38	3.5% 0 \$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$159,385.01	3.02% 0 \$0.00	NA 0
	U.S. BANK N.A	12	\$3,143,400.00	59.62% 0 \$0.00	NA 0
Total		19	\$5,272,534.14	100% 0 \$0.00	0
3138Y32A8	1ST PRIORITY MORTGAGE, INC	1	\$80,641.23	0.21% 0 \$0.00	NA 0
		1	\$64,883.00	0.17% 0 \$0.00	NA 0

	RUS FINANCIAL, NA DBA RUS MORTGAGE								
ALL	WESTERN MORTGAGE, INC	1	\$80,298.85	0.21%	0	\$0.00	NA	0	\$0
AME MOR	ERICAN BANCSHARES RTGAGE, LLC A LIMITED BILITY COMPANY	2	\$143,569.45						
SAV	ERICAN BANK, A FEDERAL INGS BANK	1	\$56,924.94	0.15%	0	\$0.00	NA	0	\$0
SER' MOR	ERICAN FIDELITY MORTGAGE VICES INC DBA A & M RTGAGE GROUP A PORATION	1	\$54,925.91	0.14%	0	\$0.00	NA	.0	\$0
	ERICAN FINANCING PORATION	1	\$62,250.00	0.16%	0	\$0.00	NA	0	\$0
	ERICAN MIDWEST MORTGAGE PORATION	1	\$45,000.00	0.12%	0	\$0.00	NA	.0	\$0
	ERICAN MIDWEST MORTGAGE PORATION, A CORPORATION	1	\$70,998.19	0.19%	0	\$0.00	NA	0	\$0
	ERICAN MOMENTUM BANK , A AS BANKING CORP	1	\$60,971.21	0.16%	0	\$0.00	NA	0	\$0
	ERICAN MORTGAGE + EQUITY ISULTANTS INC	1	\$80,693.60	0.21%	0	\$0.00	NA	.0	\$0
AME	ERICAN NATIONAL BANK	1	\$52,860.16	0.14%	0	\$0.00	NA	0	\$0
COR	ERICAN PORTFOLIO MORTGAGE PORATION A NEVADA PORATION	1	\$84,000.00					.0	\$0
AME COR	ERICAN PORTFOLIO MORTGAGE PORATION, A NEVADA PORATION	1	\$68,000.00	0.18%	0	\$0.00	NA	. 0	\$0
	ERICAN SECURITY MORTGAGE	1	\$51,000.00	0.13%	0	\$0.00	NA	. 0	\$0
	ERICAN SECURITY MORTGAGE PORATION	1	\$53,890.54	0.14%	0	\$0.00	NA	. 0	\$0
	ERIFIRST FINANCIAL INC A PORATION	1	\$70,906.50	0.19%	0	\$0.00	NA	0	\$0
COR		1	\$84,890.58		L			4	
AME	ERIS BANK A CORPORATION	1	\$84,693.31	0.22%	0	\$0.00	NA	0	\$0
ANN COR	I ARBOR MORTGAGE CORP A MI P	1	\$69,508.35	0.18%	0	\$0.00	NA	0	\$0
APPI LLC	ROVED MORTGAGE SOURCE	1	\$67,950.00		L			_	
ARM	ISTRONG BANK	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0
ATL. LLC	ANTIC BAY MORTGAGE GROUP,	1	\$75,897.62		L	\$0.00		4	
AUS	TIN BANK, TEXAS N.A	1	\$56,924.94	0.15%	0	\$0.00	NA	0	\$(
	OM FINANCIAL, LLC, A LIMITED BILITY COMPANY	1	\$81,377.24	0.21%	0	\$0.00	NA	0	\$(
					_			_	

BANCFIRST							
BANK OF ENGLAND	BANCFIRST	1	\$72,800.00	0.19% 0 \$0.00	NA	0	\$0
BANK OF ENGLAND A CORP	BANK '34 , A CORP	1	\$64,800.00	0.17% 0 \$0.00	NA	0	\$0
BANK OF ENGLAND A   1	BANK OF ENGLAND	1	\$68,000.00	0.18% 0 \$0.00	NA	0	\$0
CORPORATION	BANK OF ENGLAND A CORP	1	\$84,343.79	0.22% 0 \$0.00	NA	0	\$0
BANK OF ENGLAND, A CORP	BANK OF ENGLAND A	1	¢72.712.14	0.100/ 0.50.00	NI A		¢Ω
BANK OF LITTLE ROCK MORTGAGE   1   \$85,000.00   0.22%   050.00   NA  05	CORPORATION	1	\$/3,/13.14	0.19% 0 \$0.00		Ш	
CORP	BANK OF ENGLAND, A CORP	1	\$58,822.44	0.15% 0 \$0.00	NA	0	\$0
BANKERS MORTGAGE CENTER, INC   S73,503.08   0.19%   050.00   NA   05	BANK OF LITTLE ROCK MORTGAGE	1	\$85,000,00	0.22% 0.50.00			
BANKPLUS A CORP	CORP	1	\$65,000.00	0.22% 0 \$0.00	INA	U	ΦU
BANKSOUTH MORTGAGE	BANKERS MORTGAGE CENTER, INC	1	\$73,503.08	0.19% 0 \$0.00			
COMPANY, LLC   2   \$120,726.32   0.32% 0   80.00   NA   0.5	BANKPLUS A CORP	1	\$58,822.44	0.15% 0 \$0.00	NA	0	\$0
BELL STATE BANK + TRUST	BANKSOUTH MORTGAGE	2	\$120,726,52	0.32% 0.80.00	NΛ	Λ	\$በ
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION   1	COMPANY, LLC		\$120,720.32			Ů	φυ
BANKING ASSOCIATION	BELL STATE BANK + TRUST	1	\$65,615.43	0.17% 0 \$0.00	NA	0	\$0
CHARTERWEST NATIONAL BANK		1	\$71.505.71	0.19% 0 \$0.00	NΔ	n	\$በ
CHOICE BANK A WISCONSIN CHARTERED BANK  CHURCHILL MORTGAGE CORPORATION  I \$69,256.59 0.18% 0 \$0.00 NA 0 \$0.00  CITY BANK DBA CITY BANK MORTGAGE COMMONFUND MORTGAGE CORP. A CORPORATION  CORNERSTONE MORTGAGE, INC A CORP CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  CROSSCOUNTRY MORTGAGE, INC. A SO.00  NA 0 SO.00		1	·			Ш	
CHARTERED BANK		1	\$59,920.99	0.16% 0 \$0.00	NA	0	\$0
CHARTERED BANK		1	\$68 307 86	0.18% 0 \$0.00	NA	0	\$0
CORPORATION			\$00,207.00	0.10 % 0 \$0.00	1171	Ц	Ψ0
CORPORATION   CITY BANK   DA CITY BANK   MORTGAGE   COMMONFUND MORTGAGE   COMMONFUND MORTGAGE CORP.   A CORPORATION   2 \$133,566.00   0.35% 0 \$0.00   NA 0 \$0.0		1	\$69,256,59	0.18% 0 \$0.00	NA	0	\$0
MORTGAGE			+ 0, 1 = 0 = 0			Ĥ	<u> </u>
COMMONFUND MORTGAGE CORP. A CORPORATION   2   \$133,566.00   0.35%   0\$0.00   NA   0\$0.00		1	\$78,995.71	0.21% 0 \$0.00	NA	0	\$0
A CORPORATION   2   \$133,566.00   0.35%   0 \$0.00   NA   0 \$0.00   CORNERSTONE MORTGAGE, INC   1   \$62,400.00   0.16%   0 \$0.00   NA   0 \$0.00   CROSSCOUNTRY MORTGAGE, INC   1   \$59,924.51   0.16%   0 \$0.00   NA			,			Н	<u> </u>
CORNERSTONE MORTGAGE, INC		2	\$133,566.00	0.35% 0 \$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORP  CROSSCOUNTRY MORTGAGE, INC. A CORP  CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  CROSSCOUNTRY MORTGAGE, INC. A CORPROATION  CROSSCOUNTRY MORTGAGE, INC. A CORPROATION  CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP  DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  DHI MORTGAGE  DHI MORTGAGE  DIAMOND RESIDENTIAL MORTGAGE CORPORATION EMBRACE HOME LOANS, INC  1 \$55,915.00 0.13% 0 \$0.00 NA 0 \$0.00		1	¢(2,400,00	0.160/ 0.00	NT A		ΦO
CROSSCOUNTRY MORTGAGE, INC. A CORP  CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  CROSSCOUNTRY MORTGAGE, INC. A CORPROATION  CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP  DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  DHI MORTGAGE  DHI MORTGAGE LTD  DIAMOND RESIDENTIAL MORTGAGE CORPORATION EMBRACE HOME LOANS, INC  1 \$57,923.62 0.13% 0 \$0.00 NA 05 0.13		1					
A CORP  CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  CROSSCOUNTRY MORTGAGE, INC. A CORPOATION  CROSSCOUNTRY MORTGAGE, INC. A CORPROATION  CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP  DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  DHI MORTGAGE  DHI MORTGAGE LTD  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  EMBRACE HOME LOANS, INC  2 \$119,947.32 0.31% 0 \$0.00 NA 05		1	\$59,924.51	0.16% 0 \$0.00	NA	U	<u>\$0</u>
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  CROSSCOUNTRY MORTGAGE, INC. A CORPROATION  CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, INC. DBA ESSEX MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  DHI MORTGAGE LTD  DIAMOND RESIDENTIAL MORTGAGE CORPORATION EMBRACE HOME LOANS, INC  1 \$50,915.00 0.13% 0 \$0.00 NA	·	1	\$57,923.62	0.15% 0 \$0.00	NA	0	\$0
A CORPORATION  CROSSCOUNTRY MORTGAGE, INC. A CORPROATION  CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP  DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  DHI MORTGAGE LTD  DIAMOND RESIDENTIAL MORTGAGE CORPORATION EMBRACE HOME LOANS, INC  2 \$119,947.32 0.31% 0 \$0.00 NA 0 \$0.00 N				$\overline{}$		H	
CROSSCOUNTRY MORTGAGE, INC. A CORPROATION  CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP  DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DHI MORTGAGE LTD  DIAMOND RESIDENTIAL MORTGAGE CORPORATION EMBRACE HOME LOANS, INC  1 \$61,919.48 0.16% 0 \$0.00 NA 0		1	\$50,000.00	0.13% 0 \$0.00	NA	0	\$0
A CORPROATION  CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP  DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DHI MORTGAGE LTD  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  EMBRACE HOME LOANS, INC  2 \$119,947.32 0.31% 0 \$0.00 NA 0 \$0.						H	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP         1         \$83,390.05         0.22% 0 \$0.00         NA 0 \$0.00           DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION         1         \$80,648.40         0.21% 0 \$0.00         NA 0 \$0.00           DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE         3         \$183,694.41         0.48% 0 \$0.00         NA 0 \$0.00           DHI MORTGAGE LTD         1         \$66,228.19         0.17% 0 \$0.00         NA 0 \$0.00           DIAMOND RESIDENTIAL MORTGAGE CORPOR         1         \$59,919.18         0.16% 0 \$0.00         NA 0 \$0.00           DIAMOND RESIDENTIAL MORTGAGE CORPORATION         1         \$50,915.00         0.13% 0 \$0.00         NA 0 \$0.00           EMBRACE HOME LOANS, INC         2         \$119,947.32         0.31% 0 \$0.00         NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$61,919.48	0.16% 0 \$0.00	NA	0	\$0
MORTGAGE, A LP				- 11		Ħ	
DATA MORTGAGE, INC. DBA ESSEX   MORTGAGE A CALIFORNIA   1   \$80,648.40   0.21% 0 \$0.00   NA 0 \$0.00	, and the second	1	\$83,390.05	0.22% 0 \$0.00	NA	0	\$0
MORTGAGE A CALIFORNIA CORPORATION         1         \$80,648.40         0.21% 0         \$0.00         NA 0         \$0.00         \$0.00         NA 0         \$0.00         \$0.00         NA 0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00<						Ħ	
CORPORATION         DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE         3         \$183,694.41         0.48% 0 \$0.00         NA 0 \$0.00           DHI MORTGAGE LTD         1         \$66,228.19         0.17% 0 \$0.00         NA 0 \$0.00           DIAMOND RESIDENTIAL MORTGAGE CORPOR         1         \$59,919.18         0.16% 0 \$0.00         NA 0 \$0.00           DIAMOND RESIDENTIAL MORTGAGE CORPORATION         1         \$50,915.00         0.13% 0 \$0.00         NA 0 \$0.00           EMBRACE HOME LOANS, INC         2         \$119,947.32         0.31% 0 \$0.00         NA 0 \$0.00		1	\$80,648,40	0.21% 0 \$0.00	NA	0	\$0
DBA HUNT MORTGAGE         3         \$183,694.41         0.48% 0 \$0.00         NA 0 \$0.00           DHI MORTGAGE LTD         1         \$66,228.19         0.17% 0 \$0.00         NA 0 \$0.00           DIAMOND RESIDENTIAL MORTGAGE CORPOR         1         \$59,919.18         0.16% 0 \$0.00         NA 0 \$0.00           DIAMOND RESIDENTIAL MORTGAGE CORPORATION         1         \$50,915.00         0.13% 0 \$0.00         NA 0 \$0.00           EMBRACE HOME LOANS, INC         2         \$119,947.32         0.31% 0 \$0.00         NA 0 \$0.00			, , , , , , , , , ,				
DBA HUNT MORTGAGE			0102 (04.41	0.40% 0.00	27.4		Φ.0
DIAMOND RESIDENTIAL MORTGAGE CORPOR         1         \$59,919.18         0.16% 0         \$0.00         NA 0           DIAMOND RESIDENTIAL MORTGAGE CORPORATION         1         \$50,915.00         0.13% 0         \$0.00         NA 0           EMBRACE HOME LOANS, INC         2         \$119,947.32         0.31% 0         \$0.00         NA 0	DBA HUNT MORTGAGE	3	\$183,694.41	0.48% 0 \$0.00	NA	U	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPOR         1         \$59,919.18         0.16% 0         \$0.00         NA 0           DIAMOND RESIDENTIAL MORTGAGE CORPORATION         1         \$50,915.00         0.13% 0         \$0.00         NA 0           EMBRACE HOME LOANS, INC         2         \$119,947.32         0.31% 0         \$0.00         NA 0	DHI MORTGAGE LTD	1	\$66,228.19	0.17% 0 \$0.00	NA	0	\$0
DIAMOND RESIDENTIAL   1   \$50,915.00   0.13% 0 \$0.00   NA 0 \$0.00	DIAMOND RESIDENTIAL	1	Φ50 010 10	0.169 0.00			
MORTGAGE CORPORATION 1 \$50,915.00 0.13% 0 \$0.00 NA 0 \$  EMBRACE HOME LOANS, INC 2 \$119,947.32 0.31% 0 \$0.00 NA 0 \$		1	\$59,919.18	0.16% 0 \$0.00	NA	U	<b>\$</b> (
EMBRACE HOME LOANS, INC 2 \$119,947.32 0.31% 0 \$0.00 NA 0 \$		1	Ø50 015 00	0.120/ 0.00 00	B.T.A		ተ
EMBRACE HOME LOANS, INC 2 \$119,947.32 0.31% 0 \$0.00 NA 0 \$		1	\$50,915.00	0.13% 0 \$0.00	NA	υ	\$(
	EMBRACE HOME LOANS, INC	2	\$119,947.32	0.31% 0 \$0.00	NA	0	\$0
EQUITY RESOURCES, INC   1   \$55,900.00   0.15%   0   \$0.00   NA   0   \$	EQUITY RESOURCES, INC	1	\$55,900.00	0.15% 0 \$0.00		0	\$0

1	\$78,646.30	0.21%	0 \$0.00	NA	0	\$0
2	\$135,000.00	0.35%	0 \$0.00	NA	0	\$0
1	\$80,000.00	0.21%	0 \$0.00	NA	0	\$0
1	\$62,471.08	0.16%	0 \$0.00	NA	0	\$0
1	\$77,750.00	0.2%	0 \$0.00	NA	0	\$0
1	\$79,798.29	0.21%	0 \$0.00	NA	0	\$0
1	\$74,799.10				Ш	
1	\$67,710.72	0.18%	0 \$0.00	NA	0	\$0
1	\$79,271.00	0.21%	0 \$0.00	NA	0	\$0
2	\$134,800.00	0.35%	0 \$0.00	NA	0	\$0
2	·				Ш	
1	\$67,500.00	0.18%	0 \$0.00	NA	0	\$0
1	\$74,687.11	0.2%	0 \$0.00	NA	0	\$0
1	\$64,512.98	0.17%	0 \$0.00	NA	0	\$0
1	\$40,944.77	0.11%	0 \$0.00	NA	0	\$0
1	\$59,323.54	0.16%	0 \$0.00	NA	0	\$0
1	\$59,135.08	0.15%	0 \$0.00	NA	0	\$0
1	\$49,921.17				Ш	
	\$80,510.14	0.21%	0 \$0.00	NA	0	\$0
1	\$70,000.00	0.18%	0 \$0.00	NA	0	\$0
1	\$70,205.30	0.18%	0 \$0.00	NA	0	\$0
1	\$68,000.00	0.18%	0 \$0.00	NA	0	\$0
1	\$38,450.44				0	\$0
1	\$83,729.04	0.22%	0 \$0.00	NA	0	\$0
1	\$78,396.63				Ц	
2	\$118,646.42	0.31%	0 \$0.00	NA	0	\$0
2	\$153,189.98	0.4%	0 \$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$135,000.00 1 \$80,000.00 1 \$62,471.08 1 \$77,750.00 1 \$79,798.29 1 \$74,799.10 1 \$67,710.72 1 \$79,271.00 2 \$134,800.00 2 \$139,815.64 1 \$67,500.00 1 \$74,687.11 1 \$64,512.98 1 \$40,944.77 1 \$59,323.54 1 \$59,135.08 1 \$49,921.17 1 \$80,510.14 1 \$70,000.00 1 \$70,205.30 1 \$68,000.00 1 \$38,450.44 1 \$83,729.04 1 \$78,396.63 2 \$118,646.42	2 \$135,000.00 0.35%  1 \$80,000.00 0.21%  1 \$62,471.08 0.16%  1 \$77,750.00 0.2%  1 \$79,798.29 0.21%  1 \$67,710.72 0.18%  1 \$79,271.00 0.21%  2 \$134,800.00 0.35%  2 \$139,815.64 0.37%  1 \$67,500.00 0.18%  1 \$74,687.11 0.2%  1 \$64,512.98 0.17%  1 \$40,944.77 0.11%  1 \$59,323.54 0.16%  1 \$59,323.54 0.16%  1 \$49,921.17 0.13%  1 \$49,921.17 0.13%  1 \$49,921.17 0.13%  1 \$70,000.00 0.18%  1 \$70,000.00 0.18%  1 \$70,000.00 0.18%  1 \$70,000.00 0.18%  1 \$70,000.00 0.18%  1 \$70,205.30 0.18%  1 \$38,450.44 0.1%  1 \$38,729.04 0.22%  1 \$78,396.63 0.21%  2 \$118,646.42 0.31%	2 \$135,000.00 0.35% 0 \$0.00 1 \$80,000.00 0.21% 0 \$0.00 1 \$62,471.08 0.16% 0 \$0.00 1 \$77,750.00 0.2% 0 \$0.00 1 \$79,798.29 0.21% 0 \$0.00 1 \$74,799.10 0.2% 0 \$0.00 1 \$79,271.00 0.21% 0 \$0.00 2 \$134,800.00 0.35% 0 \$0.00 2 \$139,815.64 0.37% 0 \$0.00 1 \$67,500.00 0.18% 0 \$0.00 1 \$64,512.98 0.17% 0 \$0.00 1 \$40,944.77 0.11% 0 \$0.00 1 \$59,323.54 0.16% 0 \$0.00 1 \$59,135.08 0.15% 0 \$0.00 1 \$49,921.17 0.13% 0 \$0.00 1 \$80,510.14 0.21% 0 \$0.00 1 \$70,000.00 0.18% 0 \$0.00 1 \$70,000.00 0.18% 0 \$0.00 1 \$38,450.44 0.1% 0 \$0.00 1 \$38,729.04 0.22% 0 \$0.00 1 \$78,396.63 0.21% 0 \$0.00 2 \$118,646.42 0.31% 0 \$0.00	2 \$135,000.00 0.35% 0 \$0.00 NA  1 \$80,000.00 0.21% 0 \$0.00 NA  1 \$62,471.08 0.16% 0 \$0.00 NA  1 \$77,750.00 0.2% 0 \$0.00 NA  1 \$79,798.29 0.21% 0 \$0.00 NA  1 \$67,710.72 0.18% 0 \$0.00 NA  1 \$79,271.00 0.21% 0 \$0.00 NA  2 \$134,800.00 0.35% 0 \$0.00 NA  2 \$139,815.64 0.37% 0 \$0.00 NA  1 \$67,500.00 0.18% 0 \$0.00 NA  1 \$64,512.98 0.17% 0 \$0.00 NA  1 \$40,944.77 0.11% 0 \$0.00 NA  1 \$59,323.54 0.16% 0 \$0.00 NA  1 \$49,921.17 0.13% 0 \$0.00 NA  1 \$49,921.17 0.13% 0 \$0.00 NA  1 \$70,000.00 0.18% 0 \$0.00 NA  1 \$70,205.30 0.18% 0 \$0.00 NA  2 \$118,646.42 0.31% 0 \$0.00 NA	2 \$135,000.00 0.35% 0 \$0.00 NA 0 1 \$80,000.00 0.21% 0 \$0.00 NA 0 1 \$62,471.08 0.16% 0 \$0.00 NA 0 1 \$77,750.00 0.2% 0 \$0.00 NA 0 1 \$79,798.29 0.21% 0 \$0.00 NA 0 1 \$74,799.10 0.2% 0 \$0.00 NA 0 1 \$67,710.72 0.18% 0 \$0.00 NA 0 1 \$79,271.00 0.21% 0 \$0.00 NA 0 2 \$134,800.00 0.35% 0 \$0.00 NA 0 2 \$139,815.64 0.37% 0 \$0.00 NA 0 1 \$67,500.00 0.18% 0 \$0.00 NA 0 1 \$64,512.98 0.17% 0 \$0.00 NA 0 1 \$64,512.98 0.17% 0 \$0.00 NA 0 1 \$59,323.54 0.16% 0 \$0.00 NA 0 1 \$59,323.54 0.16% 0 \$0.00 NA 0 1 \$59,135.08 0.15% 0 \$0.00 NA 0 1 \$70,000.00 0.18% 0 \$0.00 NA 0 1 \$70,000.00 0.18% 0 \$0.00 NA 0 1 \$70,000.00 0.18% 0 \$0.00 NA 0 1 \$380,510.14 0.21% 0 \$0.00 NA 0 1 \$70,000.00 0.18% 0 \$0.00 NA 0

2	\$140,800.00	0.37%	0 \$0.00	NA	0	\$0
1	\$76,500.00	0.2%	0 \$0.00	NA	0	\$0
1	\$65,363.81	0.17%	0 \$0.00	NA	0	\$0
1	\$74,700.00	0.2%	0 \$0.00	NA	0	\$0
1	\$75,050.00	0.2%	0 \$0.00	NA	0	\$0
3	\$195,443.98	0.51%	0 \$0.00	NA	0	\$0
1	\$60,400.00	0.16%	0 \$0.00	NA	0	\$0
2	\$108,332.11	0.28%	0 \$0.00	NA	0	\$0
1	\$78,201.49	0.2%	0 \$0.00	NA	0	\$0
1	\$68,813.30	0.18%	0 \$0.00	NA	0	\$0
1	\$83,886.85	0.22%	0 \$0.00	NA	0	\$0
2	\$127,856.20	0.34%	0 \$0.00	NA	0	\$0
1	\$84,890.58	0.22%	0 \$0.00	NA	0	\$0
1	\$55,726.52	0.15%	0 \$0.00	NA	0	\$0
1	\$47,000.00	0.12%	0 \$0.00	NA	0	\$0
1	\$70,207.43				0	\$0
1	\$59,920.99					
1	\$58,842.41	0.15%	0 \$0.00	NA	0	\$0
2	\$145,163.67	0.38%	0 \$0.00	NA	0	\$0
1	\$65,122.19	0.17%	0 \$0.00	NA	0	\$0
1	\$65,913.09	0.17%	0 \$0.00	NA	0	\$0
1	\$57,522.41	0.15%	0 \$0.00	NA	0	\$0
1	\$68,677.48	0.18%	0 \$0.00	NA	0	\$0
1	\$50,336.59	0.13%	0 \$0.00	NA	0	\$0
1	\$51,235.45	0.13%	0 \$0.00	NA	0	\$0
2	\$162,804.44	0.43%	0 \$0.00	NA	0	\$0
2	\$95,624.23	0.25%	0 \$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$76,500.00 1 \$65,363.81 1 \$74,700.00 1 \$75,050.00 3 \$195,443.98 1 \$60,400.00 2 \$108,332.11 1 \$78,201.49 1 \$68,813.30 1 \$83,886.85 2 \$127,856.20 1 \$84,890.58 1 \$55,726.52 1 \$47,000.00 1 \$70,207.43 1 \$59,920.99 1 \$58,842.41 2 \$145,163.67 1 \$65,122.19 1 \$65,913.09 1 \$57,522.41 1 \$68,677.48 1 \$50,336.59 1 \$51,235.45 2 \$162,804.44	1       \$76,500.00       0.2%         1       \$65,363.81       0.17%         1       \$74,700.00       0.2%         1       \$75,050.00       0.2%         3       \$195,443.98       0.51%         1       \$60,400.00       0.16%         2       \$108,332.11       0.28%         1       \$78,201.49       0.2%         1       \$68,813.30       0.18%         1       \$83,886.85       0.22%         2       \$127,856.20       0.34%         1       \$55,726.52       0.15%         1       \$47,000.00       0.12%         1       \$70,207.43       0.18%         1       \$59,920.99       0.16%         1       \$58,842.41       0.15%         2       \$145,163.67       0.38%         1       \$65,122.19       0.17%         1       \$65,913.09       0.17%         1       \$57,522.41       0.15%         1       \$68,677.48       0.18%         1       \$50,336.59       0.13%         1       \$51,235.45       0.13%         2       \$162,804.44       0.43%	1       \$76,500.00       0.2% 0       \$0.00         1       \$65,363.81       0.17% 0       \$0.00         1       \$74,700.00       0.2% 0       \$0.00         1       \$75,050.00       0.2% 0       \$0.00         3       \$195,443.98       0.51% 0       \$0.00         1       \$60,400.00       0.16% 0       \$0.00         2       \$108,332.11       0.28% 0       \$0.00         1       \$68,813.30       0.18% 0       \$0.00         1       \$83,886.85       0.22% 0       \$0.00         2       \$127,856.20       0.34% 0       \$0.00         1       \$84,890.58       0.22% 0       \$0.00         1       \$55,726.52       0.15% 0       \$0.00         1       \$47,000.00       0.12% 0       \$0.00         1       \$70,207.43       0.18% 0       \$0.00         1       \$59,920.99       0.16% 0       \$0.00         1       \$58,842.41       0.15% 0       \$0.00         2       \$145,163.67       0.38% 0       \$0.00         1       \$65,913.09       0.17% 0       \$0.00         1       \$65,922.41       0.15% 0       \$0.00	1 \$76,500.00 0.2% 0 \$0.00 NA  1 \$65,363.81 0.17% 0 \$0.00 NA  1 \$74,700.00 0.2% 0 \$0.00 NA  1 \$75,050.00 0.2% 0 \$0.00 NA  3 \$195,443.98 0.51% 0 \$0.00 NA  1 \$60,400.00 0.16% 0 \$0.00 NA  2 \$108,332.11 0.28% 0 \$0.00 NA  1 \$78,201.49 0.2% 0 \$0.00 NA  1 \$68,813.30 0.18% 0 \$0.00 NA  2 \$127,856.20 0.34% 0 \$0.00 NA  2 \$127,856.20 0.34% 0 \$0.00 NA  1 \$84,890.58 0.22% 0 \$0.00 NA  1 \$55,726.52 0.15% 0 \$0.00 NA  1 \$70,207.43 0.18% 0 \$0.00 NA  1 \$59,920.99 0.16% 0 \$0.00 NA  2 \$145,163.67 0.38% 0 \$0.00 NA  1 \$65,122.19 0.17% 0 \$0.00 NA  1 \$65,913.09 0.17% 0 \$0.00 NA  1 \$57,522.41 0.15% 0 \$0.00 NA  1 \$550,336.59 0.13% 0 \$0.00 NA  2 \$162,804.44 0.43% 0 \$0.00 NA	1 \$76,500.00 0.2% 0 \$0.00 NA 0 1 \$65,363.81 0.17% 0 \$0.00 NA 0 1 \$74,700.00 0.2% 0 \$0.00 NA 0 1 \$75,050.00 0.2% 0 \$0.00 NA 0 3 \$195,443.98 0.51% 0 \$0.00 NA 0 1 \$60,400.00 0.16% 0 \$0.00 NA 0 2 \$108,332.11 0.28% 0 \$0.00 NA 0 1 \$78,201.49 0.2% 0 \$0.00 NA 0 1 \$68,813.30 0.18% 0 \$0.00 NA 0 1 \$83,886.85 0.22% 0 \$0.00 NA 0 2 \$127,856.20 0.34% 0 \$0.00 NA 0 1 \$84,890.58 0.22% 0 \$0.00 NA 0 1 \$55,726.52 0.15% 0 \$0.00 NA 0 1 \$70,207.43 0.18% 0 \$0.00 NA 0 1 \$58,842.41 0.15% 0 \$0.00 NA 0 2 \$145,163.67 0.38% 0 \$0.00 NA 0 1 \$65,913.09 0.17% 0 \$0.00 NA 0 1 \$57,522.41 0.15% 0 \$0.00 NA 0 1 \$57,522.41 0.15% 0 \$0.00 NA 0 1 \$50,336.59 0.13% 0 \$0.00 NA 0 1 \$51,235.45 0.13% 0 \$0.00 NA 0 2 \$162,804.44 0.43% 0 \$0.00 NA 0

1	\$67,200.00	0.18%	0 \$0.00	NA	0	\$0
1	\$77,000.00	0.2%	0 \$0.00	NA	0	\$0
1	\$80,000.00	0.21%	0 \$0.00	NA	0	\$0
1	\$58,321.05	0.15%	0 \$0.00	NA	0	\$0
1	\$71,920.00	0.19%	0 \$0.00	NA	0	\$0
1	\$75,899.92	0.2%	0 \$0.00	NA	. 0	\$0
1	\$60,921.47	0.16%	0 \$0.00	NA	0	\$0
1	\$67,500.00	0.18%	0 \$0.00	NA	0	\$0
1	\$61,520.70	0.16%	0 \$0.00	NA	.0	\$0
1	\$64,413.12	0.17%	0 \$0.00	NA	. 0	\$0
1	\$53,600.00	0.14%	0 \$0.00	NA	0	\$0
1	\$75,013.94	0.2%	0 \$0.00	NA	0	\$0
1	\$50,000.00	0.13%	0 \$0.00			
1	\$73,107.90	0.19%	0 \$0.00	NA	0	\$0
1	\$70,131.50	0.18%	0 \$0.00	NA	. 0	\$0
1	\$44,940.74	0.12%	0 \$0.00	NA	0	\$0
1	\$49,433.32	0.13%	0 \$0.00	NA	0	\$0
1	\$39,947.33	0.1%	0 \$0.00	NA	0	\$0
1	\$49,932.65	0.13%	0 \$0.00	NA	0	\$0
3	\$189,846.92	0.5%	0 \$0.00	NA	0	\$0
1	\$69,907.82					
1	\$55,920.00	0.15%	0 \$0.00	NA	0	\$0
1	\$80,000.00	0.21%	0 \$0.00	NA	0	\$0
1	\$42,750.00	0.11%	0 \$0.00	NA	.0	\$0
1	\$61,417.15	0.16%	0 \$0.00	NA	0	<b>\$</b> C
	1	1       \$77,000.00         1       \$80,000.00         1       \$58,321.05         1       \$71,920.00         1       \$75,899.92         1       \$60,921.47         1       \$67,500.00         1       \$64,413.12         1       \$53,600.00         1       \$75,013.94         1       \$50,000.00         1       \$73,107.90         1       \$70,131.50         1       \$44,940.74         1       \$49,433.32         1       \$49,932.65         3       \$189,846.92         1       \$69,907.82         1       \$69,907.82         1       \$42,750.00         1       \$42,750.00	1       \$77,000.00       0.2%         1       \$80,000.00       0.21%         1       \$58,321.05       0.15%         1       \$71,920.00       0.19%         1       \$75,899.92       0.2%         1       \$60,921.47       0.16%         1       \$67,500.00       0.18%         1       \$64,413.12       0.17%         1       \$53,600.00       0.14%         1       \$75,013.94       0.2%         1       \$50,000.00       0.13%         1       \$73,107.90       0.19%         1       \$70,131.50       0.18%         1       \$44,940.74       0.12%         1       \$49,433.32       0.13%         1       \$49,932.65       0.13%         3       \$189,846.92       0.5%         1       \$69,907.82       0.18%         1       \$80,000.00       0.21%         1       \$42,750.00       0.11%	1       \$77,000.00       0.2% 0 \$0.00         1       \$80,000.00       0.21% 0 \$0.00         1       \$58,321.05       0.15% 0 \$0.00         1       \$71,920.00       0.19% 0 \$0.00         1       \$75,899.92       0.2% 0 \$0.00         1       \$60,921.47       0.16% 0 \$0.00         1       \$67,500.00       0.18% 0 \$0.00         1       \$64,413.12       0.17% 0 \$0.00         1       \$53,600.00       0.14% 0 \$0.00         1       \$75,013.94       0.2% 0 \$0.00         1       \$70,131.50       0.18% 0 \$0.00         1       \$70,131.50       0.18% 0 \$0.00         1       \$44,940.74       0.12% 0 \$0.00         1       \$49,433.32       0.13% 0 \$0.00         1       \$49,433.32       0.13% 0 \$0.00         1       \$49,932.65       0.13% 0 \$0.00         1       \$69,907.82       0.18% 0 \$0.00         1       \$55,920.00       0.15% 0 \$0.00         1       \$80,000.00       0.21% 0 \$0.00         1       \$42,750.00       0.11% 0 \$0.00	1 \$77,000.00 0.2% 0 \$0.00 NA  1 \$80,000.00 0.21% 0 \$0.00 NA  1 \$58,321.05 0.15% 0 \$0.00 NA  1 \$71,920.00 0.19% 0 \$0.00 NA  1 \$75,899.92 0.2% 0 \$0.00 NA  1 \$60,921.47 0.16% 0 \$0.00 NA  1 \$61,520.70 0.16% 0 \$0.00 NA  1 \$64,413.12 0.17% 0 \$0.00 NA  1 \$53,600.00 0.14% 0 \$0.00 NA  1 \$75,013.94 0.2% 0 \$0.00 NA  1 \$75,013.94 0.2% 0 \$0.00 NA  1 \$70,131.50 0.18% 0 \$0.00 NA  1 \$70,131.50 0.18% 0 \$0.00 NA  1 \$44,940.74 0.12% 0 \$0.00 NA  1 \$49,433.32 0.13% 0 \$0.00 NA  1 \$49,433.32 0.13% 0 \$0.00 NA  1 \$49,932.65 0.13% 0 \$0.00 NA  1 \$49,932.65 0.13% 0 \$0.00 NA  1 \$69,907.82 0.18% 0 \$0.00 NA  1 \$55,920.00 0.15% 0 \$0.00 NA  1 \$55,920.00 0.15% 0 \$0.00 NA  1 \$80,000.00 0.21% 0 \$0.00 NA	1 \$77,000.00 0.2% 0 \$0.00 NA 0 1 \$80,000.00 0.21% 0 \$0.00 NA 0 1 \$58,321.05 0.15% 0 \$0.00 NA 0 1 \$71,920.00 0.19% 0 \$0.00 NA 0 1 \$75,899.92 0.2% 0 \$0.00 NA 0 1 \$60,921.47 0.16% 0 \$0.00 NA 0 1 \$67,500.00 0.18% 0 \$0.00 NA 0 1 \$61,520.70 0.16% 0 \$0.00 NA 0 1 \$64,413.12 0.17% 0 \$0.00 NA 0 1 \$53,600.00 0.14% 0 \$0.00 NA 0 1 \$75,013.94 0.2% 0 \$0.00 NA 0 1 \$73,107.90 0.19% 0 \$0.00 NA 0 1 \$70,131.50 0.18% 0 \$0.00 NA 0 1 \$70,131.50 0.18% 0 \$0.00 NA 0 1 \$44,940.74 0.12% 0 \$0.00 NA 0 1 \$49,433.32 0.13% 0 \$0.00 NA 0 1 \$49,433.32 0.13% 0 \$0.00 NA 0 1 \$49,932.65 0.13% 0 \$0.00 NA 0 1 \$69,907.82 0.18% 0 \$0.00 NA 0 1 \$69,907.82 0.18% 0 \$0.00 NA 0 1 \$80,000.00 0.21% 0 \$0.00 NA 0 1 \$80,000.00 0.21% 0 \$0.00 NA 0

PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION							
PHH HOME LOANS, LLC	1	\$52,084.74	0.14%	0 \$0.00	NA	0	\$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$60,723.50	0.16%	0 \$0.00	NA	0	\$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$48,234.94	0.13%	0 \$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$76,903.12	0.2%	0 \$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION	1	\$68,909.14	0.18%	0 \$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$60,000.00	0.16%	0 \$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$66,064.85	0.17%	0 \$0.00	NA	. 0	\$0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$42,746.14	0.11%	0 \$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$63,566.18	0.17%	0 \$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	3	\$200,186.48	0.52%	0 \$0.00	NA	0	\$0
PRESIDENTIAL BANK F.S.B	1	\$79,395.30	0.21%	0 \$0.00	NA	0	\$0
PRIMARY REDIDENTIAL MORTGAGE INC	1	\$49,746.89	0.13%	0 \$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$395,938.82	1.04%	0 \$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,792.37	0.21%	0 \$0.00	NA	. 0	\$0
PROSPERITY BANK	1	\$33,250.00	0.09%	0 \$0.00	NA	0	\$0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$105,693.96	0.28%	0 \$0.00	NA	. 0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$61,666.82	0.16%	0 \$0.00	NA	0	\$0
QUAINT OAK MORTGAGE LLC	1	\$71,842.00	0.19%	0 \$0.00	NA	0	\$0
REGENCY MORTGAGE CORPORATION	1	\$79,200.00	0.21%	0 \$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC	1	\$49,534.68	0.13%	0 \$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$74,896.25	0.2%	0 \$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$74,873.44	0.2%	0 \$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$71,407.96	0.19%	0 \$0.00	NA	0	\$0
RESMAC, INC	1	\$52,930.21	0.14%	0 \$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	4	\$272,500.00	0.71%	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$73,339.00	0.19%	0 \$0.00	NA	0	\$0

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SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$70,916.60	0.19%	0 \$0.00	NA	.0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$54,263.32	0.14%	0 \$0.00	NA	. 0	\$0
SPIRITBANK	1	\$74,898.98	0.2%	0 \$0.00	NA	0	\$0
ST HOME MORTGAGE CORPORATION A CORP	1	\$59,300.30	0.16%	0 \$0.00	NA	. 0	\$0
SUBURBAN MORTGAGE, INC	1	\$84,888.07	0.22%	0 \$0.00	NA	.0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$64,038.62	0.17%	0 \$0.00	NA	. 0	\$0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	\$56,856.28	0.15%	0 \$0.00	NA	. 0	\$0
SUMMIT FUNDING, INC	1	\$76,401.52	0.2%	0 \$0.00	NA	.0	\$0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$44,942.08	0.12%	0 \$0.00	NA	. 0	\$0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,919.18	0.16%	0 \$0.00	NA	. 0	\$0
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$52,800.00	0.14%	0 \$0.00	NA	. 0	\$0
SYNOVUS MORTGAGE CORP	3	\$195,269.06	0.51%	0 \$0.00	NA	.0	\$0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$62,000.00	0.16%	0 \$0.00	NA	. 0	\$0
THE BANK OF COMMERCE	1	\$60,000.00	0.16%	0 \$0.00	NA	0	\$0
THE BANK OF JACKSON	1	\$53,983.82	0.14%	0 \$0.00	NA	.0	\$0
THE DART BANK	1	\$83,157.16	0.22%	0 \$0.00	NA	. 0	\$0
THE DART BANK A MICHIGAN BANKING CORP	1	\$57,150.00	0.15%	0 \$0.00	NA	. 0	\$0
THE FEDERAL SAVINGS BANK	1	\$67,325.89	0.18%	0 \$0.00		_	_
THE MORTGAGE FIRM INC	1	\$55,000.00		0 \$0.00		.0	\$0
THE MORTGAGE FIRM INC. A CORP	1	\$56,000.00		0 \$0.00	NA	0	\$0
TOWNE BANK	1	\$69,905.70	0.18%	0 \$0.00	NA	.0	\$0
TRIDENT MORTGAGE CO., LP	1	\$68,215.39	0.18%	0 \$0.00	NA	.0	\$0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$69,722.42	0.18%	0 \$0.00	NA	. 0	\$0
UNITED BANK	1	\$73,503.08	0.19%	0 \$0.00	NA	.0	\$0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$50,286.65	0.13%	0 \$0.00	NA	. 0	\$0
UNIVERSAL LENDING CORPORATION	1	\$57,500.00	0.15%	0 \$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	2	\$141,812.65	0.37%	0 \$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	1	\$44,940.74	0.12%	0 \$0.00	NA	0	\$0
VANGUARD FUNDING LLC	1	\$66,324.52		0 \$0.00		0	\$0
VERITAS FUNDING, LLC	1	\$47,436.02	0.12%	0 \$0.00	NA	0	\$0
WALLICK + VOLK, INC	2	\$99,867.11	0.26%	0 \$0.00	NA	.0	\$0

	WATERSTONE MORTGAGE CORP, A CORP	1	\$60,160.00	0.16%	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$83,788.22	0.22%	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$64,914.40	0.17%	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$63,915.72	0.17%	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP	1	\$81,889.55	0.21%	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	346	\$22,773,879.46	59.68%	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$62,000.00	0.16%	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$82,650.00	0.22%	\$0.00	NA	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$67,862.53	0.18%	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$49,801.73	0.12%	\$0.00	NA	0	\$0
Total		582	\$38,162,674.52	100%	\$0.00		0	<b>\$0</b>
3138Y32B6	1ST MARINER BANK A BANKING CORPORATION	1	\$103,339.20	0.2%	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$101,263.41	0.2%	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,602.44	0.18%	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA	1	\$108,000.00	0.21%	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$100,000.00		\$0.00			
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$107,854.52	0.21%	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$99,920.00	0.2%	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$94,554.00	0.18%	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$88,510.67	0.17%	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$105,857.22	0.21%	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	2	\$181,965.18	0.36%	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$104,000.00	0.2%	\$0.00	NA	0	\$0
-	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0

AMERIS BANK, A CORPORATION	1	\$94,754.96	0.19% 0 \$0.00	0 NA	. 0	\$0
ASPIRE FINANCIAL, INC.DBA	1	\$88,200.00	0.17% 0 \$0.00	0 NA	0	\$0
ASPIRE LENDING A CORP		, ,	H		₽	Ŀ
ASSOCIATED MORTGAGE	1	\$96,805.00	0.19% 0 \$0.00	0 NA	0	\$0
CORPORATION, A CORP				+	₽	
ATLANTIC BAY MORTGAGE GROUP,	1	\$106,259.89	0.21% 0 \$0.00	0 NA	0	\$0
ATLANTIC DAY MODECACE CROUD				1	H	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	2	\$188,365.29	0.37% 0 \$0.00	0 NA		\$0
COMPANY	2	\$100,303.29	0.37% 0 50.00	J NA	ال	φυ
ATLANTIC BAY MORTGAGE GROUP,					Ħ	
LLC A VIRGINIA LLC	1	\$95,000.00	0.19% 0 \$0.00	0 NA	. 0	\$0
AUSTIN BANK, TEXAS N.A	1	\$104,500.00	0.2% 0 \$0.00	0 NA	0	\$0
AXIOM FINANCIAL, LLC	1	\$107,200.00	0.21% 0 \$0.00	1		
BANK OF ENGLAND	2	\$184,500.00	0.36% 0 \$0.00		-	
BANK OF ENGLAND A CORP	1	\$98,000.00	0.19% 0 \$0.00			
BANK OF ENGLAND, A CORP	1	\$109,109.37	0.21% 0 \$0.00			
BANK OF ENGLAND, A		·				
CORPORATION	1	\$90,000.00	0.18% 0 \$0.00	0 NA	. 0	\$0
BANK OF LITTLE ROCK MORTGAGE					T	
CORP	1	\$86,175.00	0.17% 0 \$0.00	0 NA	. 0	\$0
BANKERS MORTGAGE CENTER, INC	1	\$86,735.63	0.17% 0 \$0.00	0 NA	0	\$0
BANKSOUTH MORTGAGE	2	¢216 120 21	0.4207.0.40.00			
COMPANY, LLC	2	\$216,130.21	0.42% 0 \$0.00	0 NA	· U	<b>3</b> 0
BNC NATIONAL BANK A NATIONAL	1	\$101,516.13	0.2% 0 \$0.00	0 NA		\$0
BANKING ASSOCIATION	1	\$101,310.13	0.2% 0 50.00	J NA	U	φU
BOX HOME LOANS, DIV OF						
REPUBLIC MORTGAGE HOME LOAN,	1	\$90,000.00	0.18% 0 \$0.00	0 NA	. 0	\$0
 LLC					₽	<u> </u>
CBM MORTGAGE, LLC A LIMITED	1	\$85,256.85	0.17% 0 \$0.00	0 NA	0	\$0
LIABILITY COMPANY						
CHARTER WEST NATIONAL BANK	1	\$87,284.91	0.17% 0 \$0.00			
CHARTERWEST NATIONAL BANK	1	\$99,750.00	0.19% 0 \$0.00	0 NA	. 0	\$0
CHURCHILL MORTGAGE	3	\$300,095.21	0.59% 0 \$0.00	0 NA	0	\$0
CORPORATION		·			₽	┝
CITY FIRST MORTGAGE SERVICES,	1	\$100,000.00	0.2% 0 \$0.00	0 NA	0	\$0
CITYANIDE HOME LOANS A LITAH			++	+	₽	
CITYWIDE HOME LOANS, A UTAH CORP	1	\$100,614.29	0.2% 0 \$0.00	0 NA	. 0	\$0
COASTWAY COMMUNITY BANK, A				1	H	
STATE CHARTERED BANK	1	\$109,630.12	0.21% 0 \$0.00	0 NA	. 0	\$0
CROSSCOUNTRY MORTGAGE, INC.				1	T	
A CORP	1	\$103,078.97	0.2% 0 \$0.00	0 NA	. 0	\$0
CTHM LLC DBA CONNECTICUT					T	
HOME MORTGAGE A LIMITED	1	\$87,255.97	0.17% 0 \$0.00	0 NA	0	\$0
LIABILITY COMPANY						L
DHI MORTGAGE COMPANY, LTD	1	\$95,950.00	0.19% 0 \$0.00	0 NA	0	\$0
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DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$193,464.07	0.38%	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$108,152.80	0.21%	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$96,869.34	0.19%	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	6	\$614,138.47	1.2%	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$94,872.03	0.19%				
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$212,800.00	0.42%	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,703.12	0.21%	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP	1	\$88,882.80	0.17%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, A CORPORATION	1	\$87,500.00	0.17%				
FIRST FINANCIAL BANK	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$92,048.31	0.18%	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$90,880.17	0.18%	ļ .			
FIRST INDEPENDENCE BANK	1	\$107,414.69	0.21%	\$0.00	NA	0	\$(
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$103,200.00	0.2%	\$0.00	NA	0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$92,882.99	0.18%			0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$88,882.80	0.17%	\$0.00	NA	0	\$(
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$103,783.15	0.2%	\$0.00			
GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$100,000.00	0.2%	\$0.00	NA	0	\$(
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$100,000.00	0.2%	\$0.00	NA	0	\$(
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$96,370.01	0.19%	\$0.00	NA	0	\$(
GOLD STAR MORTGAGE FINANCIAL GROUP, INC	1	\$108,506.36	0.21%	\$0.00	NA	0	\$(
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$99,518.78	0.19%	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY A CA CORP	1	\$102,500.00	0.2%				
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$93,448.95	0.18%	\$0.00	NA	0	\$(

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HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$201,000.00	0.39%	0 \$0.00	NA	0	\$0
HOME STATE BANK, N.A A CORPORATION	1	\$98,000.00	0.19%	0 \$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$103,000.00	0.2%	0 \$0.00	NA	. 0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$102,861.26	0.2%	0 \$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$108,257.25	0.21%	0 \$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES	1	\$105,000.00	0.21%	0 \$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$86,450.00	0.17%	0 \$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$203,276.96	0.4%	0 \$0.00	NA	0	\$0
INLAND BANK & TRUST A CORPORATION	1	\$95,339.00	0.19%	0 \$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY	1	\$90,022.00	0.18%	0 \$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$100,800.00		0 \$0.00		Ī	
LEADERONE FINANCIAL CORPORATION	1	\$104,842.92	0.2%	0 \$0.00	NA	0	\$0
LEIGH KENDALL CORPORATION DBA MOON RIVER MORTGAGE A GEORGIA CORPORATION	1	\$85,184.43	0.17%	0 \$0.00	NA	. 0	\$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$94,874.90	0.19%	0 \$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$107,100.00	0.21%	0 \$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,500.00	0.17%	0 \$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC	2	\$193,413.64	0.38%	0 \$0.00	NA	0	\$0
MERIDIAN BANK	1	\$103,859.91	0.2%	0 \$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$98,160.00	0.19%	0 \$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$99,865.29	0.2%	0 \$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC. A MI CORP	1	\$102,561.66	0.2%	0 \$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$93,077.27	0.18%	0 \$0.00	NA	0	\$0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$101,200.00	0.2%	0 \$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$99,450.00	0.19%	0 \$0.00	NA	0	\$0

MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$204,858.56	0.4%	\$0.00	NA	. 0	\$0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$199,750.00	0.39%	\$0.00	NA	. 0	\$0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$103,366.78	0.2%	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$93,100.00	0.18%	\$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING OINC A MICHIGAN CORP	1	\$103,222.91	0.2%	\$0.00	) NA	. 0	\$0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$87,200.00	0.17%	\$0.00	) NA	. 0	\$0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$105,460.94	0.21%	\$0.00	NA	. 0	\$0
MORTGAGE 1 INC.DBA APEX FUNDING A MI CORP	1	\$107,864.12	0.21%	\$0.00	NA	. 0	\$0
MORTGAGE 1 INCORPORATED	1	\$109,900.00	0.21%	\$0.00	NA	.0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,362.39	0.2%	\$0.00			
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$87,282.27	0.17%	\$0.00	) NA	. 0	\$0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$100,000.00	0.2%	\$0.00	NA	. 0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$85,884.15	0.17%	\$0.00	) NA	. 0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$95,000.00	0.19%	\$0.00	) NA	. 0	\$0
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$86,800.00	0.17%	\$0.00	NA	. 0	\$0
NETWORK FUNDING, LP	1	\$110,000.00	0.22%	\$0.00	NA	.0	\$0
NEW PENN FINANCIAL, LLC	1	\$95,436.60	0.19% (	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. A OR CORP	1	\$99,868.31	0.2%	\$0.00	NA	.0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,463.15	0.2%	\$0.00	NA	. 0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$203,987.17	0.4%	\$0.00	NA	. 0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$95,200.00	0.19%	\$0.00	NA	.0	\$0
ON Q FINANCIAL INC	1	\$104,000.00	0.2%	\$0.00	NA	0	\$0
PARAGON HOME LOANS INC	1	\$97,518.47	0.19% (	\$0.00	NA	0	\$0
	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0

PARAMOUNT EQUITY MORTGAGE, LLC, A LLC							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$103,360.58	0.2%	\$0.00	NA	. 0	\$0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$99,839.64	0.2%	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$105,750.00	0.21%	\$0.00	NA	0	\$0
PLB LENDING, LLC	1	\$85,492.30	0.17%	\$0.00	NA	0	\$0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$107,864.12	0.21%	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$108,000.00	0.21%	\$0.00	NA	0	\$0
PRESIDENTIAL BANK F.S.B	1	\$101,066.73	0.2%	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$516,799.94	1.01%	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$271,964.96	0.53%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$95,870.69	0.19%	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$89,878.76	0.18%	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$109,102.84	0.21%	\$0.00	NA	0	\$0
RESMAC, INC A CORPORATION	1	\$87,784.25	0.17%	\$0.00	NA	0	\$0
RESMAC, INC. A CORP	1	\$107,200.00	0.21%	\$0.00	NA	0	\$0
RESMAC, INC. A CORPORATION	1	\$104,500.00	0.2%	\$0.00	NA	0	\$0
RESMAC, INC., A CORPORATION	2	\$193,881.48	0.38%	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	3	\$269,800.00	0.53%	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$86,288.78	0.17%	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$185,751.33	0.36%	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE CO.,INC., A UTAH CORP	1	\$105,194.79	0.21%	\$0.00	NA	. 0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$96,486.20	0.19% (	\$0.00	NA	. 0	\$0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$88,497.67	0.17%	\$0.00	NA	. 0	\$0
STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$99,865.29	0.2%	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$89,106.51	0.17%	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	1	\$107,857.78	0.21%	\$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORP	1	\$99,871.28	0.2% 0 \$0.0	0 NA 0 \$
	THE BANK OF COMMERCE A CORP	1	\$103,500.00	0.2% 0 \$0.0	0 NA 0 \$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$97,870.95	0.19% 0 \$0.0	0 NA 0 \$
	THE LENDING PARTNERS, LLC	1	\$96,672.53	0.19% 0 \$0.0	0 NA 0 \$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$104,761.87	0.2% 0 \$0.0	0 NA 0 \$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$103,324.84		
	TOWNE BANK MORTGAGE, A CORP	1	\$86,238.68	0.17% 0 \$0.0	0 NA 0 \$
	UNIVERSITY BANK	1	\$108,000.00	0.21% 0 \$0.0	0 NA 0 \$
	UNIVERSITY LENDING GROUP, LLC	2	\$199,283.98	0.39% 0 \$0.0	0 NA 0 \$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,288.50	0.21% 0 \$0.0	0 NA 0 \$
	V.I.P. MORTGAGE, INC	1	\$109,345.00	0.21% 0 \$0.0	0 NA 0 \$
	VERITAS FUNDING, LLC	1	\$101,965.54	0.2% 0 \$0.0	0 NA 0 \$
	VERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$109,709.75	0.21% 0 \$0.0	0 NA 0 \$
	WALLICK + VOLK, INC	1	\$99,383.04	0.19% 0 \$0.0	0 NA 0 \$
	WALLICK AND VOLK, INC	1	\$86,333.55	0.17% 0 \$0.0	0 NA 0 \$
	WATERSTONE MORTGAGE CORP A CORP	1	\$108,653.45	0.21% 0 \$0.0	0 NA 0 \$
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$86,588.39	0.17% 0 \$0.0	0 NA 0 \$
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$96,769.47	0.19% 0 \$0.0	0 NA 0 \$
	WELLS FARGO BANK, N.A	326	\$32,289,380.51	63.11% 0 \$0.0	0 NA 0 \$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$101,862.60	0.2% 0 \$0.0	0 NA 0 \$
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$98,320.00	0.19% 0 \$0.0	0 NA 0 \$
	WISCONSIN MORTGAGE CORPORATION	1	\$109,855.15	0.21% 0 \$0.0	0 NA 0 \$
	WR STARKEY MORTGAGE, LLP	1	\$93,564.54	0.14% 0 \$0.0	0 NA 0 \$
Total		517	\$51,160,223.85	100% 0 \$0.0	0 9
3138Y32C4	1ST CAPITAL MORTGAGE LLC	1	\$143,261.09		
	1ST PRIORITY MORTGAGE, INC	1	\$114,000.00		
	AFFILIATED BANK	1	\$119,841.98		1 1
	ALCOVA MORTGAGE LLC	1	\$129,828.81	0.11% 0 \$0.0	0 NA 0 \$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.12% 0 \$0.0	0 NA 0 \$
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$119,000.00		
	ALL WESTERN MORTGAGE, INC	8	\$1,094,502.77	0.9% 0 \$0.0	
		1	\$145,807.74	0.12% 0 \$0.0	0 NA 0 \$

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1	\$141,363.60	0.12%	0 \$0.00	NA	0	\$0
1	\$122,838.03	0.1%	0 \$0.00	NA	0	\$0
1	\$144,127.28	0.12%	0 \$0.00	NA	0	\$0
1	\$133,627.76	0.11%	0 \$0.00	NA	0	\$0
1	\$116,339.01	0.1%	0 \$0.00	NA	0	\$0
1	\$149,405.19	0.12%	0 \$0.00	NA	0	\$0
1	\$136,000.00	0.11%	0 \$0.00	NA	0	\$0
1	\$111,772.62	0.09%	0 \$0.00	NA	0	\$0
1	\$143,810.37	0.12%	0 \$0.00	NA	0	\$0
1	\$113,755.00	0.09%	0 \$0.00	NA	0	\$0
1	\$148,953.59	0.12%	0 \$0.00	NA	0	\$0
1	\$143,810.37	0.12%	0 \$0.00	NA	0	\$0
1	\$137,750.00	0.11%	0 \$0.00	NA	0	\$0
1	\$134,227.00	0.11%	0 \$0.00	NA	0	\$0
1	\$143,810.37	0.12%	0 \$0.00	NA	0	\$0
1	\$123,836.71	0.1%	0 \$0.00	NA	0	\$0
1	\$137,750.00	0.11%	0 \$0.00	NA	0	\$0
2	\$253,378.67	0.21%	0 \$0.00	NA	0	\$0
1	\$130,328.16	0.11%	0 \$0.00			
2	\$277,146.34	0.23%	0 \$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$122,838.03  1 \$144,127.28  1 \$133,627.76  1 \$116,339.01  1 \$149,405.19  1 \$136,000.00  1 \$111,772.62  1 \$143,810.37  1 \$143,810.37  1 \$137,750.00  1 \$134,227.00  1 \$134,810.37  1 \$137,750.00  1 \$137,750.00  2 \$253,378.67  1 \$130,328.16	1       \$122,838.03       0.1%         1       \$144,127.28       0.12%         1       \$133,627.76       0.11%         1       \$116,339.01       0.1%         1       \$149,405.19       0.12%         1       \$136,000.00       0.11%         1       \$143,810.37       0.12%         1       \$143,810.37       0.12%         1       \$143,810.37       0.12%         1       \$137,750.00       0.11%         1       \$134,810.37       0.12%         1       \$134,810.37       0.12%         1       \$134,810.37       0.11%         1       \$133,836.71       0.11%         1       \$137,750.00       0.11%         2       \$253,378.67       0.21%         1       \$130,328.16       0.11%	1       \$122,838.03       0.1% 0       \$0.00         1       \$144,127.28       0.12% 0       \$0.00         1       \$133,627.76       0.11% 0       \$0.00         1       \$116,339.01       0.1% 0       \$0.00         1       \$149,405.19       0.12% 0       \$0.00         1       \$136,000.00       0.11% 0       \$0.00         1       \$143,810.37       0.12% 0       \$0.00         1       \$143,810.37       0.12% 0       \$0.00         1       \$144,953.59       0.12% 0       \$0.00         1       \$143,810.37       0.12% 0       \$0.00         1       \$137,750.00       0.11% 0       \$0.00         1       \$143,810.37       0.12% 0       \$0.00         1       \$137,750.00       0.11% 0       \$0.00         1       \$123,836.71       0.12% 0       \$0.00         1       \$137,750.00       0.11% 0       \$0.00         2       \$253,378.67       0.21% 0       \$0.00         1       \$130,328.16       0.11% 0       \$0.00	1 \$122,838.03	1 \$122,838.03

AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$511,493.66	0.42%	0 \$0.00	NA	0	\$0
AMERIS BANK	1	\$148,617.04	0.12%	0 \$0.00	NA	0	\$0
AMERIS BANK, A CORP	1	\$116,856.14	0.1%	0 \$0.00	NA	0	\$0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$149,811.28	0.12%	0 \$0.00	NA	0	\$0
ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,254.62	0.09%	0 \$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$260,371.62	0.21%	0 \$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$119,346.17	0.1%	0 \$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$118,400.00	0.1%	0 \$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$278,328.54	0.23%	0 \$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$118,593.62	0.1%	0 \$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$140,850.00	0.12%	0 \$0.00	NA	0	\$0
BANCFIRST	1	\$128,000.00	0.1%	0 \$0.00	NA	0	\$0
BANK '34 A CORPORATION	1	\$143,897.86	0.12%	0 \$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$129,440.65	0.11%	0 \$0.00	NA	0	\$0
BANK OF ENGLAND A CORP	1	\$121,439.87	0.1%	0 \$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	3	\$417,290.78	0.34%	0 \$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$128,084.91	0.1%	0 \$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$147,303.00		0 \$0.00		0	\$0
BANKERS MORTGAGE CENTER, INC	1	\$140,125.00	0.11%	0 \$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$119,697.44	0.1%	0 \$0.00	NA	0	\$0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$133,000.00		0 \$0.00		Щ	
BOFI FEDERAL BANK	1	\$111,852.51	0.09%	0 \$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$121,140.00	0.1%	0 \$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$117,700.00	0.1%	0 \$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$146,021.05		0 \$0.00		Щ	
CHARTERWEST NATIONAL BANK	2	\$284,793.47	0.23%	0 \$0.00	NA	0	\$0
CHARTERWEST NATIONAL BANK A CORP	1	\$145,440.22	0.12%	0 \$0.00	NA	0	\$0

	CHILL MORTGAGE ORATION	4	\$496,520.91	0.41%	\$0.00	NA	0	\$0
CONT BANK	INENTAL MORTGAGE ERS INC DBA FINANCIAL TIES A CORPORATION	1	\$128,833.94	0.11%(	\$0.00	NA	0	\$0
CORN	ERSTONE BANK	1	\$143,011.43	0.12%	\$0.00	NA	0	\$0
	ERSTONE NATIONAL BANK + Γ COMPANY A CORPORATION	1	\$143,814.64	0.12%	\$0.00	NA	0	\$0
CORR	IDOR MORTGAGE GROUP, INC	1	\$124,835.39	0.1%	\$0.00	NA	0	\$0
	SCOUNTRY MORTGAGE, INC A ORATION	1	\$126,098.83	0.1%	\$0.00	NA	0	\$0
	RE MORTGAGE CORPORATION HUNT MORTGAGE	1	\$125,000.00	0.1%	\$0.00	NA	0	\$0
DHI M	IORTGAGE COMPANY, LTD	1	\$138,358.56	0.11%	\$0.00	NA	0	\$0
EMBR	ACE HOME LOANS, INC	1	\$113,347.11	0.09%	\$0.00	NA	0	\$0
	Y MORTGAGE, LTD. A TEXAS ED PARTNERSHIP	1	\$142,400.00	0.12%	\$0.00	NA	0	\$0
	Y MORTGAGE, LTD., A TEXAS ED PARTNERSHIP	1	\$124,293.42	0.1%	\$0.00	NA	0	\$0
EQUIT CORP	TY RESOURCES, INC. OHIO	1	\$128,088.64	0.1%	\$0.00	NA	0	\$0
	VAY INDEPENDENT GAGE CORP	1	\$122,673.98	0.1%	\$0.00	NA	0	\$0
	ITY FUNDING MORTGAGE ., A CORPORATION	1	\$133,680.00	0.11%	\$0.00	NA	0	\$0
	CENTENNIAL MORTGAGE ORATION	2	\$282,953.59	0.23%	\$0.00	NA	0	\$0
	CHOICE LOAN SERVICES INC RPORATION	1	\$150,000.00	0.12%	\$0.00	NA	0	\$0
	EQUITY MORTGAGE ERS, INC	1	\$132,625.12	0.11%	\$0.00	NA	0	\$0
	EQUITY MORTGAGE ERS, INC A CORP	1	\$132,828.79	0.11%	\$0.00	NA	0	\$0
	EQUITY MORTGAGE ERS, INC A CORPORATION	1	\$144,222.44	0.12%	\$0.00	NA	0	\$0
	INDEPENDENCE BANK A IGAN CORPORATION	1	\$134,822.22	0.11%	\$0.00	NA	0	\$0
	LENDINGS MORTGAGE CORP	1	\$126,490.65	0.1%	\$0.00	NA	0	\$0
FIRST	PRIORITY FINANCIAL INC	1	\$135,749.00	0.11%	\$0.00	1	-	
FIRST	SOUTH MORTGAGE LLC	1	\$141,363.60	0.12%	\$0.00			
FLOR	IDA CAPITAL BANK, NA DBA IDA CAPITAL BANK GAGE A FL CORP	1	\$116,096.91		\$0.00		0	\$0
FLOR FLOR	IDA CAPITAL BANK, NA DBA IDA CAPITAL BANK GAGE A FLORIDA CORP	1	\$123,137.63	0.1%	\$0.00	NA	0	\$0
FRAN	KLIN LOAN CORPORATION A FORNIA CORP	1	\$136,638.50	0.11%	\$0.00	NA	0	\$0
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GATEWAY BANK MORTGAGE, INC	1	\$149,802.47	0.12% 0 \$0	0.00 NA	0	\$0
GENESEE REGIONAL BANK A NEW	1	\$132,824.86	0.11% 0 \$0	0.00 NA	0	\$0
YORK BANKING CORP		φ10 <b>2</b> ,0 <b>2</b> 00	0.1170 0 40		Ť	Ψ.
GEORGE MASON MORTGAGE, LLC,	1	¢120.000.00	0.1107.000	0.00		Φ.
A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,020.82	0.11% 0 \$0	0.00 NA	10	<b>\$</b> C
GERSHMAN INVESTMENT CORP					t	
DBA GERSHMAN MORTGAGE	1	\$114,595.42	0.09% 0 \$0	0.00 NA	<b>,</b> 0	\$0
GOLD STAR MORTGAGE FINANCIAL					t	
GROUP CORPORATION	1	\$147,405.63	0.12% 0 \$0	0.00 NA	40	<b> \$</b> C
GOLD STAR MORTGAGE FINANCIAL	1	\$140,423.10	0.12% 0 \$0	0.00 NA	$\int_{\Omega}$	\$60
GROUP, CORP	1	\$140,423.10	0.12% 0 \$0	J.00 NA	۱	ЭC
GOLD STAR MORTGAGE FINANCIAL	1	\$125,841.47	0.1% 0 \$0	0.00 NA	J	\$6
GROUP, CORP	1	Ψ125,041.47	0.1 76 0 \$6	7.00 NA	1	φυ
GOLD STAR MORTGAGE FINANCIAL	3	\$382,616.18	0.31% 0 \$0	0.00 NA	Jo	\$0
 GROUP, CORPORATION					4	
GTL INVESTMENTS, INC	1	\$112,500.00	0.09% 0 \$0	0.00 NA	<u>10</u>	\$0
GUARANTEED RATE, INC. A	2	\$258,709.06	0.21% 0 \$0	0.00 NA	0	\$0
DELAWARE CORP		· ·			╀	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$148,479.22	0.12% 0 \$0	0.00 NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$114,943.41	0.09% 0 \$0	0.00 NA	<u></u>	92
HALLMARK HOME MORTGAGE, LLC		\$114,943.41				
AN INDIANA LLC	3	\$365,006.76	0.3% 0 \$0	0.00 NA	<b>,</b> 0	\$0
HALLMARK HOME MORTGAGE,					t	İ
LLC, AN INDIANA LLC	1	\$129,570.91	0.11% 0 \$0	0.00 NA	/0	<b>\$</b> C
HAMILTON GROUP FUNDING, INC	1	\$111,150.00	0.09% 0 \$0	0.00 NA	0	\$0
HAMILTON GROUP FUNDING, INC A	1	¢1.40.000.00				
FLORIDA CORPORATION	1	\$140,000.00	0.11% 0 \$0	0.00 NA	10	<b>\$</b> C
HAMILTON GROUP FUNDING, INC, A	1	\$113,050.00	0.09% 0 \$0	0.00 NA	۸	90
FLORIDA CORP	1	\$113,030.00	0.09 // 0 \$0	J.00 NA	1	φι
HAMILTON GROUP FUNDING, INC. A	1	\$130,335.81	0.11% 0 \$0	0.00 NA	Jo	\$0
 FLORIDA CORP		<b>4100,000.01</b>			Ľ	Ψ.
HAMILTON GROUP FUNDING, INC. A	1	\$131,746.28	0.11% 0 \$0	0.00 NA	0	\$0
FLORIDA CORPORATION		-	<del></del>		╁	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$400,248.35	0.33% 0 \$0	0.00 NA	0	\$0
HANCOCK MORTGAGE PARTNERS,			<del>-                                    </del>		+	
LLC	1	\$149,802.47	0.12% 0 \$0	0.00 NA	0	\$0
HANTZ BANK, A MICHIGAN CORP	1	\$139,811.42	0.11% 0 \$0	0.00 NA	<u>.</u>	\$0
HIGHTECHLENDING, INC A	1	·				
CALIFORNIA CORP	1	\$124,835.39	0.1% 0 \$0	0.00 NA	10	\$0
HIGHTECHLENDING, INC A	1	¢100 007 00	0.107.000	0.00	Ţ	Φ.
CALIFORNIA CORPORATION	1	\$120,837.00	0.1% 0 \$0	0.00 NA	Ψ	\$(
 HOME FEDERAL BANK OF	1	¢1/2 212 /0	0.12% 0 \$0	0.00 Nt 4		Φ1
TENNESSEE	1	\$142,212.48				
HOME FUNDING CORP	1	\$126,000.00	0.1% 0 \$0		0	\$(
	1	\$123,590.70	0.1% 0 \$0	0.00 NA	0	\$0

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC							
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$115,900.00	0.09%	0 \$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$116,698.21	0.1%	0 \$0.00	NA	0	\$0
HOMESALE MORTGAGE, LLC	1	\$116,837.23	0.1%	0 \$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$144,530.60	0.12%	0 \$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$118,378.90	0.1%	0 \$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION A CORP	1	\$146,115.93	0.12%	0 \$0.00	NA	0	\$0
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.11%	0 \$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$145,508.14	0.12%	0 \$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$265,327.29	0.22%	0 \$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,491.12	0.1%	0 \$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$142,226.37	0.12%	0 \$0.00	NA	0	\$0
INLAND BANK & TRUST A CORP	1	\$150,000.00	0.12%	0 \$0.00	NA	0	\$0
INLAND BANK AND TRUST A CORP	1	\$146,861.22	0.12%	0 \$0.00	NA	0	\$0
INLAND BANK AND TRUST A CORPORATION	1	\$125,837.81	0.1%	0 \$0.00	NA	0	\$0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$117,298.81	0.1%	0 \$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,318.20	0.12%	0 \$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$139,823.85	0.11%	0 \$0.00	NA	0	\$0
IVY MORTGAGE, INC. DBA IVY LOANS	1	\$120,000.00	0.1%	0 \$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY	2	\$228,351.86	0.19%	0 \$0.00	NA	0	\$0
JFK FINANCIAL INC	1	\$135,675.13	0.11%	0 \$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$241,152.78	0.2%	0 \$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$119,515.14		0 \$0.00		0	\$0
KCB BANK A CORPORATION	1	\$126,350.00	0.1%	0 \$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC. A CORP	1	\$149,427.96	0.12%	0 \$0.00	NA	0	\$0

LEADERONE FINANCIAL   2   \$242,929.68   0.2% 0 \$0.00   N	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
CORPORATION   2   \$242,929.68   0.2% 0   \$0.00   N	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
LEADERONE FINANCIAL   1   \$131,826.18   0.11%   0 \$0.00   N	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
CORPORATION A CORP	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
LEADERONE FINANCIAL   1   \$145,162.90   0.12%   0 \$0.00   N	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
CORPORATION A CORPORATION   \$145,162.90   0.12% 0 \$0.00   N	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
LEADERONE FINANCIAL   1   \$138,550.00   0.11%   0 \$0.00   N	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
CORPORATION, A CORP	NA NA NA	0 \$0
LEADERONE FINANCIAL   CORPORATION, A CORPORATION   1   \$131,026.11   0.11% 0 \$0.00   N	NA NA NA	0 \$0
CORPORATION, A CORPORATION   1   \$131,026.11   0.11% 0 \$0.00   N	NA NA NA	0 \$0
LEGACY MORTGAGE LLC DBA   LEGACY LENDING HOME LOANS   1   \$145,000.00   0.12% 0 \$0.00   N	NA NA NA	0 \$0
LEGACY LENDING HOME LOANS   1   \$145,000.00   0.12%   0 \$0.00   N	NA NA	0 \$0
LLC	NA NA	0 \$0
LEGACYTEXAS BANK A CORP   1   \$128,000.00   0.1% 0 \$0.00   N	ΙA	0 \$0
LHM FINANCIAL CORPORATION AN ARIZONA COIRP  LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION  LHM FINANCIAL CORPORATION  LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION  LOANSTAR HOME LOANS, LLC, DBA	ΙA	0 \$0
ARIZONA COIRP  LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION  LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION  LOANSTAR HOME LOANS, LLC, DBA		+
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION 1 \$143,814.64 0.12% 0 \$0.00 N  LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION 2 \$291,056.03 0.24% 0 \$0.00 N  LOANSTAR HOME LOANS, LLC, DBA		+
ARIZONA CORPORATION  LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION  LOANSTAR HOME LOANS, LLC, DBA	ΙA	موم
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION  LOANSTAR HOME LOANS, LLC, DBA  ARIZONA CORPORATION  2 \$291,056.03 0.24% 0 \$0.00 N	$\overline{}$	ULD'
ARIZONA CORPORATION  LOANSTAR HOME LOANS, LLC, DBA		4
LOANSTAR HOME LOANS, LLC, DBA	ΙA	0 \$
	-	+
	T A	ο Φ.
	۱A	0 \$
LIMITED LIABILITY COMPANY  MAIN STREET BANK A MICHICAN	$\dashv$	+
MAIN STREET BANK A MICHIGAN CHARTERED BANK  1 \$124,000.00 0.1% 0 \$0.00	ΙA	0 \$
	J A	0 \$
MANNI MODTCACE LLC A LIMITED	N/A	U D
LIABILITY COMPANY 1 \$120,000.00 0.1% 0 \$0.00 N	ΙA	0 \$0
MANN MORTGAGE LLC DRA	_	+
HERITAGE HOME LOANS A LLC	ΙA	0 \$
MARKETPI ACE HOME MORTGAGE	$\neg$	+
LLC   1   \$123,013.55   0.1%   0   \$0.00   N	ΙA	0 \$
MARKETPI ACE HOME MORTGAGE		$\top$
LLC, A LLC	ΙA	0 \$
	JA	0 \$
MCS MORTGAGE RANKERS INC. A		
CORPORATION 1 \$120,644.50 0.1% 0 \$0.00 N	ΙA	0 \$
MICHICAN MUTUAL INC. A MI		_
CORP 2 \$282,731.26 0.23% 0 \$0.00 N	۱A	0 \$
MICHIGAN MUTUAL, INC. A		0.0
MICHIGAN MOTOAL, INC. A    1   \$113,849.88   0.09%   0   \$0.00   N	۱A	0 \$
MID AMERICA MORTGAGE, INC 1 \$133,000.00 0.11% 0 \$0.00 N	ΙA	0 \$
MID AMERICA MORTGAGE INC. AN		
OHIO CORPORATION 1 \$138,550.00 0.11% 0 \$0.00 N	۱A	0 \$
MILITARY FAMILY HOME LOANS, 7 \$0.47,228,70 0,50,00 N	т л	O 6.
LLC 7 \$947,338.79 0.78% 0 \$0.00 N	۱A	0 \$
MONARCH BANK 1 \$134,826.22 0.11% 0 \$0.00 N	ΙA	موار

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	ONARCH FUNDING CORP. A LIFORNIA CORPORATION	1	\$143,818.83	0.12%	0 \$0.00	) NA	0	\$0
i i	ORIA DEVELOPMENT INC	_ 1	\$137,568.60	0.11%	0 \$0.00	) NA	0	\$0
	ORIA DEVELOPMENT, INC	1	\$115,920.00		0 \$0.00			
MC	ORIA DEVELOPMENT, INC AN RIZONA CORPORATION	4	\$506,084.67		0 \$0.00			
	ORIA DEVELOPMENT, INC, AN UZONA CORP	1	\$148,304.45	0.12%	0 \$0.00	) NA	0	\$0
	ORIA DEVELOPMENT, INC., AN ZIZONA CORPORATION	1	\$120,000.00	0.1%	0 \$0.00		Ш	
MC	ORTGAGE 1 INC	3	\$401,413.99	0.33%	0 \$0.00	) NA	0	\$0
	ORTGAGE 1 INC DBA ARBOR ONE ORTGAGE GROUP	1	\$131,837.70		0 \$0.00	) NA	. 0	\$0
MC	ORTGAGE 1 INC. A MI CORP	1	\$118,400.00	0.1%	0 \$0.00	) NA	0	\$0
СО	ORTGAGE 1 INC. A MICHIGAN ORP	4	\$524,030.15	0.43%	0 \$0.00	) NA	0	\$0
СО	ORTGAGE 1 INC. A MICHIGAN ORPORATION	2	\$281,824.49	0.23%	0 \$0.00	) NA	0	\$0
MC	ORTGAGE 1 INC. DBA ARBOR ONE ORTGAGE GROUP A MICHIGAN ORPORATION	1	\$135,649.20	0.11%	0 \$0.00	) NA	0	\$0
MC CH	ORTGAGE 1 INC. DBA BEST IOICE LENDING INC A MICHIGAN ORP	1	\$147,250.00	0.12%	0 \$0.00	) NA	0	\$0
MC MC	ORTGAGE 1 INC. DBA METRO ORTGAGE GROUP, A MICHIGAN ORP	1	\$111,150.00	0.09%	0 \$0.00	) NA	0	\$0
MC	ORTGAGE 1 INC., A MICHIGAN ORP	1	\$111,478.00	0.09%	0 \$0.00	) NA	0	\$0
MC	ORTGAGE 1 INC., A MICHIGAN ORPORATION	1	\$147,250.00	0.12%	0 \$0.00	) NA	0	\$0
	ORTGAGE 1 INCORPORATED A CHIGAN CORPORATION	1	\$125,434.60	0.1%	0 \$0.00	) NA	0	\$0
MIC	ORTGAGE 1 INCORPORATED A CHIGAN CORPORATION	2	\$229,871.90	0.19%	0 \$0.00	) NA	0	\$0
AP	ORTGAGE 1 INCORPORATED DBA PEX FUNDING, A MICHIGAN PRORATION	1	\$115,500.00	0.09%	0 \$0.00	) NA	0	\$0
MC	ORTGAGE 1 INCORPORATED, A CHIGAN CORPORATION	3	\$362,735.72	0.3%	0 \$0.00	) NA	0	\$0
MC MIS FIN	ORTGAGE HEADQUARTERES OF SSOURI INC DBA MHQ NANCIAL SERVICES, A MISSOURI ORP	1	\$146,519.61		0 \$0.00		0	\$0
	ORTGAGE MASTER, INC	2	\$281,300.00	0.23%	0 \$0.00	) NA	0	\$0
MC LL0	ORTGAGE RESEARCH CENTER, C DBA VETERANS UNTIED HOME OANS, A MISSOURI LLC	1	\$140,000.00		0 \$0.00			
LO	TITO, A MISSOUNI LLC	ш	1	' <u> </u>	ш		ш	

MORTGAGE S	ERVICES III, LLC	1	\$145,316.94	0.12%	0 \$0.00	NA	0	\$0
MOUNTAIN W OF GLACIER I	EST BANK DIVISION BANK	1	\$118,244.08	0.1%	0 \$0.00	NA	0	\$0
	ORTGAGE, LLC A BILITY CORPORATION	1	\$120,000.00	0.1%	0 \$0.00	NA	0	\$0
	ORTGAGE, LLC, A BILITY COMPANY	1	\$127,827.57	0.1%	0 \$0.00	NA	0	\$0
NETWORK FU	INDING, LP	1	\$118,656.00	0.1%	0 \$0.00	NA	0	\$0
NJ LENDERS (	CORPORATION	1	\$149,545.15	0.12%	0 \$0.00	NA	0	\$0
NORTHWEST INC	MORTGAGE GROUP,	3	\$378,807.54	0.31%	0 \$0.00	NA	0	\$0
	MORTGAGE GROUP, GON CORPORATION	2	\$273,887.29	0.22%	0 \$0.00	NA	0	\$0
NOVA FINANO CORP	CIAL + INVESTMENT	1	\$117,709.84	0.1%	0 \$0.00	NA	0	\$0
	CIAL + INVESTMENT N AN ARIZONA CORP	2	\$269,853.43	0.22%	0 \$0.00	NA	0	\$0
	CIAL + INVESTMENT N AN ARIZONA N	2	\$246,881.79	0.2%	0 \$0.00	NA	0	\$0
	CIAL + INVESTMENT N, AN ARIZONA CORP	1	\$147,060.46	0.12%	0 \$0.00	NA	0	\$0
	CIAL + INVESTMENT N, AN ARIZONA N	2	\$248,588.35	0.2%	0 \$0.00	NA	0	\$0
NOVA FINAN	CIAL AND CORPORATION AN	1	\$142,148.85	0.12%	0 \$0.00	) NA	0	\$0
NTFN INC. DB NATIONWIDE	A PREMIER	3	\$424,300.00	0.35%	0 \$0.00	NA	0	\$0
NTFN INC. DB NATIONWIDE		1	\$119,852.45	0.1%	0 \$0.00	NA	0	\$0
ONE NEVADA	CREDIT UNION	1	\$144,000.00	0.12%	0 \$0.00	NA	0	\$0
OPES ADVISO	RS, INC	1	\$111,050.21		0 \$0.00	-	0	\$0
ORRSTOWN B	SANK BANK	1	\$145,608.00	0.12%	0 \$0.00	NA	0	\$0
	DENTIAL MORTGAGE LIMITED LIABILITY	1	\$139,466.10	0.11%	0 \$0.00	) NA	0	\$0
	DENTIAL MORTGAGE, LIMITED LIABILITY	1	\$119,043.03	0.1%	0 \$0.00	) NA	. 0	\$0
	ME LOANS INC	2	\$232,528.84	0.19%	0 \$0.00	NA	0	\$0
	EQUITY MORTGAGE,	1	\$135,000.00		0 \$0.00			
PARAMOUNT	RESIDENTIAL GROUP INC A CA CORP	1	\$130,000.00	0.11%	0 \$0.00	NA	0	\$0
		1	\$139,815.64	0.11%	0 \$0.00	NA	0	\$0
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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A							
	CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC., A  CALIFORNIA CORP	1	\$116,053.80	0.1%	0 \$0.00	) NA	.0	\$C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706)	1	\$138,517.36	0.11%	0\$0.00	) NA	, 0	\$0
	PATRIOT BANK MORTGAGE INC	4	\$523,294.76	0.43%	0 \$0.00	) NA	10	<b>\$</b> C
	PEOPLES BANK OF COMMERCE	1	\$145,000.00		0 \$0.00		_	+
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$111,765.94		0 \$0.00			
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$131,443.64	0.11%	0 \$0.00	NA	.0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$148,304.45		0 \$0.00		4	
	PHH HOME LOANS, LLC	2	\$244,449.86	0.2%	0 \$0.00	NA NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$142,320.71	0.12%	0 \$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$119,135.00	0.1%	0 \$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$124,355.00	0.1%	0 \$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$136,439.02	0.11%	0 \$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$111,705.80	0.09%	0 \$0.00	NA	0	\$(
	PREMIER HOME MORTGAGE, INC. A CORPORATION	1	\$144,809.06	0.12%	0 \$0.00	NA	.0	\$(
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$640,012.27	0.52%	0 \$0.00	NA	0	\$(
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,182,091.28	0.97%	0 \$0.00	NA	0	\$(
	PROFICIO MORTGAGE VENTURES, LLC	2	\$260,924.32	0.21%	0 \$0.00	NA	.0	\$0
	PULASKI BANK A FEDERALLY SAVINGS BANK	1	\$114,950.00	0.09%	0 \$0.00	NA	0	\$(
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$117,341.73		0 \$0.00			
	QUAINT OAK MORTGAGE LLC	1	\$147,056.10		0 \$0.00		_	+
<u> </u>	QUONTIC BANK	1	\$113,859.83	0.09%	0 \$0.00	NA NA	0	\$
	REGENCY MORTGAGE CORPORATION	2	\$260,664.57	0.21%	0 \$0.00	NA	.0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY		\$148,953.49	0.12%	0 \$0.00	) NA	0	\$
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REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$148,247.00	0.12%	0 \$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$121,340.01	0.1%	0 \$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$125,234.87	0.1%	0 \$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$389,468.78	0.32%	0 \$0.00	NA	0	\$0
RESMAC, INC	1	\$118,593.62	0.1%	0 \$0.00	NA	0	\$0
RESMAC, INC. A CORPORATION	2	\$288,000.00	0.24%	0 \$0.00	NA	0	\$0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$123,847.53	0.1%	0\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	9	\$1,143,123.68	0.94%	0 \$0.00	NA	0	\$0
RP FUNDING, INC	1	\$127,631.71	0.1%	0 \$0.00	NA	0	\$0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$111,962.16	0.09%	0 \$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$122,841.67	0.1%	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$279,000.00	0.23%	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$377,646.15	0.31%	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$400,046.62	0.33%	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$663,412.95	0.54%	0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$129,600.00	0.11%	0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	\$142,811.69	0.12%	0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$110,264.25	0.09%	0 \$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$148,500.00	0.12%	0 \$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$112,502.36	0.09%	0 \$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$132,000.00	0.11%	0 \$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$128,155.00	0.1%	0 \$0.00	NA	0	\$0
SOUTHWEST BANK	1	\$148,500.00	$0.1\overline{2\%}$	0 \$0.00	NA	0	\$0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$135,816.80	0.11%	0 \$0.00	NA	0	\$0
SUBURBAN MORTGAGE, INC	2	\$274,761.16	0.23%	0 \$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORP	1	\$132,436.96	0.11%	0 \$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	2	\$243,685.73	0.2%	0 \$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$135,820.91	0.11%	0 \$0.00	NA	.0	\$0
SUMMIT FUNDING INC	1	\$139,827.86	0.11%			0	\$0
SUMMIT FUNDING, INC	4	\$518,083.77	0.42%	0 \$0.00	NA	.0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$149,811.28	0.12%	0 \$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$144,000.00	0.12%	0 \$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	4	\$528,690.20	0.43%	0 \$0.00	NA	0	\$0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$148,808.20	0.12%			0	\$0
THE LENDING PARTNERS LLC	1	\$113,110.85	0.09%	0 \$0.00	NA	.0	\$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$129,900.00	0.11%	0 \$0.00	NA	0	\$0
THE MCCUE MORTGAGE COMPANY	2	\$251,593.62	0.21%	0 \$0.00	NA	0	\$0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$261,412.68	0.21%	0 \$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,848.56	0.09%	0 \$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$259,860.62	0.21%	0 \$0.00	NA	0	\$0
TOWNE BANK MORTGAGE A CORPORATION	1	\$138,700.00	0.11%				
TRIDENT MORTGAGE COMPANY LP	1	\$128,805.00	0.11%	0 \$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$117,000.00	0.1%	0 \$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$134,822.22	0.11%	0 \$0.00	NA	0	\$0
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$146,506.81	0.12%	0 \$0.00	NA	0	\$0
UNITY BANK A NJ BANKING CORPORATION	1	\$142,312.35	0.12%	0 \$0.00	NA	0	\$0
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$140,000.00	0.11%	0 \$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	7	\$910,630.27	0.75%	0 \$0.00	NA	0	\$0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$148,500.00	0.12%	0 \$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	5	\$653,589.59	0.54%	0.00	NA	0	\$0
VERITAS FUNDING, LLC	2	\$274,610.37	0.22%	0 \$0.00	NA	0	\$0

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	WALLICK + VOLK, INC	4	\$543,350.51	0.45% 0	0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORP	1	\$131,230.86	0.11% 0 \$	0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORP, A CORP	1	\$136,000.00	0.11% 0	60.00	NA	0	\$(
	WATERSTONE MORTGAGE CORP. A CORP	3	\$390,104.32	0.32% 0	60.00	NA	0	\$(
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$117,000.00	0.1% 0	60.00	NA	0	\$(
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$271,236.46	0.22% 0	60.00	NA	0	\$(
	WATERSTONE MORTGAGE CORPORATION	2	\$256,582.68	0.21% 0	60.00	NA	0	\$(
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$141,813.01	0.12% 0	60.00	NA	0	\$(
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	·			NA	-	
	WELLS FARGO BANK, N.A	511	\$66,322,323.90	54.33% 0 \$	0.00	NA	0	\$(
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$119,841.98	0.1% 0	00.00	NA	0	\$(
	WEST TOWN BANK + TRUST, A STATE BANK	1	, ,			NA		
	WESTSTAR MORTGAGE, INC	2	\$257,552.47	0.21% 0 \$	0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$132,000.00			NA	↓	
Total		936	\$122,081,794.17	100% 0 \$	0.00		0	\$(
3138Y32D2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$153,991.00	0.18% 0 \$	60.00	NA	. 0	\$(
	AFFILIATED BANK	2	\$326,355.00	0.38% 0 \$	00.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	3	\$487,855.00	0.57% 0 \$	0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,366.93	0.19% 0	60.00	NA	. 0	\$
	AMERICAN BANK	2	\$326,210.85	0.38% 0 \$	00.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$157,250.00	0.18% 0	60.00	NA		
	AMERICAN FINANCIAL NETWORK, INC	1	\$159,789.30	0.19% 0	60.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$167,289.26	0.2% 0 \$	60.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$151,808.76	0.18% 0	60.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS, LLC	1	\$175,000.00	0.21% 0	60.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,400.00	0.18% 0	60.00	NA	0	\$

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	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$161,292.10	0.19%	0 \$0.00	0 NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,664.05	0.19%	0 \$0.00	0 NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$159,399.20	0.19%	0 \$0.00	) NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$157,500.00	0.18%	0 \$0.00	) NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$173,000.00	0.2%	0 \$0.00	) NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORP	2	\$316,150.00	0.37%	0 \$0.00	) NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$154,999.31	0.18%	0 \$0.00	O NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$153,397.73	0.18%	0 \$0.00	) NA	0	\$0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.2%	0 \$0.00	O NA	0	\$0
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP	1	\$166,000.00	0.19%	0 \$0.00	O NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,773.50	0.2%	0 \$0.00	) NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,201.95	0.18%	0 \$0.00	) NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,787.60	0.19%	0 \$0.00	) NA	0	\$0
	AXIOM FINANCIAL, LLC	1	\$170,050.00	0.2%	0 \$0.00	) NA	0	\$0
	BANCFIRST	1	\$162,999.33	0.19%	0 \$0.00	) NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$171,084.21	0.2%	0 \$0.00	) NA	0	\$0
	BANKERS MORTGAGE CENTER, INC	1	\$170,974.55	0.2%	0 \$0.00	) NA	0	\$0
	BELL STATE BANK + TRUST	1	\$171,300.00	0.2%	0 \$0.00	) NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILTIY COMPANY	1	\$158,800.00	0.19%	0 \$0.00	) NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC LIMITED LIABILITY COMPANY	1	\$155,800.00	0.18%	0 \$0.00	) NA	0	\$0
	CAPITOL PARTNERS MORTGAGE LLC	1	\$156,852.41	0.18%	0 \$0.00	) NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$157,425.00	0.18%	0 \$0.00	) NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$153,511.02	0.18%	0 \$0.00	) NA	0	\$0
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	CBM MORTGAGE, LLC	2	\$344,650.00	0.4%	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE	1	\$170,859.00	0.2%	\$0.00	NA	0	\$0
	CORPORATION		Ψ170,037.00	0.270	140.00	1171	Ľ	ΨΟ
	CITY BANK DBA CITY BANK	1	\$153,697.34	0.18%	\$0.00	NA	0	\$0
	MORTGAGE		,,		+		Ļ	Ľ
	CITY FIRST MORTGAGE SERVICES,	1	\$170,000.00	0.2%	\$0.00	NA	0	\$0
	LLC A LLC				+	<del> </del>	╁	-
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$161,287.33	0.19%	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$164,772.73	0.19% (	160.00	NA	_	<b>ቁ</b> ር
	CULLMAN SAVINGS BANK AN	1	\$104,772.73	0.19%	130.00	INA	۲	ΦU
	ORGANIZATION	1	\$163,866.47	0.19%	\$0.00	NA	.0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$155,584.84	0.18%	380.00	NA	0	\$0
	DIAMOND RESIDENTIAL	1	·					
	MORTGAGE CORPORATION	2	\$320,625.00	0.38%	\$0.00	NA	.0	\$0
	EMBRACE HOME LOANS, INC	3	\$496,805.01	0.58%	\$0.00	NA	0	\$0
	EVOLVE BANK + TRUST AN		ψ.,,σ,σσσ.,σ1	0,0070	740,00		Ť	Ψυ
	ARKANSAS BANKING	1	\$157,397.14	0.18%	\$0.00	NA	0	\$0
	CORPORATION		, ,		ľ			
	FIDELITY FUNDING MORTGAGE	1	¢151 420 00	0.1007	200.00	NT A		ተር
	CORP A CORPORATION	1	\$151,430.00	0.18%	120.00	NA	U	20
	FIDELITY FUNDING MORTGAGE	1	\$150,300.00	0.18%	160 00	NA	_	¢ሰ
	CORPORATION, A CORPORATION	1	\$150,500.00	0.16%	7,50.00	INA	Ľ	φU
	FIRST ADVANTAGE BANK A	1	\$167,429.23	0.2%	\$0.00	NA	0	\$0
	BANKING CORPORATION	1	Ψ107,427.23	0.270	ήψο.σσ	1171	Ľ	ΨΟ
	FIRST CHOICE LENDING SERVICES,							
	LLC, A TENNESSEE LIMITED	1	\$161,405.00	0.19%	) \$0.00	NA	0	\$0
	LIABILITY COMPANY	1	Φ1.CO 000 00	0.1007	200.00	NT A	Ļ	ΦC
	FIRST FINANCIAL BANK	1	\$160,000.00	0.19%	<u>) \$0.00</u>	NA	10	\$0
	FIRST HOME MORTGAGE	1	\$169,027.13	0.2%	\$0.00	NA	0	\$0
	CORPORATION A CORP FIRST INDEPENDENCE BANK	1	\$161 201 <i>4</i> 2	0.19%	160.00	NA	_	<b>ቁ</b> ር
	FIRST NATIONAL BANK	1	\$161,301.42 \$164,368.00					
		1	\$104,308.00	0.19%	130.00	NA	۲	ΦU
	FIRST NATIONAL BANK OF GRANBURY	1	\$169,276.80	0.2%	\$0.00	NA	0	\$0
	FIRST STATE BANK A TN CORP	1	\$153,900.00	0.18%	00.02	NA	h	92
	GATEWAY BANK MORTGAGE, INC	1	\$150,765.00			1	1	1
	GATEWAY BANK MORTGAGE, INC.,	1	\$150,705.00				ľ	ΨΟ
	A DELAWARE CORPORATION	1	\$169,065.07	0.2%	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$173,026.98	0.2%	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC,		Ψ173,020.90	0.270	ήψο.σσ	1171	Ť	ΨΟ
	A VIRGINIA LIMITED LIABILITY	1	\$165,841.08	0.19% (	\$0.00	NA	0	\$0
	COMPANY	_	Ψ100,011100	0.13 /6	, 40.00	1,11		Ψ
	GERSHMAN INVESTMENT CORP	1	\$173,565.00	0.2%	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL		·					
	GROUP CORPORATION	1	\$159,394.55	0.19%	J\\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL	1	\$164,797.12	0.19%	\$0.00	NA	0	\$0
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2	\$322,292.76	0.38%	\$0.00	NA	0	\$0
1	\$155,292.23	0.18%	\$0.00	NA	0	\$0
1	\$165,781.40					
1	\$157,292.60	0.18%	\$0.00	NA	0	\$0
1	\$158,400.00	0.19%	\$0.00	NA	0	\$0
1	\$172,000.00	0.2%	\$0.00	NA	0	\$0
1	\$157,202.71	0.18%	\$0.00	NA	0	\$0
1	\$168,720.00	0.2%	\$0.00	NA	0	\$0
1	\$171,900.00	0.2%	\$0.00	NA	0	\$0
1	\$163,659.20	0.19%	\$0.00	NA	0	\$0
1	\$157,225.00	0.18%	\$0.00	NA	0	\$0
1	\$173,576.28	0.2%	\$0.00	NA	0	\$0
1	\$161,250.00	0.19%	\$0.00	NA	0	\$0
1	\$159,789.30	0.19%	\$0.00	NA	0	\$0
2	\$318,934.43	0.37%	\$0.00	NA	0	\$0
1	\$156,548.23					
1	\$153,710.77	0.18%	\$0.00	NA	0	\$0
1	\$153,600.00	0.18%	\$0.00	NA	0	\$0
1	\$163,793.67	0.19%	\$0.00	NA	0	\$0
2	\$336,606.24	0.39%	\$0.00	NA	0	\$0
1	\$155,150.00	0.18%	\$0.00	NA	0	\$0
1	\$162,400.00	0.19%	\$0.00	NA	0	\$0
1	\$151,808.77					
3	\$487,492.06	0.57%	\$0.00	NA	0	\$0
1	\$166,280.75	0.19%	\$0.00		Ш	
1	\$156,543.58	0.18%	\$0.00	NA	0	\$(
3	\$485,180.88	0.57%	\$0.00			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$155,292.23         1       \$165,781.40         1       \$157,292.60         1       \$158,400.00         1       \$172,000.00         1       \$168,720.00         1       \$163,659.20         1       \$163,659.20         1       \$163,659.20         1       \$163,659.20         1       \$157,225.00         1       \$161,250.00         1       \$159,789.30         2       \$318,934.43         1       \$153,710.77         1       \$153,600.00         1       \$163,793.67         2       \$336,606.24         1       \$155,150.00         1       \$162,400.00         1       \$151,808.77         3       \$487,492.06         1       \$156,543.58	1       \$155,292.23       0.18% (0.19% (0.19% (0.19% (0.118%	1       \$155,292.23       0.18% 0       \$0.00         1       \$165,781.40       0.19% 0       \$0.00         1       \$157,292.60       0.18% 0       \$0.00         1       \$158,400.00       0.19% 0       \$0.00         1       \$172,000.00       0.2% 0       \$0.00         1       \$168,720.00       0.2% 0       \$0.00         1       \$163,659.20       0.19% 0       \$0.00         1       \$157,225.00       0.18% 0       \$0.00         1       \$161,250.00       0.19% 0       \$0.00         1       \$159,789.30       0.19% 0       \$0.00         1       \$155,548.23       0.18% 0       \$0.00         1       \$153,710.77       0.18% 0       \$0.00         1       \$153,600.00       0.18% 0       \$0.00         1       \$153,793.67       0.19% 0       \$0.00         2       \$336,606.24       0.39% 0       \$0.00         1       \$151,808.77       0.18% 0       \$0.00         1       \$156,543.58       0.18% 0       \$0.00         1       \$155,5543.58       0.18% 0       \$0.00	1 \$155,292.23	1 \$155,292.23

ARIZONA CORPORATION				Ш			
MAIN STREET BANK	1	\$151,050.00	0.18%	0 \$0.0	0 NA	0	\$(
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$162,021.36	0.19%	0 \$0.0	0 NA	0	\$0
MANN MORTGAGE, LLCA LIMITED LIABILITY COMPANY	1	\$152,803.06	0.18%	0 \$0.0	0 NA	0	\$0
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$173,600.00	0.2%	0 \$0.0	0 NA	0	\$(
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$156,800.00	0.18%	0 \$0.0	0 NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$171,773.50	0.2%	0 \$0.0	0 NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$324,472.16	0.38%	0 \$0.0	0 NA	0	\$0
MORTGAGE 1 INC	1	\$152,698.66	0.18%	0 \$0.0	0 NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$166,031.08	0.19%	0 \$0.0	0 NA	0	\$0
MORTGAGE 1 INC. A MI CORP	3	\$496,673.50	0.58%	0 \$0.0	0 NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORP	5	\$798,189.31	0.94%	0 \$0.0	0 NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$656,958.99	0.77%	0 \$0.0	0 NA	0	\$0
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORP	1	\$166,250.00	0.19%	0 \$0.0	0 NA	0	\$0
MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORT	1	\$159,789.30	0.19%	0 \$0.0	0 NA	0	\$0
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$321,800.00	0.38%	0 \$0.0	0 NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$172,187.00	0.2%	0 \$0.0	0 NA	0	\$0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$159,389.83	0.19%	0 \$0.0	0 NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$309,301.20	0.36%	0 \$0.0	0 NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$161,218.23	0.19%	0 \$0.0	0 NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$154,176.29	0.18%	0 \$0.0	0 NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$154,196.68	0.18%	0 \$0.0	0 NA	0	\$(
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED	1	\$161,138.43	0.19%	0 \$0.0	0 NA	0	\$0
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LIABILITY COMPANY						I	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,537.69	0.2%	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK	1	\$172,572.45	0.2%	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$164,706.82	0.19%	\$0.00	NA	0	\$0
NE MOVES MORTGAGE, LLC, A LLC	1	\$169,100.00	0.2%	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$161,786.67	0.19%	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$154,385.36	0.18%	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC	1	\$161,100.00	0.19%	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$158,000.00	0.19%	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORP	1	\$161,007.48	0.19%	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$165,775.00	0.19% (	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$161,192.45	0.19%	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,585.30	0.2%	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	2	\$321,504.19	0.38%	\$0.00	NA	0	\$0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$151,394.94	0.18%				
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$159,798.69	0.19%	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$172,272.85	0.2%	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$164,782.72	0.19%	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC	1	\$171,788.51	0.2%	\$0.00	NA	0	\$0
PATRIOT MORTGAGE CO	1	\$167,950.00	-	\$0.00	1	_	1
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$168,150.00	0.2%	\$0.00			
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$160,575.18	0.19%	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	\$157,700.00	0.18%	\$0.00	NA	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$151,719.94	0.18%	\$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC	1	\$166,979.82	0.2%	\$0.00	NA	0	\$0

POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$167,788.63	0.2%	0 \$0.00	) NA	0	\$0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$152,803.05	0.18%	0 \$0.00	) NA	0	\$0
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$160,075.00	0.19%	0 \$0.00	) NA	0	\$0
PRESIDENTIAL BANK F.S.B	2	\$329,392.80	0.39%	0 \$0.00	) NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$482,196.35	0.57%	0 \$0.00	) NA	0	\$0
PRIME MORTGAGE LENDING, INC	1	\$168,750.00	0.2%	0 \$0.00	) NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$950,604.61	1.11%	0 \$0.00	) NA	0	\$0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$150,106.53				0	\$0
RANLIFE INC., AN UTAH CORP	1	\$165,750.00				_	
REGENCY MORTGAGE CORP	1	\$150,750.00	0.18%	0 \$0.00	) NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$486,187.02					
RESMAC, INC. A CORP	1	\$160,000.00				_	_
RESMAC, INC. A CORPORATION	3	\$482,750.00	0.57%	0 \$0.00	) NA	0	\$0
RUBICON MORTGAGE ADVISORS LLC	1	\$168,893.24		0 \$0.00			·
SACRAMENTO 1ST MORTGAGE INC	1	\$161,250.00	0.19%	0 \$0.00	) NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$159,744.74	0.19%	0 \$0.00	) NA	0	\$0
SECURITY MORTGAGE FUNDING CORP	1	\$170,000.00	0.2%	0 \$0.00	) NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,031.07	0.19%	0 \$0.00	) NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$320,412.22	0.38%	0 \$0.00	) NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$161,600.00	0.19%	0 \$0.00	) NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$309,017.00	0.36%	0 \$0.00	) NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$166,247.65	0.19%	0 \$0.00	) NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788	1	\$166,250.00	0.19%	0 \$0.00	) NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$157,701.40	0.18%	0 \$0.00	) NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$172,677.31	0.2%	0 \$0.00	) NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$168,752.49	0.2%	0 \$0.00	) NA	0	\$0
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SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$342,774.73	0.4%	0 \$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$159,403.76	0.19%	0 \$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$161,292.11	0.19%	0 \$0.00	NA	0	\$0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMAPNY	1	\$159,600.00	0.19%	0 \$0.00	NA	0	\$0
STERLING NATIONAL BANK	1	\$159,000.00	0.19%	0 \$0.00	NA	0	\$0
STOCKTON MORTGAGE CORPORATION	1	\$161,500.00		0 \$0.00		0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP	1	\$166,780.09	0.2%	0 \$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$166,200.00	0.19%	0\$0.00	NA	0	\$0
SUBURBAN MORTGAGE, INC	1	\$157,500.00	0.18%	0 \$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORP	1	\$172,900.00	0.2%	0 \$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$151,145.89	0.18%	0 \$0.00	NA	0	\$0
SUMMIT FUNDING, INC	3	\$497,052.15	0.58%	0 \$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,100.00	0.18%	0 \$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	1	\$161,287.32	0.19%	0 \$0.00	NA	0	\$0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$154,500.00	0.18%	0 \$0.00	NA	0	\$0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$154,995.62	0.18%	0 \$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,092.03	0.19%	0 \$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$152,000.00	0.18%	0 \$0.00	NA	0	\$0
TRIDENT MORTGAGE CO., LP	1	\$163,160.77	0.19%	0 \$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION A CORP	1	\$171,199.28	0.2%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$167,153.22		0 \$0.00			
UNIVERSITY LENDING GROUP, LLC	3	\$473,896.04	0.56%	0 \$0.00	NA	0	\$0

	V.I.P. MORTGAGE, INC	2	\$336,023.88	0.39% 0 \$0.00	NA 0 \$0
	VICTORIAN FINANCE, LLC	1	\$153,710.77	0.18% 0 \$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$159,920.00	0.19% 0 \$0.00	NA 0 \$0
	WALLICK + VOLK, INC	4	\$648,533.30	0.76% 0 \$0.00	NA 0 \$0
	WALLICK AND VOLK, INC	1	\$159,989.04	0.19% 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP	2	\$319,155.33	0.37% 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$154,646.09	0.18% 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$161,296.81	0.19% 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,774.82		NA 0 \$0
	WELLS FARGO BANK, N.A	278	\$45,114,943.45		NA 0 \$0
	WESTSTAR MORTGAGE, INC	2	\$333,450.00	0.39% 0 \$0.00	NA 0 \$0
	WISCONSIN MORTGAGE CORPORATION	1	\$164,050.00		NA 0 \$0
Total		526	\$85,292,788.41	100% 0 \$0.00	0 \$0
<u> </u>		$\square$		<del></del>	
3138Y32E0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,249.00		NA 0 \$0
	ACOPIA, LLC, A CORPORATION	1	\$251,275.00		NA 0 \$0
	ALCOVA MORTGAGE LLC	1	\$288,750.00	0.24% 0 \$0.00	NA 0 \$0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$331,550.00	0.28% 0 \$0.00	NA 0 \$0
	ALL WESTERN MORTGAGE, INC	3	\$820,595.98	0.69% 0 \$0.00	NA 0 \$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$375,250.00	0.32% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$356,278.62	0.3% 0 \$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$265,259.69	0.22% 0 \$0.00	NA 0 \$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$221,065.06	0.19% 0 \$0.00	NA 0 \$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$267,000.00	0.23% 0 \$0.00	NA 0 \$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$259,086.38	0.22% 0 \$0.00	NA 0 \$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$246,905.00	0.21% 0 \$0.00	NA 0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$198,996.99	0.17% 0 \$0.00	NA 0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	\$785,869.86	0.66% 0 \$0.00	NA 0 \$0

COMPANY LLC						L	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$860,858.12	0.73%	0 \$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$513,755.36	0.43%	0 \$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$252,389.28	0.21%	0 \$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,425.94	0.21%	0 \$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$227,905.00	0.19%	0 \$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	1	\$273,149.94	0.23%	0 \$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$332,062.14	0.28%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC	3	\$567,837.08	0.48%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$489,250.00	0.41%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$293,550.00	0.25%	0 \$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$327,328.11	0.28%	0 \$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,650.00	0.18%	0 \$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,006.06	0.16%	0 \$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,750.00	0.21%	0 \$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$475,784.43	0.4%	0 \$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$312,165.69	0.26%	0 \$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$298,855.93	0.25%	0 \$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$242,879.74	0.2%	0 \$0.00	NA	0	\$0
BAILEY & WOOD FINANCIAL GROUP	1	\$240,982.25	0.2%	0 \$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	2	\$477,748.60	0.4%	0 \$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$176,700.00	0.15%	0 \$0.00	NA	0	\$0
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BANKERS MORTGAGE CENTER, INC	2	\$393,536.06	0.33%	0 \$0.00	NA	0	\$0
BANKSOUTH MORTGAGE	4	\$950,702.03	0.8%	0 \$0.00	NA	0	ς <sub>Ω</sub>
COMPANY, LLC		· .					
BELL STATE BANK + TRUST	1	\$355,000.00	0.3%	0 \$0.00	NA	0	\$0
BELL STATE BANK + TRUST A	1	\$181,216.43	0.15%	0 \$0.00	NA	0	\$0
CORPORATION		Ψ101,210.13	0.15 %	υ ψυ.υυ	1171	Ŭ	ΨΟ
BOX HOME LOANS DIV OF							
REPUBLIC MORTGAGE HOME LOAN,	1	\$399,000.00	0.34%	0 \$0.00	NA	O	\$0
LLC						H	
BROADVIEW MORTGAGE	1	\$332,091.16	0.28%	0 \$0.00	NA	0	\$0
CORPORATION					<del> </del>	Н	
CHURCHILL MORTGAGE	1	\$180,500.00	0.15%	0 \$0.00	NA	0	\$0
CORPORATION					<del>                                     </del>	Н	
CITYWIDE HOME LOANS, A UTAH CORP	1	\$202,825.00	0.17%	0 \$0.00	NA	0	\$0
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CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$433,200.00	0.37%	0 \$0.00	NA	0	\$0
COMMUNITY MORTGAGE, LLC A						Н	
MISSOURI LLC	1	\$222,300.00	0.19%	0 \$0.00	NA	0	\$0
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COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY	1	\$398,467.75	0.240%	0 \$0.00	NA		ርሳ
COMPANY	1	\$390,407.73	0.34%	0 30.00	INA	U	ΦU
CROSSCOUNTRY MORTGAGE, INC	1	\$188,551.15	0.16%	0 \$0.00	NA	0	\$0
CSTONE MORTGAGE INC A	1						
CORPORATION	1	\$389,500.00	0.33%	0 \$0.00	NA	.0	\$0
DATA MORTGAGE, INC. DBA ESSEX						П	
MORTGAGE, A CALIFORNIA	1	\$241,930.99	0.2%	0 \$0.00	NA	0	\$0
CORPORATION		,					
DHI MORTGAGE COMPANY, LTD	9	\$1,878,815.57	1.58%	0 \$0.00	NA	0	\$0
DIAMOND RESIDENTIAL	2	\$507,580.70	0.4207	0 \$0.00	NA		40
MORTGAGE CORPORATION	2	\$307,380.70	0.43%	0 30.00	NA	U	ΦU
DISCOVER HOME LOANS, INC. , A	1	\$207,426.09	0.17%	0 \$0.00	NA	$\cap$	ሲሳ
DELAWARE CORP	1	\$207,420.09	0.17%	0 30.00	INA	U	φυ
EVERGREEN MONEYSOURCE	1	\$213,750.00	0.18%	0 \$0.00	NA	$\cap$	Ω <b>2</b>
MORTGAGE COMPANY	1	\$215,750.00	0.16 /6	0 40.00	IVA	Ů	ψυ
EVERGREEN MONEYSOURCE							
MORTGAGE COMPANY A	1	\$181,683.89	0.15%	0 \$0.00	NA	0	\$0
WASHINGTON CORPORATION						Ц	
F + B ACQUISITION GROUP, LLC	1	\$216,500.00	0.18%	0 \$0.00	NA	0	\$0
FBC MORTGAGE, LLC A LIMITED	1	\$194,516.00	0.16%	0 \$0.00	NA	0	\$0
LIABILITY COMPANY	1	Ψ174,510.00	0.1070	υ ψυ.υυ	1171	Ľ	ΨΟ
FIRST BANK MORTGAGE, A							
DIVISION OF FIRST BANK OF	1	\$222,566.18	0.19%	0 \$0.00	NA	0	\$0
GEORGIA, A STATE CHATERED	1	<i>4222,200.10</i>	3.17 /0	, ,,,,,,	1,71	Ĭ	Ψ.0
BANK					<del>                                     </del>	Н	
FIRST CENTENNIAL MORTGAGE	1	\$209,000.00	0.18%	0 \$0.00	NA	0	\$0
CORPORATION A CORPORATION		· .					
FIRST FINANCIAL BANK	1	\$185,250.00	0.16%	0 \$0.00	NA	0	\$0

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FIRST LENDERS MORTGAGE CORP	1	\$227,706.51		0 \$0.00	1	-	-
FIRST NATIONAL BANK	1	\$213,468.52	0.18%	0 \$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$651,919.21	0.55%	0 \$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,923.21	0.31%	0 \$0.00	NA	. 0	\$0
GATEWAY BANK MORTGAGE, INC	3	\$963,653.33	0.81%	0 \$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$213,740.00		0 \$0.00			
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$247,000.00	0.21%	0 \$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIA GROUP CORP	L 1	\$313,010.69	0.26%	0 \$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIA GROUP, CORP	.L 3	\$833,289.64	0.7%	0 \$0.00	NA	. 0	\$0
GUILD MORTGAGE COMPANY A CA	A 1	\$242,202.00	0.2%	0 \$0.00	NA	. 0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$381,397.10	0.32%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$260,905.97	0.22%	0 \$0.00	NA	0	\$0
HAMILTON GROUP FUNDING INC	1	\$298,855.93	0.25%	0 \$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC	1	\$203,696.41	0.17%	0 \$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC. FLORIDA CORPORATION	A 3	\$776,416.17	0.65%	0 \$0.00	NA	0	\$0
HANCOCK MORTGAGE PARTNERS, LLC	3	\$559,967.56	0.47%	0 \$0.00	NA	0	\$0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$337,280.26	0.28%	0 \$0.00	NA	0	\$(
HOME MORTGAGE OF AMERICA IN	IC 1	\$282,635.72	0.24%	0 \$0.00	NA	0	\$(
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$303,608.68	0.26%	0 \$0.00	NA	.0	\$0
HOMESERVICES LENDING, LLC	1	\$272,290.96	0.23%	0 \$0.00	NA	0	\$0
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$264,651.03	0.22%	0 \$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$206,547.64	0.17%	0 \$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$203,981.04	0.17%	0 \$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$241,089.27	0.2%	0 \$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$289,750.00	0.24%	0 \$0.00	NA	0	\$(
INTERNATIONAL CITY MORTGAGE INC. A CA CORP	E, 1	\$246,377.24	0.21%	0 \$0.00	NA	0	\$(
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$199,237.29	0.17%	0 \$0.00	NA	0	\$0
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ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$403,142.03	0.34%	0 \$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$323,950.00	0.27%	0 \$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$180,500.00	0.15%	0 \$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$528,998.15	0.45%	0 \$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$299,250.00	0.25%	0 \$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$199,500.00	0.17%	0 \$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$307,394.67		0 \$0.00		Ш	
LHM FINANCIAL CORPORATION	1	\$201,134.79	0.17%	0 \$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$318,250.00	0.27%	0 \$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$313,246.26	0.26%	0 \$0.00	NA	0	\$0
M/I FINANCIAL, LLC	2	\$509,601.21	0.43%	0 \$0.00	NA	0	\$0
MAIN STREET BANK A MI CHARTERED BANK	1	\$270,977.00	0.23%	0 \$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$393,742.51	0.33%	0 \$0.00	NA	0	\$0
MCCUE MORTGAGE COMPANY	1	\$359,100.00	0.3%	0 \$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,250.00	0.2%	0 \$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$175,518.56	0.15%	0 \$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$182,685.00	0.15%	0 \$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$421,718.92		0 \$0.00		Ш	
MORTGAGE 1 INC	1	\$237,106.31	0.2%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING. A MICHIGAN CORPORATION	1	\$222,687.13	0.19%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$248,900.00	0.21%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$194,019.17	0.16%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$182,634.18		0 \$0.00			
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE	1	\$335,825.00	0.28%	0 \$0.00	NA	0	\$0
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FUNDING, A MICHIGAN CORPORATION							
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$232,552.04	0.2%	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.19%	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	2	\$468,695.89	0.4%	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC, A LLC	1	\$278,765.46	0.24%	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$652,801.96	0.55%	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$582,841.31	0.49%	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$261,250.00	0.22%	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$793,499.60	0.67%	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$318,250.00	0.27%	\$0.00	NA	0	\$(
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$201,626.78	0.17%	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$213,629.00	0.18%	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$246,682.06	0.21%	\$0.00	NA	0	\$0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$274,661.86	0.23%	\$0.00			
OPEN MORTGAGE, LLC	1	\$197,309.46	0.17%	\$0.00	NA	0	\$(
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMANY	1	\$284,529.82	0.24%				
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$270,409.36	0.23%	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,263.87	0.24%	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP	1	\$194,655.00	0.16%	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL # 603D903)	1	\$389,500.00	0.33%	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$395,183.29	0.33%	\$0.00	NA	0	\$0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$180,058.00	0.15%	0 \$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$225,625.00	0.19%	0 \$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC	1	\$273,100.00	0.23%	0 \$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$265,649.72		0 \$0.00			
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$260,921.31	0.22%	0 \$0.00	NA	0	\$0
PHH HOME LOANS, LLC	1	\$211,752.38	0.18%	0 \$0.00	NA	0	\$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$313,096.45	0.26%	0 \$0.00	NA	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$271,800.00	0.23%	0 \$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$195,200.00	0.16%	0 \$0.00	NA	0	\$0
PLB LENDING LLC	1	\$341,136.73	0.29%	0 \$0.00	NA	0	\$0
POINT MORTGAGE FINANCIAL	1	\$298,882.04	0.25%	0 \$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$235,303.58	0.2%	0 \$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$227,995.00	0.19%	0 \$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$183,363.66	0.15%	0 \$0.00	NA	0	\$0
PRESIDENTIAL BANK F.S.B	1	\$197,339.78	0.17%	0 \$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$666,397.00	0.56%	0 \$0.00	NA	0	\$0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$317,830.90	0.27%	0 \$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,849,448.63	3.25%	0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$529,113.19	0.45%	0 \$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$282,000.00	0.24%	0 \$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$211,589.51	0.18%	0 \$0.00	NA	0	\$0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$594,419.83	0.5%	0 \$0.00	NA	0	\$0
RANLIFE INC., AN UTAH CORPORATION	1	\$211,570.52	0.18%	0 \$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$365,750.00	0.31%	0 \$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$205,119.53	0.17%	0 \$0.00	NA	0	\$0

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RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$227,398.39	0.19%	0 \$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$765,988.46		0 \$0.00		0	\$0
RMC MORTGAGE CORPORATION	4	\$1,049,341.42	0.89%	0 \$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$203,987.08	0.17%	0 \$0.00	NA	0	\$0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$313,087.16	0.26%	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$235,000.00	0.2%	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$201,560.86	0.17%	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$185,250.00	0.16%	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$691,853.88	0.58%	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$284,905.00	0.24%	0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$246,696.30	0.21%	0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$246,900.00	0.21%	0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$264,351.32	0.22%	0 \$0.00	NA	. 0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$188,042.05	0.16%	0 \$0.00	NA	. 0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$375,226.00	0.32%	0 \$0.00	NA	. 0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$242,663.26	0.2%	0 \$0.00	NA	0	\$0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$294,120.91	0.25%	0 \$0.00	NA	. 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$728,643.28	0.61%	0 \$0.00	NA	. 0	\$0
SUBURBAN MORTGAGE, INC	1	\$345,001.00	0.29%	0 \$0.00	NA	0	\$0
SUMMIT FUNDING, INC	2	\$439,285.79	0.37%	0 \$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$229,900.00	0.19%	0 \$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.26%	0 \$0.00	NA	. 0	\$0
SYNOVUS MORTGAGE CORP	2	\$491,460.70	0.41%	0 \$0.00	NA	0	\$0
5 TNO VUS MORTOAUL CORF	7	\$491,400.70	0.4170	0.00	INA	U	φ

THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$295,859.87	0.25%	0	\$0.00	NA	0	\$0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$230,850.00	0.19%	0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$179,550.00	0.15%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$306,608.00	0.26%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$210,418.29	0.18%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC	2	\$460,411.24	0.39%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORP	1	\$208,905.00						
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$318,789.12	0.27%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE, A LLC	1	\$180,172.78	0.15%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE	1	\$222,975.49	0.19%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$331,445.96	0.28%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC	1	\$338,703.39	0.29%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP LLC	1	\$176,234.85	0.15%	0	\$0.00			
UNIVERSITY LENDING GROUP, LLC	1	\$213,218.86	0.18%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	3	\$878,303.44	0.74%	-				
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$380,000.00						
WALLICK + VOLK, INC	4	\$1,090,319.37	0.92%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP	1	\$317,830.90						
WATERSTONE MORTGAGE CORP A CORP	1	\$274,741.13		0	\$0.00			
WATERSTONE MORTGAGE CORP. A CORP	1	\$201,134.79	0.17%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP. A CORPORATION	4	\$792,736.07	0.67%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP., A CORP	1	\$265,665.34	0.22%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$485,420.56	0.41%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A	172	\$45,014,962.91	37.97%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC	1	\$209,199.15	0.18%				0	\$0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$256,162.23	0.22%	0	\$0.00	NA	0	\$0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$241,775.00	0.2%	0	\$0.00	NA	0	\$0

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	WR STARKEY MORTGAGE, LLP	1	\$379,510.85	0.38%	0 \$0.00	NA	0	<del>5</del> C
Total		461	\$118,566,943.49	1	0 \$0.00		0 \$	
		<del></del>	, ,	1	1		П	-
3138Y32F7	ALL WESTERN MORTGAGE, INC	_1	\$310,599.68	2.97%	0 \$0.00	NA	0,	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$187,258.64		0 \$0.00			
Γ	ATLANTIC HOME LOANS, INC. A	1	Ф557 021 02					
L	CORPORATION		\$557,231.23	5.55%	0 \$0.00	NA	U	⊅U
	CITY FIRST MORTGAGE SERVICES,		\$207,135.06	1 08%	0 \$0.00	NA		12
L	LLC, A LLC		\$207,133.00		$\sqcup$		₩	
L	DHI MORTGAGE COMPANY, LTD	1'	\$178,280.92	1.71%	0 \$0.00	NA	05	<u>\$C</u>
	GOLD STAR MORTGAGE FINANCIAL	, 1	\$217,313.45	2 08%	0 \$0.00	NA	اراا	\$(
 	GROUP CORPORATION		Ψ217,515.15	2.00 /0	υψυ.υυ	11/1	Щ	<b>Э</b> С
	HOMEOWNERS MORTGAGE			1	1   !	1'		
	ENTERPRISES, INC.A SOUTH	1'	\$270,000.00	2.58%	0 \$0.00	NA	05	\$0
 	CAROLINA CORPORATION	'	<del>                                     </del>		<del></del> '	<del>                                     </del>	H	_
	NATIONAL MORTGAGE COMPANY	1	\$217,437.51	2.08%	0 \$0.00	NA	0	\$(
F	A UTAH CORP	!	<u> </u>		+	<del></del> '	H	_
	PRIMARY RESIDENTIAL	. 1	\$236,000.00	2.26%	0 \$0.00	NA	0;	\$(
F	MORTGAGE, INC SECURITYNATIONAL MORTGAGE				+	<del>                                     </del>	H	_
	COMPANY A UTAH CORPORATION	1	\$253,915.18	2.43%	0 \$0.00	NA	05	\$0
F	WALLICK + VOLK, INC		\$209,723.46	2.01%	0 \$0.00	NA	<u></u>	<u>_</u>
F	WALLICK + VOLK, INC WATERSTONE MORTGAGE CORP. A							
	CORP	1'	\$214,258.84	2.05%	0 \$0.00	NA	.05	\$0
F	WELLS FARGO BANK, N.A	25	\$7,393,099.70	70.73%	0\$0.00	NA	10	\$(
Total	, , , ,	_	\$10,452,253.67		0 \$0.00		0 \$	
		<del></del>	Ψ==,===,===		1		Ħ	
21203/2205	ACADEMY MORTGAGE		\$425.064.40	0.1207	2 20 00	N.T.A		<b>•</b> /
3138Y32G5	CORPORATION	2	\$425,064.40	0.43%	0 \$0.00	NA	0	\$C
	ACCUNET MORTGAGE LLC A	, 1	\$205,600.00	0.21%	0 \$0.00	NA		<u>ተ</u>
L	WISCONSIN LLC	11	\$203,000.00				U	Þι
L	ADVISORS MORTGAGE GROUP, LLC	1	\$312,000.00	0.31%	0 \$0.00	NA	.05	\$(
	ALCOVA MORTGAGE LLC, A	, 1	\$396,200.00	0.4%	0 \$0.00	NA	ارا	\$(
L	LIMITED LIABILITY COMPANY		·				₩	
L	ALL WESTERN MORTGAGE, INC	1	\$211,727.10	0.21%	0 \$0.00	NA	.05	<u>\$(</u>
	ALLIANCE FINANCIAL RESOURCES,	, ,		, 1	i   '	1 '		
	LLC A LIMITED LIABILITY	1'	\$326,838.27	0.33%	0 \$0.00	NA	.05	\$(
F	COMPANY	<u></u> '		<u>_</u>	$+\!-\!\!\!-\!\!\!\!-\!\!\!\!-\!\!\!\!-\!\!\!\!-\!\!\!\!\!-\!\!\!\!\!-\!\!\!\!$	<del>                                     </del>	H	_
	AMERICAN BANCSHARES	,	\$200 100 <b>2</b> 0	2216	122200	1		Φ,
	MORTGAGE, LLC A LIMITED	11	\$209,109.23	0.21%	0 \$0.00	NA	0 5	\$(
F	LIABILITY COMPANY				<del> </del> '	<del></del> '	H	_
	AMERICAN BANK A FEDERAL	1	\$201,346.36	0.2%	0 \$0.00	NA	06	\$(
	SAVINGS BANK				+	<del>                                     </del>	H	_
	AMERICAN FINANCIAL NETWORK,	1	\$356,120.30	0.36%	0 \$0.00	NA	05	\$(
-	INC. A CA CORP  AMERICAN FINANCIAL NETWORK,				+-		+	
Ī	AMERICAN FINANCIAL NEI WORK, I	. 1	\$218,168.80	0.22%	0 \$0.00	NA	امل	\$1
	INC. A CALIFORNIA CORPORATION	1	\$210,100.00	0.2270	10 30.00	11/7	·ΙΟ	Ψ

1	\$227,606.64	0.23%	\$0.00	NA	0	\$0
1	\$248,000.00	0.25%	\$0.00	NA	0	\$0
1	\$175,535.59	0.18%	\$0.00	NA	0	\$0
1	\$498,651.62	0.5%	\$0.00	NA	0	\$0
1	\$290,342.56	0.29%	\$0.00	NA	0	\$0
1	\$183,920.00	0.18%	\$0.00	NA	0	\$0
1	\$232,900.00	0.23%	\$0.00	NA	0	\$0
1	\$226,508.06	0.23%	0 \$0.00	NA	0	\$0
2	\$671,913.07	0.67%	0 \$0.00	NA	0	\$0
1	\$231,500.00	0.23%	0 \$0.00	NA	0	\$0
2	\$526,414.06	0.53%	0 \$0.00	NA	0	\$0
1	\$215,715.56	0.22%	\$0.00	NA	0	\$0
1	\$254,671.75	0.26%	0.00\$	NA	0	\$0
1	\$175,200.00	0.18%	0 \$0.00	NA	0	\$0
1	\$220,708.98	0.22%	0 \$0.00	NA	0	\$0
1	\$290,316.39	0.29%	\$0.00	NA	0	\$0
1	\$280,518.44	0.28%	\$0.00	NA	0	\$0
1	\$242,910.00	0.24%	\$0.00	NA	0	\$0
1	\$215,734.41	0.22%	0 \$0.00	NA	0	\$0
1	\$382,500.00					
3	\$821,053.47	0.82%	00.00	NA	0	\$0
1	\$205,000.00				Н	
1	\$290,000.00	0.29%	00.00	NA	0	\$0
1	\$313,255.38	0.31%	\$0.00	NA	0	\$0
	1 2 1 1 1 1 1	1       \$248,000.00         1       \$175,535.59         1       \$498,651.62         1       \$290,342.56         1       \$183,920.00         1       \$232,900.00         1       \$226,508.06         2       \$671,913.07         1       \$231,500.00         2       \$526,414.06         1       \$215,715.56         1       \$254,671.75         1       \$175,200.00         1       \$290,316.39         1       \$242,910.00         1       \$242,910.00         1       \$242,910.00         3       \$821,053.47         1       \$290,000.00         1       \$290,000.00	1       \$248,000.00       0.25%         1       \$175,535.59       0.18%         1       \$498,651.62       0.5%         1       \$290,342.56       0.29%         1       \$183,920.00       0.18%         1       \$232,900.00       0.23%         2       \$671,913.07       0.67%         1       \$231,500.00       0.23%         2       \$526,414.06       0.53%         1       \$215,715.56       0.22%         1       \$254,671.75       0.26%         1       \$220,708.98       0.22%         1       \$290,316.39       0.29%         1       \$242,910.00       0.24%         1       \$242,910.00       0.24%         1       \$245,734.41       0.22%         1       \$245,734.41       0.22%         1       \$245,734.41       0.22%         1       \$245,734.41       0.22%         1       \$255,000.00       0.38%         3       \$821,053.47       0.82%         1       \$290,000.00       0.29%	1       \$248,000.00       0.25% 0 \$0.00         1       \$175,535.59       0.18% 0 \$0.00         1       \$498,651.62       0.5% 0 \$0.00         1       \$290,342.56       0.29% 0 \$0.00         1       \$183,920.00       0.18% 0 \$0.00         1       \$232,900.00       0.23% 0 \$0.00         2       \$671,913.07       0.67% 0 \$0.00         2       \$671,913.07       0.67% 0 \$0.00         1       \$231,500.00       0.23% 0 \$0.00         2       \$526,414.06       0.53% 0 \$0.00         1       \$215,715.56       0.22% 0 \$0.00         1       \$254,671.75       0.26% 0 \$0.00         1       \$220,708.98       0.22% 0 \$0.00         1       \$290,316.39       0.29% 0 \$0.00         1       \$242,910.00       0.24% 0 \$0.00         1       \$2382,500.00       0.38% 0 \$0.00         1       \$205,000.00       0.21% 0 \$0.00         1       \$205,000.00       0.21% 0 \$0.00         1       \$290,000.00       0.29% 0 \$0.00	1 \$248,000.00 0.25% 0 \$0.00 NA  1 \$175,535.59 0.18% 0 \$0.00 NA  1 \$498,651.62 0.5% 0 \$0.00 NA  1 \$290,342.56 0.29% 0 \$0.00 NA  1 \$183,920.00 0.18% 0 \$0.00 NA  1 \$232,900.00 0.23% 0 \$0.00 NA  1 \$226,508.06 0.23% 0 \$0.00 NA  2 \$671,913.07 0.67% 0 \$0.00 NA  1 \$231,500.00 0.23% 0 \$0.00 NA  2 \$526,414.06 0.53% 0 \$0.00 NA  1 \$215,715.56 0.22% 0 \$0.00 NA  1 \$215,715.56 0.22% 0 \$0.00 NA  1 \$254,671.75 0.26% 0 \$0.00 NA  1 \$220,708.98 0.22% 0 \$0.00 NA  1 \$220,708.98 0.22% 0 \$0.00 NA  1 \$242,910.00 0.24% 0 \$0.00 NA	1 \$248,000.00 0.25% 0 \$0.00 NA 0  1 \$175,535.59 0.18% 0 \$0.00 NA 0  1 \$498,651.62 0.5% 0 \$0.00 NA 0  1 \$290,342.56 0.29% 0 \$0.00 NA 0  1 \$183,920.00 0.18% 0 \$0.00 NA 0  1 \$232,900.00 0.23% 0 \$0.00 NA 0  1 \$226,508.06 0.23% 0 \$0.00 NA 0  2 \$671,913.07 0.67% 0 \$0.00 NA 0  1 \$231,500.00 0.23% 0 \$0.00 NA 0  2 \$526,414.06 0.53% 0 \$0.00 NA 0  1 \$215,715.56 0.22% 0 \$0.00 NA 0  1 \$254,671.75 0.26% 0 \$0.00 NA 0  1 \$220,708.98 0.22% 0 \$0.00 NA 0  1 \$220,708.98 0.22% 0 \$0.00 NA 0  1 \$242,910.00 0.24% 0 \$0.00 NA 0  1 \$242,910.00 0.24% 0 \$0.00 NA 0  1 \$382,500.00 0.38% 0 \$0.00 NA 0  1 \$382,500.00 0.38% 0 \$0.00 NA 0  1 \$382,500.00 0.38% 0 \$0.00 NA 0  1 \$290,000.00 0.21% 0 \$0.00 NA 0  1 \$290,000.00 0.21% 0 \$0.00 NA 0  1 \$290,000.00 0.21% 0 \$0.00 NA 0  1 \$290,000.00 0.29% 0 \$0.00 NA 0

1	\$220,715.52	0.22%	0 \$0.00	NA	0	\$0
1	\$208,923.38	0.21%	0 \$0.00	NA	0	\$0
1	\$269,697.39	0.27%	0 \$0.00	NA	0	\$0
1	\$240,000.00	0.24%	0 \$0.00	NA	0	\$0
1	\$356,400.00	0.36%	0 \$0.00	NA	0	\$0
1	\$214,323.76	0.21%	0 \$0.00	NA	0	\$0
1	\$273,255.77	0.27%	0 \$0.00	NA	0	\$0
1	\$361,794.24	0.36%	0 \$0.00	NA	0	\$0
1	\$333,470.20	0.33%	0 \$0.00	NA	0	\$0
1	\$416,237.39	0.42%	0 \$0.00	NA	0	\$0
1	\$462,916.85	0.46%	0 \$0.00	NA	0	\$0
1	\$259,665.32	0.26%	0 \$0.00	NA	0	\$0
1	\$176,400.00	0.18%	0 \$0.00	NA	0	\$0
1	\$182,750.00	0.18%	0 \$0.00	NA	0	\$0
1	\$188,100.00	0.19%	0 \$0.00	NA	0	\$0
1	\$239,591.19	0.24%	0 \$0.00	NA	0	\$0
1	\$197,745.13	0.2%	0 \$0.00	NA	0	\$0
2	\$549,150.00	0.55%	0 \$0.00	NA	0	\$0
1	\$296,000.00	0.3%	0 \$0.00	NA	0	\$0
1	\$176,023.12	0.18%	0 \$0.00	NA	0	\$0
1	\$225,000.00	0.23%	0 \$0.00	NA	0	\$0
1	\$399,485.11	0.4%	0 \$0.00	NA	0	\$0
	1 2 1 1	1 \$208,923.38 1 \$269,697.39 1 \$240,000.00 1 \$356,400.00 1 \$214,323.76 1 \$273,255.77 1 \$361,794.24 1 \$333,470.20 1 \$416,237.39 1 \$462,916.85 1 \$259,665.32 1 \$176,400.00 1 \$182,750.00 1 \$188,100.00 1 \$197,745.13 2 \$549,150.00 1 \$296,000.00 1 \$296,000.00 1 \$225,000.00	1       \$208,923.38       0.21%         1       \$269,697.39       0.27%         1       \$240,000.00       0.24%         1       \$356,400.00       0.36%         1       \$214,323.76       0.21%         1       \$273,255.77       0.27%         1       \$361,794.24       0.36%         1       \$333,470.20       0.33%         1       \$416,237.39       0.42%         1       \$462,916.85       0.46%         1       \$259,665.32       0.26%         1       \$176,400.00       0.18%         1       \$182,750.00       0.18%         1       \$1397,745.13       0.24%         1       \$197,745.13       0.2%         2       \$549,150.00       0.55%         1       \$296,000.00       0.3%         1       \$176,023.12       0.18%         1       \$225,000.00       0.23%	1       \$208,923.38       0.21% 0       \$0.00         1       \$269,697.39       0.27% 0       \$0.00         1       \$240,000.00       0.24% 0       \$0.00         1       \$356,400.00       0.36% 0       \$0.00         1       \$214,323.76       0.21% 0       \$0.00         1       \$273,255.77       0.27% 0       \$0.00         1       \$361,794.24       0.36% 0       \$0.00         1       \$333,470.20       0.33% 0       \$0.00         1       \$416,237.39       0.42% 0       \$0.00         1       \$462,916.85       0.46% 0       \$0.00         1       \$259,665.32       0.26% 0       \$0.00         1       \$176,400.00       0.18% 0       \$0.00         1       \$182,750.00       0.18% 0       \$0.00         1       \$239,591.19       0.24% 0       \$0.00         1       \$197,745.13       0.2% 0       \$0.00         2       \$549,150.00       0.55% 0       \$0.00         1       \$225,000.00       0.23% 0       \$0.00         1       \$225,000.00       0.23% 0       \$0.00	1 \$208,923.38	1 \$208,923.38 0.21% 0 \$0.00 NA 0 1 \$269,697.39 0.27% 0 \$0.00 NA 0 1 \$240,000.00 0.24% 0 \$0.00 NA 0 1 \$356,400.00 0.36% 0 \$0.00 NA 0 1 \$214,323.76 0.21% 0 \$0.00 NA 0 1 \$273,255.77 0.27% 0 \$0.00 NA 0 1 \$361,794.24 0.36% 0 \$0.00 NA 0 1 \$333,470.20 0.33% 0 \$0.00 NA 0 1 \$416,237.39 0.42% 0 \$0.00 NA 0 1 \$462,916.85 0.46% 0 \$0.00 NA 0 1 \$259,665.32 0.26% 0 \$0.00 NA 0 1 \$176,400.00 0.18% 0 \$0.00 NA 0 1 \$182,750.00 0.18% 0 \$0.00 NA 0 1 \$188,100.00 0.19% 0 \$0.00 NA 0 1 \$197,745.13 0.24% 0 \$0.00 NA 0 2 \$549,150.00 0.55% 0 \$0.00 NA 0 1 \$176,023.12 0.18% 0 \$0.00 NA 0 1 \$176,023.12 0.18% 0 \$0.00 NA 0

INLAND BANK AND TRUST A CORPORATION	1	\$233,598.92	0.23%	0 \$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$296,832.00	0.3%	0 \$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$182,750.00	0.18%	0 \$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$179,860.00	0.18%	0 \$0.00	NA	0	\$0
MAIN STREET BANK A MI CHARTERED BANK	1	\$201,965.66	0.2%	0 \$0.00	NA	0	\$0
MANN MORTGAGE, LLC	1	\$336,289.55	0.34%	0 \$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$195,000.00	0.2%	0 \$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$176,000.00	0.18%	0 \$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$284,000.00	0.28%	0 \$0.00	NA	0	\$0
MILITARY FAMILY HOME LOANS, LLC	1	\$206,591.95	0.21%	0 \$0.00			
MONARCH FUNDING CORP	1	\$373,035.29	0.37%	0 \$0.00	NA	0	\$0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$339,541.75	0.34%	0 \$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$223,711.66	0.22%	0 \$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$200,741.27	0.2%	0 \$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$321,600.00	0.32%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INC. A MI CORP	1	\$179,768.30	0.18%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$528,195.81	0.53%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORP	1	\$204,471.21	0.2%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INC., DBA APPROVED MORTGAGE, A MICHIGAN CORPORATION	1	\$207,732.26	0.21%	0 \$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$248,000.00	0.25%	0 \$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$242,500.00	0.24%	0 \$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	1	\$515,365.54	0.52%	0 \$0.00	NA	0	\$0
NE MOVES MORTGAGE, LLC	1	\$276,393.76	0.28%	0 \$0.00	NA	0	\$0
NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$237,201.19	0.24%	0 \$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$379,510.85	0.38%	0 \$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORP	1	\$274,154.64	0.27%	0 \$0.00	NA	0	\$0
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	VA FINANCIAL + INVESTMENT RPORATION	1	\$235,390.26	0.24%	0 \$0.00	NA	0	\$0
COR	A FINANCIAL + INVESTMENT RPORATION AN ARIZONA RPORATION	1	\$349,659.52	0.35%	0 \$0.00	NA	0	\$0
ON (	Q FINANCIAL INC	1	\$207,960.00	0.21%	0 \$0.00	NA	0	\$0
	E REPUBLIC, INC. DBA ONE UBLIC MORTGAGE, INC	1	\$329,000.00	0.33%	0 \$0.00	NA	0	\$0
	Y GLO, INC. DBA OGI MORTGAGE IKERS, A CALIFORNIA CORP	1	\$250,000.00	0.25%	0 \$0.00	NA	0	\$0
MOI	7 GLO, INC. DBA: OGI RTGAGE BANKERS, A JFORNIA CORPORATION	1	\$271,641.82	0.27%	0 \$0.00	NA	0	\$0
PAR LLC	AMOUNT EQUITY MORTGAGE,	1	\$281,637.01	0.28%	0 \$0.00	NA	0	\$0
LLC	AMOUNT EQUITY MORTGAGE, A LIMITED LIABILITY IPANY	1	\$180,500.00	0.18%	0 \$0.00	NA	0	\$0
	AMOUNT RESIDENTIAL RTGAGE GROUP INC	1	\$238,093.12	0.24%	0 \$0.00	NA	0	\$0
MOI	AMOUNT RESIDENTIAL RTGAGE GROUP, INC., A IFORNIA CORPORATION	1	\$413,500.00	0.41%	0 \$0.00	NA	0	\$0
	PLES HOME EQUITY, INC., A NESSEE CORPORATION	1	\$417,000.00	0.42%	0 \$0.00	NA	0	\$0
POII	NT MORTGAGE FINANCIAL	1	\$207,000.00	0.21%	0 \$0.00	NA	0	\$0
	NT MORTGAGE FINANCIAL, A RIDA CORPORATION	1	\$211,733.27	0.21%	0 \$0.00	NA	0	\$0
PRE	SIDENTIAL BANK F.S.B	1	\$283,143.31	0.28%	0 \$0.00	NA	0	\$0
	MARY RESIDENTIAL RTGAGE, INC	2	\$499,646.02	0.5%	0 \$0.00	NA	0	\$0
	MELENDING, A PLAINSCAPITAL MPANY	4	\$987,932.00	0.99%	0 \$0.00	NA	0	\$0
LLC	FICIO MORTGAGE VENTURES, , A LIMITED LIABILITY MPANY	1	\$205,447.08	0.21%	0 \$0.00	NA	0	\$0
	IANCE FIRST CAPITAL, LLC A AWARE LLC	1	\$322,437.06	0.32%	0 \$0.00	NA	0	\$0
	IANCE FIRST CAPITAL, LLC, A AWARE LLC	1	\$260,100.00	0.26%	0 \$0.00	NA	0	\$0
REL	IANT BANK A TENNESSEE PORATION	1	\$215,430.05	0.22%	0 \$0.00	NA	0	\$0
RES	MAC, INC., A CORPORATION	1	\$229,114.69	0.23%	0 \$0.00	NA	0	\$0
ROY	AL UNITED MORTGAGE LLC	1	\$382,500.00	0.38%	0 \$0.00	NA	0	\$0
RP F	FUNDING, INC	1	\$199,742.55	0.2%	0 \$0.00	NA	0	\$0
	SICON MORTGAGE ADVISORS A MINNESOTA LLC	1	\$252,550.83	0.25%	0 \$0.00	NA	0	\$0
		2	\$470,748.72	0.47%	0 \$0.00	NA	0	\$0

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE							
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$466,998.08	0.47%	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$508,850.59	0.51%	\$0.00	NA	0	\$0
SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$264,858.63	0.27%	\$0.00	NA	0	\$0
SPIRITBANK	1	\$206,010.00	0.21%	\$0.00	NA	0	\$0
ST. LOUIS BANK	1	\$207,726.09	0.21%	\$0.00	NA	.0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$403,479.96	0.4%	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$243,685.92	0.24%				
SUBURBAN MORTGAGE, INC	1	\$228,000.00	0.23%	\$0.00	NA	. 0	\$0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$329,500.00	0.33%	\$0.00	NA	0	\$0
SYNERGY ONE LENDING, INC. A CORP	1	\$233,750.00	0.23%	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	2	\$368,533.85	0.37%	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$500,234.39	0.5%	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$512,082.98	0.51%	\$0.00	NA	0	\$0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$195,885.00	0.2%				
THE MCCUE MORTGAGE COMPANY	1	\$368,000.00	0.37%	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC. A CORP	2	\$497,594.52	0.5%	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC	1	\$236,844.74	0.24%	\$0.00	NA	. 0	\$0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$230,702.65	0.23%	\$0.00	NA	0	\$0
TOWNE BANK MORTGAGE	1	\$310,139.00	0.31%	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC	1	\$195,482.83	0.2%	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE + FINANCE, INC A CORP	1	\$211,120.00	0.21%	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	1	\$183,763.15	0.18%	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC	1	\$189,520.00	0.19%	\$0.00	NA	0	\$0
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$176,472.55	0.18%	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$296,000.00	0.3%	\$0.00	NA	0	\$0
WALLICK + VOLK, INC	3	\$786,677.21	0.79%	\$0.00	NA	0	\$0
WALLICK AND VOLK, INC	1	\$265,158.24	0.27%	\$0.00	NA	0	\$0

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	WATERSTONE MORTGAGE CORPORATION	1	\$212,981.70	0.21% 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A	199	\$58,474,723.98	58.56% 0 \$0.00	NA 0 \$0
	WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION	1	\$212,226.46	0.21% 0 \$0.00	NA 0 \$0
	WILLAMETTE VALLEY BANK, A CORP	1	\$178,500.00	0.18% 0 \$0.00	NA 0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$380,509.57	0.38% 0 \$0.00	NA 0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,399.94	0.27% 0 \$0.00	NA 0 \$0
Total		356	\$99,856,825.76	100% 0 \$0.00	0 \$0
3138Y32H3	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$278,800.00	0.14% 0 \$0.00	NA 0 \$0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$564,000.00	0.28% 0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$276,000.00	0.14% 0 \$0.00	NA 0 \$0
	ALL WESTERN MORTGAGE, INC	3	\$837,664.64	0.42% 0 \$0.00	NA 0 \$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$328,532.56	0.16% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$186,759.28	0.09% 0 \$0.00	NA 0 \$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$222,912.69	0.11% 0 \$0.00	NA 0 \$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$279,639.58	0.14% 0 \$0.00	NA 0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$422,631.61	0.21% 0 \$0.00	NA 0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$219,710.29	0.11% 0 \$0.00	NA 0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$314,095.13	0.16% 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$237,495.94	0.12% 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL INC	1	\$253,743.80	0.13% 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$298,604.94	0.15% 0 \$0.00	NA 0 \$0
		1	\$197,910.00	0.1% 0 \$0.00	NA 0 \$0

AMERIFIRST FINANCIAL INC. A CORPORATION							
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$810,264.77	0.41%	0 \$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP LLC	1	\$197,745.12	0.1%	0 \$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$176,577.56	0.09%	0 \$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$175,773.44	0.09%	0 \$0.00	NA	0	<b>\$</b> C
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,327.62	0.11%	0 \$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$229,211.26	0.11%	0 \$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$391,500.00	0.2%	0 \$0.00	NA	0	<b>\$</b> C
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$612,255.46	0.31%	0 \$0.00	NA	0	<b>\$</b> C
BARTLETT MORTGAGE, INC	1	\$185,000.00	0.09%	0 \$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,542.54	0.12%	0 \$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$709,065.56	0.36%	0 \$0.00	NA	0	<b>\$</b> C
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$181,685.83	0.09%	0 \$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$471,957.10	0.24%	0 \$0.00	NA	0	\$0
CELTIC BANK CORPORATION	1	\$416,450.87	0.21%	0 \$0.00	NA	0	\$0
CENTENNIAL BANK	1	\$414,340.80		0 \$0.00			
CHARTER WEST NATIONAL BANK	2	\$405,007.77	0.2%	0 \$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	3	\$980,774.28		0 \$0.00			
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$359,536.60	0.18%	0 \$0.00	NA	0	\$0
COMMUNITY MORTGAGE, LLC A MO LLC	1	\$234,697.50	0.12%	0 \$0.00	NA	0	\$0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,086.95	0.19%	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$203,953.07	0.1%	0 \$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORP	2	\$495,100.00	0.25%	0 \$0.00	NA	0	\$0
	1	\$188,429.26	0.0007	0 \$0.00	NA		Φ.

DIAMOND RESIDENTIAL MORTGAGE CORPORATION							
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$374,506.18	0.19%	\$0.00	NA	0	\$0
EAGLEBANK, A CORPORATION	1	\$247,174.07	0.12%	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	1	\$359,536.59	0.18%	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$179,768.30	0.09%	\$0.00	NA	0	\$0
EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$209,741.79	0.11%	\$0.00	NA	0	\$0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$212,000.00	0.11%	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$326,719.19	0.16%	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$559,148.58	0.28%	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V INC A MINNESOTA CORP	1	\$215,721.96	0.11%	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$191,747.16	0.1%	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$288,534.54	0.14%	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$180,961.39	0.09%	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$417,664.83	0.21%	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$389,636.23	0.2%	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$495,846.36	0.25%	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,606.74	0.14%	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK	2	\$385,072.27	0.19%	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$203,731.36	0.1%	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.13%	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$540,750.00	0.27%	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$409,939.86	0.21%	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$845,149.72	0.42%	\$0.00	NA	0	\$0
	1	\$442,616.37	0.22%	\$0.00	NA	0	\$0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP							Ī
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$277,600.00	0.14%	0 \$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$457,686.54	0.23%	0 \$0.00	NA	0	<b>\$</b> C
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$343,557.19	0.17%	0 \$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$526,723.11	0.26%	0 \$0.00	NA	0	<b>\$</b> C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$415,899.68	0.21%	0 \$0.00	NA	0	\$C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$195,040.69	0.1%	0 \$0.00	NA	0	\$C
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$267,647.08	0.13%	0 \$0.00	NA	0	\$C
GUILD MORTGAGE COMPANY A CA CORP	1	\$215,721.96	0.11%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$408,972.88	0.2%	0 \$0.00	NA	0	<b>\$</b> C
HIGHTECHLENDING, INC	1	\$472,000.00	0.24%	0 \$0.00	NA	0	\$0
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$566,009.57	0.28%	0 \$0.00	NA	0	<b>\$</b> C
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$399,000.00	0.2%	0 \$0.00	NA	0	<b>\$</b> C
HOME FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$315,184.90	0.16%	0 \$0.00	NA	0	\$0
HOME FUNDING CORP A NEVADA CORP	1	\$294,820.01	0.15%	0 \$0.00	NA	0	\$0
HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$202,000.00	0.1%	0 \$0.00	NA	0	\$0
HOME STATE BANK, N.A. A CORPORATION	2	\$748,000.00	0.37%	0 \$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$260,261.10	0.13%	0 \$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,567.27	0.09%	0 \$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$223,422.21	0.11%	0 \$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$201,965.66	0.1%	0 \$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$264,024.96	0.13%	0 \$0.00	NA	0	\$0
	1	\$403,750.00	0.2%	0 \$0.00	NA	0	\$0

1	\$197.345.64	0.1%	0 \$0.00	NA	0	\$0
1	\$255,000.00					
1	\$331,562.80	0.17%	0 \$0.00	NA	0	\$0
1	\$299,604.94	0.15%	0 \$0.00	NA	0	\$0
1	\$340,346.33	0.17%	0 \$0.00	NA	0	\$0
1	\$304,248.73	0.15%	0 \$0.00	NA	0	\$0
1	\$399,508.17					
4	\$1,107,337.90	0.55%	0 \$0.00	NA	0	\$0
1	\$301,750.00	0.15%	0 \$0.00			
1	\$511,370.45	0.26%	0 \$0.00	NA	0	\$0
3	\$667,372.59	0.33%	0 \$0.00	NA	0	\$0
1	\$236,395.31	0.12%	0 \$0.00	NA	0	\$0
1	\$227,706.51	0.11%	0 \$0.00	NA	0	\$0
2	\$540,420.47	0.27%	0 \$0.00	NA	0	\$0
2	\$631,663.78	0.32%	0 \$0.00	NA	0	\$0
1	\$199,237.29	0.1%	0 \$0.00	NA	0	\$0
3	\$847,950.83	0.42%	0 \$0.00	NA	0	\$0
1	\$191,752.85	0.1%	0 \$0.00	NA	0	\$0
1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0
1	\$416,463.23	0.21%	0 \$0.00	NA	0	\$0
1	\$195,653.53	0.1%	0 \$0.00	NA	0	\$0
1	\$214,632.16	0.11%	0 \$0.00	NA	0	\$0
1	\$244,000.00	0.12%	0 \$0.00	NA	0	\$0
2	\$554,432.94	0.28%	0 \$0.00	NA	0	\$0
1	\$263,613.72					
2	\$777,989.06	0.39%	0 \$0.00	NA	0	\$0
2	\$491,868.00	0.25%	0 \$0.00	NA	0	\$0
	1 1 3 1 1 2 2 1 3 1 1 1 1 1 1 1 2 2 1 1	1 \$331,562.80 1 \$299,604.94 1 \$340,346.33 1 \$304,248.73 1 \$399,508.17 4 \$1,107,337.90 1 \$301,750.00 1 \$511,370.45 3 \$667,372.59 1 \$236,395.31 1 \$227,706.51 2 \$540,420.47 2 \$631,663.78 1 \$199,237.29 3 \$847,950.83 1 \$191,752.85 1 \$417,000.00 1 \$416,463.23 1 \$195,653.53 1 \$244,000.00 2 \$554,432.94 1 \$263,613.72 2 \$777,989.06	1       \$255,000.00       0.13%         1       \$331,562.80       0.17%         1       \$299,604.94       0.15%         1       \$340,346.33       0.17%         1       \$304,248.73       0.15%         1       \$399,508.17       0.2%         4       \$1,107,337.90       0.55%         1       \$301,750.00       0.15%         1       \$511,370.45       0.26%         3       \$667,372.59       0.33%         1       \$236,395.31       0.12%         1       \$227,706.51       0.11%         2       \$631,663.78       0.32%         1       \$199,237.29       0.1%         3       \$847,950.83       0.42%         1       \$191,752.85       0.1%         1       \$416,463.23       0.21%         1       \$244,000.00       0.21%         1       \$244,000.00       0.12%         2       \$554,432.94       0.28%         1       \$263,613.72       0.13%         2       \$777,989.06       0.39%	1       \$255,000.00       0.13% 0 \$0.00         1       \$331,562.80       0.17% 0 \$0.00         1       \$299,604.94       0.15% 0 \$0.00         1       \$340,346.33       0.17% 0 \$0.00         1       \$304,248.73       0.15% 0 \$0.00         1       \$399,508.17       0.2% 0 \$0.00         4       \$1,107,337.90       0.55% 0 \$0.00         1       \$301,750.00       0.15% 0 \$0.00         3       \$667,372.59       0.33% 0 \$0.00         1       \$236,395.31       0.12% 0 \$0.00         2       \$540,420.47       0.27% 0 \$0.00         2       \$631,663.78       0.32% 0 \$0.00         1       \$199,237.29       0.1% 0 \$0.00         2       \$631,663.78       0.32% 0 \$0.00         3       \$847,950.83       0.42% 0 \$0.00         1       \$417,000.00       0.21% 0 \$0.00         1       \$416,463.23       0.21% 0 \$0.00         1       \$244,632.16       0.11% 0 \$0.00         1       \$244,000.00       0.12% 0 \$0.00         2       \$554,432.94       0.28% 0 \$0.00         1       \$263,613.72       0.13% 0 \$0.00         2       \$7777,989.06       0.39% 0 \$0.00 <td>1 \$255,000.00 0.13% 0\$0.00 NA 1 \$331,562.80 0.17% 0\$0.00 NA 1 \$299,604.94 0.15% 0\$0.00 NA 1 \$340,346.33 0.17% 0\$0.00 NA 1 \$304,248.73 0.15% 0\$0.00 NA 1 \$399,508.17 0.2% 0\$0.00 NA 1 \$301,750.00 0.15% 0\$0.00 NA 1 \$301,750.00 0.15% 0\$0.00 NA 1 \$511,370.45 0.26% 0\$0.00 NA 3 \$667,372.59 0.33% 0\$0.00 NA 1 \$227,706.51 0.11% 0\$0.00 NA 2 \$540,420.47 0.27% 0\$0.00 NA 2 \$631,663.78 0.32% 0\$0.00 NA 1 \$199,237.29 0.1% 0\$0.00 NA 1 \$199,237.29 0.1% 0\$0.00 NA 1 \$191,752.85 0.1% 0\$0.00 NA 1 \$417,000.00 0.21% 0\$0.00 NA 1 \$416,463.23 0.21% 0\$0.00 NA 1 \$195,653.53 0.1% 0\$0.00 NA 1 \$244,600.00 0.12% 0\$0.00 NA 1 \$244,632.16 0.11% 0\$0.00 NA 1 \$244,000.00 0.12% 0\$0.00 NA</td> <td>1       \$255,000.00       0.13% 0 \$0.00       NA 0         1       \$331,562.80       0.17% 0 \$0.00       NA 0         1       \$299,604.94       0.15% 0 \$0.00       NA 0         1       \$340,346.33       0.17% 0 \$0.00       NA 0         1       \$304,248.73       0.15% 0 \$0.00       NA 0         1       \$399,508.17       0.2% 0 \$0.00       NA 0         4       \$1,107,337.90       0.55% 0 \$0.00       NA 0         1       \$301,750.00       0.15% 0 \$0.00       NA 0         1       \$511,370.45       0.26% 0 \$0.00       NA 0         1       \$236,395.31       0.12% 0 \$0.00       NA 0         1       \$227,706.51       0.11% 0 \$0.00       NA 0         2       \$540,420.47       0.27% 0 \$0.00       NA 0         2       \$631,663.78       0.32% 0 \$0.00       NA 0         1       \$199,237.29       0.1% 0 \$0.00       NA 0         1       \$191,752.85       0.1% 0 \$0.00       NA 0         1       \$417,000.00       0.21% 0 \$0.00       NA 0         1       \$195,653.53       0.1% 0 \$0.00       NA 0         1       \$244,000.00       0.12% 0 \$0.00       NA 0         1</td>	1 \$255,000.00 0.13% 0\$0.00 NA 1 \$331,562.80 0.17% 0\$0.00 NA 1 \$299,604.94 0.15% 0\$0.00 NA 1 \$340,346.33 0.17% 0\$0.00 NA 1 \$304,248.73 0.15% 0\$0.00 NA 1 \$399,508.17 0.2% 0\$0.00 NA 1 \$301,750.00 0.15% 0\$0.00 NA 1 \$301,750.00 0.15% 0\$0.00 NA 1 \$511,370.45 0.26% 0\$0.00 NA 3 \$667,372.59 0.33% 0\$0.00 NA 1 \$227,706.51 0.11% 0\$0.00 NA 2 \$540,420.47 0.27% 0\$0.00 NA 2 \$631,663.78 0.32% 0\$0.00 NA 1 \$199,237.29 0.1% 0\$0.00 NA 1 \$199,237.29 0.1% 0\$0.00 NA 1 \$191,752.85 0.1% 0\$0.00 NA 1 \$417,000.00 0.21% 0\$0.00 NA 1 \$416,463.23 0.21% 0\$0.00 NA 1 \$195,653.53 0.1% 0\$0.00 NA 1 \$244,600.00 0.12% 0\$0.00 NA 1 \$244,632.16 0.11% 0\$0.00 NA 1 \$244,000.00 0.12% 0\$0.00 NA	1       \$255,000.00       0.13% 0 \$0.00       NA 0         1       \$331,562.80       0.17% 0 \$0.00       NA 0         1       \$299,604.94       0.15% 0 \$0.00       NA 0         1       \$340,346.33       0.17% 0 \$0.00       NA 0         1       \$304,248.73       0.15% 0 \$0.00       NA 0         1       \$399,508.17       0.2% 0 \$0.00       NA 0         4       \$1,107,337.90       0.55% 0 \$0.00       NA 0         1       \$301,750.00       0.15% 0 \$0.00       NA 0         1       \$511,370.45       0.26% 0 \$0.00       NA 0         1       \$236,395.31       0.12% 0 \$0.00       NA 0         1       \$227,706.51       0.11% 0 \$0.00       NA 0         2       \$540,420.47       0.27% 0 \$0.00       NA 0         2       \$631,663.78       0.32% 0 \$0.00       NA 0         1       \$199,237.29       0.1% 0 \$0.00       NA 0         1       \$191,752.85       0.1% 0 \$0.00       NA 0         1       \$417,000.00       0.21% 0 \$0.00       NA 0         1       \$195,653.53       0.1% 0 \$0.00       NA 0         1       \$244,000.00       0.12% 0 \$0.00       NA 0         1

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$184,556.65	0.09%	0 \$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$309,092.44	0.15%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INC	2	\$454,028.86	0.23%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$416,450.87	0.21%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$281,600.00	0.14%	0 \$0.00	NA	. 0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$202,732.68	0.1%	0 \$0.00	NA	. 0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$267,647.08	0.13%	0 \$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	1	\$246,600.00	0.12%	0 \$0.00		_	_
MORTGAGE SERVICES III, LLC	1	\$186,154.54	0.09%	0 \$0.00	NA	0	\$0
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$361,000.00		0 \$0.00		. 0	<b>\$</b> C
NATIONS RELIABLE LENDING, LLC	1	\$187,752.43	0.09%	0 \$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	2	\$372,655.00	0.19%	0 \$0.00	NA	0	<b>\$</b> C
NORTHWEST MORTGAGE GROUP, INCAN OR CORP	1	\$355,200.00	0.18%	0 \$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,287.12	0.12%	0 \$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$495,356.31	0.25%	0 \$0.00	NA	. 0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$198,937.68		0 \$0.00			
NTFN INC	1	\$284,800.00	0.14%	0 \$0.00	NA	0	\$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$469,500.00	0.24%	0 \$0.00	NA	0	\$0
ONY GLO, INC. DDBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$280,000.00	0.14%	0 \$0.00	NA	. 0	\$0
OPEN MORTGAGE, LLC	1	\$377,486.50	0.19%	0 \$0.00	NA	0	\$0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$185,760.58	0.09%	0 \$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$322,400.00	0.16%	0 \$0.00	NA	0	\$0
PACOR MORTGAGE CORP	1	\$175,200.00	0.09%	0 \$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$229,703.94	0.12%	0 \$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$253,000.00	0.13%	0 \$0.00	NA	0	\$0
	2	\$627,796.24	0.31%	0 \$0.00	NA	0	\$0

1	\$319,578.61	0.16%	\$0.00	NA	0	\$0
4	\$1,206,696.16	0.6%	\$0.00	NA	0	\$0
1	\$416,463.23	0.21%	\$0.00	NA	0	\$0
1	\$309,600.00	0.16% (	\$0.00	NA	0	\$0
1	\$226,400.00	0.11%	\$0.00			
1	\$390,600.00	0.2%	\$0.00	NA	0	\$0
1	\$276,435.50	0.14%	\$0.00	NA	0	\$0
1	\$214,843.09	0.11% (	\$0.00	NA	0	\$0
1	\$252,566.97	0.13%	\$0.00	NA	0	\$0
1	\$211,620.83	0.11%	\$0.00	NA	0	\$0
1	\$227,595.22	0.11%	\$0.00	NA	0	\$0
1	\$396,000.00	0.2%	\$0.00	NA	0	\$0
1	\$242,400.00	0.12%	\$0.00	NA	0	\$0
1	\$223,666.62	0.11%	\$0.00	NA	0	\$0
1	\$296,000.00	0.15%	\$0.00	NA	0	\$0
1	\$246,890.12	0.12%	\$0.00	NA	0	\$0
7	\$2,248,085.57	1.13%	\$0.00	NA	0	\$0
1	\$237,884.82	0.12%	\$0.00	NA	0	\$0
1	\$319,428.81	0.16%	\$0.00	NA	0	\$0
7	\$1,798,024.97	0.9%	\$0.00	NA	0	\$0
2	\$693,699.17	0.35%	\$0.00	NA	0	\$0
1	\$294,400.00	0.15%	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 7	4 \$1,206,696.16  1 \$416,463.23  1 \$309,600.00  1 \$226,400.00  1 \$390,600.00  1 \$276,435.50  1 \$214,843.09  1 \$252,566.97  1 \$211,620.83  1 \$227,595.22  1 \$396,000.00  1 \$242,400.00  1 \$223,666.62  1 \$296,000.00  1 \$246,890.12  7 \$2,248,085.57  1 \$237,884.82  1 \$319,428.81  7 \$1,798,024.97  2 \$693,699.17	4       \$1,206,696.16       0.6% (0	4       \$1,206,696.16       0.6% 0       \$0.00         1       \$416,463.23       0.21% 0       \$0.00         1       \$309,600.00       0.16% 0       \$0.00         1       \$226,400.00       0.11% 0       \$0.00         1       \$276,435.50       0.14% 0       \$0.00         1       \$214,843.09       0.11% 0       \$0.00         1       \$252,566.97       0.13% 0       \$0.00         1       \$227,595.22       0.11% 0       \$0.00         1       \$242,400.00       0.12% 0       \$0.00         1       \$242,400.00       0.12% 0       \$0.00         1       \$223,666.62       0.11% 0       \$0.00         1       \$296,000.00       0.15% 0       \$0.00         1       \$246,890.12       0.12% 0       \$0.00         1       \$237,884.82       0.12% 0       \$0.00         1       \$237,884.82       0.12% 0       \$0.00         2       \$693,699.17       0.35% 0       \$0.00	4 \$1,206,696.16  0.6% 0 \$0.00  NA  1 \$416,463.23  0.21% 0 \$0.00  NA  1 \$309,600.00  0.16% 0 \$0.00  NA  1 \$226,400.00  0.11% 0 \$0.00  NA  1 \$390,600.00  0.2% 0 \$0.00  NA  1 \$276,435.50  0.14% 0 \$0.00  NA  1 \$214,843.09  0.11% 0 \$0.00  NA  1 \$252,566.97  0.13% 0 \$0.00  NA  1 \$211,620.83  0.11% 0 \$0.00  NA  1 \$227,595.22  0.11% 0 \$0.00  NA  1 \$227,595.22  0.11% 0 \$0.00  NA  1 \$2242,400.00  0.2% 0 \$0.00  NA  1 \$223,666.62  0.11% 0 \$0.00  NA  1 \$2246,890.12  0.12% 0 \$0.00  NA  1 \$237,884.82  0.12% 0 \$0.00  NA  1 \$319,428.81  0.16% 0 \$0.00  NA  2 \$693,699.17  0.35% 0 \$0.00  NA	4 \$1,206,696.16

(CFL# 01154704)						L	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,000.00	0.21%	0 \$0.00	NA	0	\$0
QUAINT OAK MORTGAGE LLC	1	\$227,424.76	0.11%	0 \$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$191,863.80		0 \$0.00		0	\$0
REPUBLIC STATE MORTGAGE COMPANY	1	\$363,531.44	0.18%	0 \$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$643,034.62	0.32%	0 \$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$198,494.16	0.1%	0 \$0.00	NA	0	\$0
RESMAC, INC. A CORPORATION	1	\$223,408.93	0.11%	0 \$0.00	NA	0	\$0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$375,200.00		0 \$0.00			
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$345,055.01	0.17%	0 \$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$893,284.39	0.45%	0 \$0.00	NA	0	\$0
SECURITY MORTGAGE FUNDING CORP	1	\$465,000.00	0.23%	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$307,603.53	0.15%	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$174,974.48	0.09%	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$624,000.00	0.31%	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$244,477.63	0.12%	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$403,750.00	0.2%	0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC. A CA CORP NMLS:1788	1	\$213,000.00	0.11%	0 \$0.00	NA	.0	\$0
SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$389,497.99	0.2%	0 \$0.00	NA	.0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$373,257.82	0.19%	0 \$0.00	NA	.0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$371,521.15	0.19%	0 \$0.00			
SUBURBAN MORTGAGE, INC	5	\$1,156,257.66	0.58%	0 \$0.00	NA	0	\$0

SUMMIT FUNDING, INC	3	\$737,001.12	0.37%	\$0.00	NA	0	\$0
SUMMIT MORTGAGE							
CORPORATION AN OREGON	1	\$303,390.00	0.15%	\$0.00	NA	0	\$0
CORPORATION						₽	_
SUNSTREET MORTGAGE, LLC AN	1	\$280,000.00	0.14%	\$0.00	NA	0	\$0
ARIZONA LLC		·				$\perp$	
SYNOVUS MORTGAGE CORP	2	\$364,522.50	0.18%	\$0.00	NA	.0	\$0
TAYLOR MORRISON HOME	1	\$497,897.03	0.25%	\$0.00	NA	0	\$0
FUNDING, LLC A FLORIDA CORP					<del> </del>	+	┝
THE DART BANK, A MICHIGAN BANKING CORP	1	\$366,133.77	0.18%	\$0.00	NA	0	\$0
THE MORTGAGE COMPANY A					<del> </del>	H	
COLORADO CORP	1	\$260,000.00	0.13%	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC	1	\$264,858.63	0.13%	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC. A CORP	1	\$278,640.86	0.14%			-	_
THE MORTGAGE FIRM INC. A							
CORPORATION	1	\$247,345.62	0.12%	\$0.00	NA	. 0	\$0
THE MORTGAGE HOUSE, INC., A		ф102 <b>5</b> 00 24	0.00%	φο οο	N. T. A		Φ0
CALIFORNIA CORPORATION	1	\$182,509.34	0.09%	\$0.00	NA	· O	\$0
TOP FLITE FINANCIAL, INC	1	\$573,028.14	0.29%	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC A	1	\$177,900.00	0.09%	\$0.00	NI A		\$0
MICHIGAN CORPORATION	1	\$177,900.00	0.09%	φυ.υυ	NA	· U	ΦU
TOP FLITE FINANCIAL, INC. , A	1	\$364,000.00	0.18%	\$0.00	NA	0	\$0
MICHIGAN CORP	1	·				4	
TOWNE BANK MORTGAGE	1	\$405,327.65	0.2%	\$0.00	NA	0	\$0
TOWNE BANK MORTGAGE A	1	\$209,873.26	0.11%	\$0.00	NA	0	\$0
CORPORATION		Ψ207,070.20	0,1176	Ψ 0.00		Ľ	-
TOWNE MORTGAGE OF THE	1	\$195,254.03	0.1%	\$0.00	NA	0	\$0
CAROLINAS, LLC					<del> </del>	+	┢
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$179,762.97	0.09%	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION A						H	
CORPORATION	1	\$250,876.65	0.13%	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC A						Ħ	
CORPORATION	1	\$211,500.00	0.11%	\$0.00	NA	. 0	\$0
UNIVERSAL AMERICAN MORTGAGE						T	
COMPANY	1	\$190,940.22	0.1%	\$0.00	NA	. 0	\$0
UNIVERSITY LENDING GROUP LLC	1	\$184,000.00	0.09%	\$0.00	NA	0	\$0
US MORTGAGE CORPORATION	1	\$624,213.65	0.31%	\$0.00			
VANGUARD FUNDING LLC, A LLC	1	\$624,638.23	0.31%	\$0.00	1		
VERITAS FUNDING, LLC	1	\$368,015.00	0.18%	\$0.00			
VILLAGE MORTGAGE COMPANY	1	\$333,000.00	0.17%	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL						П	
LLC A DELAWARE LIMITED	1	\$189,755.42	0.1%	\$0.00	NA	0	\$0
LIABILITY COMPANY				<u> </u>		ot	L
WALLICK + VOLK, INC	5	\$1,565,621.16	0.78%		1		
WALLICK AND VOLK, INC	1	\$204,000.00	0.1%	\$0.00	NA	0	\$0

	WATERSTONE MORTGAGE CORP., A CORP	1	\$388,800.00	0.19% 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$229,946.80	0.12% 0 \$0.00	NA 0 \$6
	WELLS FARGO BANK, N.A	402	\$116,490,257.92	58.36% 0 \$0.00	NA 0 \$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$413,000.00	0.21% 0 \$0.00	NA 0 \$6
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$213,468.52	0.11% 0 \$0.00	NA 0 \$6
	WESTSTAR MORTGAGE, INC	2	\$619,683.96	0.31% 0 \$0.00	NA 0 \$0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$706,500.00	0.35% 0 \$0.00	NA 0 \$0
	WR STARKEY MORTGAGE, LLP	1	\$210,590.45		
Total		688	\$199,601,908.23	100% 0 \$0.00	0 \$0
<u> </u>		<u> </u>		<b>  </b>	
3138Y32J9	1ST PRIORITY MORTGAGE, INC	1	\$39,172.11	0.24% 0 \$0.00	NA 0 \$0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP	1	\$72,000.00		
<u> </u>	ALCOVA MORTGAGE LLC, A LLC	1	\$33,375.00	0.21% 0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$30,000.00	0.19% 0 \$0.00	NA 0 \$0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$81,700.00	0.5% 0 \$0.00	NA 0 \$6
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$77,350.00	0.48% 0 \$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP, INC	1	\$63,923.09	0.39% 0 \$0.00	NA 0 \$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$83,612.07		NA 0 \$6
	AMERICAN BANK OF HUNTSVILLE	1	\$42,947.13	0.27% 0 \$0.00	NA 0 \$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$84,000.00	0.52% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$63,676.87	0.39% 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$67,374.36	0.42% 0 \$0.00	NA 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$76,784.75	0.47% 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$77,802.31	0.48% 0 \$0.00	NA 0 \$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$75,395.42	0.47% 0 \$0.00	NA 0 \$0
	BANK OF ENGLAND	1	\$80,000.00	0.49% 0 \$0.00	NA 0 \$0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$60,726.94	0.38% 0 \$0.00	NA 0 \$0

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BANKSOUTH MORTGAGE COMPANY, LLC	1	\$80,562.49	0.5%	0 \$0.00	NA	0	\$0
BEACH COMMUNITY MORTGAGE SERVICES	1	\$74,314.66	0.46%	0 \$0.00	NA	0	\$0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$80,250.00	0.5%	0 \$0.00	) NA	. 0	\$0
BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY CORPORATION	1	\$80,702.91	0.5%	0 \$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC A LLC	1	\$83,905.87	0.52%	0 \$0.00	NA	0	\$0
C & F MORTGAE CORPORATION, A VIRGINIA CORPORATION	1	\$66,325.21	0.41%	0 \$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$84,900.21	0.52%	0 \$0.00	NA	.0	\$0
CBC NATIONAL BANK	1	\$58,636.08	0.36%	0 \$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$62,406.62	0.39%	0 \$0.00	NA	. 0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$80,819.33	0.5%	0 \$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$51,613.95	0.32%	0 \$0.00	NA	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$54,672.00	0.34%	0 \$0.00	NA	0	\$0
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$68,633.50	0.42%	0 \$0.00	NA	. 0	\$0
COMPASS MORTGAGE, INC	1	\$63,900.00	0.39%	0 \$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$60,000.00		0 \$0.00			
CROSSCOUNTRY MORTGAGE INC	1	\$71,911.47	0.44%	0 \$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	2	\$143,725.00		0 \$0.00			
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$48,989.69		0 \$0.00			
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$62,758.71	0.39%	0 \$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$63,750.00	0.39%	0 \$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,450.89	0.35%	0 \$0.00	NA	0	\$0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$74,533.84	0.46%	0 \$0.00	NA	0	\$0
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$66,435.89	0.41%	0 \$0.00	NA	0	\$0
F AND B ACQUISITION GROUP, LLC	1	\$73,536.54	0.45%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$44,139.47		0 \$0.00			
	1	\$65,700.00	0.41%	0 \$0.00	NA	0	\$0
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$56,000.00	0.35%	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$102,884.81	0.64%	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$39,553.50	0.24%	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORP	1	\$70,000.00	0.43%	\$0.00	NA	0	\$0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$71,168.27	0.44%	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$64,647.48	0.4%	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$55,500.00	0.34%	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$72,965.18	0.45%	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$116,285.49	0.72%	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$83,796.50	0.52%	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$68,315.90	0.42%	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$81,700.00	0.5%	\$0.00	NA	0	\$0
HOME FUNDING CORPORATION	1	\$81,028.34	0.5%	\$0.00	NA	0	\$0
HOME STATE BANK, N.A A CORPORATION	1	\$59,778.09	0.37%	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$75,050.00	0.46%	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$58,434.45	0.36%	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$66,323.84	0.41%	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$56,931.51	0.35%	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$53,770.00	0.33%	\$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY	1	\$69,600.00	0.43%	\$0.00	NA	0	\$0
JFK FINANCIAL INC	1	\$65,176.88	0.4%	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$71,000.00	0.44%	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$97,068.57	0.6%	\$0.00	NA	0	\$0
	1	\$79,906.08	0.49%	\$0.00	NA	0	\$0

MICHIGAN MUTUAL, INC. A MICHIGAN CORP							
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$65,908.86	0.41%	0 \$0.00	NA	0	\$0
MONARCH BANK	1	\$58,431.32	0.36%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$56,031.14	0.35%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MICHIGAN CORP	1	\$50,288.09	0.31%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$68,875.00	0.43%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$69,953.88	0.43%	0 \$0.00	NA	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$58,930.73	0.36%	0 \$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$67,042.47	0.41%	0 \$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,420.09	0.41%	0 \$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$69,522.01	0.43%	0 \$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$53,939.49	0.33%	0 \$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$69,913.93		0 \$0.00		0	\$0
PEOPLES BANK A KANSAS CORPORATION	1	\$76,788.15	0.47%	0 \$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$47,939.53	0.3%	0 \$0.00	NA	0	\$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$55,856.27	0.35%	0 \$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION	1	\$67,916.39	0.42%	0 \$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$69,913.93	0.43%	0 \$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$44,944.67	0.28%	0 \$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$516,660.51	3.19%	0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$51,936.06	0.32%	0 \$0.00	NA	0	\$0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$83,455.29	0.52%	0 \$0.00	NA	0	\$0
	•						

1

\$64,096.00

\$55,905.29

0.4% 0 \$0.00

0.35% 0 \$0.00

NA 0 \$0

PULASKI BANK, A FEDERAL

RAYSTAR MORTGAGE GROUP INC

SAVINGS BANK

					192
Total		3	\$590,400.00	100% 0 \$0.00	0 5
3138Y33Q2	EMBRACE HOME LOANS, INC	3			NA 0 5
=			42 10 <b>3</b> 00000	200 /0 0 0 0 0 0 0	
Total	District House Born to, in to	3	· ·	100% 0 \$0.00	0 5
3138Y33P4	EMBRACE HOME LOANS, INC	3	\$540,000.00	100% 0 \$0.00	NA 0 5
Total		262	\$16,189,748.06	100% 0 \$0.00	0 5
T-4-1	WESTSTAR MORTGAGE, INC	1	\$61,200.00	0.39% 0 \$0.00	NA 0 5
<u> </u>	CENTER, INC	1			
	WEST PENN FINANCIAL SERVICE	1	\$50,342.19	0.31% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	132	\$7,870,561.90	48.61% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORP	1			NA 0
	WALLICK AND VOLK, INC	1	\$68,315.90	0.42% 0 \$0.00	NA 0
	WALLICK + VOLK, INC	1	\$84,000.00		NA 0
	VERITAS FUNDING, LLC	2	, ,		NA 0
	V.I.P. MORTGAGE, INC	2	\$139,742.00	0.86% 0 \$0.00	NA 0 S
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$83,000.00	0.51% 0 \$0.00	NA 0
<u> </u>	TRIDENT MORTGAGE CO., LP	1	\$69,301.36	0.43% 0 \$0.00	NA 0 5
_	CAROLINAS, LLC., A LIMITED LIABILITY COMPANY	1	\$59,200.00		NA 0
-	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TOWNE MORTGAGE OF THE	1	\$33,259.05	0.21% 0 \$0.00	NA 0
	THE MORTGAGE FIRM INC. A CORP	1	\$65,526.49	0.4% 0 \$0.00	NA 0
_	ASSOCIATION	1	\$52,090.06		NA 05
-	SUNSTREET MORTGAGE, LLC THE FIRST, A NATIONAL BANKING	1	\$74,100.00	0.46% 0 \$0.00	NA 0 5
<u> </u>	SUMMIT FUNDING, INC	1 1	\$76,320.29		NA 0
	INC. MICHIGAN CORPORATION	2	. ,		NA 0
	SUCCESS MORTGAGE PARTNERS,	1	φ41,946.30		IVAU
_	SPECIALISTS INC A GEORGIA CORPORATION SOUTHERN TRUST MORTGAGE, LLC	1	\$56,000.00 \$41,948.36		NA 0 S
	SILVERTON MORTGAGE	1	\$40,330.33	0.23% 0 \$0.00	NAUS
-	SHAREPLUS BANK SHELTER LENDING SERVICES LLC	1	\$50,343.52 \$40,550.33		NA 0 S
<u> </u>	COMPANY, A UTAH CORPORATION	1	·		NA 0
	SECURITYNATIONAL MORTGAGE	1	\$83,960.98	0.52% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	3	\$183,347.53	1.13% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$121,430.91	0.75% 0 \$0.00	NA 0

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3138Y3B26	BANK OF AMERICA, N.A	15	\$1,968,805.13	100% 0 \$0.00	NA	0 \$0
Total		15	\$1,968,805.13	100% 0 \$0.00		0 \$0
3138Y3B34	BANK OF AMERICA, N.A	9	\$1,674,934.29	100% 0 \$0.00	NA	0 \$0
Total		9	\$1,674,934.29	100% 0 \$0.00		0 \$0
3138Y3B42	BANK OF AMERICA, N.A	17	\$2,049,853.02	100% 0 \$0.00	NA	0 \$0
Total		17	\$2,049,853.02	100% 0 \$0.00		0 \$0
3138Y3B59	BANK OF AMERICA, N.A	33	\$3,238,956.75	100% 0 \$0.00	NA	0 \$0
Total		33	\$3,238,956.75	100% 0 \$0.00		0 \$0
3138Y3B67	BANK OF AMERICA, N.A	23	\$3,119,265.96	100% 0 \$0.00	NA	0 \$0
Total		23	\$3,119,265.96	100% 0 \$0.00		0 \$0
3138Y3B75	BANK OF AMERICA, N.A	6	\$1,622,154.17	100% 0 \$0.00	NA	0 \$0
Total		6	\$1,622,154.17	100% 0 \$0.00		0 \$0
3138Y3B83	BANK OF AMERICA, N.A	26	\$1,724,831.47	100% 0 \$0.00	NA	0 \$0
Total	,	26		100% 0 \$0.00		0 \$0
3138Y3B91	BANK OF AMERICA, N.A	14	\$2,834,133.82	100% 0 \$0.00	NA	0 \$0
Total	,	14		100% 0 \$0.00		0 \$0
3138Y3BX8	BANK OF AMERICA, N.A	87	\$8,525,066.34	100% 0 \$0.00	NA	0 \$0
Total		87	\$8,525,066.34	100% 0 \$0.00		0 \$0
3138Y3BZ3	BANK OF AMERICA, N.A	10	\$2,256,834.56	100% 0 \$0.00	NA	0 \$0
Total		10	\$2,256,834.56	100% 0 \$0.00		0 \$0
3138Y3CA7	BANK OF AMERICA, N.A	15	\$1,461,464.17	100% 0 \$0.00	NA	0 \$0
Total		15	\$1,461,464.17	100% 0 \$0.00		0 \$0
3138Y3CB5	BANK OF AMERICA, N.A	74	\$20,372,744.48	100% 0 \$0.00	NA	0 \$0
Total		74	\$20,372,744.48	100% 0 \$0.00		0 \$0
3138Y3CC3	BANK OF AMERICA, N.A	25	\$1,679,584.37	100% 0 \$0.00	NA	0 \$0
Total		25	\$1,679,584.37	100% 0 \$0.00		0 \$0
3138Y3CD1	BANK OF AMERICA, N.A	8	\$1,873,647.34	100% 0 \$0.00	NA	0 \$0
Total		8	\$1,873,647.34	100% 0 \$0.00		0 \$0
3138Y3CE9	BANK OF AMERICA, N.A	36	\$5,841,049.42	100% 0 \$0.00	NA	0 \$0
Total	Í	36		100% 0 \$0.00		0 \$0

3138Y3CF6	BANK OF AMERICA, N.A	29	\$7,420,285.54	100% 0 \$0.00	NA	0 \$0
Total		29	\$7,420,285.54	100% 0 \$0.00		0 \$0
3138Y3CG4	BANK OF AMERICA, N.A	5	\$1,228,075.99	100% 0 \$0.00	NA	0 \$0
Total		5	\$1,228,075.99	100% 0 \$0.00		0 \$0
3138Y3CH2	BANK OF AMERICA, N.A	49	\$12,385,203.41	100% 0 \$0.00	NA	0.\$0
Total		49	\$12,385,203.41	100% 0 \$0.00		0 \$0
3138Y3CJ8	BANK OF AMERICA, N.A	72	\$9,850,188.35	100% 0 \$0.00	NA	0 \$0
Total		72	\$9,850,188.35	100% 0 \$0.00		0 \$0
3138Y3CK5	BANK OF AMERICA, N.A	137	\$8,884,641.12	100% 0 \$0.00	NA	0 \$0
Total		137	\$8,884,641.12	100% 0 \$0.00		0 \$0
3138Y3CL3	BANK OF AMERICA, N.A	13	\$3,269,706.73	100% 0 \$0.00	NA	0 \$0
Total		13		100% 0 \$0.00		0 \$0
3138Y3CM1	BANK OF AMERICA, N.A	19	\$1,874,811.07	100% 0 \$0.00	NA	0 \$0
Total		19		100% 0 \$0.00		0 \$0
3138Y3CN9	BANK OF AMERICA, N.A	32	\$5,182,799.57	100% 0 \$0.00	NA	0.\$0
Total		32	\$5,182,799.57	100% 0 \$0.00		0 \$0
3138Y3CP4	BANK OF AMERICA, N.A	18	\$1,209,268.95	100% 0 \$0.00	NA	0 \$0
Total		18	\$1,209,268.95	100% 0 \$0.00		0 \$0
3138Y3CQ2	BANK OF AMERICA, N.A	68	\$7,982,018.24	100% 0 \$0.00	NA	0 \$0
Total		68	\$7,982,018.24	100% 0 \$0.00		0 \$0
3138Y3CR0	BANK OF AMERICA, N.A	13	\$1,277,251.39	100% 0 \$0.00	NA	0 \$0
Total		13	\$1,277,251.39	100% 0 \$0.00		0 \$0
3138Y3CS8	BANK OF AMERICA, N.A	24	\$3,108,646.78	100% 0 \$0.00	NA	0 \$0
Total		24	\$3,108,646.78	100% 0 \$0.00		0 \$0
3138Y3CT6	BANK OF AMERICA, N.A	11	\$1,370,983.52	100% 0 \$0.00	NA	0 \$0
Total		11	\$1,370,983.52	100% 0 \$0.00		0 \$0
3138Y3CU3	BANK OF AMERICA, N.A	21	\$5,645,367.43	100% 0 \$0.00	NA	0 \$0
Total	,	21	\$5,645,367.43	100% 0 \$0.00		0 \$0
3138Y3CV1	BANK OF AMERICA, N.A	8	\$1,973,048.12	100% 0 \$0.00	NA	0.\$0
Total		8		100% 0 \$0.00		0 \$0

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3138Y3CW9	BANK OF AMERICA, N.A	10	\$1,224,434.18	100% 0 \$0.00	NA	0 \$0
Total		10	\$1,224,434.18	100% 0 \$0.00		0 \$0
3138Y3CX7	BANK OF AMERICA, N.A	18	\$2,850,210.68	100% 0 \$0.00	NA	0 \$0
Total	,	18	·	100% 0 \$0.00		0 \$0
3138Y3CY5	BANK OF AMERICA, N.A	177	\$11,347,169.95	100% 0 \$0.00	NA	O \$(
Total	Drivit Of Thirlitters, 11.71	177	\$11,347,169.95	100% 0 \$0.00		0 \$0
3138Y3DE8	BANK OF AMERICA, N.A	63	\$8,643,521.64	100% 0 \$0.00	NA	0 \$0
Total		63	\$8,643,521.64	100% 0 \$0.00		0 \$0
3138Y3DG3	BANK OF AMERICA, N.A	25	\$5,616,348.19	100% 0 \$0.00	NA	0 \$0
Total		25	\$5,616,348.19	100% 0 \$0.00		0 \$0
3138Y3DH1	BANK OF AMERICA, N.A	93	\$22,062,093.79	100% 0 \$0.00	NA	0 \$0
Total		93	\$22,062,093.79	100% 0 \$0.00		0 \$0
3138Y3DJ7	Unavailable	50	\$9,988,194.56	100% 0 \$0.00	NA	0 \$0
Total		50	\$9,988,194.56	100% 0 \$0.00		0 \$0
3138Y3DK4	Unavailable	56	\$9,945,136.27	100% 0 \$0.00	NA	0 \$0
Total		56	\$9,945,136.27	100% 0 \$0.00		0 \$0
3138Y3DL2	Unavailable	46	\$9,985,229.73	100% 0 \$0.00	NA	0 \$0
Total		46	\$9,985,229.73	100% 0 \$0.00		0 \$0
3138Y3DM0	Unavailable	383	\$25,799,314.46	100% 0 \$0.00	NA	_
Total		383	\$25,799,314.46	100% 0 \$0.00		0 \$0
3138Y3DN8	Unavailable	926	\$72,445,517.39	100% 0 \$0.00	NA	0 \$0
Total		926	\$72,445,517.39	100% 0 \$0.00		0 \$0
3138Y3DP3	Unavailable	531	\$50,313,017.51	100% 0 \$0.00	NA	0 \$0
Total		531	\$50,313,017.51	100% 0 \$0.00		0 \$0
3138Y3DQ1	Unavailable	605	\$78,779,989.84	100% 0 \$0.00	NA	0 \$0
Total		605	\$78,779,989.84	100% 0 \$0.00		0 \$0
3138Y3DR9	Unavailable	1,274	\$69,471,803.09	100% 0 \$0.00	NA	0 \$0
Total		1,274	\$69,471,803.09	100% 0 \$0.00		0 \$0
3138Y3DS7	Unavailable	177	\$12,195,594.87	100% 0 \$0.00	NA	0 \$0
Total		177	\$12,195,594.87	100% 0 \$0.00		0 \$0

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3138Y3DT5	Unavailable	81	\$9,693,528.12	100%	0 \$0.00	NA	0.5
Total		81	\$9,693,528.12	100%	0 \$0.00		0 9
3138Y3DU2	Unavailable	116	\$9,901,871.19	100%	0 \$0.00	NA	0.9
Total	Chavanaoic	116			0 \$0.00	1171	0 9
3138Y3DV0	Unavailable	112	· ' ' ' '		0 \$0.00	NA	
Total		112	\$19,245,969.87	100%	0 \$0.00		0 5
3138Y3DW8	Unavailable	350	\$17,497,920.40	100%	0 \$0.00	NA	0.5
Total		350			0 \$0.00		0 9
3138Y3DX6	Unavailable	807	\$44,834,382.16	100%	0 \$0.00	NA	0.5
Total		807	\$44,834,382.16		0 \$0.00		0
3138Y3H38	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$244,622.77	19.4%	0 \$0.00	NA	0.5
	FIRSTRUST SAVINGS BANK	1	\$248,000.00	19 67%	0 \$0.00	NA	0.9
	MERIDIAN BANK	1	\$152,769.56		0 \$0.00	NA	_
	MERRIMACK MORTGAGE COMPANY INC	1	\$274,552.96		0 \$0.00	NA	П
	NETWORK CAPITAL FUNDING CORPORATION	1	\$341,062.39	27.05%	0 \$0.00	NA	0.5
Total		5	\$1,261,007.68	100%	0 \$0.00		0 9
3138Y3H46	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$254,615.94	25.42%	0 \$0.00	NA	0.5
	TSM INC	1	\$396,000.00	39.54%	0 \$0.00	NA	0.5
	Unavailable	1	\$351,000.00		0 \$0.00	NA	
Total		3	\$1,001,615.94	100%	0 \$0.00		05
3138Y3H53	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$390,000.00	54.5%	0 \$0.00	NA	0.5
	NETWORK CAPITAL FUNDING CORPORATION	1	\$87,900.00	12.28%	0 \$0.00	NA	0.5
	PEOPLES BANK	1	\$237,649.38		0 \$0.00	NA	_
Total		3	\$715,549.38	100%	0 \$0.00		0 5
3138Y3H61	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,000.00	15.17%	0 \$0.00	NA	0.5
	LOANSTAR HOME LOANS, LLC	1	\$222,000.00		0 \$0.00	NA	
<u> </u>	Unavailable	1	\$264,600.49		0 \$0.00	NA	$\boldsymbol{\vdash}$
Total		3	\$573,600.49	100%	0 \$0.00		0 5
3138Y3H95	BM REAL ESTATE SERVICES INC	1	\$300,000.00	30%	0 \$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$333,000.00	33.3%	0 \$0.00	NA	0	\$(
	VANGUARD FUNDING LLC	1	\$366,921.64	36.7%	0 \$0.00	NA	0	\$(
Total		3	\$999,921.64		0 \$0.00		T - T	<b>\$0</b>
	CMC MODECA CE INC DDA CMC	$\longrightarrow$			H - H		${f H}$	$\vdash$
3138Y3JA0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,000.00	48.31%	0 \$0.00	NA	0	\$(
	ONE REPUBLIC INC	1	\$358,400.00	51.69%	0 \$0.00	NA	0	\$(
Total		3	\$693,400.00	100%	0 \$0.00		0	<b>\$0</b>
3138Y3JB8	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$837,000.00		0 \$0.00	NA	Ш	
	Unavailable	1	\$165,600.00		0 \$0.00	NA	11	1
Total		4	\$1,002,600.00	100%	0 \$0.00		0	<b>\$0</b>
3138Y3JD4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$249,600.00	48.17%	0 \$0.00	NA	0	\$(
	NETWORK CAPITAL FUNDING CORPORATION	1	\$268,600.00	51.83%	0 \$0.00	NA	0	\$(
Total	CONFORATION	2	\$518,200.00	100%	0 \$0.00		0	<b>\$0</b>
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3138Y3JE2	ALAMEDA MORTGAGE CORPORATION	1	\$338,951.44	58.74%	0 \$0.00	NA	0	\$(
	COMPASS MORTGAGE INC	1	\$149,100.00	25.84%	0 \$0.00	NA	0	\$(
	LOANSTAR HOME LOANS, LLC	1	\$89,000.00	15.42%	0 \$0.00	NA		
Total		3	\$577,051.44	100%	0 \$0.00		0	<b>\$0</b>
3138Y3M24	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$137,750.00	1.01%	0 \$0.00	NA	0	\$(
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORTION	1	\$349,834.32	2.58%	0 \$0.00	NA	0	\$(
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$658,700.00	4.85%	0 \$0.00	NA	0	\$(
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$283,200.00	2.09%	0 \$0.00	NA	0	\$(
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$320,650.00	2.36%	0 \$0.00	NA	0	\$(
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$716,000.00	5.27%	0 \$0.00	NA	0	\$(
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$344,850.00	2.54%	0 \$0.00	NA	0	\$(
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,155,433.00		0 \$0.00	NA		
		1	\$134,805.15	0.99%	0 \$0.00	NA	0	\$(

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI							
GRANITE STATE MORTGGE CORP, NEW HAMPSHIRE CORPORATION	1	\$274,560.05	2.02%	0 \$0.00	NA	0	\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	2.83%	0 \$0.00	NA	0	\$0
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	1.92%	0 \$0.00	NA	0	\$0
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$303,311.57	2.23%	0 \$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$240,000.00	1.77%	0 \$0.00	NA	0	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.07%	0 \$0.00	NA	0	\$0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$316,276.97	2.33%	0 \$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$239,653.59	1.77%	0 \$0.00	NA	0	\$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$372,000.00	2.74%	0 \$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$417,000.00	3.07%	0 \$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$399,600.00	2.94%	0 \$0.00	NA	0	\$0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$242,649.26	1.79%	0 \$0.00	NA	0	\$0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$386,984.39	2.85%	0 \$0.00	NA	0	\$0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$297,600.00	2.19%	0 \$0.00	NA	0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$397,700.00	2.93%	0 \$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$219,269.25	1.62%	0 \$0.00	NA	0	\$0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATOION	1	\$357,000.00	2.63%	0 \$0.00	NA	0	\$0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$257,671.05	1.9%	0 \$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	2.27%	0 \$0.00	NA	0	\$0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	2.52%	0 \$0.00	NA	0	\$0
	2	\$658,500.00	4.85%	0 \$0.00	NA	0	\$0

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION						
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$384,750.00	2.83% 0 \$0	0.00	NA	05
Total		47	\$13,576,748.60	100% 0 \$0	0.00		0 \$
3138Y3M32	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$2,280,500.00	1.59% 0 \$0	0.00	NA	05
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$464,920.00	0.32% 0 \$0	0.00	NA	05
	ACCESS BANK, A STATE CHARTERED BANK	1	\$141,592.00	0.1% 0 \$0	0.00	NA	05
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$169,811.00	0.12% 0 \$0	0.00	NA	05
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.21% 0 \$0	0.00	NA	05
	ACG FUNDINGINC., A CALIFORNIA CORPORATION	1	\$525,600.00	0.37% 0 \$0	0.00	NA	05
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.13% 0 \$0	0.00	NA	05
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.21% 0 \$0	0.00	NA	05
	ALL AMERICAN LEBERTY MORTGAGE, AN IDAHO CORPORATION	1	\$152,000.00	0.11% 0 \$0	0.00	NA	05
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$185,000.00	0.13% 0 \$0	0.00	NA	05
	AMC INC, A CALIFORNIA CORPORATION	1	\$272,800.00	0.19% 0 \$0	0.00	NA	05
	AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$174,270.75	0.12% 0 \$0	0.00	NA	05
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$417,000.00	0.29% 0 \$0	0.00	NA	05
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.21% 0 \$0	0.00	NA	05
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$174,764.27	0.12% 0 \$0	0.00	NA	05
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORTION	1	\$99,900.00	0.07% 0 \$0	0.00	NA	05
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$487,500.00	0.34% 0 \$0	0.00	NA	05
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$115,000.00	0.08% 0 \$0	00.00	NA	05
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$499,326.49	0.35% 0 \$0	0.00	NA	05
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$378,000.00	0.26% 0 \$0	0.00	NA	05

APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0 \$0.00	) NA	0	\$0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$246,000.00	0.17%	0 \$0.00	) NA	.0	\$0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,027,000.00	0.72%	0 \$0.00	NA	0	\$0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$387,200.00	0.27%	0 \$0.00	) NA	0	\$0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$190,000.00		0 \$0.00		Н	_
ATLANTIS MORTGAGE CO., INC	1	\$298,500.00	0.21%	0 \$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$637,500.00		0 \$0.00			
BANK OF MONTANA, A MONTANA CORPORATION	1	\$417,000.00	0.29%	0 \$0.00	) NA	0	<b>\$</b> 0
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$350,229.83	0.24%	0 \$0.00	) NA	0	<b>\$</b> C
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$233,900.00	0.16%	0 \$0.00	) NA	0	\$C
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$176,000.00	0.12%	0 \$0.00	) NA	0	\$0
BANKWEST INC	1	\$141,400.49	0.1%	0 \$0.00	NA	0	\$0
BCK CAPITAL INC, A OREGON CORPORATION	2	\$451,000.00		0 \$0.00			
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$386,650.00	0.27%	0 \$0.00	) NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$333,700.00	0.23%	0 \$0.00	) NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$660,400.00	0.46%	0 \$0.00	) NA	0	\$0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$293,500.00	0.2%	0 \$0.00	NA	.0	\$(
BLUE STAR RESIDENTIAL LENDING, INC	1	\$178,000.00	0.12%	0 \$0.00	) NA	0	\$(
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$168,040.00	0.12%	0 \$0.00	NA	.0	\$(
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$578,000.00	0.4%	0 \$0.00	NA	.0	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	5	\$1,021,237.00	0.71%	0 \$0.00	NA	.0	\$(
CAPITAL CORP, A FLORIDA CORPORATION	1	\$220,000.00	0.15%	0 \$0.00	) NA	0	\$(
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$113,050.00		0 \$0.00		Ш	
	1	\$125,000.00	0.09%	0 \$0.00	NA	0	\$(

CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR							
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$424,000.00	0.3%	0 \$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,855.04	0.1%	0 \$0.00	NA	0	\$0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$307,000.00	0.21%	0 \$0.00	NA	0	\$0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$311,550.00	0.22%	0 \$0.00	NA	0	\$0
CITY NATIONAL BANK OF FLORIDA	1	\$315,000.00	0.22%	0 \$0.00	NA	0	\$0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$315,000.00	0.22%	0 \$0.00	NA	0	\$0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$270,000.00	0.19%	0 \$0.00	NA	0	\$0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$403,600.00	0.28%	0 \$0.00	NA	0	\$0
COLRADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$229,500.00	0.16%	0 \$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$211,000.00	0.15%	0 \$0.00	NA	0	\$0
COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$170,000.00	0.12%	0 \$0.00	NA	0	\$0
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$381,400.00	0.27%	0 \$0.00	NA	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$922,500.00	0.64%	0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$710,935.00	0.5%	0 \$0.00	NA	0	\$0
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	2	\$510,200.00	0.36%	0 \$0.00	NA	0	\$0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$578,880.00	0.4%	0 \$0.00	NA	0	\$0
CS FINANCIAL, INC	2	\$651,000.00	0.45%	0 \$0.00	NA	0	\$0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$408,494.00	0.28%	0 \$0.00	NA	0	\$0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	2	\$325,000.00	0.23%	0 \$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$417,000.00	0.29%	0 \$0.00	NA	0	\$0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$184,000.00	0.13%	0 \$0.00	NA	0	\$0
	1	\$263,625.00	0.18%	0 \$0.00	NA	0	\$0

DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION							ļ
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$241,300.00	0.17%	0 \$0.00	NA	0	\$0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$249,078.00	0.17%	0 \$0.00	NA	0	\$0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$136,400.00	0.1%	0 \$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.28%	0 \$0.00	NA	0	\$0
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$270,200.00	0.19%	0 \$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$627,000.00	0.44%	0 \$0.00	NA	0	\$0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	3	\$474,360.00	0.33%	0 \$0.00	NA	0	\$0
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$86,325.00	0.06%	0 \$0.00	NA	0	\$0
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	2	\$608,850.00	0.42%	0 \$0.00	NA	0	\$0
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$502,560.00	0.35%	0 \$0.00	NA	0	\$0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$109,250.00		0 \$0.00			
ENTERPRISE BANK	1	\$220,292.00	0.15%	0 \$0.00	NA	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$489,000.00	0.34%	0 \$0.00	NA	0	\$0
EQUITY BANK, A STATE CHARTERED BANK	1	\$160,798.11	0.11%	0 \$0.00	NA	0	\$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$254,250.00	0.18%	0 \$0.00	NA	0	\$0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$470,550.00	0.33%	0 \$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$385,000.00	0.27%	0 \$0.00	NA	0	\$0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$499,347.53	0.35%	0 \$0.00	NA	0	\$0
FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$272,655.00	0.19%	0 \$0.00	NA	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.18%	0 \$0.00	NA	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	\$1,434,000.00	1%	0 \$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$796,800.00	0.56%	0 \$0.00	NA	0	\$0
	1	\$159,200.00	0.11%	0 \$0.00	NA	0	\$0

FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT							
FIRST NATIONAL BANK, A CORPORATION	1	\$295,582.94	0.21%	0 \$0.	00 NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$282,975.00	0.2%	0 \$0.	00 NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$202,881.48	0.14%	0 \$0.	00 NA	0	\$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$217,000.00	0.15%	0 \$0.	00 NA	0	\$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$362,849.00	0.25%	0 \$0.	00 NA	0	\$0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$332,000.00	0.23%	0 \$0.	00 NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	128	\$33,149,055.98	23.09%	0 \$0.0	00 NA	0	\$0
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$300,000.00	0.21%	0 \$0.0	00 NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$156,000.00	0.11%	0 \$0.0	00 NA	0	\$0
FREEDOM LENDING, A IOWA CORPORATION	1	\$230,400.00	0.16%	0 \$0.	00 NA	0	\$0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$259,350.00	0.18%	0 \$0.	00 NA	0	\$0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$344,000.00	0.24%	0 \$0.	00 NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$865,750.00	0.6%	0 \$0.0	00 NA	0	\$0
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$715,700.00	0.5%			0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$148,200.00	0.1%	0 \$0.	00 NA	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$726,993.68	0.51%	0 \$0.	00 NA	0	\$0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$348,500.00	0.24%	0 \$0.	00 NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$411,850.00	0.29%	0 \$0.	00 NA	0	\$0
GOLDWATER BANK, N.A., A CORPORATION	2	\$610,600.00	0.43%	0 \$0.	00 NA	0	\$0
GOOGAIN INC., A CORPORATION	6	\$2,317,700.00	1.61%	0 \$0.	00 NA	0	\$0
GOOGIAN INC., A CORPORATION	1	\$297,600.00	0.21%	0 \$0.	00 NA	0	\$0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$123,500.00	0.09%				

GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$167,675.00	0.12%	0 \$0.00	NA	0	\$0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$620,500.00	0.43%	0 \$0.00	NA	0	\$0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$588,750.00	0.41%	0 \$0.00	NA	0	\$0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	\$213,750.00	0.15%	0 \$0.00	NA	. 0	\$0
GUARANTY FEDERAL MORTGAGE, LLC	2	\$519,200.00	0.36%	0 \$0.00	NA	0	\$0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$129,925.00	0.09%	0 \$0.00	NA	0	\$0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$113,525.00	0.08%	0 \$0.00	NA	0	\$0
HARTFORD FINANCIAL SERVICE INC., AN ILLINOIS CORPORATION	1	\$95,000.00	0.07%	0 \$0.00	NA	0	\$0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$236,200.00	0.16%	0 \$0.00	NA	0	\$0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$546,936.00	0.38%	0 \$0.00	NA	0	\$0
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$100,000.00	0.07%	0 \$0.00	NA	0	\$0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$247,000.00	0.17%	0 \$0.00	NA	0	\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.29%	0 \$0.00	NA	0	\$0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.23%	0 \$0.00	NA	0	\$0
HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$157,500.00	0.11%	0 \$0.00	NA	0	\$0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$336,300.00	0.23%	0 \$0.00	NA	0	\$0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$847,500.00	0.59%	0 \$0.00	NA	0	\$0
HOMEWAY MORTGAGE LLC	2	\$648,250.00	0.45%	0 \$0.00	NA	0	\$0
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$200,000.00		0 \$0.00			
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$286,500.00	0.2%	0 \$0.00	NA	0	\$0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$284,000.00	0.2%	0 \$0.00	NA	0	\$0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,800.00	0.08%	0 \$0.00	NA	0	\$0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$150,400.00	0.1%	0 \$0.00	NA	0	\$0
INDEPENDENT BANK	5	\$875,575.00	0.61%	0 \$0.00	NA	0	\$0
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INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.19%	0 \$0.00	NA	0	\$0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$703,425.00	0.49%	0 \$0.00	NA	0	\$0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$172,000.00	0.12%	0 \$0.00	NA	0	\$0
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$350,000.00	0.24%	0 \$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$394,000.00	0.27%	0 \$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$850,125.00	0.59%	0 \$0.00	NA	0	\$0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$335,900.00	0.23%	0 \$0.00	NA	0	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$931,000.00	0.65%	0 \$0.00	NA	0	\$0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$546,675.00	0.38%	0 \$0.00	NA	0	\$0
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$145,100.00	0.1%	0 \$0.00	NA	0	\$0
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$258,300.00	0.18%	0 \$0.00	NA	0	\$0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$210,900.00	0.15%	0 \$0.00	NA	0	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$609,000.00	0.42%	0 \$0.00	NA	0	\$0
LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$433,088.91	0.3%	0 \$0.00	NA	0	\$0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.28%	0 \$0.00	NA	0	\$0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$114,000.00	0.08%	0 \$0.00	NA	0	\$0
LANGON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$113,050.00	0.08%	0 \$0.00	NA	0	\$0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$453,700.00	0.32%	0 \$0.00	NA	0	\$0
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$204,000.00	0.14%	0 \$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.12%	0 \$0.00	NA	0	\$0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$429,933.10	0.3%	0 \$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$417,000.00	0.29%	0 \$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$518,500.00	0.36%	0 \$0.00	NA	0	\$0
	1	\$189,600.00	0.13%	0 \$0.00	NA	0	\$0

1	\$280,000.00	0.2%	0 \$0.00	) NA	0	\$0
3	\$815,042.64	0.57%	0 \$0.00			
3	\$862,595.00	0.6%	0 \$0.00	) NA	0	\$0
3	\$655,295.00	0.46%	0 \$0.00	) NA	. 0	\$0
10	\$2,836,450.00	1.98%	0 \$0.00	) NA	. 0	\$0
1	\$531,000.00	0.37%	0 \$0.00	) NA	. 0	\$0
1	\$171,000.00	0.12%	0 \$0.00	) NA	. 0	\$0
2	\$600,825.00	0.42%	0 \$0.00	) NA	. 0	\$0
1	\$199,409.23	0.14%	0 \$0.00	) NA	. 0	\$0
1	\$150,000.00	0.1%	0 \$0.00	) NA	0	\$0
1	\$417,000.00	0.29%	0 \$0.00	) NA	. 0	\$0
1	\$150,320.00	0.1%	0 \$0.00	) NA	. 0	\$0
1	\$378,000.00	0.26%	0 \$0.00	) NA	0	\$0
2	\$548,405.00	0.38%	0 \$0.00	) NA	0	\$(
1	\$114,000.00	0.08%	0 \$0.00	) NA	. 0	\$(
1	\$151,200.00	0.11%	0 \$0.00	) NA	. 0	\$(
1	\$157,000.00	0.11%	0 \$0.00	) NA	. 0	\$(
1	\$168,000.00	0.12%	0 \$0.00	) NA	0	\$(
1	\$164,000.00	0.11%	0 \$0.00	) NA	0	\$0
2	\$539,500.00	0.38%	0 \$0.00	) NA	0	\$0
1	\$113,600.00	0.08%	0 \$0.00	) NA	.0	\$(
	3 3 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$815,042.64 3 \$862,595.00 3 \$655,295.00 10 \$2,836,450.00 1 \$171,000.00 1 \$171,000.00 2 \$600,825.00 1 \$199,409.23 1 \$150,320.00 1 \$150,320.00 1 \$378,000.00 1 \$378,000.00 1 \$151,200.00 1 \$157,000.00 1 \$164,000.00 2 \$539,500.00	3       \$815,042.64       0.57%         3       \$862,595.00       0.6%         10       \$2,836,450.00       1.98%         1       \$531,000.00       0.37%         1       \$171,000.00       0.12%         2       \$600,825.00       0.42%         1       \$150,000.00       0.1%         1       \$417,000.00       0.29%         1       \$150,320.00       0.1%         1       \$378,000.00       0.26%         2       \$548,405.00       0.38%         1       \$151,200.00       0.11%         1       \$157,000.00       0.11%         1       \$168,000.00       0.12%         1       \$164,000.00       0.11%         2       \$539,500.00       0.38%	3       \$815,042.64       0.57% 0       \$0.00         3       \$862,595.00       0.46% 0       \$0.00         10       \$2,836,450.00       1.98% 0       \$0.00         1       \$531,000.00       0.37% 0       \$0.00         1       \$171,000.00       0.12% 0       \$0.00         2       \$600,825.00       0.42% 0       \$0.00         1       \$199,409.23       0.14% 0       \$0.00         1       \$150,000.00       0.1% 0       \$0.00         1       \$417,000.00       0.29% 0       \$0.00         1       \$378,000.00       0.26% 0       \$0.00         2       \$548,405.00       0.38% 0       \$0.00         1       \$151,200.00       0.11% 0       \$0.00         1       \$157,000.00       0.11% 0       \$0.00         1       \$157,000.00       0.11% 0       \$0.00         1       \$157,000.00       0.11% 0       \$0.00         1       \$164,000.00       0.11% 0       \$0.00         2       \$539,500.00       0.38% 0       \$0.00         2       \$539,500.00       0.38% 0       \$0.00	3 \$815,042.64 0.57% 0 \$0.00 NA  3 \$862,595.00 0.6% 0 \$0.00 NA  3 \$655,295.00 0.46% 0 \$0.00 NA  10 \$2,836,450.00 1.98% 0 \$0.00 NA  1 \$531,000.00 0.37% 0 \$0.00 NA  1 \$171,000.00 0.12% 0 \$0.00 NA  2 \$600,825.00 0.42% 0 \$0.00 NA  1 \$199,409.23 0.14% 0 \$0.00 NA  1 \$150,000.00 0.1% 0 \$0.00 NA  1 \$150,320.00 0.1% 0 \$0.00 NA  1 \$378,000.00 0.29% 0 \$0.00 NA  1 \$378,000.00 0.38% 0 \$0.00 NA  1 \$151,200.00 0.11% 0 \$0.00 NA  1 \$151,200.00 0.11% 0 \$0.00 NA  1 \$151,200.00 0.11% 0 \$0.00 NA  1 \$157,000.00 0.11% 0 \$0.00 NA  1 \$151,200.00 0.11% 0 \$0.00 NA  1 \$157,000.00 0.11% 0 \$0.00 NA  1 \$168,000.00 0.12% 0 \$0.00 NA  2 \$539,500.00 0.38% 0 \$0.00 NA	3 \$815,042.64 0.57% 0 \$0.00 NA 0 3 \$862,595.00 0.6% 0 \$0.00 NA 0 10 \$2,836,450.00 1.98% 0 \$0.00 NA 0 11 \$531,000.00 0.37% 0 \$0.00 NA 0 11 \$171,000.00 0.12% 0 \$0.00 NA 0 11 \$199,409.23 0.14% 0 \$0.00 NA 0 11 \$150,000.00 0.29% 0 \$0.00 NA 0 11 \$150,320.00 0.1% 0 \$0.00 NA 0 11 \$151,200.00 0.38% 0 \$0.00 NA 0 11 \$151,200.00 0.11% 0 \$0.00 NA 0 11 \$151,200.00 0.11% 0 \$0.00 NA 0 11 \$151,200.00 0.11% 0 \$0.00 NA 0 11 \$151,200.00 0.38% 0 \$0.00 NA 0 11 \$151,200.00 0.11% 0 \$0.00 NA 0

MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION							
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.15%	\$0.00	NA	0	\$0
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$140,800.00	0.1%	\$0.00	NA	0	\$0
NATIONWIDE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	\$0.00	NA	0	\$0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$309,000.00	0.22%	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$266,475.00	0.19%	\$0.00	NA	0	\$0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$153,425.00	0.11%	\$0.00	NA	0	\$0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$160,200.00	0.11%	\$0.00	NA	0	\$0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$185,500.00	0.13%	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$399,349.87	0.28%	\$0.00	NA	0	\$0
NP INC, A FLORIDA CORPORATION	2	\$554,563.00	0.39%	\$0.00	NA	0	\$0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$334,200.00	0.23%	\$0.00	NA	0	\$0
OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.28%	\$0.00	NA	0	\$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$836,000.00	0.58%	\$0.00	NA	0	\$0
OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$420,750.00	0.29%	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$2,717,000.00	1.89% (	\$0.00	NA	0	\$0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$126,000.00	0.09%	\$0.00	NA	0	\$0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$157,351.27	0.11%	\$0.00	NA	0	\$0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERICAL BANK	1	\$260,000.00	0.18%	\$0.00	NA	0	\$0
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$137,000.00	0.1%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$230,375.00	0.16%	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$147,016.56	0.1%	\$0.00	NA	0	\$0

	PREMIER LENDING, INC., A CORPORATION	1	\$300,000.00	0.21%	\$0.00	NA	. 0	\$0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	2	\$329,200.00	0.23%	\$0.00	NA	0	\$0
	PRESTIGE MORTGAGE SERVICES,INC,A WASHINGTON CORPORATION	1	\$124,100.00	0.09%	\$0.00	) NA	. 0	\$0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$200,900.00	0.14%	\$0.00	NA	. 0	\$0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$308,750.00	0.22%	\$0.00	) NA	. 0	\$0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$368,800.00	0.26%	\$0.00	) NA	. 0	\$0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$248,000.00	0.17%	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$884,000.00	0.62%	\$0.00	NA	. 0	\$0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$356,700.00	0.25%	\$0.00	) NA	. 0	\$0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$520,000.00	0.36%	\$0.00	NA	. 0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$256,671.00	0.18%	\$0.00	NA	. 0	\$0
	REGENT FINANCIAL INC, A NEBRASKA CORPORATION	1	\$223,513.00	0.16%	\$0.00	NA	. 0	\$0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	\$212,100.00	0.15%	\$0.00	) NA	. 0	\$0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$202,750.00	0.14%	\$0.00	NA	. 0	\$0
	RJS, INC., A CALIFORNIA CORPORATION	5	\$1,923,200.00	1.34%	\$0.00	NA	. 0	\$0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$226,400.00	0.16%	\$0.00	NA	. 0	\$0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$188,000.00	0.13%	\$0.00	) NA	. 0	\$0
	SEACOAST MORTGAGE CORPORATION	1	\$204,400.00	0.14%	\$0.00	NA	. 0	\$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$417,000.00	0.29%	\$0.00	NA	. 0	\$0
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$100,000.00	0.07%	\$0.00	NA	.0	\$0
	SNARE ANS ASSOCIATES MORTGAGE SERVICES LLC, A	1	\$136,325.00	0.09%	\$0.00	) NA	0	\$0
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SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$586,500.00	0.41%	0 \$0.00	NA	. 0	\$(
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$237,500.00	0.17%	0 \$0.00	NA	.0	\$(
STARION FINANCIAL, A CORPORATION	1	\$189,050.00	0.13%	0 \$0.00	NA	0	\$(
STEPPING STONE MORTGAGE INC. , A OREGON CORPORATION	1	\$242,250.00	0.17%	0 \$0.00	NA	0	\$(
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$200,000.00	0.14%	0 \$0.00	NA	0	\$(
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$376,000.00	0.26%	0 \$0.00	NA	0	\$(
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.21%	0 \$0.00	NA	0	\$(
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.24%	0 \$0.00	NA	. 0	\$(
TAYLOR MORRISAON HOME FUNDING, LLC, A FLORIDA LLC	1	\$352,336.00	0.25%	0 \$0.00	NA	0	\$(
TAYLOR MORRISON HOME FUNDING, LLC. A FLORIDA LLC	1	\$299,950.00	0.21%	0 \$0.00	NA	0	\$(
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$583,716.31	0.41%	0 \$0.00	NA	0	\$(
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$138,328.00	0.1%	0 \$0.00	NA	0	\$(
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	12	\$3,714,940.00	2.59%	0 \$0.00	NA	0	\$(
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,297,713.12	0.9%	0 \$0.00	NA	. 0	\$(
TAYLOR MORRISON HOME FUNDINGS, LLC, A LIMITED LIABILITY CORP	1	\$375,049.00	0.26%	0 \$0.00	NA	.0	\$0
TAYLOR MORRISON HOME FUNDNG, LLC, A FLORIDA LLC	1	\$286,805.00	0.2%	0 \$0.00	NA	0	\$(
TEXELL CREDIT UNION	1	\$144,305.00	0.1%	0 \$0.00	NA	0	\$0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$335,300.00	0.23%	0 \$0.00	NA	. 0	\$(
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$350,000.00	0.24%	0 \$0.00	NA	0	\$(
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$277,200.00	0.19%	0 \$0.00	NA	0	\$0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$657,100.00		0 \$0.00			
	2	\$440,700.00	0.31%	0 \$0.00	NA	0	\$0

THE HORN FUNDING CORP, A COLORADO CORPORATION							
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$203,000.00	0.14%	0 \$0.00	NA	0	\$0
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.16%	0 \$0.00	NA	0	\$0
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	2	\$432,000.00	0.3%	0 \$0.00	NA	0	\$0
TOP ONE MORTGAGE, LLC	2	\$265,640.00	0.19%	0 \$0.00	NA	0	\$0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	4	\$1,125,500.00	0.78%	0 \$0.00	NA	.0	\$0
TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC	1	\$172,500.00	0.12%	0 \$0.00	NA	0	\$0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$367,174.00	0.26%	0 \$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$685,000.00	0.48%	0 \$0.00	NA	. 0	\$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,082,340.00	1.45%	0 \$0.00	NA	. 0	\$0
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$360,000.00	0.25%	0 \$0.00	NA	. 0	\$0
UNITED MORTGAGE, LLC, A KANSAS LLC	2	\$450,485.00	0.31%	0 \$0.00	NA	. 0	\$0
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	0 \$0.00	NA	0	\$0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0 \$0.00	NA	0	\$0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,450,375.00	1.01%	0 \$0.00	NA	0	\$0
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$204,300.00	0.14%	0 \$0.00	NA	0	\$0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$260,000.00	0.18%	0 \$0.00	NA	0	\$0
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$296,700.00	0.21%	0 \$0.00	NA	0	\$0
WELCOME HOME FINANCE, LP, A LIMITED PARTNEWSHIP	1	\$214,700.00	0.15%	0 \$0.00	NA	0	\$0
WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$143,000.00	0.1%	0 \$0.00	NA	0	\$0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$367,500.00	0.26%	0 \$0.00	NA	0	\$0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,600.00		0 \$0.00		↓	
WHEATLAND BANK, A WASHINGTON STATE CHARTERED	1	\$131,200.00	0.09%	0 \$0.00	NA	0	\$0

	BANK				
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$340,800.00	0.24% 0 \$0.00	NA 0 \$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$875,850.00	0.61% 0 \$0.00	NA 0 \$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$112,500.00	0.04% 0 \$0.00	NA 0 \$
Total		551	\$143,564,480.60	100% 0 \$0.00	0 \$
21207727440	10T AVVANOR MORTO ACE I I C		\$121.750.00	222 0 40 00	<b>27.4</b> O ¢
3138Y3M40	1ST ALLIANCE MORTGAGE LLC	<del>     </del>	\$131,750.00	0.27% 0 \$0.00	NA 0 \$
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$199,000.00	0.4% 0 \$0.00	NA 0 \$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$401,000.00	0.81% 0 \$0.00	NA 0 \$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$252,000.00	0.51% 0 \$0.00	NA 0 \$
	ACADEMY MORTGAGE CORP	_1	\$224,000.00	0.45% 0 \$0.00	NA 0 \$
ADVANTAGE COLORADO INC, A COLORADO CORPORATION ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$262,500.00	0.53% 0 \$0.00	NA 0 \$	
	ALKAN MORTGAGE CORPORATION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$204,000.00	0.41% 0 \$0.00	NA 0 \$
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$182,000.00	0.37% 0 \$0.00	NA 0 \$
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$306,400.00	0.62% 0 \$0.00	NA 0 \$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$
	AMERICAN MILLENIUM COMPANY LLC	1	\$240,000.00	0.49% 0 \$0.00	NA 0 \$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$211,250.00	0.43% 0 \$0.00	NA 0 \$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$348,705.51	0.71% 0 \$0.00	NA 0 \$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$235,600.00	0.48% 0 \$0.00	NA 0 \$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$220,000.00	0.45% 0 \$0.00	NA 0 \$
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$142,200.00	0.29% 0 \$0.00	NA 0 S
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BAN	1	\$149,435.00	0.3% 0 \$0.00	NA 0 S
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$517,500.00	1.05% 0 \$0.00	NA 0

BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$123,500.00	0.25%	0 \$0.00	NA	0	\$0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$207,750.00	0.42%	0 \$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$138,229.83	0.28%	0 \$0.00	NA	0	\$0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$416,463.23	0.84%	0 \$0.00	NA	0	\$0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$553,000.00	1.12%	0 \$0.00	NA	0	\$0
CHRISTENSEN FINANCIAL, INC, A FLORDIA CORPORATION	1	\$200,000.00	0.41%	0 \$0.00	NA	0	\$0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$305,900.00	0.62%	0 \$0.00	NA	0	\$0
CLM MORTGAGE, LLC	1	\$289,092.00	0.59%	0 \$0.00	NA	0	\$0
COLORADO CAPITAL LLC, A COLORADO LLC	1	\$230,000.00	0.47%	0 \$0.00	NA	0	\$0
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	2	\$452,200.00	0.92%	0 \$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$243,900.00	0.49%	0 \$0.00	NA	0	\$0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,380.00	0.31%	0 \$0.00	NA	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$574,150.00	1.16%	0 \$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,575.00	0.38%	0 \$0.00	NA	0	\$0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$196,000.00	0.4%	0 \$0.00	NA	0	\$0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$179,500.00	0.36%	0 \$0.00	NA	0	\$0
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$280,500.00	0.57%	0 \$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.54%	0 \$0.00	NA	0	\$0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$180,000.00	0.36%	0 \$0.00	NA	0	\$0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$149,150.00	0.3%	0 \$0.00	NA	0	\$0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$356,393.00	0.72%	0 \$0.00	NA	0	\$0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$395,500.00	0.8%	0 \$0.00	NA	0	\$0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$410,850.00	0.83%	0 \$0.00	NA	0	\$0

EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPOTATION	1	\$259,250.00	0.53%	0 \$0.00	NA	0	\$0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,000.00	0.56%	0 \$0.00	NA	0	\$0
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$169,100.00	0.34%	0 \$0.00	NA	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$147,250.00	0.3%	0 \$0.00	NA	0	\$0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.84%	0 \$0.00	NA	0	\$0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$135,850.00	0.28%	0 \$0.00	NA	0	\$0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$300,615.00	0.61%	0 \$0.00	NA	0	\$0
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$207,000.00	0.42%	0 \$0.00	NA	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$187,500.00	0.38%	0 \$0.00	NA	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$482,000.00	0.98%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITIED LIABILITY	1	\$159,125.00	0.32%	0 \$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$230,900.00	0.47%	0 \$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.32%	0 \$0.00	NA	0	\$0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$625,000.00	1.27%	0 \$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,446,688.91	11.04%	0 \$0.00	) NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$639,100.00	1.29%	0 \$0.00	NA	0	\$0
FRANK J WEAVER, INC, S MARYLAND CORPORATION	1	\$371,500.00	0.75%	0 \$0.00	NA	0	\$0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$176,472.54		0 \$0.00			
GEORGETOWN MORTGAGE, LLC	1	\$159,794.04	0.32%	0 \$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	\$1,167,885.00	2.37%	0 \$0.00	NA	0	\$0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$157,050.00	0.32%	0 \$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,875.00		0 \$0.00			
GOOGAIN INC., A CORPORATION	1	\$155,250.00	0.31%	0 \$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$836,549.98	1.69%	0 \$0.00	NA	0	\$0

HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$125,600.00	0.25%	0 \$0.00	NA	0	\$0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$180,405.00	0.37%	0 \$0.00	NA	0	\$0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.53%	0 \$0.00	NA	0	\$0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0
HOMEPROMISE CORPORATION	1	\$281,150.00	0.57%	0 \$0.00	NA	0	\$0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$232,000.00	0.47%	0 \$0.00	NA	О	\$0
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$344,572.46	0.7%	0 \$0.00	NA	0	\$0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$336,000.00	0.68%	0 \$0.00	NA	0	\$0
INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$279,920.00	0.57%	0 \$0.00	NA	0	\$0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$230,250.00	0.47%	0 \$0.00	NA	0	\$0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	3	\$413,700.00	0.84%	0 \$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$342,223.00	0.69%	0 \$0.00	NA	0	\$0
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$179,329.23	0.36%	0 \$0.00	NA	0	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$569,865.00	1.15%	0 \$0.00	NA	0	\$0
LEIGH KENDALL CORP, A GEORGIA CORPORATION	2	\$290,625.00	0.59%	0 \$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$335,577.26	0.68%	0 \$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$398,300.00	0.81%	0 \$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	\$126,347.72	0.26%	0 \$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$536,009.64		0 \$0.00		H	
LONE STAR NATIONAL BANK	1	\$195,987.65	0.4%	0 \$0.00	NA	0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$449,450.00	0.91%	0 \$0.00	NA	0	\$0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$328,000.00	0.66%	0 \$0.00	NA	0	\$0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$149,600.00		0 \$0.00		Ш	
	1	\$258,400.00	0.52%	0 \$0.00	NA	0	\$0

MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION							
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$614,075.00	1.24% 0	\$0.00	NA	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$560,700.00	1.14% 0	\$0.00	NA	0	\$0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$359,536.60	0.73% 0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$265,970.00	0.54% 0	\$0.00	NA	0	\$0
MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$320,000.00	0.65% 0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$221,500.00	0.45% 0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$221,350.00	0.45% 0	\$0.00	NA	0	\$0
NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	\$339,572.23	0.69% 0	\$0.00	NA	0	\$0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$153,900.00	0.31%	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	3	\$603,655.00	1.22% 0	\$0.00	NA	0	\$0
NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$136,800.00	0.28% 0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$332,405.00	0.67% 0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$200,250.00	0.41% 0	\$0.00	NA	0	\$0
NP INC, A FLORIDA CORPORATION	2	\$408,000.00	0.83% 0	\$0.00	NA	0	\$0
OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.84%	\$0.00	NA	0	\$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.72%	\$0.00	NA	0	\$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$422,500.00	0.86% 0	\$0.00	NA	0	\$0
OPENGATE LOANS INC, A DELAWARE CORPORATION	1	\$270,750.00	0.55% 0	\$0.00	NA	0	\$0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$356,213.32	0.72% 0	\$0.00	NA	0	\$0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$387,773.67	0.79% 0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,060,600.00	2.15% 0	\$0.00	NA	0	\$0
PARK LANE LENDING, A NEVADA LLC	1	\$149,600.00	0.3% 0	\$0.00	NA	0	\$0
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1	\$414,092.52	0.84%	0 \$0.00	NA	0	\$0
1	\$415,000.00	0.84%	0 \$0.00	NA	0	\$0
1	\$624,713.04	1.27%	0 \$0.00	NA	0	\$0
2	\$371,710.00	0.75%	0 \$0.00	NA	0	\$0
2	\$472,150.00	0.96%	0 \$0.00	NA	0	\$0
1	\$213,500.00	0.43%	0 \$0.00	NA	0	\$0
2	\$842,750.00				Ш	
1	\$136,000.00	0.28%	0 \$0.00	NA	0	\$0
1	\$203,500.00	0.41%	0 \$0.00	NA	0	\$0
1	\$184,000.00	0.37%	0 \$0.00	NA	0	\$0
1	\$127,775.00	0.26%	0 \$0.00	NA	0	\$0
1	\$111,675.00	0.23%	0 \$0.00	NA	0	\$0
1	\$231,500.00	0.47%	0 \$0.00	NA	0	\$0
1	\$209,200.00	0.42%	0 \$0.00	NA	0	\$0
1	\$352,750.00	0.71%	0 \$0.00	NA	0	\$0
1	\$264,530.00	0.54%	0 \$0.00	NA	0	\$0
1	\$515,021.20	1.04%	0 \$0.00	NA	0	\$0
1	\$531,922.00	1.08%	0 \$0.00	NA	0	\$0
1	\$212,350.00				Ш	
1	\$115,860.37		i i —		H	
1	\$162,400.00				-	
1	\$138,400.00	0.28%	0 \$0.00	NA	0	\$0
2	\$300,000.00	0.61%	0 \$0.00	NA	0	\$0
1	\$200,000.00	0.41%	0 \$0.00	NA	0	\$0
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$415,000.00 1 \$624,713.04 2 \$371,710.00 2 \$472,150.00 1 \$213,500.00 2 \$842,750.00 1 \$136,000.00 1 \$127,775.00 1 \$111,675.00 1 \$1231,500.00 1 \$231,500.00 1 \$231,500.00 1 \$231,500.00 1 \$2515,021.20 1 \$531,922.00 1 \$212,350.00 1 \$15,860.37 1 \$162,400.00 1 \$138,400.00 2 \$300,000.00	1       \$415,000.00       0.84%         1       \$624,713.04       1.27%         2       \$371,710.00       0.75%         2       \$472,150.00       0.96%         1       \$213,500.00       0.43%         2       \$842,750.00       1.71%         1       \$136,000.00       0.28%         1       \$123,500.00       0.41%         1       \$127,775.00       0.26%         1       \$111,675.00       0.23%         1       \$231,500.00       0.47%         1       \$231,500.00       0.42%         1       \$252,750.00       0.71%         1       \$264,530.00       0.54%         1       \$515,021.20       1.04%         1       \$531,922.00       1.08%         1       \$122,350.00       0.43%         1       \$138,400.00       0.23%         1       \$138,400.00       0.28%         2       \$300,000.00       0.61%	1       \$415,000.00       0.84% 0 \$0.00         1       \$624,713.04       1.27% 0 \$0.00         2       \$371,710.00       0.75% 0 \$0.00         2       \$472,150.00       0.96% 0 \$0.00         1       \$213,500.00       0.43% 0 \$0.00         2       \$842,750.00       1.71% 0 \$0.00         1       \$136,000.00       0.28% 0 \$0.00         1       \$203,500.00       0.41% 0 \$0.00         1       \$127,775.00       0.26% 0 \$0.00         1       \$111,675.00       0.23% 0 \$0.00         1       \$231,500.00       0.47% 0 \$0.00         1       \$209,200.00       0.42% 0 \$0.00         1       \$251,500.00       0.71% 0 \$0.00         1       \$251,021.20       1.04% 0 \$0.00         1       \$531,922.00       1.08% 0 \$0.00         1       \$115,860.37       0.23% 0 \$0.00         1       \$138,400.00       0.28% 0 \$0.00         2       \$300,000.00       0.61% 0 \$0.00	1 \$415,000.00 0.84% 0 \$0.00 NA  1 \$624,713.04 1.27% 0 \$0.00 NA  2 \$371,710.00 0.75% 0 \$0.00 NA  2 \$472,150.00 0.96% 0 \$0.00 NA  1 \$213,500.00 0.43% 0 \$0.00 NA  2 \$842,750.00 1.71% 0 \$0.00 NA  1 \$136,000.00 0.28% 0 \$0.00 NA  1 \$127,775.00 0.26% 0 \$0.00 NA  1 \$127,775.00 0.26% 0 \$0.00 NA  1 \$111,675.00 0.23% 0 \$0.00 NA  1 \$231,500.00 0.47% 0 \$0.00 NA  1 \$231,500.00 0.47% 0 \$0.00 NA  1 \$231,500.00 0.47% 0 \$0.00 NA  1 \$242,530.00 0.47% 0 \$0.00 NA  1 \$2515,021.20 1.04% 0 \$0.00 NA  1 \$515,021.20 1.04% 0 \$0.00 NA  1 \$115,860.37 0.23% 0 \$0.00 NA  1 \$115,860.37 0.23% 0 \$0.00 NA  1 \$115,860.37 0.23% 0 \$0.00 NA  2 \$300,000.00 0.61% 0 \$0.00 NA	1       \$415,000.00       0.84% 0 \$0.00       NA 0         1       \$624,713.04       1.27% 0 \$0.00       NA 0         2       \$371,710.00       0.75% 0 \$0.00       NA 0         2       \$472,150.00       0.96% 0 \$0.00       NA 0         1       \$213,500.00       0.43% 0 \$0.00       NA 0         2       \$842,750.00       1.71% 0 \$0.00       NA 0         1       \$136,000.00       0.28% 0 \$0.00       NA 0         1       \$136,000.00       0.28% 0 \$0.00       NA 0         1       \$127,775.00       0.26% 0 \$0.00       NA 0         1       \$11,675.00       0.23% 0 \$0.00       NA 0         1       \$231,500.00       0.47% 0 \$0.00       NA 0         1       \$231,500.00       0.47% 0 \$0.00       NA 0         1       \$2352,750.00       0.71% 0 \$0.00       NA 0         1       \$254,530.00       0.54% 0 \$0.00       NA 0         1       \$515,021.20       1.04% 0 \$0.00       NA 0         1       \$212,350.00       0.43% 0 \$0.00       NA 0         1       \$158,00.37       0.23% 0 \$0.00       NA 0         1       \$1515,860.37       0.23% 0 \$0.00       NA 0 <td< td=""></td<>

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$265,600.00	0.54% 0 \$0.00	0 NA 0 \$0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$416,950.00	0.84% 0 \$0.00	0 NA 0 \$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$209,000.00	0.42% 0 \$0.00	0 NA 0 \$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$357,750.00	0.72% 0 \$0.00	0 NA 0 \$0
	USA LENDING LLC, A MARYLAND LLC	1	\$272,650.00	0.55% 0 \$0.00	0 NA 0 \$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$113,712.57	0.23% 0 \$0.00	0 NA 0 \$0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$148,400.00	0.3% 0 \$0.00	0 NA 0 \$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	. ,		
Total		204	\$49,354,953.52	100% 0 \$0.00	0 \$0
3138Y3M57	1ST ALLIANCE MORTGAGE LLC	1	\$228,950.00	3.36% 0 \$0.00	0 NA 0 \$0
D100 202	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$187,222.96		
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$258,750.00	3.79% 0 \$0.00	0 NA 0 \$0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$200,000.00	2.93% 0 \$0.00	0 NA 0 \$0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	4.98% 0 \$0.00	0 NA 0 \$0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,000.00	3.52% 0 \$0.00	0 NA 0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$372,400.00	5.46% 0 \$0.00	0 NA 0 \$0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$408,000.00	5.98% 0 \$0.00	0 NA 0 \$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$807,200.00	11.83% 0 \$0.00	0 NA 0 \$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$386,500.00	5.67% 0 \$0.00	0 NA 0 \$0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$348,000.00	5.1% 0 \$0.00	0 NA 0 \$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$252,660.00		
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED	1	\$236,550.00	3.47% 0 \$0.00	0 NA 0 \$0

	LIABILITY							
	MORTGAGE ASSURANCE INC D.B.A	1	\$371,200.00	5.44%	0 \$0.00	NA	0	\$0
	BRIGHTPATH MORTGAGE		, , , , , , , , , , , , , , , , , , , ,				Н	-
	MORTGAGE FACTORY, INC, A	1	\$204,000.00	2.99%	0 \$0.00	NA	0	\$0
	TEXAS CORPORATION						Н	
	MORTGAGE OPPORTUNITY GROUP,	1	\$346,750.00	5.08%	0 \$0.00	NA	0	\$0
	INC, A CALIFORNIA CORPORATION MORTGAGE WORLD BANKERS, INC.,				<del>                                     </del>		H	
	A NEW YORK CORPORATION	1	\$345,000.00	5.06%	0 \$0.00	NA	0	\$0
	NEW VIEW MORTGAGE CORP., A						Ħ	
	NEW YORK CORPORATION	1	\$306,000.00	4.49%	0 \$0.00	NA	0	\$0
	PREMIER MORTGAGE CORP, A						Ħ	
	NORTH DAKOTA CORPORATION	1	\$210,400.00	3.08%	0 \$0.00	NA	. 0	\$0
	SCENIC OAKS FUNDING, A		<b>#200 500 00</b>	2010	0 00 00	N.T.A		Φ.Ω
	CALIFORNIA CORPORATION	1	\$200,500.00	2.94%	0 \$0.00	NA	10	\$0
	THE HORN FUNDING CORP, A	1	¢246 750 00	5 000	0 \$0.00	NA		ΦΛ
	COLORADO CORPORATION	1	\$346,750.00	3.08%	0 \$0.00	NA	·U	ΦÜ
	WASHINGTON FIRST MORTGAGE							
	LOAN CORPORATION, A	1	\$224,675.00	3.31%	0 \$0.00	NA	0	\$0
	WASHINGTON COR						Ц	<u> </u>
Total	<del></del>	24	\$6,821,507.96	100%	0 \$0.00		0	<b>\$0</b>
	ACDIDE EDIANGIAL INC. DDA						Н	
3138Y3M65	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$194,187.22	5 12%	0 \$0.00	NA		\$0
5136131103	CORPORATION	1	\$194,107.22	3.1270	0 30.00	INA	М	φυ
	AUGUSTA FINANCIAL INC., A				<u> </u>		Ħ	Γ.
	CALIFORNIA CORPORATION	1	\$391,570.94	10.33%	0 \$0.00	NA	. 0	\$0
	FIRST DIRECT LENDING LLC	1	\$242,931.81	6.41%	0 \$0.00	NA	0	\$0
	FIRST DIRECT LENDING, A LIMITED		·					
	LIABILITY COMPANY	1	\$343,623.48	9.07%	0 \$0.00	NA	.0	\$0
	FLAGSTAR BANK, FSB, A						П	
	FEDERALLY CHARTERED SAVINGS	1	\$272,251.68	7.18%	0 \$0.00	NA	0	\$0
	BANK						Ц	_
	GOLD STAR MORTGAGE FINANCIAL	1	\$211,767.96	5.59%	0 \$0.00	NA		\$0
	GROUP, CORPORATION	-	<b>42</b> 11,707.50		940.00	1 11 2	Ŭ	Ψ.
	HARTFORD FINANCIAL SERVICES	1	\$219,759.19	5.8%	0 \$0.00	NA	0	\$0
	INC., AN ILLINOIS CORPORATION		. ,				arphi	
	K & B CAPITAL CORP MORTGAGE	1	\$297,573.93	7.85%	0 \$0.00	NA	0	\$0
	BANK, A FLORIDA CORPORATION LENDING SOLUTIONS, INC. DBA LSI						H	
	The state of the s	1	\$416,543.57	10.99%	0 \$0.00	NA	0	\$0
MORTGAGE PLUS, A GEORGIA COR LOANLEADERS OF AMERICA INC, A						H		
	CALIFORNIA CORPORATION	1	\$203,776.71	5.38%	0 \$0.00	NA	. 0	\$0
	LPMC, LLC, A OREGON LLC	2	\$438,240.00	11.56%	0 \$0.00	NA	0	\$0
	METROPOLITAN MORTGAGE, INC.,							
	A CALIFORNIA CORPORATION	1	\$175,807.36	4.64%	0 \$0.00	NA	. 0	\$0
	MORIA DEVELOPMENT INC, AN	4	¢177.004.65	1.000	0,00,00	3.7.4		ውሳ
	ARIZONA CORPORATION	1	\$177,804.67	4.69%	0 \$0.00	NA	Ψ	\$0

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	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$203,776.71	5.39%	0 \$0.00	NA	0
Total		15	\$3,789,615.23	100%	0 \$0.00		0
3138Y3M81	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$50,000.00	3.07%	0 \$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$48,375.00	2.97%	0 \$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$72,501.14	4.46%	0 \$0.00	NA	0
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$64,400.00	3.96%	0 \$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$49,600.00	3.05%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$176,850.00	10.87%	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$74,200.00	4.56%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CA	1	\$71,016.15	4.37%	0 \$0.00	NA	O
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$59,753.69	3.67%	0 \$0.00	NA	0
	GREAT PLAINS NATIONAL BANK. A NATIONAL BANK	1	\$65,600.00	4.03%	0 \$0.00	NA	0
	HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$65,000.00	4%	0 \$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$49,798.68	3.06%	0 \$0.00	NA	0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$70,600.00	4.34%	0 \$0.00	NA	0
	J.FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$66,943.29	4.12%	0 \$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$33,600.00	2.07%	0 \$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$67,034.81	4.12%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$378,041.87	23.25%	0 \$0.00	NA	0
	SODERLIND INC, A GEORGIA CORPORATION	2	\$93,000.00		0 \$0.00	NA	П
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$70,000.00	4.31%	0 \$0.00	NA	0
Total		28	\$1,626,314.63	100%	0 \$0.00		0
<del>                                     </del>	The state of the s	$\longrightarrow$			$\sqcup$		${f \parallel}$
3138Y3M99	ACE LENDING, LLC, A WISCONSIN LLC	1	\$106,400.00	3.72%	0 \$0.00	NA	0

	CALEBRA EVENTONICA DA A ESTADA						П	
	CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP	1	\$87,000.00	3.04%	0 \$0.00	NA	.0	\$0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$82,688.31	2.89%	0 \$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$89,933.06	3.14%	0 \$0.00	NA	.0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$212,925.00	7.44%	0 \$0.00	NA	.0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$186,988.31	6.54%	0 \$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$258,600.85	9.04%	0 \$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$102,800.00	3.59%	0 \$0.00	NA	.0	\$0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$99,200.00	3.47%	0 \$0.00		Ш	
	HOMETOWN LENDERS LLC	1	\$89,641.70	3.13%	0 \$0.00	NA	0	\$0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$97,750.00	3.42%	0 \$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$92,625.00	3.24%	0 \$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$95,000.00	3.32%	0 \$0.00	NA	.0	\$0
	RAMBER CORP, A FLORIDA CORPORATION	1	\$108,300.00	3.79%	0 \$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	11	\$947,992.17	33.14%	0 \$0.00	NA	0	\$0
	RUBIKON MORTGAGE ADVISOR, LLC, A MINNESOTA LLC	1	\$101,500.00	3.55%	0 \$0.00	NA	.0	\$0
	TOP ONE MORTGAGE, LLC	1	\$101,000.00	3.54%	0 \$0.00	NA	.0	\$0
Total		31	\$2,860,344.40	100%	0 \$0.00		0	<b>\$0</b>
3138Y3MQ1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$505,000.00	5.39%	0 \$0.00	NA	0	\$0
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$309,400.00	3.3%	0 \$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC. , A COLORADO CORPORATION	1	\$417,000.00	4.45%	0 \$0.00	NA	0	\$0
	AMERICAN MILLENIUM COMPANY LLC	1	\$189,000.00	2.02%	0 \$0.00	NA	0	\$0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$281,300.00	3%	0 \$0.00	NA	.0	\$0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$255,000.00	2.72%	0 \$0.00	NA	0	\$0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$237,000.00	2.53%	0 \$0.00	NA	0	\$0

	EMPIREAMERIACA, A CALIFORNIA CORPORATION	1	\$417,000.00	4.45% 0 \$0.00	NA	0 5
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$256,500.00	2.74% 0 \$0.00	NA	0.5
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$471,750.00	5.03% 0 \$0.00	NA	0.5
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$207,658.10	2.22% 0 \$0.00	NA	0.5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$343,100.00	3.66% 0 \$0.00	NA	0.5
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$353,550.00	3.77% 0 \$0.00	NA	0.5
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$270,000.00	2.88% 0 \$0.00	NA	0.5
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$169,743.95	1.81% 0 \$0.00	NA	0 5
	GOOGAIN INC., A CORPORATION	1	\$375,000.00	4% 0 \$0.00	NA	0.5
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	3.58% 0 \$0.00	NA	
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$599,076.19	6.39% 0 \$0.00	NA	0 5
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$200,000.00	2.13% 0 \$0.00	NA	0.5
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$394,350.73	4.21% 0 \$0.00	NA	0.5
	MILEND, INC., A GEORGIA CORPORATION	1	\$188,240.29	2.01% 0 \$0.00	NA	0.5
	NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO	1	\$68,587.59	0.73% 0 \$0.00	NA	0.5
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$329,960.00	3.52% 0 \$0.00	NA	0.5
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$643,520.67	6.86% 0 \$0.00	NA	0.5
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$480,000.00	5.12% 0 \$0.00	NA	0 5
	TOP WORL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$330,000.00	3.52% 0 \$0.00	NA	0.5
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$747,000.00	7.96% 0 \$0.00	NA	0 5
Γotal		30	\$9,374,737.52	100% 0 \$0.00		0 \$
3138Y3MR9	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$280,800.00	3.47% 0 \$0.00	NA	0 5
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	5.15% 0 \$0.00	NA	0 5

	GROUP, INC., A CORPORATION COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FORTREN FUNDING LLC, A NEW JERSEY LLC GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GOOGAIN INC., A CORPORATION GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION IVY MORTGAGE, INC., A MARYLAND CORPORATION MFG FUNDING INC, A CALIFORNIA CORPORATION PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION ACCESS BANK ACCESS BANK						
	·	1	\$300,000.00	3.7%	0 \$0.00	NA 0	<b>\$</b> C
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED	1	\$172,000.00	2.12%	0 \$0.00	NA 0	\$0
	CORPORATE INVESTOR MORTGAGE	1	\$183,280.00	2.26%	0 \$0.00	NA 0	\$0
	COUSINS HOME LENDING, INC., A	1	\$252,866.25	3.12%	0 \$0.00	NA 0	\$0
	DLJ FINANCIAL, INC., A	1	\$416,000.00	5.14%	0 \$0.00	NA 0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	8	\$2,651,400.00	32.74%	0 \$0.00	NA 0	\$0
	·	1	\$201,650.00	2.49%	0 \$0.00	NA 0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$349,386.42	4.31%	0 \$0.00	NA 0	\$0
	GOOGAIN INC., A CORPORATION	1	\$615,000.00	7.59%	0 \$0.00	NA 0	\$0
	GREAT LAKES HOME MORTGAGE,	1	\$372,500.00		0 \$0.00	NA 0	
	IVY MORTGAGE, INC., A	1	\$389,500.00	4.81%	0 \$0.00	NA 0	\$0
	MFG FUNDING INC, A CALIFORNIA	1	\$337,155.09	4.16%	0 \$0.00	NA 0	\$0
		1	\$195,000.00	2.41%	0 \$0.00	NA 0	\$0
	•	1	\$619,000.00	7.64%	0 \$0.00	NA 0	\$0
	· · · · · · · · · · · · · · · · · · ·	1	\$92,000.00	1.14%	0 \$0.00	NA 0	\$(
	*	1	\$253,000.00		0 \$0.00	NA 0	
Total		25	\$8,097,537.76	100%	0 \$0.00	0	\$(
					]		
3138Y3MS7		1	\$72,839.69	2.61%	0 \$0.00	NA 0	\$(
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$84,000.00	3.01%	0 \$0.00	NA 0	\$(
	ANN ARBOR STATE BANK, A STATE BANK	1	\$59,919.18	2.14%	0 \$0.00	NA 0	\$(
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$62,168.03	2.22%	0 \$0.00	NA 0	\$(
	COREFIRST BANK AND TRUST, A KANSAS CORPORATION	1	\$64,827.45	2.32%	0 \$0.00	NA 0	\$(
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$149,053.46	5.33%	0 \$0.00	NA 0	\$(

DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$83,945.00	3%	0 \$0.00	NA	0	\$0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$75,000.00	2.68%	0 \$0.00	NA	0	\$0
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$67,500.00	2.41%	0 \$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$77,147.27	2.76%	0 \$0.00	NA	0	\$(
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$651,911.09	23.32%	0 \$0.00	NA	O	\$(
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$79,120.00	2.83%	0 \$0.00	NA	0	\$(
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$74,802.11	2.68%	0 \$0.00	NA	0	\$(
HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$83,000.00	2.97%	0 \$0.00	NA	0	\$(
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$78,750.00	2.82%	0 \$0.00	NA	0	\$
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$80,750.00	2.89%	0 \$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$49,434.82	1.77%	0 \$0.00	NA	0	\$
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$49,934.16	1.79%	0 \$0.00	NA	0	\$
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$67,500.00	2.41%	0 \$0.00	NA	0	\$
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	. 1	\$70,400.00	2.52%	0 \$0.00	NA	0	\$
MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$82,500.00	2.95%	0 \$0.00	NA	0	\$
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$57,600.00	2.06%	0 \$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	\$75,700.00	2.71%	0 \$0.00	NA	0	\$
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$75,899.97	2.72%	0 \$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$158,870.02	5.68%	0 \$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$64,100.00	2.29%	0 \$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$64,914.40	2.32%	0 \$0.00	NA	0	\$
	1	\$67,200.00	2.4%	0 \$0.00	NA	0	\$

	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$66,350.00	2.39%	0 \$0.00	NA 0 \$
Total		41	\$2,795,136.65	100%	0 \$0.00	0 \$
3138Y3MT5	AK BELL INC, AN IDAHO CORPORATION	1	\$83,600.00	1.24%	0 \$0.00	NA 0 \$
	ALBANY NORTSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$71,160.60	1.05%	0 \$0.00	NA 0 \$
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	4	\$274,175.00	4.05%	0 \$0.00	NA 0 \$
AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSICIATION ASSURED MORTGAGE BANKERS	1	\$78,728.52	1.16%	0 \$0.00	NA 0 \$	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY 1 CORPORATION	\$59,845.24	0.88%	0 \$0.00	NA 0 \$	
BANKLINE MORTGAGE CORPORATION, A SOUT	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$81,600.00	1.21%	0 \$0.00	NA 0 \$
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$71,250.00	1.05%	0 \$0.00	NA 0 \$
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	2	\$126,941.60	1.88%	0 \$0.00	NA 0 \$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$71,911.47	1.06%	0 \$0.00	NA 0 \$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$54,000.00	0.8%	0 \$0.00	NA 0 \$
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$29,962.26	0.44%	0 \$0.00	NA 0 \$
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$81,801.41	1.21%	0 \$0.00	NA 0 \$
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTI	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$57,000.00	0.84%	0 \$0.00	NA 0 \$
	COREFIRST BANK AND TRUST, A KANSAS CORPORATION	1	\$54,270.08	0.8%	0 \$0.00	NA 0 \$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$55,250.00	0.82%	0 \$0.00	NA 0 \$
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$60,750.00	0.9%	0 \$0.00	NA 0 \$
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS	1	\$67,918.29	1%	0 \$0.00	NA 0 \$

	CORPORATION							
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$79,798.30	1.18%	0 \$0.00	) NA	0	\$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$79,697.02	1.18%	0 \$0.00	) NA	. 0	\$0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$73,407.53	1.08%	0 \$0.00	) NA	. 0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$99,949.67	1.48%	0 \$0.00	) NA	0	\$0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$79,227.47	1.17%	0 \$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,928.28	0.84%	0 \$0.00	) NA	0	\$0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$40,000.00	0.59%	0 \$0.00	) NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,430,341.99	21.13%	0 \$0.00	) NA	. 0	\$0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$67,949.97	1%	0 \$0.00	) NA	0	\$0
	FREEDOM LENDING, A IOWA CORPORATION	1	\$63,233.59	0.93%	0 \$0.00	) NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$76,000.00	1.12%	0 \$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$76,000.00					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$164,648.41	2.43%	0 \$0.00	) NA	0	\$0
	GUM TREE MORTGAGE LLC	1	\$61,922.00	0.91%	0 \$0.00	NA	0	\$0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$80,000.00					
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$69,375.00	1.02%	0 \$0.00	) NA	0	\$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$147,000.00	2.17%	0 \$0.00	) NA	0	\$0
	IKON FINANCIAL GROUP, LLC	1	\$71,913.49	1.06%	0 \$0.00	) NA	0	\$0
	INDEPENDENT BANK	1	\$79,901.63		_	1	_	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$83,600.00					
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$84,686.00	1.25%	0 \$0.00	) NA	0	\$0
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$52,819.46	0.78%	0 \$0.00	) NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$70,761.00	1.05%	0 \$0.00	) NA	0	\$0
		1	\$65,250.00	0.96%	0 \$0.00	NA	0	\$0
•	-					-		

WISCONSIN CREDIT UNION								
WISCONSIN CREDIT UNION   1   \$51,93.50   0.77%   \$0.00   NAC		102	\$6,768,877.13	100%	0 \$0.00		0	\$
NISCONSIN CREDIT UNION	VERUS BANK, A KANSAS BANKING	1	\$59,924.51	0.9%	0 \$0.00	NA	0	) \$
WISCONSIN CREDIT UNION	INCORPORTATED, A MISSOURI	1	\$39,500.00	0.58%	0 \$0.00	NA	. 0	) \$
WISCONSIN CREDIT UNION		1	\$81,495.84	1.2%	0 \$0.00	NA	0	) 5
WISCONSIN CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	3	\$223,568.53	3.3%	0 \$0.00	NA	.0	
WISCONSIN CREDIT UNION		1	\$68,313.94	1.01%	0 \$0.00	NA	. 0	1
WISCONSIN CREDIT UNION	INC., A MICHIGAN CORPORATION	1					-	
WISCONSIN CREDIT UNION	A TEXAS CORPORATION	1	\$61,522.49	0.91%	0 \$0.00	NA	0	J
WISCONSIN CREDIT UNION		5	\$368,736.14	5.45%	0 \$0.00	NA	. 0	
WISCONSIN CREDIT UNION	CALIFORNIA CAPITAL MORTGAGE COMPANY, A C		·					
WISCONSIN CREDIT UNION	LLC	1	\$79,693.90	1.18%	0 \$0.00	NA	. (	)
WISCONSIN CREDIT UNION	•	1	\$56,675.67	0.84%	0 \$0.00	NA	. (	)
WISCONSIN CREDIT UNION		1	\$80,000.00	1.18%	0 \$0.00	NA	(	)
WISCONSIN CREDIT UNION	NP INC, A FLORIDA CORPORATION	1	\$51,934.57				_	
WISCONSIN CREDIT UNION		1					-	
WISCONSIN CREDIT UNION	A MICHIGAN LLC	1	·				Ļ	
WISCONSIN CREDIT UNION	·	1	\$73,625.00	1.09%	0 \$0.00	NA	. (	)
WISCONSIN CREDIT UNION	MID VALLEY SERVICES, INC., A	1	\$72,706.29	1.07%	0 \$0.00	NA	. (	)
WISCONSIN CREDIT UNION  LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION  LOAN ONE MORTGAGE CO., INC  LPMC, LLC, A OREGON LLC  LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION  MEMBERS MORTGAGE SERVICES,  MAGE  \$51,933.07  0.77% 0 \$0.00  NAC  \$67,125.00  0.99% 0 \$0.00  NAC  \$137,904.38  2.04% 0 \$0.00  NAC  \$71,500.00  1.06% 0 \$0.00  NAC  \$83,092.90  1.23% 0 \$0.00  NAC  \$83,092.90  1.23% 0 \$0.00  NAC	MICHIGAN UNITED MORTGAGE	1	\$66,975.00	0.99%	0 \$0.00	NA	. (	)
WISCONSIN CREDIT UNION  LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION  LOAN ONE MORTGAGE CO., INC  LPMC, LLC, A OREGON LLC  LYONS MORTGAGE SERVICES, INC.,  1 \$51,933.07 0.77% 0 \$0.00  NAC  \$67,125.00 0.99% 0 \$0.00  NAC  \$137,904.38 2.04% 0 \$0.00  NAC  \$71,500.00 1.06% 0 \$0.00  NAC  \$20,000 0.00  NAC  \$20,000 0	MEMBERS MORTGAGE SERVICES,	1	\$80,648.41	1.19%	0 \$0.00	NA	. (	)
WISCONSIN CREDIT UNION   1   \$51,933.07   0.77% 0 \$0.00   NA (   LANGDON MORTGAGE COMPANY   1   \$67,125.00   0.99% 0 \$0.00   NA (   LOAN ONE MORTGAGE CO., INC   2   \$137,904.38   2.04% 0 \$0.00   NA (		1	\$83,092.90	1.23%	0 \$0.00	NA	. (	)
WISCONSIN CREDIT UNION  LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION  1 \$51,933.07 0.77% 0 \$0.00 NA  \$67,125.00 0.99% 0 \$0.00 NA		1	\$71,500.00	1.06%	0 \$0.00	NA	ŀ	0
WISCONSIN CREDIT UNION  LANGDON MORTGAGE COMPANY  S67,125,00,099%,080,00,000,000		2	\$137,904.38	2.04%	0 \$0.00	NA	(	0
1 1 31 933 D/L D //%DISCHOOL NAT	LANGDON MORTGAGE COMPANY	1	\$67,125.00	0.99%	0 \$0.00	NA	(	)
CORPORATION CONTRACTOR	KOHLER CREDIT UNION, A	1	\$51,933.07	0.77%	0 \$0.00	NA	. (	)

Total

3138Y3MU2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$86,250.00	3.96%	0 \$0.00	NA	0\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$108,750.00	4.99%	0 \$0.00	NA	0\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$86,117.44	3.95%	0 \$0.00	NA	0\$
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$104,500.00	4.8%	0 \$0.00	NA	0\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$194,621.00	8.93%	0 \$0.00	NA	0\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$105,300.00	4.83%	0 \$0.00	NA	0\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$193,443.70	8.88%	0 \$0.00	NA	0\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$407,531.00	18.7%	0 \$0.00	NA	0\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$93,750.00	4.3%	0 \$0.00	NA	0\$
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$102,000.00	4.68%	0 \$0.00	NA	0\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	4.68%	0 \$0.00	NA	0\$
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$94,800.00	4.35%	0 \$0.00	NA	0\$
	MILESTONE MORTGAGE, INC	1	\$88,000.00	4.04%	0 \$0.00	NA	0\$
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$108,000.00		0 \$0.00		
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$97,048.17	4.45%	0 \$0.00	NA	0\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$98,748.74	4.53%	0 \$0.00	NA	0\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$108,000.00	4.97%	0 \$0.00	NA	0\$
Total		22	\$2,178,860.05	100%	0 \$0.00		0 \$
	<u></u>						$\prod$
3138Y3MV0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$68,250.00	5.06%	0 \$0.00	NA	0 \$
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$52,875.00	3.92%	0 \$0.00	NA	0\$
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$79,806.19	5.91%	0 \$0.00	NA	0\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$70,916.61		0 \$0.00		0\$
		1	\$71,800.00	5.32%	0 \$0.00	NA	0 \$

	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION						1
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$70,320.00	5.21%	0 \$0.00	NA 0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$69,518.29	5.15%	0 \$0.00	NA 0	\$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$45,500.00	3.37%	0 \$0.00	NA 0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	5.93%	0 \$0.00	NA 0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$251,010.00	18.6%	0 \$0.00	NA 0	\$0
	GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE	1	\$55,434.84	4.11%	0 \$0.00	NA 0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$63,924.86	4.74%	0 \$0.00	NA 0	\$0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$61,679.17		0 \$0.00	NA 0	
	INDEPENDENT BANK	1	\$78,000.00	5.78%	0 \$0.00	NA 0	\$0
	MILESTONE MORTGAGE, INC	1	\$83,901.38	6.22%	0 \$0.00	NA 0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$31,500.00	2.33%	0 \$0.00	NA 0	\$0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$47,865.03		0 \$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC	1	\$67,200.00		0 \$0.00	NA 0	-
Total		21	\$1,349,501.37	100%	0 \$0.00	0	<b>\$</b> 0
3138Y3MW8	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$107,000.00	10.3%	0 \$0.00	NA 0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,500.00	10.06%	0 \$0.00	NA 0	\$0
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,887.29	9.23%	0 \$0.00	NA 0	\$(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,610.87	10.16%	0 \$0.00	NA 0	\$(
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,500.00	10.06%	0 \$0.00	NA 0	\$(
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$204,461.98	19.67%	0 \$0.00	NA 0	\$(
	GEORGETOWN MORTGAGE, LLC	1	\$97,390.75	9.37%	0 \$0.00	NA 0	\$(
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,900.00		0 \$0.00	NA 0	

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	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$110,000.00	10.58% 0 \$0.00	NA	\$(
Total		10	\$1,039,250.89	100% 0 \$0.00	0	\$(
3138Y3MX6	ALDERUS FUNDING AND INVESTMENTS INC, A MEVADA CORPORATION	1	\$120,000.00	10.25% 0 \$0.00	NA	) \$(
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$130,949.62	11.19% 0 \$0.00	NA	)\$(
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	\$114,000.00	9.74% 0 \$0.00	NA	\$(
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,459.69	11.23% 0 \$0.00	NA	)\$(
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$147,830.24	12.63% 0 \$0.00	NA	\$(
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	10.25% 0 \$0.00	NA	) \$(
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$143,830.94	12.29% 0 \$0.00	NA	\$(
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,354.80	12.59% 0 \$0.00	NA	\$(
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$115,264.51	9.83% 0 \$0.00	NA	) \$(
Total		9	\$1,170,689.80	100% 0 \$0.00	0	\$(
3138Y3MY4	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$173,550.00	15.19% 0 \$0.00	NA	) \$(
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$160,000.00	14.01% 0 \$0.00	NA	)\$(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,000.00	14.18% 0 \$0.00	NA	) \$(
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$334,143.00	29.25% 0 \$0.00	NA	)\$(
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$156,565.97	13.71% 0 \$0.00	NA	) \$(
	SAMPSON 852, LLC, A TEXAS LLC	1	\$156,000.00	13.66% 0 \$0.00	NA	1
Total		7	\$1,142,258.97	100% 0 \$0.00	0	\$(
3138Y3MZ1	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$78,375.00	4.91% 0 \$0.00	NA	) \$(
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$60,283.94	3.77% 0 \$0.00	NA	) \$(

BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$62,931.04	3.94% (	\$0.00	NA 0	) <b>\$</b> (
FAIRWAY INDEPENDENT	1	\$124,813.24	7.81% (	\$0.00	NA 0	) <b>\$</b> (
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$133,353.87	8.35%	)\$0.00	NA 0	)\$(
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$173,609.76	10.87% (	\$0.00	NA 0	)\$(
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRITOR	1	\$92,000.00	5.76% (	\$0.00	NA 0	)\$(
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$63,000.00	3.94% (	\$0.00	NA 0	)\$(
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$111,877.41	7% (	\$0.00	NA 0	)\$(
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPOR	1	\$59,934.33	3.75% (	\$0.00	NA 0	)\$(
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$62,851.13	3.94% (	\$0.00	NA 0	)\$(
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,453.75	3.78% (	\$0.00	NA 0	)\$(
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$158,650.00	9.93% (	\$0.00	NA 0	)\$(
<del></del>	1	\$59.200.00	3.71%(	00.00	NA (	n\\$(
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$23,119.26			NA 0	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$142,500.00	8.92% (	\$0.00	NA 0	)\$(
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$130,257.27			NA 0	
	17	\$1,597,210.00	100%	\$0.00	0	0 \$0
				$\coprod$		l
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$119,512.37	5.84% (	\$0.00	NA 0	)\$(
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$147,398.59	7.2% (	\$0.00	NA 0	)\$(
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$123,661.00	6.04% (	\$0.00	NA 0	)\$(
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$130,000.00	6.35% (	\$0.00	NA 0	)\$(
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,000.00	5.81%(	\$0.00	NA 0	)\$(
GLOBAL EQUITY FINANCE, INC, A	1	\$116,000.00	5.67% (	\$0.00	NA 0	) \$(
CALIFORNIA CORPORATION			` <del></del>	· ——		
	MORTGAGE, LLC, A LOUISIANA LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRITOR GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPOR HOMETOWN LENDERS LLC, A ALABAMA LLC LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NOBLE HOME LOANS INC, A UTAH CORPORATION ROYAL UNITED MORTGAGE LLC SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION  ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION CATALYST LENDING, INC., A COLORADO CORPORATION  PAIRWAY ASSET CORPORATION FAIRWAY ASSET CORPORATION FAIRWAY ASSET CORPORATION FAIRWAY ASSET CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GLOBAL EQUITY FINANCE, INC, A	MORTGAGE, LLC, A LOUISIANA LLC  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION  GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION  GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRITOR  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION, HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPOR  HOMETOWN LENDERS LLC, A ALABAMA LLC  LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NOBLE HOME LOANS INC, A UTAH CORPORATION  ROYAL UNITED MORTGAGE LLC SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L  SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION  TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION  1  ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION CATALYST LENDING, INC., A COLORADO CORPORATION  FAIRWAY ASSET CORPORATION  FAIRWAY ASSET CORPORATION  FAIRWAY ASSET CORPORATION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GLOBAL EQUITY FINANCE, INC, A	MORTGAGE, LLC, A LOUISIANA LLC			

I	CLODAL FOLITY FINANCE INC. A	I	. 1	, I	1 1		1	ı
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION			ı <u> </u>			Ľ	L
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,500.00	7.25% 0	) \$0.00	NA	0	\$(
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$123,000.00	6.01% 0	) \$0.00	NA	0	\$(
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$122,000.00	5.96% 0	)\$0.00	NA	0	\$(
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$149,390.47	7.3% (	0 \$0.00	NA	0	\$(
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$124,000.00	6.06% 0	)\$0.00	NA	0	\$(
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$114,850.00			NA	0	\$(
	ROYAL UNITED MORTGAGE LLC	3	\$377,650.00			NA		•
Total		16	\$2,047,034.54	100% 0	) \$0.00	!	0	\$0
3138Y3NC1	7TH LEVEL MORTGAGE, LLC, A	1	\$75,000.00	0.16% 0	0 \$0.00	NA	0	\$1
	NEW JERSEY LLC  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$570,000.00		0\$0.00	NA	H	1
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$355,000.00	0.77% 0	3 \$0.00	NA	0	\$(
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.45% 0	\$0.00	NA	0	\$(
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.5% (	0 \$0.00	NA	0	\$(
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$112,670.00	0.24% 0	\$0.00	NA	0	\$(
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$151,400.00	0.33% 0	\$0.00	NA	0	\$(
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$290,000.00	0.63% 0	\$0.00	NA	0	\$(
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$165,875.00	0.36% 0	)\$0.00	NA	0	\$(
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$272,000.00	0.59% 0	)\$0.00	NA	0	\$1
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$245,000.00	0.53% 0	3 \$0.00	NA	0	\$(
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	0.76% 0	)\$0.00	NA	0	\$1
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$160,961.00	0.35% 0	\$0.00	NA	0	\$
		1	\$63,731.87	0.14% 0	) \$0.00	NA	0	\$

BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK							
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$366,800.00	0.79%	0 \$0.00	NA	0	\$0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$400,000.00	0.86%	0 \$0.00	NA	0	\$0
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$308,000.00	0.67%	0 \$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$520,400.00	1.12%	0 \$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$200,000.00	0.43%	0 \$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$146,400.00		0 \$0.00			
CAPSTAR LENDING, LLC	1	\$390,000.00	0.84%	0 \$0.00	NA	0	\$0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$164,308.73	0.35%	0 \$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,400.00	0.58%	0 \$0.00	NA	0	\$0
CENTRAL NATIONAL BANK	1	\$168,000.00	0.36%	0 \$0.00	NA	0	\$0
CF FUNDING, CORPORATION, A ILLINOS CORPORATION	1	\$151,000.00		0 \$0.00			
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$203,000.00	0.44%	0 \$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$96,000.00	0.21%	0 \$0.00	NA	0	\$0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,000.00	0.24%	0 \$0.00	NA	0	\$0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$515,217.28	1.11%	0 \$0.00	NA	0	\$0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$180,900.00	0.39%	0 \$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$326,000.00	0.7%	0 \$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$905,378.00	1.96%	0 \$0.00	NA	0	\$0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$162,400.00	0.35%	0 \$0.00	NA	0	\$0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$180,027.06	0.39%	0 \$0.00	NA	0	\$0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$138,750.00	0.3%	0 \$0.00	NA	0	\$0
	1	\$315,000.00	0.68%	0 \$0.00	NA	0	\$0

EAST STAR MORTGAGE, A CALIFORNIA CORPORATION							
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$80,000.00	0.17%	0 \$0.00	NA	0	\$0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$130,600.00	0.28%	0 \$0.00	NA	0	\$0
EQUIFUND MORTGAGE	1	\$308,000.00	0.67%	0 \$0.00	NA	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$110,400.00	0.24%	0 \$0.00	NA	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.12%	0 \$0.00	NA	0	\$0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$606,000.00	1.31%	0 \$0.00	NA	0	\$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$846,500.00	1.83%	0 \$0.00	NA	0	\$0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$234,000.00	0.51%	0 \$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$200,000.00	0.43%	0 \$0.00	NA	0	\$0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$138,500.00	0.3%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK, A CORPORATION	1	\$99,637.59	0.22%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.65%	0 \$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$342,000.00	0.74%	0 \$0.00	NA	0	\$0
FIRST VOLUNTEER BANK, A CORPORATION	2	\$189,869.64		0 \$0.00		↓	
FIRSTCO MORTGAGE CORP	1	\$79,767.80	0.17%	0 \$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$6,783,043.96	14.65%	0 \$0.00	NA	0	\$0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$336,000.00	0.73%	0 \$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$212,750.00	0.46%	0 \$0.00	NA	0	\$0
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$124,000.00	0.27%	0 \$0.00	NA	0	\$0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$100,000.00	0.22%	0 \$0.00	NA	0	\$0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$156,000.00	0.34%	0 \$0.00	NA	0	\$0
	1	\$533,850.00	1.15%	0 \$0.00	NA	0	\$0

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI							
	GENERAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$520,950.00	1.12% (	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,950.00	0.31%	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$231,700.00	0.5%	\$0.00	NA	0	\$0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$134,000.00	0.29%	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$160,000.00	0.35%	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$118,500.00	0.26%	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$133,000.00	0.29%	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$137,000.00	0.3%	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$153,750.00	0.33%	\$0.00	NA	0	\$0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.45%	\$0.00	NA	0	\$0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$279,000.00	0.6%	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE, LLC A MISSISSIPPI CORPORATION	1	\$106,500.00	0.23%	\$0.00	NA	0	\$0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	3	\$569,200.00	1.23%	\$0.00	NA	0	\$0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	0.9%	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$352,500.00	0.76%	\$0.00	NA	0	\$0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$415,235.19	0.9%	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$382,000.00	0.82%	\$0.00	NA	0	\$0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$235,000.00	0.51%	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$309,925.00	0.67%	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$307,000.00	0.66%				
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$57,600.00	0.12%	\$0.00	NA	0	\$0
	LENDERFI INC, A CALIFORNIA CORPORATION	1	\$205,100.00	0.44%	\$0.00	NA	0	\$0
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I 1	\$131,700.00	0.28%	0 \$0.00	NA	0	\$0
1	\$243,000.00	0.52%	0 \$0.00	NA	0	\$0
1	\$175,000.00	0.38%	0 \$0.00	NA	0	\$0
2	\$436,392.00	0.94%	0 \$0.00	NA	0	\$0
1	\$168,750.00	0.36%	0 \$0.00	NA	0	\$0
1	\$294,000.00	0.63%	0 \$0.00	NA	0	\$0
2	\$469,400.00	1.01%	0 \$0.00	NA	0	\$0
' I I	\$199,250.00	0.43%	0 \$0.00	NA	0	\$0
1	\$188,000.00	0.41%	0 \$0.00	NA	0	\$0
1	\$192,800.00	0.42%	0 \$0.00	NA	0	\$0
1	\$182,250.00	0.39%	0 \$0.00	NA	0	\$0
1	\$86,175.00	0.19%	0 \$0.00	NA	0	\$0
1	\$278,500.00	0.6%	0 \$0.00	NA	0	\$0
1	\$122,500.00	0.26%	0 \$0.00	NA	0	\$0
1	\$200,000.00	0.43%	0 \$0.00	NA	0	\$0
1	\$293,000.00	0.63%	0 \$0.00	NA	0	\$0
1	\$288,000.00	0.62%	0 \$0.00	NA	0	\$0
1	\$96,000.00	0.21%	0 \$0.00	NA	0	\$0
1	\$70,000.00	0.15%	0 \$0.00	NA	0	\$0
2	\$526,280.00	1.14%	0 \$0.00	NA	0	\$0
2	\$363,500.00	0.78%	0 \$0.00	NA	0	\$0
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$131,700.00 1 \$243,000.00 1 \$175,000.00 1 \$168,750.00 1 \$168,750.00 1 \$294,000.00 2 \$469,400.00 1 \$199,250.00 1 \$182,250.00 1 \$182,250.00 1 \$278,500.00 1 \$2293,000.00 1 \$293,000.00 1 \$293,000.00 1 \$293,000.00 1 \$293,000.00 1 \$293,000.00 2 \$526,280.00	1 \$131,700.00 0.28% 1 \$243,000.00 0.52% 1 \$175,000.00 0.38% 2 \$436,392.00 0.94% 1 \$168,750.00 0.36% 1 \$294,000.00 0.63% 2 \$469,400.00 1.01% 1 \$199,250.00 0.43% 1 \$188,000.00 0.41% 1 \$192,800.00 0.42% 1 \$182,250.00 0.39% 1 \$86,175.00 0.19% 1 \$278,500.00 0.66% 1 \$2293,000.00 0.63% 1 \$293,000.00 0.63% 1 \$293,000.00 0.63% 1 \$293,000.00 0.62% 1 \$96,000.00 0.62% 1 \$96,000.00 0.21% 1 \$70,000.00 0.15% 2 \$526,280.00 1.14%	1 \$131,700.00 0.28% 0 \$0.00 1 \$243,000.00 0.52% 0 \$0.00 1 \$175,000.00 0.38% 0 \$0.00 1 \$168,750.00 0.36% 0 \$0.00 1 \$294,000.00 0.63% 0 \$0.00 2 \$469,400.00 1.01% 0 \$0.00 1 \$188,000.00 0.41% 0 \$0.00 1 \$182,250.00 0.42% 0 \$0.00 1 \$182,250.00 0.39% 0 \$0.00 1 \$182,250.00 0.39% 0 \$0.00 1 \$278,500.00 0.6% 0 \$0.00 1 \$2278,500.00 0.6% 0 \$0.00 1 \$228,000.00 0.43% 0 \$0.00 1 \$228,000.00 0.43% 0 \$0.00 1 \$293,000.00 0.63% 0 \$0.00 1 \$293,000.00 0.63% 0 \$0.00 1 \$288,000.00 0.62% 0 \$0.00 1 \$288,000.00 0.21% 0 \$0.00 1 \$70,000.00 0.15% 0 \$0.00	1 \$131,700.00 0.28% 0\$0.00 NA 1 \$243,000.00 0.52% 0\$0.00 NA 1 \$175,000.00 0.38% 0\$0.00 NA 1 \$168,750.00 0.36% 0\$0.00 NA 1 \$294,000.00 0.63% 0\$0.00 NA 2 \$469,400.00 1.01% 0\$0.00 NA 2 \$469,400.00 0.41% 0\$0.00 NA 1 \$188,000.00 0.41% 0\$0.00 NA 1 \$192,800.00 0.42% 0\$0.00 NA 1 \$182,250.00 0.39% 0\$0.00 NA 1 \$182,250.00 0.39% 0\$0.00 NA 1 \$278,500.00 0.6% 0\$0.00 NA 1 \$278,500.00 0.6% 0\$0.00 NA 1 \$220,000.00 0.63% 0\$0.00 NA 1 \$293,000.00 0.62% 0\$0.00 NA 1 \$288,000.00 0.62% 0\$0.00 NA 1 \$288,000.00 0.62% 0\$0.00 NA	1 \$131,700.00 0.28% 0\$0.00 NA 0 1 \$243,000.00 0.52% 0\$0.00 NA 0 1 \$175,000.00 0.38% 0\$0.00 NA 0 1 \$168,750.00 0.36% 0\$0.00 NA 0 1 \$294,000.00 0.63% 0\$0.00 NA 0 2 \$469,400.00 1.01% 0\$0.00 NA 0 1 \$188,000.00 0.41% 0\$0.00 NA 0 1 \$192,800.00 0.42% 0\$0.00 NA 0 1 \$192,800.00 0.42% 0\$0.00 NA 0 1 \$182,250.00 0.39% 0\$0.00 NA 0 1 \$182,250.00 0.39% 0\$0.00 NA 0 1 \$278,500.00 0.6% 0\$0.00 NA 0 1 \$228,500.00 0.6% 0\$0.00 NA 0 1 \$293,000.00 0.63% 0\$0.00 NA 0 1 \$293,000.00 0.62% 0\$0.00 NA 0 1 \$288,000.00 0.62% 0\$0.00 NA 0 1 \$288,000.00 0.62% 0\$0.00 NA 0

1	\$240,750.00	0.52%	0 \$0.00	NA	0	\$0
1	\$135,000.00	0.29%	0 \$0.00	NA	0	\$0
1	\$252,000.00	0.54%	0 \$0.00	NA	. 0	\$0
1	\$180,500.00	0.39%	0 \$0.00	NA	. 0	\$0
2	\$471,600.00	1.02%	0 \$0.00	NA	0	\$0
1	\$291,000.00	0.63%	0 \$0.00	NA	. 0	\$0
1	\$316,000.00	0.68%	0 \$0.00	NA	. 0	\$0
1	\$50,320.00	0.11%	0 \$0.00	NA	. 0	\$0
2	\$666,950.00	1.44%	0 \$0.00	NA	0	\$0
1	\$280,000.00	0.6%	0 \$0.00	NA	0	\$0
1	\$123,200.00	0.27%	0 \$0.00	NA	0	\$0
10	\$1,431,500.00	3.09%	0 \$0.00	NA	0	\$0
1	\$227,000.00	0.49%	0 \$0.00	NA	. 0	\$0
1	\$235,000.00	0.51%	0 \$0.00	NA	. 0	\$0
1	\$252,000.00	0.54%	0 \$0.00	NA	0	\$0
2	\$512,958.00	1.11%	0 \$0.00	NA	0	\$0
1	\$95,972.00	0.21%	0 \$0.00	NA	0	\$0
1	\$300,800.00	0.65%	0 \$0.00	NA	0	\$0
2	\$830,452.47	1.79%	0 \$0.00	NA	0	\$0
1	\$288,000.00	0.62%	0 \$0.00	NA	0	\$0
4	\$1,199,876.00	2.59%	0 \$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,000.00  1 \$252,000.00  1 \$180,500.00  2 \$471,600.00  1 \$291,000.00  1 \$316,000.00  1 \$50,320.00  2 \$666,950.00  1 \$280,000.00  1 \$123,200.00  1 \$123,200.00  1 \$227,000.00  1 \$227,000.00  1 \$235,000.00  1 \$252,000.00  2 \$512,958.00  1 \$95,972.00  1 \$300,800.00  2 \$830,452.47  1 \$288,000.00	1       \$135,000.00       0.29%         1       \$252,000.00       0.54%         1       \$180,500.00       0.39%         2       \$471,600.00       1.02%         1       \$291,000.00       0.63%         1       \$50,320.00       0.11%         2       \$666,950.00       1.44%         1       \$280,000.00       0.6%         1       \$123,200.00       0.27%         10       \$1,431,500.00       3.09%         1       \$227,000.00       0.49%         1       \$235,000.00       0.51%         2       \$512,958.00       1.11%         1       \$95,972.00       0.21%         1       \$300,800.00       0.65%         2       \$830,452.47       1.79%         1       \$288,000.00       0.62%	1       \$135,000.00       0.29% 0       \$0.00         1       \$252,000.00       0.54% 0       \$0.00         1       \$180,500.00       0.39% 0       \$0.00         2       \$471,600.00       1.02% 0       \$0.00         1       \$291,000.00       0.63% 0       \$0.00         1       \$316,000.00       0.68% 0       \$0.00         1       \$50,320.00       0.11% 0       \$0.00         2       \$666,950.00       1.44% 0       \$0.00         1       \$280,000.00       0.6% 0       \$0.00         1       \$123,200.00       0.27% 0       \$0.00         1       \$227,000.00       0.49% 0       \$0.00         1       \$235,000.00       0.51% 0       \$0.00         1       \$235,000.00       0.51% 0       \$0.00         1       \$252,000.00       0.54% 0       \$0.00         2       \$512,958.00       1.11% 0       \$0.00         1       \$95,972.00       0.21% 0       \$0.00         2       \$830,452.47       1.79% 0       \$0.00         1       \$288,000.00       0.62% 0       \$0.00	1 \$135,000.00 0.29% 0 \$0.00 NA  1 \$252,000.00 0.54% 0 \$0.00 NA  1 \$180,500.00 0.39% 0 \$0.00 NA  2 \$471,600.00 1.02% 0 \$0.00 NA  1 \$291,000.00 0.63% 0 \$0.00 NA  1 \$316,000.00 0.68% 0 \$0.00 NA  1 \$50,320.00 0.11% 0 \$0.00 NA  2 \$666,950.00 1.44% 0 \$0.00 NA  1 \$280,000.00 0.67% 0 \$0.00 NA  1 \$123,200.00 0.27% 0 \$0.00 NA  1 \$227,000.00 0.49% 0 \$0.00 NA  1 \$227,000.00 0.49% 0 \$0.00 NA  1 \$252,000.00 0.51% 0 \$0.00 NA  2 \$512,958.00 1.11% 0 \$0.00 NA  1 \$95,972.00 0.21% 0 \$0.00 NA  1 \$300,800.00 0.65% 0 \$0.00 NA  2 \$830,452.47 1.79% 0 \$0.00 NA	1 \$135,000.00 0.29% 0 \$0.00 NA 0 1 \$252,000.00 0.54% 0 \$0.00 NA 0 1 \$180,500.00 0.39% 0 \$0.00 NA 0 2 \$471,600.00 1.02% 0 \$0.00 NA 0 1 \$291,000.00 0.63% 0 \$0.00 NA 0 1 \$316,000.00 0.68% 0 \$0.00 NA 0 1 \$50,320.00 0.11% 0 \$0.00 NA 0 2 \$666,950.00 1.44% 0 \$0.00 NA 0 1 \$280,000.00 0.6% 0 \$0.00 NA 0 1 \$123,200.00 0.27% 0 \$0.00 NA 0 1 \$123,200.00 0.27% 0 \$0.00 NA 0 1 \$227,000.00 0.49% 0 \$0.00 NA 0 1 \$2252,000.00 0.51% 0 \$0.00 NA 0 1 \$252,000.00 0.51% 0 \$0.00 NA 0 2 \$512,958.00 1.11% 0 \$0.00 NA 0 1 \$95,972.00 0.21% 0 \$0.00 NA 0 1 \$95,972.00 0.21% 0 \$0.00 NA 0 2 \$830,452.47 1.79% 0 \$0.00 NA 0

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO						
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$179,600.00	0.39%	0 \$0.00	NA	05
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$256,105.00	0.55%	0 \$0.00	NA	0 :
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$299,500.00	0.65%	0 \$0.00	NA	05
	TOP ONE MORTGAGE, LLC	3	\$377,851.82	0.82%	0 \$0.00	NA	05
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$566,250.00	1.22%	0 \$0.00	NA	05
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$443,250.00	0.96%	0 \$0.00	NA	05
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$150,925.00	0.33%	0 \$0.00	NA	05
	TRUST MORTGAGE LENDING CORP. , A CORPORATION	1	\$135,000.00	0.29%	0 \$0.00	NA	05
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$250,000.00	0.54%	0 \$0.00	NA	05
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	1.35%	0 \$0.00	NA	05
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$337,500.00	0.73%	0 \$0.00	NA	05
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$253,000.00	0.55%	0 \$0.00	NA	05
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$356,250.00	0.77%	0 \$0.00	NA	05
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$172,000.00	0.37%	0 \$0.00	NA	05
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$120,000.00	0.26%	0 \$0.00	NA	05
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,388,400.00		0 \$0.00	NA	Ш
Total		219	\$46,308,955.41	100%	0 \$0.00		0 \$
	THE PARTY OF THE PARTY INC. A	$\longrightarrow$	<del></del>		4		+
3138Y3ND9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	3.57%	0 \$0.00	NA	05
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$180,000.00	2.72%	0 \$0.00	NA	0 5
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$245,000.00		0 \$0.00	NA	Ш
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$264,000.00	3.99%	0 \$0.00	NA	0 3

2.84% 0 \$0.00

\$188,000.00

CORPORATION

CF FUNDING, CORPORATION, A

ILLINOIS CORPORATION

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$563,596.93	8.52%	0 \$0.00	NA	0	\$0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$232,500.00	3.52%	0 \$0.00	NA	0	\$0
<u> </u>	FAMILY FIRST MORTGAGE, INC	1	\$161,175.00	2.44%	0 \$0.00	NA	n	\$0
	FIRST OPTION MORTGAGE, LLC, A		·					
L	LIMITED LIABILITY COMPANY	1	\$176,250.00	2.67%	0 \$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$769,900.00	11.64%	0 \$0.00	NA	0	\$0
	FREEDOM LENDING, A IOWA CORPORATION	1	\$96,000.00	1.45%	0 \$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$223,200.00	3.38%	0 \$0.00	NA	0	\$0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$220,700.00	3.34%	0 \$0.00	NA	0	\$0
	ICC M ORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$182,354.78	2.76%	0 \$0.00	NA	0	\$0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$547,742.12	8.28%	0 \$0.00	NA	0	\$0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,400.00	3.83%	0 \$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$213,500.00	3.23%	0 \$0.00	NA	0	\$0
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$200,900.00	3.04%	0 \$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$541,400.00	8.19%	0 \$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$362,400.00	5.48%	0 \$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$170,000.00	2.57%	0 \$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$413,550.00	6.25%	0 \$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$170,250.00	2.58%	0 \$0.00	NA	0	\$0
Total		29	\$6,611,818.83	100%	0 \$0.00		0	<b>\$0</b>
3138Y3NE7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$415,144.34	8.21%	0 \$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	8.25%	0 \$0.00	NA	0	\$0
		2	\$630,000.00	12.46%	0 \$0.00	NA	0	\$0
						238		

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					ļ		
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	8.25%	0 \$0.00	NA	0 5	30
	GOOGAIN INC., A CORPORATION	1	\$400,000.00	7.91%	0 \$0.00	NA	0 5	<b>§</b> (
	GREEWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$399,000.00		0 \$0.00	NA		
	JTL BUSINESS GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	8.25%	0 \$0.00	NA	0 \$	30
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	8.25%	0 \$0.00	NA	0 \$	<b>3</b> C
	MAC5 MORTGAGEINC, A COLORADO CORPORATION	1	\$416,000.00	8.23%	0 \$0.00	NA	0 \$	3C
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$413,679.00	8.18%	0 \$0.00	NA	0 \$	3C
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$417,000.00	8.25%	0 \$0.00	NA	0 \$	<b>3</b> C
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	. ,		0 \$0.00	NA	Ш	
Total		13	\$5,057,501.59	100%	0 \$0.00		0 \$	<u>)(</u>
3138Y3NF4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.4%	0 \$0.00	NA	0 5	<b>5</b> (
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$775,600.00	5.41%	0 \$0.00	NA	0 5	ş(
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$239,600.00	1.67%	0 \$0.00	NA	0 9	3(
	BANKWEST INC	1	\$104,820.78	0.73%	0 \$0.00	NA	0 9	6(
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$120,000.00	0.84%	0 \$0.00	NA	o s	3(
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$626,500.00	4.37%	0 \$0.00	NA	0 \$	<u>}</u> (
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$504,472.78	3.52%	0 \$0.00	NA	0 \$	31
	EASY MORTGAGE , INC, A WISCONSIN CORPORATION	1	\$200,000.00	1.4%	0 \$0.00	NA	0 \$	31
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$242,000.00	1.69%	0 \$0.00	NA	0 \$	31
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$208,000.00	1.45%	0 \$0.00	NA	o s	اد
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,951,937.45	20.6%	0 \$0.00	NA	0 \$	3
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$155,000.00	1.08%	0 \$0.00	NA	o s	12.5
		1	\$200,000.00	1.4%	0 \$0.00	NA	O S	į

GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION							
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$200,000.00	1.4%	0 \$0.00	NA	0	\$0
GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$142,500.00	0.99%	0 \$0.00	NA	0	\$0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$300,000.00	2.09%	0 \$0.00	NA	0	\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$292,000.00	2.04%	0 \$0.00	NA	0	\$0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$171,177.59	1.19%	0 \$0.00	NA	0	\$0
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$294,750.00	2.06%	0 \$0.00	NA	0	\$0
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$238,792.00	1.67%	0 \$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$592,000.00	4.13%	0 \$0.00	NA	0	\$0
KEYS FEDERAL CREDIT UNION, A FLRIDA CREDIT UNION	1	\$243,840.00	1.7%	0 \$0.00	NA	0	\$0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$251,600.00	1.76%	0 \$0.00	NA	0	\$0
LENDERLIVE NETWORK, INC	1	\$175,000.00	1.22%	0 \$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$221,000.00	1.54%	0 \$0.00	NA	0	\$0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$224,028.37	1.56%	0 \$0.00	NA	0	\$0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$150,000.00	1.05%	0 \$0.00	NA	0	\$0
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$253,000.00	1.77%	0 \$0.00	NA	0	\$0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$62,100.00	0.43%	0 \$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$105,200.00	0.73%	0 \$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	2.26%	0 \$0.00	NA	0	\$0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$300,000.00	2.09%	0 \$0.00	NA	0	\$0
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$187,000.00	1.3%	0 \$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$426,000.00	2.97%	0 \$0.00	NA	0	\$0
	1	\$327,000.00	2.28%	0 \$0.00	NA	0	\$0

	PROSPECT FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION					
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$678,000.00	4.73%	0 \$0.00	NA 0 \$
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$141,920.00	0.99%	0 \$0.00	NA 0 \$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$157,900.00	1.1%	0 \$0.00	NA 0 \$
	SVI GROUP INC. , A CALIFORNIA CORPORATION	1	\$255,000.00	1.78%	0 \$0.00	NA 0 \$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$326,000.00	2.27%	0 \$0.00	NA 0 \$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$277,000.00	1.93%	0 \$0.00	NA 0 \$
US WIDE FINANCIAL LLC, A MISSOURI LLC YUNICORN REALTY INC., A	1	\$237,499.70	1.66%	0 \$0.00	NA 0 \$	
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$250,000.00		0 \$0.00	NA 0 \$
Total		66	\$14,332,238.67	100%	0 \$0.00	0 \$
3138Y3NG2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$161,000.00	1.03%	0 \$0.00	NA 0 \$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$276,450.00	1.77%	0 \$0.00	NA 0 \$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$196,800.00	1.26%	0 \$0.00	NA 0 \$
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$348,500.00	2.23%	0 \$0.00	NA 0 \$
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$114,569.41	0.73%	0 \$0.00	NA 0 \$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$166,000.00	1.06%	0 \$0.00	NA 0 \$
	CAPSTONE DIRECT, INC	1	\$213,750.00	1.37%	0 \$0.00	NA 0 \$
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$221,000.00	1.41%	0 \$0.00	NA 0 \$
	DLJ FINANICIAL, INC., A CALIFORNIA CORPORATION	1	\$411,000.00	2.63%	0 \$0.00	NA 0 \$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	2.67%	0 \$0.00	NA 0 \$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,683,006.87	29.95%	0 \$0.00	NA 0 \$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$121,000.00	0.77%	0 \$0.00	NA 0 \$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$347,825.00	2.22%	0 \$0.00	NA 0 \$

	GOOGAIN INC., A CORPORATION	4	\$1,650,000.00	10.55%	0 \$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$175,000.00	1.12%	0\$0.00	NA	0	\$0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$539,300.00	3.45%	0 \$0.00	NA	.0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$396,000.00	2.53%	0 \$0.00	NA	0	\$0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$295,000.00	1.89%	0 \$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,350.00	0.88%	0 \$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$211,000.00		0 \$0.00	NA	$\bot$	
	NP INC, A FLORIDA CORPORATION	1	\$384,489.00	2.46%	0 \$0.00	NA	0	\$0
	OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	1.77%	0\$0.00	NA	0	\$0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$219,000.00	1.4%	0 \$0.00	NA	0	\$0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$579,933.10	3.71%	0 \$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$351,000.00	2.24%	0 \$0.00	NA	0	\$0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$150,000.00	0.96%	0 \$0.00	NA	0	\$0
	SCHWERTNER STATE BANK	1	\$300,000.00	1.92%	0 \$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$417,000.00	2.67%	0 \$0.00	NA	0	\$0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$414,000.00	2.65%	0 \$0.00	NA	0	\$0
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$372,000.00	2.38%	0 \$0.00	NA	0	\$0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$535,500.00	3.42%	0 \$0.00	NA	0	\$(
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$403,000.00	2.58%	0 \$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.97%	0 \$0.00	NA	0	\$0
Total		51	\$15,635,473.38	100%	0 \$0.00		0	\$0
3138Y3NH0	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$263,200.00	2.5%	0 \$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$1,003,900.00	9.52%	0 \$0.00	NA	0	\$0
	CHEMTOV MORTGAGE GROUP CORP, DBA CMG CAPITAL	1	\$312,359.00	2.96%	0 \$0.00	NA	0	\$0
		1	\$114,320.00	1.08%	0 \$0.00	NA	0	\$(

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION						
	DOMINION CAPITAL MORTGAGE INC. A VIRGINIA CORPORATION	1	\$243,000.00	2.3%	0 \$0.00	NA 0	\$(
	E-TENG, A CALIFORNIA CORPORATION	1	\$280,000.00	2.66%	0 \$0.00	NA 0	\$(
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$415,000.00	3.94%	0 \$0.00	NA 0	\$(
	FIRST COSMOPOLITIAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$177,000.00	1.68%	0 \$0.00	NA 0 5	\$(
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$245,500.00	2.33%	0 \$0.00	NA 0	\$(
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,808,074.00	36.12%	0 \$0.00	NA 0 5	\$(
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$204,000.00	1.93%	0 \$0.00	NA 0	\$(
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$417,000.00	3.96%	0 \$0.00	NA 0	\$(
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	3.96%	0 \$0.00	NA 0	\$(
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$787,800.00	7.47%	0 \$0.00	NA 0	\$(
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$292,474.00	2.77%	0 \$0.00	NA 0	\$(
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$260,940.00	2.47%	0 \$0.00	NA 0	\$(
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$356,000.00	3.38%	0 \$0.00	NA 0	\$
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$197,200.00	1.87%	0 \$0.00	NA 0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	3.96%	0 \$0.00	NA 0	\$
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$331,600.00		0 \$0.00	NA 0	
Total		38	\$10,543,367.00	100%	0 \$0.00	0 5	\$
3138Y3NJ6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,068,500.00	1.19%	0 \$0.00	NA 0 S	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$153,200.00	0.17%	0 \$0.00	NA 0	\$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.33%	0 \$0.00	NA 0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$293,900.00	0.33%	0 \$0.00	NA 0	\$
	ACG FUNDING ONC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.26%	0 \$0.00	NA 0	\$

ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	2	\$404,500.00	0.45%	0 \$0.00	NA	0	\$0
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$275,000.00	0.31%	0 \$0.00	NA	0	\$0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$200,000.00	0.22%	0 \$0.00	NA	0	\$0
AMERICAN MILLENIUM COMPANY LLC	1	\$616,500.00	0.69%	0 \$0.00	NA	0	\$0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$145,600.00	0.16%	0 \$0.00	NA	. 0	\$0
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$201,000.00	0.22%	0 \$0.00	NA	. 0	\$0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$615,000.00	0.68%	0 \$0.00	NA	. 0	\$0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,136,000.00	1.26%	0 \$0.00	NA	. 0	\$0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$399,200.00	0.44%	0 \$0.00	NA	. 0	\$0
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$160,000.00	0.18%	0 \$0.00	NA	0	\$0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$140,000.00	0.16%	0 \$0.00	NA	. 0	\$0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.37%	0 \$0.00	) NA	. 0	\$0
ASTHON FINANCIAL INC., A IDAHO CORPORATION	1	\$213,750.00	0.24%	0 \$0.00	NA	. 0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$429,150.00	0.48%	0 \$0.00	NA	. 0	\$0
AUSTIN CAPITAL MORTGAGE, INC	1	\$309,750.00	0.34%	0 \$0.00	NA	0	\$0
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$96,000.00	0.11%	0 \$0.00	NA	0	\$0
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$449,380.02	0.5%	0 \$0.00	NA	0	\$0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$340,000.00	0.38%	0 \$0.00	) NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,121,000.00	1.25%	0 \$0.00	NA	0	\$0
BLUEBRICK FINANCIAL LLC, A ARIZONA LLC	1	\$244,000.00	0.27%	0 \$0.00	NA	0	\$0
BOND STREEET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$276,000.00	0.31%	0 \$0.00	NA	0	\$0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$514,000.00	0.57%	0 \$0.00	NA	0	\$0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$252,000.00	0.28%	0 \$0.00	NA	0	\$0

BUENA VISTA LEADING GROUP, LLC, A FLORIDA LLC	1	\$280,350.00	0.31%	0 \$0.00	NA	0	\$0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$190,950.00	0.21%	0 \$0.00	NA	0	\$0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$150,000.00	0.17%	0 \$0.00	NA	. 0	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$935,564.00	1.04%	0 \$0.00	NA	. 0	\$0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$568,125.00	0.63%	0 \$0.00	NA	. 0	\$0
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$959,800.00	1.07%	0 \$0.00	NA	. 0	\$0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$215,368.00	0.24%	0 \$0.00	NA	. 0	\$0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$116,500.00	0.13%	0 \$0.00	NA	. 0	\$0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$486,000.00	0.54%	0 \$0.00	NA	0	\$0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$151,200.00	0.17%	0 \$0.00	NA	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$439,250.00	0.49%	0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN, LLC	1	\$374,000.00	0.42%	0 \$0.00	NA	0	\$0
CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0 \$0.00	NA	. 0	\$0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$130,000.00	0.14%	0 \$0.00	NA	. 0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$176,407.00	0.2%	0 \$0.00	NA	. 0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$321,750.00	0.36%	0 \$0.00	NA	. 0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA COPORATION	1	\$200,000.00	0.22%	0 \$0.00	NA	. 0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,025,000.00	1.14%	0 \$0.00	NA	0	\$0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$381,000.00	0.42%	0 \$0.00	NA	0	\$0
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$329,600.00	0.37%	0 \$0.00	NA	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$225,950.00	0.25%	0 \$0.00	NA	0	\$0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$490,500.00	0.55%	0 \$0.00	NA	0	\$0
	1	\$315,000.00	0.35%	0 \$0.00	NA	0	\$0

FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION							
FAMILY FIRST MORTGAGE, INC	1	\$379,950.00	0.42%	0 \$0.00	NA	0	\$0
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$323,750.00	0.36%	0 \$0.00	NA	. 0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,121,000.00	1.25%	0 \$0.00	NA	. 0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$319,500.00	0.36%	0 \$0.00	NA	. 0	\$0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$168,000.00	0.19%	0 \$0.00	NA	. 0	\$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$209,000.00	0.23%	0 \$0.00	NA	. 0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$260,500.00	0.29%	0 \$0.00	NA	. 0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$176,732.00	0.2%	0 \$0.00	NA	. 0	\$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.29%	0 \$0.00	NA	.0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	98	\$26,893,462.43	29.94%	0 \$0.00	NA	. 0	\$0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$236,000.00	0.26%	0 \$0.00	NA	. 0	\$0
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$133,000.00	0.15%	0 \$0.00	NA	. 0	\$0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$203,000.00	0.23%	0 \$0.00	NA	. 0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$337,600.00	0.38%	0 \$0.00	NA	. 0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$273,750.00	0.3%	0 \$0.00	NA	. 0	\$0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$407,550.00	0.45%	0 \$0.00	NA	. 0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$529,269.80	0.59%	0 \$0.00	NA	. 0	\$0
GOLDWATER BANK, N.A., A CORPORATION	1	\$115,000.00	0.13%	0 \$0.00	NA	. 0	\$0
GOOGAIN INC., A CORPORATION	3	\$1,088,200.00	1.21%	0 \$0.00	NA	0	\$0
GOOGIAN INC., A CORPORATION	1	\$375,000.00	0.42%	0 \$0.00	NA	0	\$0
GRAND CASTLE, INC, A CALIFORNIA CORPORATION	1	\$224,000.00		0 \$0.00			
	1	\$199,500.00	0.22%	0 \$0.00	NA	0	\$0

GREENWAY FUNDING GROUP, INC. , A MARYLAND CORPORATION							
GUARDHILL FINANCIAL CORP	1	\$507,200.00	0.56%	0 \$0.00	NA	0	\$0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$138,500.00		0 \$0.00		0	\$0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$473,100.00	0.53%	0 \$0.00	NA	0	\$0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$207,200.00	0.23%	0 \$0.00	NA	0	\$0
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$250,800.00	0.28%	0 \$0.00	NA	0	\$0
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$295,200.00	0.33%	0 \$0.00	NA	0	\$0
HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$172,800.00	0.19%	0 \$0.00	NA	0	\$0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$299,250.00	0.33%	0 \$0.00	NA	0	\$0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$376,000.00		0 \$0.00			
HOMEWAY MORTGAGE LLC	2	\$479,966.00	0.53%	0 \$0.00	NA	0	\$0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$578,250.00	0.64%	0 \$0.00	NA	0	\$0
INDEPENDENT BANK	6	\$2,023,337.00	2.25%	0 \$0.00	NA	0	\$0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$550,000.00		0 \$0.00			
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$393,500.00	0.44%	0 \$0.00	NA	0	\$0
INY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$367,500.00	0.41%	0 \$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$496,580.00	0.55%	0 \$0.00	NA	0	\$0
JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$138,750.00	0.15%	0 \$0.00	NA	0	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	0 \$0.00	NA	0	\$0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$309,194.00	0.34%	0 \$0.00	NA	0	\$0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$203,455.00	0.23%	0 \$0.00	NA	0	\$0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$400,800.00	0.45%	0 \$0.00	NA	0	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$388,000.00		0 \$0.00		L	
LBE INC, A NEVADA CORPORATION	1	\$246,500.00	0.27%	0 \$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$164,000.00		0 \$0.00			
	1	\$133,000.00	0.15%	0 \$0.00	NA	0	\$0

LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC							
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0
MAPS CREDIT UNION	1	\$98,887.00	0.11% (	\$0.00	NA	0	\$0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$266,000.00	0.3%	\$0.00			
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$238,000.00	0.26%	\$0.00	NA	0	\$0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$317,300.00	0.35%	\$0.00	NA	0	\$0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$283,000.00	0.32%	\$0.00	NA	0	\$0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$104,500.00	0.12%	\$0.00	NA	0	\$0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.37%	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$506,000.00	0.56%	\$0.00	NA	0	\$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$148,500.00	0.17%	\$0.00	NA	0	\$0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$134,900.00	0.15%	\$0.00	NA	0	\$0
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$204,759.09	0.23%	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$195,000.00	0.22%	\$0.00	NA	0	\$0
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$127,078.59	0.14%	\$0.00	NA	0	\$0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$323,250.00	0.36%	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$326,400.00	0.36%	\$0.00	NA	0	\$0
NP INC, A FLORIDA CORPORATION	1	\$404,176.00	0.45%	\$0.00	NA	0	\$0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$332,000.00	0.37%	\$0.00	NA	0	\$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$896,000.00	1% (	\$0.00	NA	0	\$0
OPITMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$645,300.00	0.72%	\$0.00	NA	0	\$0
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$127,500.00	0.14%	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,252,250.00	2.51%	\$0.00	NA	0	\$0

PALM LENDING LLC, A TEXAS CORPORATION	1	\$247,500.00	0.28%	0 \$0.00	NA	. 0	\$0
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$300,000.00	0.33%	0 \$0.00	NA	. 0	\$0
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$252,000.00	0.28%	0 \$0.00	NA	. 0	\$0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$154,100.00	0.17%	0 \$0.00	NA	. 0	\$0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$402,500.00	0.45%	0 \$0.00	NA	. 0	\$0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$127,000.00	0.14%	0 \$0.00	NA	. 0	\$0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$130,000.00	0.14%	0 \$0.00	NA	. 0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$715,000.00	0.8%	0 \$0.00	NA	. 0	\$0
PUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGGE COMPANY, A CAL	1	\$196,800.00	0.22%	0 \$0.00	NA	. 0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$133,200.00	0.15%	0 \$0.00	NA	. 0	\$0
RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATIO	1	\$190,000.00	0.21%	0 \$0.00	NA	. 0	\$0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$361,300.00	0.4%	0 \$0.00	NA	. 0	\$0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$247,500.00	0.28%	0 \$0.00	NA	. 0	\$0
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$176,700.00	0.2%	0 \$0.00	NA	. 0	\$0
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$186,300.00	0.21%	0 \$0.00	NA	. 0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$175,000.00	0.19%	0 \$0.00	NA	. 0	\$0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,033,500.00	1.15%	0 \$0.00	NA	.0	\$0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$207,500.00	0.23%	0 \$0.00	NA	.0	\$0
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$136,000.00	0.15%	0 \$0.00	NA	.0	\$0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.31%	0 \$0.00	NA	. 0	\$0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$617,000.00	0.69%	0 \$0.00	NA	. 0	\$0

3138Y3NK3		1	\$118,500.00	0.38%	0 \$0.00	NA	0	\$(
Total		326	\$89,838,681.93	100%	0 \$0.00		0	\$(
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$625,000.00		0 \$0.00	NA	L	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$520,800.00	0.58%	0 \$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN COPORATION, A WASHINGTON CORP	1	\$286,920.00	0.32%	0 \$0.00	NA	0	\$
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$101,000.00	0.11%	0 \$0.00	NA	.0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$2,518,950.00	2.8%	0 \$0.00	NA	0	\$
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.46%	0 \$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$140,850.00	0.16%	0 \$0.00	NA	0	5
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$354,875.00	0.4%	0 \$0.00	NA	0	9
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.4%	0 \$0.00	NA	0	9
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$396,000.00	0.44%	0 \$0.00	NA	0	9
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$319,200.00	0.36%	0 \$0.00	NA	0	9
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.18%	0 \$0.00	NA	0	9
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$261,000.00	0.29%	0 \$0.00	NA	0	9
	THE HORN FUNSING CORP, A COLORADO CORPORATION	1	\$140,500.00	0.16%	0 \$0.00	NA	0	9
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$484,061.00	0.54%	0 \$0.00	NA	0	\$
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.34%	0 \$0.00	NA	0	\$
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$314,000.00	0.35%	0 \$0.00	NA	0	9
	TEXAS CORPORATION TEXAS STATE HOME LOANS, INC	1	\$157,950.00		0 \$0.00	NA	L	L
_	LIABILITY CORPO  TEXAS PREMIER MORTGAGE INC, A	1	\$143,925.00	0.16%	0 \$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	3	\$843,547.00	0.94%	0 \$0.00	NA	0	0,5
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	7	\$2,531,513.00	2.82%	0 \$0.00	NA	0	,

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$312,000.00	1%	0 \$0.00	NA 0 \$0
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$291,000.00	0.93%	0 \$0.00	NA 0 \$0
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$182,000.00	0.58%	0 \$0.00	NA 0 \$0
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$182,000.00	0.58%	0 \$0.00	NA 0 \$0
ALLIED FIRST STATE BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$133,500.00	0.43%	0 \$0.00	NA 0 \$0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$128,000.00	0.41%	0 \$0.00	NA 0 \$0
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.67%	0 \$0.00	NA 0 \$0
AMERICAS MORTGAGE PROFESSIONALS, INC, A FLORIDA CORPORATION	1	\$199,992.00	0.64%	0 \$0.00	NA 0 \$0
AMERIFUND HOME MORTGAGE LLC (CFL# 12861)	1	\$233,000.00	0.75%	0 \$0.00	NA 0 \$0
ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$312,000.00	1%	0 \$0.00	NA 0 \$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$180,405.00	0.58%	0 \$0.00	NA 0 \$0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$181,925.00	0.58%	0 \$0.00	NA 0 \$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$569,800.00	1.83%	0 \$0.00	NA 0 \$0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$347,200.00	1.11%	0 \$0.00	NA 0 \$0
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$273,750.00	0.88%	0 \$0.00	NA 0 \$0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$228,000.00	0.73%	0 \$0.00	NA 0 \$0
CENTRAL BANK, A FLORIDA STATE CHARTERED BANK	1	\$128,250.00	0.41%	0 \$0.00	NA 0 \$0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$225,009.00	0.72%	0 \$0.00	NA 0 \$0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$734,000.00	2.36%	0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$362,549.00	1.16%	0 \$0.00	NA 0 \$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$168,000.00	0.54%	0 \$0.00	NA 0 \$0
	1	\$144,000.00	0.46%	0 \$0.00	NA 0 \$0

DESIGN MORTGAGE GROUP, INC., A							
TEXAS CORPORATION  DLJ FINANCIAL, INC., A  CALIFORNIA CORPORATION	1	\$368,000.00	1.18%	0 \$0.00	NA	. 0	\$0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$417,000.00	1.34%	0\$0.00	NA	. 0	\$0
FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$204,250.00	0.66%	\$0.00	NA	. 0	\$0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$625,500.00	2.01%	\$0.00	NA	. 0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$132,600.00	0.43%	\$0.00	NA	. 0	\$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$160,000.00	0.51%	\$0.00	NA	. 0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$543,500.00	1.74%	\$0.00	NA	. 0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$579,396.50	1.86%	\$0.00	NA	. 0	\$0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$558,400.00	1.79%	\$0.00	NA	. 0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$6,647,017.18	21.33%	\$0.00	NA	. 0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$283,000.00	0.91%	\$0.00	NA	. 0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$307,400.00	0.99%	\$0.00	NA	. 0	\$0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$197,250.00	0.63%	\$0.00	NA	. 0	\$0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.4%	\$0.00	NA	. 0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$498,400.00	1.6%	\$0.00	NA	.0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$621,750.00	2%	\$0.00	NA	. 0	\$0
GOODMORTGAGE.COM, A CORPORATION	1	\$367,500.00	1.18%	\$0.00	NA	.0	\$0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$204,000.00	0.65%	\$0.00	NA	. 0	\$0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$304,250.00	0.98%	\$0.00	NA	0	\$0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$152,000.00	0.49%	\$0.00	NA	0	\$0
	1	\$181,700.00	0.58%	\$0.00	NA	0	\$0

HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO							
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$152,000.00	0.49%	0 \$0.00	NA	0	\$0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.96%	0 \$0.00	NA	0	\$0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$142,000.00	0.46%	0 \$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.82%	0 \$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$472,500.00	1.52%	0 \$0.00	NA	0	\$0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$179,550.00	0.58%	0 \$0.00	NA	0	\$0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$148,000.00	0.47%	0 \$0.00	NA	0	\$0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$361,000.00	1.16%	0 \$0.00	NA	0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$318,500.00	1.02%	0 \$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,407.92	0.42%	0 \$0.00	NA	0	\$0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$313,500.00	1.01%	0 \$0.00	NA	0	\$0
MDKJR2 INC., A TEXAS CORPORATION	1	\$300,000.00	0.96%	0 \$0.00	NA	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$572,000.00	1.84%	0 \$0.00	NA	. 0	\$0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$180,000.00	0.58%	0 \$0.00	NA	0	\$0
NATIONAWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	1.1%	0 \$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$162,000.00	0.52%	0 \$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$288,750.00	0.93%	0 \$0.00	NA	0	\$0
NP INC, A FLORIDA CORPORATION	1	\$134,000.00	0.43%	0 \$0.00	NA	0	\$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$885,600.00	2.84%	0 \$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.76%	0 \$0.00	NA	0	\$0
	1	\$355,600.00	1.14%	0 \$0.00	NA	0	\$0

	PEOPLES DISCOUNT MORTGAGE	, ]	l	!				
<u> </u>	INC., A CALIFORNIA CORPORATION		<del></del>	!	+	<del></del>	H	_
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$137,750.00	0.44%	0 \$0.00	NA	0	\$0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$387,000.00	1.24%	0 \$0.00	NA	0	<b>\$</b> (
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$417,000.00	1.34%	0 \$0.00	NA	0	\$(
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$402,000.00	1.29%	0 \$0.00	NA	0	\$(
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$126,000.00	0.4%	0 \$0.00	NA	0	\$(
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$161,400.00	0.52%	0 \$0.00	NA	0	\$(
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$203,000.00	0.65%	0 \$0.00	NA	0	\$(
	SANTA CURZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$389,500.00	1.25%	0 \$0.00	NA	0	\$(
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$405,572.00	1.3%	0 \$0.00	NA	0	\$(
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$220,400.00	0.71%	0 \$0.00	NA	0	\$(
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$152,500.00	0.49%	0 \$0.00	NA	0	\$(
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$174,400.00	0.56%	0 \$0.00	NA	0	\$(
	TAYLOR MORRISON HOMD FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	1.34%	0 \$0.00	NA	0	\$(
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$152,550.00	0.49%	0 \$0.00	NA	0	\$1
	UNITED TEXAS BANK	1	\$214,562.00	0.69%	0 \$0.00	NA	0	\$
	VATRENI, INC. , A CALIFORNIA CORPORATION	1	\$360,000.00	1.16%	0 \$0.00	NA	0	\$
	VATRENI, INC., A CALIFORNIA CORPORATION	2	\$747,000.00	2.4%	0 \$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$540,095.00		0 \$0.00	NA	Ц	
Total		125	\$31,159,930.60	100%	0 \$0.00		0 9	Ď
3138Y3NL1	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$245,200.00	5.79%	0 \$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	2	\$831,000.00	19.64%	0 \$0.00	NA	0	\$

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	BANK					1	
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$278,606.89	6.58%	0 \$0.00	NA 0	\$(
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$372,000.00	8.79%	0 \$0.00	NA 0	\$(
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	9.08%	0 \$0.00	NA 0	\$(
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$394,400.00	9.32%	0 \$0.00	NA 0	\$(
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$590,241.45	13.95%	0 \$0.00	NA 0	\$(
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$805,822.81	19.04%	0 \$0.00	NA 0	\$(
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$330,000.00	7.81%	0 \$0.00	NA 0	\$(
Total		12	\$4,231,271.15	100%	0 \$0.00	0	\$(
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3138Y3NM9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$268,000.00	2.58%	0 \$0.00	NA 0	\$(
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$276,250.00	2.66%	0 \$0.00	NA 0	\$(
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	4.01%	0 \$0.00	NA 0	\$(
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$221,600.00	2.13%	0 \$0.00	NA 0	\$(
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,319,826.47	22.33%	0 \$0.00	NA 0	\$(
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$263,000.00	2.53%	0 \$0.00	NA 0	\$(
	GOOGAIN INC., A CORPORATION	1	\$156,000.00	1.5%	0 \$0.00	NA 0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$318,800.00	3.07%	0 \$0.00	NA 0	\$(
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	4.01%	0 \$0.00	NA 0	\$(
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$660,750.00	6.36%	0 \$0.00	NA 0	\$(
	LUCY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	4.01%	0 \$0.00	NA 0	\$(
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$216,500.00	2.08%	0 \$0.00	NA 0	\$(
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,800.00	2.24%	0 \$0.00	NA 0	\$(
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$282,000.00	2.71%	0 \$0.00	NA 0	\$(

	NETWORK CAPITAL FINDING CORPORATION, NMLS#11712, A	1	\$265,000.00	2.55% 0 \$	\$0.00	NA	0	\$0
	NEVADA CO  NETWORK CAPITAL FUNDING  CORPORATION, NMLS #11712, A  NEVADA C	1	\$417,000.00	4.01% 0 \$	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$343,000.00	3.3% 0\$	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$728,500.00	7.01% 0\$	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$218,000.00	2.1% 0\$	\$0.00	NA	0	\$0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$594,000.00	5.72% 0 \$	\$0.00	NA	0	\$0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	3.85% 0 \$	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$545,980.00	5.26% 0 \$	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$410,000.00				Ш	
Total		30	\$10,388,006.47	100% 0 \$	\$0.00		0	<b>\$0</b>
3138Y3NN7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$270,000.00	12.37% 0\$	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, FSB	1	\$254,423.00	11.66% 0 \$	\$0.00	NA	0	\$0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$385,600.00		\$0.00		П	
3138Y3NN7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00					
<u> </u>	GOOGAIN INC., A CORPORATION	1	\$305,650.51			+	$\mathbf{r}$	
<u> </u>	INDEPENDENT BANK	1	\$415,000.00	19.01% 0\$	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$352,000.00				Ш	
Total		7	\$2,182,673.51	100% 0\$	<u>\$0.00</u>	<del></del>	0	<b>\$</b> 0
3138Y3NP2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	2.73% 0 \$	\$0.00	NA	0	\$(
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$781,000.00	7.48% 0 \$	\$0.00	NA	0	\$0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$350,000.00	3.35% 0 \$	\$0.00	NA	0	\$(
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13						
		1	\$304,000.00	2.91% 0 \$	\$0.00	NA	0	\$(

GRAND CASTLE, INC., A

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	,					
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$416,500.00	3.99%	\$0.00	NA	0 \$0
LENDERFI, INC, A CALIFORNIA CORPORATION LOANLEADERS OF AMERICA INC, A	1	\$314,764.00	3.01%	\$0.00	NA	0\$0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.99%	\$0.00	NA	0 \$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$300,000.00	2.87%	\$0.00	NA	0 \$0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$416,911.46	3.99%	\$0.00	NA	0 \$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$156,500.00	1.5%	0 \$0.00	NA	0 \$0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$208,550.00	2% (	\$0.00	NA	0\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$301,250.00	2.88%	\$0.00	NA	0\$0
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	3.52%	\$0.00	NA	0\$0
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$379,500.00	3.63%	\$0.00	NA	0\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$225,000.00	2.15% (	0.00\$	NA	0 \$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$252,175.00	2.41%	\$0.00	NA	0\$0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$236,250.00	2.26%	\$0.00	NA	0\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$401,000.00			NA	
Total		32	\$10,442,861.26	100%	0 \$0.00		0 \$0
3138Y3NQ0	ATLANTIS MORTGAGE CO., INC	1	\$135,000.00	1.68%	0.00	NA	0 \$0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$128,000.00		\$0.00	NA	
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$264,000.00	3.29%	\$0.00	NA	0 \$0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$415,000.00	5.17% (	\$0.00	NA	0 \$0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$264,575.00	3.3% (	\$0.00	NA	0 \$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$725,000.00	9.04% (	\$0.00	NA	0 \$0
	FINANCIAL DYNAMICS, INC , A CALIFORNIA CORPORATION	1	\$210,000.00	2.62%	\$0.00	NA	0 \$0
		1	\$280,000.00	3.49%	\$0.00	NA	0 \$0
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	FIRST OHIO HOME FINANCE INC., A				
	OHIO CORPORATION  FLAGSTAR BANK, FSB, A  FEDERALLY CHARTERED SAVINGS BANK	10	\$2,723,462.50	33.96% 0 \$0.00	NA 0 \$0
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$175,750.00	2.19% 0 \$0.00	NA 0 \$0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$169,000.00	2.11% 0 \$0.00	NA 0 \$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$234,540.00	2.92% 0 \$0.00	NA 0 \$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$154,400.00	1.93% 0 \$0.00	NA 0 \$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	3.89% 0 \$0.00	NA 0 \$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$351,400.00	4.38% 0 \$0.00	NA 0 \$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$338,200.00	4.22% 0 \$0.00	NA 0 \$0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,800.00	5.2% 0 \$0.00	NA 0 \$0
Total	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$723,000.00	9.01% 0 \$0.00	NA 0 \$0
Total		29	\$8,020,127.50	100% 0 \$0.00	0 \$0
3138Y3NR8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.44% 0 \$0.00	NA 0 \$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$817,000.00	0.95% 0 \$0.00	NA 0 \$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$185,240.00	0.22% 0 \$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$665,143.00	0.77% 0 \$0.00	NA 0 \$0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$471,250.00	0.55% 0 \$0.00	NA 0 \$0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$236,750.00	0.28% 0 \$0.00	NA 0 \$0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$304,000.00	0.35% 0 \$0.00	NA 0 \$0
	ALANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$289,916.00	0.34% 0 \$0.00	NA 0 \$0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$102,320.00	0.12% 0 \$0.00	NA 0 \$0
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$131,200.00	0.15% 0 \$0.00	NA 0 \$0
	ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$392,000.00	0.46% 0 \$0.00	NA 0 \$0

AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.31%	\$0.00	NA	0	\$0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.49%	\$0.00	NA	0	\$0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$296,000.00	0.34%	\$0.00	NA	0	\$0
AMERIFUND HOME MORTGAGE LLC	1	\$375,000.00	0.44%	\$0.00	NA	0	\$0
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$228,000.00	0.27%	\$0.00	NA	0	\$0
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$115,710.00	0.13%	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$105,000.00	0.12%	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,500.00	0.41%	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$747,500.00	0.87%	\$0.00	NA	0	\$0
AUSTIN CAPITAL MORTGAGE, INC	1	\$413,100.00	0.48%	\$0.00	NA	0	\$0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$399,070.00	0.46%	\$0.00	NA	0	\$0
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$270,750.00	0.32%	\$0.00	NA	0	\$0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$215,172.85	0.25%	\$0.00	NA	0	\$0
BAY TO BAY LENDING, LLC	1	\$206,400.00	0.24%	\$0.00	NA	0	\$0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$166,250.00	0.19%	\$0.00	NA	0	\$0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$292,500.00	0.34%	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$467,800.00	0.54%	\$0.00	NA	0	\$0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$184,100.00	0.21%	\$0.00	NA	0	\$0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$216,000.00	0.25%	\$0.00	NA	0	\$0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$162,000.00	0.19%	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$276,390.00	0.32%	\$0.00	NA	0	\$0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$265,000.00	0.31%	\$0.00	NA	0	\$0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$416,000.00	0.48%	\$0.00	NA	0	\$0
CENTRAL NATIONAL BANK	1	\$93,750.00	0.11%	\$0.00	NA	0	\$0
	1	\$142,400.00	0.17%			-	\$0

CHARTERBANK, A GEORGIA SAVINGS AND LOAN							
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$393,450.00	0.46%	0 \$0.00	NA	0	\$(
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$342,753.00	0.4%	0 \$0.00	NA	. 0	\$(
COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$226,100.00	0.26%	0 \$0.00	NA	0	\$(
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$230,000.00	0.27%	0 \$0.00	NA	. 0	\$(
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,047,920.00	1.22%	0 \$0.00	NA	0	\$(
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$221,000.00	0.26%	0 \$0.00	NA	0	\$(
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$407,200.00	0.47%	0 \$0.00	NA	0	\$(
CTC MORTGAGE COMPANY LLC, A DELEWARE LLC	1	\$165,000.00	0.19%	0 \$0.00	NA	0	\$(
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$262,064.00	0.3%	0 \$0.00	NA	. 0	\$(
DIRECTIONS EQUITY LLC, A TEXAS	1	\$354,406.25	0.41%	0 \$0.00	NA	0	\$0
DIRECTIONS EQUITY LLC, A TEXAS	2	\$432,155.00	0.5%	0 \$0.00	NA	0	\$(
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$148,750.00	0.17%	0 \$0.00	NA	0	\$
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	A 1	\$290,000.00	0.34%	0 \$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,946,000.00	2.26%	0 \$0.00	NA	0	\$
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$278,000.00	0.32%	0 \$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$252,000.00	0.29%	0 \$0.00	NA	. 0	\$
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$301,000.00	0.35%	0 \$0.00	NA	0	\$
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$207,000.00	0.24%	0 \$0.00	NA	0	\$
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$355,000.00	0.41%	0 \$0.00	NA	0	\$
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$159,600.00	0.19%	0 \$0.00	NA	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$328,000.00	0.38%	0 \$0.00	NA	0	\$
Soft Shafffort	1	\$303,200.00	0.35%	0 \$0.00	NA	0	\$(
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EMPIREAMERICA, A CALIFORNIA CORPORATION							
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,500.00	0.48%	0 \$0.00	NA	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$241,100.00	0.28%	0 \$0.00	NA	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.27%	0 \$0.00	NA	0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.17%	0 \$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$275,500.00	0.32%	0 \$0.00	NA	0	\$0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$170,000.00	0.2%	0 \$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$458,200.00	0.53%	0 \$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.31%	0 \$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$772,960.00	0.9%	0 \$0.00	NA	0	\$0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.49%	0 \$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	99	\$26,477,753.62	30.81%	0 \$0.00	NA	0	\$0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$296,400.00	0.34%	0 \$0.00	NA	0	\$0
FOUNDATION MORTGAGE CORPORTION, A FLORIDA CORPORATION	1	\$157,500.00	0.18%	0 \$0.00	NA	0	\$0
FREEDOM LENDING, A IOWA CORPORATION	1	\$143,000.00	0.17%	0 \$0.00	NA	0	\$0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$218,500.00	0.25%	0 \$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$408,000.00	0.47%	0 \$0.00	NA	0	\$0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$120,000.00	0.14%	0 \$0.00	NA	0	\$0
GENEVA FINANCIAL LLC, A ARIZONIA LLC	1	\$167,200.00	0.19%	0 \$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,150.00	0.18%	0 \$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$379,050.00	0.44%	0 \$0.00	NA	0	\$0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$230,423.00	0.27%	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$160,075.00	0.19%	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	2	\$458,960.00	0.53%	\$0.00	NA	0	\$0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$133,000.00	0.15%	\$0.00			
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$531,400.00	0.62%	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$189,750.00	0.22%	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$182,400.00	0.21%	\$0.00	NA	0	\$0
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$156,000.00	0.18%	\$0.00	NA	0	\$0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$219,500.00	0.26%	\$0.00	NA	0	\$0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$119,200.00	0.14%	\$0.00	NA	0	\$0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$365,425.00	0.43%	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$304,000.00	0.35%	\$0.00	NA	0	\$0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$286,000.00	0.33%	\$0.00	NA	0	\$0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$325,000.00	0.38%	\$0.00	NA	0	\$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$150,000.00	0.17% 0	\$0.00	NA	0	\$0
	HOMETOWN AMERICA INCORPORATION	1	\$397,000.00	0.46%	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$382,975.00	0.45%	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$253,900.00				Ш	
<u> </u>	INDEPENDENT BANK	2	\$432,725.00	0.5%	\$0.00	NA	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$636,650.00	0.74%	\$0.00	NA	0	\$0
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.46%	\$0.00	NA	0	\$0
	INTERNATIONAL FINANCE BANK, A FLORIDA STATE CHARTERED BANK	1	\$262,000.00	0.3%	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$225,000.00	0.26%	\$0.00	NA	0	\$0
	JIST CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.2%	\$0.00	NA	0	\$0
		1	\$229,000.00	0.27%	\$0.00	NA	0	\$0

1	\$132,000.00	0.15%	\$0.00	NA	0	\$0
1	\$396,000.00	0.46%	\$0.00	NA	0	\$0
1	\$236,550.00	0.28%	\$0.00	NA	0	\$0
2	\$681,575.00	0.79% (	\$0.00			
1	\$222,300.00	0.26%	\$0.00	NA	0	\$0
1	\$347,991.00	0.4%	\$0.00	NA	0	\$0
3	\$713,375.00	0.83%	\$0.00	NA	0	\$0
1	\$130,400.00	0.15%	\$0.00	NA	0	\$0
1	\$284,000.00	0.33%	\$0.00	NA	0	\$0
1	\$220,305.00	0.26%	\$0.00	NA	0	\$0
1	\$280,000.00	0.33%	\$0.00	NA	0	\$0
1	\$300,000.00	0.35%	\$0.00	NA	0	\$0
3	\$414,500.00	0.48%	\$0.00	NA	0	\$0
1	\$207,000.00	0.24%	\$0.00	NA	0	\$0
1	\$110,200.00	0.13%	\$0.00	NA	0	\$0
2	\$541,500.00	0.63%	\$0.00	NA	0	\$0
2	\$298,875.00	0.35%	\$0.00	NA	0	\$0
1	\$326,705.00	0.38%	\$0.00	NA	0	\$0
1	\$209,000.00	0.24%	\$0.00	NA	0	\$0
1	\$342,800.00	0.4%	\$0.00	NA	0	\$0
1	\$223,899.25	0.26%	\$0.00	NA	0	\$0
	1 1 3 1 1 1 1 3 1 1 2 2	1 \$396,000.00 1 \$236,550.00 2 \$681,575.00 1 \$222,300.00 1 \$347,991.00 3 \$713,375.00 1 \$130,400.00 1 \$284,000.00 1 \$220,305.00 1 \$2300,000.00 1 \$207,000.00 1 \$207,000.00 2 \$541,500.00 2 \$298,875.00 1 \$326,705.00 1 \$342,800.00	1       \$396,000.00       0.46% (         1       \$236,550.00       0.28% (         2       \$681,575.00       0.79% (         1       \$222,300.00       0.26% (         1       \$347,991.00       0.4% (         3       \$713,375.00       0.83% (         1       \$130,400.00       0.15% (         1       \$284,000.00       0.33% (         1       \$280,000.00       0.33% (         1       \$280,000.00       0.33% (         1       \$300,000.00       0.35% (         3       \$414,500.00       0.48% (         1       \$207,000.00       0.24% (         2       \$541,500.00       0.63% (         2       \$298,875.00       0.35% (         1       \$326,705.00       0.38% (         1       \$209,000.00       0.24% (         1       \$342,800.00       0.4% (	1       \$396,000.00       0.46% 0       \$0.00         1       \$236,550.00       0.28% 0       \$0.00         2       \$681,575.00       0.79% 0       \$0.00         1       \$222,300.00       0.26% 0       \$0.00         1       \$347,991.00       0.4% 0       \$0.00         3       \$713,375.00       0.83% 0       \$0.00         1       \$130,400.00       0.15% 0       \$0.00         1       \$284,000.00       0.33% 0       \$0.00         1       \$280,000.00       0.33% 0       \$0.00         1       \$300,000.00       0.33% 0       \$0.00         1       \$297,000.00       0.48% 0       \$0.00         2       \$541,500.00       0.63% 0       \$0.00         2       \$298,875.00       0.35% 0       \$0.00         1       \$326,705.00       0.38% 0       \$0.00         1       \$342,800.00       0.4% 0       \$0.00	1 \$396,000.00 0.46% 0 \$0.00 NA  1 \$236,550.00 0.28% 0 \$0.00 NA  2 \$681,575.00 0.79% 0 \$0.00 NA  1 \$222,300.00 0.26% 0 \$0.00 NA  1 \$347,991.00 0.4% 0 \$0.00 NA  3 \$713,375.00 0.83% 0 \$0.00 NA  1 \$130,400.00 0.15% 0 \$0.00 NA  1 \$220,305.00 0.26% 0 \$0.00 NA  1 \$220,305.00 0.26% 0 \$0.00 NA  1 \$280,000.00 0.33% 0 \$0.00 NA  1 \$280,000.00 0.33% 0 \$0.00 NA  1 \$280,000.00 0.35% 0 \$0.00 NA  1 \$207,000.00 0.48% 0 \$0.00 NA  1 \$10,200.00 0.48% 0 \$0.00 NA  2 \$541,500.00 0.63% 0 \$0.00 NA  2 \$298,875.00 0.35% 0 \$0.00 NA  1 \$326,705.00 0.38% 0 \$0.00 NA  1 \$320,000.00 0.24% 0 \$0.00 NA  1 \$326,705.00 0.38% 0 \$0.00 NA	1 \$396,000.00 0.46% 0 \$0.00 NA 0 1 \$236,550.00 0.28% 0 \$0.00 NA 0 2 \$681,575.00 0.79% 0 \$0.00 NA 0 1 \$2222,300.00 0.26% 0 \$0.00 NA 0 1 \$347,991.00 0.4% 0 \$0.00 NA 0 3 \$713,375.00 0.83% 0 \$0.00 NA 0 1 \$130,400.00 0.15% 0 \$0.00 NA 0 1 \$224,000.00 0.33% 0 \$0.00 NA 0 1 \$220,305.00 0.26% 0 \$0.00 NA 0 1 \$230,000.00 0.33% 0 \$0.00 NA 0 1 \$220,305.00 0.26% 0 \$0.00 NA 0 1 \$220,305.00 0.26% 0 \$0.00 NA 0 1 \$220,000.00 0.35% 0 \$0.00 NA 0 2 \$298,875.00 0.35% 0 \$0.00 NA 0 1 \$326,705.00 0.38% 0 \$0.00 NA 0 1 \$320,000.00 0.38% 0 \$0.00 NA 0 1 \$326,705.00 0.38% 0 \$0.00 NA 0 1 \$342,800.00 0.24% 0 \$0.00 NA 0 1 \$342,800.00 0.24% 0 \$0.00 NA 0

NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$102,600.00	0.12%	0 \$0.00	NA	. 0	\$0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.35%	0 \$0.00	NA	. 0	\$0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$417,000.00	0.49%	0 \$0.00	NA	. 0	\$0
NP INC, A FLORIDA CORPORATION	3	\$895,610.00	1.04%	0 \$0.00	NA	.0	\$0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$565,000.00	0.66%	0 \$0.00	NA	. 0	\$0
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$107,042.61	0.12%	0 \$0.00	NA	. 0	\$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$918,500.00	1.07%	0 \$0.00	NA	. 0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,299,500.00	1.51%	0 \$0.00	NA	. 0	\$0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$368,760.00	0.43%	0 \$0.00	NA	. 0	\$0
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$93,000.00	0.11%	0 \$0.00	NA	. 0	\$0
PITHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.29%	0 \$0.00	NA	. 0	\$0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$116,000.00	0.13%	0 \$0.00	NA	. 0	\$0
PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$320,150.00	0.37%	0 \$0.00	NA	. 0	\$0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$400,000.00	0.47%	0 \$0.00	NA	. 0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$1,019,500.00	1.19%	0 \$0.00	NA	. 0	\$0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.34%	0 \$0.00	NA	. 0	\$0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$557,500.00	0.65%	0 \$0.00	NA	. 0	\$0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$417,000.00	0.49%	0 \$0.00	NA	. 0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$439,260.00	0.51%	0 \$0.00	NA	.0	\$0
RJS, INC., A CALIFORNIA CORPORATION	2	\$793,000.00		0 \$0.00			
ROYAL UNITED MORTGAGE LLC	1	\$234,600.00	0.27%	0 \$0.00	NA	0	\$0
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$153,374.50	0.18%	0 \$0.00	NA	. 0	\$0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$679,225.00		0 \$0.00		1	
	2	\$219,450.00	0.26%	0 \$0.00	NA	0	\$0

SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L							
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$300,000.00	0.35%	\$0.00	NA	0	\$0
STARLON FINANCIAL, A CORPORATION	1	\$101,087.50	0.12%	\$0.00	NA	0	\$0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$994,714.47	1.16%	\$0.00	NA	0	\$0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.31%	\$0.00	NA	0	\$0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$195,700.00	0.23%	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$370,351.00	0.43%	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	\$1,176,176.00	1.37%	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$702,682.00	0.82%	\$0.00	NA	0	\$0
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$391,400.00	0.46%	\$0.00	NA	0	\$0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,126,500.00	1.31%	\$0.00	NA	0	\$0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	0.23%	\$0.00	NA	0	\$0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$300,000.00	0.35%	\$0.00	NA	0	\$0
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.27%	\$0.00	NA	0	\$0
TOP ONE MORTGAGE, LLC	1	\$260,910.00	0.3%	\$0.00	NA	0	\$0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$292,000.00	0.34%	\$0.00	NA	0	\$0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.44%	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$504,700.00	0.59% (	\$0.00	NA	0	\$0
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$110,250.00	0.13%	\$0.00	NA	0	\$0
UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$181,600.00	0.21%	\$0.00	NA	0	\$0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$785,000.00	0.91%	\$0.00	NA	0	\$0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$210,000.00	0.24%	\$0.00	NA	0	\$0

	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$275,600.00	0.32%	0 \$0.00	NA	0 \$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$178,000.00	0.25%	0 \$0.00		0 \$0
Total		331	\$85,945,475.05	100%	0 \$0.00		0 \$0
3138Y3NS6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$266,250.00	1.45%	0 \$0.00	NA	0 \$0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$384,500.00	2.09%	0 \$0.00	NA	0 \$0
	AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION	1	\$268,800.00	1.46%	0 \$0.00	NA	0 \$0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$199,500.00	1.08%	0 \$0.00	NA	0 \$0
	ARK MORTGAGE, INC., A JEW JERSEY CORPORATION	1	\$352,500.00	1.91%	0 \$0.00	NA	0 \$0
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,262.50	1%	0 \$0.00	NA	0 \$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$191,200.00	1.04%	0 \$0.00	NA	0 \$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$160,000.00	0.87%	0 \$0.00	NA	0 \$0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$126,350.00	0.69%	0 \$0.00	NA	0 \$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$191,150.00	1.04%	0 \$0.00	NA	0 \$0
	CAPSTAR LENDING, LLC	1	\$114,525.00	0.62%	0 \$0.00	NA	0 \$0
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$144,000.00		0 \$0.00		0 \$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$365,765.00	1.99%	0 \$0.00	NA	0 \$0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$314,000.00	1.7%	0 \$0.00	NA	0 \$0
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$165,000.00	0.9%	0 \$0.00	NA	0 \$0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$243,000.00	1.32%	0 \$0.00	NA	0 \$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$354,825.00	1.93%	0 \$0.00	NA	0 \$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$399,000.00	2.17%	0 \$0.00	NA	0 \$0
	DIRECT HOME LOANS, LLC A NORTH CAROLINE LLC	1	\$222,520.00	1.21%	0 \$0.00	NA	0 \$0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$327,750.00	1.78%	0 \$0.00	NA	0 \$0
		1	\$141,000.00	0.77%	0 \$0.00	NA	0 \$0

EQUITABLE MORTGAGE CORPORATION, A CORPORATION							
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$153,112.00	0.83%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,486.17	0.62%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAG	1	\$252,500.00	1.37%	0 \$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$217,800.00	1.18%	0 \$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$160,000.00	0.87%	0 \$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,491,343.45	13.52%	0 \$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$280,000.00	1.52%	0 \$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$322,000.00	1.75%	0 \$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$830,950.00	4.51%	0 \$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$110,200.00	0.6%	0 \$0.00	NA	0	\$0
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$625,500.00	3.39%	0 \$0.00	NA	0	\$0
GOODMORTGAGE.COM,, A CORPORATION	1	\$180,996.00	0.98%	0 \$0.00	NA	0	\$0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$240,800.00	1.31%	0 \$0.00	NA	0	\$0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$142,500.00	0.77%	0 \$0.00	NA	0	\$0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$226,800.00	1.23%	0 \$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$165,000.00	0.9%	0 \$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$416,100.00	2.26%	0 \$0.00	NA	0	\$0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$284,000.00	1.54%	0 \$0.00	NA	0	\$0
LOAN ONE MORTGAGE CO., INC	1	\$125,800.00	0.68%	0 \$0.00	NA	0	\$0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$476,250.00		0 \$0.00			
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$603,150.00	3.27%	0 \$0.00	NA	0	\$0

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	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$195,000.00	1.06%	0 \$0.00	NA	0\$	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$163,875.00	0.89%	0 \$0.00	NA	.0\$	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$304,000.00	1.65%	0 \$0.00	NA	0\$	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	3.39%	0 \$0.00	NA	0\$	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$114,750.00	0.62%	0 \$0.00	NA	0\$	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$490,498.00	2.66%	0 \$0.00	NA	0\$	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$302,000.00	1.64%	0 \$0.00	NA	0\$	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$331,000.00	1.8%	0 \$0.00	NA	0\$	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$273,750.00		0 \$0.00		0\$	
	ROYAL UNITED MORTGAGE LLC	1	\$174,250.00	0.95%	0 \$0.00	NA	0\$	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$195,486.00	1.06%	0 \$0.00	NA	0\$	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$120,000.00	0.65%	0 \$0.00	NA	0\$	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$360,085.00	1.95%	0 \$0.00	NA	0\$	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$389,417.00	2.11%	0 \$0.00	NA	.0\$	0
	TEXAS STATE HOME LOANS, INC	1	\$180,500.00	0.98%	0 \$0.00	NA	0\$	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$315,000.00	1.71%	0 \$0.00	NA	.0\$	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	1.91%	0 \$0.00	NA	.0\$	0
Total		75	\$18,424,296.12	100%	0 \$0.00		0 \$	0
3138Y3NT4	CLASSIC NY MORTGAGE, LLC, A NEW YORK CORPORATION	1	\$260,000.00	9.9%	0 \$0.00	NA	0\$	0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$365,500.00	13.92%	0 \$0.00	NA	0\$	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE	1	\$208,670.07	7.95%	0 \$0.00	NA	0 \$	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$357,000.00		0 \$0.00		0\$	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY	1	\$203,000.00	7.73%	0 \$0.00	NA	0 \$	Э

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	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$302,400.00	11.52%	0 \$0.00	NA	) \$
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$368,000.00	14.02%	0 \$0.00	NA	Э\$
	ROYAL UNITED MORTGAGE LLC	1	\$331,976.00	12.65%	0 \$0.00	NA	3 \$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$228,800.00	8.71% (	0 \$0.00	NA	)\$
Total		9	\$2,625,346.07	100%	0 \$0.00		0 \$
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3138Y3NU1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.26%	0 \$0.00	NA	3 \$
	AACY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$393,600.00	2.13%	0 \$0.00	NA	)\$
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$338,543.41	1.84%	0 \$0.00	NA	)\$
	BANK OF BRIDGER N.A. , A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,000.00	0.88%	0 \$0.00	NA	)\$
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$385,000.00	2.09%	0 \$0.00	NA	)\$
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$210,000.00	1.14%	0 \$0.00	NA	)\$
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$327,125.00	1.77%	0 \$0.00	NA	)\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$353,000.00			NA	_
<u> </u>	ENTERPRISE BANK	1	\$405,700.00	2.2%	0 \$0.00	NA	<u>)</u> \$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$229,750.00	1.25%	0 \$0.00	NA	) \$
	FIRST NATIONAL BANK, A CORPORATION	1	\$142,600.00	0.77% (	0 \$0.00	NA	) \$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,120,903.95	22.34%	0 \$0.00	NA	) \$
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$109,800.00	0.6%	0 \$0.00	NA	) \$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$622,000.00	3.37%	0 \$0.00	NA	) \$
	GOOGAIN INC., A CORPORATION	1	\$300,000.00	1.63%	0 \$0.00	NA	)[S
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$220,000.00	1.19%	0 \$0.00	NA	)
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$120,000.00	0.65%	0 \$0.00	NA	) !
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$208,000.00	1.13%	0 \$0.00	NA	) 5

HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	2.26%	0 \$0.00	NA	0	\$0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$270,000.00	1.46%	0 \$0.00	NA	0	\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$370,000.00	2.01%	0 \$0.00	NA	0	\$0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$216,000.00	1.17%	0 \$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$165,600.00	0.9%	0 \$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$415,000.00	2.25%	0 \$0.00	NA	0	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$366,500.00	1.99%	0 \$0.00	NA	0	\$0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$268,718.35	1.46%	0 \$0.00	NA	0	\$0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$334,000.00	1.81%	0 \$0.00	NA	0	\$0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,500.00	0.37%	0 \$0.00	NA	0	\$0
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$239,920.00	1.3%	0 \$0.00	NA	0	\$0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$208,075.00	1.13%	0 \$0.00	NA	0	\$0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$164,000.00	0.89%	0 \$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$145,950.00	0.79%	0 \$0.00	NA	0	\$0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$400,000.00	2.17%	0 \$0.00	NA	0	\$0
NP INC, A FLORIDA CORPORATION	1	\$100,000.00	0.54%	0 \$0.00	NA	0	\$0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$155,000.00	0.84%	0 \$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,118,100.00	6.06%	0 \$0.00	NA	0	\$0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$355,713.00	1.93%	0 \$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,234,027.81	6.69%	0 \$0.00	NA	0	\$0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$141,000.00	0.76%	0 \$0.00	NA	0	\$0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$251,000.00	1.36%	0 \$0.00	NA	0	\$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$341,800.00	1.85%	0 \$0.00	NA	0	\$0
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	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$344,077.35	1.87% 0 \$0.00	NA 0 \$
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$261,750.00	1.42% 0 \$0.00	NA 0 \$
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$665,000.00	3.61% 0 \$0.00	NA 0 \$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$363,800.00		NA 0 \$
Total		66	\$18,445,553.87	100% 0 \$0.00	0 \$
3138Y3NV9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$196,800.00	0.94% 0 \$0.00	NA 0 \$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$231,000.00	1.1% 0 \$0.00	NA 0 \$
ACG FUNDING INC., A CALIFORNIA CORPORATION  AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$210,000.00	1% 0 \$0.00	NA 0 \$	
	1	\$256,950.00	1.22% 0 \$0.00	NA 0 \$	
	1	\$317,700.00	1.51% 0 \$0.00	NA 0 \$	
	1	\$131,500.00	0.63% 0 \$0.00	NA 0 \$	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$270,000.00	1.29% 0 \$0.00	NA 0 \$
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$417,000.00	1.99% 0 \$0.00	NA 0 \$
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,450.00	0.39% 0 \$0.00	NA 0 \$
	ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$276,000.00	1.31% 0 \$0.00	NA 0 \$
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$151,200.00	0.72% 0 \$0.00	NA 0 \$	
	1	\$318,750.00	1.52% 0 \$0.00	NA 0 \$	
	BANK OF JACKSON HOLE	1	\$184,000.00	0.88% 0 \$0.00	NA 0 \$
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$141,000.00	0.67% 0 \$0.00	NA 0 \$	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$79,000.00	0.38% 0 \$0.00	NA 0 \$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$95,700.00	0.46% 0 \$0.00	NA 0 \$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$290,000.00	1.38% 0 \$0.00	NA 0 \$

CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$214,000.00	1.02%	\$0.00	NA	0	\$0
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.76%	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$197,000.00	0.94% (	\$0.00	NA	0	\$0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$332,500.00	1.58%	\$0.00	NA	0	\$0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$139,300.00	0.66%	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$109,200.00	0.52%	\$0.00	NA	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$139,500.00	0.66%	\$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$83,250.00	0.4%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, A CORPORATION	1	\$78,000.00	0.37%	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$382,600.00	1.82%	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.67%	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,686,300.00	12.79%	\$0.00	NA	0	\$0
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$160,000.00	0.76%	\$0.00	NA	0	\$0
FOUNTAIN MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$174,100.00	0.83%	\$0.00	NA	0	\$0
FSGBANK, NA A TENNESSEE NATIONAL BANK	1	\$300,000.00	1.43%	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$106,200.00	0.51%	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,800.00	0.38%	\$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	1	\$162,000.00	0.77%	\$0.00	NA	0	\$0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$195,000.00	0.93%	\$0.00	NA	0	\$0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$270,688.00	1.29%	\$0.00	NA	0	\$0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$168,000.00	0.8%	\$0.00	NA	0	\$0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$154,000.00	0.73%	\$0.00	NA	0	\$0
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IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$284,250.00	1.35%	0 \$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$408,000.00	1.94%	0 \$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$110,000.00		0 \$0.00			
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$146,200.00	0.7%	0 \$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$866,600.00	4.13%	0 \$0.00	NA	0	\$0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$290,000.00	1.38%	0 \$0.00	NA	0	\$0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$153,000.00	0.73%	0 \$0.00	NA	0	\$0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$169,800.00	0.81%	0 \$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$112,500.00	0.54%	0 \$0.00	NA	0	\$0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$360,000.00	1.71%	0 \$0.00	NA	0	\$0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,000.00	0.56%	0 \$0.00	NA	0	\$0
NORTH ISLAND CREDIT UNION	1	\$100,000.00	0.48%	0 \$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	1.16%	0 \$0.00	NA	0	\$0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$149,800.00	0.71%	0 \$0.00	NA	0	\$0
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$96,400.00	0.46%	0 \$0.00	NA	0	\$0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$140,000.00	0.67%	0 \$0.00	NA	0	\$0
PREFERRED HOME LENDING LLC	1	\$100,000.00	0.48%	0 \$0.00	NA	0	\$0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$262,000.00	1.25%	0 \$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$329,000.00	1.57%	0 \$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$375,052.00	1.79%	0 \$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	5	\$543,224.00	2.59%	0 \$0.00	NA	0	\$0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$500,000.00		0 \$0.00		0	\$0
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$481,840.00	2.29%	0 \$0.00	NA	0	\$0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.91%	0 \$0.00	NA	0	\$0

	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	2	\$413,960.00	1.97% 0 \$0.00	NA 0 \$0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$180,000.00	0.86% 0 \$0.00	NA 0 \$0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$420,000.00	2% 0 \$0.00	NA 0 \$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$350,000.00	1.67% 0 \$0.00	NA 0 \$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$376,000.00	1.79% 0 \$0.00	NA 0 \$0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	1.83% 0 \$0.00	NA 0 \$0
	TOP ONE MORTGAGE, LLC	1	\$95,250.00	0.45% 0 \$0.00	NA 0 \$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$329,000.00	1.57% 0 \$0.00	NA 0 \$0
CORPORATION	\$79,200.00	0.38% 0 \$0.00	NA 0 \$0		
	UNITED AMERICAN MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$620,000.00	2.95% 0 \$0.00	NA 0 \$0
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,200.00	0.48% 0 \$0.00	NA 0 \$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	1.43% 0 \$0.00	NA 0 \$0
	WASHINGTION FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$315,000.00	1.5% 0 \$0.00	NA 0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$215,000.00	1.02% 0 \$0.00	NA 0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,000.00	0.98% 0 \$0.00	NA 0 \$0
Total		101	\$21,001,764.00	100% 0 \$0.00	0 \$0
		<u> </u>			$\longrightarrow \!$
3138Y3NW7	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$321,300.00	2.54% 0 \$0.00	NA 0 \$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$318,185.00	2.51% 0 \$0.00	NA 0 \$0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$160,000.00	1.26% 0 \$0.00	NA 0 \$0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$205,000.00	1.62% 0 \$0.00	NA 0 \$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$338,000.00	2.67% 0 \$0.00	NA 0 \$0
		1	\$175,000.00	1.38% 0 \$0.00	NA 0 \$0

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATE							
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$248,750.00	1.97% (	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,156,455.00	32.85%	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	1	\$400,000.00	3.16%	\$0.00	NA	0	\$0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$320,000.00	2.53%	\$0.00	NA	0	\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$479,900.00	3.79% (			Н	
INDEPENDENT BANK	1	\$177,500.00	1.4%	\$0.00	NA	0	\$0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$147,685.00	1.17% (	\$0.00	NA	0	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$355,500.00	2.81%	\$0.00	NA	0	\$0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$240,000.00	1.9% (	\$0.00	NA	0	\$0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$220,000.00	1.74%	\$0.00	NA	0	\$0
MY MORTGAGE OPTION	1	\$134,425.00	1.06%	\$0.00	NA	0	\$0
NP INC, A FLORIDA CORPORATION	1	\$300,000.00	2.37%	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	3.08%	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$163,500.00	1.29%	\$0.00	NA	0	\$0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$250,000.00	1.98%	\$0.00	NA	0	\$0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$366,400.00	2.9% (	\$0.00	NA	0	\$0
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$307,620.00	2.43%	\$0.00	NA	0	\$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$368,000.00	2.91%	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$252,471.00	2% (	\$0.00	NA	0	\$0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	3.3%	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$346,000.00	2.73%	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$185,000.00	1.46% (	\$0.00	NA	0	\$0
	1	\$416,000.00	3.29%	\$0.00	NA	0	\$0

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	<b> </b> 						<u></u>
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$132,000.00				Ш	
	WPS COMMUNITY BANK	1	\$363,000.00			NA	_	
Total		43	\$12,654,691.00	100%	\$0.00		0	<b>\$</b> 0
		!					Ц	
3138Y3NX5	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$204,155.00	0.27%	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,041,000.00	1.4% (	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	4	\$1,368,000.00	1.84%	\$0.00	NA	0	\$0
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$142,000.00	0.19% (	\$0.00	NA	0	\$0
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	2	\$548,650.00	0.74%	\$0.00	NA	O	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,201,500.00	1.62%	\$0.00	NA	O	\$0
	AMERICAN FEDERAL SAVINGS BANK, A CORPORATION	1	\$161,022.80	0.22%	\$0.00	NA	O	\$0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$185,000.00	0.25%	\$0.00	NA	O	\$(
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$311,800.00	0.42%	\$0.00	NA	0	\$0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.54%	\$0.00	NA	0	\$(
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$399,200.00	0.54%	\$0.00	NA	0	\$(
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$229,500.00	0.31%	\$0.00	NA	0	\$(
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$98,130.00	0.13%	\$0.00	NA	0	\$(
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$1,264,000.00	1.7%	\$0.00	NA	0	\$(
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.15%	\$0.00	NA	0	\$(
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,569,850.00	2.11%	\$0.00	NA	0	\$(
	BANKWEST INC	1	\$209,000.00	0.28%	\$0.00	NA	0	\$(
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$337,000.00	0.45%	\$0.00	NA	0	\$(
	BARTON HILLS MORTGAGE LLC	1	\$270,750.00	0.36%	\$0.00	NA	0	\$(
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$265,000.00			NA		
		1	\$156,200.00	0.21%	\$0.00	NA	0	\$

1	\$314,000.00	0.42%	0 \$0.00	NA	0	\$0
1	\$367,800.00	0.5%	0 \$0.00	NA	. 0	\$0
1	\$274,000.00	0.37%	0 \$0.00	NA	0	\$0
1	\$400,000.00	0.54%	0 \$0.00	NA	0	\$0
2	\$273,203.00	0.37%	0 \$0.00	NA	0	\$0
1	\$289,750.00	0.39%	0 \$0.00	NA	. 0	\$0
1	\$211,700.00	0.28%	0 \$0.00	NA	.0	\$0
1	\$417,000.00	0.56%	0 \$0.00	NA	0	\$0
1	\$180,000.00	0.24%	0 \$0.00	NA	0	\$0
2	\$823,800.00	1.11%	0 \$0.00	NA	0	\$0
2	\$256,475.00	0.35%	0 \$0.00	NA	0	\$0
1	\$300,000.00	0.4%	0 \$0.00	NA	0	\$0
1	\$428,800.00	0.58%	0 \$0.00	NA	0	\$0
1	\$227,000.00	0.31%	0 \$0.00	NA	0	\$0
1	\$85,500.00	0.12%	0 \$0.00	NA	. 0	\$0
1	\$400,500.00	0.54%	0 \$0.00	NA	0	\$0
1	\$296,000.00	0.4%	0 \$0.00	NA	0	\$0
1	\$282,200.00	0.38%	0 \$0.00	NA	0	\$0
1	\$165,000.00	0.22%	0 \$0.00	NA	0	\$0
1	\$329,400.00	0.44%	0 \$0.00	NA	0	\$0
1	\$270,000.00	0.36%	0 \$0.00	NA	0	\$0
1	\$140,000.00	0.19%	0 \$0.00	NA	0	\$0
	2	1 \$367,800.00 1 \$274,000.00 1 \$400,000.00 2 \$273,203.00 1 \$289,750.00 1 \$211,700.00 1 \$417,000.00 1 \$180,000.00 2 \$823,800.00 2 \$256,475.00 1 \$300,000.00 1 \$428,800.00 1 \$428,800.00 1 \$428,800.00 1 \$227,000.00 1 \$296,000.00 1 \$296,000.00 1 \$282,200.00 1 \$329,400.00 1 \$329,400.00	1       \$367,800.00       0.5%         1       \$274,000.00       0.37%         1       \$400,000.00       0.54%         2       \$273,203.00       0.37%         1       \$289,750.00       0.39%         1       \$211,700.00       0.28%         1       \$417,000.00       0.56%         1       \$180,000.00       0.24%         2       \$823,800.00       1.11%         2       \$256,475.00       0.35%         1       \$300,000.00       0.4%         1       \$428,800.00       0.58%         1       \$227,000.00       0.31%         1       \$400,500.00       0.54%         1       \$296,000.00       0.38%         1       \$165,000.00       0.22%         1       \$270,000.00       0.36%	1       \$367,800.00       0.5% 0       \$0.00         1       \$274,000.00       0.37% 0       \$0.00         1       \$400,000.00       0.54% 0       \$0.00         2       \$273,203.00       0.37% 0       \$0.00         1       \$289,750.00       0.39% 0       \$0.00         1       \$211,700.00       0.28% 0       \$0.00         1       \$417,000.00       0.56% 0       \$0.00         1       \$180,000.00       0.24% 0       \$0.00         2       \$823,800.00       1.11% 0       \$0.00         2       \$256,475.00       0.35% 0       \$0.00         1       \$300,000.00       0.4% 0       \$0.00         1       \$428,800.00       0.58% 0       \$0.00         1       \$227,000.00       0.31% 0       \$0.00         1       \$400,500.00       0.54% 0       \$0.00         1       \$296,000.00       0.4% 0       \$0.00         1       \$2282,200.00       0.38% 0       \$0.00         1       \$329,400.00       0.44% 0       \$0.00         1       \$270,000.00       0.36% 0       \$0.00	1 \$367,800.00 0.5% 0 \$0.00 NA  1 \$274,000.00 0.37% 0 \$0.00 NA  1 \$400,000.00 0.54% 0 \$0.00 NA  2 \$273,203.00 0.37% 0 \$0.00 NA  1 \$289,750.00 0.39% 0 \$0.00 NA  1 \$211,700.00 0.28% 0 \$0.00 NA  1 \$417,000.00 0.56% 0 \$0.00 NA  1 \$180,000.00 0.24% 0 \$0.00 NA  2 \$823,800.00 1.11% 0 \$0.00 NA  2 \$256,475.00 0.35% 0 \$0.00 NA  1 \$300,000.00 0.4% 0 \$0.00 NA  1 \$428,800.00 0.58% 0 \$0.00 NA  1 \$428,800.00 0.58% 0 \$0.00 NA  1 \$227,000.00 0.31% 0 \$0.00 NA  1 \$227,000.00 0.31% 0 \$0.00 NA  1 \$226,000.00 0.54% 0 \$0.00 NA  1 \$282,200.00 0.38% 0 \$0.00 NA  1 \$282,200.00 0.38% 0 \$0.00 NA  1 \$282,200.00 0.38% 0 \$0.00 NA  1 \$239,400.00 0.44% 0 \$0.00 NA  1 \$329,400.00 0.44% 0 \$0.00 NA	1 \$367,800.00 0.5% 0 \$0.00 NA 0 1 \$274,000.00 0.37% 0 \$0.00 NA 0 1 \$400,000.00 0.54% 0 \$0.00 NA 0 2 \$273,203.00 0.37% 0 \$0.00 NA 0 1 \$289,750.00 0.39% 0 \$0.00 NA 0 1 \$211,700.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.56% 0 \$0.00 NA 0 1 \$180,000.00 0.24% 0 \$0.00 NA 0 2 \$823,800.00 1.11% 0 \$0.00 NA 0 2 \$823,800.00 1.11% 0 \$0.00 NA 0 1 \$300,000.00 0.4% 0 \$0.00 NA 0 1 \$428,800.00 0.58% 0 \$0.00 NA 0 1 \$428,800.00 0.58% 0 \$0.00 NA 0 1 \$428,800.00 0.58% 0 \$0.00 NA 0 1 \$227,000.00 0.31% 0 \$0.00 NA 0 1 \$227,000.00 0.31% 0 \$0.00 NA 0 1 \$226,000.00 0.54% 0 \$0.00 NA 0 1 \$282,200.00 0.54% 0 \$0.00 NA 0 1 \$282,200.00 0.38% 0 \$0.00 NA 0 1 \$282,200.00 0.38% 0 \$0.00 NA 0 1 \$282,200.00 0.38% 0 \$0.00 NA 0 1 \$2329,400.00 0.44% 0 \$0.00 NA 0 1 \$329,400.00 0.44% 0 \$0.00 NA 0

F	ENTERPRISE BANK	1	\$279,700.00	0.38%	0	\$0.00	NA	0	\$0
F	EQUIFUND MORTGAGE	1	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$98,100.00	0.13%	0	\$0.00	NA	0	\$0
	FAIRVIEW LENDING,INC, A FLORIDA CORPORATION	1	\$270,750.00	0.36%	0	\$0.00	NA	0	\$0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0
F	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$183,500.00	0.25%	0	\$0.00	NA	0	\$0
F	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	\$1,060,000.00	1.43%	0	\$0.00	NA	0	\$0
F	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$412,000.00	0.55%	0	\$0.00	NA	. 0	\$0
F	FIRST IMPERIAL MORTGAGE, INC, A FEXAS CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0
F	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0
F	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$740,050.00	1%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$462,144.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$562,500.00	0.76%	0	\$0.00	NA	0	\$0
F	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$21,566,723.93	29.03%	0	\$0.00	NA	. 0	\$0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$258,400.00	0.35%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$212,800.00	0.29%	0	\$0.00	NA	. 0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$414,500.00	0.56%	0	\$0.00	NA	.0	\$0
	GLOBAL FINANCIAL NETWORK NC., A TEXAS CORPORATION	1	\$235,200.00	0.32%	0	\$0.00	NA	0	\$0
	GLOBAL HOME FINANCE, INC, A FEXAS SOLE PROPRIETOR	1	\$122,100.00	0.16%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$137,550.00	0.19%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$241,958.00	0.33%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$302,250.00	0.41%	0	\$0.00	NA	0	\$0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$470,000.00	0.63%	0	\$0.00	NA	0	\$0

GRAND CASTLE, INC., A CALIFORNIA CORPORATION		Ī					
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$228,000.00	0.31%	0 \$0.00	NA	. 0	\$0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$120,000.00	0.16%	0 \$0.00	NA	. 0	\$0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$143,200.00	0.19%	0 \$0.00	NA	. 0	\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,228,524.00	1.65%	0 \$0.00	NA	. 0	\$0
HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$179,920.00	0.24%	0 \$0.00	NA	. 0	\$0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$606,000.00	0.82%	0 \$0.00	NA	. 0	\$0
INDEPENDENT BANK	1	\$352,000.00	0.47%	0 \$0.00	NA	.0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$936,250.00	1.26%	0 \$0.00	NA	. 0	\$0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$125,000.00	0.17%	0 \$0.00	NA	. 0	\$0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.61%	0 \$0.00	NA	. 0	\$0
JTL BUSINESS GROUP, A CALIFORNIA CORPORATION	1	\$485,000.00	0.65%	0 \$0.00	NA	. 0	\$0
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$404,000.00	0.54%	0 \$0.00	NA	. 0	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$548,000.00	0.74%	0 \$0.00	NA	. 0	\$0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$206,000.00	0.28%	0 \$0.00	NA	. 0	\$0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$194,400.00	0.26%	0 \$0.00	NA	. 0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$146,204.00	0.2%	0 \$0.00	NA	. 0	\$0
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	2	\$244,920.00	0.33%	0 \$0.00	NA	. 0	\$0
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$220,000.00	0.3%	0 \$0.00	NA	.0	\$0
LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$165,000.00	0.22%	0 \$0.00	NA	0	\$0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.37%	0 \$0.00	NA	.0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$336,500.00	0.45%	0 \$0.00	NA	.0	\$0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$230,850.00	0.31%	0 \$0.00	NA	. 0	\$0
	3	\$716,381.00	0.96%	0 \$0.00	NA	0	\$0

MATTAMY HOME FUNDING, LLC, A FLORIDA LLC							
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$294,000.00	0.4%	\$0.00	NA	0	\$0
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$160,000.00	0.22%	\$0.00	NA	0	\$0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$271,105.00	0.36%	\$0.00	NA	0	\$0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$665,000.00	0.9%	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$266,000.00	0.36%	\$0.00	NA	0	\$0
NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$215,000.00	0.29%	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.14%	\$0.00	NA	0	\$0
NP INC, A FLORIDA CORPORATION	2	\$466,050.00	0.63%	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$335,250.00	0.45%	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,037,800.00	1.4%	\$0.00	NA	0	\$0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$148,592.00	0.2%	\$0.00	NA	0	\$0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$248,000.00	0.33%	\$0.00	NA	0	\$0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$322,500.00	0.43%	\$0.00	NA	0	\$0
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	2	\$263,600.00	0.35%	\$0.00	NA	0	\$0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$357,500.00	0.48%	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.36%	\$0.00	NA	0	\$0
RJS, INC., A CALIFORNIA CORPORATION	2	\$908,000.00	1.22%	\$0.00	NA	0	\$0
ROYAL CREDIT INDUSTRIES INC	1	\$272,000.00	0.37%	\$0.00	NA	0	\$0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$132,000.00	0.18%	\$0.00	NA	0	\$0
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$233,000.00	0.31%	\$0.00	NA	0	\$0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$451,155.00	0.61%	\$0.00	NA	0	\$0
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$152,000.00	0.2%	\$0.00	NA	0	\$0
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SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$99,750.00	0.13%	0 \$0.00	NA	0	\$0
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$260,300.00	0.35%	0 \$0.00	NA	0	\$0
SILVERCREEK FINANCE CORP., A ILLINOIS CORPORAION	1	\$196,000.00	0.26%	0 \$0.00	NA	0	\$0
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$387,600.00	0.52%	0 \$0.00	NA	О	\$0
SUN MORTGAGE COMPANY, INC., MASSACHUSETTS CORPORATION	A 1	\$290,000.00	0.39%	0 \$0.00	NA	0	\$0
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$634,000.00	0.85%	0 \$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,817,706.00	2.45%	0 \$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	8	\$1,737,216.00	2.34%	0 \$0.00	NA	0	\$0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$137,500.00	0.19%	0 \$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUINC., A ILLINOIS CORPORATION	JP 1	\$417,000.00	0.56%	0 \$0.00	NA	0	\$0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$170,400.00	0.23%	0 \$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$238,500.00	0.32%	0 \$0.00	NA	0	\$0
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$417,000.00	0.56%	0 \$0.00	NA	0	\$0
THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$310,000.00	0.42%	0 \$0.00	NA	0	\$0
THE UNIVERSITY NATIONAL BAN OF LAWRENCE, A KANSAS CORPORATI	K 1	\$224,000.00	0.3%	0 \$0.00	NA	0	\$0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.43%	0 \$0.00	NA	0	\$0
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$144,000.00	0.19%	0 \$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$305,000.00	0.41%	0 \$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,146,300.00	1.54%	0 \$0.00	NA	0	\$0
USA LENDING LLC, A MARYLAND LLC	1	\$237,000.00	0.32%	0 \$0.00	NA	0	\$0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,060,920.00	1.43%	0 \$0.00	NA	0	\$0
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	EDERAL NATIONAL WORTGAGE ASSOCIA			<del></del>			г	_
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	_1	\$232,500.00	0.31%	0 \$0.00	NA	0 5	<b>3</b> (
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$282,150.00	0.38%	0 \$0.00	NA	05	3(
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$132,000.00	0.18%	0 \$0.00	NA	0 5	3(
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00		0 \$0.00		0 !	3(
Total		278	\$74,282,054.73	100%	0 \$0.00		0 \$	)ز
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3138Y3NY3	AAA CAPITAL INVESTEMENT, INC, A CALIFORNIA CORPORATION	1	\$582,000.00	3.64%	0 \$0.00	NA	0 \$	3(
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION		\$200,000.00	1.25%	0 \$0.00	NA	0 5	)ز _
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$179,700.00	1.12%	0 \$0.00	NA	0 \$	<u>;(</u>
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$384,000.00	2.4%	0 \$0.00	NA	O §	)ز
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$130,550.00	0.82%	0 \$0.00	NA	0 9	3(
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$143,814.64	0.9%	0 \$0.00	NA	0 5	31
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$160,500.00	1%	0 \$0.00	NA	05	3(
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$465,600.00	2.91%	0 \$0.00	NA	0 5	31
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$223,000.00	1.39%	0 \$0.00	NA	0 5	3
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$124,200.00	0.78%	0 \$0.00	NA	0 \$	;
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$116,000.00	0.73%	0 \$0.00	NA	0 5	<i>}</i>
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$216,000.00	1.35%	0 \$0.00	NA	08	}
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$340,000.00	2.13%	0 \$0.00	NA	05	ì
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$247,669.00	1.55%	0 \$0.00	NA	05	ŗ
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	2.61%	0 \$0.00	NA	05	į
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$277,500.00	1.74%	0 \$0.00	NA	05	į
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI	1	\$217,500.00	1.36%	0 \$0.00	NA	0 \$	;

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FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$282,625.00	1.77%	0 \$0.00	NA	0	\$(
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,150.00	1.05%	0 \$0.00	NA	0	\$(
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$243,750.00	1.52%	0 \$0.00	NA	0	\$(
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$250,000.00	1.56%	0 \$0.00	NA	0	\$(
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,278,800.00	20.51%	0 \$0.00	NA	0	\$(
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$260,000.00	1.63%	0 \$0.00	NA	0	\$(
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$194,750.00	1.22%	0 \$0.00	NA	0	\$(
GOLDWATER BANK, N.A., A CORPORATION	1	\$142,500.00	0.89%	0 \$0.00	NA	0	\$(
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$172,900.00	1.08%	0 \$0.00	NA	0	\$(
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$190,800.00	1.19%	0 \$0.00	NA	0	\$0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.61%	0 \$0.00	NA	0	\$(
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$152,000.00	0.95%	0 \$0.00	NA	0	\$(
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$306,000.00	1.91%	0 \$0.00	NA	0	\$(
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$288,000.00	1.8%	0 \$0.00	NA	0	\$(
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$390,000.00	2.44%	0 \$0.00	NA	0	\$(
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,089.96	1.4%	0 \$0.00	NA	0	\$(
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$268,920.00	1.68%	0 \$0.00	NA	0	\$(
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$273,960.00	1.71%	0 \$0.00	NA	0	\$(
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$307,500.00	1.92%	0 \$0.00	NA	0	\$(
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$176,800.00	1.11%	0 \$0.00	NA	0	\$(
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$310,230.00	1.94%	0 \$0.00	NA	0	\$(

	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$365,137.00	2.28%	\$0.00	NA	0 \$(
	NP INC, A FLORIDA CORPORATION	1	\$399,000.00	2.5%	\$0.00	NA	0 \$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$325,741.00	2.04%	\$0.00		
	PREMIER LENDING, INC., A CORPORATION	1	\$404,500.00	2.53% 0	\$0.00	NA	0 \$0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$460,000.00	2.88% 0	\$0.00	NA	0 \$(
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$290,400.00	1.82% 0	\$0.00	NA	0 \$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$235,000.00	1.47% 0	\$0.00	NA	0 \$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	2.61% 0	\$0.00	NA	0 \$0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$149,625.00	0.94% 0	\$0.00	NA	0 \$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$218,500.00				
Total		58	\$15,987,711.60	100% 0	\$0.00		0 \$0
- :	TO COLONIA VI LTD		÷2.10.212.00	1700	÷ 2 200	I NA	- h(
3138Y3XK2	DHI MORTGAGE COMPANY, LTD	1	\$340,818.89	1.7% [0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$336,000.00	1.67% 0	\$0.00	NA	0 \$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$413,338.68				
	WELLS FARGO BANK, N.A	74	. , ,				_
Total		77	\$20,084,884.71	100% 0	\$0.00	<b></b> '	0 \$0
3138Y3Y21	A K T AMERICAN CAPITAL, INC A CA CORP	1	\$313,600.00	1.04% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	2	\$689,726.26	2.28%	\$0.00	NA	0 \$0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$331,200.00	1.1% 0	\$0.00	NA	0 \$0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMTED LIABILITY COMPANY	1	\$300,000.00	0.99% 0	\$0.00	NA	0 \$0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$263,449.46	0.87% 0	\$0.00	NA	0 \$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$226,400.00	0.75% 0	\$0.00		
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	\$215,576.28	0.71% 0	\$0.00	NA	0 \$0
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1	\$319,283.81	1.06%	0 \$0.00	NA	0	\$0
1	\$208,000.00	0.69%	0 \$0.00	NA	0	\$0
1	\$224,000.00	0.74%	0 \$0.00	NA	0	\$0
1	\$184,354.09	0.61%	0 \$0.00	NA	0	\$0
1	\$241,978.55	0.8%	0 \$0.00	NA	0	\$0
1	\$260,000.00	0.86%	0 \$0.00	NA	0	\$0
1	\$266,100.00	0.88%	0 \$0.00	NA	0	\$0
1	\$247,722.10				L	
1	\$176,787.33	0.58%	0 \$0.00	NA	0	\$0
1	\$181,600.00	0.6%	0 \$0.00	NA	0	\$0
2	\$628,252.44	2.08%	0 \$0.00	NA	0	\$0
1	\$275,683.42	0.91%	0 \$0.00	NA	0	\$0
1	\$176,400.00	0.58%	0 \$0.00	NA	0	\$0
1	\$220,252.91	0.73%	0 \$0.00	NA	0	\$0
1	\$198,721.32	0.66%	0 \$0.00	NA	0	\$0
1	\$215,752.24	0.71%	0 \$0.00	NA	0	\$0
1	\$229,900.00	0.76%	0 \$0.00	NA	0	\$0
1	\$482,458.77	1.6%	0 \$0.00	NA	0	\$0
2	\$389,393.22	1.29%	0 \$0.00	NA	0	\$0
1	\$192,000.00	0.63%	0 \$0.00	NA	0	\$0
1	\$228,703.87	0.76%	0 \$0.00	NA	0	\$0
1	\$308,743.58	1.02%	0 \$0.00	NA	0	\$0
1	\$286,670.81	0.95%	0 \$0.00	NA	0	\$0
1	\$294,500.00	0.97%	0 \$0.00	NA	0	\$0
1	\$279,598.92	0.92%	0 \$0.00	NA	0	\$(
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$208,000.00  1 \$224,000.00  1 \$184,354.09  1 \$241,978.55  1 \$260,000.00  1 \$266,100.00  1 \$176,787.33  1 \$181,600.00  2 \$628,252.44  1 \$275,683.42  1 \$176,400.00  1 \$220,252.91  1 \$198,721.32  1 \$215,752.24  1 \$229,900.00  1 \$482,458.77  2 \$389,393.22  1 \$192,000.00  1 \$228,703.87  0 1 \$308,743.58  1 \$294,500.00	1       \$208,000.00       0.69%         1       \$224,000.00       0.74%         2       \$184,354.09       0.61%         1       \$241,978.55       0.8%         1       \$260,000.00       0.86%         1       \$266,100.00       0.88%         1       \$176,787.33       0.58%         1       \$181,600.00       0.6%         2       \$628,252.44       2.08%         1       \$275,683.42       0.91%         1       \$176,400.00       0.58%         1       \$220,252.91       0.73%         1       \$198,721.32       0.66%         1       \$229,900.00       0.76%         1       \$229,900.00       0.76%         1       \$482,458.77       1.6%         2       \$389,393.22       1.29%         1       \$192,000.00       0.63%         1       \$228,703.87       0.76%         1       \$308,743.58       1.02%         1       \$294,500.00       0.97%	1 \$208,000.00 0.69% 0 \$0.00  1 \$224,000.00 0.74% 0 \$0.00  1 \$184,354.09 0.61% 0 \$0.00  1 \$260,000.00 0.86% 0 \$0.00  1 \$266,100.00 0.88% 0 \$0.00  1 \$247,722.10 0.82% 0 \$0.00  1 \$176,787.33 0.58% 0 \$0.00  1 \$181,600.00 0.6% 0 \$0.00  1 \$1275,683.42 0.91% 0 \$0.00  1 \$220,252.91 0.73% 0 \$0.00  1 \$198,721.32 0.66% 0 \$0.00  1 \$198,721.32 0.66% 0 \$0.00  1 \$229,900.00 0.76% 0 \$0.00  1 \$229,900.00 0.76% 0 \$0.00  1 \$192,000.00 0.63% 0 \$0.00  1 \$238,733.75 0.76% 0 \$0.00  1 \$228,733.87 0.76% 0 \$0.00  1 \$228,733.87 0.76% 0 \$0.00  1 \$228,733.87 0.76% 0 \$0.00  1 \$229,500.00 0.97% 0 \$0.00  1 \$229,500.00 0.97% 0 \$0.00	1 \$208,000.00	1 \$224,000.00

MORTGAGE CAPITAL ASSOCIATES INC							
MORTGAGE MASTER, INC	1	\$242,250.00	0.8%	0 \$0.00	NA	0	\$0
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$212,000.00	0.7%	0 \$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC DBA MORTIVE LENDING	1	\$328,440.30	1.09%	0 \$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$227,232.90	0.75%	0 \$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$275,176.55	0.91%	0 \$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$445,381.17	1.47%	0 \$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$326,883.30	1.08%	0 \$0.00	NA	0	\$0
QUAINT OAK MORTGAGE LLC	1	\$239,724.71	0.79%	0 \$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,580.87	1.18%	0 \$0.00	NA	. 0	\$0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$624,782.53	2.07%	0 \$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$393,268.36	1.3%	0 \$0.00	NA	0	\$0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$332,027.54	1.1%	0 \$0.00	NA	. 0	\$0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$322,618.70	1.07%	0 \$0.00	NA	0	\$0
SUBURBAN MORTGAGE, INC	1	\$185,000.00	0.61%	0 \$0.00	NA	0	\$0
SUMMIT FUNDING, INC	2	\$471,842.46	1.56%	0 \$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$543,004.77	1.8%	0 \$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION	1	\$296,842.90	0.98%	0 \$0.00	NA	0	\$0
THE MCCUE MORTGAGE COMPANY	1	\$210,800.00	0.7%	0 \$0.00	NA	0	\$0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$365,340.16	1.21%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$285,692.92	0.94%	0 \$0.00	NA	0	\$0
UNIVERSAL MORTGAGE + FINANCE, INC	1	\$243,916.90	0.81%	0 \$0.00	NA	0	\$0
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$325,626.07	1.08%	0 \$0.00	NA	0	\$0
VANGUARD FUNDING LLC A LLC	1	\$199,102.39	0.66%	0 \$0.00	NA	0	\$0
WALLICK + VOLK, INC	2	\$486,628.18	1.61%	0 \$0.00		1	
WELLS FARGO BANK, N.A	50	\$13,025,328.12	43.08%	0 \$0.00		1	

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	WESTSTAR MORTGAGE CORP. DBA	1	\$215,650.00	0.7%	0 \$0.00	) NA	0 \$
T-4-1	WESTSTAR PACIFIC MORTGAGE	1 1 1	·				4
Total		114	\$30,237,951.18	100%	0 \$0.00	)	0 \$
3138Y3Y39	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,757.54	1.58%	0 \$0.00	) NA	0 \$
	ALL WESTERN MORTGAGE, INC	1	\$181,998.91		0 \$0.00		0 \$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$575,094.29	5.06%	0 \$0.00	) NA	0\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$754,381.88	6.64%	0 \$0.00	) NA	0 \$
	FRONT STREET MORTGAGE	1	\$291,431.91	2.56%	0 \$0.00	) NA	0\$
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$186,748.11	1.64%	0 \$0.00	) NA	0 \$
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$488,677.50		0 \$0.00		
	LEADER BANK, NA A CORP	1	\$183,746.49	1.62%	0 \$0.00	) NA	0\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$283,617.45	2.5%	0 \$0.00	) NA	0 \$
	RESIDENTIAL MORTGAGE, LLC	1	\$228,163.06	2.01%	0 \$0.00	) NA	0 \$
	WELLS FARGO BANK, N.A	27	\$8,011,650.60	70.49%	0 \$0.00	) NA	0\$
Total		38	\$11,365,267.74	100%	0 \$0.00	) (	0 \$
							1
3138Y3Y47	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$237,693.64	0.28%	0 \$0.00	) NA	0\$
	ALL WESTERN MORTGAGE INC	1	\$300,621.30	0.35%	0 \$0.00	) NA	0\$
	ALL WESTERN MORTGAGE, INC	1	\$190,800.00	0.22%	0 \$0.00	) NA	0\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$348,330.95	0.41%	0 \$0.00	) NA	0\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,000.00		0 \$0.00		4
	ATLANTIC COAST MORTGAGE, LLC	1	\$194,754.66		0 \$0.00		_
	AXIOM FINANCIAL, LLC	2	\$538,807.52		0 \$0.00	1	
	BANK OF ENGLAND A CORP	1	\$217,500.00	0.25%	0 \$0.00	) NA	<u>)                                    </u>
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$243,436.23	0.28%	0 \$0.00	) NA	0 \$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,728.73	0.24%	0 \$0.00	) NA	0 \$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$680,586.76	0.79%	0 \$0.00	) NA	0 \$
	CBC NATIONAL BANK, A	1	\$290,748.09	0.34%	0 \$0.00	) NA	0 \$

FEDERALLY CHARTERED NATIONAL BANK							
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$188,512.50	0.22%	0 \$0.00	NA	0	\$0
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$302,250.00	0.35%	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$416,463.22	0.49%	0 \$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC	1	\$299,591.21	0.35%	0 \$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$228,455.55	0.27%	0 \$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$195,741.90	0.23%	0 \$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$784,988.24	0.92%	0 \$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$261,420.68	0.3%	0 \$0.00	NA	0	\$0
FRANKLIN LOAN CENTER	1	\$300,000.00	0.35%	0 \$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$183,750.00	0.21%	0 \$0.00	NA	0	\$0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$209,735.79	0.24%	0 \$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$371,936.78	0.43%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$426,974.35	0.5%	0 \$0.00	NA	0	\$0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$206,539.81	0.24%	0 \$0.00	NA	0	\$0
HIGHTECHLENDING, INC	1	\$416,475.35	0.49%	0 \$0.00	NA	0	\$0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$219,716.80	0.26%	0 \$0.00	NA	0	\$0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.36%	0 \$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$340,369.77	0.4%	0 \$0.00	NA	0	\$0
HOMESTATE MORTGAGE COMPANY LLC	1	\$194,748.99	0.23%	0 \$0.00	NA	0	\$0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$191,342.96	0.22%	0 \$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$238,494.78	0.28%	0 \$0.00	NA	0	\$0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$362,100.00	0.42%	0 \$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$182,220.45	0.21%	0 \$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$719,232.04	0.84%	0 \$0.00			
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORP	1	\$337,055.57	0.39%	0 \$0.00	NA	0	\$(
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MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$738,750.00	0.86%	0 \$0.00	NA	0	\$0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$191,508.75	0.22%	0 \$0.00	NA	0	\$0
MONARCH BANK	1	\$182,969.50	0.21%	0 \$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN		·					
ARIZONA CORPORATION	1	\$273,421.08	0.32%	0 \$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$750,744.80	0.88%	0 \$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$323,573.34	0.38%	0 \$0.00	NA	0	\$0
NE MOVES MORTGAGE, LLC A LLC	1	\$374,275.44	0.44%	0 \$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$198,749.63	0.23%	0 \$0.00			
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE INC	1	\$221,494.46	0.26%	0 \$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$175,773.44	0.21%	0 \$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$202,500.00	0.24%	0 \$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC	1	\$285,390.48	0.33%	0 \$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC	1	\$341,250.00	0.4%	0 \$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,487.26	0.49%	0 \$0.00	NA	0	\$0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$319,478.74	0.37%	0 \$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$177,571.36	0.21%	0 \$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$314,071.31	0.37%	0 \$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$399,684.85	0.47%	0 \$0.00	NA	0	\$0
SECURITY MORTGAGE FUNDING CORPORATION	2	\$436,600.00	0.51%	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$182,175.72	0.21%	0 \$0.00	NA	0	\$0
SHELTER MORTGAGE CO LLC	1	\$193,111.88	0.23%	0 \$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$227,425.14	0.27%	0 \$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$363,281.77	0.42%	0 \$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$220,815.39		0 \$0.00		0	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$199,742.55	0.23%	0 \$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$359,536.60	0.42%	0 \$0.00	NA	0	\$0
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	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,844.07	0.36% 0	\$0.00	NA	) \$(
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$270,000.00	0.31% 0	\$0.00	NA	)\$1
	V.I.P. MORTGAGE, INC	1	\$265,657.60	0.31% 0	\$0.00	NA (	) \$1
	VIRGINIA HERITAGE BANK	1	\$415,346.42	1 1			
	WALLICK + VOLK, INC	2	†	1		NA (	_
	WELLS FARGO BANK, N.A	222	i i	1 11		NA (	_
	WHOLESALE CAPITAL CORPORATION	1	\$368,267.62				
Total		299	\$85,726,849.91	100% 0	\$0.00	(	0 \$0
		<u> </u>					Ţ
3138Y3Y54 CORECORE ACAI CORE ALL I LLC, COM AME MOR	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$216,253.14	2.56% 0	\$0.00	NA (	)\$(
	ACADEMY MORTGAGE CORPORATION	1	\$179,049.14	2.12% 0	\$0.00	NA	)\$(
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$231,179.37	2.73% 0	\$0.00	NA (	)\$(
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$235,236.11	2.78% 0	\$0.00	NA	) \$(
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$367,862.13	4.35% 0	\$0.00	NA	)\$(
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	2.25% 0	\$0.00	NA	)\$(
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$392,000.00			NA	
	GEORGE MASON MORTGAGE, LLC	1	\$352,000.00	4.16% 0	\$0.00	NA (	)\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,393.90	2.13% 0	\$0.00	NA	) \$
	GUILD MORTGAGE COMPANY A CA CORP	1	\$219,741.71	2.6% 0	\$0.00	NA	) \$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$216,999.95	2.56% 0	\$0.00	NA (	) \$
	HOMESTAR FINANCIAL CORPORATION	1	\$188,488.55	2.23% 0	\$0.00	NA	) \$
	JAC FINANCIAL, INC	1	\$231,653.98	2.74% 0	\$0.00	NA (	)
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$228,000.00	2.69% 0	\$0.00		
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$183,793.81	2.17% 0	\$0.00	NA (	) \$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$207,766.93	2.46% 0	\$0.00	NA	) \$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$244,718.98	2.89% 0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$188,475.03	2.23% 0 \$0.00	NA 0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$417,000.00	4.93% 0 \$0.00	NA 0 \$0
	TOWNE MORTGAGE, A LLC	1	\$180,000.00	2.13% 0 \$0.00	NA 0 \$0
	V.I.P. MORTGAGE, INC	2	\$430,499.39	5.09% 0 \$0.00	NA 0 \$0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$250,836.20	2.96% 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A	11	\$2,736,333.93	32.33% 0 \$0.00	NA 0 \$0
	WILLAMETTE VALLEY BANK A CORP	1	\$194,250.00	2.28% 0 \$0.00	NA 0 \$0
Total		35	\$8,462,532.25	100% 0 \$0.00	0 \$0
3138Y3Y62	1ST PRIORITY MORTGAGE, INC	1	\$303,750.00	0.46% 0 \$0.00	NA 0 \$0
513613102	AFMC MORTGAGE, INC	1	\$381,000.00	0.58% 0 \$0.00	NA 0 \$0
	CONTINENTAL HOME LOANS INC	4	\$1,325,750.00	2.02% 0 \$0.00	NA 0 \$0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$239,529.38	0.37% 0 \$0.00	NA 0 \$0
	CONTINENTAL HOME LOANS INC A CORPROATION	1	\$228,000.00	0.35% 0 \$0.00	NA 0 \$0
	CONTINENTAL HOME LOANS INC. A CORP	7	\$2,062,360.10	3.14% 0 \$0.00	NA 0 \$0
	CONTINENTAL HOME LOANS INC. A CORPORATION	10	\$3,784,969.36	5.77% 0 \$0.00	NA 0 \$0
	CONTINENTAL HOME LOANS INC., A CORP	1	\$413,325.00	0.63% 0 \$0.00	NA 0 \$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$572,000.00	0.87% 0 \$0.00	NA 0 \$0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$424,414.47	0.65% 0 \$0.00	NA 0 \$0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$369,490.24	0.56% 0 \$0.00	NA 0 \$0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$294,000.00	0.45% 0 \$0.00	NA 0 \$0
	DEVERE MORTGAGE CORPORATION	1	\$247,665.94	0.38% 0 \$0.00	NA 0 \$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,298,249.51	1.98% 0 \$0.00	NA 0 \$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$324,552.24	0.49% 0 \$0.00	NA 0 \$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$170,764.41	0.26% 0 \$0.00	NA 0 \$0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$237,493.59	0.36% 0 \$0.00	NA 0 \$0

EMBRACE HOME LOANS, INC	1	\$187,000.00	0.28%	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$222,000.00	0.34%	\$0.00	NA	.0	\$0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$229,283.68	0.35%	\$0.00	NA	.0	\$0
HOMESTEAD FUNDING CORP	3	\$771,924.14	1.18%	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$194,126.09	0.3%	\$0.00	NA	. 0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$436,583.99	0.67%	\$0.00	NA	. 0	\$0
HOMESTEAD FUNDING CORPORATION	4	\$845,781.30	1.29%	\$0.00	NA	. 0	\$0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$296,931.03	0.45%	\$0.00	NA	. 0	\$0
HOMESTEAD FUNDING CORPORATION, A CORP	2	\$462,816.71	0.71%	\$0.00	NA	. 0	\$0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$525,284.07	0.8%	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	2	\$542,073.60	0.83%	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	2	\$659,250.00	1% (	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP	4	\$800,117.35	1.22%	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$199,225.14	0.3%	\$0.00	NA	. 0	\$0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$373,989.61	0.57%	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$165,481.70	0.25%	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$586,478.24	0.89%	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.45%	\$0.00	NA	O	\$0
QUAINT OAK MORTGAGE LLC	1	\$615,000.00	0.94% (	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$336,000.00	0.51%	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$312,000.00	0.48%	\$0.00	NA	.0	\$0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$195,230.66	0.3%	\$0.00	NA	O	\$0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$343,526.06	0.52%	\$0.00	NA	. 0	\$0
RESMAC, INC. A CORPORATION	1	\$337,500.00	0.51%	\$0.00	NA	0	\$0
RESMAC, INC., A CORPORATION	2	\$830,820.93	1.27%	\$0.00	NA	.0	\$0
STERLING NATIONAL BANK	4	\$1,144,517.79	1.74%	\$0.00	NA	. 0	\$0
SUMMIT MORTGAGE BANKERS, INC	3	\$1,268,000.00	1.93%	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	3	\$608,042.72	0.93%	\$0.00	NA	0	\$0

	THE FEDERAL SAVINGS BANK , A FSB	1	\$185,250.00	0.28%	0 \$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$499,311.13	0.76%	0 \$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK A FEDRAL SAVINGS BANK	1	\$480,170.89	0.73%	0 \$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$179,757.54	0.27%	0 \$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$570,210.09	0.87%	0 \$0.00	NA	0 \$0
	VANGUARD FUNDING LLC	1	\$411,432.37	0.63%	0 \$0.00	NA	0 \$0
	VANGUARD FUNDING LLC A LIMITED LIBILITY COMPANY	1	\$250,000.00	0.38%	0 \$0.00	NA	0 \$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,641.79		0 \$0.00	NA	
	VANGUARD FUNDING LLC, A LLC	1	\$222,500.00		0 \$0.00	NA	
	WELLS FARGO BANK, N.A	115	\$36,096,043.44	55.01%		NA	
Total		217	\$65,616,616.30	100%	0 \$0.00		0 \$0
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3138Y3Y70	1ST PRIORITY MORTGAGE, INC	1	\$262,549.25	0.98%	0 \$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$599,666.28	2.25%	0 \$0.00	NA	0 \$0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$375,423.24	1.41%	0 \$0.00	NA	0 \$0
	CONTINENTAL HOME LOANS INC. A CORP	2	\$675,400.00	2.53%	0 \$0.00	NA	0 \$0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$326,369.65	1.22%	0 \$0.00	NA	0 \$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$215,721.96	0.81%	0 \$0.00	NA	0 \$0
	CONTINENTAL MORTGAGE BANKERS	2	\$546,795.24	2.05%	0 \$0.00	NA	0 \$0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORPORATION	1	\$244,000.00	0.91%	0 \$0.00	NA	0 \$0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$189,361.46	0.71%	0 \$0.00	NA	0 \$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$487,500.00	1.83%	0 \$0.00	NA	0 \$0
	ENVOY MORTGAGE, LTD	1	\$277,800.00	1.04%	0 \$0.00	NA	0 \$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$173,708.43	0.65%	0 \$0.00	NA	0 \$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$405,000.00	1.52%	0 \$0.00	NA	0 \$0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$299,622.56	1.12%	0 \$0.00	NA	0 \$0
		1	\$305,197.57	1.14%	0 \$0.00	NA	0 \$0

	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION						
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$260,671.62	0.98%	0 \$0.00	NA	0\$
	FUNDING RESOURCES MORTGAGE CORP	1	, ,,		0 \$0.00	NA	₩.
	GENESEE REGIONAL BANK	1	\$208,000.00		0 \$0.00	NA NA	
<u> </u>	HARTFORD FUNDING LTD	1	\$334,588.08	1.25%	0 \$0.00	NA	05
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$275,428.11	1.03%	0 \$0.00	NA	0 \$
	HOMESTEAD FUNDING CORPORATION	2	·		0 \$0.00	NA	Щ.
<u> </u>	MORTGAGE MASTER, INC	2			0 \$0.00	NA	
	NJ LENDERS CORPORATION	1	\$175,317.70	0.66%	0 \$0.00	NA	0\$
	PEOPLE'S UNITED BANK BANKING INSITUTION	1	\$239,691.07	0.9%	0 \$0.00	NA	0\$
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$337,055.57	1.26%	0 \$0.00	NA	0\$
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$325,390.09	1.22%	0 \$0.00	NA	0\$
	PRESIDENTS FIRST MORTGAGE BANKERS A NEW YORK CORPORATION (CFL#1630)	1	\$416,000.00	1.56%	0 \$0.00	NA	0\$
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$401,185.00	1.5%	0 \$0.00	NA	0\$
	RESMAC, INC A CORPORATION	1	\$276,000.00	1.03%	0 \$0.00	NA	0\$
	RESMAC, INC. A CORPORATION	1	\$175,750.00	0.66%	0 \$0.00	NA	0\$
<u> </u>	RESMAC, INC., A CORPORATION	1	\$644,150.63		0 \$0.00	NA	0\$
	STERLING NATIONAL BANK	2	· ·		0 \$0.00	NA	_
	SUMMIT MORTGAGE BANKERS, INC	1	\$321,206.55		0 \$0.00	NA	
	THE FEDERAL SAVINGS BANK	1	\$303,626.21	1.14%	0 \$0.00	NA	0\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	, , , , , , , ,		0 \$0.00	NA	Ш
<u> </u>	VANGUARD FUNDING LLC	3	\$1,072,345.73	4.02%	0 \$0.00	NA	0\$
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$214,723.24		0 \$0.00	NA	Щ.
	WELLS FARGO BANK, N.A	45				NA	
Total		90	\$26,684,934.77	100%	0 \$0.00		0 \$
3138Y3Y88	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$371,878.35	13.08%	0 \$0.00	NA	0\$
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$340,000.00	11.96%	0 \$0.00	NA	0\$
	RESIDENTIAL HOME FUNDING CORP	1	\$179,129.46		0 \$0.00	NA	Ш
		1	\$199,970.37	7.03%	0 \$0.00	NA	0\$

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION				
	US MORTGAGE CORPORATION	1	\$373,299.24	13.13% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$373,750.00	13.14% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	3	\$1,005,820.75	35.36% 0 \$0.00	NA 0
Total		9	\$2,843,848.17	100% 0 \$0.00	0
3138Y3Y96	ACOPIA, LLC A CORPORATION	1	\$171,543.73	1.28% 0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$53,526.15	0.4% 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$128,210.68	0.96% 0 \$0.00	NA 0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$127,424.20	0.95% 0 \$0.00	NA 0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$89,512.38	0.67% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	6	\$811,452.22	6.06% 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$204,400.27	1.53% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,401.23	1.05% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$81,881.85	0.61% 0 \$0.00	NA 0
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$99,843.75	0.75% 0 \$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$123,508.41	0.92% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$166,170.74	1.24% 0 \$0.00	NA 0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$129,859.12	0.97% 0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$64,910.45	0.48% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$48,684.33	0.36% 0 \$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$162,176.26	1.21% 0 \$0.00	NA 0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$63,143.43	0.47% 0 \$0.00	NA 0
	LEGACYTEXAS BANK	1	\$151,369.52	1.13% 0 \$0.00	NA 0
	LEGACYTEXAS BANK A CORPORATION	1	\$145,798.85	1.09% 0 \$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$124,823.87	0.93% 0 \$0.00	NA 0
	NE MOVES MORTGAGE, LLC	1	\$59,915.46	0.45% 0 \$0.00	NA 0
	NTFN INC	1	\$79,000.00 \$139,419.28	0.59% 0 \$0.00 1.04% 0 \$0.00	NA 0 NA 0

	PACIFIC UNION FINANCIAL LLC	1					ĺ
<u> </u>	DBA CLEARVISION FUNDING PHH HOME LOANS, LLC		\$123,033.98	0.02%	0 \$0.00	NA 0	1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$123,033.98		0 \$0.00		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$372,347.76	2.78%	0 \$0.00	NA 0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$100,000.00	0.75%	0 \$0.00	NA 0	0 \$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$305,541.78	2.28%	0 \$0.00	NA 0	0 \$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$77,795.07	0.58%	0 \$0.00	NA 0	0 \$'
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$263,827.75	1.97%	0 \$0.00	NA 0	) <b>\$</b> (
	THE LENDING PARTNERS LLC	1	\$159,080.53	1.19%	0 \$0.00	NA 0	0\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$169,500.00	1.27%	0 \$0.00	NA 0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$233,030.26	1.74%	0 \$0.00	NA 0	) \$(
	THE LENDING PARTNERS LTD DBA HOME TEAM MORTGAGE	1	\$144,000.00	1.07%	0 \$0.00	NA 0	) \$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$89,426.62	0.67%	0 \$0.00	NA 0	) \$(
	TOP FLITE FINANCIAL, INC	1	\$188,000.00		0 \$0.00	NA 0	0\$
<u> </u>	TOWNE BANK MORTGAGE, A CORP	1	\$178,353.94	1.33%	0 \$0.00	NA 0	<u>)</u> \$'
	TOWNEBANK MORTGAGE A CORPORATION	1	\$225,250.00		0 \$0.00	NA 0	_
<u> </u>	V.I.P. MORTGAGE, INC	1	\$117,800.00		0 \$0.00		_
<u> </u>	WATERSTONE MORTGAGE CORP	1	\$125,000.00		0 \$0.00	NA 0	
<u> </u>	WELLS FARGO BANK, N.A	48	\$6,665,244.96	49.74%	0 \$0.00		
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,443.49		0 \$0.00	NA 0	_
	WR STARKEY MORTGAGE, LLP	1	\$162,215.94		0 \$0.00	NA 0	_
Total		98	\$13,398,933.74	100%	0 \$0.00	0	0 \$0
		<b></b>			+		+
3138Y3YY1	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$287,850.00	0.59%	0 \$0.00	NA 0	) \$(
	AFFILIATED BANK	1	\$394,840.00	0.8%	0 \$0.00	NA 0	0\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$800,816.34		0 \$0.00	NA 0	
	ALL WESTERN MORTGAGE, INC	1	\$400,000.00	0.81%	0 \$0.00	NA 0	0 \$
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$227,050.00		0 \$0.00		

AUSTIN BANK, TEXAS N.A	1	\$193,945.00	0.39%	0 \$0.00	NA	. 0	\$(
AXIOM FINANCIAL, LLC A LLC	2	\$456,875.31	0.93%	0 \$0.00	NA	0	\$(
BANK OF THE OZARKS	1	\$209,950.00	0.43%	0 \$0.00	NA	0	\$(
BANKERS MORTGAGE CENTER, INC	1	\$298,846.90	0.61%	0 \$0.00	NA	0	\$(
BROADVIEW MORTGAGE CORPORATION	1	\$307,000.00	0.62%	0 \$0.00	NA	. 0	\$(
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,376.98	0.55%	0 \$0.00	) NA	0	\$(
CHURCHILL MORTGAGE CORPORATION	2	\$414,840.45	0.84%	0 \$0.00	NA	. 0	\$(
DHI MORTGAGE COMPANY, LTD	2	\$376,555.08	0.77%	0 \$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	1	\$213,312.27	0.43%	0 \$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$392,490.00	0.8%	0 \$0.00	NA	. 0	\$(
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$272,000.00	0.55%	0 \$0.00	NA	. 0	\$(
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$213,012.68	0.43%	0 \$0.00	NA	0	\$(
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$199,724.45	0.41%	0 \$0.00	NA	. 0	\$
FNB OF CENTRAL AL	1	\$184,994.77	0.38%	0 \$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$316,198.50	0.64%	0 \$0.00	NA	0	\$
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$252,643.53	0.51%	0 \$0.00	NA	0	\$(
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$304,879.00	0.62%	0 \$0.00	) NA	0	\$(
GREENTREE MORTGAGE COMPANY, L.P	1	\$344,000.00	0.7%	0 \$0.00	) NA	. 0	\$(
HIGHTECHLENDING, INC A CA CORP	1	\$329,555.48	0.67%	0 \$0.00	NA	0	\$
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$309,582.43		0 \$0.00			
HOMEAMERICAN MORTGAGE CORP	1	\$417,000.00	0.85%	0 \$0.00	NA	0	\$
HOMESTATE MORTGAGE CO., LLC	1	\$287,800.00	0.59%	0 \$0.00	NA	. 0	\$
HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	\$284,559.32	0.58%	0 \$0.00	NA	. 0	\$
INLAND BANK & TRUST, A CORPORATION	1	\$369,251.94	0.75%	0 \$0.00	NA	. 0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,438.29	0.85%	0 \$0.00	NA	. 0	\$
M/I FINANCIAL, LLC	3	\$763,654.67	1.55%	0 \$0.00	NA NA	0	\$
MORIA DEVELOPMENT INC	1	\$416,438.29	0.85%	0 \$0.00	NA	0	\$
MORTGAGE 1 INC. A MI CORP	1	\$405,650.00	0.83%	0 \$0.00	NA	0	\$
MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$203,974.24	0.42%	0 \$0.00	) NA	. 0	\$
	1	\$300,000.00	0.61%	0 \$0.00	) NA	. 0	\$
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MORTGAGE CAPITAL ASSOCIATES

INC. A CALIFORNIA CORP

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	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$188,795.34	0.38% 0 \$0.00	NA 0	\$0
	NOVA FINANCIAL + INVESTMENT	1	Φ41 <i>E</i> 974 <i>E</i> 2	0.050(0)\$0.00	NAC	\ \dots
	CORPORATION, AN ARIZONA CORP	1	\$415,874.53	0.85% 0 \$0.00	NA 0	) \$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$415,874.53	0.85% 0 \$0.00	NA 0	)\$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$175,252.09	0.36% 0 \$0.00	NA 0	) \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$217,256.95	0.44% 0 \$0.00	NA 0	\$0
	PROSPERITY BANK	1	\$360,407.77	0.73% 0 \$0.00	NA 0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$275,700.00	0.56% 0 \$0.00	NA 0	\$0
	PULASKI BANK, A NATIONAL SAVINGS BANK	1	\$350,336.27	0.71% 0 \$0.00	NA 0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$238,964.00	0.49% 0 \$0.00	NA 0	\$0
	SYNOVUS MORTGAGE CORP	1	\$176,861.45	0.36% 0 \$0.00	NA 0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$222,270.19	0.45% 0 \$0.00	NA 0	\$0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$399,448.90	0.81% 0 \$0.00	NA 0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$254,723.57	0.52% 0 \$0.00	NA 0	\$0
	UNITY BANK	1	\$242,115.82	0.49% 0 \$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A	104	\$32,674,613.46		NA 0	_
	WESTBURY BANK, A CORP	1	\$300,000.00	0.61% 0 \$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	1	\$225,795.44	0.46% 0 \$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	1			NA 0	\$0
Total		163	\$49,150,409.07	100% 0 \$0.00	0	\$0
3138Y3YZ8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$531,050.00	0.28% 0 \$0.00	NA 0	\$0
	ACCESS NATIONAL MORTGAGE DIV OF ACCESS NATIONAL BANK	1	\$318,598.64	0.17% 0 \$0.00	NA 0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$391,011.65	0.2% 0 \$0.00	NA 0	\$0
	ALASKA USA MORTGAGE	1	\$229,004.84	0.12% 0 \$0.00	NA 0	\$0
	COMPANY, LLC					
	COMPANY, LLC ALCOVA MORTGAGE LLC	1	\$416,900.00	0.22% 0 \$0.00	NA 0	\$0

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ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$272,000.00	0.14%	0 \$0.00	NA	0	\$0
ALL WESTERN MORTGAGE, INC	5	\$1,783,170.64	0.93%	0 \$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC	1	\$263,500.00	0.14%	0 \$0.00	NA	0	\$0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$408,989.70	0.21%	0 \$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$323,598.52	0.17%	0 \$0.00	NA	0	\$0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$245,740.44	0.13%	0 \$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$471,647.72	0.24%	0 \$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,729.49	0.11%	0 \$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$271,465.79	0.14%	0 \$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$253,054.84	0.13%	0 \$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$221,440.26	0.11%	0 \$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$218,225.10	0.11%	0 \$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	2	\$538,328.50	0.28%	0 \$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$318,090.02		0 \$0.00			
AMERIFIRST FINANCIAL INC	2	\$491,122.07	0.25%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$416,708.98	0.22%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$279,647.72	0.15%	0 \$0.00	NA	0	\$0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$416,375.48		0 \$0.00		0	\$0
ANGLIA FINANCIAL LLC	1	\$218,452.81	0.11%	0 \$0.00	NA	0	\$0
ANN ARBOR MORTGAGE COMPANIES	1	\$176,250.00	0.09%	0 \$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$510,090.21	0.26%	0 \$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$644,368.22		0 \$0.00		0	\$0
ATLANTIC HOME LOANS INC	1	\$243,600.10	0.13%	0 \$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC. A CORP	1	\$274,080.00	0.14%	0 \$0.00	NA	0	\$0

AUSTIN BANK, TEXAS N.A	1	\$215,715.56		0 \$0.00		+-	_
BANK OF ENGLAND A CORP	1	\$231,215.57	0.12%	0 \$0.00	NA	0	\$0
BANKERS MORTGAGE CENTER, INC	1	\$403,242.03	0.21%	0 \$0.00	NA	0	\$0
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$356,250.00	0.18%	0 \$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$898,573.18	0.47%	0 \$0.00	NA	0	\$0
BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND CORP	1	\$406,527.52	0.21%	0 \$0.00	NA	. 0	\$0
BBMC ILLINOIS	1	\$415,750.00	0.22%	0 \$0.00	NA	0	\$0
BELL STATE BANK + TRUST	1	\$417,000.00	0.22%	0 \$0.00			
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$201,951.38	0.1%	0 \$0.00	) NA	. 0	\$0
BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$242,680.00	0.13%	0 \$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	2	\$483,091.51	0.25%	0 \$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$333,959.64	0.17%	0 \$0.00	) NA	. 0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$724,935.32	0.38%	0 \$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,385,552.21	0.72%	0 \$0.00	) NA	. 0	\$0
CBM MORTGAGE, LLC	2	\$680,294.11	0.35%	0 \$0.00	NA	0	\$0
CHARTERWEST NATIONAL BANK	1	\$211,600.00	0.11%	0 \$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$209,146.68	0.11%	0 \$0.00	NA	0	\$0
CHURHCHILL MORTGAGE CORPORATION	1	\$186,909.10	0.1%	0 \$0.00	NA	0	\$0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$222,874.24	0.12%	0 \$0.00	NA	. 0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$539,749.60	0.28%	0 \$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$237,301.07	0.12%	0 \$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$261,071.61	0.14%	0 \$0.00	NA	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$307,853.20	0.16%	0 \$0.00	NA	0	\$(
CROSS RIVER BANK	1	\$191,758.44		0 \$0.00		0	\$(
CROSSCOUNTRY MORTGAGE, INC	1	\$217,263.52	0.11%	0 \$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$298,882.04	0.16%	0 \$0.00	NA	0	\$0
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CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$218,221.72	0.11%	\$0.00	NA	0	\$0
CS FINANCIAL, INC	1	\$486,741.24	0.25%	\$0.00	NA	0	\$0
CUSTOMERS BANK, A CORP	1	\$326,479.45	0.17%	\$0.00			
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$245,690.50	0.13%	\$0.00	NA	. 0	\$0
DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$267,714.00	0.14%	\$0.00	NA	. 0	\$0
DHI MORTGAGE COMPANY, LTD	2	\$366,507.44	0.19% (	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$189,655.55	0.1%	\$0.00	NA	. 0	\$0
DIRECT MORTGAGE LOANS, LLC	1	\$183,500.00	0.1%	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC	1	\$199,736.63	0.1%	\$0.00	NA	0	\$0
DWEST EQUITY MORTGAGE, LLC AN LIMITED LIABILITY COMPANY	1	\$375,000.00	0.19%	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	4	\$1,327,351.43	0.69% (	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$184,698.74	0.1%	\$0.00	NA	0	\$0
FC LENDING LTD	1	\$342,265.84	0.18% (	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$319,920.00	0.17%	\$0.00			
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$247,174.08	0.13%	\$0.00	NA	. 0	\$0
FIRST COMMERCIAL BANK	1	\$247,000.00	0.13% (	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$330,841.55	0.17%	\$0.00	NA	. 0	\$0
FIRST INDEPENDENCE BANK	1	\$189,520.96	0.1%	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$242,250.00	0.13%	\$0.00	NA	0	\$0
FIRST MARINER BANK	1	\$175,200.00	0.09% (	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANBURY	2	\$480,076.00	0.25%	\$0.00	NA	.0	\$0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$416,450.87	0.22%	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,003,062.57	0.52%	\$0.00	NA	. 0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$205,675.00	0.11%	\$0.00	NA	. 0	\$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, A FLORIDA CORPORATION	1	\$232,000.00	0.12% (	\$0.00	NA	. 0	\$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$316,500.00	0.16%	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	2	\$487,996.54	0.25%	\$0.00	NA	0	\$0
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GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$374,755.84	0.19%	0 \$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	2	\$571,131.21	0.3%	0 \$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$503,283.99	0.26%	0 \$0.00			
GREAT PLAINS NATIONAL BANK	1	\$185,600.00	0.1%	0 \$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$306,595.73	0.16%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$261,250.00	0.14%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$579,969.39	0.3%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$233,100.00	0.12%	0 \$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$204,250.00	0.11%	0 \$0.00	NA	0	\$0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$262,344.52	0.14%	0 \$0.00	NA	0	\$0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$873,659.80		0 \$0.00		0	\$0
HOME STATE BANK, N.A. A CORP	1	\$194,979.38	0.1%	0 \$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$358,635.83	0.19%	0 \$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$205,840.69	0.11%	0 \$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$183,557.96	0.1%	0 \$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA BANK	1	\$279,000.00	0.14%	0 \$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$316,401.42	0.16%	0 \$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	2	\$517,454.61	0.27%	0 \$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	2	\$681,184.16	0.35%	0 \$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	2	\$517,597.00	0.27%	0 \$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$236,395.31	0.12%	0 \$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	2	\$581,857.22	0.3%	0 \$0.00	NA	0	\$0
INDUSTRIAL BANK	1	\$417,000.00	0.22%	0 \$0.00	NA	0	\$0
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$255,178.54		0 \$0.00		0	\$0
INLAND BANK AND TRUST A CORP	1	\$183,350.00		0 \$0.00		+-	_
INLANTA MORTGAGE, INC	2	\$411,775.74		0 \$0.00	1		
	1	\$346,750.00	0.18%	0 \$0.00	NA	0	\$0

1	\$254,686.46	0.13%	0 \$0.00	NA	0	\$0
1	\$207,744.25				_	_
1	\$493,378.48	0.26%	0 \$0.00	NA	0	\$0
1	\$324,990.21	0.17%	0 \$0.00	NA	0	\$0
3	\$818,850.00	0.42%	0 \$0.00	NA	0	\$0
1	\$229,805.70	0.12%	0 \$0.00	NA	0	\$0
3	\$841,299.35				L	
2	\$610,580.82	0.32%	0 \$0.00	NA	0	\$0
1	\$180,000.00				0	\$0
1	\$260,000.00				0	\$0
1	\$382,007.63	0.2%	0 \$0.00	NA	0	\$0
1	\$225,715.66	0.12%	0 \$0.00	NA	0	\$0
1	\$227,706.51	0.12%	0 \$0.00	NA	0	\$0
1	\$223,724.57	0.12%	0 \$0.00	NA	0	\$0
1	\$222,456.67	0.12%	0 \$0.00	NA	0	\$0
1	\$251,425.94	0.13%	0 \$0.00	NA	0	\$0
1	\$605,000.00				0	\$0
1	\$191,311.83	0.1%	0 \$0.00	NA	0	\$0
2	\$555,742.55	0.29%	0 \$0.00	NA	0	\$0
1	\$329,415.64	0.17%	0 \$0.00	NA	0	\$0
2	\$576,702.13	0.3%	0 \$0.00	NA	. 0	\$0
2	\$537,266.60	0.28%	0 \$0.00	NA	0	\$0
2	\$536,965.85	0.28%	0 \$0.00	NA	0	\$0
1	\$306,196.25	0.16%	0 \$0.00	NA	0	\$0
1	\$196,000.00	0.1%	0 \$0.00	NA	0	\$0
2	\$483,269.96	0.25%	0 \$0.00	NA	0	\$0
	1 3 2 1 1 1 1 1 1 1 1 2 2 2 1 1 1 1 1 1	1       \$207,744.25         1       \$493,378.48         1       \$324,990.21         3       \$818,850.00         1       \$229,805.70         3       \$841,299.35         2       \$610,580.82         1       \$180,000.00         1       \$260,000.00         1       \$225,715.66         1       \$227,706.51         1       \$223,724.57         1       \$222,456.67         1       \$251,425.94         1       \$605,000.00         1       \$191,311.83         2       \$555,742.55         1       \$329,415.64         2       \$536,965.85         1       \$306,196.25         1       \$196,000.00	1       \$207,744.25       0.11%         1       \$493,378.48       0.26%         1       \$324,990.21       0.17%         3       \$818,850.00       0.42%         1       \$229,805.70       0.12%         3       \$841,299.35       0.44%         2       \$610,580.82       0.32%         1       \$180,000.00       0.09%         1       \$260,000.00       0.13%         1       \$382,007.63       0.2%         1       \$225,715.66       0.12%         1       \$227,706.51       0.12%         1       \$223,724.57       0.12%         1       \$223,724.57       0.12%         1       \$251,425.94       0.13%         1       \$251,425.94       0.13%         1       \$191,311.83       0.1%         2       \$555,742.55       0.29%         1       \$329,415.64       0.17%         2       \$576,702.13       0.3%         2       \$536,965.85       0.28%         1       \$306,196.25       0.16%         1       \$196,000.00       0.1%	1       \$207,744.25       0.11% 0 \$0.00         1       \$493,378.48       0.26% 0 \$0.00         1       \$324,990.21       0.17% 0 \$0.00         3       \$818,850.00       0.42% 0 \$0.00         1       \$229,805.70       0.12% 0 \$0.00         3       \$841,299.35       0.44% 0 \$0.00         2       \$610,580.82       0.32% 0 \$0.00         1       \$180,000.00       0.13% 0 \$0.00         1       \$260,000.00       0.13% 0 \$0.00         1       \$225,715.66       0.12% 0 \$0.00         1       \$227,706.51       0.12% 0 \$0.00         1       \$223,724.57       0.12% 0 \$0.00         1       \$223,724.57       0.12% 0 \$0.00         1       \$225,456.67       0.12% 0 \$0.00         1       \$251,425.94       0.13% 0 \$0.00         1       \$605,000.00       0.31% 0 \$0.00         2       \$555,742.55       0.29% 0 \$0.00         1       \$329,415.64       0.17% 0 \$0.00         2       \$536,965.85       0.28% 0 \$0.00         1       \$306,196.25       0.16% 0 \$0.00         2       \$536,965.85       0.28% 0 \$0.00         1       \$196,000.00       0.1% 0 \$0.00	1 \$207,744.25	1 \$207,744.25 0.11% 0 \$0.00 NA 0 1 \$493,378.48 0.26% 0 \$0.00 NA 0 1 \$324,990.21 0.17% 0 \$0.00 NA 0 3 \$818,850.00 0.42% 0 \$0.00 NA 0 1 \$229,805.70 0.12% 0 \$0.00 NA 0 3 \$841,299.35 0.44% 0 \$0.00 NA 0 2 \$610,580.82 0.32% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 1 \$260,000.00 0.13% 0 \$0.00 NA 0 1 \$382,007.63 0.2% 0 \$0.00 NA 0 1 \$225,715.66 0.12% 0 \$0.00 NA 0 1 \$227,706.51 0.12% 0 \$0.00 NA 0 1 \$223,724.57 0.12% 0 \$0.00 NA 0 1 \$223,724.57 0.12% 0 \$0.00 NA 0 1 \$251,425.94 0.13% 0 \$0.00 NA 0 1 \$255,425.94 0.13% 0 \$0.00 NA 0 2 \$555,742.55 0.29% 0 \$0.00 NA 0 2 \$5576,702.13 0.3% 0 \$0.00 NA 0 2 \$536,965.85 0.28% 0 \$0.00 NA 0 1 \$306,196.25 0.16% 0 \$0.00 NA 0 1 \$306,196.25 0.16% 0 \$0.00 NA 0

MORIA DEVELOPMENT, INC AN AZ CORP	2	\$585,271.81	0.3%	0 \$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$281,011.01	0.15%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INC	1	\$274,955.61	0.14%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$214,400.00	0.11%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INC. A MI CORP	1	\$208,724.78	0.11%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$208,730.97	0.11%	0 \$0.00			
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$203,485.66	0.11%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$355,122.76	0.18%	0 \$0.00	NA	0	\$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$194,743.21	0.1%	0 \$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$175,523.77	0.09%	0 \$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	\$536,313.99	0.28%	0 \$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$417,000.00	0.22%	0 \$0.00	NA	0	\$0
NE MOVES MORTGAGE, LLC	1	\$283,101.41	0.15%	0 \$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$180,000.00	0.09%	0 \$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$195,753.40	0.1%	0 \$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$668,010.00	0.35%	0 \$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$489,775.96	0.25%	0 \$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,109.06	0.11%	0 \$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$177,421.32	0.09%	0 \$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$925,230.15	0.48%	0 \$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$184,700.70	0.1%	0 \$0.00	NA	0	\$0
OAK MORTGAGE GROUP, INC	1	\$341,905.00	0.18%	0 \$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$247,488.23	0.13%	0 \$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$298,855.93	0.16%	0 \$0.00	NA	0	\$0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$256,876.40	0.13%	0 \$0.00	NA	0	\$0
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PACIFIC BAY LENDING GROUP CORPORATION	1	\$303,617.52	0.16%	0 \$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$410,366.26	0.21%	0 \$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$280,000.00	0.15%	0 \$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.11%	0 \$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$424,533.97	0.22%	0 \$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC	1	\$180,000.00	0.09%	0 \$0.00	NA	0	\$0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE	1	\$202,738.69	0.11%	0 \$0.00	NA	0	\$0
PHH HOME LOANS LLC	1	\$416,463.22	0.22%	0 \$0.00	NA	0	\$0
PHH HOME LOANS, LLC	2	\$387,604.72	0.2%	0 \$0.00	NA	0	\$0
PHH HOME LOANS, LLC A LLC	2	\$534,760.75	0.28%	0 \$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$366,532.72	0.19%	0 \$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$253,797.88	0.13%	0 \$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$198,314.18	0.1%	0 \$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$292,500.00	0.15%	0 \$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC	1	\$270,750.00	0.14%	0 \$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$338,773.24	0.18%	0 \$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	2	\$491,615.00	0.26%	0 \$0.00	NA	0	\$0
PRESIDENTIAL BANK F.S.B	1	\$332,491.14	0.17%	0 \$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,128,174.22	0.59%	0 \$0.00	NA	0	\$0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$381,608.15	0.2%	0 \$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$494,892.63	0.26%	0 \$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$330,903.00	0.17%	0 \$0.00	NA	0	\$0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL #01154704)	1	\$357,539.17	0.19%	0 \$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$206,228.07	0.11%	0 \$0.00	NA	0	\$0
PULASKI BANK QA FEDERAL SAVINGS BANK	1	\$300,213.06	0.16%	0 \$0.00	NA	0	\$0
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PULASKI BANK A FEDREAL SAVINGS BANK	1	\$203,731.36	0.11%	0 \$0.00	NA	0	\$0
PULTE MORTGAGE LLC	1	\$346,064.05	0.18%	0 \$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$546,800.00	0.28%	0 \$0.00			
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$179,768.30	0.09%	0 \$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$226,560.00	0.12%	0 \$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$269,652.45	0.14%	0 \$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$199,748.38	0.1%	0 \$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$502,851.88	0.26%	0 \$0.00	NA	0	\$0
RESMAC, INC. A CORPORATION	1	\$227,713.14	0.12%	0 \$0.00	NA	0	\$0
RESMAC, INC., A CORPORATION	1	\$178,280.52	0.09%	0 \$0.00	NA	0	\$0
RESMAC, INC.A CORPORATION	1	\$206,955.00	0.11%	0 \$0.00		_	
RMC MORTGAGE CORPORATION	2	\$545,705.68	0.28%	0 \$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$294,400.00	0.15%	0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC. , A CALIFORNIA CORP	1	\$426,962.15	0.22%	0 \$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC	3	\$557,125.00	0.29%	0 \$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTTOCK MORTGAGE	1	\$296,526.45	0.15%	0 \$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE, INC	1	\$292,000.00	0.15%	0 \$0.00	NA	0	\$0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$319,597.39	0.17%	0 \$0.00	NA	0	\$0
SEACOAST NATIONAL BANK	1	\$372,913.40	0.19%	0 \$0.00	NA	0	\$0
SECURITY MORTGAGE FUNDING CORP	1	\$209,600.00	0.11%	0 \$0.00	NA	0	\$0
SECURITY MORTGAGE FUNDING CORPORATION A UTAH CORP	1	\$287,629.28	0.15%	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$785,146.21	0.41%	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$192,607.36	0.1%	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$199,254.70	0.1%	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$448,568.00	0.23%	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$341,569.72	0.18%	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$199,736.63	0.1%	0 \$0.00	NA	0	\$0

SHELTER MORTGAGE COMPAN LLC LIC 431223	1	\$251,668.15	0.13%	0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$217,800.00	0.11%	0 \$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$370,044.44	0.19%	0 \$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$547,317.62	0.28%	0 \$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$284,641.43	0.15%	0 \$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$246,689.24	0.13%	0 \$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$247,673.42	0.13%	0 \$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$182,564.69	0.09%	0 \$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$244,794.24	0.13%	0 \$0.00	NA	0	\$0
SUMMIT FUNDING, INC	6	\$1,741,751.47	0.9%	0 \$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$296,000.00		0 \$0.00			
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$249,678.19	0.13%	0 \$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC	1	\$199,254.70	0.1%	0 \$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$298,864.79	0.16%	0 \$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	1	\$197,477.54	0.1%	0 \$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$473,337.72	0.25%	0 \$0.00	NA	0	\$0
TBI MORTGAGE COMPANY A CORPORATION	1	\$232,000.00	0.12%	0 \$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP INC	1	\$293,258.73	0.15%	0 \$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$411,857.86	0.21%	0 \$0.00	NA	0	\$0
THE BANK OF CANTON, A CORPORATION	1	\$414,665.54	0.22%	0 \$0.00	NA	0	\$0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$177,905.98	0.09%	0 \$0.00	NA	0	\$0
THE LENDING PARTNERS LLC	1	\$175,373.96	0.09%	0 \$0.00	NA	0	\$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$218,117.39	0.11%	0 \$0.00	NA	0	\$0
THE MCCUE MORTGAGE COMPANY	2	\$452,166.74	0.23%	0 \$0.00	NA	0	\$0

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	THE MORTGAGE FIRM INC	1	\$415,383.45	0.22%	\$0.00	NA	0\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$305,000.00	0.16%	\$0.00	NA	0\$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$201,290.56		\$0.00	NA	Ш
	TOWNE BANK MORTGAGE	2	\$795,438.81	0.41%		NA	
	TRIDENT MORTGAGE CO., LP	2	\$496,053.62			NA	
	TXL MORTGAGE CORPORATION	1	\$219,710.29	0.11%	\$0.00	NA	0\$
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$217,232.56	0.11%	\$0.00	NA	0 \$
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1				NA	ш
	UNIVERSITY LENDING GROUP, LLC	1	\$286,900.00			NA	
	V.I.P. MORTGAGE, INC	4	,			NA	
	VANGUARD FUNDING LLC	1	\$374,506.18			NA	
	VERITAS FUNDING, LLC	1	\$238,576.41	0.12%		NA	$\mathbf{r}$
	VILLAGE MORTGAGE COMPANY	1	\$267,500.00	0.14%	\$0.00	NA	0\$
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$269,652.45	0.14%	\$0.00	NA	0\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	, , , , , , , , , , , , , , , , , , , ,			NA	Ш
	WALLICK + VOLK, INC	5				NA	$\mathbf{r}$
	WALLICK AND VOLK, INC	2	·			NA	
	WATERSTONE MORTGAGE CORP	3	\$847,140.08	0.44%	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORP. A CORP	1	\$224,517.17	0.12%	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	. ,		,	NA	Ш
	WATSON MORTGAGE CORP	1	, ,			NA	
<u> </u>	WELLS FARGO BANK, N.A	339	\$95,027,422.00	49.3% 0	\$0.00	NA	0\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$175,655.00	0.09%	\$0.00	NA	0 \$
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	0.22%	\$0.00	NA	0 \$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$240,000.00			NA	Ш
	WOLFE FINANCIAL, INC	1	\$225,000.00			NA	
	WR STARKEY MORTGAGE, LLP	6	. / /			NA	
Total		697	\$192,750,292.17	100% 0	\$0.00		0 \$
3138Y3Z20	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	\$112,764.98	5.67% 0	\$0.00	NA	0\$
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$250,800.00	12.61% 0	\$0.00	NA	Ш
	PHH HOME LOANS, LLC	1	\$84,888.07	4.27%	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A	10	\$1,540,245.08	77.45%	\$0.00	NA	-
Total		13	\$1,988,698.13	100%	\$0.00		0 \$

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3138Y3Z38	AMERICAN PORTFOLIO MORTGAGE CORPORATION NEVADA CORP	1	\$168,867.03	6.81%	0 \$0.00	NA	0	\$
	INLAND BANK & TRUST A CORPORATION	1	\$279,110.00	11.25%	0 \$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$128,522.68	5.18%	0 \$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$194,224.38	7.83%	0 \$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$227,678.75	9.18%	0 \$0.00	NA	0	\$
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$59,318.17		0 \$0.00		Ш	╄
	WELLS FARGO BANK, N.A	8	\$1,422,565.93	1			-	_
Total		14	\$2,480,286.94	100%	0 \$0.00	<u> </u>	0	\$(
					<u>                                     </u>		['	Ĺ
3138Y3Z46	ALCOVA MORTGAGE, LLC	1	\$195,036.93	0.53%	0 \$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,986.78	0.6%	0 \$0.00			
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPRORATION	1	\$191,735.48	0.52%	0 \$0.00	NA	. 0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$339,542.01	0.92%	0 \$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$335,547.40	0.91%	0 \$0.00	NA	. 0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC =, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,719.82	0.56%	0 \$0.00	NA	0	\$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$235,335.83	0.64%	0 \$0.00		Ш	↓
<u> </u>	BANKERS MORTGAGE CENTER, INC	1	\$180,750.63	0.49%	0 \$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$228,000.00	0.62%	0 \$0.00			
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$417,000.00	1.13%	0 \$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,378.11	0.71%	0 \$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK	1	\$180,256.86	0.49%	0 \$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$255,100.05	1	0 \$0.00		-	_
	CITY BANK DBA CITY BANK MORTGAGE	1	\$246,651.98		0 \$0.00			
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$216,125.00	0.59%	0 \$0.00	NA	0	\$
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$207,200.00		0 \$0.00		0	\$
		1	\$336,785.36	0.91%	0 \$0.00	NA	0	\$

FIRST HOME MORTGAGE						ĺ	
CORPORATION  FIRST NATIONAL BANK, CORTEZ , A  CORP	1	\$245,100.00	0.66%	0 \$0.00	NA	0	\$0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$341,000.00	0.92%	0 \$0.00	NA	. 0	\$0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$249,647.76	0.68%	0 \$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$188,813.56	0.51%	0 \$0.00	NA	0	\$0
GUARANTY BANK + TRUST, NA	2	\$561,604.06	1.52%	0 \$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$194,947.05	0.53%	0 \$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$237,072.92	0.64%	0 \$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$300,185.86	0.81%	0 \$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$314,566.01	0.85%	0 \$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$258,643.17	0.7%	0 \$0.00	NA	0	\$0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$254,840.42	0.69%	0 \$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$299,586.68	0.81%	0 \$0.00	NA	0	\$0
MERCHANTS BANK	1	\$237,172.78	0.64%	0 \$0.00	NA	0	\$0
MILITARY FAMILY HOME LOANS, LLC	1	\$178,758.88		0 \$0.00			
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$349,495.72	0.95%	0 \$0.00	NA	. 0	\$0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$196,528.86	0.53%	0 \$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$257,450.00	0.7%	0 \$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$585,037.32	1.59%	0 \$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$295,991.64	0.8%	0 \$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC A LLC	2	\$570,761.70	1.55%	0 \$0.00	NA	0	\$0
SECURITY BANK	1	\$189,738.23	0.51%	0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$207,214.12		0 \$0.00		0	\$0
- 1, 1 - 1 - 1 - 1	1	\$178,000.00	0.48%	0 \$0.00	NA	0	\$0

	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION				
	STOCK YARDS BANK + TRUST COMPANY	1	\$221,641.05	0.6% 0 \$0.00	NA 0 \$0
	SYNOVUS MORTGAGE CORP	2	\$510,229.91	1.38% 0 \$0.00	NA 0 \$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$273,622.50	0.74% 0 \$0.00	
	TXL MORTGAGE CORPORATION, A CORP	1	\$303,678.17	0.82% 0 \$0.00	NA 0 \$0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$262,629.43		NA 0 \$0
	VERITAS FUNDING, LLC	1	\$379,948.31	1.03% 0 \$0.00	NA 0 \$0
	WALLICK + VOLK, INC	1	\$212,212.59	0.58% 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A	90	\$23,167,553.74	62.8% 0 \$0.00	NA 0 \$0
	WEST RIDGE FINANCIAL CORPORATION UTAH CORPORATION	1	\$339,542.01	0.92% 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC	1	\$267,622.39	0.77% 0 \$0.00	NA 0 \$0
Total		144	\$36,888,989.08	100% 0 \$0.00	0 \$0
3138Y3Z53	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$139,104.21	1.03% 0 \$0.00	NA 0 \$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$316,000.00	2.34% 0 \$0.00	NA 0 \$0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$219,668.65		NA 0 \$0
	CORNERSTONE BANK	1	\$250,000.00	1.85% 0 \$0.00	NA 0 \$0
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$223,762.47	1.66% 0 \$0.00	
	DHI MORTGAGE COMPANY, LTD	3	\$559,514.96	4.15% 0 \$0.00	NA 0 \$0
	EMBRACE HOME LOANS, INC	1	\$235,652.32	1.75% 0 \$0.00	NA 0 \$0
	FIRST FINANCIAL BANK	1	\$396,800.00	2.94% 0 \$0.00	NA 0 \$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,618.68	4.63% 0 \$0.00	NA 0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORGAGE	1	\$273,100.00	2.03% 0 \$0.00	NA 0 \$0
Γ	GOODMORTGAGE.COM A CORP	1	\$314,000.00	2.33% 0 \$0.00	NA 0 \$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$404,563.42	3% 0 \$0.00	NA 0 \$0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$399,410.72	2.96% 0 \$0.00	NA 0 \$0
	HOME FEDERAL BANK OF TENNESSEE	3	\$542,465.62	4.02% 0 \$0.00	NA 0 \$0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$252,000.00	1.87%	0 \$0.00	NA 0 \$0
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$400,000.00	2.97%	0 \$0.00	NA 0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$216,000.00	1.6%	0 \$0.00	NA 0 \$0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$167,318.14	1.24%	0 \$0.00	NA 0 \$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$224,335.99	1.66%	0 \$0.00	NA 0 \$0
	TRIDENT MORTGAGE CO., LP	1	\$217,350.00	1.61%	0 \$0.00	NA 0 \$0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$342,500.00	2.54%	0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$346,659.54	2.57%	0 \$0.00	NA 0 \$0
	USA DIRECT FUNDING NMLS 3240	1	\$207,960.00	1.54%	0 \$0.00	NA 0 \$0
	WEICHERT FINANCIAL SERVICES INC	1	\$159,764.28	1.18%	0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A	21	\$5,970,304.54	44.27%	0 \$0.00	NA 0 \$0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$81,873.74		0 \$0.00	NA 0 \$0
Total		50	\$13,484,727.28	100%	0 \$0.00	0 \$0
3138Y3Z61	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$29,957.74	0.36%	0 \$0.00	NA 0 \$0
	AXIOM FINANCIAL, LLC	1	\$63,911.83	0.76%	0 \$0.00	NA 0 \$0
	BANK OF THE OZARKS	1	\$49,931.11	0.59%	0 \$0.00	NA 0 \$0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$80,000.00	0.95%	0 \$0.00	NA 0 \$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$66,056.79	0.79%	0 \$0.00	NA 0 \$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$51,675.00	0.61%	0 \$0.00	NA 0 \$0
	CADENCE BANK, N.A	1	\$68,206.91	0.81%	0 \$0.00	NA 0 \$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$58,914.50	0.7%	0 \$0.00	NA 0 \$0
	CHOICE BANK A WI CHARTERED BANK	1	\$77,487.72	0.92%	0 \$0.00	NA 0 \$0
	CHURCHILL MORTGAGE CORPORATION	1	\$78,936.10	0.94%	0 \$0.00	NA 0 \$0
	CHURCHILL MORTGAGE	1	\$78,936.10 \$62,000.00		0 \$0.00	
	CHURCHILL MORTGAGE CORPORATION CITY BANK DBA CITY BANK	1 1 1		0.74%		NA 0 \$0 NA 0 \$0 NA 0 \$0

680,000.00 674,896.68 649,931.11 650,000.00 667,407.00 660,000.00	0.89% 0.59% 0.59% 0.8%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	.0:	\$0 \$0 \$0
649,931.11 650,000.00 667,407.00	0.59% 0.59% 0.8%	0 \$0.00	NA NA	.03	\$0 \$0
650,000.00 667,407.00	0.59%	0 \$0.00	NA	. 0	\$0
667,407.00	0.8%			H	
		0 \$0.00	NA	0	<b>\$</b> C
660,000.00	0.71%		1	ш	
	5.7170	0 \$0.00	NA	. 0	\$0
647,434.56	0.56%	0 \$0.00	) NA	.0	<b>\$</b> C
884,882.89	1.01%	0 \$0.00	NA	0	\$0
670,000.00	0.83%	0 \$0.00	NA	0	\$0
541,884.08	0.5%	0 \$0.00	NA	0	\$0
583,500.00	0.99%	0 \$0.00	NA	0	<b>\$</b> C
880,885.87	0.96%	0 \$0.00	NA	0	\$0
677,890.10	0.93%	0 \$0.00	NA	0	\$0
881,768.53	0.97%	0 \$0.00	NA	0	\$0
665,459.68	0.78%	0 \$0.00	NA	0	\$0
884,882.89	1.01%	0 \$0.00	NA	0	\$0
884,882.89	1.01%	0 \$0.00	NA	0	\$0
549,929.55	0.59%	0 \$0.00	NA	0	\$0
550,676.88	0.6%	0 \$0.00	NA	0	\$0
43,904.89	1.71%	0 \$0.00	NA	0	\$0
166,328.29	5.55%	0 \$0.00	NA	0	\$0
882,865.42	0.99%	0 \$0.00	NA	0	\$0
661,600.00	0.73%	0 \$0.00	NA	0	\$(
667,407.00	0.8%	0 \$0.00	NA	0	\$1
	84,882.89 70,000.00 41,884.08 83,500.00 80,885.87 77,890.10 81,768.53 65,459.68 84,882.89 49,929.55 50,676.88 43,904.89 66,328.29 82,865.42 61,600.00	84,882.89       1.01%         70,000.00       0.83%         41,884.08       0.5%         83,500.00       0.99%         80,885.87       0.96%         77,890.10       0.93%         81,768.53       0.97%         65,459.68       0.78%         84,882.89       1.01%         49,929.55       0.59%         50,676.88       0.6%         43,904.89       1.71%         66,328.29       5.55%         82,865.42       0.99%         61,600.00       0.73%	84,882.89       1.01% 0 \$0.00         70,000.00       0.83% 0 \$0.00         41,884.08       0.5% 0 \$0.00         83,500.00       0.99% 0 \$0.00         80,885.87       0.96% 0 \$0.00         81,768.53       0.97% 0 \$0.00         84,882.89       1.01% 0 \$0.00         84,882.89       1.01% 0 \$0.00         84,882.89       1.01% 0 \$0.00         49,929.55       0.59% 0 \$0.00         43,904.89       1.71% 0 \$0.00         43,904.89       1.71% 0 \$0.00         42,865.42       0.99% 0 \$0.00         61,600.00       0.73% 0 \$0.00	84,882.89	84,882.89

IBERIABANK MORTGAGE COMPANY							
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$67,007.56	0.8%	0 \$0.00	NA	. 0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$60,000.00	0.71%	0 \$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$59,917.34	0.71%	0\$0.00	NA	. 0	\$0
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$70,000.00	0.83%	0 \$0.00	NA	. 0	\$0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$71,900.80	0.86%	0 \$0.00	NA	. 0	\$0
ORLANDO FINANCIAL CENTER INC	1	\$82,770.87	0.98%	0 \$0.00	NA	0	\$0
PARAGON BANK	1	\$44,000.00	0.52%	0 \$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$82,883.05	0.99%	0 \$0.00	NA	0	\$0
PEOPLES NATIONAL BANK A CORPORATION	1	\$59,917.34	0.71%	0 \$0.00	NA	0	\$0
PHH HOME LOANS, LLC	2	\$99,802.55	1.19%	0 \$0.00	NA	0	\$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$65,509.62	0.78%	0 \$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	1.01%	0 \$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$59,917.34	0.71%	0 \$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$39,944.89		0 \$0.00			
SIMMONS FIRST NATIONAL BANK	1	\$52,500.00	0.62%	0 \$0.00	NA	0	\$0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$72,200.00	0.86%	0 \$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	4	\$242,838.56	2.89%	0 \$0.00	NA	0	\$0
THE BANK OF COMMERCE, A CORP	1	\$77,887.62	0.93%	0 \$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$74,896.68	0.89%	0 \$0.00	NA	0	\$0
TOWNE BANK A CORP	1	\$64,910.45	0.77%	0 \$0.00	NA	0	\$0
UNION BANK OF MENA, A CORPORATION	1	\$79,887.28		0 \$0.00			
UNIVERSITY LENDING GROUP, LLC	2	\$111,924.22	1.33%	0 \$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$65,909.07	0.78%	0 \$0.00	NA	0	\$0
WELLS FARGO BANK, N.A	47	\$3,306,033.74	39.31%	0 \$0.00	NA	0	\$0
WEST PENN FINANCIAL SERVICE CENTER	1	\$79,540.26	0.95%	0 \$0.00	NA	0	\$0
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	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$80,100.00	0.95%	0 \$0.00	NA	0\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$55,972.78	0.67%	0 \$0.00	NA	0 \$
	WISCONSIN MORTGAGE CORPORATION	2	\$125,805.76		0 \$0.00	NA	Ш
	WR STARKEY MORTGAGE, LLP	1	\$82,061.79		0 \$0.00	NA	
Total		126	\$8,409,306.25	100%	0 \$0.00		0 \$
3138Y3Z79	1ST PRIORITY MORTGAGE, INC	1	\$90,275.46	0.41%	0 \$0.00	NA	0 \$
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$109,841.07	0.5%	0 \$0.00	NA	0\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$105,450.00	0.48%	0 \$0.00	NA	0\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$90,000.00	0.41%	0 \$0.00	NA	0\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$88,800.00	0.41%	0 \$0.00	NA	0 \$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,876.01	0.4%	0 \$0.00	NA	0 \$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$101,856.29	0.47%	0 \$0.00	NA	0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$87,878.75	0.4%	0 \$0.00	NA	0 \$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$100,023.00	0.46%	0 \$0.00	NA	0\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,852.58	0.49%	0 \$0.00	NA	0 \$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$109,845.02	0.5%	0 \$0.00	NA	0\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$103,400.00	0.48%	0 \$0.00	NA	0\$
	AURORA FINANCIAL GROUP, INC	1	\$109,845.02	0.5%	0 \$0.00	NA	0\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,500.00	0.47%	0 \$0.00	NA	
	BANK OF THE OZARKS	2	\$185,876.00	0.85%	0 \$0.00	NA	0 \$
	BANKPLUS A CORPORATION	1	\$105,000.00		0 \$0.00	NA	
	BARTLETT MORTGAGE, INC	1	\$99,862.23		0 \$0.00	NA	-
	BELL STATE BANK + TRUST	3		1.42%	0 \$0.00	NA	
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	·		0 \$0.00	NA	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.51%	0 \$0.00	NA	0 \$
		1	\$100,200.00	0.46%	0 \$0.00	NA	0 \$

BROADVIEW MORTGAGE CORPORATION							
C AND F MORTGAGE CORPORATION	1	\$99,862.23	0.46%	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.46%	\$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$87,878.75	0.4%	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,853.96	0.49% (	\$0.00	NA	0	\$0
CENTENNIAL HOME MORTGAGE LLC AN OKLAHOMA LLC	1	\$101,853.04	0.47%	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$103,856.71	0.48%	\$0.00	NA	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$90,000.00	0.41%	\$0.00	NA	0	\$0
COMMONFUND MORTGAGE CORP	1	\$101,200.00	0.47%	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$107,851.20	0.5%	\$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$285,545.18	1.31%	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	2	\$189,725.11	0.87%	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	1	\$108,000.00	0.5%	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,909.61	0.48%	\$0.00	NA	0	\$0
FIRST BANK OF DALTON A STSTE CHARTERED BANK	1	\$104,352.75	0.48%	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$192,800.00	0.89%	\$0.00	NA	0	\$0
FIRST LENDERS MORTGAGE CORP	1	\$85,382.20	0.39%	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$99,723.96	0.46%	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	2	\$214,703.79	0.99%	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$105,454.51	0.48%	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$110,000.00	0.51%	\$0.00	NA	0	\$0
GUARANTY BANK + TRUST, NA	1	\$109,412.03	0.5%	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$198,251.63	0.91%	\$0.00	NA	0	\$0
HOME MORTGAGE ASSURED CORPORATION	1	\$95,400.00	0.44%	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,848.45	0.5%	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$89,077.11	0.41%	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$109,848.45	0.5%	\$0.00	NA	0	\$0
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HOMESTATE MORTGAGE COMPANY, LLC	1	\$88,225.51	0.41%	0 \$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$95,864.74	0.44%	0 \$0.00	) NA	0	\$0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$106,804.36		0 \$0.00			
HOMESTEAD FUNDING CORPORATION	1	\$87,079.86	0.4%	0 \$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$102,898.04	0.47%	0 \$0.00	NA	0	\$0
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$109,848.45	0.5%	0 \$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES	2	\$214,310.15	0.98%	0 \$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$291,689.18	1.34%	0 \$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$89,363.84	0.41%	0 \$0.00	) NA	0	\$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$99,857.42		0 \$0.00		Ш	
M/I FINANCIAL, LLC	1	\$105,853.96	0.49%	0 \$0.00	NA	.0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$99,862.23	0.46%	0 \$0.00	NA	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$104,855.34	0.48%	0 \$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$91,873.25	0.42%	0 \$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$94,369.81	0.43%	0 \$0.00	) NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$106,250.08	0.49%	0 \$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$104,851.41	0.48%	0 \$0.00	) NA	.0	\$0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$99,862.23	0.46%	0 \$0.00	) NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$99,862.23	0.46%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$99,862.23	0.46%	0 \$0.00	) NA	0	\$0
MORTGAGE AMERICA, INC	1	\$103,354.17	0.47%	0 \$0.00	NA	0	\$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$95,550.00	0.44%	0 \$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$89,876.00	0.41%	0 \$0.00	) NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$97,864.98	0.45%	0 \$0.00	) NA	0	\$0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$87,279.58	0.4%	0 \$0.00	NA	0	\$0
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PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,569.52	0.43%	0 \$0.00	NA	0	\$0
PREMIER BANK ROCHESTER A CORPORATION	1	\$99,792.19	0.46%	0 \$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC	1	\$94,400.00	0.43%	0 \$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$87,878.76	0.4%	0 \$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$99,897.00	0.46%	0 \$0.00	NA	0	\$0
PREMIUM MORTGAGE CORPORATION	1	\$102,000.00	0.47%	0 \$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,643.00	0.49%	0 \$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$314,018.25	1.44%	0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$108,000.00	0.5%	0 \$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$318,370.66	1.46%	0 \$0.00	NA	0	\$0
REGENCY MORTGAGE CORPORATION	1	\$108,000.00		0 \$0.00		L	
REPUBLIC BANK + TRUST	1	\$102,455.44	0.47%	0 \$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$100,000.00	0.46%	0 \$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$193,955.34		0 \$0.00		0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$101,856.29	0.47%	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$110,000.00	0.51%	0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$99,859.10	0.46%	0 \$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$215,382.85	0.99%	0 \$0.00	NA	0	\$0
SIMMONS FIRST NATIONAL BANK	1	\$99,600.00	0.46%	0 \$0.00	NA	0	\$0
STONE MORTGAGE CORPORATION	1	\$91,000.00	0.42%	0 \$0.00	NA	0	\$0
THE CITIZENS BANK OF PHILADELPHIA	1	\$103,354.17	0.47%	0 \$0.00	NA	0	\$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$98,928.68	0.45%	0 \$0.00	NA	0	\$0
THE LENDING PARTNERS LLC DBA HOOME TEAM MORTGAGE	1	\$101,460.02	0.47%	0 \$0.00	NA	0	\$0
TRIDENT MORTGAGE CO., LP	1	\$98,550.00		0 \$0.00	1	1	
UNION MORTGAGE GROUP, INC	1	\$106,652.86		0 \$0.00		1	
VICTORIAN FINANCE, LLC	1	\$102,400.00		0 \$0.00	1	1	
WALLICK + VOLK, INC	2	\$180,000.00	0.83%	0 \$0.00	NA	0	\$0

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	WELLS FARGO BANK, N.A	93	\$9,226,080.64	42.4% 0 \$0.00	NA 0 \$0
	WEST PENN FINANCIAL SERVICE CENTER	2	\$194,862.23	0.9% 0 \$0.00	NA 0 \$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$103,410.00	0.48% 0 \$0.00	NA 0 \$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$88,699.85	0.41% 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC	1	\$110,000.00	0.51% 0 \$0.00	NA 0 \$0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00		NA 0 \$0
	WR STARKEY MORTGAGE, LLP	1	\$109,250.00	0.54% 0 \$0.00	NA 0 \$0
Total		218		100% 0 \$0.00	0 \$0
3138Y3Z87	4TRUST MORTGAGE, INC	1	\$133,600.00	0.11% 0 \$0.00	NA 0 \$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$110,843.60		NA 0 \$0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$127,300.00		NA 0 \$0
<u> </u>	ACOPIA, LLC A CORP	1	\$116,838.80		NA 0 \$0
	ACOPIA, LLC A CORPORATION	2	\$263,282.28	0.22% 0 \$0.00	NA 0 \$0
	ADVISA MORTGAGE SERVICES LTD	_1	\$138,700.00		NA 0 \$0
	AFFILIATED BANK	1	\$135,816.80		NA 0 \$0
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$118,836.05		NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,345.01	0.09% 0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$253,599.00		NA 0 \$0
<u> </u>	ALL WESTERN MORTGAGE, INC	4	\$519,860.00	0.43% 0 \$0.00	NA 0 \$0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$146,098.44	0.12% 0 \$0.00	NA 0 \$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,036.00	0.1% 0 \$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$146,400.00		NA 0 \$0
	AMERICAN BANK OF HUNTSVILLE	1	\$131,814.01	0.11% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$116,713.98	0.1% 0 \$0.00	NA 0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$139,500.00	0.12% 0 \$0.00	NA 0 \$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$129,816.84	0.11% 0 \$0.00	NA 0 \$
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$146,000.00	0.12% 0 \$0.00	NA 0 \$6

AMERICAN NATIONAL BANK	1	\$143,797.10	0.12%	\$0.00	) NA	0	\$(
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$147,051.65	0.12%	\$0.00	) NA	0	\$(
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,102.94	0.12%	\$0.00	) NA	0	\$(
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITEDLIABILITY COMPANY	1	\$144,305.35	0.12% (	\$0.00	) NA	0	\$(
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$134,715.00	0.11% (	\$0.00	) NA	0	\$(
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$112,000.00	0.09%	\$0.00	) NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,600.56	0.12%	\$0.00	) NA	0	\$(
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$140,250.00	0.12%	\$0.00	) NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	2	\$276,823.31	0.23%	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$251,693.75	0.21%	\$0.00	) NA	0	\$
AMERIS BANK A CORPORATION	1	\$124,823.87	0.1%	\$0.00	NA	0	\$
ANN ARBOR MORTGAGE CO A MI CORP	1	\$147,051.65	0.12%	\$0.00	) NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,800.00	0.1%	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$393,576.88	0.33%	\$0.00	) NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,183.15	0.1%	\$0.00	) NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	4	\$520,718.12	0.44%	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$240,615.62	0.2%	\$0.00	) NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$111,200.00	0.09%	\$0.00	) NA	0	\$
AUSTIN BANK, TEXAS N.A	2	\$264,803.49	0.22% (	\$0.00	NA NA	0	\$
AXIOM FINANCIAL, LLC	1	\$128,250.00	0.11% (	\$0.00	NA NA	0	\$
BANK '34 A CORPORATION	1	\$123,300.68	0.1%	\$0.00	NA NA	0	\$
BANK OF ENGLAND	1	\$121,373.55	0.1%	\$0.00	NA NA	0	\$
	1	\$146,198.30	0.12%	\$0.00	NA	0	\$

BANK OF ENGLAND A CORPORATION							
BANK OF ENGLAND, A CORPORATION	1	\$131,000.00	0.11%	0 \$0.00	NA	0	\$0
BANK OF THE OZARKS	1	\$112,000.00	0.09%	0 \$0.00	NA	0	\$0
BANK OF UTAH A UTAH CORP	1	\$143,910.00	0.12%	0 \$0.00		_	
BANKERS MORTGAGE CENTER, INC	2	\$238,433.29		0 \$0.00		+	_
BANKPLUS A CORP	1	\$143,000.00		0 \$0.00			
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$114,855.00	0.1%	0 \$0.00	NA	0	\$0
BELL STATE BANK + TRUST	2	\$282,800.00	0.24%	0 \$0.00	NA	0	\$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$116,702.00	0.1%	0 \$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$112,345.01	0.09%	0 \$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	2	\$278,594.57	0.23%	0 \$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,000.00		0 \$0.00			
CAPITAL CENTER, LLC	2	\$242,723.90	0.2%	0 \$0.00	NA	0	\$0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMAPANY	1	\$129,600.00		0 \$0.00			
CBC NATIONAL BANK	1	\$119,491.01	0.1%	0 \$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$692,700.20	0.58%	0 \$0.00	NA	.0	\$0
CHURCHILL MORTGAGE CORPORATION	2	\$249,488.48	0.21%	0 \$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$134,263.76	0.11%	0 \$0.00	NA	. 0	\$0
CITY BANK DBA CITY BANK MORTGAGE	2	\$278,725.00		0 \$0.00		0	\$0
COMMERCE MORTGAGE	1	\$134,814.01	0.11%	0 \$0.00	NA	0	\$0
COMMONFUND MORTGAGE CORP	1	\$126,225.86	0.11%	0 \$0.00	NA	0	\$0
COMMUNITY BANK DBA	1	\$125,027.51	0.1%	0 \$0.00	NA	0	\$0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$125,000.00	0.1%	0 \$0.00	NA	0	\$0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$129,200.00	0.11%	0 \$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC	1	\$149,793.34	0.13%	0 \$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC. A CORP	1	\$147,200.00	0.12%	0 \$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$131,000.00	0.11%	0 \$0.00	NA	0	\$0

CORNERSTONE BANK A CORPORATION	2	\$268,400.00	0.22%	\$0.00	NA	. 0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$128,322.96	0.11%	\$0.00	NA	. 0	\$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	2	\$271,900.00	0.23%	\$0.00	NA	. 0	\$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$114,000.00	0.1%	\$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION	1	\$126,400.00	0.11%	\$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$138,400.00	0.12%	\$0.00	NA	.0	\$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$263,800.00	0.22%	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	14	\$1,925,835.15	1.61% (	\$0.00	NA	. 0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$293,078.88	0.25%	\$0.00	NA	. 0	\$0
DISCOVER HOME LOANS INC	1	\$134,809.78	0.11%	\$0.00	NA	.0	\$0
DISCOVER HOME LOANS, INC	1	\$131,232.93	0.11%	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$149,294.03	0.12%	\$0.00	NA	. 0	\$0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$136,107.95	0.11%	\$0.00	NA	. 0	\$0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$147,995.83	0.12%	\$0.00	NA	. 0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$136,311.94	0.11%	\$0.00	NA	. 0	\$0
EMBRACE HOME LOANS, INC	1	\$145,500.00	0.12%	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$147,019.63	0.12%	\$0.00	NA	.0	\$0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$135,750.00	0.11%	\$0.00	NA	.0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$137,700.00	0.12%	\$0.00	NA	. 0	\$0
F AND B ACQUISITION GROUP, LLC	1	\$114,242.39	0.1%	\$0.00	NA	. 0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$669,364.68	0.56%	\$0.00	NA	. 0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,333.49	0.23%	\$0.00	NA	. 0	\$0
FIRST CHOICE LENDING GROUP LP	1	\$120,873.24	0.1%	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$143,806.03	0.12%	\$0.00			
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$133,815.38	0.11% (	\$0.00	NA	. 0	\$0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	2	\$278,812.62	0.23%	\$0.00	NA	. 0	\$0
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$123,000.00	0.1%	\$0.00	NA	0	\$0

FIRST CLASS MORTGAGE V, A MINNESOTA CORP	1	\$139,811.41	0.12%	0 \$0.00	NA	0	\$0
FIRST COMMERCIAL BANK	1	\$132,500.00	0.11%	0 \$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$129,965.69		0 \$0.00		0	\$0
FIRST FEDERAL BANK, A CORPORATION	1	\$138,400.00	0.12%	0 \$0.00	NA	0	\$0
FIRST FINANCIAL BANK	3	\$398,665.57	0.33%	0 \$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$146,198.30	0.12%	0 \$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,227.67	0.11%	0 \$0.00	NA	0	\$0
FIRST SECURITY BANK	2	\$269,120.00	0.23%	0 \$0.00	NA	0	\$0
FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$119,751.04	0.1%	0 \$0.00	NA	0	\$0
FOUNDATION ONE BANK	1	\$116,000.00	0.1%	0 \$0.00	NA	0	\$0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$142,208.80	0.12%	0 \$0.00	NA	0	\$0
FRONTIER STATE BANK , A STATE BANK	1	\$118,607.37	0.1%	0 \$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	5	\$626,123.07	0.52%	0 \$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$119,668.75	0.1%	0 \$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$121,000.00	0.1%	0 \$0.00	NA	0	\$0
GLOBAL CREDIT UNION	1	\$118,000.00	0.1%	0 \$0.00	NA	0	\$0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$265,549.90	0.22%	0 \$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$144,800.23	0.12%	0 \$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$110,247.90	0.09%	0 \$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$139,807.11	0.12%	0 \$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$258,651.12	0.22%	0 \$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$131,322.86		0 \$0.00		Ш	
GUARANTEED RATE, INC	1	\$149,783.88	0.13%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$110,247.90	0.09%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$141,354.98	0.12%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$127,739.76	0.11%	0 \$0.00	NA	0	\$0

GUARANTEED RATE, INC., A DELAWARE CORP	1	\$111,600.00	0.09%	0 \$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$110,200.00	0.09%	0 \$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$140,505.00	0.12%	0 \$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$116,720.00	0.1%	0 \$0.00	NA	0	\$0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$149,788.66	0.13%	0 \$0.00	NA	0	\$0
HOME FEDERAL BANK OF TENNESSEE	1	\$127,500.00	0.11%	0 \$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA INC	1	\$148,794.72	0.12%	0 \$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	3	\$343,300.10	0.29%	0 \$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORP	1	\$147,927.00	0.12%	0 \$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$124,000.00	0.1%	0 \$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$147,047.13	0.12%	0 \$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$148,800.00	0.12%	0 \$0.00	NA	0	\$0
HOMESALE MORTGAGE LLC	1	\$127,523.93	0.11%	0 \$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	4	\$546,907.50	0.46%	0 \$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$119,834.67	0.1%	0 \$0.00	NA	0	\$0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$131,100.00	0.11%	0 \$0.00			
HOMESTEAD FUNDING CORP	1	\$138,953.87	0.12%	0 \$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$141,209.13		0 \$0.00			
HOMESTEAD FUNDING CORP A CORPORATION	1	\$110,485.57	0.09%	0 \$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$146,493.30	0.12%	0 \$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION	3	\$395,931.56	0.33%	0 \$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION A CORP	1	\$146,870.00	0.12%	0 \$0.00	NA	0	\$0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$119,255.47	0.1%	0 \$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$119,838.36	0.1%	0 \$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$149,760.00	0.13%	0 \$0.00	NA	0	\$0
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HOWARD HANN MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$124,324.58	0.1%	0 \$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES	5	\$642,320.15	0.54%	0 \$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$147,600.00	0.12%	0 \$0.00	NA	. 0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$738,035.68	0.62%	0 \$0.00	NA	. 0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$116,835.15	0.1%	0 \$0.00	NA	. 0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$279,805.59		0 \$0.00		. 0	\$0
HURON VALLEY FINANCIAL, INC	1	\$119,830.92	0.1%	0 \$0.00	NA	.0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$264,630.98	0.22%	0 \$0.00	NA	. 0	\$0
IBERIABANK MORTGAGE COMPANY AN AR CORPORATION	1	\$115,736.70	0.1%	0 \$0.00	NA	. 0	\$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$114,841.56	0.1%	0 \$0.00	NA	. 0	\$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$139,613.54	0.12%	0 \$0.00	) NA	0	\$0
INLAND BANK & TRUST	1	\$148,295.41	0.12%	0 \$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$116,089.83	0.1%	0 \$0.00	NA	0	\$0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$112,982.51	0.09%	0 \$0.00	) NA	. 0	\$0
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$116,527.45	0.1%	0 \$0.00	NA	. 0	\$0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$121,000.00		0 \$0.00			
KCB BANK, A CORPORATION	1	\$141,305.06	0.12%	0 \$0.00	NA	. 0	\$0
KISH BANK	1	\$148,050.00	0.12%	0 \$0.00	NA	.0	\$0
LEADER BANK, NA , A CORP	1	\$138,404.71	0.12%	0 \$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$130,199.16	0.11%	0 \$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP A LLC	1	\$146,000.00	0.12%	0 \$0.00	NA	0	\$0
LIVERPOOL COMMUNITY BANK BANKING CORPORATION	1	\$128,000.00	0.11%	0 \$0.00	NA	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$122,000.00	0.1%	0 \$0.00	NA	0	\$0
MANN MORTGAGE, LLC	1	\$114,317.28	0.1%	0 \$0.00	NA	0	\$0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,920.00		0 \$0.00		. 0	\$0
MANN MORTGAGE, LLC A LLC	1	\$114,400.00	0.1%	0 \$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC	1	\$119,834.67		0 \$0.00		. 0	\$0
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MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$141,712.84	0.12%	0 \$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$126,924.89	0.11%	0 \$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$128,500.00	0.11%	0 \$0.00	NA	0	\$0
MIDWEST FAMILY LENDING CORP	1	\$114,000.00	0.1%	0 \$0.00	NA	0	\$0
MILLENIUM HOME MORTGAGE, LLC	1	\$129,200.00	0.11%	0 \$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$132,816.76	0.11%	0 \$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$272,163.44	0.23%	0 \$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$142,308.05	0.12%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INC	1	\$114,500.00	0.1%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$144,770.70	0.12%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$113,685.32	0.1%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHGIAN CORPORATION	1	\$119,838.36	0.1%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$281,493.28	0.24%	0 \$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$128,077.25	0.11%	0 \$0.00	NA	0	\$0
MORTGAGE COMPANY, LTD	1	\$149,793.34	0.13%	0 \$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$146,298.16	0.12%	0 \$0.00	NA	0	\$0
MORTGAGE ONE OF THE SOUTH, INC	1	\$116,010.00	0.1%	0 \$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$110,347.76	0.09%	0 \$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$269,280.26	0.23%	0 \$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	\$257,411.41	0.22%	0 \$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,500.00	0.12%	0 \$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$118,655.00	0.1%	0 \$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	\$129,000.00	0.11%	0 \$0.00	NA	0	\$0
MSA MORTGAGE, LLC , A MASSACHUSETTS LLC	1	\$119,834.67	0.1%	0 \$0.00	NA	0	\$0

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	E MOVES MORTGAGE, LLC	1	\$139,807.11		0 \$0.00		_	+
	ETWORK FUNDING, LP	1	\$118,836.04	0.1%	0 \$0.00	) NA	0	\$(
NO FS	ORTH AMERICAN SAVINGS BANK, B	1	\$129,021.99	0.11%	0 \$0.00	) NA	0	\$0
NO IN	ORTHWEST MORTGAGE GROUP, C	2	\$284,818.15	0.24%	0 \$0.00	) NA	0	\$(
	ORTHWEST MORTGAGE GROUP, C AN OREGON CORPORATION	1	\$134,000.00	0.11%	0 \$0.00	) NA	0	\$(
NO	ORTHWEST MORTGAGE GROUP, C. , AN OREGON CORP	1	\$135,017.88	0.11%	0 \$0.00	) NA	0	\$(
NO	ORTHWEST MORTGAGE GROUP, C. AN OREGON CORPORATION	1	\$129,500.00	0.11%	0 \$0.00	) NA	0	\$(
NO	ORTHWEST MORTGAGE GROUP, C., AN OREGON CORPORATION	1	\$135,816.80	0.11%	0 \$0.00	) NA	0	\$0
NO	OVA FINANCIAL + INVESTMENT ORP	1	\$122,501.14	0.1%	0 \$0.00	) NA	0	\$0
CC	OVA FINANCIAL + INVESTMENT ORPORATION AN ARIZONA ORPORATION	2	\$271,297.10	0.23%	0 \$0.00	) NA	.0	\$0
CC	OVA FINANCIAL + INVESTMENT ORPORATION, AN ARIZONA ORPORATION	2	\$269,825.54	0.23%	0 \$0.00	) NA	0	\$0
IN	OVA FINANCIAL AND VESTMENT CORPORATION AN RIZONA CORPORATION	1	\$136,520.85	0.11%	0 \$0.00	) NA	0	\$0
NT	FN INC. DBA PREMIER ATIONWIDE LENDING	5	\$636,935.32	0.53%	0 \$0.00	) NA	0	\$0
ON	N Q FINANCIAL INC	2	\$290,857.68	0.24%	0 \$0.00	) NA	0	\$0
ON	NE NEVADA CREDIT UNION A EVADA CORPORATION	1	\$111,625.00		0 \$0.00			
	COR MORTGAGE CORP	1	\$130,000.00	0.11%	0 \$0.00	) NA		
	RAGON HOME LOANS INC	4	\$545,360.00	0.46%	0 \$0.00	) NA		
PA	RAMOUNT RESIDENTIAL ORTGAGE GROUP INC	1	\$143,406.57		0 \$0.00			
PA	RAMOUNT RESIDENTIAL ORTGAGE GROUP INC A CA CORP	1	\$140,000.00	0.12%	0 \$0.00	) NA	0	\$0
PA M0	RAMOUNT RESIDENTIAL ORTGAGE GROUP INC A ALIFORNIA CORP (CFL#603E706)	1	\$119,738.36	0.1%	0 \$0.00	) NA	.0	\$0
PA M0	RAMOUNT RESIDENTIAL ORTGAGE GROUP INC A ALIFORNIA CORPORATION	1	\$117,841.04	0.1%	0 \$0.00	) NA	0	\$0
Mo	RAMOUNT RESIDENTIAL ORTGAGE GROUP, INC., A ALIFORNIA CORPORATION	1	\$147,250.00	0.12%	0 \$0.00	) NA	.0	\$0
	TRIOT BANK MORTGAGE INC	1	\$120,000.00	0.1%	0 \$0.00	) NA	0	\$0
PE	OPLES BANK OF COMMERCE	1	\$135,983.33	0.11%	0 \$0.00	) NA	0	\$(
PH	IH HOME LOANS, LLC	3	\$401,596.50	0.34%	0 \$0.00		1	

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,910.00	0.12%	0 \$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$149,664.13	0.13%	0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$129,252.64	0.11%	0 \$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC	1	\$118,500.00	0.1%	0 \$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC	1	\$141,600.00	0.12%	0 \$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$122,400.00	0.1%	0 \$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$260,292.40	0.22%	0 \$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP. A NEW YORK CORP	2	\$259,475.68	0.22%	0 \$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$260,821.00	0.22%	0 \$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP. A NY CORP	1	\$137,200.00	0.11%	0 \$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,598.24	0.12%	0 \$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$633,826.14	0.53%	0 \$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,829,881.62	2.37%	0 \$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$124,328.47	0.1%	0 \$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$143,002.71	0.12%	0 \$0.00	NA	0	\$0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$126,350.00	0.11%	0 \$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$117,600.00	0.1%	0 \$0.00	NA	0	\$0
QUAINT OAK MORTGAGE LLC	1	\$115,444.29	0.1%	0 \$0.00	NA	0	\$0
REGENCY MORTGAGE CORPORATION	2	\$248,720.00	0.21%	0 \$0.00	NA	0	\$0
REPUBLIC BANK + TRUST	1	\$140,000.00	0.12%	0 \$0.00	NA	.0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	7	\$931,438.75	0.78%	0 \$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	3	\$426,605.17	0.36%	0 \$0.00	NA	0	\$0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC	1	\$147,791.47	0.12%	0 \$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP	1	\$131,955.00	0.11%	0 \$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$111,546.10	0.09%	0 \$0.00	NA	0	\$0
	1	\$135,000.00	0.11%	0 \$0.00	NA	0	\$0
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SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP							
SECURITYNATIONAL MORTGAGE COMPANY A IT CORP	1	\$122,000.00	0.1%	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,765.33	0.12%	0 \$0.00	NA	0	\$0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$150,000.00	0.13%	0 \$0.00	NA	0	\$0
SHAREPLUS BANK	1	\$124,130.61	0.1%	0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$134,689.18	0.11%	0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$113,842.94	0.1%	0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$134,714.14	0.11%	0 \$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$147,796.09	0.12%	0 \$0.00	NA	0	\$0
SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$123,329.85	0.1%	0 \$0.00	NA	0	\$0
SIOUX FALLS FEDERAL CREDIT UNION	3	\$406,436.21	0.34%	0 \$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$124,827.78	0.1%	0 \$0.00	NA	0	\$0
SOUTHSIDE BANK	1	\$125,705.44	0.11%	0 \$0.00	NA	0	\$0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$116,000.00	0.1%	0 \$0.00	NA	0	\$0
ST. LOUIS BANK	2	\$284,600.00	0.24%	0 \$0.00	NA	0	\$0
STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$130,150.00	0.11%	0 \$0.00	NA	0	\$0
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.13%	0 \$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0 \$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$140,000.00	0.12%	0 \$0.00	NA	0	\$0
SYNERGY ONE LENDING, INC	1	\$139,807.11	0.12%	0 \$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	3	\$376,476.53	0.31%	0 \$0.00	NA	0	\$0
THE BANK OF COMMERCE A CORPORATION	1	\$118,229.41	0.1%	0 \$0.00	NA	0	\$0
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$138,124.69	0.12%	0 \$0.00	NA	0	\$0
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$143,002.71	0.12%	0 \$0.00	NA	0	\$0

THE FEDERAL SAVINGS BANK	1	\$126,000.00	0.11%	0 \$0.00	NA	. 0	\$0
THE FIRST, A NATIONAL BANKING	2	\$255,156.45	0.21%	0 \$0.00	NA		<b>የ</b> ብ
ASSOCIATION		\$233,130.43	0.21%	0 30.00	NA	U	ΦU
THE LENDING PARTNERS LLC DBA	1	\$140,805.74	0.12%	0 \$0.00	NA	0	\$0
DFW TEXAS MORTGAGE	1	\$140,003.74	0.12/0	υ ψυ.υυ	IVA	Ľ	ψυ
THE LENDING PARTNERS LLC DBA	1	\$112,000.00	0.09%	0 \$0.00	NA	0	\$0
HOME TEAM MORTGAGE	1	·					
THE MORTGAGE FIRM INC. A CORP	1	\$145,350.00	0.12%	0 \$0.00	NA	0	\$0
TOWNE MORTGAGE, A LIMITED	1	\$123,329.85	0.1%	0 \$0.00	NA	0	\$0
LIABILITY COMPANY	1	·	0.10%	0 00 00			
TRIDENT MORTGAGE CO., LP	1	\$147,051.65		0 \$0.00		_	
TXL MORTGAGE CORPORATION	1	\$127,823.65	0.11%	0 \$0.00	NA	10	\$0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$119,838.36	0.1%	0 \$0.00	NA	. 0	\$0
UNION MORTGAGE GROUP, INC. A	1	\$135,213.45	0.11%	0 \$0.00	NA	0	\$0
CORPORATION	1	Ψ133,213.43	0.1170	υ ψυ.υυ	11//	Ľ	ψŪ
UNITED BANK INC., A WEST	1	\$141,409.26	0.12%	0 \$0.00	NA	0	\$0
VIRGINIA CORPORATION		,					
UNITY BANK	1	\$137,600.00		0 \$0.00	1		
UNIVERSITY LENDING GROUP, LLC	2	\$275,984.89	0.23%	0 \$0.00	NA	0	\$0
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$137,750.00	0.12%	0 \$0.00	NA	. 0	\$0
V.I.P. MORTGAGE, INC	1	\$148,396.26	0.12%	0 \$0.00	NA	0	\$0
VERITAS FUNDING, LLC	2	\$246,841.56	0.21%	0 \$0.00			
WALLICK + VOLK, INC	3	\$423,472.10	0.35%	0 \$0.00			
WATERSTONE MORTGAGE CORP	3	\$343,029.64	0.29%	0 \$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP. A	1	¢122.755.05		0 \$0.00			¢Ω
CORP	1	\$132,755.05	0.11%	0 \$0.00	NA	U	<b>Φ</b> U
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$127,923.51	0.11%	0 \$0.00	NA	0	\$0
WATERSTONE MORTGAGE	1	Φ125 <b>7</b> 22 <b>7</b> 4	0.116	0 00 00	NT A		Φ0
CORPORATION, A CORPORATION	1	\$135,732.74	0.11%	0 \$0.00	NA	U	\$0
WELLS FARGO BANK, N.A	449	\$60,210,535.28	50.35%	0 \$0.00	NA	. 0	\$0
WEST PENN FINANCIAL SERVICE	3	\$404,392.04	0.34%	0 \$0.00	NA	0	\$0
CENTER, INC		·				L	
WESTBURY BANK, A CORPORATION	2	\$285,050.49		0 \$0.00		-	
WESTERN SECURITY BANK	1	\$121,256.75		0 \$0.00			
WESTSTAR MORTGAGE, INC	4	\$544,739.93	0.46%	0 \$0.00	NA	0	\$0
WHITNEY BANK DBA HANCOCK	1	\$132,000.00	0.11%	0 \$0.00	NA	0	\$0
BANK		. ,				H	
WHOLESALE CAPITAL	1	\$128,500.00	0.11%	0 \$0.00	NA	. 0	\$0
CORPORATION WILLAMETTE VALLEY BANK A						H	
CORP	1	\$139,555.00	0.12%	0 \$0.00	NA	. 0	\$0
WINTRUST MORTGAGE, A DIVISION						Ħ	
OF BARRINGTON BANK AND TRUST	1	\$142,000.00	0.12%	0 \$0.00	NA	0	\$0
CO NA A NATIONAL BANK							

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	WISCONSIN MORTGAGE CORPORATION	2	\$271,150.00	0.23%	0 \$0.00	NA	0\$
	WR STARKEY MORTGAGE, L.L.P	1	\$140,339.34	0.12%	0 \$0.00	NA	0\$
	WR STARKEY MORTGAGE, LLP	2	\$275,532.23	0.15%	0 \$0.00	NA	
Total		899	\$119,589,660.78		0 \$0.00		0 \$
3138Y3Z95	ACOPIA, LLC A CORPORATION	1	\$167,768.54	0.15%	0 \$0.00	NA	0\$
	ACOPIA, LLC, A CORPORATION	1	\$168,000.00	0.15%	0 \$0.00	NA	
	ALERUS FINANCIAL, NA DBA	2	Φ470 (55 10	0.400	0,00	NT A	0 4
	ALERUS MORTGAGE	3	\$472,655.10	0.42%	0 \$0.00	NA	U 3
	ALL WESTERN MORTGAGE, INC	1	\$167,274.38	0.15%	0 \$0.00	NA	0\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$151,790.58	0.13%	0 \$0.00	NA	0\$
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$159,336.36		0 \$0.00	NA	Ш
	AMERICAN BANK	1	\$152,789.20	0.14%	0 \$0.00	NA	0\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$153,600.00	0.14%	0 \$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION	1	\$153,000.00	0.14%	0 \$0.00	NA	0\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$155,515.35	0.14%	0 \$0.00	NA	0\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$151,795.26	0.13%	0 \$0.00	NA	0\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$169,955.00	0.15%	0 \$0.00	NA	0\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$173,610.48	0.15%	0 \$0.00	NA	0\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$170,764.40	0.15%	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$150,542.31	0.13%	0 \$0.00	NA	0 \$
	AMERIFIRST FINANCIAL INC. A CORP	1	\$172,000.00	0.15%	0 \$0.00	NA	0 \$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$169,660.61	0.15%	0 \$0.00	NA	0 \$
	AMERIS BANK A CORPORATION	2	\$314,362.31	0.28%	0 \$0.00	NA	0 \$
	AMERIS BANK, A CORPORATION	1	\$171,683.14	0.15%	0 \$0.00	NA	0\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$329,156.01	0.29%	0 \$0.00	NA	0 5
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$171,268.99		0 \$0.00	NA	Ш
	AUSTIN BANK, TEXAS N.A	1	\$166,769.91	0.15%	0 \$0.00	NA	05

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AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$334,060.61	0.3%	0 \$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$163,200.00	0.14%	0 \$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$337,808.08	0.3%	0 \$0.00	NA	0	\$0
BANCFIRST	2	\$315,400.00	0.28%	0 \$0.00	NA	0	\$0
BANK OF ENGLAND A CORP	1	\$166,448.35	0.15%	0 \$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$152,789.21	0.14%	0 \$0.00	NA	0	\$0
BANK OF THE OZARKS	1	\$154,375.00	0.14%	0 \$0.00	NA	0	\$0
BANKERS MORTGAGE CENTER, INC	1	\$170,290.06	0.15%	0 \$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$334,257.71	0.3%	0 \$0.00	NA	0	\$0
BELL STATE BANK + TRUST	3	\$476,850.00	0.42%	0 \$0.00	NA	0	\$0
BLUESTONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$169,765.78	0.15%	0 \$0.00	NA	0	\$0
BNC NATIONAL BANK	1	\$169,575.00	0.15%	0 \$0.00	NA	0	\$0
BOFI FEDERAL BANK	1	\$154,371.43	0.14%	0 \$0.00	NA	0	\$0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$171,475.00	0.15%	0 \$0.00	NA	0	\$0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$166,270.61	0.15%	0 \$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	2	\$325,550.86	0.29%	0 \$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION	1	\$173,375.00	0.15%	0 \$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,700.00	0.15%	0 \$0.00	NA	0	\$0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$160,778.18	0.14%	0 \$0.00	NA	0	\$0
CAPITAL CENTER, LLC, A LLC	1	\$160,000.00	0.14%	0 \$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,779.56	0.14%	0 \$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,083.28	0.14%	0 \$0.00	NA	0	\$0
CENTENNIAL BANK A CORP	1	\$171,752.18	0.15%	0 \$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	3	\$476,860.74		0 \$0.00			
CITIZENS BANK	1	\$156,529.14	0.14%	0 \$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$170,050.00	0.15%	0 \$0.00			
CITY BANK DBA CITY BANK MORTGAGE	1	\$172,000.00	0.15%	0 \$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK A	1	\$166,725.00	0.15%	0 \$0.00	NA	0	\$0

STATE CHARTERED BANK			<u> </u>			L	
 COMMUNITYBANK OF TEXAS, N.A	1	\$164,000.00	0.15%	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$162,770.33	0.14%	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$159,784.47	0.14%	\$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$157,672.47	0.14%	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$158,181.77	0.14%	\$0.00	T .		
CROSSCOUNTRY MORTGAGE, INC	1	\$173,376.00	0.15%	\$0.00	NA	0	\$0
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$174,757.96	0.16%	\$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$780,991.53	0.69%	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$156,778.77	0.14%	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	15	\$2,463,792.49	2.19%	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$322,654.85	0.29%	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$153,687.96	0.14%	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$157,982.04	0.14%	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	3	\$504,932.59	0.45%	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$175,000.00	0.16%	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,015,120.39	0.9%	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$170,165.23	0.15%	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,784.42	0.14%	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,165.23	0.15%	\$0.00	NA	0	\$0
FIRST CHOICE LENDING GROUP LP	1	\$161,460.22	0.14%	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$159,000.00	0.14%	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC. A CORP	1	\$154,500.00	0.14%	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$173,852.50	0.15%	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$162,900.27	0.14%	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$151,790.58	0.13%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$170,209.76	0.15%	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING	1	\$174,505.99	0.15%	\$0.00	NA	0	\$0
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1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$(
1	\$155,785.07	0.14% 0.5	\$0.00	NA	0	\$(
1	\$154,850.00	0.14%	\$0.00	NA	0	\$(
2	\$326,672.81	0.29% 0 5	\$0.00	NA	0	\$(
A 1	\$161,781.78	0.14% 0	\$0.00		Ш	
1	\$171,950.00	0.15% 0	\$0.00	NA	0	\$(
1	\$154,100.00	0.14% 0	\$0.00	NA	0	\$(
L 1	\$151,790.58	0.13%	\$0.00	NA	0	\$0
L 1	\$153,778.11				Ш	
1	\$152,100.00	0.13% 0	\$0.00	NA	0	\$(
2	\$315,200.00			NA	0	\$(
1	\$153,013.62	0.14% 0	\$0.00	NA	0	\$(
1			\$0.00	NA	0	\$0
1	\$173,011.30	0.15% 0	\$0.00	NA	0	\$0
C 2	\$342,150.00	0.3% 0	\$0.00	NA	0	\$(
1	\$172,000.18					
1	\$157,787.17	0.14% 0	\$0.00	NA	0	\$(
1	\$160,200.00					
1	\$157,212.94	0.14% 0	\$0.00	NA	0	\$(
1	\$174,559.17					
1	\$161,771.75	0.14% 0.3	\$0.00	NA	0	\$(
1	\$154,636.65	0.14% 0	\$0.00	NA	0	\$(
2	\$331,360.12	0.29% 0	\$0.00	NA	0	\$(
	\$159,779.57					
1	\$150,537.59	0.13% 0	\$0.00	NA	0	\$(
1	\$167,773.70	0.15% 0	\$0.00	NA	0	\$(
	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$155,785.07  1 \$154,850.00  2 \$326,672.81  A 1 \$161,781.78  1 \$171,950.00  1 \$154,100.00  L 1 \$153,778.11  1 \$152,100.00  2 \$315,200.00  1 \$153,013.62  1 \$157,500.00  1 \$173,011.30  C 2 \$342,150.00  1 \$172,000.18  1 \$157,787.17  1 \$160,200.00  1 \$157,212.94  1 \$157,212.94  1 \$154,636.65  2 \$331,360.12  A 1 \$159,779.57  1 \$150,537.59	1 \$155,785.07 0.14% 0.3  1 \$154,850.00 0.14% 0.3  A 1 \$161,781.78 0.14% 0.3  1 \$171,950.00 0.15% 0.3  1 \$154,100.00 0.14% 0.3  L 1 \$153,778.11 0.14% 0.3  1 \$152,100.00 0.13% 0.3  2 \$315,200.00 0.28% 0.3  1 \$157,500.00 0.14% 0.3  1 \$157,500.00 0.14% 0.3  1 \$173,011.30 0.15% 0.3  C 2 \$342,150.00 0.3% 0.3  1 \$157,787.17 0.14% 0.3  1 \$157,787.17 0.14% 0.3  1 \$157,212.94 0.14% 0.3	1 \$155,785.07 0.14% 0\$0.00  1 \$154,850.00 0.14% 0\$0.00  2 \$326,672.81 0.29% 0\$0.00  A 1 \$161,781.78 0.14% 0\$0.00  1 \$171,950.00 0.15% 0\$0.00  1 \$154,100.00 0.14% 0\$0.00  L 1 \$153,778.11 0.14% 0\$0.00  2 \$315,200.00 0.28% 0\$0.00  1 \$153,013.62 0.14% 0\$0.00  1 \$157,500.00 0.14% 0\$0.00  1 \$173,011.30 0.15% 0\$0.00  C 2 \$342,150.00 0.3% 0\$0.00  1 \$172,000.18 0.15% 0\$0.00  1 \$157,787.17 0.14% 0\$0.00  1 \$157,787.17 0.14% 0\$0.00  1 \$157,212.94 0.14% 0\$0.00  1 \$157,212.94 0.14% 0\$0.00  1 \$154,636.65 0.14% 0\$0.00  1 \$154,636.65 0.14% 0\$0.00  1 \$159,779.57 0.14% 0\$0.00  1 \$159,779.57 0.14% 0\$0.00  1 \$159,779.57 0.14% 0\$0.00  1 \$159,779.57 0.14% 0\$0.00	1 \$155,785.07 0.14% 0 \$0.00 NA  1 \$154,850.00 0.14% 0 \$0.00 NA  2 \$326,672.81 0.29% 0 \$0.00 NA  1 \$161,781.78 0.14% 0 \$0.00 NA  1 \$171,950.00 0.15% 0 \$0.00 NA  1 \$154,100.00 0.14% 0 \$0.00 NA  L 1 \$151,790.58 0.13% 0 \$0.00 NA  L 1 \$153,778.11 0.14% 0 \$0.00 NA  2 \$315,200.00 0.28% 0 \$0.00 NA  1 \$153,013.62 0.14% 0 \$0.00 NA  1 \$157,500.00 0.14% 0 \$0.00 NA  1 \$157,500.00 0.14% 0 \$0.00 NA  1 \$173,011.30 0.15% 0 \$0.00 NA  1 \$173,011.30 0.15% 0 \$0.00 NA  1 \$172,000.18 0.15% 0 \$0.00 NA  1 \$157,787.17 0.14% 0 \$0.00 NA  1 \$157,787.17 0.14% 0 \$0.00 NA  1 \$157,212.94 0.14% 0 \$0.00 NA  1 \$157,212.94 0.14% 0 \$0.00 NA  1 \$174,559.17 0.15% 0 \$0.00 NA  1 \$154,636.65 0.14% 0 \$0.00 NA  1 \$154,636.65 0.14% 0 \$0.00 NA  2 \$331,360.12 0.29% 0 \$0.00 NA  1 \$150,537.59 0.13% 0 \$0.00 NA	1 \$155,785.07 0.14% 0 \$0.00 NA 0  1 \$154,850.00 0.14% 0 \$0.00 NA 0  2 \$326,672.81 0.29% 0 \$0.00 NA 0  1 \$161,781.78 0.14% 0 \$0.00 NA 0  1 \$171,950.00 0.15% 0 \$0.00 NA 0  1 \$154,100.00 0.14% 0 \$0.00 NA 0  L 1 \$151,790.58 0.13% 0 \$0.00 NA 0  1 \$153,778.11 0.14% 0 \$0.00 NA 0  2 \$315,200.00 0.28% 0 \$0.00 NA 0  1 \$153,013.62 0.14% 0 \$0.00 NA 0  1 \$157,500.00 0.15% 0 \$0.00 NA 0  1 \$157,500.00 0.14% 0 \$0.00 NA 0  1 \$157,787.17 0.14% 0 \$0.00 NA 0  1 \$157,787.17 0.14% 0 \$0.00 NA 0  1 \$157,212.94 0.14% 0 \$0.00 NA 0  1 \$151,771.75 0.14% 0 \$0.00 NA 0  1 \$151,771.75 0.14% 0 \$0.00 NA 0  1 \$154,636.65 0.14% 0 \$0.00 NA 0  2 \$331,360.12 0.29% 0 \$0.00 NA 0  1 \$159,779.57 0.14% 0 \$0.00 NA 0  1 \$150,537.59 0.13% 0 \$0.00 NA 0

HOMESTEAD FUNDING CORPORATION							
HOMESTEAD FUNDING CORPORATION A CORP	1	\$154,631.82	0.14%	0 \$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES	1	\$164,800.00	0.15%	0 \$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$161,367.17	0.14%	0 \$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,785.83	0.13%	0 \$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$162,001.57	0.14%	0 \$0.00	NA	. 0	\$0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$152,000.00	0.13%	0 \$0.00	NA	. 0	\$0
JERSEY MORTGAGE COMPANY	1	\$160,000.00	0.14%	0 \$0.00	NA	0	\$0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$160,328.80	0.14%	0 \$0.00	NA	. 0	\$0
KCB BANK A CORPORATION	1	\$172,000.00	0.15%	0 \$0.00	NA	0	\$0
KISH BANK	1	\$156,055.00	0.14%	0 \$0.00	NA	0	\$0
LEADER BANK, NA A CORPORATION	1	\$160,650.00	0.14%	0 \$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$173,250.00	0.15%	0 \$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$160,650.00	0.14%	0 \$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$154,591.47	0.14%	0 \$0.00	NA	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$154,422.55	0.14%	0 \$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC	1	\$173,760.27	0.15%	0 \$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$171,222.13	0.15%	0 \$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$153,692.69	0.14%	0 \$0.00	NA	0	\$0
MILITARY FAMILY HOME LOANS, LLC	1	\$152,793.90	0.14%	0 \$0.00	NA	0	\$0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$171,763.02	0.15%	0 \$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$167,174.51	0.15%	0 \$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$648,563.97		0 \$0.00		1	
MORTGAGE 1 INC. A MI CORP	1	\$152,000.00	0.13%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$173,918.60	0.15%	0 \$0.00	NA	0	\$0

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1	\$168,732.95	0.15%	0 \$0.00	) NA	. 0	\$0
1	\$157,500.00	0.14%	0 \$0.00	NA	0	\$0
1	\$166,270.60	0.15%	0 \$0.00	NA	0	\$0
1	\$161,277.49	0.14%	0 \$0.00	NA	0	\$0
1	\$155,000.00	0.14%	0 \$0.00	NA	0	\$0
1	\$158,950.00	0.14%	0 \$0.00	NA	0	\$0
1	\$166,020.95	0.15%	0 \$0.00	NA	0	\$0
1	\$170,165.23	0.15%	0 \$0.00	NA	0	\$0
1	\$168,062.86	0.15%	0 \$0.00	NA	0	\$0
1	\$167,396.05	0.15%	0 \$0.00	NA	0	\$0
1	\$156,750.00	0.14%	0 \$0.00	NA	0	\$0
1	\$162,500.00	0.14%	0 \$0.00	NA	0	\$0
1	\$169,965.51	0.15%	0 \$0.00	NA	0	\$0
2	\$320,121.92	0.28%	0 \$0.00	NA	0	\$0
1	\$152,094.85	0.13%	0 \$0.00	NA	0	\$0
1	\$170,769.66	0.15%	0 \$0.00	NA	0	\$0
1	\$159,712.57	0.14%	0 \$0.00	NA	0	\$0
1	\$171,663.10	0.15%	0 \$0.00	NA	0	\$0
1	\$161,025.00	0.14%	0 \$0.00	NA	0	\$0
1	\$170,170.47	0.15%	0 \$0.00	NA	0	\$0
1	\$173,850.00	0.15%	0 \$0.00	NA	0	\$0
1	\$159,600.00	0.14%	0 \$0.00	NA	0	\$0
1	\$164,118.43	0.15%	0 \$0.00	) NA	0	\$0
2	\$328,446.85	0.29%	0 \$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$157,500.00 1 \$166,270.60 1 \$161,277.49 1 \$155,000.00 1 \$158,950.00 1 \$166,020.95 1 \$170,165.23 1 \$168,062.86 1 \$167,396.05 1 \$156,750.00 1 \$162,500.00 1 \$162,500.00 1 \$169,965.51 2 \$320,121.92 1 \$152,094.85 1 \$170,769.66 1 \$170,769.66 1 \$171,663.10 1 \$161,025.00 1 \$173,850.00 1 \$173,850.00 1 \$159,600.00	1       \$157,500.00       0.14%         1       \$166,270.60       0.15%         1       \$161,277.49       0.14%         1       \$155,000.00       0.14%         1       \$158,950.00       0.14%         1       \$166,020.95       0.15%         1       \$170,165.23       0.15%         1       \$168,062.86       0.15%         1       \$167,396.05       0.15%         1       \$167,396.05       0.15%         1       \$162,500.00       0.14%         1       \$169,965.51       0.15%         2       \$320,121.92       0.28%         1       \$170,769.66       0.15%         1       \$177,663.10       0.15%         1       \$171,663.10       0.15%         1       \$173,850.00       0.14%         1       \$173,850.00       0.15%         1       \$159,600.00       0.14%         1       \$159,600.00       0.14%         1       \$159,600.00       0.15%         1       \$159,600.00       0.15%	1 \$157,500.00 0.14% 0 \$0.00 1 \$166,270.60 0.15% 0 \$0.00 1 \$161,277.49 0.14% 0 \$0.00 1 \$155,000.00 0.14% 0 \$0.00 1 \$158,950.00 0.14% 0 \$0.00 1 \$166,020.95 0.15% 0 \$0.00 1 \$168,062.86 0.15% 0 \$0.00 1 \$167,396.05 0.15% 0 \$0.00 1 \$162,500.00 0.14% 0 \$0.00 1 \$162,500.00 0.14% 0 \$0.00 1 \$152,094.85 0.13% 0 \$0.00 1 \$170,769.66 0.15% 0 \$0.00 1 \$171,663.10 0.15% 0 \$0.00 1 \$171,663.10 0.15% 0 \$0.00 1 \$171,663.10 0.15% 0 \$0.00 1 \$171,663.10 0.15% 0 \$0.00 1 \$171,70.47 0.15% 0 \$0.00 1 \$171,70.47 0.15% 0 \$0.00 1 \$159,600.00 0.14% 0 \$0.00 1 \$159,600.00 0.14% 0 \$0.00 1 \$159,600.00 0.14% 0 \$0.00 1 \$159,600.00 0.15% 0 \$0.00 1 \$159,600.00 0.15% 0 \$0.00 1 \$159,600.00 0.15% 0 \$0.00 1 \$159,600.00 0.15% 0 \$0.00	1 \$157,500.00 0.14% 0 \$0.00 NA 1 \$166,270.60 0.15% 0 \$0.00 NA 1 \$161,277.49 0.14% 0 \$0.00 NA 1 \$155,000.00 0.14% 0 \$0.00 NA 1 \$158,950.00 0.14% 0 \$0.00 NA 1 \$166,020.95 0.15% 0 \$0.00 NA 1 \$170,165.23 0.15% 0 \$0.00 NA 1 \$167,396.05 0.15% 0 \$0.00 NA 1 \$167,396.05 0.15% 0 \$0.00 NA 1 \$162,500.00 0.14% 0 \$0.00 NA 1 \$169,965.51 0.15% 0 \$0.00 NA 1 \$169,965.51 0.15% 0 \$0.00 NA 1 \$152,094.85 0.13% 0 \$0.00 NA 1 \$170,769.66 0.15% 0 \$0.00 NA 1 \$171,663.10 0.15% 0 \$0.00 NA	1 \$157,500.00 0.14% 0 \$0.00 NA 0 1 \$166,270.60 0.15% 0 \$0.00 NA 0 1 \$161,277.49 0.14% 0 \$0.00 NA 0 1 \$155,000.00 0.14% 0 \$0.00 NA 0 1 \$158,950.00 0.14% 0 \$0.00 NA 0 1 \$158,950.00 0.14% 0 \$0.00 NA 0 1 \$166,020.95 0.15% 0 \$0.00 NA 0 1 \$168,062.86 0.15% 0 \$0.00 NA 0 1 \$167,396.05 0.15% 0 \$0.00 NA 0 1 \$156,750.00 0.14% 0 \$0.00 NA 0 1 \$162,500.00 0.14% 0 \$0.00 NA 0 1 \$169,965.51 0.15% 0 \$0.00 NA 0 1 \$152,094.85 0.13% 0 \$0.00 NA 0 1 \$170,769.66 0.15% 0 \$0.00 NA 0 1 \$170,769.60 0.14% 0 \$0.00 NA 0 1 \$170,770.47 0.15% 0 \$0.00 NA 0 1 \$173,850.00 0.14% 0 \$0.00 NA 0 1 \$159,600.00 0.14% 0 \$0.00 NA 0 1 \$159,600.00 0.14% 0 \$0.00 NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$343,514.27	0.3%	0 \$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$152,000.00	0.13%	0 \$0.00	NA	0	\$0
PATRIOT BANK	1	\$151,715.36	0.13%	0 \$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC	1	\$173,750.00		0 \$0.00		_	
PEOPLES BANK OF COMMERCE	1	\$174,753.42	0.16%	0 \$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$158,780.95	0.14%	0 \$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$156,783.69	0.14%	0 \$0.00	NA	0	\$0
PEOPLES NATIONAL BANK A CORPORATION	1	\$151,795.25	0.13%	0 \$0.00	NA	0	\$0
PHH HOME LOANS, LLC	1	\$168,966.89	0.15%	0 \$0.00	NA	0	\$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$315,739.58	0.28%	0 \$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,771.74	0.14%	0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORP	1	\$172,500.00	0.15%	0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,764.27	0.16%	0 \$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION	1	\$168,000.00	0.15%	0 \$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$158,980.66	0.14%	0 \$0.00	NA	0	\$0
PREMIER BANK A CORPORATION	1	\$170,100.00	0.15%	0 \$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$158,175.00	0.14%	0 \$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP	1	\$156,702.00	0.14%	0 \$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$161,000.00	0.14%	0 \$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP. A NY CORP	1	\$152,094.71	0.13%	0 \$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,264,554.17	1.12%	0 \$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,445,677.38	2.17%	0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.15%	0 \$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$153,692.69		0 \$0.00		. 0	\$0
PROGRESS BANK + TRUST	1	\$155,495.26	0.14%	0 \$0.00	NA	0	\$0

PROSPERITY BANK	1	\$168,761.87	0.15%	0 \$0.00	NA	0	\$0
PULASKI BANK	2	\$332,772.68	0.3%	0 \$0.00	NA	0	\$0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$152,600.00	0.14%	0 \$0.00	NA	0	\$0
QUAINT OAK MORTGAGE LLC	1	\$163,400.00	0.15%	0 \$0.00	NA	0	\$0
RANLIFE INC. AN UT CORP	1	\$156,000.00	0.14%	0 \$0.00	NA	0	\$0
REGENCY MORTGAGE CORPORATION	1	\$152,793.90	0.14%	0 \$0.00	NA	0	\$(
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$150,500.00	0.13%	0 \$0.00	NA	0	\$(
REPUBLIC BANK + TRUST	1	\$170,000.00	0.15%	0 \$0.00	NA	0	\$(
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$170,000.00	0.15%	0 \$0.00	NA	0	\$(
RESIDENTIAL MORTGAGE SERVICES INC	4	\$656,411.44	0.58%	0 \$0.00	NA	0	\$(
RESMAC, INC. A CORPORATION	1	\$151,790.58	0.13%	0 \$0.00	NA	0	\$(
ROYAL UNITED MORTGAGE LLC	1	\$172,000.00	0.15%	0 \$0.00	NA	0	\$(
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$151,000.00	0.13%	0 \$0.00	NA	0	\$(
SANTA CRUZ HOME FINANCE	1	\$159,784.47	0.14%	0 \$0.00	NA	0	\$(
SECURITYNATIONAL MORTGAGE COMPANY	2	\$315,115.27	0.28%	0 \$0.00	NA	0	\$(
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$334,250.00	0.3%	0 \$0.00	NA	0	\$(
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$489,361.14	0.43%	0 \$0.00	NA	0	\$(
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$492,107.90	0.44%	0 \$0.00	NA	0	\$(
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$476,456.47	0.42%	0 \$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$168,867.02	0.15%	0 \$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$164,767.52	0.15%	0 \$0.00	NA	0	\$(
SIOUX FALLS FEDERAL CREDIT UNION	1	\$159,607.91	0.14%	0 \$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$151,715.36	0.13%	0 \$0.00	NA	0	\$(
SOUTHWEST BANK	1	\$162,450.00	0.14%	0 \$0.00	NA	0	\$(
SPIRITBANK	1	\$168,867.03	0.15%	0 \$0.00	NA	0	\$
SUBURBAN MORTGAGE, INC	1	\$167,200.00		0 \$0.00	1	_	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$168,165.18		0 \$0.00			
SUNSTREET MORTGAGE LLC AN ARIZONA LLC	1	\$156,000.00	0.14%	0 \$0.00	NA	0	\$

SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,400.00	0.14%	0 \$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,376.93	0.15%	0 \$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	1	\$159,774.56	0.14%	0 \$0.00	NA	0	\$0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$156,828.44	0.14%	0 \$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.14%	0 \$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$164,772.68	0.15%	0 \$0.00	NA	0	\$0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$172,900.00	0.15%	0 \$0.00	NA	0	\$0
THE LENDING PARTNERS LLC	1	\$165,940.67	0.15%	0 \$0.00	NA	0	\$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$172,550.00	0.15%	0 \$0.00	NA	0	\$0
THE MCCUE MORTGAGE COMPANY	1	\$170,477.33	0.15%	0 \$0.00	NA	0	\$0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$159,784.47	0.14%	0 \$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$151,800.57	0.13%	0 \$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$174,369.43	0.15%	0 \$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$158,681.08	0.14%	0 \$0.00	NA	0	\$0
TOWNE BANK, A CORP	1	\$174,800.00	0.16%	0 \$0.00	NA	0	\$0
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$170,800.00	0.15%	0 \$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION A CORP	1	\$158,284.00	0.14%	0 \$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$166,098.85	0.15%	0 \$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$167,683.40	0.15%	0 \$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$152,000.00	0.13%	0 \$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP LLC	2	\$282,305.99	0.25%	0 \$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$173,011.30	0.15%	0 \$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	2	\$315,538.85	0.28%	0 \$0.00	NA	0	\$0
WALLICK + VOLK, INC	1	\$158,175.00	0.14%	0 \$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP	1	\$161,277.50		0 \$0.00			
WEICHERT FINANCIAL SERVICES	1	\$153,678.25		0 \$0.00		-	
WELLS FARGO BANK, N.A	356	\$57,739,185.61	51.25%	0 \$0.00	NA	0	\$0
WEST PENN FINANCIAL SERVICE CENTER	1	\$174,753.42	0.16%	0 \$0.00	NA	0	\$0

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$169,000.00	0.15%	0 \$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC	5	\$822,342.83	0.73%	0 \$0.00	NA 0	\$0
	WHITNEY BANK MISSISSIPPI CORP	1	\$164,772.67		0 \$0.00	NA 0	_
	WILLAMETTE VALLEY BANK , A CORP	1	\$169,900.00	0.15%	0 \$0.00	NA 0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$160,000.00	0.14%	0 \$0.00	NA 0	)\$0
	WISCONSIN MORTGAGE CORPORATION	2	\$322,650.00	0.29%	0 \$0.00	NA 0	\$0
	WR STARKEY MORTGAGE, LLP	10	\$1,621,792.16	1.44%	0 \$0.00	NA 0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$151,710.69	0.25%	0 \$0.00	NA 0	\$0
Total		694	\$112,669,596.14	100%	0 \$0.00	0	\$0
3138Y3ZA2	4TRUST MORTGAGE, INC	1	\$109,864.75	1 25%	0 \$0.00	NA 0	02(
5130132112	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$157,801.21		0 \$0.00	NA 0	l
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$151,704.96	1.73%	0 \$0.00	NA 0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	2	\$146,719.37	1.67%	0 \$0.00	NA 0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$206,615.56	2.35%	0\$0.00	NA 0	\$0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$54,111.82	0.62%	0 \$0.00	NA 0	)\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$103,858.05	1.18%	0 \$0.00	NA 0	\$0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$92,695.07	1.06%	0 \$0.00	NA 0	\$0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$51,936.06	0.59%	0 \$0.00	NA 0	\$0
	INLAND BANK & TRUST A CORPORATION	1	\$101,026.92	1.15%	0 \$0.00	NA 0	\$0
	INLAND BANK AND TRUST A CORPORATION	1	\$118,289.65	1.35%	0 \$0.00	NA 0	\$0
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,992.00	1.28%	0 \$0.00	NA 0	\$0
	INLANTA MORTGAGE, INC	1	\$73,413.24	0.84%	0 \$0.00	NA 0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$212,044.18	2.42%	0 \$0.00	NA 0	\$0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$119,075.00		0 \$0.00	NA 0	\$0
		1	\$153,701.89	1.75%	0 \$0.00	NA 0	\$0

	MORTGAGE LENDERS OF AMERICA, LLC				
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$114,308.66	1.3% 0 \$0.00	NA 0 \$
	MORTGAGE SERVICES III, LLC	2	\$89,934.14	1.03% 0 \$0.00	NA 0 \$
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$39,950.82	0.46% 0 \$0.00	NA 0 \$
	NE MOVES MORTGAGE, LLC	1	\$63,667.94	0.73% 0 \$0.00	NA 0 \$
	NORTHWEST GEORGIA BANK	1	\$47,938.21	0.55% 0 \$0.00	NA 0 \$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$151,215.61	1.72% 0 \$0.00	NA 0 \$
	PACOR MORTGAGE CORP	1	\$100,751.12	1.15% 0 \$0.00	NA 0 \$
	PHH HOME LOANS, LLC	1	\$192,849.50		NA 0 \$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$241,089.98		NA 0 \$
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,337.84	1.42% 0 \$0.00	NA 0 \$
		3	\$391,284.24	4.46% 0 \$0.00	NA 0 \$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,762.97	2.05% 0 \$0.00	NA 0 \$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,795.10	2.19% 0 \$0.00	NA 0 \$
	RESMAC, INC. A CORPORATION	1	\$99,072.30	1.13% 0 \$0.00	NA 0 \$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$84,438.66		NA 0 \$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$294,029.60	3.35% 0 \$0.00	NA 0 \$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$71,641.19	0.82% 0 \$0.00	NA 0 \$
	TOP FLITE FINANCIAL, INC A MICHIGAN A CORPORATION	1	\$88,238.84	1.01% 0 \$0.00	NA 0 \$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$66,740.27	0.76% 0 \$0.00	NA 0 \$
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$107,000.00		NA 0 \$
<u> </u>	WELLS FARGO BANK, N.A	42	\$3,875,703.63	44.17% 0 \$0.00	NA 0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$193,256.55	2.17% 0 \$0.00	NA 0 \$
Total		86	\$8,773,856.90	100% 0 \$0.00	0 \$
3138Y3ZB0	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$219,696.90	19.8% 0 \$0.00	NA 0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,633.57	10.87% 0 \$0.00	NA 0 \$

	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$157,520.74	14.2% 0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A	4	\$536,639.54	48.37% 0 \$0.00	NA	0 \$
	WISCONSIN MORTGAGE CORPORATION	1	\$74,894.32	6.76% 0 \$0.00	NA	0 \$0
Total		8	\$1,109,385.07	100% 0 \$0.00		0 \$
3138Y3ZC8	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$208,718.47	18.84% 0 \$0.00	NA	0 \$0
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$229,583.25	20.73% 0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A	5	\$669,410.51	60.43% 0 \$0.00	NA	_
Total		7	\$1,107,712.23	100% 0 \$0.00		0 \$
3138Y3ZD6	ALL WESTERN MORTGAGE, INC	2	\$412,705.82	7.32% 0 \$0.00	NA	0.\$0
513013200	JMAC LENDING, INCORPORATED	1	\$313,096.45	5.55% 0 \$0.00	NA	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$171,788.51	3.05% 0 \$0.00	NA	
	WELLS FARGO BANK, N.A	21	\$4,741,924.40	84.08% 0 \$0.00	NA	0 \$
Total		25	\$5,639,515.18	100% 0 \$0.00		0 \$
						-
3138Y3ZE4	ASSURANCE FINANCIAL GROUP LLC	1	\$157,957.07	14.43% 0 \$0.00	NA	0 \$0
	BANKERS MORTGAGE CENTER, INC	2	\$351,257.50	32.1% 0 \$0.00	NA	0 \$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$214,903.51	19.64% 0 \$0.00	NA	0 \$0
	ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	8.59% 0 \$0.00	NA	
	WELLS FARGO BANK, N.A	1	\$153,000.00	13.98% 0 \$0.00	NA	_
	WHITNEY BANK	1	\$123,200.00	11.26% 0 \$0.00	NA	
Total		7	\$1,094,318.08	100% 0 \$0.00		0 \$
3138Y3ZF1	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$153,683.15	9.98% 0 \$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD	2	\$471,403.99	30.61% 0 \$0.00	NA	0 \$
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$159,779.57	10.38% 0 \$0.00	NA	0 \$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$129,812.69	8.43% 0 \$0.00	NA	0 \$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,823.54	8.5% 0 \$0.00	NA	
	WELLS FARGO BANK, N.A	5	\$494,433.33	32.1% 0 \$0.00	NA	_
Total		11	\$1,539,936.27	100% 0 \$0.00		0 \$
3138Y3ZG9		2	\$187,878.76	16.74% 0 \$0.00	NA	0 \$0

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE				
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$149,797.94	13.34% 0 \$0.00	NA 0 \$0
	PARAGON HOME LOANS INC	2	\$234,950.00	20.93% 0 \$0.00	NA 0 \$0
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$139,802.74		NA 0 \$0
	WELLS FARGO BANK, N.A	3	\$410,100.00	36.54% 0 \$0.00	NA 0 \$0
Total		9	\$1,122,529.44	100% 0 \$0.00	0 \$0
3138Y3ZH7	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$71,820.92	4.48% 0 \$0.00	NA 0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$139,807.11	8.71% 0 \$0.00	NA 0 \$0
	HOME MORTGAGE OF AMERICA, INC	1	\$89,476.55	5.58% 0 \$0.00	NA 0 \$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$118,586.39	7.39% 0 \$0.00	NA 0 \$0
	INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	\$95,867.74	5.98% 0 \$0.00	NA 0 \$0
	SYNOVUS MORTGAGE CORP	1	\$135,812.63	8.47% 0 \$0.00	NA 0 \$0
	UNIVERSITY LENDING GROUP LLC	1	\$66,410.43	4.14% 0 \$0.00	NA 0 \$0
	UNIVERSITY LENDING GROUP, LLC	2	\$198,886.85	12.4% 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$74,948.91	4.67% 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A	5	\$612,705.23	38.18% 0 \$0.00	NA 0 \$0
Total		15	\$1,604,322.76	100% 0 \$0.00	0 \$0
3138Y3ZJ3	AUSTIN BANK, TEXAS N.A	1	\$71,900.80	6.23% 0 \$0.00	NA 0 \$0
513013203	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$85,000.00		NA 0 \$0
	DHI MORTGAGE COMPANY, LTD	1	\$168,482.27	14.6% 0 \$0.00	NA 0 \$0
	ENVOY MORTGAGE, LTD, A TEXAS LP	1	\$114,845.09	9.95% 0 \$0.00	NA 0 \$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$202,225.65	17.52% 0 \$0.00	NA 0 \$0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATON	1	\$103,457.27	8.97% 0 \$0.00	NA 0 \$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$300,339.29	26.03% 0 \$0.00	NA 0 \$0
	TOP FLITE FINANCIAL, INC	1	\$107,750.00	9.33% 0 \$0.00	NA 0 \$0
Total		9	\$1,154,000.37	100% 0 \$0.00	0 \$0
3138Y3ZK0	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	9.53% 0 \$0.00	NA 0 \$0
	RANLIFE INC., AN UTAH CORPORATION	1	\$113,453.77	5.99% 0 \$0.00	NA 0 \$0

	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	5.81% 0 \$0.00	NA 0 \$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$279,634.51	14.76% 0 \$0.00	NA 0 \$
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$155,345.16	8.2% 0 \$0.00	NA 0 \$
	VERITAS FUNDING, LLC	1	\$104,000.00	5.49% 0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A	8	\$951,703.86	50.22% 0 \$0.00	NA 0 \$
Total		15	\$1,894,637.30	100% 0 \$0.00	0 \$
3138Y3ZL8	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$398,254.82	20.38% 0 \$0.00	NA 0 \$
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$463,859.04	23.73% 0 \$0.00	NA 0 \$
	TRIDENT MORTGAGE CO., LP	1	\$238,171.40	12.19% 0 \$0.00	NA 0 \$
	TRIDENT MORTGAGE COMPANY, LP	1	\$182,503.84	9.34% 0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A	4	\$671,825.03	34.36% 0 \$0.00	NA 0 \$
Total		11	\$1,954,614.13	100% 0 \$0.00	0 \$
3138Y3ZM6	COMMONWEALTH MORTGAGE GROUP LLC LLC	1	\$139,811.42	11.29% 0 \$0.00	NA 0 \$
	MORIA DEVELOPMENT, INC	1	\$124,831.62	10.08% 0 \$0.00	NA 0 \$
	PEOPLES HOME EQUITY, INC	1	\$74,898.98	6.05% 0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$155,590.13	12.57% 0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A	5	\$559,489.63	45.19% 0 \$0.00	NA 0 \$
	WISCONSIN MORTGAGE CORPORATION	2	\$183,428.51	14.82% 0 \$0.00	NA 0 \$
Total		11	\$1,238,050.29	100% 0 \$0.00	0 \$
3138Y3ZN4	ALL WESTERN MORTGAGE, INC	1	\$299,586.68	3.33% 0 \$0.00	NA 0 \$
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$224,000.00	2.49% 0 \$0.00	NA 0 \$
	DISCOVER HOME LOANS, INC	1	\$136,811.25	1.52% 0 \$0.00	NA 0 \$
	HIGHTECHLENDING, INC ACALIFORNIA CORPORATION	1	\$368,491.61	4.09% 0 \$0.00	NA 0 \$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,904.87	1.85% 0 \$0.00	NA 0 \$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$207,550.00	2.3% 0 \$0.00	NA 0 \$
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$184,000.00	2.04% 0 \$0.00	NA 0 \$
	PULTE MORTGAGE LLC	1	\$273,123.18	3.03% 0 \$0.00	NA 0 \$
	WALLICK + VOLK, INC	1	\$290,108.69	3.22% 0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A	27	\$6,857,262.86	76.13% 0 \$0.00	NA 0 \$

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Total		36	\$9,007,839.14	100%	0 \$0.00	(	0 \$0
3138Y3ZP9	AMERICAN NATIONAL BANK	1	\$72,000.00		0 \$0.00	NA	0 \$0
	CHARTERWEST NATIONAL BANK	1	\$54,929.20	2.2%	0 \$0.00	NA	0 \$0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$74,907.78	3%	0 \$0.00	NA	0 \$0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$116,850.00	4.68%	0 \$0.00	NA	0 \$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$114,802.04	4.6%	0 \$0.00	NA	0 \$0
	HOMESERVICES LENDING, LLC	1	\$170,321.93	6.82%	0 \$0.00	NA	0 \$0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$111,600.00	4.47%	0 \$0.00	NA	0 \$0
	MORIA DEVELOPMENT, INC	1	\$76,000.00	3.04%	0 \$0.00	NA	0 \$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,675.13	5.43%	0 \$0.00	NA	0 \$0
	SECURITY FIRST BANK, A NEBRASKA BANKING CORP	1	\$113,747.50	4.56%	0 \$0.00	NA	0 \$0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$116,699.59	4.67%	0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A	12	\$1,339,127.67	53.65%	0 \$0.00	NA	0 \$0
Total		23	\$2,496,660.84	100%	0 \$0.00	(	0 \$0
	AMERICAN PORTEOLIO MORTCA CE						+
3138Y3ZQ7	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$130,519.93	2.57%	0 \$0.00	NA	0 \$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$175,557.80	3.46%	0 \$0.00	NA	0 \$0
	CORE BANK	1	\$129,446.41		0 \$0.00		0 \$0
	DHI MORTGAGE COMPANY, LTD	1	\$109,848.44	2.17%	0 \$0.00	NA	0 \$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$58,275.86	1.15%	0 \$0.00	NA	0 \$0
	FIRST NATIONS HOME FINANCE CORP A CLAIFORNIA CORP	1	\$166,155.00	3.28%	0 \$0.00	NA	0 \$0
	HOMESERVICES LENDING, LLC	2	\$177,155.59	3.49%	0 \$0.00	NA	0 \$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$223,200.00	4.4%	0 \$0.00	NA	0 \$(
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,453.00	2.44%	0 \$0.00	NA	0 \$0
	PRESIDENTIAL BANK F.S.B	1	\$169,760.47	3.35%	0 \$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$135,812.63		0 \$0.00		
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$108,154.11	2.13%	0 \$0.00	NA	0 \$0

	WELLS FARGO BANK, N.A	23	\$3,362,562.08	66.33% 0 \$0.00	NA	0\$	0
Total		36	\$5,069,901.32	100% 0 \$0.00		0\$	
						I	
3138Y3ZR5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$147,800.64	14.26% 0 \$0.00	NA	0 \$	0
	CONTINENTAL HOME LOANS INC. A CORP	1	\$183,352.68	17.69% 0 \$0.00	NA	0\$	0
	FIRST INTERNET BANK OF INDIANA	1	\$111,683.84		NA	_	
	WELLS FARGO BANK, N.A	3	\$593,696.90		NA		
Total		6	\$1,036,534.06	100% 0 \$0.00		0\$	0
		$\longrightarrow$		<del>                                     </del>		+	_
3138Y3ZS3	AXIOM FINANCIAL, LLC	1	\$163,775.91	13.95% 0 \$0.00	NA	0\$	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$215,346.15	18.34% 0 \$0.00	NA	0\$	0
	FIRST COLONY MORTGAGE CORP. A CORP	1	\$195,030.93	16.61% 0 \$0.00	NA	0\$	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,796.10	12.59% 0 \$0.00	NA	0\$	С
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$321,009.93	27.34% 0 \$0.00	NA	0\$	C
	VERITAS FUNDING, LLC	1	\$131,200.00	11.17% 0 \$0.00	NA	0\$	0
Total		7	\$1,174,159.02	100% 0 \$0.00		0\$	
						I	
3138Y3ZT1	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$131,322.87	6.43% 0 \$0.00	NA	0\$	C
	FIRST CLASS MORTGAGE III, A NORTH DAKOTA CORPORATION	1	\$125,423.03	6.14% 0 \$0.00	NA	0\$	C
	FIRST FEDERAL BANK, A CORPORATION	1	\$50,000.00	2.45% 0 \$0.00	NA	0\$	(
	FIRST SECURITY BANK	1	\$60,902.76	2.98% 0 \$0.00	NA	0\$	),
	HOMESERVICES LENDING, LLC	1	\$105,307.95	5.15% 0 \$0.00	NA		
	MARKETPLACE HOME MORTGAGE LLC	1	\$209,716.44	10.26% 0 \$0.00	NA	0\$	(
	STOCKTON MORTGAGE CORPORATION	1	\$70,300.00	3.44% 0 \$0.00	NA	0\$	(
	WELLS FARGO BANK, N.A	9	\$1,290,123.12	63.15% 0 \$0.00	NA	0\$	),
Total		16	\$2,043,096.17	100% 0 \$0.00		0 \$	(
		$\longrightarrow$		<del>                                     </del>		+	_
3138Y3ZU8	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$258,908.61	17.55% 0 \$0.00	NA	0\$	.(
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$214,716.88		NA	Ш	
<u> </u>	PEOPLE'S UNITED BANK	1	\$181,776.22	12.32% 0 \$0.00	NA	0\$	),
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$170,774.82	11.58% 0 \$0.00	NA	0\$	,(

	VANGUARD FUNDING LLC A LLC	1	\$213,000.00	14.44% 0 \$0.00	NA (	3 (
	WELLS FARGO BANK, N.A	3	\$436,093.24	29.56% 0 \$0.00	NA (	3
Total		8	\$1,475,269.77	100% 0 \$0.00	(	0 \$
3138Y3ZV6	CONTINENTAL HOME LOANS INC	1	\$214,690.22	7.17% 0 \$0.00	NA (	3
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$253,786.12	8.47% 0 \$0.00	NA	3
	VANGUARD FUNDING LLC	1	\$159,784.47	5.33% 0 \$0.00	NA (	3
	WELLS FARGO BANK, N.A	12	\$2,367,568.08	79.03% 0 \$0.00	NA (	3
Total		15	\$2,995,828.89	100% 0 \$0.00	(	0 \$
3138Y3ZW4	HOMESERVICES LENDING, LLC	1	\$105,604.30	8.31% 0 \$0.00	NA (	Э\$
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$114,841.56	9.03% 0 \$0.00	NA	3
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$130,140.45	10.24% 0 \$0.00	NA	3
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,774.05	12.88% 0 \$0.00	NA	3
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$187,729.13	14.77% 0 \$0.00	NA	Э\$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$145,403.87	11.44% 0 \$0.00	NA	Э\$
	WELLS FARGO BANK, N.A	3	\$423,723.16	33.33% 0 \$0.00	NA (	Э\$
Total		9	\$1,271,216.52	100% 0 \$0.00	(	0 \$
3138Y3ZX2	PINNACLE MORTGAGE, INC	2	\$453,747.43	38.19% 0 \$0.00	NA (	3
	WELLS FARGO BANK, N.A	4	\$734,507.48	61.81% 0 \$0.00	NA (	3
Total		6	\$1,188,254.91	100% 0 \$0.00	(	0 \$
3138Y3ZY0	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,189.31	17.08% 0 \$0.00	NA	3
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,838.64	6.22% 0 \$0.00	NA	Э\$
	ROYAL UNITED MORTGAGE LLC	1	\$105,364.19	10.27% 0 \$0.00	NA (	3 (
	WELLS FARGO BANK, N.A	6	\$681,201.63	66.43% 0 \$0.00	NA (	_
Total		9	\$1,025,593.77	100% 0 \$0.00	(	0 \$
21207/2555	ALL WESTERN MORTHS ASE THE	1	φ121 022 10	4.67% 0.00	N. 4. (	2 4
3138Y3ZZ7	ALL WESTERN MORTGAGE, INC	1	\$131,822.19	4.65% 0 \$0.00	NA (	) \$
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$140,855.67	4.97% 0 \$0.00	NA	3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,569.38		NA	_
	GUARANTEED RATE, INC	1	\$166,020.95	5.85% 0 \$0.00	NA (	_
	HOMETRUST BANK	1	\$142,116.08	5.01% 0 \$0.00	NA (	
		1	\$146,178.32	5.15% 0 \$0.00	NA (	) (\$

	ONE NEVADA CREDIT UNION, A NEVADA CORP						Î
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$179,752.01	6.34%	0 \$0.00	NA	0 \$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$124,831.62	4.4%	0 \$0.00	NA	) \$0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$154,776.68	5.46%	0 \$0.00	NA	) \$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$120,729.65		0 \$0.00	NA	) \$0
	UNIVERSITY LENDING GROUP LLC WALLICK + VOLK, INC	1	\$70,000.00 \$166,026.06		0 \$0.00 0 \$0.00	NA (	_
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$170,769.66	6.02%	0 \$0.00	NA	\$0
Total	WELLS FARGO BANK, N.A	8 <b>21</b>	\$967,194.89 <b>\$2,836,643.16</b>	34.09% <b>100%</b>		NA	) \$0 <b>\$0</b>
			<del>+-</del> ,		1		1
3138Y42A6	PULTE MORTGAGE LLC	21	\$4,850,950.00		0 \$0.00	NA	_
Total		21	\$4,850,950.00	100%	0 \$0.00		0 \$0
3138Y42B4	PULTE MORTGAGE LLC	17	\$3,040,235.00	100%	0 \$0.00	NA	0 \$0
Total		17	\$3,040,235.00		0 \$0.00		0 \$0
21207/12/22	DIVERSION OF LOCAL CONTRACTOR OF LANG.	20	Φ.C. 0.0.7. 0.7.0.0.C	1000	0 00 00	27.4	2 00
3138Y42C2 <b>Total</b>	PULTE MORTGAGE LLC	28 <b>28</b>			0 \$0.00 <b>0 \$0.00</b>	NA	) \$0 ) <b>\$</b> 0
Total		20	\$0,003,270.20	100 /6	υ φυ.υυ		υφυ
3138Y42D0	PULTE MORTGAGE LLC	40	\$12,090,976.00	100%	0 \$0.00	NA	) \$0
Total		40	\$12,090,976.00	100%	0 \$0.00	(	0 \$0
3138Y42E8	PULTE MORTGAGE LLC	46	\$11,054,087.16	100%	0 \$0.00	NA	) \$0
Total	I CETE MORT GROE EEC		\$11,054,087.16		0 \$0.00		) \$0 0
3138Y45C9	CITIBANK,N.A	38	\$2,424,145.64		0 \$0.00	NA	_
Total	+	38	\$2,424,145.64	100%	0 \$0.00		0 \$0
3138Y45D7	CITIBANK,N.A	25	\$2,417,820.46	92.97%	0 \$0.00	NA	) \$0
	MLD MORTGAGE INC	1	\$93,000.00		0 \$0.00	NA	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$89,884.15	3.45%	0 \$0.00	NA	
Total		27	\$2,600,704.61	100%	0 \$0.00		\$0
3138Y45E5	CITIBANK,N.A	15	\$1,744,569.09	93.74%	0 \$0.00	NA	) \$0
	GMH MORTGAGE SERVICES LLC	1	\$116,576.13	6.26%	0 \$0.00	NA (	
Total		16	\$1,861,145.22	100%	0 \$0.00		\$0
3138Y45F2	CAPSTAR LENDING, LLC	1	\$142,132.43	7.02%	0 \$0.00	NA	) \$0

	CITIBANK,N.A	13	\$1,741,806.24	85.99% 0 \$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$141,567.54	6.99% 0 \$0.00	NA 0
Total		15	\$2,025,506.21	100% 0 \$0.00	0
3138Y45G0	CITIBANK,N.A	12	\$1,971,381.31	80.46% 0 \$0.00	NA 0
	JMAC LENDING, INC	1	\$152,049.51	6.21% 0 \$0.00	NA 0
	MCLEAN MORTGAGE	1	\$172,055.05	7.02% 0 \$0.00	NA 0
	CORPORATION	1	·		
	MIDWEST MORTGAGE CAPITAL	1	\$154,724.87	6.31% 0 \$0.00	NA 0
Total		15	\$2,450,210.74	100% 0 \$0.00	0
3138Y45H8	CITIBANK,N.A	4	\$1,074,642.14	100% 0 \$0.00	NA 0
Total	,	4	\$1,074,642.14	100% 0 \$0.00	0
			. ,		
3138Y45J4	CITIBANK,N.A	19	\$5,794,146.71	81.51% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$560,277.87	7.88% 0 \$0.00	NA 0
	WEST TOWN SAVINGS BANK	2	\$754,085.01	10.61% 0 \$0.00	NA 0
Total		22	\$7,108,509.59	100% 0 \$0.00	0
3138Y45K1	CITIBANK,N.A	15	\$3,673,937.38	91.4% 0 \$0.00	NA 0
	HANA FINANCIAL INC	1	\$345,654.49	8.6% 0 \$0.00	NA 0
Total		16	\$4,019,591.87	100% 0 \$0.00	0
3138Y45L9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE	1	\$336,668.34	1.89% 0 \$0.00	NA 0
3136143L9	ALLIANCE	1	\$330,006.34	1.89% 0 \$0.00	NAU
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$195,000.00	1.09% 0 \$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$187,000.00	1.05% 0 \$0.00	NA 0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$227,719.66	1.28% 0 \$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$530,000.00	2.97% 0 \$0.00	NA 0
	BEST CAPITAL FUNDING	1	\$253,280.93	1.42% 0 \$0.00	NA 0
	BM REAL ESTATE SERVICE INC	1	\$280,896.15	1.58% 0 \$0.00	NA 0
	CAPSTONE LENDING CORP	2	\$590,758.43	3.31% 0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$175,778.57	0.99% 0 \$0.00	NA 0
	CITIBANK,N.A	20	\$4,927,611.76		NA 0
	COBALT MORTGAGE, INC	1	\$355,801.79	2% 0 \$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC	1	\$232,463.82	1.3% 0 \$0.00	NA 0
	F AND B ACQUISITION GROUP LLC	1	\$222,880.62	1.25% 0 \$0.00	NA 0
	FAMILY FIRST FUNDING, LLC	1	\$332,581.04	1.87% 0 \$0.00	NA 0
	FIRST STANDARD FINANCIAL CORP	1	\$398,498.00	2.23% 0 \$0.00	NA 0

\$260,671.62

1.46% 0 \$0.00

FUNDING RESOURCES MORTGAGE

CORP

	CORP					$\boldsymbol{arphi}$	— ′
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$257,757.68	1.45% 0 \$0.00	NA	.0	<b>\$</b> C
	HANA FINANCIAL INC	1	\$335,900.00	1.88% 0 \$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES LLC	1	\$177,811.10		NA		
	JMAC LENDING, INC	1	\$334,400.00	1.88% 0 \$0.00	NA	0	<u>\$C</u>
	LOAN SIMPLE, INC	1	\$233,024.37	1.31% 0 \$0.00	NA	_	
	MCLEAN MORTGAGE CORPORATION	2	\$576,431.44	3.23% 0 \$0.00	NA	0	\$0
<u> </u>	MEGA CAPITAL FUNDING, INC	2	\$560,519.61	3.14% 0 \$0.00	NA	_	
	MIDWEST EQUITY MORTGAGE LLC	1	\$195,259.62	1.1% 0 \$0.00	NA	_	
	MORTGAGE ASSURANCE INC	1	\$280,846.21	1.58% 0 \$0.00	NA	-	1
	MORTGAGE MASTER, INC	1	\$210,940.31	1.18% 0 \$0.00	NA		
	MORTGAGE TRUST, INC	1	\$206,020.47	1.16% 0 \$0.00	NA	_	
	NATIONAL MORTGAGE SERVICE, INC	1	\$358,000.00		NA	0	\$0
	ONY GLO, INC	6	\$2,185,062.32		NA		
	PERL MORTGAGE, INC	1	\$354,074.05	1.99% 0 \$0.00	NA		
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$430,470.05	2.41% 0 \$0.00	NA	0	<b>\$</b> C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$226,227.34	1.27% 0 \$0.00	NA	0	\$C
	PRIMUS LENDING CORP	1	\$223,250.00	1.25% 0 \$0.00	NA	0	<b>\$</b> C
	STERLING NATIONAL BANK, NY	2	\$864,676.18	4.85% 0 \$0.00	NA	0	<b>\$</b> C
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$313,114.52		NA	ш	
Total		63	\$17,831,396.00	100% 0 \$0.00		0	<b>\$0</b>
				17.371000000		Ц	1
3138Y45M7	CITIBANK,N.A	8	\$1,414,650.40		NA	_	_
<u>Total</u>		8	\$1,414,650.40	100% 0 \$0.00		U	<b>\$</b> 0
3138Y45N5	CITIBANK,N.A	81	\$4,691,671.99	97.62% 0 \$0.00	NA	0	\$(
P	MIDWEST MORTGAGE CAPITAL	1	\$49,831.30		NA	-	1
	MORTGAGE ASSURANCE INC	1	\$64,434.39		NA	_	_
Total		83	\$4,805,937.68			-	\$0
<u> </u>	!	$\longrightarrow$				$\sqcup$	<b>—</b>
3138Y45P0	BANKERS TRUST CO NA	1	\$94,477.52	2.4% 0 \$0.00	NA		
<u> </u>	CITIBANK,N.A	39	\$3,755,354.93		NA	-	
	MIDWEST MORTGAGE CAPITAL	1	\$92,614.31	2.35% 0 \$0.00	NA	_	
Total		41	\$3,942,446.76	100% 0 \$0.00		0	\$0
3138Y45Q8	CITIBANK,N.A	22	\$2,586,933.04	100% 0 \$0.00	NA	0	\$(
Total	CHIDAINA,IV.A	22	\$2,586,933.04 \$2,586,933.04			0	-
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3138Y45R6	CITIBANK,N.A	23	\$3,209,415.63	91.72%	0 \$	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$140,409.28	4.01%	0 \$	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,315.38	4.27%	0 \$	\$0.00	NA	0	\$
Total		25	\$3,499,140.29	100%	0 \$	\$0.00		0	\$
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3138Y45S4	AMERISAVE MORTGAGE CORPORATION	1	\$383,370.62	3.07%	0 \$	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$426,786.11	3.42%	0\$	\$0.00	NA	. 0	\$
	CITIBANK,N.A	56	\$10,419,461.37	83.4%	0 \$	\$0.00	NA	0	\$
	COMMUNITY FEDERAL SAVINGS BANK	1	\$359,751.82	2.88%	0 \$	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$508,859.15	4.07%	0 \$	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$129,500.00	1.04%	0 \$	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$61,655.00	0.49%	0 \$	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	1	\$204,132.41	1.63%	_		NA		
Total		65	\$12,493,516.48	100%	0 \$	\$0.00		0	\$
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3138Y45T2	CITIBANK,N.A	10	\$2,874,600.00				NA		
	LENDERFI INC	1	\$341,987.75		$\overline{}$		NA	_	
Total		11	\$3,216,587.75	100%	0 \$	\$0.00		0	\$
3138Y45U9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$335,837.20	2.06%	0 \$	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,042,750.00	6.4%	0 \$	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC	1	\$280,000.00	1.72%	0 \$	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$333,579.78	2.05%	0 \$	\$0.00	NA	0	\$
	CITIBANK,N.A	12	\$3,203,052.00		-		NA	0	\$
	COBALT MORTGAGE, INC	1	\$799,744.22	4.91%	-	_	NA	-	-
	GEORGETOWN MORTGAGE LLC	2	\$670,772.91	4.12%	0 \$	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$253,930.12		Ш		NA	↓	L
	JMAC LENDING, INC	1	\$336,000.00	2.06%	0 \$	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$360,000.00	2.21%	0 \$	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$412,004.36	2.53%	0 \$	\$0.00	NA	0	\$
	MARYLAND MUTUAL MORTGAGE, LLC	1	\$208,000.00	1.28%	0 \$	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	2	\$462,500.00	2.84%	0 \$	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	3	\$862,713.14	5.29%	0 \$	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$191,014.84	1.17%	0 \$	\$0.00	NA	0	\$

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	MIDWEST MORTGAGE CAPITAL	1	\$318,250.00	1.95% 0 \$0.00	NA 0 \$
	MK LENDING CORP	2	\$761,600.00		
	MORTGAGE ASSURANCE INC	4	\$1,121,150.00	6.88% 0 \$0.00	
	NATIONAL MORTGAGE SERVICE, INC	5			
	ONY GLO, INC	3	\$811,000.00	4.98% 0 \$0.00	NA 0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2		5.44% 0 \$0.00	NA 0 \$6
	RADIUS FINANCIAL GROUP INC	1	\$322,602.85	1.98% 0 \$0.00	NA 0 \$
	T.J. FINANCIAL, INC	1	\$405,489.19		
	THE MORTGAGE COMPANY	1	\$209,525.00		
Total		52	\$16,299,105.11	100% 0 \$0.00	0 \$
3138Y45V7	A C G FUNDING, INC	1	\$521,000.00	1.16% 0 \$0.00	NA 0 \$
	BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$471,292.75	1.05% 0 \$0.00	NA 0 \$6
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$2,155,000.00	4.79% 0 \$0.00	NA 0 \$6
	CHICAGO FINANCIAL SERVICES, INC	2	\$463,000.00		
<u> </u>	CITIBANK,N.A	107	\$26,381,703.20	58.68% 0 \$0.00	NA 0 \$
CORPORATE INVESTORS MORTGAGE GROUP, INC		2	\$493,790.02	1.1% 0 \$0.00	NA 0 \$
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$261,250.00	0.58% 0 \$0.00	NA 0 \$
	FUNDING RESOURCES MORTGAGE CORP	1	\$410,000.00	0.91% 0 \$0.00	NA 0 \$6
	GMH MORTGAGE SERVICES LLC	2	\$589,738.23	1.31% 0 \$0.00	NA 0 \$
	GREAT WESTERN FINANCIAL SERVICES, INC	3		2.13% 0 \$0.00	NA 0 \$
	GUARDHILL FINANCIAL CORP	1	\$382,000.00	0.85% 0 \$0.00	NA 0 \$
	JMAC LENDING, INC	9	\$2,575,633.96	5.73% 0 \$0.00	NA 0 \$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,507.00	0.73% 0 \$0.00	
	MCLEAN MORTGAGE CORPORATION	2	\$865,419.87	1.93% 0 \$0.00	NA 0 \$
	MEGA CAPITAL FUNDING, INC	5	\$1,564,272.56	3.48% 0 \$0.00	NA 0 \$
	MIDWEST MORTGAGE CAPITAL	2	ii		
	MK LENDING CORP	2			
	NATIONAL MORTGAGE SERVICE, INC	4			
	ONY GLO, INC	1	\$340,000.00	0.76% 0 \$0.00	NA 0 \$
	PERL MORTGAGE, INC	1	\$192,000.00	0.43% 0 \$0.00	NA 0 \$
	QUONTIC BANK	1	\$289,750.00	0.64% 0 \$0.00	NA 0 \$
	STERLING NATIONAL BANK, NY	1	\$417,000.00		
Γ	T.J. FINANCIAL, INC	7	\$2,561,485.59	5.7% 0 \$0.00	

	WALL FINANCIAL INC	1	\$416,425.49	0.92%	0 \$0.00	NA	)\$(
Total		165	·		0 \$0.00		0 \$0
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3138Y45W5	CHICAGO FINANCIAL SERVICES, INC	2	\$339,750.00	2.24%	0 \$0.00	NA	)\$(
	CITIBANK,N.A	50	\$11,585,363.33	76.28%	0 \$0.00	NA	)\$(
	ILOANMASTER, INC	1	\$213,000.00	1.4%	0 \$0.00	NA	)\$(
	JMAC LENDING, INC	2	\$600,000.00	3.95%	0 \$0.00	NA	)\$(
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$605,000.00	3.98%	0 \$0.00	NA	)\$(
	MEGA CAPITAL FUNDING, INC	1	\$160,000.00		0 \$0.00	NA	_
	MLD MORTGAGE INC	1	\$375,600.00		0 \$0.00	NA	)\$(
	MORTGAGE ASSURANCE INC	1	\$200,000.00		0 \$0.00	NA	)\$(
	MORTGAGE MASTER, INC	1	\$588,750.00	3.88%	0 \$0.00	NA	)\$(
	NATIONAL MORTGAGE SERVICE, INC	1	\$247,500.00	1.63%	0 \$0.00	NA	
-	OAK MORTGAGE GROUP, INC	1	\$272,840.39		0 \$0.00	NA	_
Total		62	\$15,187,803.72	100%	0 \$0.00	(	0 \$0
							$\bot$
3138Y45X3	CITIBANK,N.A	7	\$1,157,854.00	95.07%	0 \$0.00	NA	) \$(
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$60,000.00	4.93%	0 \$0.00	NA	
Total		8	\$1,217,854.00	100%	0 \$0.00		0 \$0
							$\downarrow$
3138Y4AS8	GREEN TREE SERVICING LLC	19			0 \$0.00	NA	_
Total		19	\$2,235,287.01	100%	0 \$0.00		0 \$0
24207747740			<b>** ** ** * * * * * * </b>	100~	0.000	37.1	0.04
3138Y4BM0	GREEN TREE SERVICING LLC	24	\$1,561,446.51		0 \$0.00	NA	_
Total		24	\$1,561,446.51	100%	0 \$0.00	- '	0 \$0
3138Y4BR9	ACCUNET MORTGAGE LLC	4	\$886,559.64	3.67%	0 \$0.00	NA (	)\$(
	ACOPIA, LLC	1	\$219,905.37		0 \$0.00	NA	
	ALL WESTERN MORTGAGE, INC	4	\$1,054,516.63	4.36%	0 \$0.00	NA	
	AMERICAN FINANCING CORPORATION	1	\$151,356.71	0.63%	0 \$0.00	NA	) \$(
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$256,897.03	1.06%	0 \$0.00	NA	)\$(
	BCB COMMUNITY BANK	1	\$179,261.06	0.74%	0 \$0.00	NA	)\$(
	BERKSHIRE BANK	1	\$333,980.53	1.38%	0 \$0.00	NA	)\$(
	BRAZOS NATIONAL BANK	1	\$246,164.35	1.02%	0 \$0.00	NA	)\$(
	CAPITAL CENTER, LLC	2	\$458,003.42	1.9%	0 \$0.00	NA (	)\$(
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$609,394.81	2.52%	0 \$0.00	NA	)\$(
	CHERRY CREEK MORTGAGE CO, INC	1	\$151,369.62	0.63%	0 \$0.00	NA	)\$(
	COLUMBUS CAPITAL LENDING, LLC	1	\$231,450.25	0.96%	0 \$0.00	NA	)\$0

COMMONWEALTH MORTGAGE, LLC	1	\$230,000.00	0.95%	\$0.00	NA	0	\$0
COMMUNITY HOME LENDING, INC	1	\$625,500.00	2.59%	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC	3	\$1,047,584.19	4.34%	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$134,422.86	0.56%	\$0.00	NA	0	\$0
DREW MORTGAGE ASSOCIATES, INC	1	\$360,000.00	1.49% 0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$179,238.21	0.74%	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$522,778.11	2.16%	\$0.00	NA	0	\$0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$238,994.51	0.99% 0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH BANK	1	\$276,000.00	1.14%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$381,553.72	1.58% 0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	2	\$621,177.36	2.57%	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$348,456.61	1.44%	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A	1	\$211,000.00	0.87%	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC	1	\$190,000.00	0.79% 0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	7	\$1,247,644.79	5.16% 0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$208,106.50	0.86%	\$0.00	NA	0	\$0
GUADALUPE NATIONAL BANK	1	\$150,000.00	0.62%	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$221,090.64	0.92%	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$170,527.29	0.71%	\$0.00	NA	0	\$0
HOWARD BANK	1	\$183,244.64	0.76%	\$0.00	NA	0	\$0
INLAND BANK AND TRUST	2	\$517,065.21	2.14% 0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$161,805.30	0.67% 0	\$0.00	NA	0	\$0
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$145,000.00	0.6% 0	\$0.00	NA	0	\$0
LEGACYTEXAS BANK	1	\$183,700.00	0.76%	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	1	\$251,910.92	1.04%	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$314,689.48	1.3% 0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	1	\$288,361.93	1.19% 0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$254,927.48	1.06%	\$0.00	NA	0	\$0
MIDCOUNTRY BANK	1	\$328,603.39	1.36%	\$0.00	NA	0	\$0
MIDTOWN BANK & TRUST COMPANY	2	\$690,824.35	2.86% 0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC	1	\$132,997.00	0.55%	\$0.00	NA	0	\$0
MORTGAGE SUPPLIERS, INC	1	\$142,000.00	0.59%	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$540,124.41	2.24% 0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,263,720.41	5 23% 0	\$0.00	NA	0	\$0
	COMMUNITY HOME LENDING, INC CORRIDOR MORTGAGE GROUP, INC DAS ACQUISITION COMPANY, LLC DREW MORTGAGE ASSOCIATES, INC EAST BOSTON SAVINGS BANK FARMERS AND MERCHANTS BANK OF LONG BEACH FINWORTH MORTGAGE, LLC AN INSBANK COMPANY FIRST COMMONWEALTH BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST PRIORITY FINANCIAL INC GEORGE MASON MORTGAGE, LLC GOLDWATER BANK, N.A GRAYSTONE MORTGAGE, LLC GREEN TREE SERVICING LLC GREENTREE MORTGAGE COMPANY, L.P GUADALUPE NATIONAL BANK GUARANTEED RATE, INC HOMEOWNERS FINANCIAL GROUP USA, LLC HOWARD BANK INLAND BANK AND TRUST INTERLINC MORTGAGE SERVICES, LLC JAC FINANCIAL INC, DBA PLAZA LOANS LEGACYTEXAS BANK LEND SMART MORTGAGE, LLC MANUFACTURERS AND TRADERS TRUST COMPANY MARKETPLACE HOME MORTGAGE, LLC MERIDIAN BANK MIDCOUNTRY BANK MIDCOUNTRY BANK MIDTOWN BANK & TRUST COMPANY MORTGAGE EXPRESS LLC MORTGAGE SUPPLIERS, INC NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL	CORRIDOR MORTGAGE GROUP, INC  DAS ACQUISITION COMPANY, LLC  DREW MORTGAGE ASSOCIATES, INC  EAST BOSTON SAVINGS BANK  FARMERS AND MERCHANTS BANK OF LONG BEACH FINWORTH MORTGAGE, LLC AN INSBANK COMPANY FIRST COMMONWEALTH BANK FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST PRIORITY FINANCIAL INC GEORGE MASON MORTGAGE, LLC GOLDWATER BANK, N.A GRAYSTONE MORTGAGE, LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREENTREE MORTGAGE COMPANY, L.P GUADALUPE NATIONAL BANK GUARANTEED RATE, INC HOMEOWNERS FINANCIAL GROUP USA, LLC HOWARD BANK INLAND BANK AND TRUST INTERLINC MORTGAGE SERVICES, LLC JAC FINANCIAL INC, DBA PLAZA LOANS LEGACYTEXAS BANK 1 LEND SMART MORTGAGE, LLC MANUFACTURERS AND TRADERS TRUST COMPANY MARKETPLACE HOME MORTGAGE, LLC MERIDIAN BANK MIDCOUNTRY BANK MIDTOWN BANK & TRUST COMPANY MORTGAGE EXPRESS LLC MORTGAGE SUPPLIERS, INC NOVA FINANCIAL & INVESTMENT COMPANY MORTGAGE SUPPLIERS, INC NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL 5	COMMUNITY HOME LENDING, INC         1         \$625,500.00           CORRIDOR MORTGAGE GROUP, INC         3         \$1,047,584.19           DAS ACQUISITION COMPANY, LLC         1         \$134,422.86           DREW MORTGAGE ASSOCIATES, INC         1         \$360,000.00           EAST BOSTON SAVINGS BANK         1         \$179,238.21           FARMERS AND MERCHANTS BANK OF LONG BEACH         2         \$522,778.11           FINWORTH MORTGAGE, LLC AN INSBANK COMPANY         1         \$238,994.51           FIRST COMMONWEALTH BANK         1         \$276,000.00           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$381,553.72           FIRST PRIORITY FINANCIAL INC         2         \$621,177.36           GEORGE MASON MORTGAGE, LLC         1         \$348,456.61           GOLDWATER BANK, N.A         1         \$211,000.00           GREAYSTONE MORTGAGE, LLC         1         \$190,000.00           GREEN TREE SERVICING LLC         7         \$1,247,644.79           GUADALUPE NATIONAL BANK         1         \$208,106.50           GUARANTEED RATE, INC         1         \$221,090.64           HOMEOWNERS FINANCIAL GROUP USA, LLC         1         \$170,527.29           HOWARD BANK         1         \$183,244.64           INL	COMMUNITY HOME LENDING, INC  CORRIDOR MORTGAGE GROUP, INC  3 \$1,047,584.19 4.34% 0 DAS ACQUISITION COMPANY, LLC  DREW MORTGAGE ASSOCIATES, INC  EAST BOSTON SAVINGS BANK  FARMERS AND MERCHANTS BANK OF LONG BEACH FINWORTH MORTGAGE, LLC AN INSBANK COMPANY FIRST COMMONWEALTH BANK FIRST FEDERAL SAVINGS BANK 0 FIRST FEDERAL SAVINGS BANK 0 FIRST PRIORITY FINANCIAL INC GEORGE MASON MORTGAGE, LLC GREEN TREE SERVICING LLC GREENTREE MORTGAGE COMPANY, LP GUADALUPE NATIONAL BANK GUADALUPE NATIONAL BANK I \$190,000.00 0.62% 0 GREEN TREE SERVICING LLC HOWARD BANK I \$150,000.00 0.62% 0 GUADALUPE NATIONAL BANK I \$150,000.00 0.62% 0 GUADALUPE NATIONAL BANK I \$150,000.00 0.62% 0 GUADALUPE NATIONAL BANK I \$183,244.64 0.76% 0 INTERLINC MORTGAGE SERVICES, LLC HOWARD BANK I \$183,244.64 0.76% 0 INTERLINC MORTGAGE SERVICES, LLC MANUFACTURERS AND TRUST INTERLINC MORTGAGE, LLC MANUFACTURERS AND TRADERS IRUST COMPANY MARKETPLACE HOME MORTGAGE, LLC MERIDIAN BANK I \$183,700.00 0.67% 0 0.67%	COMMUNITY HOME LENDING, INC CORRIDOR MORTGAGE GROUP, INC DAS ACQUISITION COMPANY, LLC DAS ACQUISITION COMPANY, LLC DREW MORTGAGE ASSOCIATES, INC LOSS BASSOCIATES, INC LOSS BASSOCIATES, INS EAST BOSTON SAVINGS BANK FARMERS AND MERCHANTS BANK OF LONG BEACH FINWORTH MORTGAGE, LLC AN INSBANK COMPANY FIRST COMMONWEALTH BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST PRIORITY FINANCIAL INC GEORGE MASON MORTGAGE, LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREENTREE MORTGAGE COMPANY, LP GUADALUPE NATIONAL BANK GUARANTEED RATE, INC HOMEOWNERS FINANCIAL GROUP USA, LLC JAC FINANCIAL INC JAC FINANCIAL GROUP USA, LLC HOWARD BANK INSBANK IN	COMMUNITY HOME LENDING, INC CORRIDOR MORTGAGE GROUP, INC 3 \$1,047,584.19 4,34% 0 \$0.00 NA DAS ACQUISITION COMPANY, LLC 1 \$134,422.86 0,56% 0 \$0.00 NA DREW MORTGAGE ASSOCIATES, INC 1 \$360,000.00 1.49% 0 \$0.00 NA EAST BOSTON SAVINGS BANK 1 \$179,238.21 0,74% 0 \$0.00 NA FARMERS AND MERCHANTS BANK OF LONG BEACH FINWORTH MORTGAGE, LLC AN INSBANK COMPANY 1 \$238,994.51 0,99% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 0 1 \$276,000.00 1.14% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 0 1 \$381,553.72 1.58% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 0 1 \$381,553.72 1.58% 0 \$0.00 NA FIRST PRIORITY FINANCIAL INC GEORGE MASON MORTGAGE, LLC 1 \$348,456.61 1.44% 0 \$0.00 NA GREEN TREE SERVICING LLC 1 \$348,456.61 1.44% 0 \$0.00 NA GREEN TREE SERVICING LLC 1 \$190,000.00 0.79% 0 \$0.00 NA GREEN TREE SERVICING LLC 7 \$1,247,644.79 5.16% 0 \$0.00 NA GREEN TREE SERVICING LLC 1 \$221,090.64 0.92% 0 \$0.00 NA GUADALUPE NATIONAL BANK 1 \$150,000.00 0.62% 0 \$0.00 NA GUARANTEED RATE, INC 1 \$221,090.64 0.92% 0 \$0.00 NA GUARANTEED RATE, INC 1 \$221,090.64 0.92% 0 \$0.00 NA GUARANTEED RATE, INC 1 \$211,000.00 0.66% 0 \$0.00 NA HOMEOWNERS FINANCIAL GROUP USA, LLC 1 \$110,000.00 0.66% 0 \$0.00 NA GUARANTEED RATE, INC 1 \$221,090.64 0.92% 0 \$0.00 NA CONDAN AND TRUST 2 \$517,065.21 2.14% 0 \$0.00 NA LIC HOWARD BANK 1 \$183,244.64 0.76% 0 \$0.00 NA LIC LO SHAPLATE SANK 1 \$183,000.00 0.66% 0 \$0.00 NA LIC LO SHAPLATE SANK 1 \$145,000.00 0.66% 0 \$0.00 NA LEGACYTEXAS BANK 1 \$134,600.00 0.66% 0 \$0.00 NA LEGACYTEXAS BANK 1 \$132,974.84 1.06% 0 \$0.00 NA LEGACYTEXAS BANK 1 \$124,000.00 0.66% 0 \$0.00 NA LEGACYTEXAS BANK 1 \$132,997.00 0.55% 0 \$0.00 NA MORTGAGE EXPRESS LLC 1 \$132,997.00 0.55% 0 \$0.00 NA MORTGAGE EXPRESS LLC 1 \$132,997.00 0.55% 0 \$0.00 NA MORTGAGE EXPRESS LLC 1 \$132,997.00 0.55% 0 \$0.00 NA MORTGAGE EXPRESS LLC 2 \$146,000.00 0.59% 0 \$0.00 NA MORTGAGE EXPRESS LLC 3 \$163,704.11 5.24% 0 \$0.00 NA MORTGAGE EXPRESS LLC 5 \$163,704.11 5.24% 0 \$0.0	COMMUNITY HOME LENDING, INC CORRIDOR MORTGAGE GROUP, INC 3 \$1,047,584.19

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	POLI MORTGAGE GROUP, INC	1	\$146,676.61	0.61%	0 \$0.00	NA	0\$
	PRESIDENTIAL BANK, FSB	1	\$127,458.28		0 \$0.00		0\$
	PRIORITY MORTGAGE CORP	1	\$151,419.95	0.63%	0 \$0.00		
	RELIANCE FIRST CAPITAL, LLC	1	\$208,133.24	0.86%	0 \$0.00		0 \$
	RELIANT BANK	1	\$163,305.92	0.68%	0 \$0.00		0 \$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$239,969.70	0.99%	0 \$0.00	NA	0 \$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$755,333.27	3.13%	0 \$0.00	NA	0 \$
	RESOURCE LENDERS, INC	2	\$311,490.24	1.29%	0 \$0.00	NA	0 \$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$253,920.80		0 \$0.00		
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$218,073.16	0.9%	0 \$0.00	NA	0 \$
	SCENIC OAKS FUNDING	1	\$212,904.27	0.88%	0 \$0.00	NA	0.\$
	SIGNATURE MORTGAGE CORPORATION	1	\$380,000.00		0 \$0.00		
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$901,000.00	3.73%	0 \$0.00	NA	0 \$
	SUNSTREET MORTGAGE, LLC	1	\$154,350.62	0.64%	0 \$0.00	NA	0 \$
	TANDEM MORTGAGE, INC	1	\$222,500.00	0.92%	0 \$0.00	NA	0 \$
	THE ANDERSON FINANCIAL GROUP, INC	1	\$270,848.85	1.12%	0 \$0.00		
	THE MORTGAGE FIRM, INC	1	\$153,881.32	0.64%	0 \$0.00	NA	0 \$
	TOP FLITE FINANCIAL, INC	1	\$302,726.38		0 \$0.00		$\mathbf{T}$
	TOWNSTONE FINANCIAL, INC	1	\$226,100.00		0 \$0.00		
	TRIDENT MORTGAGE COMPANY, LP	2	\$403,766.45	1.67%	0 \$0.00		
	TRIUMPH COMMUNITY BANK, N.A	1	\$125,477.45	0.52%	0 \$0.00		
	VANTAGESOUTH BANK	1	\$169,287.78	0.7%	0 \$0.00		
	VBS MORTGAGE, LLC	1	\$169,280.53		0 \$0.00		$\mathbf{T}$
	VISTERRA CREDIT UNION	1	\$191,195.61		0 \$0.00		0 \$
	WEST ONE CAPITAL GROUP INC	1	\$159,329.67		0 \$0.00		
Total		101	\$24,160,338.83	100%	0 \$0.00		0 \$
3138Y4BW8	AAXY L.L.C	1	\$365,750.00	4.29%	0 \$0.00	NA	0 \$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$630,273.56	7.39%	0 \$0.00		
	ACCUNET MORTGAGE LLC	1	\$350,000.00	4.1%	0 \$0.00	NA	0\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$183,734.89	2.15%	0 \$0.00	NA	0\$
	APL FEDERAL CREDIT UNION	1	\$336,514.44	3.95%	0 \$0.00	NA	0 \$
	BANK OF ANN ARBOR	2	\$499,243.87		0 \$0.00		TT
	BERKSHIRE BANK	2	\$419,394.86		0 \$0.00	NA	-
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	·		0 \$0.00		
	CSTONE MORTGAGE, INC	1	\$184,733.45	2.17%	00 02 0	NA	1.1.

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	D. L. EVANS BANK	1	\$196,500.00	2.3% 0 \$0.00	NA 0 \$0
	DITECH MORTGAGE CORP	1	\$299,567.75		NA 0 \$0
	EMC HOLDINGS, LLC	2	\$485,998.75	5.7% 0 \$0.00	NA 0 \$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$407,711.84	4.78% 0 \$0.00	NA 0 \$0
	FIRST CENTURY BANK, N.A	1	\$489,294.00	5.74% 0 \$0.00	NA 0 \$0
	IDEAL HOME LOANS, LLC	1	\$173,523.16	2.03% 0 \$0.00	NA 0 \$0
	MSA MORTGAGE, LLC	1	\$219,683.02	2.58% 0 \$0.00	NA 0 \$0
	PATRIOT LENDING SERVICES, INC	1	\$355,000.00	4.16% 0 \$0.00	NA 0 \$0
	SECURE ONE CAPITAL CORPORATION	1	\$412,500.00	4.84% 0 \$0.00	NA 0 \$0
	SECURITY HOME MORTGAGE LLC	1	\$309,253.77	3.63% 0 \$0.00	NA 0 \$0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$224,924.88	2.64% 0 \$0.00	NA 0 \$0
	THE MORTGAGE LINK, INC	1	\$230,667.17	2.7% 0 \$0.00	NA 0 \$0
	USA DIRECT FUNDING, NMLS: 3240	1	\$266,500.00	3.12% 0 \$0.00	NA 0 \$0
	WEST ALABAMA BANK & TRUST	1	\$225,500.00	2.64% 0 \$0.00	NA 0 \$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$216,929.95	2.54% 0 \$0.00	NA 0 \$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$285,169.84	3.36% 0 \$0.00	NA 0 \$0
Total		32	\$8,528,120.46	100% 0 \$0.00	0 \$0
3138Y4E21	BANK OF AMERICA, N.A	3	\$274,759.64	25.69% 0 \$0.00	NA 0 \$0
	COLDWELL BANKER HOME LOANS	1	\$100,739.77	9.42% 0 \$0.00	NA 0 \$0
	COMERICA BANK	2	\$206,593.41	19.32% 0 \$0.00	NA 0 \$0
	HSBC BANK USA, N.A	1	\$109,500.00	10.24% 0 \$0.00	NA 0 \$0
	KEYBANK NATIONAL ASSOCIATION	2	\$179,912.35	16.82% 0 \$0.00	NA 0 \$0
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$98,281.30	9.19% 0 \$0.00	NA 0 \$0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$99,734.94	9.32% 0 \$0.00	NA 0 \$0
Total		11	\$1,069,521.41	100% 0 \$0.00	0 \$0
3138Y4E39	AUGUSTA MORTGAGE CO	1	\$141,544.21	1.49% 0 \$0.00	NA 0 \$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$139,815.64	1.47% 0 \$0.00	NA 0 \$0
	BANK OF AMERICA, N.A	13	\$1,793,430.03	18.89% 0 \$0.00	NA 0 \$0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$148,799.29	1.57% 0 \$0.00	NA 0 \$0
	CARTUS HOME LOANS	1	\$131,446.55	1.38% 0 \$0.00	NA 0 \$0
	CENTURY 21 MORTGAGE	2	\$291,145.03	3.07% 0 \$0.00	NA 0 \$0
	COLDWELL BANKER HOME LOANS	9	\$1,247,863.77	13.14% 0 \$0.00	NA 0 \$0
	COLDWELL BANKER MORTGAGE	4	\$542,584.28	5.72% 0 \$0.00	NA 0 \$0
	COMERICA BANK	2	\$277,013.49	2.92% 0 \$0.00	NA 0 \$0

	ERA HOME LOANS	1	\$143,920.00	1.52% 0 \$0.00	NA 0 \$0
	ERA MORTGAGE	1	\$146,000.00	1.54% 0 \$0.00	NA 0 \$0
	FBC MORTGAGE, LLC, A LIMITED	1	\$131,822.19	1.39% 0 \$0.00	NA 0 \$0
	LIABILITY COMPANY	1	·		
	HSBC BANK USA, N.A	2	\$284,601.86	3% 0 \$0.00	NA 0 \$0
	KEYBANK NATIONAL ASSOCIATION	7	\$925,878.50	9.75% 0 \$0.00	NA 0 \$0
	NE MOVES MORTGAGE, LLC, A	2	\$274,522.42	2.89% 0 \$0.00	NA 0 \$0
	LIMITED LIABILITY CORPORATION	2	\$275 900 94	2.91% 0 \$0.00	NA 0 \$0
	PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A	2	\$275,809.84	2.91% 0 \$0.00	NA 0 50
	COLDWELL BANKER HOME LOANS	2	\$278,500.00	2.93% 0 \$0.00	NA 0 \$0
	PHH HOME LOANS, LLC DBA				
	SUNBELT LENDING SERVICES	1	\$144,800.23	1.53% 0 \$0.00	NA 0 \$0
	PHH HOME LOANS, LLC, A LIMITED	- 1	φ125 016 00	1 42% 0 00 00	NIA 0 00
	LIABILITY COMPANY	1	\$135,816.80	1.43% 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	7	\$932,620.74	9.82% 0 \$0.00	NA 0 \$0
	SOUND CREDIT UNION	1	\$127,827.58	1.35% 0 \$0.00	NA 0 \$0
	THE BANK OF CANTON, A	1	\$131,172.96	1.38% 0 \$0.00	NA 0 \$0
	CORPORATION	1	,		
	TIAA-CREF TRUST COMPANY, FSB	2	\$267,003.96	2.81% 0 \$0.00	NA 0 \$0
	UBS AG, TAMPA BRANCH	4	\$580,049.15	6.1% 0 \$0.00	NA 0 \$0
Total		69	\$9,493,988.52	100% 0 \$0.00	0 \$0
3138Y4E47	ASSOCIATED MORTGAGE	1	\$146,078.30	13.74% 0 \$0.00	NA 0 \$0
	CORPORATION, A CORPORATION FBC MORTGAGE, LLC, A LIMITED				
	LIABILITY COMPANY	1	\$131,349.16	12.35% 0 \$0.00	NA 0 \$0
	PATRIOT FEDERAL CREDIT UNION	1	\$126,244.58	11.87% 0 \$0.00	NA 0 \$0
	PHH HOME LOANS, LLC, A LIMITED	1			
	LIABILITY COMPANY	1	\$118,539.33	11.15% 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	2	\$263,032.78	24.74% 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION				
	D/B/A COLDWELL BANKER	1	\$134,633.17	12.66% 0 \$0.00	NA 0 \$0
	MORTGAGE				
	RMS & ASSOCIATES, A NEVADA	1	\$143,331.52	13.49% 0 \$0.00	NA 0 \$0
	CORPORATION	0	•	1000 000	
Total		8	\$1,063,208.84	100% 0 \$0.00	0 \$0
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3138Y4E54	BANK OF AMERICA, N.A	2	\$150,290.18	6.05% 0 \$0.00	NA 0 \$0
	COLDWELL BANKER HOME LOANS	5	\$314,077.66	12.65% 0 \$0.00	NA 0 \$0
	COLDWELL BANKER MORTGAGE COMERICA BANK	5	\$209,244.31 \$356,639.19	8.43% 0 \$0.00 14.36% 0 \$0.00	NA 0 \$0 NA 0 \$0
	ERA MORTGAGE	1	\$336,639.19	2.01% 0 \$0.00	NA 0 \$0 NA 0 \$0
	HSBC BANK USA, N.A	2	\$151,492.30	6.1% 0 \$0.00	NA 0 \$0 NA 0 \$0
	KEYBANK NATIONAL ASSOCIATION	12	\$131,492.30	32.63% 0 \$0.00	NA 0 \$0 NA 0 \$0
	MORGAN STANLEY PRIVATE BANK,		·		
	NATIONAL ASSOCIATION	3	\$223,797.56	9.01% 0 \$0.00	NA 0 \$0
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	PATRIOT FEDERAL CREDIT UNION	1	\$81,887.03		0 \$0.00		0 \$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$69,446.09		0 \$0.00		0 \$0
	UBS AG, TAMPA BRANCH	1	\$65,906.75				0 \$0
Total		36	\$2,482,881.82	100%	0 \$0.00		0 \$0
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3138Y4E62	BANK OF AMERICA, N.A	1	\$83,890.38		0 \$0.00		0 \$0
	COLDWELL BANKER HOME LOANS	8	\$585,816.52				0 \$0
	COLDWELL BANKER MORTGAGE	12	\$754,087.42	19.28%	_		0 \$0
	COMERICA BANK	1	\$54,930.54		0 \$0.00		0 \$0
	ERA HOME LOANS	1	\$82,394.28	2.11%	0 \$0.00	NA	0 \$0
	ERA MORTGAGE	5	\$294,907.57	7.54%	0 \$0.00	NA	0 \$0
	HSBC BANK USA, N.A	4	\$252,708.59	6.46%	0 \$0.00	NA	0 \$0
	KEYBANK NATIONAL ASSOCIATION	11	\$711,260.68	18.18%	0 \$0.00	NA	0 \$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$141,068.58	3.61%	0 \$0.00	NA	0 \$0
	PHH HOME LOANS, LLC	1	\$79,200.00	2.02%	0 \$0.00	NA	0 \$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$44,141.80	1.13%	0 \$0.00	NA	0 \$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,298.15	1.95%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	10	\$679,148.89	17.36%	0 \$0.00	NA	0 \$0
	UBS AG, TAMPA BRANCH	1	\$71,908.74	1.84%	0 \$0.00	NA	0 \$0
Total		59	\$3,911,762.14	100%	0 \$0.00		0 \$0
3138Y4E70	CENTURY 21 MORTGAGE	1	\$37,559.80	3.72%	0 \$0.00	NA	0 \$0
	COLDWELL BANKER HOME LOANS	1	\$76,000.00	7.53%	0 \$0.00	NA	0 \$0
	COLDWELL BANKER MORTGAGE	1	\$82,800.00	8.21%	0 \$0.00	NA	0 \$0
	ERA MORTGAGE	1	\$48,691.41	4.83%	0 \$0.00	NA	0 \$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,821.15		0 \$0.00		
	HSBC BANK USA, N.A	2	\$129,343.90				0 \$0
	KEYBANK NATIONAL ASSOCIATION	1	\$79,706.04	7.9%	0 \$0.00	NA	0 \$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,821.15	7.51%	0 \$0.00	NA NA	0 \$0
	PHH MORTGAGE CORPORATION	4	\$229,304.05	22.73%	0 \$0.00	NA	0 \$0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$107,467.07	10.65%	0 \$0.00	NA	0 \$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$66,457.26		0 \$0.00		
Total		16	\$1,008,971.83	100%	0 \$0.00		0 \$0
3138Y4E88	ERA MORTGAGE	1	\$239,737.30	22.75%	0 \$0.00	NA	0 \$0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$362,795.18	34.43%	0 \$0.00	NA	0 \$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$292,287.18	27.74%	0 \$0.00	NA	0 \$0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,767.59	15.08%	0 \$0.00	NA	0.5
Total	cont on thou, a cont on thou	5	\$1,053,587.25	100%	0 \$0.00		0 5
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3138Y4E96	BANK OF AMERICA, N.A	9	\$855,297.84	15.79%	0 \$0.00	NA	0.5
	CENTURY 21 MORTGAGE	2	\$195,039.47		0 \$0.00	NA	
	COLDWELL BANKER HOME LOANS	9	\$892,606.16	16.48%	0 \$0.00	NA	TT
	COLDWELL BANKER MORTGAGE	2	\$205,855.77		0 \$0.00		
	COMERICA BANK	1	\$95,870.68	1.77%	0 \$0.00	NA	
	ERA HOME LOANS	1	\$106,052.09		0 \$0.00	NA	_
	HSBC BANK USA, N.A	2	\$196,302.87		0 \$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	13	\$1,245,819.38		0 \$0.00	NA	-
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,354.24		0 \$0.00		
	PEN AIR FEDERAL CREDIT UNION	1	\$97,718.19	1.8%	0 \$0.00	NA	0.5
	PHH HOME LOANS, LLC	3	\$299,742.52	5.53%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$288,228.68	5.32%	0 \$0.00	NA	05
	PHH MORTGAGE CORPORATION	6	\$632,151.09	11.67%	0 \$0.00	NA	0.5
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,349.14	2.02%	0 \$0.00	NA	05
	UBS AG, TAMPA BRANCH	1	\$87,078.99	1.64%	0 \$0.00	NA	0.5
Total		55	\$5,415,467.11	100%	0 \$0.00		0
3138Y4EQ8	BANK OF AMERICA, N.A	4	\$1,093,756.57	24.61%		NA	
	CARTUS HOME LOANS	1	\$109,505.59		0 \$0.00	NA	_
	COLDWELL BANKER HOME LOANS	2	\$495,600.00	11.15%	0 \$0.00	NA	0.5
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$102,057.36	2.3%	0 \$0.00	NA	0.5
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$149,358.74		0 \$0.00		Ш
	HSBC BANK USA, N.A	4	\$1,284,121.63	28.9%	0 \$0.00	NA	0.5
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$383,105.16		0 \$0.00	NA	0.5
	PHH MORTGAGE CORPORATION	3	\$608,153.75	13.69%	0 \$0.00	NA	0.5
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$107,528.91	2.42%	0 \$0.00	NA	0.5
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,525.47	2.49%	0 \$0.00	NA	0.5
Total		19	\$4,443,713.18	100%	0 \$0.00		0
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3138Y4ER6	HSBC BANK USA, N.A	3	\$978,043.83	75.45%		NA	_
	PHH MORTGAGE CORPORATION	1	\$318,195.42	24.55%		NA	
Total		4	\$1,296,239.25	100%	0 \$0.00		0 9
21203/4554	DANK OF AMERICA NA	2	¢220.921.45	7.500	0.00	NT A	0 (
3138Y4ES4	BANK OF AMERICA, N.A	2	\$320,821.45	1.39%	0 \$0.00	NA	Uζ

	CENTURY 21 MORTGAGE	2	\$238,024.93	5.63% 0 \$0.00	NA 0 \$0
	CHURCHILL MORTGAGE	1	\$168,299.12	3.98% 0 \$0.00	NA 0 \$0
	CORPORATION	-	,		
	COMERICA BANK	1	\$418,193.57	9.89% 0 \$0.00	NA 0 \$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED	1	\$233,786.30	5.53% 0 \$0.00	NA 0 \$0
	NATIONAL BANK	1	Ψ233,700.30	3.33 /6 0 \$0.00	11710000
	HSBC BANK USA, N.A	1	\$69,634.04	1.65% 0 \$0.00	NA 0 \$0
	KEYBANK NATIONAL ASSOCIATION	2	\$238,765.31	5.65% 0 \$0.00	NA 0 \$0
	MORGAN STANLEY PRIVATE BANK,	1	\$71,695.28	1.7% 0 \$0.00	NA 0 \$0
	NATIONAL ASSOCIATION	1	Ψ/1,0/3.20	1.7 % 0 \$0.00	ΙΝΑΟΦΟ
	PHH HOME LOANS, LLC D/B/A	1	\$263,200.00	6.22% 0 \$0.00	NA 0 \$0
	COLDWELL BANKER HOME LOANS				
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$282,210.23	6.67% 0 \$0.00	NA 0 \$0
	PHH HOME LOANS, LLC, A LIMITED		4		
	LIABILITY COMPANY	1	\$336,100.31	7.95% 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	3	\$689,804.41	16.31% 0 \$0.00	NA 0 \$0
	RPM MORTGAGE, INC., A	1	\$297,457.00	7.03% 0 \$0.00	NA 0 \$0
	CALIFORNIA CORPORATION	1			
T ( )	UBS AG, TAMPA BRANCH	2	\$601,586.26	14.2% 0 \$0.00	NA 0 \$0
Total		20	\$4,229,578.21	100% 0 \$0.00	0 \$0
	AMERICAN MIDWEST MORTGAGE				
3138Y4ET2	CORPORATION, A CORPORATION	1	\$201,708.95	4.56% 0 \$0.00	NA 0 \$0
	COLDWELL BANKER HOME LOANS	7	\$1,795,882.23	40.59% 0 \$0.00	NA 0 \$0
	DELMAR FINANCIAL COMPANY, A	1	\$346,000.76	7.82% 0 \$0.00	NA 0 \$0
	CORPORATION	1	\$340,000.70		
	HOME STATE BANK	1	\$263,619.62	5.96% 0 \$0.00	NA 0 \$0
	MORTGAGE CAPITAL ASSOCIATES,	1	\$274,603.78	6.21% 0 \$0.00	NA 0 \$0
	INC., A CALIFORNIA CORPORATION				
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$436,857.18	9.87% 0 \$0.00	NA 0 \$0
	PHH HOME LOANS, LLC D/B/A		<b>****</b> ********************************	12 00 0 0 0 0	77.4 0 00
	COLDWELL BANKER HOME LOANS	2	\$570,005.19	12.88% 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	2	\$535,325.59	12.11% 0 \$0.00	NA 0 \$0
Total		16	\$4,424,003.30	100% 0 \$0.00	0 \$0
	ATLANTIC FEDERAL CREDIT		*****		
3138Y4EU9	UNION, ITS SUCCESSORS AND/OR	1	\$175,513.26	12.18% 0 \$0.00	NA 0 \$0
	ASSIGNS HSBC BANK USA, N.A	1	\$181,751.50	12.61% 0 \$0.00	NA 0 \$0
	PHH HOME LOANS, LLC D/B/A				
	COLDWELL BANKER HOME LOANS	2	\$483,635.28	33.56% 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	2	\$348,629.75	24.19% 0 \$0.00	NA 0 \$0
	UBS AG, TAMPA BRANCH	1	\$251,656.54	17.46% 0 \$0.00	NA 0 \$0
	CDS AG, TAME A BICANCIA	1	Ψ231,030.31	17.1070 0 φ0.00	ΤΤΤΟΨΟ

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3138Y4EV7	BANK OF AMERICA, N.A	1	\$247,657.09	15.45%	0 \$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	1	\$146,818.81	9.16%	0 \$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,208,469.96	75.39%	0 \$0.00	NA	0	\$0
Total		8	\$1,602,945.86	100%	0 \$0.00		0	<del>\$</del> 0
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3138Y4EW5	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$178,747.78	0.7%	0 \$0.00	NA	. 0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$426,506.07	1.68%	0 \$0.00	NA	.0	\$0
	BANK OF AMERICA, N.A	3	\$1,018,582.94	4.01%	0 \$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC	2	\$344,302.78	1.35%	0 \$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$447,351.17	1.76%	0 \$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$590,805.83	2.32%	0 \$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$212,081.18	0.83%	0 \$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$181,344.13	0.71%	0 \$0.00	NA	. 0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$828,097.43	3.26%	0 \$0.00	NA	. 0	\$0
	DELMAR FINANCIAL COMPANY	1	\$310,502.18	1.22%	0 \$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	7	\$2,230,065.22		0 \$0.00	NA	П	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$211,541.07		0 \$0.00	NA	Ш	
	FINANCIAL FEDERAL BANK	1	\$379,488.14		0 \$0.00	NA	_	
	FIRST AMERICAN MORTGAGE, INC	1	\$154,795.89	0.61%	0 \$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$188,751.11	0.74%	0 \$0.00	NA	0	\$0
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$206,121.98		0 \$0.00	NA	Н	
	GOOGAIN INC., A CORPORATION	1	\$354,499.80	1.39%	0 \$0.00	NA	0	\$0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,711.84	0.79%	0 \$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$199,460.20	0.78%	0 \$0.00	NA	0	\$0
	MOHAVE STATE BANK, A STATE BANK	2	\$655,725.71	2.58%	0 \$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$395,470.90	1.56%	0 \$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	7	\$1,979,252.78	7.79%	0 \$0.00	NA	0	\$0
		1	\$227,640.84	0.9%	0 \$0.00	NA	0	\$0

	NEWCASTLE HOME LOANS, A	ļ					
	LIMITED LIABILITY COMPANY  NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,234,055.31	4.86%	0 \$0.00	NA	0 \$0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$229,526.14	0.9%	0 \$0.00	NA	0 \$(
	ON Q FINANCIAL, INC	1	\$577,203.67	2.27%	0 \$0.00	NA	0 \$0
	ON Q FINANCIAL,INC	1	\$619,145.80	1	0 \$0.00		
	PARKSIDE LENDING, LLC	1	\$392,458.55	1.54%	0 \$0.00	NA (	0 \$0
	PHH HOME LOANS, LLC DBA	1	\$189,744.06	0.75%	0 \$0.00	NA	0 \$(
	SUNBELT LENDING  PHH HOME LOANS, LLC DBA  SUNDELT LENDING SERVICES	3	·		0 \$0.00		
	SUNBELT LENDING SERVICES PHH HOME LOANS, LLC, A LIMITED	11	·				-
<u> </u>	LIABILITY COMPANY		. , ,				
<u> </u>	PHH MORTGAGE CORPORATION	1	\$425,000.00		0 \$0.00		
<u> </u>	REPUBLIC STATE MORTGAGE CO	1	\$180,256.86	0.71%	0 \$0.00	NA (	<u>) \$0</u>
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	. , ,		0 \$0.00		
	SOUND CREDIT UNION	1	\$166,769.92	0.66%	0 \$0.00	NA (	0 \$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$504,263.03	1.98%	0 \$0.00	NA	0 \$0
	THE MORTGAGE FIRM, INC., A CORPORATION	7	\$1,845,131.41	7.26%	0 \$0.00	NA	0 \$0
	USE CREDIT UNION	1	\$305,191.69	1.2%	0 \$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$397,439.22		0 \$0.00		
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$745,947.49	2.96%	0 \$0.00	NA	0 \$(
Total		87	\$25,415,462.72	100%	0 \$0.00		0 \$0
2120374E371	DANK OF AMERICA NA	7	Ф927 227 07	70.25%	2 00 00	NIA	2001
3138Y4EY1	BANK OF AMERICA, N.A BUTLER ARMCO EMPLOYEES	7	\$837,327.97	78.25%	350.00	NAC	720
	CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$114,010.50	10.66%	0 \$0.00	NA	0 \$0
	HSBC BANK USA, N.A	1	\$118,668.26	11.09%	0 \$0.00	NA	0 \$0
Total		9	i		0 \$0.00		0 \$0
				<del> </del>		<del> </del>	4
3138Y4EZ8	BANK OF AMERICA, N.A	2	\$256,160.21				
<u> </u>	COLDWELL BANKER MORTGAGE	1	\$114,500.00	1			
<u> </u>	HSBC BANK USA, N.A	2	\$271,918.40	-		1 1	$\neg$
<del>                                     </del>	KEYBANK NATIONAL ASSOCIATION	1	\$137,293.72	13.44%	) \$0.00	NA	7 20
<u> </u>	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,818.27				
		1	\$116,681.00	11.43%	0.00\$	NA	0\$0
	·				•	262	•

	SUNMARK FEDERAL CREDIT				
	UNION, A FEDERAL CREDIT UNION				
Total		8	\$1,021,371.60	100% 0 \$0.00	0 \$
3138Y4FA2	BANK OF AMERICA, N.A	2	\$853,795.34	12.43% 0 \$0.00	NA 0 \$
	CARTUS HOME LOANS	1	\$158,988.06	2.31% 0 \$0.00	NA 0 5
	COLDWELL BANKER HOME LOANS	5	\$1,078,091.50	15.69% 0 \$0.00	NA 0 5
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$259,200.00	3.77% 0 \$0.00	NA 0
	HSBC BANK USA, N.A	5	\$1,614,353.09	23.5% 0 \$0.00	NA 0 5
	KEYBANK NATIONAL ASSOCIATION	10		31.06% 0 \$0.00	NA 0 5
	PHH MORTGAGE CORPORATION	1	\$155,986.38	2.27% 0 \$0.00	NA 0 5
	SUNMARK FEDERAL CREDIT UNION	2	\$316,483.69	4.61% 0 \$0.00	NA 0 5
	UBS AG, TAMPA BRANCH	1	\$299,581.44	4.36% 0 \$0.00	NA 0 5
Total		28	·	100% 0 \$0.00	0 5
Total		20	ψ0,070,030.42	100 /ε 0 φ0.00	
3138Y4FB0	BANK OF AMERICA, N.A	2	\$894,559.66	14.2% 0 \$0.00	NA 0 5
	HSBC BANK USA, N.A	8	\$2,404,631.70	38.18% 0 \$0.00	NA 0 5
	KEYBANK NATIONAL ASSOCIATION	2	\$539,076.62	8.56% 0 \$0.00	NA 0 5
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$162,023.60	2.57% 0 \$0.00	NA 0
	PARAGON HOME LOANS, INC	1	\$195,673.51	3.11% 0 \$0.00	NA 0 5
	PHH MORTGAGE CORPORATION	4	\$866,284.08	13.75% 0 \$0.00	NA 0 5
	STERLING NATIONAL BANK	1	\$524,324.21	8.32% 0 \$0.00	NA 0 5
	UBS AG, TAMPA BRANCH	1	\$392,474.91	6.23% 0 \$0.00	NA 0 5
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$319,615.50	5.08% 0 \$0.00	NA 0
Total		21	\$6,298,663.79	100% 0 \$0.00	0 \$
21201/15/20		40	Φ12 ( <b>72</b> 02 ( <b>7</b> (	40.5% 0.00	N. 4 O d
3138Y4FC8	BANK OF AMERICA, N.A	48		48.5% 0 \$0.00	NA 0 \$
	CENTURY 21 MORTGAGE	3		2.76% 0 \$0.00	NA 0 S
	COLDWELL BANKER HOME LOANS	6	\$1,764,698.01	6.26% 0 \$0.00	NA 0 \$
	COLDWELL BANKER MORTGAGE	1	\$184,050.00	0.65% 0 \$0.00	NA 0 \$
	COMERICA BANK	5	\$1,555,585.04	5.52% 0 \$0.00	NA 0 \$
	HSBC BANK USA, N.A	11	\$2,931,195.56	10.4% 0 \$0.00	NA 0 5
	KEYBANK NATIONAL ASSOCIATION	4	\$768,388.45	2.73% 0 \$0.00	NA 0 5
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,194,388.09	7.78% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$432,000.00	1.53% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$602,752.03	2.14% 0 \$0.00	NA 0 \$
	TIAA-CREF TRUST COMPANY, FSB	2	\$576,125.69	2.04% 0 \$0.00	NA 0 \$
	UBS AG, TAMPA BRANCH	10	\$2,733,200.17	9.69% 0 \$0.00	NA 0 5
Total		103	\$28,193,879.85	100% 0 \$0.00	0 \$
2120VAED6	CADTUS HOME LOANS	-	¢1 162 012 00	2 9407 0 00 00	NTA O
3138Y4FD6	CARTUS HOME LOANS	5	\$1,163,813.88	3.84% 0 \$0.00	NA 0 5

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	CARTUS HOME LOANS, LLC	1	\$469,319.18	1.55% 0 \$0.00	NA 0 \$0
	CENTURY 21 MORTGAGE	6	\$1,635,140.92	5.39% 0 \$0.00	NA 0 \$0
	COLDWELL BANKER HOME LOANS	35	\$10,126,716.65	33.39% 0 \$0.00	NA 0 \$0
	COLDWELL BANKER MORTGAGE	15	\$3,755,909.47	12.38% 0 \$0.00	NA 0 \$0
	ERA HOME LOANS	1	\$230,400.00	0.76% 0 \$0.00	NA 0 \$0
	ERA MORTGAGE	2	\$353,943.69	1.17% 0 \$0.00	NA 0 \$0
	PHH HOME LOANS, LLC	9	\$1,995,868.13	6.58% 0 \$0.00	NA 0 \$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$294,631.31	0.97% 0 \$0.00	NA 0 \$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	17	\$5,485,911.24	18.09% 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	18	\$4,640,165.39	15.3% 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$181,000.00		NA 0 \$0
Total		111	\$30,332,819.86	100% 0 \$0.00	0 \$0
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3138Y4FE4	BANK OF AMERICA, N.A	4	\$473,656.30	13.21% 0 \$0.00	NA 0 \$0
	CENTURY 21 MORTGAGE	1	\$119,831.91	3.34% 0 \$0.00	NA 0 \$0
	COLDWELL BANKER HOME LOANS	3	\$353,180.01	9.85% 0 \$0.00	NA 0 \$0
	COLDWELL BANKER MORTGAGE	4	\$483,412.87	13.48% 0 \$0.00	NA 0 \$0
	HSBC BANK USA, N.A	1	\$114,947.88	3.2% 0 \$0.00	NA 0 \$0
	KEYBANK NATIONAL ASSOCIATION	3	\$363,804.28	10.14% 0 \$0.00	NA 0 \$0
	PHH HOME LOANS, LLC	2	\$240,945.58	6.72% 0 \$0.00	NA 0 \$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,834.67	3.34% 0 \$0.00	NA 0 \$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$366,162.12	10.21% 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	5	\$599,564.83	16.72% 0 \$0.00	NA 0 \$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$120,000.00	3.35% 0 \$0.00	NA 0 \$0
	UBS AG, TAMPA BRANCH	2	\$231,238.99		NA 0 \$0
Total		30	\$3,586,579.44	100% 0 \$0.00	0 \$0
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3138Y4FF1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$122,689.88	5.77% 0 \$0.00	NA 0 \$0
	BANK OF AMERICA, N.A	2	\$220,764.90	10.39% 0 \$0.00	NA 0 \$0
	COLDWELL BANKER HOME LOANS	3	\$352,079.24	16.57% 0 \$0.00	NA 0 \$0
	COLDWELL BANKER MORTGAGE	1	\$120,000.00	5.65% 0 \$0.00	NA 0 \$0
	ERA MORTGAGE	1	\$118,200.00	5.56% 0 \$0.00	NA 0 \$0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$124,627.70		NA 0 \$0
	HSBC BANK USA, N.A	1	\$123,239.86	5.8% 0 \$0.00	NA 0 \$0
	KEYBANK NATIONAL ASSOCIATION	1	\$118,965.67	5.6% 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	5	\$590,789.89	27.81% 0 \$0.00	NA 0 \$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$117,415.45	5.53% 0 \$0.00	NA 0 \$0
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	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$115,947.12	5.45% 0 \$0.00	NA 0	\$0
Total		18	\$2,124,719.71	100% 0 \$0.00	0	\$0
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3138Y4FG9	BANK OF AMERICA, N.A	1	\$160,573.74		NA 0	\$0
	COLDWELL BANKER HOME LOANS	2	\$337,528.85	13.06% 0 \$0.00	NA 0	\$0
	COLDWELL BANKER MORTGAGE	1	\$162,289.87	6.28% 0 \$0.00	NA 0	\$0
	ERA HOME LOANS	1	\$164,585.80	6.37% 0 \$0.00	NA 0	\$0
	ERA MORTGAGE	1	\$156,750.00	6.07% 0 \$0.00	NA 0	\$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,462.38	6.06% 0 \$0.00	NA 0	\$(
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$172,772.18	6.69% 0 \$0.00	NA 0	\$(
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$157,199.77	6.08% 0 \$0.00	NA 0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$154,010.73	5.96% 0 \$0.00	NA 0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$171,556.34	6.64% 0 \$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	4	\$639,345.78	24.74% 0 \$0.00	NA 0	\$0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,818.79	5.84% 0 \$0.00	NA 0	\$(
Total		16	\$2,583,894.23	100% 0 \$0.00	0	\$0
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3138Y4FJ3	CARTUS HOME LOANS	35	\$8,872,734.93	81.88% 0 \$0.00	NA 0	1
	CARTUS HOME LOANS, LLC	2	\$680,546.33	6.28% 0 \$0.00	NA 0	\$(
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,035,754.55	9.56% 0 \$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$246,706.56		NA 0	
Total		41	\$10,835,742.37	100% 0 \$0.00	0	\$(
3138Y4FK0	CARTUS HOME LOANS	73	\$21,994,560.42	79.06% 0 \$0.00	NA 0	\$1
513614FKU	CARTUS HOME LOANS, LLC	13	\$372,657.47	1.34% 0 \$0.00	NA 0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,662,412.13		NA 0	
	PHH MORTGAGE CORPORATION	13	\$3,789,292.60	13.62% 0 \$0.00	NA 0	\$0
Total		92	\$27,818,922.62	100% 0 \$0.00		\$(
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3138Y4FL8	CARTUS HOME LOANS	11	\$2,511,719.02	82.16% 0 \$0.00	NA 0	\$(
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$545,400.00	17.84% 0 \$0.00	NA 0	\$(
Total		13	\$3,057,119.02	100% 0 \$0.00	0	\$(
3138Y4FM6	BANK OF AMERICA, N.A	12	\$2,098,479.32	19.37% 0 \$0.00	NA 0	\$0
	CARTUS HOME LOANS	1	\$351,257.10	3.24% 0 \$0.00	NA 0	\$0
	CENTURY 21 MORTGAGE	1	\$144,798.46	1.34% 0 \$0.00	NA 0	\$0

	COLDWELL BANKER HOME LOANS	3	\$442,338.27	4.08% 0 \$0.0	00 NA 0 \$0
	COLDWELL BANKER MORTGAGE	3	\$555,652.16		
	COMERICA BANK	3	\$497,807.40	4.59% 0 \$0.0	00 NA 0 \$0
	ERA MORTGAGE	1	\$167,914.10	1.55% 0 \$0.0	00 NA 0 \$0
	HSBC BANK USA, N.A	3	\$1,334,681.85	12.32% 0 \$0.0	00 NA 0 \$0
	KEYBANK NATIONAL ASSOCIATION	3	\$333,323.08	3.08% 0 \$0.0	00 NA 0 \$0
	MORGAN STANLEY PRIVATE BANK,	4	\$1,458,920.25	13.47% 0 \$0.0	00 NA 0 \$0
	NATIONAL ASSOCIATION	7			
	PHH HOME LOANS, LLC	1	\$169,296.69	1.56% 0 \$0.0	00 NA 0 \$0
	PHH HOME LOANS, LLC D/B/A	1	\$82,051.26	0.76% 0 \$0.0	00 NA 0 \$0
	COLDWELL BANKER HOME LOANS		·		
	PHH MORTGAGE CORPORATION	11	\$2,097,119.44	19.36% 0 \$0.0	00 NA 0 \$0
	PHH MORTGAGE CORPORATION	1	ф120 0 <b>71 2</b> 5	1 200 0 00 0	NA 0 00
	D/B/A COLDWELL BANKER MORTGAGE	1	\$138,971.25	1.28% 0 \$0.0	00 NA 0 \$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$191,502.86	1.77% 0 \$0.0	00 NA 0 \$0
	UBS AG, TAMPA BRANCH	3	\$769,728.13	7.1% 0 \$0.0	
Total	UBS AG, TAMI A BRANCH	52	\$10,833,841.62	100% 0 \$0.0	
Total		32	φ10,033,041.02	100 / υ υ φυ.	
3138Y4FN4	BANK OF AMERICA, N.A	1	\$140,467.79	4.69% 0 \$0.0	00 NA 0 \$0
513014114	CENTURY 21 MORTGAGE	1	\$132,127.98	4.41% 0 \$0.0	
	COLDWELL BANKER HOME LOANS	2	\$271,114.35	9.05% 0 \$0.0	
	COLDWELL BANKER MORTGAGE	4	\$534,423.00	17.84% 0 \$0.0	
	FIRST CHOICE LOAN SERVICES,				
	INC., A CORPORATION	1	\$147,946.04	4.94% 0 \$0.0	00 NA 0 \$0
	KEYBANK NATIONAL ASSOCIATION	1	\$135,350.00	4.52% 0 \$0.0	00 NA 0 \$0
	OPTION 1 CREDIT UNION, A	2	¢271 046 00	0.050/ 0.00/	NIA O CO
	CORPORATION	2	\$271,046.90	9.05% 0 \$0.0	00 NA 0 \$0
	PHH HOME LOANS, LLC, A LIMITED	1	\$148,756.44	4.96% 0 \$0.0	00 NA 0 \$0
	LIABILITY COMPANY	1	·		
	PHH MORTGAGE CORPORATION	8	\$1,088,006.18	36.31% 0 \$0.0	00 NA 0 \$0
	PHH MORTGAGE CORPORATION	1	\$127,000.00	4.23% 0 \$0.0	00 NA 0 \$0
	D/B/A CENTURY 21 MORTGAGE		·		
Total		22	\$2,996,238.68	100% 0 \$0.0	0 \$0
<del>                                     </del>	ALTANIA EEDERAL CREDITINION				+ +
3138Y4FP9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$105,409.04	2.46% 0 \$0.0	00 NA 0 \$0
-	AXIOM FINANCIAL, LLC, A LIMITED				
	LIABILITY COMPANY	2	\$198,085.25	4.63% 0 \$0.0	00 NA 0 \$0
	BANK OF AMERICA, N.A	2	\$205,876.98	4.81% 0 \$0.0	00 NA 0 \$0
	BUTLER ARMCO EMPLOYEES		Ψ203,070.30	1.0170 0 00.0	70 1110 00
	CREDIT UNION, A PENNSYLVANIA	1	\$95,077.46	2.22% 0 \$0.0	00 NA 0 \$0
	CREDIT UNION				
	CAPSTAR LENDING, LLC	1	\$107,428.35	2.51% 0 \$0.0	00 NA 0 \$0
	CARTUS HOME LOANS	1	\$98,871.00	2.31% 0 \$0.0	00 NA 0 \$0
	COLDWELL BANKER HOME LOANS	6	\$591,502.77	13.81% 0 \$0.0	00 NA 0 \$0
	COLDWELL BANKER MORTGAGE	4	\$371,525.00	8.68% 0 \$0.0	00 NA 0 \$0

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$100,000.00	2.34% 0 \$0.00	NA 0 \$0
	ERA HOME LOANS	1	\$94,010.00	2.2% 0 \$0.00	NA 0 \$0
	ERA MORTGAGE	1	\$108,000.00	2.52% 0 \$0.00	NA 0 \$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,294.82	2.41% 0 \$0.00	NA 0 \$0
	HSBC BANK USA, N.A	1	\$102,019.10	2.38% 0 \$0.00	NA 0 \$0
	KEYBANK NATIONAL ASSOCIATION	4	\$401,525.05	9.38% 0 \$0.00	NA 0 \$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,867.00	2.36% 0 \$0.00	NA 0 \$0
	PATRIOT FEDERAL CREDIT UNION	1	\$107,000.00	2.5% 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	13	\$1,288,261.22	30.08% 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$103,550.00	2.4% 0 \$0.00	NA 0 \$6
Total		43	\$4,282,303.04	100% 0 \$0.00	0 \$0
					$-\!$
3138Y4FQ7	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$267,000.00	5.04% 0 \$0.00	NA 0 \$6
	CARTUS HOME LOANS	3	\$475,942.92	8.99% 0 \$0.00	NA 0 \$0
	COLDWELL BANKER HOME LOANS	11	\$2,140,870.00	40.42% 0 \$0.00	NA 0 \$0
	HSBC BANK USA, N.A	1	\$523,900.00	9.89% 0 \$0.00	NA 0 \$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,555.00		NA 0 \$0
	PHH HOME LOANS, LLC	2	\$772,000.00	14.58% 0 \$0.00	NA 0 \$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$260,857.17		NA 0 \$6
<u> </u>	PHH MORTGAGE CORPORATION	2	\$517,500.00		NA 0 \$0
<u> </u>	SRP FEDERAL CREDIT UNION	1	\$83,000.00		NA 0 \$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$134,400.00		
Total		24	\$5,296,025.09	100% 0 \$0.00	0 \$0
2120774770.5			±1.542.501.00	-3 54% O #0 00	27400
3138Y4FR5	BANK OF AMERICA, N.A	7	\$1,543,501.00		NA 0 \$0
<del>                                     </del>	CARTUS HOME LOANS	1	\$179,224.57		NA 0 \$0
<del>                                     </del>	COLDWELL BANKER HOME LOANS	2	\$191,400.00 \$05,450.00		NA 0 \$0
<del>                                     </del>	COLDWELL BANKER MORTGAGE	2	\$95,450.00 \$230,321,03		NA 0 \$0
<del>                                     </del>	COMERICA BANK	2	\$239,321.03	5.06% 0 \$0.00	NA 0 \$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00		NA 0 \$0
<del> </del>	FIRST AMERICAN MORTGAGE, INC	1	\$108,000.00		NA 0 \$0
<del> </del>	HOME STATE BANK	1	\$101,000.00		NA 0 \$0
	KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK,	4	\$265,500.00		NA 0 \$0
<u> </u>	NATIONAL ASSOCIATION	1	\$187,819.00		NA 0 \$0
<u> </u>	PATRIOT FEDERAL CREDIT UNION	1	\$149,860.00	3.17% 0 \$0.00	NA 0 \$0

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	PENINSULA COMMUNITY FEDERAL	1	\$165,500.00	3.5% 0 \$0.00	NA	0 \$(
	CREDIT UNION PHH HOME LOANS, LLC, A LIMITED					
	LIABILITY COMPANY	1	\$100,000.00		NA	0 \$0
	PHH MORTGAGE CORPORATION	6	\$1,130,435.00	23.9% 0 \$0.00	NA	_
	UBS AG, TAMPA BRANCH	1	\$92,350.00	1.95% 0 \$0.00	NA	_
Total		31	\$4,729,360.60	100% 0 \$0.00		0 \$0
3138Y4FS3	BANK OF AMERICA, N.A	10	\$2,250,930.60	40.6% 0 \$0.00	NA	0 \$0
	COLDWELL BANKER HOME LOANS	2	\$197,450.00	3.56% 0 \$0.00	NA	0 \$0
	COMERICA BANK	4	\$555,500.00	10.02% 0 \$0.00	NA	0 \$0
	HSBC BANK USA, N.A	1	\$119,700.00	2.16% 0 \$0.00	NA	0 \$0
	KEYBANK NATIONAL ASSOCIATION	3	\$424,600.00	7.66% 0 \$0.00	NA	0 \$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$165,000.00	2.98% 0 \$0.00	NA	
	PHH HOME LOANS, LLC	1	\$115,801.51	2.09% 0 \$0.00	NA	0 \$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$50,000.00		NA	
	PHH MORTGAGE CORPORATION	4	\$526,117.84	9.49% 0 \$0.00	NA	0 \$0
	TIAA-CREF TRUST COMPANY, FSB	3	\$738,500.00	13.32% 0 \$0.00	NA	_
	UBS AG, TAMPA BRANCH	1	\$400,000.00	7.22% 0 \$0.00	NA	
Total		31	\$5,543,599.95	100% 0 \$0.00		0 \$0
			,			
3138Y4FT1	AMERISAVE MORTGAGE CORPORATION	1	\$104,000.00	0.58% 0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,751,721.42	21.05% 0 \$0.00	NA	0 \$0
	BANK OF AMERICA, N.A	15	\$4,254,850.19	23.88% 0 \$0.00	NA	0 \$0
	CARTUS HOME LOANS	1	\$417,000.00	2.34% 0 \$0.00	NA	0 \$0
	CARTUS HOME LOANS, LLC	1	\$229,900.00	1.29% 0 \$0.00	NA	0 \$0
	COLDWELL BANKER HOME LOANS	5	\$1,016,554.27	5.7% 0 \$0.00	NA	
	HSBC BANK USA, N.A	2	\$741,000.00	4.16% 0 \$0.00	NA	0 \$0
	KEYBANK NATIONAL ASSOCIATION	4	\$918,310.00	5.15% 0 \$0.00	NA	0 \$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$757,000.00	4.25% 0 \$0.00	NA	0 \$0
	ON Q FINANCIAL, INC	3	\$1,092,926.49	6.13% 0 \$0.00	NA	0 \$0
	PHH HOME LOANS, LLC	2	\$420,000.00	2.36% 0 \$0.00	NA	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$601,000.00	3.37% 0 \$0.00	NA	
	PHH HOME LOANS, LLC, A LIMITED	6	\$1,590,496.28	8.93% 0 \$0.00	NA	0 \$0
	LIABILITY COMPANY					
	LIABILITY COMPANY PHH MORTGAGE CORPORATION	2	\$400,050.00	2.24% 0 \$0.00	NA	0.80
	LIABILITY COMPANY PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH	2 5	\$400,050.00 \$1,525,089.38	2.24% 0 \$0.00 8.57% 0 \$0.00	NA NA	

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ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$207,638.44	12.53%	\$0.00	NA	0	\$0
CENTURY 21 MORTGAGE CORPORATION	1	\$264,705.69	15.97% 0	\$0.00	NA	0	\$0
HSBC BANK USA, N.A	1	\$345,563.08	20.85% 0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$353,347.37	21.32%	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	2	\$486,186.94	29.33% 0	\$0.00	NA	0	\$0
	6	\$1,657,441.52	100% 0	\$0.00		0	\$0
BANK OF AMERICA N A	1	\$275 000 00	26 97% 0	\$0.00	NA	0	\$0
·	1					_	
	1						
KEYBANK NATIONAL ASSOCIATION	1					•	
PHH MORTGAGE CORPORATION	3	·				1	
	7	\$1,019,759.79		1		_	\$0
CENTURY 21 MORTGAGE	1	\$01,800,42	8 54% 0	20.00	NΛ	$\cap$	\$1
	1	·		1		_	_
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FIRST EQUITY MORTGAGE	1	\$89,407.97					
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$97,200.00	9.03% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	4	\$407,830.04	37.91% 0	\$0.00	NA	0	\$0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$91,896.91	8.54% 0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,939.58					
	11	\$1,075,897.40	100% 0	\$0.00		0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,509,290.00	100% 0	\$0.00	NA	0	\$0
	5	\$1,509,290.00	100% 0	\$0.00		0	\$0
GUARANTEED RATE, INC., A	26	фд 005 601 10	10000	Φ0.00	***	_	Φ.
DELAWARE CORPORATION							
	26	\$7,097,601.48	100% 0	\$0.00		0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$11,860,668.98	100% 0	\$0.00	NA	0	\$0
	43	\$11,860,668.98	100% 0	\$0.00		0	\$(
CITIBANK N A	19	\$1,851,873,72	100% 0	\$0.00	NA	n	\$(
C111D1 11 113,1 1.11				1			
	1)	Ψ1,001,011	100 /0 0	Ψυ•υυ		,	Ψ
	CORPORATION, A CORPORATION CENTURY 21 MORTGAGE CORPORATION HSBC BANK USA, N.A PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION  BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION  CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PHH MORTGAGE CORPORATION RMS & ASSOCIATES, A NEVADA CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION	CORPORATION, A CORPORATION  CENTURY 21 MORTGAGE CORPORATION  HSBC BANK USA, N.A  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION  BANK OF AMERICA, N.A  COLDWELL BANKER HOME LOANS  HSBC BANK USA, N.A  KEYBANK NATIONAL ASSOCIATION  PHH MORTGAGE CORPORATION  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  TO  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  FIRST EQUITY MORTGAGE  BANKERS, INC., A CORPORATION  PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  THE MORTGAGE FIRM, INC., A  CORPORATION  THE MORTGAGE FIRM, INC., A  CORPORATION  THE MORTGAGE FIRM, INC., A  CORPORATION  GUARANTEED RATE, INC., A  DELAWARE CORPORATION  26  GUARANTEED RATE, INC., A  DELAWARE CORPORATION  43  CITIBANK,N.A  19	CORPORATION, A CORPORATION  CENTURY 21 MORTGAGE CORPORATION  HSBC BANK USA, N.A  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  PHH MORTGAGE CORPORATION  BANK OF AMERICA, N.A  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  BANK OF AMERICA, N.A  COLDWELL BANKER HOME LOANS  HSBC BANK USA, N.A  COLDWELL BANKER HOME LOANS  HSBC BANK USA, N.A  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  FIRST EQUITY MORTGAGE  BANKERS, INC., A CORPORATION  PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  THE MORTGAGE FIRM, INC., A  CORPORATION  GUARANTEED RATE, INC., A  DELAWARE CORPORATION  43 \$11,860,668.98  43 \$11,860,668.98	CORPORATION, A CORPORATION  CENTURY 21 MORTGAGE CORPORATION  HSBC BANK USA, N.A  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  PHH MORTGAGE CORPORATION  BANK OF AMERICA, N.A  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  BANKERS, INC., A CORPORATION  PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  PERL MORTGAGE CORPORATION  PHH MORTGAGE FIRM, INC., A  CORPORATION  THE MORTGAGE FIRM, INC., A  CORPORATION  THE MORTGAGE FIRM, INC., A  CORPORATION  GUARANTEED RATE, INC., A  DELAWARE CORPORATION  S 11,509,290.00  100% 0  GUARANTEED RATE, INC., A  DELAWARE CORPORATION  GUARANTEED RATE, INC., A  DELAWARE CORPORATION  43 \$11,860,668.98  100% 0  CITIBANK,N.A  19 \$1,851,873.72  100% 0	CORPORATION, A CORPORATION  CENTURY 21 MORTGAGE CORPORATION  HSBC BANK USA, N.A  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION  BANK OF AMERICA, N.A  COLDWELL BANKER HOME LOANS  BANK OF AMERICA, N.A  COLDWELL BANKER HOME LOANS  BANK OF AMERICA, N.A  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  BANK OF AMERICA, N.A  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  BANK OF AMERICA, N.A  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  BANK OF AMERICA, N.A  SE21,926.31  S261,926.31  S26,926.31  S26,926.32  S26,930.00  S26,000  COLDWELL BANKER HOME LOANS  S322,630.60  S1,637,941.52  S26,926.31  S26,926	CORPORATION, A CORPORATION   1   \$201,038,44   12.53%   0   \$0.00   NA   CORPORATION   1   \$264,705.69   15.97%   0   \$0.00   NA   NA   PHH HOME LOANS, LLC D/B/A   1   \$345,563.08   20.85%   0   \$0.00   NA   PHH HOME LOANS, LLC D/B/A   1   \$345,563.08   20.85%   0   \$0.00   NA   COLDWELL BANKER HOME LOANS   1   \$353,347.37   21.32%   0   \$0.00   NA   PHH MORTGAGE CORPORATION   2   \$486,186.94   29.33%   0   \$0.00   NA   COLDWELL BANKER HOME LOANS   1   \$275,000.00   26.97%   0   \$0.00   NA   COLDWELL BANKER HOME LOANS   1   \$2261,926.31   25.69%   0   \$0.00   NA   REYBANK NATIONAL ASSOCIATION   1   \$46,581.49   4.57%   0   \$0.00   NA   REYBANK NATIONAL ASSOCIATION   1   \$46,581.49   4.57%   0   \$0.00   NA   PHH MORTGAGE CORPORATION   3   \$322,630.00   31.63%   0   \$0.00   NA   PHH MORTGAGE CORPORATION   3   \$322,630.00   31.63%   0   \$0.00   NA   COLDWELL BANKER HOME LOANS   1   \$110,405.00   9.7%   0   \$0.00   NA   COLDWELL BANKER HOME LOANS   1   \$104,405.00   9.7%   0   \$0.00   NA   COLDWELL BANKER MORTGAGE   1   \$99,318.48   9.23%   0   \$0.00   NA   PHENT MORTGAGE   1   \$99,318.48   9.23%   0   \$0.00   NA   PHH MORTGAGE, INC., A CORPORATION   1   \$897,200.00   9.03%   0   \$0.00   NA   PHH MORTGAGE CORPORATION   1   \$97,200.00   9.03%   0   \$0.00   NA   PHH MORTGAGE CORPORATION   1   \$97,200.00   9.03%   0   \$0.00   NA   COLDWELL BANKER MORTGAGE   1   \$99,318.48   9.23%   0   \$0.00   NA   PHH MORTGAGE CORPORATION   1   \$97,200.00   9.03%   0   \$0.00   NA   PHH MORTGAGE CORPORATION   1   \$97,200.00   9.03%   0   \$0.00   NA   PHH MORTGAGE CORPORATION   1   \$97,200.00   9.03%   0   \$0.00   NA   PHH MORTGAGE CORPORATION   1   \$97,200.00   \$0.00   NA   PHH MORTGAGE CORPORATION   1   \$91,896.91   \$0.00   \$0.00   NA   PHH MORTGAGE CORPORATION   1   \$91,999.91   \$0.00   \$0.00   NA   PHH MORTGAGE CORPORATION   1   \$91,999.91   \$0.00   \$0.00   NA   PHH MORTGAGE CORPORATION   1   \$93,939.58   \$0.4%   0   \$0.00   NA   PHH MORTGAGE CORPORATION   1   \$93,939.58   \$0.4%   0   \$0.00   NA   PHH MORTGAGE CORPORATION   5   \$	CORPORATION, A CORPORATION  CENTURY 21 MORTGAGE CORPORATION  HSBC BANK USA, N.A  PHH HOME LOANS, LLC D/B/A  PHH MORTGAGE CORPORATION  BANK OF AMERICA, N.A  COLDWELL BANKER HOME LOANS  BANK OF AMERICA, N.A  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  BANK OF AMERICA, N.A  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  BANK OF AMERICA, N.A  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  BANK USA, N.A  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  BANK USA, N.A  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  SANKERS, INC., A CORPORATION  PERL MORTGAGE, INC., AN ILLINOIS  CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  SASSOCIATES, A NEVADA  CORPORATION  THE MORTGAGE FIRM, INC., A  CORPORATION  CORPORATION  THE MORTGAGE FIRM, INC., A  CORPORATION  THE MORTGAGE FIRM, INC., A  CORPORATION  THE MORTGAGE FIRM, INC., A  CORPORATION  SASSOCIATES, A NEVADA  CORPORATION  THE MORTGAGE FIRM, INC., A  CORPORATION  THE MORTGA

3138Y4S34	CITIBANK,N.A	22	\$2,622,047.74	100%	0 \$0.00	NA 0	\$(
Total		22	\$2,622,047.74	100%	0 \$0.00	0	\$(
3138Y4S42	CITIBANK,N.A	23	\$3,147,747.14	100%	0 \$0.00	NA 0	\$(
Total		23	\$3,147,747.14	100%	0 \$0.00	0	\$(
3138Y4S59	CITIBANK,N.A	17	\$2,786,311.46		0 \$0.00	NA 0	\$(
Total		17	\$2,786,311.46	100%	0 \$0.00	0	\$(
							_
3138Y4S67	CITIBANK,N.A	15	, ,		0 \$0.00	NA 0	
Total		15	\$3,230,689.08	100%	0 \$0.00	0	<b>\$</b> (
2120374077	CVEND ANY NA	50	ф11 004 002 <del>7</del> 7	1000	0,00,00	NIA O	ф.
3138Y4S75	CITIBANK,N.A	52 <b>52</b>	\$11,924,003.77		0 \$0.00 <b>0 \$0.00</b>	NA 0	
Total		52	\$11,924,003.77	100%	0 30.00	0	Þι
3138Y4S83	ACADEMY MORTGAGE CORP	1	\$61,517.02	0.03%	0 \$0.00	NA 0	<u>۰</u>
513614363	AMERI-NATIONAL A DIV OF	1					
	NATIONAL BANK OF KANSAS CITY	1	\$505,287.05	0.27%	0 \$0.00	NA 0	\$(
	AMERICAN INTERNET MORTGAGE,	1	Φ <b>251</b> (26 01	0.146	0,00	NA	Φ.
	INC	1	\$251,636.91	0.14%	0 \$0.00	NA 0	<b>\$</b> (
	AMERIFIRST FINANCIAL, INC	1	\$323,573.34	0.17%	0 \$0.00	NA 0	\$(
	AMERISAVE MORTGAGE	1	\$264,826.34	0 14%	0 \$0.00	NA 0	\$(
	CORPORATION		·				
	APEX HOME LOANS, INC	1	\$348,036.64	0.19%	0 \$0.00	NA 0	\$(
	BARRINGTON BANK AND TRUST COMPANY, N.A	5	\$1,055,159.51	0.57%	0 \$0.00	NA 0	\$(
	BAY VALLEY MORTGAGE GROUP						_
	D/B/A PACIFIC BAY LENDING	14	\$4,694,917.79	2.54%	0 \$0.00	NA 0	\$0
	GROUP		Ψ 1,02 1,217112	2.0 . 70	Φ Φ Τ Θ Θ	1,11,0	Ψ,
	BEST CAPITAL FUNDING	1	\$250,000.00	0.14%	0 \$0.00	NA 0	\$(
	BM REAL ESTATE SERVICE INC	3	\$1,662,219.87	0.9%	0 \$0.00	NA 0	
	CALCON MUTUAL MORTGAGE LLC	1	\$265,410.00	0.14%	0 \$0.00	NA 0	\$(
	CAPSTONE LENDING CORP	7	\$2,542,917.91		0 \$0.00	NA 0	\$(
	CATALYST LENDING INC	2	\$504,197.08	0.27%	0 \$0.00	NA 0	\$(
	CBC NATIONAL BANK (GA)	1	\$373,266.76	0.2%	0 \$0.00	NA 0	\$(
	CENTRAL BANC MORTGAGE	2	\$578,697.06	0.31%	0 \$0.00	NA 0	\$(
	CORPORATION						
	CERTUSBANK, N.A	3	\$450,699.35	0.24%	0 \$0.00	NA 0	<b>\$</b> (
	CHICAGO FINANCIAL SERVICES, INC	6	\$2,020,118.58	1.09%	0 \$0.00	NA 0	\$(
	CITIBANK,N.A	348	\$93,456,865.08	50.49%	0 \$0 00	NA 0	\$(
	CLM MORTGAGE, LLC	1	\$231,138.50		0 \$0.00	NA 0	
	COBALT MORTGAGE, INC	16	\$5,050,457.83		0 \$0.00	NA 0	
	COMMONWEALTH MORTGAGE, LLC	2	\$739,117.12		0 \$0.00	NA 0	
	CREDIT UNION MORTGAGE						
	ASSOCIATION	1	\$289,350.80	0.16%	0 \$0.00	NA 0	\$(

CRESTLINE FUNDING CORP	1	\$215,629.15	0.12%	0 \$0.00	NA	0	\$0
ECOM MORTGAGE, INC	1	\$255,293.35	0.14%	0 \$0.00	NA	0	\$0
ETHOS LENDING LLC	1	\$351,525.85	0.19%	0 \$0.00			•
FAMILY FIRST FUNDING, LLC	2	\$708,339.92	0.38%	0 \$0.00		1	1
FIRST STANDARD FINANCIAL CORP	1	\$220,000.00	0.12%			_	
FLORIDA CAPITAL BANK,							
NATIONAL ASSOCIATION	1	\$411,456.47	0.22%	0 \$0.00	NA	0	\$0
FUNDING RESOURCES MORTGAGE	4	ф1 <b>2</b> 04 <b>7</b> 21 <i>6</i> 4	0.650	0.00	27.4		Φ.Ω
CORP	4	\$1,204,721.64	0.65%	0 \$0.00	NA	U	\$0
GEORGETOWN MORTGAGE LLC	1	\$279,863.89	0.15%	0 \$0.00	NA	0	\$0
GOOGAIN INC. DBA MAXREAL	1	\$311,579.73	0.17%	0 \$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL	20	\$5,428,701.86	2.93%	00 00	NA	٨	\$0
SERVICES, INC	20	\$5,426,701.60	2.93%	0 \$0.00	INA	U	φU
IDEAL HOME LOANS, LLC	1	\$315,515.26	0.17%	0 \$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES	2	\$606,094.23	0.33%	0 \$0 00	NA	n	ቁሰ
LLC	_	·					
JMAC LENDING, INC	18	\$6,023,362.81	3.25%			+	<del>-</del>
KONDAUR CAPITAL CORPORATION	1	\$232,443.50	0.13%			_	
LENDERFI INC	1	\$382,023.29	0.21%	0 \$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE	5	\$1,730,163.29	0.93%	0 00 02	NA	0	\$0
CORPORATION		Ψ1,730,103.27	0.75 %	ο φο.σο	1171	Ľ	ΨΟ
MCLEAN MORTGAGE	26	\$8,428,323.95	4.55%	0 \$0.00	NA	0	\$0
CORPORATION						↓	
MEGA CAPITAL FUNDING, INC	19	\$6,824,169.12	3.69%	0 \$0.00	NA	0	\$0
MERIDIAN RESIDENTIAL CAPITAL	2	¢(27, 421, 00	0.2407	0 00 00	NT A		¢Ω
LLC DBA FIRST MERIDIAN MORTGAGE	3	\$637,431.00	0.34%	0 50.00	NA	υ	30
MIDWEST MORTGAGE CAPITAL	4	\$1,165,860.27	0.63%	0 60 00	NA	_	φ <u>Λ</u>
MK LENDING CORP	12	\$4,383,179.58	2.37%			-	_
MORTGAGE ASSURANCE INC			1.45%	_			
	10	, ,	0.57%			_	-
MORTGAGE MASTER, INC	4	\$1,033,100.92	0.37%	0 30.00	NA	۲	ΦU
NATIONAL MORTGAGE SERVICE, INC	22	\$7,377,944.84	3.99%	0 \$0.00	NA	0	\$0
OAK MORTGAGE GROUP, INC	1	\$223,705.02	0.12%	0 \$0 00	NA	0	ቁሰ
ONY GLO, INC	2	\$510,531.20	0.12%	_		-	_
PERL MORTGAGE, INC	4	\$895,137.54	0.28%			+	<u> </u>
PINNACLE CAPITAL MORTGAGE	4						
CORPORATION	2	\$946,139.12	0.51%	0 \$0.00	NA	0	\$0
PREMIER MORTGAGE RESOURCES						T	
LLC DBA PREMIER MORTGAGE	1	\$219,450.00	0.12%	0 \$0.00	NA	0	\$0
RESOURCE		, ,					ľ
RADIUS FINANCIAL GROUP INC	3	\$772,474.40	0.42%	0 \$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$227,604.88	0.12%			1	
SIRVA MORTGAGE	1	\$359,028.37	0.19%	0 \$0.00	NA	0	\$0
STERLING NATIONAL BANK, NY	1	\$318,310.85	0.17%			1	
T.J. FINANCIAL, INC	35	\$12,006,148.16	6.49%	_		+	•
THE MORTGAGE COMPANY	1	\$415,951.54	0.22%				
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	TOTAL MORTGAGE SERVICES, L.L.C	1	\$565,504.33	0.31%	0 \$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE &	1	\$229,697.12	0.12%	0 \$0.00	NA		<b>\$</b> (
	INVESTMENTS, INC	1	·				Ш	
	WESTERN BANCORP	1	\$235,689.22		0 \$0.00	NA	_	
Total		635	\$185,082,353.04	100%	0 \$0.00		0	\$0
	AMERICAN INTERNITATION OF A CIT						${\mathbb H}$	
3138Y4S91	AMERICAN INTERNET MORTGAGE, INC	4	\$1,400,480.99	12.89%	0 \$0.00	NA	. 0	\$(
	AMERIHOME FINANCIAL, LLC	1	\$403,155.33	3.71%	0 \$0.00	NA	0	\$(
	BANKERS TRUST CO NA	1	\$287,974.27	2.65%	0 \$0.00	NA	0	\$(
	CHICAGO FINANCIAL SERVICES, INC	2	\$385,603.61	3.55%	0 \$0.00	NA	0	\$(
	CITIBANK,N.A	27	\$5,834,069.76	53.68%	0 \$0.00	NA	0	\$(
	COBALT MORTGAGE, INC	1	\$264,200.48	2.43%	0 \$0.00	NA	0	\$(
	LEADER MORTGAGE COMPANY, INC	1	\$253,355.06	2.33%	0 \$0.00	NA	0	\$(
	MAXREAL CUPERTINO	1	\$412,500.00	3.8%	0 \$0.00	NA	0	\$(
	MIDWEST MORTGAGE CAPITAL	1	\$304,000.00		0 \$0.00	NA	0	\$(
	MLD MORTGAGE INC	1	\$310,000.00	2.85%	0 \$0.00	NA	0	\$(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$772,796.12	7.11%	0 \$0.00	NA	0	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,139.28	2.2%	0 \$0.00	NA	0	\$(
Total		43	\$10,867,274.90	100%	0 \$0.00		0	<del>\$</del> (
							П	
3138Y4SY6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$261,559.95	1.44%	0 \$0.00	NA	0	\$(
	AMERICAN INTERNET MORTGAGE, INC	5	\$2,030,123.06	11.2%	0 \$0.00	NA	0	\$(
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$344,556.89	1.9%	0 \$0.00	NA	0	\$(
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$284,172.18	1.57%	0 \$0.00	NA	0	\$(
	BANK OF ENGLAND DBA ENG LENDING	2	\$799,953.50	4.41%	0 \$0.00	NA	0	\$(
	CALCON MUTUAL MORTGAGE LLC	1	\$444,314.84	2.45%	0 \$0.00	NA	0	\$(
	CAPSTAR LENDING, LLC	2	\$345,080.61	1.9%	0 \$0.00	NA	0	\$(
	CERTUSBANK, N.A	2	\$577,074.69	3.18%	0 \$0.00	NA	0	\$(
	CHICAGO FINANCIAL SERVICES, INC	1	\$124,803.27	0.69%	0 \$0.00	NA	0	\$(
	CITIBANK,N.A	22	\$6,854,531.53	37.81%	0 \$0.00	NA	0	\$(
	CRESTLINE FUNDING CORP	1	\$278,570.43	1.54%	0 \$0.00	NA	0	\$(
	FIDELITY BANK MORTGAGE	2	\$421,612.02	2.33%	0 \$0.00	NA	0	\$(
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$416,000.00	2.29%	0 \$0.00	NA	0	\$(
	JMAC LENDING, INC	6	\$1,902,732.93	10.49%	00.02	NA	J <sub>0</sub>	\$(
	pMAC LENDING, INC		\$1,902,732.93	10.49/0	ՄֆՄ.ՄՄ		L O	

	MORTGAGE MASTER, INC	3	\$933,496.12	5.15%	0 \$0.00	NA 0 \$0
	NORTH AMERICAN FINANCIAL CORP	1	\$129,808.48	0.72%	0 \$0.00	NA 0 \$0
	OAK MORTGAGE GROUP, INC	1	\$276,602.77	1.53%	0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$339,960.00	1.88%	0 \$0.00	NA 0 \$0
	RUOFF MORTGAGE COMPANY	1	\$170,818.76	0.94%	0 \$0.00	NA 0 \$0
	STERLING NATIONAL BANK, NY	1	\$372,000.00	2.05%	0 \$0.00	NA 0 \$0
	THE PRIVATE BANK	1	\$155,765.04	0.85%	0 \$0.00	NA 0 \$0
Total		59	\$18,131,040.29	100%	0 \$0.00	0 \$0
3138Y4SZ3	CITIBANK,N.A	18	\$1,170,940.15	100%	0 \$0.00	NA 0 \$0
Total		18	\$1,170,940.15	100%	0 \$0.00	0 \$0
3138Y4Z44	PULTE MORTGAGE LLC	40	\$8,999,478.79	100%	0 \$0.00	NA 0 \$0
Total		40	\$8,999,478.79	100%	0 \$0.00	0 \$0
3138Y4Z51	PULTE MORTGAGE LLC	18	\$4,749,139.42	100%	0 \$0.00	NA 0 \$0
Total		18	\$4,749,139.42	100%	0 \$0.00	0 \$0
3138Y4Z69	PULTE MORTGAGE LLC	49	\$11,000,658.00	100%	0 \$0.00	NA 0 \$0
Total		49	\$11,000,658.00	100%	0 \$0.00	0 \$0
3138Y4Z77	PULTE MORTGAGE LLC	85	\$22,000,632.26	100%	0 \$0.00	NA 0 \$0
Total		85	\$22,000,632.26	100%	0 \$0.00	0 \$0
3138Y4Z85	PULTE MORTGAGE LLC	41	\$10,000,089.00	100%	0 \$0.00	NA 0 \$0
Total		41	\$10,000,089.00	100%	0 \$0.00	0 \$0
3138Y4Z93	PULTE MORTGAGE LLC	19	. / /		0 \$0.00	NA 0 \$0
Total		19	\$5,218,623.22	100%	0 \$0.00	0 \$0
3138Y52F2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$490,723.48	4.86%	0 \$0.00	NA 0 \$0
	ANCHOR BANK, N.A	1	\$136,408.38	1.35%	0 \$0.00	NA 0 \$0
	BANK OF ANN ARBOR	1	\$417,000.00	4.13%	0 \$0.00	NA 0 \$0
	BANK OF NORTH CAROLINA	1	\$179,222.70	1.77%	0 \$0.00	NA 0 \$0
	BERKSHIRE BANK	2	\$423,909.52	4.19%	0 \$0.00	NA 0 \$0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$136,000.00	1.35%	0 \$0.00	NA 0 \$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$287,500.00	2.85%	0 \$0.00	NA 0 \$0
	DITECH MORTGAGE CORP	1	\$166,776.68		0 \$0.00	NA 0 \$0
	EMC HOLDINGS, LLC	2	\$463,390.24	4.59%	0 \$0.00	NA 0 \$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$107,065.98	1.06%	0 \$0.00	NA 0 \$0

FIRST INTERNET BANK OF INDIANA	1	\$411,216.52	4.07% 0 \$0	.00 NA	0 \$0
GUARANTEED RATE, INC	1	\$463,738.73	4.59% 0 \$0	.00 NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,604.50	1% 0 \$0	.00 NA	0 \$0
INDIANA UNIVERSITY CREDIT UNION	2	\$224,509.91	2.22% 0 \$0	.00 NA	0 \$0
INTERSTATE BANK, SSB	1	\$207,101.78	2.05% 0 \$0	.00 NA	0 \$0
MORTGAGE AMERICA, INC	1	\$49,784.09	0.49% 0 \$0	.00 NA	0 \$0
MORTGAGE MASTER, INC	1	\$149,352.25	1.48% 0 \$0	.00 NA	0 \$0
NETWORK FUNDING, LP	1	\$149,701.73	1.48% 0 \$0	.00 NA	0 \$0
NEWCASTLE HOME LOANS, LLC	1	\$325,587.90	3.22% 0 \$0	.00 NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$614,086.66	6.08% 0 \$0	.00 NA	0 \$0
PATRIOT BANK MORTGAGE, INC	2	\$422,169.02			
PATRIOT LENDING SERVICES, INC	1	\$301,094.13	2.98% 0 \$0	.00 NA	0 \$0
PYRAMAX BANK FSB	1	\$191,700.00	1.9% 0 \$0	.00 NA	0 \$0
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$923,638.39	9.14% 0 \$0	.00 NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$477,549.03	4.73% 0 \$0	.00 NA	0 \$0
THE BANK OF MAINE	3	\$602,368.74	5.96% 0 \$0	.00 NA	0 \$0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$368,386.09	3.65% 0 \$0	.00 NA	0 \$0
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$161,900.00	1.6% 0 \$0	.00 NA	0 \$0
TRIDENT MORTGAGE COMPANY, LP	3	\$930,960.17	9.21% 0 \$0	.00 NA	0 \$0
TRIUMPH COMMUNITY BANK, N.A	1	\$120,800.00	1.2% 0 \$0	.00 NA	0 \$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$101,152.37	0.97% 0 \$0	.00 NA	0 \$0
	45	\$10,105,398.99	100% 0 \$0	.00	0 \$0
					I
AMERICASH	1	\$265,408.92	23.52% 0 \$0	.00 NA	0 \$0
ATLANTIC HOME LOANS, INC	1	\$353,875.00	31.37% 0 \$0	.00 NA	0 \$0
MERIDIAN BANK	1	\$323,000.00	28.63% 0 \$0	.00 NA	0 \$0
MORTGAGE MASTER, INC	1	\$185,949.18	16.48% 0 \$0	.00 NA	0 \$0
	4	\$1,128,233.10	100% 0 \$0	.00	0 \$0
					$oldsymbol{\perp}$
GREEN TREE SERVICING LLC	25	\$6,594,752.38			
	25	\$6,594,752.38	100% 0 \$0	.00	0 \$0
	$\longrightarrow$				$\bot$
ACCUNET MORTGAGE LLC	1	\$99,000.00			_
ALLIED FIRST BANK, SB	1	\$94,400.00	4.2% 0 \$0	.00 NA	0 \$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,871.41			
BCB COMMUNITY BANK	1	\$109,000.00			_
COLO ADUENT DANIA	- 1	\$95,000.00	4.22% 0 \$0	0.00 NA	$\Delta \Phi \epsilon$
	GUARANTEED RATE, INC HOMEOWNERS FINANCIAL GROUP USA, LLC INDIANA UNIVERSITY CREDIT UNION INTERSTATE BANK, SSB MORTGAGE AMERICA, INC MORTGAGE MASTER, INC NETWORK FUNDING, LP NEWCASTLE HOME LOANS, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PATRIOT BANK MORTGAGE, INC PATRIOT LENDING SERVICES, INC PYRAMAX BANK FSB RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC THE BANK OF MAINE THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK THE EQUITABLE BANK, STATE SAVINGS BANK TRIDENT MORTGAGE COMPANY, LP TRIUMPH COMMUNITY BANK, N.A UNIVERSITY FEDERAL CREDIT UNION  AMERICASH ATLANTIC HOME LOANS, INC MERIDIAN BANK MORTGAGE MASTER, INC  GREEN TREE SERVICING LLC  ACCUNET MORTGAGE & EQUITY CONSULTANTS, INC	GUARANTEED RATE, INC  HOMEOWNERS FINANCIAL GROUP USA, LLC  INDIANA UNIVERSITY CREDIT UNION  INTERSTATE BANK, SSB  MORTGAGE AMERICA, INC  MORTGAGE MASTER, INC  NETWORK FUNDING, LP  NEWCASTLE HOME LOANS, LLC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PATRIOT BANK MORTGAGE, INC  PATRIOT LENDING SERVICES, INC  PYRAMAX BANK FSB  RESIDENTIAL HOME MORTGAGE CORPORATION  RESIDENTIAL MORTGAGE SERVICES, INC  THE BANK OF MAINE  THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK  TRIDENT MORTGAGE COMPANY, LP  TRIUMPH COMMUNITY BANK, N.A  UNIVERSITY FEDERAL CREDIT UNION  45  AMERICASH ATLANTIC HOME LOANS, INC  MERIDIAN BANK  GREEN TREE SERVICING LLC  25  ACCUNET MORTGAGE & EQUITY CONSULTANTS, INC  BCB COMMUNITY BANK  1  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  BCB COMMUNITY BANK  1  1  1  1  1  1  1  1  1  1  1  1  1	GUARANTEED RATE, INC	GUARANTEED RATE, INC  HOMEOWNERS FINANCIAL GROUP USA, LLC  INDIANA UNIVERSITY CREDIT UNION  INTERSTATE BANK, SSB  MORTGAGE AMERICA, INC  MORTGAGE MASTER, INC  I \$149,784.09  NEWCASTLE HOME LOANS, LLC  PARRIOT LENDING SERVICES, INC  PATRIOT LENDING SERVICES, INC  PATRIOT LENDING SERVICES, INC  THE BANK OF MAINE  RESIDENTIAL HOME MORTGAGE CORPORATION  RESIDENTIAL MORTGAGE SERVICES, INC  THE BQUITABLE BANK, S.S.B.  THE EQUITABLE BANK, S.S.B.  TRIDENT MORTGAGE COMPANY, LP  SAVINGS BANK  TRIDENT MORTGAGE LLC  SAF, 594, 752.38  100% 0 SO  ACCUNET MORTGAGE & EQUITY  CONSULTANTS, INC  SAGRAGA 735.29  SAGRAGA 735.29  SAGRAGA 735.29  SAGRAG	GUARANTEED RATE, INC

	WHEATON/GLEN ELLYN				
	CORPORATE INVESTORS	1	\$104,000.00	4.62% 0 \$0.00	NA 0 \$0
	MORTGAGE GROUP, INC	1	\$104,000.00		
	DITECH MORTGAGE CORP	2	\$208,115.85	9.25% 0 \$0.00	NA 0 \$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$91,000.00	4.05% 0 \$0.00	NA 0 \$0
	GREEN TREE SERVICING LLC	1	\$104,400.00	4.64% 0 \$0.00	NA 0 \$0
	HALLMARK HOME MORTGAGE, LLC	2	\$205,493.78	9.14% 0 \$0.00	NA 0 \$0
	MCGLONE MORTGAGE COMPANY INC	1	\$107,500.00		NA 0 \$0
	NETWORK FUNDING, LP	1	\$100,000.00	4.45% 0 \$0.00	NA 0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$215,153.08	9.57% 0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,000.00		NA 0 \$0
	PATRIOT BANK MORTGAGE, INC	1	\$107,497.14	4.78% 0 \$0.00	NA 0 \$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$100,000.00		NA 0 \$0
	PREMIER HOME MORTGAGE, INC	1	\$105,000.00		NA 0 \$0
	UNITED HOME LOANS, INC	1	\$99,100.00		NA 0 \$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$99,581.04		NA 0 \$0
Total		22	\$2,249,112.30	100% 0 \$0.00	0 \$0
				<del></del>	$-\!$
3138Y52V7	CHERRY CREEK MORTGAGE CO, INC	1	\$213,750.00		NA 0 \$0
	HURON VALLEY FINANCIAL, INC	1	\$260,950.34	24% 0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$361,000.00	33.21% 0 \$0.00	NA 0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$251,461.24		NA 0 \$0
Total		4	\$1,087,161.58	100% 0 \$0.00	0 \$0
			** *** ***	1 2 2 4 2 4 2 2 2	77:000
3138Y52W5	GREEN TREE SERVICING LLC	14	\$2,566,027.63		NA 0 \$0
Total		14	\$2,566,027.63	100% 0 \$0.00	0 \$0
2120V52V2	CDEEN THEE SERVICING LLC	0	¢1 212 255 72	100% 0 \$0.00	NA 0 \$0
3138Y52X3 <b>Total</b>	GREEN TREE SERVICING LLC	8 <b>8</b>	\$1,313,355.72 <b>\$1,313,355.72</b>	100% 0 \$0.00	NA 0 \$0 0 \$0
1 Otai		- 0	\$1,313,333.1 <i>4</i>	100 70   υ φυ.υυ	υφυ
3138Y53A2	ACCUNET MORTGAGE LLC	1	\$82,548.92	3.18% 0 \$0.00	NA 0 \$0
5150155112	BRAZOS NATIONAL BANK	1	\$76,700.00		NA 0 \$0
	COMMERCIAL BANK	1	\$70,806.42		NA 0 \$0
	GREEN TREE SERVICING LLC	30	\$2,135,871.48		NA 0 \$0
	HOWARD BANK	1	\$79,561.10		NA 0 \$0
	SUMMIT MORTGAGE CORPORATION	1	\$82,284.39		NA 0 \$0
	VAN DYK MORTGAGE CORPORATION	1	\$69,817.06	2.68% 0 \$0.00	NA 0 \$0

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Total		36	\$2,597,589.37	100%	0 \$0.00		0	<b>\$</b> 0
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3138Y53B0	CAPITAL CENTER, LLC	1	\$95,749.11	1.7%	0 \$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$95,749.11	1.7%	0 \$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	54	\$5,323,480.61	94.72%	0 \$0.00	NA	0	\$0
	INDIANA UNIVERSITY CREDIT UNION	1	\$105,303.90	1.88%	0 \$0.00	NA	0	<b>\$</b> C
Total		57	\$5,620,282.73	100%	0 \$0.00		0	<b>\$</b> 0
3138Y53C8	GREEN TREE SERVICING LLC	118	\$8,072,808.18	100%	0 \$0.00	NA	0	<b>\$</b> C
Total		118	\$8,072,808.18	100%	0 \$0.00		0	\$0
								L
3138Y53D6	GREEN TREE SERVICING LLC	68	\$6,578,150.65	100%	0 \$0.00	NA	0	\$0
Total		68	\$6,578,150.65	100%	0 \$0.00		0	<b>\$</b> 0
								L
3138Y53E4	ADMIRALS BANK	1	\$59,915.46		0 \$0.00	1		
	ANCHOR BANK, N.A	1	\$57,261.49		0 \$0.00			
	BANK OF ANN ARBOR	1	\$56,500.00		0 \$0.00	NA		
	DITECH MORTGAGE CORP	1	\$69,901.38		0 \$0.00	NA		
	FIRST COMMONWEALTH BANK	1	\$49,931.11		0 \$0.00	NA		
	GREEN TREE SERVICING LLC	2	\$153,585.19	14.61%		NA		
	HALLMARK HOME MORTGAGE, LLC	1	\$80,638.75	7.67%	0 \$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$83,484.82	7.94%	0 \$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,056.77	13.32%	0 \$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$80,638.75	7.67%	0 \$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$134,814.00	12.82%	0 \$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$24,715.90	2.35%	0 \$0.00	NA	0	\$0
	USA DIRECT FUNDING	1	\$60,000.00	5.7%	0 \$0.00			
Total		16	\$1,051,443.62	100%	0 \$0.00			<b>\$</b> 0
3138Y53F1	ALL WESTERN MORTGAGE, INC	1	\$101,360.16	5.25%	0 \$0.00	NA	0	\$0
	ANTHEM BANK & TRUST	1	\$94,869.12	4.91%	0 \$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$107,250.00	5.55%	0 \$0.00	NA	0	<b>\$</b> C
	GRAYSTONE FUNDING COMPANY, LLC	1	\$97,500.00	5.05%	0 \$0.00	NA	0	<b>\$</b> C
	INDIANA UNIVERSITY CREDIT UNION	1	\$108,563.35	5.62%	0 \$0.00	NA	0	<b>\$</b> C
	KEYSTONE BANK	1	\$103,500.00	5.36%	0 \$0.00	NA	0	\$0
	MERIT BANK	1	\$100,661.12	5.21%	0 \$0.00	NA	0	<b>\$</b> C
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$104,855.34	5.43%	0 \$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$99,862.23	5.17%	0 \$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$99,723.97		0 \$0.00			

	NEWBRIDGE BANK	1	\$103,878.43	5.38%	0 \$0.00	NA	0	\$0
	NTFN, INC, DBA PREMIER	1	\$88,228.28	1 57%	0 \$0.00	NA		ሰቃ
	NATIONWIDE LENDING	1	\$66,226.26				Ш	
	PRIORITY MORTGAGE CORP	1	\$102,000.00	5.28%	0 \$0.00	NA	0	\$0
	PROVINCE MORTGAGE	1	\$99,862.23	5.17%	0 \$0.00	NA	0	\$0
	ASSOCIATES, INC		·				Ш	
	PROVINCIAL BANK	1	\$104,855.34		0 \$0.00	NA	-	
	SOUTH CENTRAL BANK, N.A	1	\$105,000.00	5.44%	0 \$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$108,898.57	5.64%	0 \$0.00	NA	0	\$0
	USA DIRECT FUNDING	1	\$100,000.00	5.18%	0 \$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP,	1	\$100,000.00	5 2%	0 \$0.00	NA	0	\$0
	LLC	10	·				Ш	
Total		19	\$1,930,868.14	100%	0 \$0.00		0	<b>\$</b> 0
	AMERICAN MORTCA OF 0 FOLHTY						H	
3138Y53G9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$119,841.98	4.02%	0 \$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	4.15%	0 \$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$118,236.87	3.96%	0 \$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	3	\$362,666.58	12.15%	0 \$0.00	NA	0	\$0
	CF BANK	1	\$123,829.16	4.15%	0 \$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$116,000.00	3.89%	0 \$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$245,357.58	8.22%	0 \$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$124,100.00	4.16%	0 \$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$120,958.12	4.05%	0 \$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$242,323.88	8.12%	0 \$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$111,842.19	3.75%	0 \$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$112,894.25	3.78%	0 \$0.00	NA		
	PRIORITY MORTGAGE CORP	2	\$228,812.94	7.67%	0 \$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$122,031.64	4.09%	0 \$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$121,600.00	4.07%	0 \$0.00	NA	0	\$0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$120,000.00	4.02%	0 \$0.00	NA		
	SIGNATURE MORTGAGE CORPORATION	1	\$119,830.92	4.01%	0 \$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$119,834.67	4.01%	0 \$0.00	NA	0	\$0
	WEST ALABAMA BANK & TRUST	1	\$112,000.00	3.75%	0 \$0.00	NA	0	\$(
	WR STARKEY MORTGAGE, LLP	1	\$118,586.39	3.98%	0 \$0.00	NA	0	\$0
Total		25	\$2,984,747.17	100%	0 \$0.00		0	\$0
3138Y53H7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$131,300.00	1.22%	0 \$0.00	NA	0	<b>\$</b> C
	ACCUNET MORTGAGE LLC	3	\$415,477.51	3.88%	0 \$0.00	NA	0	\$0

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	ADVANCE MORTGAGE CORPORATION	1	\$148,474.73	1.38%	0 \$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,816.84	1.21%	0 \$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$545,452.57	5.09%	0 \$0.00	NA	0	\$0
	BANK OF THE PACIFIC	1	\$139,403.31	1.3%	0 \$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$135,812.63		0 \$0.00		_	_
	C & F MORTGAGE CORPORATION	1	\$135,200.00	1.26%	0 \$0.00			
	CAPITAL CENTER, LLC	1	\$126,000.00	1.18%	0 \$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$262,948.93	2.45%	0 \$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$142,308.05	1.33%	0 \$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$145,000.00	1.35%	0 \$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$134,120.33	1.25%	0 \$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	2	\$300,000.00	2.8%	0 \$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$134,809.78	1.26%	0 \$0.00	NA	0	\$0
	FIRST CALIFORNIA FUNDING	1	\$137,000.00	1.28%	0 \$0.00	NA	0	\$0
	FIRST COMMONWEALTH BANK	1	\$143,801.61	1.34%	0 \$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$142,303.68	1.33%	0 \$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$132,117.72	1.23%	0 \$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	2	\$280,612.86		0 \$0.00			
	GEORGE MASON MORTGAGE, LLC	1	\$146,783.50	1.37%	0 \$0.00	i	_	
	GOLDWATER BANK, N.A	2	\$289,255.23		0 \$0.00			
	GREENTREE MORTGAGE COMPANY, L.P	1	\$137,564.44	1.28%	0 \$0.00			
	HALLMARK HOME MORTGAGE, LLC	6	\$837,456.60	7.81%	0 \$0.00	NA	0	\$0
	INDIANA UNIVERSITY CREDIT UNION	1	\$147,000.00	1.37%	0 \$0.00	NA		
	JMJ FINANCIAL GROUP	1	\$141,808.72	1.32%	0 \$0.00	NA	0	\$0
	KENILWORTH FINANCIAL, INC	1	\$141,560.26	1.32%	0 \$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$150,000.00	1.4%	0 \$0.00	i		
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$140,801.33	1.31%	0 \$0.00	NA	0	\$0
	LUCEY MORTGAGE CORPORATION	1	\$133,600.00	1.25%	0 \$0.00	NA	0	\$0
	M&T BANK	1	\$139,807.11	1.3%	0 \$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,179.80	1.18%	0 \$0.00			
	MERIT BANK	1	\$145,149.75	1.35%	0 \$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$149,788.66		0 \$0.00			
	MORTGAGE EQUITY PARTNERS, LLC	1	\$129,421.44		0 \$0.00			
	MORTGAGE SUPPLIERS, INC	1	\$134,214.83	1.25%	0 \$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$143,801.61		0 \$0.00		_	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,728.67		0 \$0.00			
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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$269,816.12	2.52% 0 \$0.00	NA 0 \$0
	PATRIOT LENDING SERVICES, INC	1	\$139,920.00	1.31% 0 \$0.00	NA 0 \$0
	PLATTE VALLEY BANK OF MISSOURI	1	\$128,000.00	1.19% 0 \$0.00	NA 0 \$0
	PRINCETON MORTGAGE CORPORATION	1	\$144,804.69	1.35% 0 \$0.00	NA 0 \$0
	QUAD CITY BANK AND TRUST COMPANY	1	\$150,000.00	1.4% 0 \$0.00	NA 0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,731.38	1.39% 0 \$0.00	NA 0 \$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$135,017.89	1.26% 0 \$0.00	NA 0 \$0
	S.W.I. FINANCIAL SERVICES, INC	1	\$127,827.58	1.19% 0 \$0.00	NA 0 \$0
	SAGE BANK	1	\$130,000.00	1.21% 0 \$0.00	NA 0 \$0
<u> </u>	SANTA CRUZ HOME FINANCE	1	\$149,793.34	1.4% 0 \$0.00	NA 0 \$0
	SCENIC OAKS FUNDING	1	\$149,194.17	1.39% 0 \$0.00	NA 0 \$0
	SECURE ONE CAPITAL CORPORATION	1	\$130,719.65	1.22% 0 \$0.00	NA 0 \$0
	STOCKTON MORTGAGE CORPORATION	1	\$141,569.04	1.32% 0 \$0.00	NA 0 \$0
	THE BANK OF MAINE	1	\$136,611.53	1.27% 0 \$0.00	NA 0 \$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$145,400.00	1.36% 0 \$0.00	NA 0 \$0
	THE FEDERAL SAVINGS BANK	2	\$294,228.61	2.74% 0 \$0.00	NA 0 \$0
<u> </u>	THE MORTGAGE FIRM, INC	1	\$125,830.28	1.17% 0 \$0.00	NA 0 \$0
	TOWNSTONE FINANCIAL, INC	1	\$136,043.00	1.27% 0 \$0.00	NA 0 \$0
<u> </u>	TRIDENT MORTGAGE COMPANY, LP	1	\$132,816.76	1.24% 0 \$0.00	NA 0 \$0
	UNIVERSAL LENDING CORPORATION	1	\$147,796.10	1.38% 0 \$0.00	NA 0 \$0
<u> </u>	USA DIRECT FUNDING, NMLS: 3240	2	\$280,000.00	2.61% 0 \$0.00	NA 0 \$0
	WOLFE FINANCIAL, INC	1	\$149,793.34	1.4% 0 \$0.00	NA 0 \$0
Total		77	\$10,720,795.98	100% 0 \$0.00	0 \$0
21203/5212	A COUNTY MODIC A CE LLC		Φ.C.F.C. 0.7.2. 0.5	5 2207 0 50 00	NIA O CO
3138Y53J3	ACCUNET MORTGAGE LLC	4	\$656,072.95	5.32% 0 \$0.00	NA 0 \$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$152,000.00	1.23% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCING CORPORATION	1	\$162,480.84	1.32% 0 \$0.00	NA 0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,801.16	1.22% 0 \$0.00	NA 0 \$0
	ANCHOR BANK, N.A	1	\$164,572.95	1.34% 0 \$0.00	NA 0 \$0
	CAPITAL CENTER, LLC	1	\$157,283.00	1.28% 0 \$0.00	NA 0 \$0
	CENTRAL BANK	1	\$163,279.76	1.32% 0 \$0.00	NA 0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,306,604.11	10.6% 0 \$0.00	NA 0 \$0

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	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$174,159.72	1.41% 0 \$0	.00 NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$171,450.00	1.39% 0 \$0	.00 NA	0	\$0
	DIRECTORS MORTGAGE, INC	3	\$512,209.12	4.16% 0 \$0		-	
	DITECH MORTGAGE CORP	1	\$162,770.33	1.32% 0 \$0		_	
	EMC HOLDINGS, LLC	2	\$330,339.25	2.68% 0 \$0		-	
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$165,771.29	1.34% 0 \$0			
	FIRST INTERNET BANK OF INDIANA	1	\$161,500.00	1.31% 0 \$0	.00 NA	0	<del>\$</del> 0
	GREEN TREE SERVICING LLC	1	\$171,000.00	1.39% 0 \$0		-	
	HALLMARK HOME MORTGAGE, LLC	5	\$793,738.32	6.44% 0 \$0		-	
	HAMILTON MORTGAGE CORPORATION	1	\$153,687.96	1.25% 0 \$0			
	INDIANA UNIVERSITY CREDIT UNION	1	\$153,778.11	1.25% 0 \$0		Ш	
	M&T BANK	1	\$157,287.85	1.28% 0 \$0	.00 NA	0	\$0
	MANHATTAN FINANCIAL GROUP, INC	1	\$151,785.83	1.23% 0 \$0		.0	\$0
	MEGASTAR FINANCIAL CORP	1	\$165,300.00	1.34% 0 \$0		_	
	MERIDIAN BANK	1	\$169,765.78	1.38% 0 \$0	.00 NA	0	\$0
	MIDCOUNTRY BANK	1	\$170,050.00	1.38% 0 \$0	.00 NA	0	\$0
	MORTGAGE AMERICA, INC	2	\$332,845.78	2.7% 0 \$0	.00 NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC	1	\$160,773.15	1.3% 0 \$0	.00 NA	.0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$169,771.00	1.38% 0 \$0	.00 NA	.0	\$0
	MORTGAGE EXPRESS LLC	1	\$172,262.34	1.4% 0 \$0	.00 NA	0	\$0
	MORTGAGE MASTER, INC	1	\$166,769.92	1.35% 0 \$0	.00 NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$165,776.40	1.34% 0 \$0	.00 NA	0	\$0
	NEW FED MORTGAGE, CORP	1	\$159,784.47	1.3% 0 \$0	.00 NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$155,590.13	1.26% 0 \$0	.00 NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$312,773.19	2.54% 0 \$0	.00 NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$155,335.70	1.26% 0 \$0	.00 NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$305,793.90	2.48% 0 \$0	.00 NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$169,530.73	1.38% 0 \$0	.00 NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$153,000.00	1.24% 0 \$0	.00 NA	0	\$0
	RELIANT BANK	1	\$150,393.00	1.22% 0 \$0	.00 NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$166,031.08	1.35% 0 \$0			
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$327,434.34	2.66% 0 \$0	.00 NA	0	\$0
	SCENIC OAKS FUNDING	1	\$167,768.54	1.36% 0 \$0	.00 NA	0	\$0
	SECURE LENDING SOLUTIONS, INC	1	\$166,250.00	1.35% 0 \$0		-	
	SECURITY HOME MORTGAGE LLC	1	\$160,000.00	1.3% 0 \$0		_	
		1	\$159,784.47	1.3% 0 \$0		$\overline{}$	
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	STOCKTON MORTGAGE CORPORATION				
	SUMMIT MORTGAGE CORPORATION	1	\$174,000.00	1.41% 0 \$0.00	NA 0 \$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$175,000.00	1.42% 0 \$0.00	NA 0 \$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$153,750.00	1.25% 0 \$0.00	NA 0 \$0
	TOWNSTONE FINANCIAL, INC	2	\$307,705.07	2.5% 0 \$0.00	NA 0 \$0
	TRIDENT MORTGAGE COMPANY, LP	2	\$309,750.00	2.51% 0 \$0.00	NA 0 \$0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$168,000.00	1.36% 0 \$0.00	NA 0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,589.49	1.24% 0 \$0.00	NA 0 \$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$169,366.34	1.37% 0 \$0.00	NA 0 \$0
	WR STARKEY MORTGAGE, LLP	1	\$161,182.62	1.29% 0 \$0.00	NA 0 \$0
Total		76	\$12,326,699.99	100% 0 \$0.00	0 \$0
3138Y53K0	D. L. EVANS BANK	1	\$221,000.00	22.1% 0 \$0.00	NA 0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$249,045.01	24.9% 0 \$0.00	NA 0 \$0
	RHMC FINANCIAL CORP	1	\$329,535.04	32.95% 0 \$0.00	NA 0 \$0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$200,500.00		
Total		4	\$1,000,080.05	100% 0 \$0.00	0 \$0
3138Y53L8	ACCUNET MORTGAGE LLC	1	\$77,897.29		
	ACOPIA, LLC	1	\$65,916.96	1.1% 0 \$0.00	NA 0 \$0
	ADVANCE MORTGAGE CORPORATION	1	\$44,942.08		
	ALLIED FIRST BANK, SB	1	\$39,600.00	0.66% 0 \$0.00	NA 0 \$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$69,508.35	1.16% 0 \$0.00	NA 0 \$0
	AMERICAN MIDWEST BANK	1	\$83,894.32	1.4% 0 \$0.00	
	ASSURED MORTGAGE, INC	1	\$67,415.08	1.12% 0 \$0.00	
	C & F MORTGAGE CORPORATION	1	\$76,903.12	1.28% 0 \$0.00	
	CAPITAL CENTER, LLC	1	\$63,915.72	1.06% 0 \$0.00	NA 0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,886.85	1.4% 0 \$0.00	NA 0 \$0
	DITECH MORTGAGE CORP	1	\$53,028.47	0.88% 0 \$0.00	NA 0 \$0
	FIRST FINANCIAL BANK, N.A	1	\$74,901.24	1.25% 0 \$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$69,907.82	1.16% 0 \$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$79,392.91	1.32% 0 \$0.00	
	GREEN TREE SERVICING LLC	36	\$2,466,097.83	41.06% 0 \$0.00	NA 0 \$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$81,889.55	1.36% 0 \$0.00	NA 0 \$0

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	HALLMARK HOME MORTGAGE, LLC	2	\$158,815.81	2.64% 0 \$0.00	NA (	) \$(
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$49,812.25	0.83% 0 \$0.00	NA (	
	HOWARD BANK	1	\$61,422.63	1.02% 0 \$0.00	NA (	
	HURON VALLEY FINANCIAL, INC	1	\$40,449.04	0.67% 0 \$0.00	NA (	) \$(
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$75,809.50	1.26% 0 \$0.00	NA (	) \$(
	MANHATTAN FINANCIAL GROUP, INC	1	\$70,500.00	1.17% 0 \$0.00	NA (	) \$(
	MARKETPLACE HOME MORTGAGE, LLC	1	\$66,000.00	1.1% 0 \$0.00	NA (	
	MORTGAGE AMERICA, INC	2	\$93,829.67	1.56% 0 \$0.00	NA (	
	MORTGAGE MASTER, INC	1	\$73,500.00	1.22% 0 \$0.00	NA (	
	NATIONS RELIABLE LENDING, LLC	1	\$60,923.26	1.01% 0 \$0.00	NA (	)\$(
	NETWORK FUNDING, LP	2	\$142,920.34	2.38% 0 \$0.00	NA (	
	NEWBRIDGE BANK	2	\$127,918.36	2.13% 0 \$0.00	NA (	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,971.42	2.35% 0 \$0.00	NA (	) \$(
	OAK MORTGAGE COMPANY, LLC	1	\$69,510.41	1.16% 0 \$0.00	NA (	) \$(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$155,397.29	2.59% 0 \$0.00	NA (	
	PATRIOT BANK MORTGAGE, INC	2	\$150,553.44	2.51% 0 \$0.00	NA (	_
	PATRIOT LENDING SERVICES, INC	1	\$74,800.00	1.25% 0 \$0.00	NA (	
	PREMIER HOME MORTGAGE, INC	1	\$60,222.38	1% 0 \$0.00	NA (	) \$(
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$196,508.82	3.27% 0 \$0.00	NA	)\$(
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$75,200.00	1.25% 0 \$0.00	NA	
	SCENIC OAKS FUNDING	1	\$65,000.00	1.08% 0 \$0.00	NA (	) \$(
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$76,000.00		NA (	
	SUNSTREET MORTGAGE, LLC	1	\$63,838.64	1.06% 0 \$0.00	NA (	) \$(
	THE EQUITABLE MORTGAGE CORPORATION	1	\$80,099.10	1.33% 0 \$0.00	NA (	
	THE MORTGAGE FIRM, INC	3	\$157,944.23	2.63% 0 \$0.00	NA (	_
	WOLFE FINANCIAL, INC	2	\$118,724.64	2% 0 \$0.00	NA (	
Total		89	\$6,005,768.82	100% 0 \$0.00		) \$(
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3138Y53M6	ACCUNET MORTGAGE LLC	1	\$108,750.00	1.02% 0 \$0.00	NA (	) \$(
	ACOPIA, LLC	1	\$101,452.20	0.96% 0 \$0.00	NA (	_
	ALL WESTERN MORTGAGE, INC	1	\$96,875.13	0.91% 0 \$0.00	NA (	
	AMERICAN FINANCIAL FUNDING CORP	1	\$89,886.77	0.85% 0 \$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$305,574.97	2.88% 0 \$0.00	NA (	)\$(
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$87,884.12	0.83% 0 \$0.00	NA	)\$(

AMERICAN UNITED MORTGAGE CORPORATION	1	\$107,464.63	1.01%	0 \$0.00	NA	0	\$0
CAPITAL CENTER, LLC	3	\$295,884.12	2.79%	0 \$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,569.74	0.91%	0 \$0.00	NA	0	\$0
CASON HOME LOANS	1	\$103,789.25	0.98%	0 \$0.00	NA	0	\$0
CF BANK	1	\$107,864.12	1.02%	0 \$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$201,736.72	1.9%	0 \$0.00	NA	0	\$0
COLONIAL MORTGAGE COMPANY, LLC	1	\$85,875.00	0.81%	0 \$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$323,592.36	3.05%	0 \$0.00			
CORRIDOR MORTGAGE GROUP, INC	1	\$101,072.67		0 \$0.00	i e	0	\$0
DAS ACQUISITION COMPANY, LLC	3	\$315,099.99		0 \$0.00		_	
DIRECTORS MORTGAGE, INC	2	\$187,400.00	1.76%	0 \$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$102,984.21		0 \$0.00		↓	
FIRST FINANCIAL BANK, N.A	1	\$102,664.63		0 \$0.00	1		
FIRST HOPE MORTGAGES, INC	1	\$101,122.61		0 \$0.00			
FIRST INTERNET BANK OF INDIANA	1	\$108,603.51	1.02%	0 \$0.00	NA	0	\$0
GRAYSTONE FUNDING COMPANY, LLC	1	\$90,147.13		0 \$0.00		↓	
GRAYSTONE MORTGAGE, LLC	1	\$104,000.00		0 \$0.00		0	\$0
GREEN TREE SERVICING LLC	25	\$2,448,229.07	23.06%	0 \$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	3	\$286,327.64		0 \$0.00		0	\$0
GROUP ONE MORTGAGE, INC	1	\$92,508.46	0.87%	0 \$0.00		-	_
HALLMARK HOME MORTGAGE, LLC	1	\$100,350.00		0 \$0.00	1	0	\$0
HOWARD BANK	1	\$99,868.31		0 \$0.00		_	_
HURON VALLEY FINANCIAL, INC	1	\$85,295.00		0 \$0.00	1	_	_
LEND SMART MORTGAGE, LLC	1	\$109,050.00		0 \$0.00			
M&T BANK	2	\$202,532.80	1.91%	0 \$0.00	NA	0	\$0
MCGLONE MORTGAGE COMPANY INC	1	\$103,863.05		0 \$0.00		↓	
MORTGAGE AMERICA, INC	2	\$184,133.94		0 \$0.00	1	0	\$0
MORTGAGE MASTER, INC	1	\$90,000.00		0 \$0.00	1	1	
NETWORK FUNDING, LP	3	\$288,125.48		0 \$0.00	1	1	
NORTHPOINT MORTGAGE, INC	1	\$104,867.90	0.99%	0 \$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$894,930.19		0 \$0.00		0	\$0
OAK MORTGAGE COMPANY, LLC	1	\$108,059.25	1.02%	0 \$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$182,378.85	1.72%	0 \$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$108,000.00	1.02%	0 \$0.00	NA	0	\$0
	1	\$90,041.57	0.85%	0 \$0.00	NA	0	\$0
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	RESIDENTIAL MORTGAGE SERVICES, INC				
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$97,477.20	0.92% 0 \$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC	1	\$103,869.16	0.98% 0 \$0.00	NA 0 5
	SCHAEFER MORTGAGE CORPORATION	1	\$109,462.10	1.03% 0 \$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$99,574.57	0.94% 0 \$0.00	NA 0 5
	STOCKTON MORTGAGE CORPORATION	1	\$97,867.99	0.92% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	2	·		NA 0
	SYNERGY ONE LENDING, INC	1	\$87,886.73	0.83% 0 \$0.00	NA 0 5
	THE FEDERAL SAVINGS BANK	1	\$99,868.31	0.94% 0 \$0.00	NA 0 5
	THE MORTGAGE FIRM, INC	1	\$96,638.47	0.91% 0 \$0.00	NA 0 5
<u> </u>	TRIDENT MORTGAGE COMPANY, LP	3	\$299,631.85	2.82% 0 \$0.00	NA 0 5
	UNIFIRST MORTGAGE CORPORATION	1	\$107,920.00		NA 0
	UNITED HOME LOANS, INC	1	\$104,858.56	0.99% 0 \$0.00	NA 0 5
<u> </u>	VBS MORTGAGE, LLC	1	\$99,865.29	0.94% 0 \$0.00	NA 0 5
	WATERMARK CAPITAL, INC	1	\$99,874.71	0.89% 0 \$0.00	NA 0 5
Total		107	\$10,618,375.11	100% 0 \$0.00	0 5
3138Y53N4	ACADEMY MORTGAGE CORPORATION	2	\$229,050.00	1.55% 0 \$0.00	NA 0 S
	ACCUNET MORTGAGE LLC	1	\$112,351.86	0.76% 0 \$0.00	NA 0 5
	ALLIED FIRST BANK, SB	1	\$111,782.39	0.76% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	2	\$241,340.38	1.63% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$232,469.01	1.57% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$121,670.00		NA 0
<u> </u>	ASSURED MORTGAGE, INC	1	\$115,351.33		NA 0 5
<u> </u>	CENTRAL BANK	1	\$124,000.00	0.84% 0 \$0.00	NA 0 5
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	·		NA 0 S
<u> </u>	COMMUNITY HOME LENDING, INC	1	\$116,000.00		NA 0 S
<u> </u>	DAS ACQUISITION COMPANY, LLC	1	\$121,143.86		NA 0 S
<u> </u>	DIRECTORS MORTGAGE, INC	1	\$112,000.00		NA 0 S
<u> </u>	DITECH MORTGAGE CORP	1	\$116,478.27	0.79% 0 \$0.00	NA 0 5
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$115,451.19	0.78% 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,000.00	0.77% 0 \$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	1	\$116,000.00	0.79% 0 \$0.00	NA 0

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	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$116,221.75	0.79%	0 \$0.00	) NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$114,598.89	0.78%	0 \$0.00	) NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$112,355.18	0.76%	_		_	
	GREEN TREE SERVICING LLC	42	\$4,902,262.46	33.21%	_		_	
	GSB MORTGAGE, INC	1	\$118,354.29		0 \$0.00			
	HALLMARK HOME MORTGAGE, LLC	4	\$480,297.86	3.25%			_	_
	HOMEOWNERS FINANCIAL GROUP	2	\$235,035.29					
1	USA, LLC		·					
	LEGACYTEXAS BANK	1	\$121,439.87	0.82%			-	-
1	LEND SMART MORTGAGE, LLC	1	\$118,554.05		0 \$0.00			
	MARKET MORTGAGE CO., LTD	1	\$118,214.47	0.8%	0 \$0.00	) NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	5	\$576,085.13	3.9%	0 \$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$237,098.36	1.61%	0 \$0.00	) NA	0	\$0
	MERIDIAN BANK	2	\$230,102.51	1.56%	0 \$0.00	) NA	0	\$0
	MIDCOUNTRY BANK	1	\$119,845.53	0.81%	0 \$0.00	) NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$110,857.12	0.75%		1		
1	MORTGAGE FINANCIAL, INC	1	\$117,503.00		0 \$0.00		_	
	MORTGAGE MASTER, INC	1	\$121,443.48	0.82%		1		
	MORTGAGE SUPPLIERS, INC	3	\$368,745.06		0 \$0.00		-	
	NATIONS RELIABLE LENDING, LLC	1	\$120,096.44	0.81%		1		
1	NETWORK FUNDING, LP	2	\$238,752.69	1.62%	_			
1	NEWCASTLE HOME LOANS, LLC	1	\$124,346.92	0.84%		1	-	
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$696,466.58	4.72%				
		1	¢110 020 26	0.81%	0 40 00	) NA	0	¢ሰ
	OAK MORTGAGE COMPANY, LLC	1	\$119,838.36	0.81%	0 30.00	) NA	U	ΦU
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,852.80	0.79%	0 \$0.00	) NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$120,498.20	0.82%	0 \$0.00	) NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$118,593.62	0.8%	0 \$0.00	) NA	0	\$0
	PLATTE VALLEY BANK OF MISSOURI	1	\$118,590.04	0.8%	0 \$0.00	NA	0	\$0
1	PREMIER HOME MORTGAGE, INC	1	\$113,849.88	0.77%	0 \$0.00	) NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$335,102.34					
	SIGNATURE MORTGAGE	1	\$113,050.00	0.77%	0 \$0.00	) NA	0	\$0
	CORPORATION SUBJECT AND MORTCACE INC	1	¢102 244 C	0.040	0 00 00			
	SUBURBAN MORTGAGE, INC	1	\$123,344.62	0.84%	0,50.00	) NA	U	ΦÜ
	SUMMIT MORTGAGE CORPORATION	1	\$113,849.88	0.77%	0 \$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$117,042.13	0.79%	0 \$0.00	) NA	0	\$0
	THE BANK OF MAINE	2	\$242,683.78	1.64%	0 \$0.00	) NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$111,000.00					
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	TOP FLITE FINANCIAL, INC	1	\$122,688.23	0.83%	0 \$0.00	NA	0 \$0
	TOWNSTONE FINANCIAL, INC	1	\$123,843.99		0 \$0.00		0 \$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$123,843.99	0.84%	0 \$0.00		0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,600.00	0.77%	0 \$0.00	NA	0 \$0
	USA DIRECT FUNDING, NMLS: 3240	1	\$115,208.80	0.78%	0 \$0.00	NA	0 \$0
	VBS MORTGAGE, LLC	1	\$114,895.02		0 \$0.00		0 \$0
	WEST RIDGE FINANCIAL CORPORATION	1	\$121,443.48		0 \$0.00		0 \$0
	WR STARKEY MORTGAGE, LLP	1	\$116,393.00	0.82%	0 \$0.00	NA	0 \$0
Total		126	\$14,761,388.84	100%	0 \$0.00		0 \$0
3138Y53P9	A & N MORTGAGE SERVICES, INC	1	\$140,622.85	0.6%	0 \$0.00	NA	0 \$0
	ACCUNET MORTGAGE LLC	1	\$140,814.32	0.6%	0 \$0.00	NA	0 \$0
	ACOPIA, LLC	1	\$132,737.78	0.56%	0 \$0.00	NA	0 \$0
	ALL WESTERN MORTGAGE, INC	1	\$135,421.43	0.58%	0 \$0.00	NA	0 \$0
	ALLIED FIRST BANK, SB	1	\$141,550.00	0.6%	0 \$0.00	NA	0 \$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$148,808.20	0.63%	0 \$0.00	NA	0 \$0
	AMERICAN FINANCING CORPORATION	1	\$130,000.00	0.55%	0 \$0.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	\$814,912.75	3.47%	0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,840.88	0.54%	0 \$0.00	NA	0 \$0
	ATLANTIC HOME LOANS, INC	1	\$135,824.94	0.58%	0 \$0.00	NA	0 \$0
	BLUESTONE MORTGAGE, INC	1	\$148,554.12	0.63%	0 \$0.00		0 \$0
	CENTENNIAL LENDING GROUP, LLC	1	\$149,802.47	0.64%	0 \$0.00		0 \$0
	CF BANK	1	\$148,410.00	0.63%	0 \$0.00	NA	0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$705,603.70		0 \$0.00		0 \$0
	COMMONWEALTH MORTGAGE, LLC	1	\$132,828.79	0.57%	0 \$0.00	NA	0 \$0
	COMMUNITY HOME LENDING, INC	1	\$136,524.03	0.58%	0 \$0.00	NA	0 \$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$143,015.67	0.61%	0 \$0.00	NA	0 \$0
	DAS ACQUISITION COMPANY, LLC	2	\$267,600.00	1.14%	0 \$0.00	NA	0 \$0
	DIRECTORS MORTGAGE, INC	1	\$128,081.12	0.54%	0 \$0.00	NA	0 \$0
	DITECH MORTGAGE CORP	1	\$131,031.12	0.56%	0 \$0.00	NA	0 \$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$150,000.00	0.64%	0 \$0.00	NA	0 \$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$131,830.09	0.56%	0 \$0.00	NA	0 \$0
	FIRST HALLMARK MORTGAGE CORP	1	\$138,575.43	0.59%	0 \$0.00	NA	0 \$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$129,376.00	0.55%	0 \$0.00	NA	0 \$0
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GOLDWATER BANK, N.A	1	\$131,031.12	0.56%	0 \$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC	1	\$149,811.28	0.64%	0 \$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	50	\$6,740,702.37	28.68%	0 \$0.00	NA	. 0	\$0
GREENTREE MORTGAGE COMPAI L.P	NY, 3	\$425,662.63	1.81%	0 \$0.00	NA	. 0	\$0
GROUP ONE MORTGAGE, INC	1	\$137,518.67	0.59%	0 \$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, L	LC 3	\$397,181.87	1.69%	0 \$0.00	NA	.0	\$0
HOWARD BANK	1	\$139,823.86	0.59%	0 \$0.00	NA	. 0	\$0
HURON VALLEY FINANCIAL, INC	1	\$147,060.46	0.63%	0 \$0.00	NA	. 0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$139,919.66	0.6%	0 \$0.00	NA	. 0	\$0
INTERLINC MORTGAGE SERVICES LLC	S, 1	\$139,474.30	0.59%	0 \$0.00	NA	. 0	\$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$132,000.00	0.56%	0 \$0.00	NA	. 0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$133,450.00	0.57%	0 \$0.00	NA	. 0	\$0
MARK1 REAL ESTATE, INC	1	\$149,702.61	0.64%	0 \$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAG LLC	E, 7	\$961,121.70	4.09%	0 \$0.00	NA	. 0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$144,500.00	0.61%	0 \$0.00	NA	. 0	\$0
MERIDIAN BANK	1	\$136,325.00	0.58%	0 \$0.00	NA	.0	\$0
MORTGAGE AMERICA, INC	1	\$129,886.38	0.55%	0 \$0.00	NA	.0	\$0
MORTGAGE EQUITY PARTNERS, LLC	1	\$141,825.40	0.6%	0 \$0.00	NA	.0	\$0
MORTGAGE EXPRESS LLC	1	\$145,308.40	0.62%	0 \$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$148,500.00	0.63%	0 \$0.00	NA	. 0	\$0
NATIONS RELIABLE LENDING, LL	.C 3	\$395,905.76	1.68%	0 \$0.00	NA	.0	\$0
NETWORK FUNDING, L.P. DBA UNITED LENDING	3	\$412,284.73	1.75%	0 \$0.00	NA	0	\$0
NETWORK FUNDING, LP	3	\$425,617.57	1.81%	0 \$0.00	NA	0	\$0
NEWCASTLE HOME LOANS, LLC	1	\$149,515.94	0.64%	0 \$0.00	NA	. 0	\$0
NORTHPOINT MORTGAGE, INC	1	\$138,217.75	0.59%	0 \$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	Γ 16	\$2,132,301.44	9.07%	0 \$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGI LLC	E, 2	\$275,856.47	1.17%	0 \$0.00	NA	. 0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$287,234.16	1.22%	0 \$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE, INC	1	\$127,831.44	0.54%	0 \$0.00	NA	0	\$0
PERENNIAL FUNDING LLC	1	\$136,000.00	0.58%	0 \$0.00	NA	0	\$0
PROVINCIAL BANK	1	\$139,823.86	0.59%	0 \$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC	2	\$274,907.74	1.17%	0 \$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$272,821.99	1.16%	0 \$0.00	NA	.0	\$0
SCENIC OAKS FUNDING	1	\$148,850.00	0.63%	0 \$0.00	NA	0	\$0
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	SECURE ONE CAPITAL CORPORATION	1	\$138,816.96	0.59% 0 \$0.00	NA 0 \$0
	SECURITY HOME MORTGAGE LLC	1	\$149,500.00	0.64% 0 \$0.00	NA 0 \$0
	SEVERN SAVINGS BANK, FSB	1	\$140,005.57	0.6% 0 \$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$135,820.91		
	STOCKTON MORTGAGE CORPORATION	3	\$423,017.40	1.8% 0 \$0.00	NA 0 \$0
	SUBURBAN MORTGAGE, INC	1	\$125,198.92	0.53% 0 \$0.00	NA 0 \$0
	SUMMIT MORTGAGE CORPORATION	1	\$137,481.81	0.58% 0 \$0.00	
	THE FEDERAL SAVINGS BANK	2	\$262,322.22	1.12% 0 \$0.00	NA 0 \$0
	TOP FLITE FINANCIAL, INC	1	\$127,139.84		
	TRIDENT MORTGAGE COMPANY, LP	3	\$418,874.86	1.78% 0 \$0.00	NA 0 \$0
	USA DIRECT FUNDING, INC., AN OREGON CORPORATION	1	\$139,500.00	0.59% 0 \$0.00	NA 0 \$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$134,576.47	0.57% 0 \$0.00	NA 0 \$0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$129,429.34	0.55% 0 \$0.00	NA 0 \$0
	WEST ALABAMA BANK & TRUST	1	\$125,712.97	0.53% 0 \$0.00	
	WOLFE FINANCIAL, INC	1	\$140,000.00	1 1 1	
Total		172	\$23,503,137.52	100% 0 \$0.00	0 \$0
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3138Y53Q7	DITECH MORTGAGE CORP	1	\$169,975.87	9.11% 0 \$0.00	
	GREEN TREE SERVICING LLC	8	. / /		
Total		9	\$1,865,276.72	100% 0 \$0.00	0 \$0
3138Y53R5	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$154,800.00	7.25% 0 \$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE CO, INC	2	\$355,856.99	16.67% 0 \$0.00	NA 0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,706.17	8.84% 0 \$0.00	NA 0 \$0
	FIRST HALLMARK MORTGAGE CORP	1	\$213,481.07	10% 0 \$0.00	NA 0 \$6
	GREEN TREE SERVICING LLC	2	\$543,800.00	25.47% 0 \$0.00	NA 0 \$0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$241,930.99	11.33% 0 \$0.00	NA 0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$154,646.09	7.24% 0 \$0.00	NA 0 \$0
	WATERMARK CAPITAL, INC	1	\$281,786.81	13.2% 0 \$0.00	NA 0 \$0
Total		10	\$2,135,008.12	100% 0 \$0.00	0 \$0
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3138Y53S3	1ST PREFERENCE MORTGAGE CORPORATION	2	\$311,808.69		
		1	\$157,297.26	0.87% 0 \$0.00	NA 0 \$0

AAXY, LLC DBA AUSTIN FIRST MORTGAGE							
AMERICAN BANK & TRUST COMPANY, INC	1	\$164,000.00	0.9%	0 \$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION	1	\$163,798.35	0.9%	0 \$0.00	NA	0	\$0
AMERICAN MIDWEST BANK	2	\$327,372.98	1.81%	0 \$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$457,298.94	2.52%	0 \$0.00	NA	0	\$0
ATLANTIC HOME LENDING, INC	1	\$175,000.00	0.97%	0 \$0.00	NA	0	\$0
BANK OF NORTH CAROLINA	1	\$167,778.77	0.93%	0 \$0.00	NA	0	\$0
C & F MORTGAGE CORPORATION	1	\$153,701.90	0.85%	0 \$0.00	NA	0	\$0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$160,000.00	0.88%	0 \$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$484,375.52	2.67%	0 \$0.00	NA	0	\$0
COAST 2 COAST FUNDING GROUP, INC	1	\$174,180.58	0.96%	0 \$0.00		L	
COLUMBUS CAPITAL LENDING, LLC	1	\$155,000.00		0 \$0.00	-	0	\$0
COMMUNITY HOME LENDING, INC	1	\$154,804.99	0.85%	0 \$0.00	NA	0	\$0
CRESTLINE FUNDING CORPORATION	1	\$157,500.00	0.87%	0 \$0.00			
D. L. EVANS BANK	1	\$167,788.63		0 \$0.00			
DAS ACQUISITION COMPANY, LLC	1	\$160,817.73		0 \$0.00			
DIRECTORS MORTGAGE, INC	2	\$317,833.35	1.75%	0 \$0.00	NA	0	\$0
DREW MORTGAGE ASSOCIATES, INC	1	\$153,600.00	0.85%	0 \$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$158,500.00	0.87%	0 \$0.00	NA	0	\$0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$150,855.56		0 \$0.00			
FIRST CENTURY BANK, N.A	1	\$166,725.00	0.92%	0 \$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP	1	\$157,297.26		0 \$0.00			
FIRST PRIORITY FINANCIAL INC	2	\$323,084.06	1.78%	0 \$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$164,787.61		0 \$0.00			
GREEN TREE SERVICING LLC	17	\$2,728,659.34	15.05%	0 \$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	3	\$489,663.74		0 \$0.00		0	\$0
GROUP ONE MORTGAGE, INC	1	\$166,031.08		0 \$0.00		+	_
HOWARD BANK	2	\$336,476.13		0 \$0.00		Т	
LEGACYTEXAS BANK	1	\$164,787.61		0 \$0.00		-	
LEND SMART MORTGAGE, LLC	1	\$163,788.89		0 \$0.00		1	
M&T BANK	3	\$473,923.02	2.61%	0 \$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	4	\$649,707.73	3.58%	0 \$0.00	NA	0	\$0

MASON MCDUFFIE MORTGAGE CORPORATION	1	\$150,855.56	0.83%	0 \$0.00	NA	0	\$0
MERIDIAN BANK	1	\$152,011.51	0.84%	0 \$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$174,769.55		0 \$0.00			
MORTGAGE EXPRESS LLC	1	\$156,181.06		0 \$0.00			
 MORTGAGE MASTER, INC	1	\$157,401.71	0.87%	0 \$0.00		_	
MORTGAGE TRUST, INC	1	\$152,803.06		0 \$0.00		_	
MSA MORTGAGE, LLC	1	\$161,582.13	0.89%	0 \$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$812,968.94	4.49%	0 \$0.00	NA	0	\$0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$171,546.15	0.95%	0 \$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$322,098.64	1.78%	0 \$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,185,436.09	6.54%	0 \$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$170,774.81	0.94%	0 \$0.00	NA	0	\$0
PRINCETON MORTGAGE CORPORATION	1	\$157,896.49		0 \$0.00			
RELIANCE FIRST CAPITAL, LLC	1	\$156,021.89	0.86%	0 \$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$480,188.75		0 \$0.00		╙	
RITE LEND INC	1	\$169,786.12	0.94%	0 \$0.00	NA	0	\$0
SECURE ONE CAPITAL CORPORATION	1	\$167,778.77		0 \$0.00			
SECURITY HOME MORTGAGE LLC	1	\$174,774.74	0.96%	0 \$0.00	NA	0	\$0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$170,784.86	0.94%	0 \$0.00	NA	0	\$0
STOCKTON MORTGAGE CORPORATION	1	\$163,000.00		0 \$0.00			
 SUBURBAN MORTGAGE, INC	1	\$150,100.00	$0.83\overline{\%}$	0 \$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$155,004.73		0 \$0.00		┸	
SUNSTREET MORTGAGE, LLC	1	\$163,700.00	0.9%	0 \$0.00	NA	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	1	\$166,889.90		0 \$0.00		┸	
THE FEDERAL SAVINGS BANK	1	\$171,500.00		0 \$0.00		-	
TOWNSTONE FINANCIAL, INC	1	\$175,000.00		0 \$0.00		-	
TRIDENT MORTGAGE COMPANY, LP	1	\$164,592.66	$0.91\overline{\%}$	0 \$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	3	\$482,480.61	2.66%	0 \$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$155,794.57		0 \$0.00		0	\$0
USA DIRECT FUNDING, NMLS: 3240	2	\$323,323.67	1.78%	0 \$0.00	NA	0	\$0
WILLIAM RAVEIS MORTGAGE LLC	1	\$149,906.79		0 \$0.00		0	\$0
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Total		112	\$18,125,198.48	100% 0 \$0.00	0 \$
21203/52771	A COLINET MODECA CE LL C	1	¢100.000.44	2 170 0 00 00	NTA O O
3138Y53T1	ACCUNET MORTGAGE LLC	1	\$198,899.44	3.17% 0 \$0.00	NA 0 \$
	BRAZOS NATIONAL BANK	1	\$273,600.00	4.35% 0 \$0.00	NA 0 \$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,463.23	6.63% 0 \$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	16	\$3,404,815.68	54.19% 0 \$0.00	NA 0 \$
	KENILWORTH FINANCIAL, INC	10	\$382,500.00	6.09% 0 \$0.00	NA 0 \$
	MORTGAGE MASTER, INC	1	\$376,514.71	5.99% 0 \$0.00	NA 0 \$
	NEEDHAM BANK	1	\$397,475.89	6.33% 0 \$0.00	NA 0 \$
	PARAMOUNT EQUITY MORTGAGE,	1			
	LLC	1	\$332,607.01	5.29% 0 \$0.00	NA 0 \$
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$310,599.67	4.94% 0 \$0.00	NA 0 \$
	SYNERGY ONE LENDING, INC	1	\$189,508.27	3.02% 0 \$0.00	NA 0 \$
Total		25	\$6,282,983.90	100% 0 \$0.00	0 \$
3138Y53U8	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$284,750.00	1.63% 0 \$0.00	NA 0 \$
	AMERICASH	1	\$323,573.34	1.86% 0 \$0.00	NA 0 \$
	BERKSHIRE BANK	1	\$377,751.90	2.17% 0 \$0.00	NA 0 \$
	CHERRY CREEK MORTGAGE CO, INC	1	\$398,985.75	2.29% 0 \$0.00	NA 0 \$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$407,474.81	2.34% 0 \$0.00	NA 0 \$
	DAS ACQUISITION COMPANY, LLC	2	\$399,789.98	2.29% 0 \$0.00	NA 0 \$
	DITECH MORTGAGE CORP	2	\$678,834.58	3.89% 0 \$0.00	NA 0 \$
	E&S FINANCIAL GROUP, INC	1	\$385,503.13	2.21% 0 \$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	35	\$8,368,528.56	47.99% 0 \$0.00	NA 0 5
	HIGHTECHLENDING INC	1	\$267,754.89	1.54% 0 \$0.00	NA 0 \$
	INLAND BANK AND TRUST	1	\$207,726.09	1.19% 0 \$0.00	NA 0 \$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$250,434.52	1.44% 0 \$0.00	NA 0 \$
	M&T BANK	1	\$241,952.13	1.39% 0 \$0.00	NA 0 \$
	MORTGAGE EXPRESS LLC	1	\$340,155.34	1.95% 0 \$0.00	NA 0 \$
	MORTGAGE MASTER, INC	1	\$283,000.00	1.62% 0 \$0.00	NA 0 \$
	NEW FED MORTGAGE, CORP	3	\$895,849.35	5.14% 0 \$0.00	NA 0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$649,569.75	3.73% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$495,780.53	2.84% 0 \$0.00	NA 0 \$
	RELIANCE FIRST CAPITAL, LLC	1	\$233,468.62	1.34% 0 \$0.00	NA 0 \$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$345,055.26	1.98% 0 \$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$254,679.18	1.46% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	3	\$787,757.64	4.52% 0 \$0.00	NA 0 \$

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	TOP FLITE FINANCIAL, INC	1	\$350,827.95	2.01%	0 \$0.00	NA	0 \$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$207,981.93		0 \$0.00	NA	0 \$0
Total		68	\$17,437,185.23	100%	0 \$0.00		0 \$0
3138Y53V6	ACCUNET MORTGAGE LLC	2	\$463,481.07	0.87%	0 \$0.00	NA	0 \$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$234,000.00	0.44%	0 \$0.00	NA	0 \$0
	AMERICAN FINANCING CORPORATION	2	\$490,060.83	0.92%	0 \$0.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$901,096.71	1.69%	0 \$0.00	NA	0 \$0
	AMERICASH	1	\$312,597.09	0.59%	0 \$0.00	NA	0 \$0
	ANGEL OAK HOME LOANS LLC	1	\$233,256.16	0.44%	0 \$0.00	NA	0 \$0
	ATLANTIC HOME LOANS, INC	1	\$313,500.00	0.59%	0 \$0.00	NA	0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$292,223.36		0 \$0.00	NA	
	BANK OF NORTH CAROLINA	1	\$272,306.97		0 \$0.00	NA	
	BCB COMMUNITY BANK	1	\$295,618.98		0 \$0.00	NA	
	BRAZOS NATIONAL BANK	1	\$232,000.00		0 \$0.00	NA	
	CAPITAL CENTER, LLC	1	\$263,390.52	0.49%	0 \$0.00	NA	0 \$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$206,739.57	0.39%	0 \$0.00	NA	0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$735,620.36	1.38%	0 \$0.00	NA	0 \$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$227,725.54	0.43%	0 \$0.00	NA	0 \$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$394,250.00	0.74%	0 \$0.00	NA	0 \$
	COMPASS MORTGAGE, INC	1	\$190,759.69	0.36%	0 \$0.00	NA	0 \$
	CORRIDOR MORTGAGE GROUP, INC	1	\$260,913.71	0.49%	0 \$0.00	NA	0\$
	CRESTLINE FUNDING CORPORATION	1	\$373,529.46		0 \$0.00	NA	
	DAS ACQUISITION COMPANY, LLC	1	\$184,961.60		0 \$0.00	NA	
	DIRECTORS MORTGAGE, INC	4	\$1,045,409.44		0 \$0.00	NA	
	DITECH MORTGAGE CORP	3	\$910,847.32		0 \$0.00	NA	
	E&S FINANCIAL GROUP, INC	1	\$227,000.00	0.43%	0 \$0.00	NA	0 \$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$438,035.43		0 \$0.00	NA	
	FIRST CALIFORNIA FUNDING	2	\$545,000.00	1.02%	0 \$0.00	NA	0 \$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$404,478.67		0 \$0.00	NA	
	FIRST INTERNET BANK OF INDIANA	1	\$175,523.77		0 \$0.00	NA	
	FIRST PRIORITY FINANCIAL INC	4	\$1,380,576.95		0 \$0.00	NA	
	GEORGE MASON MORTGAGE, LLC	1	\$314,594.52		0 \$0.00	NA	
	GOLDWATER BANK, N.A	1	\$192,807.12	0.36%	0 \$0.00	NA	0 \$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$318,750.00		0 \$0.00	NA	_
	GREEN TREE SERVICING LLC	61	\$14,741,796.11	27.65%	0 \$0.00	NA	0 \$0

GREENWAY MORTGAGE FUNDING CORP	1	\$181,381.80	0.34%	0 \$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC	1	\$287,637.66	0.54%	0 \$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	2	\$563,577.26		0 \$0.00			
HERITAGE OAKS BANK	1	\$319,597.40	0.6%	0 \$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$568,181.24		0 \$0.00			
HONOLULU HOMELOANS INC	1	\$529,031.87	0.99%	0 \$0.00	NA	$\Box$	\$0
HOWARD BANK	1	\$369,375.00		0 \$0.00			
HURON VALLEY FINANCIAL, INC	1	\$199,742.55		0 \$0.00		$\boldsymbol{+}$	
INTEGRITY FIRST FINANCIAL	1	\$199,742.33	0.5770	0 \$0.00	INA	Н	ψυ
GROUP, INC	1	\$393,753.98	0.74%	0 \$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$319,588.08	0.6%	0 \$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$386,052.42	0.72%	0 \$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	3	\$582,564.15	1.09%	0 \$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$556,228.23	1.04%	0 \$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	3	\$694,375.27	1.3%	0 \$0.00	NA	0	\$0
MONTGOMERY BANK, N.A	1	\$232,457.16		0 \$0.00		$\boldsymbol{+}$	
MORTGAGE EQUITY PARTNERS, LLC	3	\$892,785.77		0 \$0.00			
MORTGAGE EXPRESS LLC	1	\$204,000.00	0.38%	0 \$0.00	NA	0	\$0
MORTGAGE MASTER, INC	5	\$1,546,769.83		0 \$0.00		$\boldsymbol{+}$	
MORTGAGE TRUST, INC	1	\$196,946.16		0 \$0.00			
NEW FED MORTGAGE, CORP	2	\$571,277.34		0 \$0.00		1 1	
NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$2,951,954.20		0 \$0.00			
OAK MORTGAGE COMPANY, LLC	3	\$704,248.72	1.32%	0 \$0.00	NA	0	\$0
PACIFIC HORIZON BANCORP, INC	1	\$183,518.81		0 \$0.00			
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,076,576.75		0 \$0.00			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$608,844.91	1.14%	0 \$0.00	NA	0	\$0
PERL MORTGAGE, INC	1	\$412,480.39	0.77%	0 \$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$188,762.22		0 \$0.00		П	
PRIORITY MORTGAGE CORP	1	\$100.742.55	0.27%	0 \$0.00	NA		40
PROVINCE MORTGAGE	1	\$199,742.55	0.37%	0 30.00	INA	М	ΦU
ASSOCIATES, INC	1	\$228,505.48		0 \$0.00		0	\$0
RELIANCE FIRST CAPITAL, LLC	2	\$549,507.78	1.03%	0 \$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO	1	\$416,475.36	0.78%	0 \$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$449,946.08	0.84%	0 \$0.00	NA	0	\$0
	3	\$800,394.62	1.5%	0 \$0.00	NA	n	\$0

	RESIDENTIAL MORTGAGE SERVICES, INC							
	RESOURCE LENDERS, INC	1	\$224,000.00	0.42%	0 \$0.00	NA	.0	<b>\$</b> C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$219,716.81	0.41%	0 \$0.00			
	SCENIC OAKS FUNDING	1	\$179,773.53	0.34%	0 \$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$387,600.00	0.73%	0 \$0.00			
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$368,000.00	0.69%	0 \$0.00			
	STEPSTONE MORTGAGE COMPANY, INC	1	\$180,500.00		0 \$0.00		Ш	
	SUMMIT FUNDING, INC	1	\$231,454.33	0.43%	0 \$0.00	NA	0	\$0
	THE BANK OF MAINE	3	\$753,039.21	1.41%	0 \$0.00	NA	. 0	\$0
	THE MORTGAGE FIRM, INC	2	\$425,663.78	0.8%	0 \$0.00			
	TOP FLITE FINANCIAL, INC	1	\$311,616.37	0.58%	0 \$0.00	i	$\overline{}$	
	TRIDENT MORTGAGE COMPANY, LP	7	\$1,559,551.83		0 \$0.00			
	TRIUMPH COMMUNITY BANK, N.A	1	\$297,916.02		0 \$0.00		-	1
	UNIVERSITY FEDERAL CREDIT UNION	1			0 \$0.00			
	USA DIRECT FUNDING, NMLS: 3240	1	\$179,768.30	0.34%	0 \$0.00	NA	0	\$(
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$267,662.82		0 \$0.00	NA	0	\$0
	WEST ALABAMA BANK & TRUST	1	\$417,000.00	0.78%	0 \$0.00	NA	.0	\$(
	WEST ONE CAPITAL GROUP INC	2	\$610,068.16	1.14%	0 \$0.00	NA	.0	\$(
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$396,488.97		0 \$0.00		Ш	
Total		202	\$53,316,478.42	100%	0 \$0.00		0	\$(
<u> </u>					<del>                                     </del>		$\downarrow$	$\vdash$
3138Y53W4	AMERICAN BANK MORTGAGE COMPANY	1	\$62,000.00	4.62%	0 \$0.00	NA	0	\$(
	AMERICAN FINANCING CORPORATION	2	\$117,356.23	8.75%	0 \$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$40,000.00	2.98%	0 \$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	. ,		0 \$0.00		Ш	
<u> </u>	CAPITAL CENTER, LLC	2	i		0 \$0.00		1	1
<u> </u>	DITECH MORTGAGE CORP	1	\$65,385.53		0 \$0.00		-	_
<u> </u>	HALLMARK HOME MORTGAGE, LLC	2			0 \$0.00			
<u> </u>	INTERSTATE BANK, SSB	2			0 \$0.00		$\overline{}$	
<u> </u>	NEWBRIDGE BANK	1	\$61,289.15	4.57%	0 \$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$63,000.00	4.7%	0 \$0.00	NA	0	\$
	PLATTE VALLEY BANK OF MISSOURI	1	\$69,202.88		0 \$0.00		Ш	L
		2	\$157,500.85	11.74%	0 \$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SERVICES, INC						
	SUMMIT MORTGAGE, INC	1	\$53,200.00	3.97%	0 \$0.00	NA	0 \$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$50,000.00	3.73%	0 \$0.00	NA	0 \$0
	TOWNSTONE FINANCIAL, INC	1	\$75,000.00	5.59%	0 \$0.00	NA	0 \$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$51,284.24	3.83%	0 \$0.00	NA	0 \$0
Total		21	\$1,341,309.80	100%	0 \$0.00		0 \$0
	1ST PREFERENCE MORTGAGE						+
3138Y53X2	CORPORATION	2	\$556,614.75	1.07%	0 \$0.00	NA	0 \$0
	AAXY L.L.C	1	\$240,000.00	0.46%	0 \$0.00	NA	0 \$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,154.91		0 \$0.00		0 \$0
	ALAMEDA MORTGAGE CORPORATION	1	\$256,177.28	0.49%	0 \$0.00	NA	0 \$0
	ALL WESTERN MORTGAGE, INC	1	\$485,388.54	0.93%	0 \$0.00	NA	0 \$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$178,500.00	0.34%	0 \$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$196,650.00	0.38%	0 \$0.00	NA	0 \$0
	ATLANTIC HOME LENDING, INC	1	\$262,400.00	0.5%	0 \$0.00	NA	0 \$0
	AVEX FUNDING CORPORATION	1	\$210,455.75	0.4%	0 \$0.00	NA	0 \$0
	BANK OF THE PACIFIC	1	\$180,000.00	0.35%	0 \$0.00	NA	0 \$0
	BRIGHTEN LENDING	2	\$618,235.19	1.19%	0 \$0.00	NA	0 \$0
	C & F MORTGAGE CORPORATION	3	\$585,935.55	1.13%	0 \$0.00	NA	0 \$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$326,923.65	0.63%	0 \$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE CO, INC	3	\$678,334.40	1.3%	0 \$0.00	NA	0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,776,224.73	5.33%	0 \$0.00	NA	0 \$0
	COAST 2 COAST FUNDING GROUP, INC	2	\$506,867.20		0 \$0.00		0 \$0
	COASTAL FUNDING SLC, INC	1	\$351,900.00	0.68%	0 \$0.00	NA	0 \$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$552,195.19		0 \$0.00		0 \$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$175,773.44		0 \$0.00	NA	0 \$0
	CORRIDOR MORTGAGE GROUP, INC	1	\$236,388.68		0 \$0.00		0 \$0
	DIRECTORS FINANCIAL GROUP	1	\$229,703.94		0 \$0.00		0 \$0
	DIRECTORS MORTGAGE, INC	3	\$1,119,499.81		0 \$0.00		0 \$0
	DITECH MORTGAGE CORP	2	\$429,321.65		0 \$0.00		0 \$0
	EAGLEBANK	1	\$199,742.55		0 \$0.00		0 \$0
	FEARON FINANCIAL, LLC	1	\$224,925.00	0.43%	0 \$0.00	NA	0 \$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$249,528.38	0.48%	0 \$0.00	NA	0 \$0

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FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$349,000.00	0.67%	0 \$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	5	\$2,079,324.67	3.99%	0 \$0.00	NA	0	\$0
GOLDWATER BANK, N.A	1	\$186,259.93		0 \$0.00		1	
GREEN TREE SERVICING LLC	54	\$13,854,257.94	26.61%	0 \$0.00		_	
GREENTREE MORTGAGE COMPANY, L.P	1	\$191,537.64	0.37%	0 \$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	3	\$816,781.08	1.57%	0 \$0.00	NA	0	\$0
HIGHTECHLENDING INC	4	\$1,595,443.66	3.06%	0 \$0.00	NA	0	\$0
HOWARD BANK	3	\$722,034.29	1.39%	0 \$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$190,900.00	0.37%	0 \$0.00	NA	0	\$0
INLAND BANK AND TRUST	1	\$225,720.65	0.43%	0 \$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$287,637.66	0.55%	0 \$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	2	\$403,496.86	0.78%	0 \$0.00	NA	0	\$0
LUCEY MORTGAGE CORPORATION	1	\$308,361.55	0.59%	0 \$0.00	NA	0	\$0
M&T BANK	2	\$446,819.43	0.86%	0 \$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	2	\$383,073.09	0.74%	0 \$0.00	NA	0	\$0
MEETINGHOUSE BANK	1	\$195,494.44	0.38%	0 \$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$394,772.00	0.76%	0 \$0.00	NA	0	\$0
MIDTOWN BANK & TRUST COMPANY	1	\$179,224.00	0.34%	0 \$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$224,723.34	0.43%	0 \$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$244,492.01	0.47%	0 \$0.00	NA	0	\$0
MORTGAGE EQUITY PARTNERS, LLC	2	\$676,490.45	1.3%	0 \$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC	2	\$430,085.15	0.83%	0 \$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	2	\$604,101.08	1.16%	0 \$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$249,520.99	0.48%	0 \$0.00	NA	0	\$0
MORTGAGE TRUST, INC	1	\$288,827.74		0 \$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$385,253.71	0.74%	0 \$0.00	NA	0	\$0
NEW FED MORTGAGE, CORP	1	\$497,944.25	0.96%	0 \$0.00	NA	0	\$0
NORTHSTAR MORTGAGE CORP	1	\$416,463.23	0.8%	0 \$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$907,638.11	1.74%	0 \$0.00	NA	0	\$0
PACIFIC HOME LOANS, INC	1	\$325,858.00	0.63%	0 \$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,280,680.36	2.46%	0 \$0.00	NA	0	\$0
PATRIOT LENDING SERVICES, INC	1	\$237,187.25	0.46%	0 \$0.00	NA	0	\$0
PERL MORTGAGE, INC	1	\$186,200.00	0.36%	0 \$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$299,226.17	0.57%	0 \$0.00	NA	0	\$0
PREMIER COMMERCIAL BANK	1	\$281,250.00	0.54%	0 \$0.00	NA	0	\$0
PRINCETON MORTGAGE CORPORATION	1	\$280,887.96	0.54%	0 \$0.00	NA	0	\$0
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	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$224,200.00	0.43%	0 \$0.00	NA	0 \$0
	RELIANCE FIRST CAPITAL, LLC	1	\$248,194.45	0.48%	0 \$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,212,919.76	4.25%	0 \$0.00	NA	0 \$0
	RESOURCE LENDERS, INC	4	\$846,535.11	1.63%	0 \$0.00	NA	0 \$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$229,600.00	0.44%	0 \$0.00	NA	0 \$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$651,381.99	1.25%	0 \$0.00	NA	0 \$0
	SAGE BANK	1	\$256,177.28		0 \$0.00		0 \$0
	SANTA CRUZ HOME FINANCE	1	\$224,710.38		0 \$0.00		0 \$0
	SCENIC OAKS FUNDING	1	\$204,000.00	0.39%	0 \$0.00	NA	0 \$0
	STOCKTON MORTGAGE CORPORATION	1	\$218,500.00	0.42%	0 \$0.00	NA	0 \$0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$248,000.00		0 \$0.00		0 \$0
	THE BANK OF MAINE	1	\$191,515.92		0 \$0.00	NA	0 \$0
	THE MORTGAGE LINK, INC	3	\$844,644.45		0 \$0.00	NA	
	TOP FLITE FINANCIAL, INC	1	\$185,960.32	0.36%	0 \$0.00	NA	0 \$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$205,890.63	0.4%	0 \$0.00	NA	0 \$0
	UNIVERSAL LENDING CORPORATION	2	\$517,260.69	0.99%	0 \$0.00	NA	0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$217,718.38	0.42%	0 \$0.00	NA	0 \$0
	USA DIRECT FUNDING	1	\$263,150.00		0 \$0.00		0 \$0
	USA DIRECT FUNDING, NMLS: 3240	1	\$228,000.00		0 \$0.00		0 \$0
	VISTERRA CREDIT UNION	1	\$183,763.15		0 \$0.00		0 \$0
	WEST ONE CAPITAL GROUP INC	3	\$1,007,695.49		0 \$0.00		0 \$0
Total		196	\$52,054,627.28	100%	0 \$0.00		0 \$0
3138Y53Y0	ACOPIA, LLC	1	\$84,006.41	0.83%	0 \$0.00	NΔ	0 \$0
p13613310	CHERRY CREEK MORTGAGE CO, INC	1	\$59,926.23		0 \$0.00		0 \$0
	CHURCHILL MORTGAGE CORPORATION	1	\$71,155.00	0.7%	0 \$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE, INC	1	\$68,915.16	0.68%	0 \$0.00	NA	0 \$0
	DAS ACQUISITION COMPANY, LLC	1	\$32,000.00	0.32%	0 \$0.00	NA	0 \$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$133,496.72	1.32%	0 \$0.00	NA	0 \$0
	GREEN TREE SERVICING LLC	126	\$8,733,267.05	86.27%	0 \$0.00	NA	0 \$0
	HOWARD BANK	1	\$49,938.53	0.49%	0 \$0.00	NA	0 \$0
	HURON VALLEY FINANCIAL, INC	1	\$67,920.17	0.67%	0 \$0.00	NA	0 \$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$69,913.93	0.69%	0 \$0.00	NA	0 \$0
	MORTGAGE AMERICA, INC	1	\$45,543.93	0.45%	0 \$0.00	NA	0 \$0

NATIONS RELIABLE LENDING, LLC	1	\$81,773.33	0.81%	0 \$0.00	NA	0 \$0
NETWORK FUNDING, LP	1	\$71,168.27	0.7%	0 \$0.00	NA	0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,896.72	0.83%	0 \$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,117.37	0.66%	0 \$0.00	NA	0 \$0
RELIANCE FIRST CAPITAL, LLC	1	\$25,495.82	0.25%	0 \$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$52,438.36	0.52%	0 \$0.00	NA	0 \$0
SHAMROCK FINANCIAL CORPORATION	1	\$81,649.48	0.81%	0 \$0.00	NA	0 \$0
SUBURBAN MORTGAGE, INC	1	\$78,400.00	0.77%	0 \$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION	1	\$67,916.39	0.67%	0 \$0.00	NA	0 \$0
THE MORTGAGE FIRM, INC	1	\$47,861.08	0.47%	0 \$0.00	NA	0 \$0
WEST ALABAMA BANK & TRUST	1	\$49,539.01	0.5%	0 \$0.00	NA	0 \$0
	148	\$10,123,338.96	100%	0 \$0.00		0 \$0
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ADVISORS MORTGAGE GROUP, LLC	1	\$109,873.83			NA	0 \$0
ALL WESTERN MORTGAGE, INC	1	\$103,877.90	0.87%	0 \$0.00	NA	0 \$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$107,870.23	0.9%	0 \$0.00	NA	0 \$0
EAGLEBANK	1	\$106,137.81	0.89%	0 \$0.00	NA	0 \$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$213,748.21	1.79%	0 \$0.00	NA	0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$96,631.04	0.81%	0 \$0.00	NA	0 \$0
GREEN TREE SERVICING LLC	95	\$9,235,309.06	77.47%	0 \$0.00	NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,764.21	0.84%	0 \$0.00	NA	0 \$0
HOWARD BANK	1	\$104,873.84	0.88%	0 \$0.00	NA	0 \$0
LEND SMART MORTGAGE, LLC	1	\$92,800.00	0.78%	0 \$0.00	NA	0 \$0
MORTGAGE EQUITY PARTNERS, LLC	1	\$101,475.07	0.85%	0 \$0.00	NA	0 \$0
NETWORK FUNDING, LP	1	\$105,869.67	0.89%	0 \$0.00	NA	0 \$0
NEWCASTLE HOME LOANS, LLC	2	\$178,892.06	1.5%	0 \$0.00	NA	0 \$0
NORTH AMERICAN FINANCIAL CORP	1	\$98,029.31	0.82%	0 \$0.00	NA	0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$478,302.69	4.01%	0 \$0.00	NA	0 \$0
PACIFIC HOME LOANS, INC	1	\$104,870.89	0.88%	0 \$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$210,743.39	1.77%	0 \$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$97,380.11	0.82%	0 \$0.00	NA	0 \$0
DATE TO DESCRIPTION OF THE PARTY BASE	1	\$89,896.77	0.75%	0 \$0.00	NΙΛ	0 \$0
RUOFF MORTGAGE COMPANY, INC	1	\$69,690.77	0.7570	0 30.00	<u>INA</u>	υφι
	NETWORK FUNDING, LP NOVA FINANCIAL & INVESTMENT CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  RELIANCE FIRST CAPITAL, LLC RESIDENTIAL MORTGAGE SERVICES, INC SHAMROCK FINANCIAL CORPORATION SUBURBAN MORTGAGE, INC SUMMIT MORTGAGE CORPORATION THE MORTGAGE FIRM, INC WEST ALABAMA BANK & TRUST  ADVISORS MORTGAGE GROUP, LLC ALL WESTERN MORTGAGE, INC BRIDGEVIEW BANK MORTGAGE COMPANY, LLC EAGLEBANK FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES FIRST EQUITY MORTGAGE BANKERS, INC GREEN TREE SERVICING LLC HOMEOWNERS FINANCIAL GROUP USA, LLC HOWARD BANK LEND SMART MORTGAGE, LLC MORTGAGE EQUITY PARTNERS, LLC NETWORK FUNDING, LP NEWCASTLE HOME LOANS, LLC NORTH AMERICAN FINANCIAL CORP NOVA FINANCIAL & INVESTMENT CORPORATION PACIFIC HOME LOANS, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	NETWORK FUNDING, LP  NOVA FINANCIAL & INVESTMENT CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  RELIANCE FIRST CAPITAL, LLC  RESIDENTIAL MORTGAGE SERVICES, INC  SHAMROCK FINANCIAL CORPORATION  SUBURBAN MORTGAGE, INC  SUMMIT MORTGAGE CORPORATION  THE MORTGAGE FIRM, INC  WEST ALABAMA BANK & TRUST  ADVISORS MORTGAGE GROUP, LLC  ALL WESTERN MORTGAGE, INC  BRIDGEVIEW BANK MORTGAGE COMPANY, LLC  EAGLEBANK  FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES  FIRST EQUITY MORTGAGE BANKERS, INC  GREEN TREE SERVICING LLC  HOMEOWNERS FINANCIAL GROUP USA, LLC  HOMEOWNERS FINANCIAL GROUP USA, LLC  HOWARD BANK  LEND SMART MORTGAGE, LLC  MORTGAGE EQUITY PARTNERS, LLC  NETWORK FUNDING, LP  NEWCASTLE HOME LOANS, LLC  PARAMOUNT EQUITY MORTGAGE, LLC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	NETWORK FUNDING, LP	NETWORK FUNDING, LP	NETWORK FUNDING, LP	NETWORK FUNDING, LP

	SHAMROCK FINANCIAL CORPORATION							
	THE MORTGAGE FIRM, INC	1	\$94,500.00	0.8%	0 \$0.00	NA	0	\$0
Total		122	\$11,921,769.16	100%	0 \$0.00			\$0
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3138Y54A1	GREEN TREE SERVICING LLC	38	\$4,499,118.44	90.62%	0 \$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$110,146.19	2.22%	0 \$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,730.46	2.41%	0 \$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$122,161.04	2.46%	0 \$0.00	NA	0	\$0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$113,587.35		0 \$0.00	NA		
Total		42	\$4,964,743.48	100%	0 \$0.00		0	\$0
3138Y54B9	ACOPIA, LLC	1	\$128,577.35	1.84%	0 \$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,500.24	2.11%	0 \$0.00			
	GREEN TREE SERVICING LLC	41	\$5,629,742.50	80.59%	0 \$0.00	NA	0	\$0
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$276,038.98	3.95%	0 \$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$272,059.32	3.89%	0 \$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$127,846.20	1.83%	0 \$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$276,886.28	3.96%	0 \$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$127,054.10		0 \$0.00			
Total		51	\$6,985,704.97	100%	0 \$0.00		0	<b>\$</b> 0
3138Y54C7	ACOPIA, LLC	1	\$167,811.75	2.41%	0 \$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$165,550.47	2.38%	0 \$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	32	\$5,170,151.68	74.2%	0 \$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$159,812.15	2.29%	0 \$0.00		Ш	
NETW	NETWORK FUNDING, LP	1	\$152,000.00		0 \$0.00		+	-
	NEWCASTLE HOME LOANS, LLC	1	\$172,302.14	2.47%	0 \$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,443.56	2.3%	0 \$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$658,434.99		0 \$0.00		Ш	
	THE MORTGAGE FIRM, INC	1	\$161,314.75		0 \$0.00			
Total		43	\$6,967,821.49	100%	0 \$0.00		0	<b>\$0</b>
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3138Y54D5	COMPASS MORTGAGE, INC	1	\$259,500.00		NA (	_
	GREEN TREE SERVICING LLC	11	\$2,473,671.86		NA (	
Total		12	\$2,733,171.86	100% 0 \$0.00		\$(
3138Y54E3	GREEN TREE SERVICING LLC	8	\$1,807,915.29	100% 0 \$0.00	NA (	) \$(
Total		8	\$1,807,915.29	100% 0 \$0.00		) \$(
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3138Y54F0	ALL WESTERN MORTGAGE, INC	1	\$416,521.69	4.53% 0 \$0.00	NA (	_
	GOLD COAST BANK	1	\$482,445.99	5.25% 0 \$0.00	NA (	_
	GREEN TREE SERVICING LLC	23	\$5,730,272.73	62.37% 0 \$0.00	NA	) \$(
	JAC FINANCIAL INC, DBA PLAZA LOANS		\$292,464.15	3.18% 0 \$0.00	NA	)\$(
	LEND SMART MORTGAGE, LLC	1	\$416,521.69	4.53% 0 \$0.00	NA	)\$(
	MSA MORTGAGE, LLC	1	\$293,662.77	3.2% 0 \$0.00	NA (	_
	NETWORK FUNDING, LP	1	\$177,795.83	1.94% 0 \$0.00	NA (	_
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$332,500.00	3.62% 0 \$0.00	NA	)\$(
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$226,739.58	2.47% 0 \$0.00	NA	)\$(
	RUOFF MORTGAGE COMPANY, INC	1	\$207,766.93	2.26% 0 \$0.00	NA (	)\$(
	THE MORTGAGE FIRM, INC	1	\$416,510.43	4.53% 0 \$0.00	NA (	)\$(
	TOP FLITE FINANCIAL, INC	1	\$195,000.00	2.12% 0 \$0.00	NA (	)\$(
Total		34	\$9,188,201.79	100% 0 \$0.00		) \$(
21203/7450	CDEEN TOPE GERVICES AS A		¢1 407 222 15	51 450 0 to 00		\ \dots
3138Y54G8	GREEN TREE SERVICING LLC	6	\$1,486,338.49	51.47% 0 \$0.00	NA	<u>) \$(</u>
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$346,093.19		NA	
<u> </u>	NETWORK FUNDING, LP	1	\$202,533.30	7.01% 0 \$0.00	NA	) \$(
	NORTH AMERICAN FINANCIAL CORP	1	\$200,769.45	6.95% 0 \$0.00	NA	)\$(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$269,690.30		NA	
	RELIANCE FIRST CAPITAL, LLC	1	\$180,175.04	6.24% 0 \$0.00	NA (	) \$(
	UNIVERSAL LENDING CORPORATION	1	\$201,934.66		NA	
Total		12	\$2,887,534.43	100% 0 \$0.00		\$(
2120375 4375	ODERN TREE GROWN CO.		ΦΩ ΩΩΩ ΣΙΣ	100% 0 10 -		
3138Y54H6	GREEN TREE SERVICING LLC	18	\$3,060,642.99	100% 0 \$0.00	NA (	_
<u>Total</u>	<del>   </del>	18	\$3,060,642.99	100% 0 \$0.00	(	\$(
3138Y54J2	GREEN TREE SERVICING LLC	11	\$2,102,433.85	100% 0 \$0.00	NA	)\$(
Total		11	\$2,102,433.85	100% 0 \$0.00		\$(
2120V54V0	CDEEN TREE CERVICING LLC	10	¢1 524 451 10	1000/ 040 00	NT A	) <b>(</b> (1)
3138Y54K9	GREEN TREE SERVICING LLC	10	\$1,534,451.12 \$1,534,451.12	100% 0 \$0.00	NA (	_
<u>Total</u>	<del>-  </del>	10	\$1,534,451.12	100% 0 \$0.00	(	\$(
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3138Y54L7	GREEN TREE SERVICING LLC	10	\$1,001,073.61	100% 0 \$0.00	NA	
Total		10	\$1,001,073.61	100% 0 \$0.00		0 \$
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3138Y54M5	GREEN TREE SERVICING LLC	24	\$1,484,614.21	100% 0 \$0.00	NA	_
<u>Fotal</u>		24	\$1,484,614.21	100% 0 \$0.00		0 \$
3138Y54N3	GREEN TREE SERVICING LLC	25	\$2,472,863.91	100% 0 \$0.00	NA	0 4
Total	ORLEW TREE SERVICING ELEC	25	\$2,472,863.91	100% 0 \$0.00		0 \$
10001			<i>4</i> <b>2</b> , 1.1 <b>2</b> ,0000	100 70 0 0000		
3138Y54Q6	GREEN TREE SERVICING LLC	13	\$1,781,707.08	100% 0 \$0.00	NA	0 \$
Total		13	\$1,781,707.08	100% 0 \$0.00		0 \$
3138Y54U7	GREEN TREE SERVICING LLC	10	\$2,428,845.37	100% 0 \$0.00	NA	0 \$
Total		10	\$2,428,845.37	100% 0 \$0.00		0 \$
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3138Y54V5	GREEN TREE SERVICING LLC	6	\$1,509,240.55	100% 0 \$0.00	NA	_
Total		6	\$1,509,240.55	100% 0 \$0.00		0 \$
21208/5488/2	CDEEN TREE GERVIONG LLC		Φ1 C40 752 74	1000 000	D.T.A.	0.4
3138Y54W3	GREEN TREE SERVICING LLC	6	\$1,649,752.74	100% 0 \$0.00	NA	_
Total		6	\$1,649,752.74	100% 0 \$0.00		0 \$
3138Y54X1	GREEN TREE SERVICING LLC	33	\$2,251,328.62	100% 0 \$0.00	NA	0.5
Total	GREET TREE SERVICITYS ELEC	33	\$2,251,328.62	100% 0 \$0.00		0 \$
10001			ψ <b>2,201,020102</b>	100 % 0 40.00		J
3138Y54Y9	GREEN TREE SERVICING LLC	29	\$2,775,756.15	100% 0 \$0.00	NA	0 \$
Total		29	\$2,775,756.15	100% 0 \$0.00		0 \$
3138Y54Z6	GREEN TREE SERVICING LLC	18	\$4,260,704.34	100% 0 \$0.00	NA	0 \$
Total		18	\$4,260,704.34	100% 0 \$0.00		0 \$
-1-0			** ** * * * * * * * * * * * * * * * * *	10010000		
3138Y55A0	GREEN TREE SERVICING LLC	17	\$2,314,770.68	100% 0 \$0.00	NA	_
Total		17	\$2,314,770.68	100% 0 \$0.00		0 \$
3138Y55B8	GREEN TREE SERVICING LLC	16	\$2,867,545.49	100% 0 \$0.00	NA	Λ d
Total	UREEN TREE SERVICING LLC	16	\$2,867,545.49 \$2,867,545.49	100% 0 \$0.00		0 \$
10tai		10	φ <b>2,007,545.4</b> 9	100 // 0 \$0.00		V
3138Y55C6	GREEN TREE SERVICING LLC	23	\$3,751,501.97	100% 0 \$0.00	NA	0.5
Total		23	\$3,751,501.97	100% 0 \$0.00		0 \$
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3138Y5CP9	CITIBANK,N.A	13	\$835,299.68	74.16% 0 \$0.00	NA	0 \$
	GATEWAY BANK MORTGAGE, INC	1	\$82,498.43	7.32% 0 \$0.00	NA	
	HOMETOWN LENDERS LLC	1	\$78,458.33	6.97% 0 \$0.00	NA	0 \$
	WEST TOWN SAVINGS BANK	1	\$130,039.91	11.55% 0 \$0.00	NA	0 \$
Total		16	\$1,126,296.35	100% 0 \$0.00		0 \$
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3138Y5CQ7	AMERISAVE MORTGAGE CORPORATION	1	\$62,737.94	5.02% 0 \$0.00	NA 0
	CITIBANK,N.A	17	\$1,186,009.28	94.98% 0 \$0.00	NA 0
Total		18	\$1,248,747.22	100% 0 \$0.00	0 5
3138Y5CR5	CITIBANK,N.A	8	\$1,272,796.23	100% 0 \$0.00	NA 0
Total		8	\$1,272,796.23	100% 0 \$0.00	0 5
3138Y5CS3	CITIBANK,N.A	10	\$1,018,521.00	78.48% 0 \$0.00	NA 0.5
	T.J. FINANCIAL, INC	2	\$279,352.25	21.52% 0 \$0.00	NA 0 5
Total	- ,	12	\$1,297,873.25	100% 0 \$0.00	0 9
3138Y5CT1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$118,800.00	11.03% 0 \$0.00	NA 0
	CERTUSBANK, N.A	1	\$107,565.61	9.99% 0 \$0.00	NA 0
	CITIBANK,N.A	12	\$850,631.81	78.98% 0 \$0.00	NA 0
Total		14	\$1,076,997.42	100% 0 \$0.00	0 9
3138Y5CU8	CAPSTONE LENDING CORP	1	\$415,181.08	2.41% 0 \$0.00	NA 0.5
313613CU6	CITIBANK,N.A	56		73.75% 0 \$0.00	NA 0 S
	FUNDING RESOURCES MORTGAGE	1	\$382,341.75	2.22% 0 \$0.00	NA 05
	CORP GREAT WESTERN FINANCIAL	1	\$298,691.42	1.73% 0 \$0.00	NA 05
	SERVICES, INC	_	·		
<u> </u>	MORTGAGE ASSURANCE INC	4	\$1,360,130.19	7.89% 0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	2	\$877,574.85	5.09% 0 \$0.00	NA 0
	STERLING NATIONAL BANK, NY	1	\$203,700.00	1.18% 0 \$0.00	NA 0
	T.J. FINANCIAL, INC	3	\$986,521.62	5.73% 0 \$0.00	NA 0
Total		69	\$17,236,351.65	100% 0 \$0.00	0 5
3138Y5CV6	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$142,115.40	0.24% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$217,000.00	0.36% 0 \$0.00	NA 0
	BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$481,328.07	0.8% 0 \$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,941,266.24	3.24% 0 \$0.00	NA 0
	CAPSTONE LENDING CORP	2	\$766,604.94	1.28% 0 \$0.00	NA 0 5
	CERTUSBANK, N.A	4	\$994,800.00	1.66% 0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$239,105.00	0.4% 0 \$0.00	NA 0
	CITIBANK,N.A	156	\$39,226,049.27	65.47% 0 \$0.00	NA 0 5
	CLM MORTGAGE, LLC	1	\$354,643.00	0.59% 0 \$0.00	NA 0

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	COBALT MORTGAGE, INC	1	\$377,502.23	0.63% 0 \$0.00		
	COMMONWEALTH MORTGAGE, LLC	2	\$363,487.12	0.61% 0 \$0.00		_
	GMH MORTGAGE SERVICES LLC	1	\$131,643.73	0.22% 0 \$0.00	NA	0 \$0
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,639,197.75	2.74% 0 \$0.00	NA	0 \$0
	GUARDHILL FINANCIAL CORP	1	\$510,227.09	0.85% 0 \$0.00	NA	0 \$0
	HANA FINANCIAL INC	1	\$229,590.32	0.38% 0 \$0.00	NA	0 \$0
	JMAC LENDING, INC	4	\$1,102,904.80	1.84% 0 \$0.00	NA	0 \$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$212,000.00	0.35% 0 \$0.00	NA	0 \$0
	LOAN SIMPLE, INC	2	\$442,400.00	0.74% 0 \$0.00	NA	0 \$0
	MEGA CAPITAL FUNDING, INC	8	\$3,167,233.53	5.29% 0 \$0.00	NA	0 \$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$187,200.00	0.31% 0 \$0.00	NA	0 \$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$250,661.89	0.42% 0 \$0.00	NA	0 \$0
	MK LENDING CORP	1	\$289,500.00	0.48% 0 \$0.00	NA	0 \$0
	MORTGAGE ASSURANCE INC	1	\$199,724.45	0.33% 0 \$0.00	NA	0 \$0
	MORTGAGE MASTER, INC	7	\$2,060,837.09	3.44% 0 \$0.00	NA	0 \$0
	NATIONAL MORTGAGE SERVICE, INC	7	\$2,684,467.16	4.48% 0 \$0.00	NA	0 \$0
	ONY GLO, INC	1	\$226,400.88	0.38% 0 \$0.00	NA	0 \$0
	RADIUS FINANCIAL GROUP INC	1	\$135,667.01	0.23% 0 \$0.00	NA	0 \$0
	REGENCY MORTGAGE CORP	1	\$145,807.74	0.24% 0 \$0.00	NA	0 \$0
	T.J. FINANCIAL, INC	3	\$1,198,759.54	2% 0 \$0.00	NA	
Total		226	\$59,918,124.25	100% 0 \$0.00		0 \$0
3138Y5CX2	AMERICAN INTERNET MORTGAGE, INC	1	\$56,089.74	0.4% 0 \$0.00	NA	0 \$0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$155,631.80	1.11% 0 \$0.00	NA	0 \$0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$416,800.00	2.97% 0 \$0.00	NA	0 \$0
	CITIBANK,N.A	46	\$9,004,805.82	64.12% 0 \$0.00	NA	0 \$0
	ECOM MORTGAGE, INC	1	\$318,631.97	2.27% 0 \$0.00	NA	0 \$0
	MK LENDING CORP	1	\$179,068.11	1.28% 0 \$0.00	NA	0 \$0
	MORTGAGE ASSURANCE INC	1	\$172,000.00	1.22% 0 \$0.00	NA	0 \$0
	MORTGAGE MASTER, INC	1	\$276,250.00	1.97% 0 \$0.00	NA	0 \$0
	NATIONAL MORTGAGE SERVICE, INC	2	\$768,750.00	5.47% 0 \$0.00	NA	0 \$0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$272,850.00	1.94% 0 \$0.00	NA	0 \$0
	T.J. FINANCIAL, INC	7	\$2,422,217.28	17.25% 0 \$0.00	NA	_
Total		7 <b>63</b>		17.25% 0 \$0.00 100% 0 \$0.00		0 \$0 <b>0 \$</b> 0

Total		33	\$7,294,621.00	100% 0 \$0.0	00	0	\$0
3138Y5CZ7	CITIBANK,N.A	7	\$1,516,810.00	100% 0 \$0.0		_	
Total		7	\$1,516,810.00	100% 0 \$0.0	00	0	\$0
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3138Y5G83	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$183,782.75	15% 0 \$0.0	NA NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$295,932.86	24.16% 0 \$0.0	00 NA	0	\$(
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$142,317.80	11.62% 0 \$0.0	00 NA	0	\$(
	MIDCOUNTRY BANK	1	\$122,893.35	10.03% 0 \$0.0	00 NA	0	\$(
	PHH HOME LOANS, LLC	2	\$355,849.76	29.05% 0 \$0.0	00 NA	0	\$(
	STEARNS LENDING INC	1	\$124,154.13	10.14% 0 \$0.0		_	
Total		8	\$1,224,930.65	100% 0 \$0.0	00	0	\$(
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3138Y5G91	AMERICAN MORTGAGE & EQUITY CONSULTANTS	7	\$836,343.19	13.45% 0 \$0.0	NA	0	\$0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	\$1,491,274.53	23.99% 0 \$0.0	00 NA	0	\$(
	FIRST MORTGAGE SERVICE, INC	1	\$70,219.36	1.13% 0 \$0.0	00 NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	\$706,283.12	11.36% 0 \$0.0	NA NA	0	\$0
	LENDSMART MORTGAGE, LLC	2	\$280,000.88	4.5% 0 \$0.0	00 NA	0	\$(
	MARKETPLACE HOME MORTGAGE, LLC	3	\$456,433.18	7.34% 0 \$0.0	00 NA	0	\$(
	MIDCOUNTRY BANK	7	\$1,028,491.68	16.54% 0 \$0.0	00 NA	0	\$(
	MORTGAGES UNLIMITED INC	3	\$337,490.63	5.43% 0 \$0.0	00 NA	0	\$(
	PHH HOME LOANS, LLC	3	\$498,429.04	8.02% 0 \$0.0	00 NA	0	\$(
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$511,580.85	8.24% 0 \$0.0	NA NA	0	\$(
Total		43	\$6,216,546.46	100% 0 \$0.0	00	0	\$0
3138Y5HB5	KLEINBANK DBA KLEIN MORTGAGE	1	\$207,388.51	39.41% 0 \$0.0	00 NA	0	\$(
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$199,468.51	37.91% 0 \$0.0	00 NA	0	\$(
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$119,361.36	22.68% 0 \$0.0	00 NA	0	\$(
Total		3	\$526,218.38	100% 0 \$0.0	00	0	\$0
3138Y5HC3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$109,965.42	14.85% 0 \$0.0	00 NA	0	\$(
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$105,492.51	14.24% 0 \$0.0	00 NA	0	\$0
	MIDCOUNTRY BANK	1	\$199,360.60	26.92% 0 \$0.0	00 NA	0	\$0
		2	\$325,739.68	43.99% 0 \$0.0			

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	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO				
Total		5	\$740,558.21	100% 0 \$0.00	0 \$0
3138Y5K21	ACADIA MORTGAGE, LLC	1	\$169,805.00	7.65% 0 \$0.00	NA 0 \$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,555.29	7.64% 0 \$0.00	NA 0 \$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$172,600.00	7.78% 0 \$0.00	NA 0 \$0
	GUARANTEED RATE INC	1	\$188,715.13	8.5% 0 \$0.00	NA 0 \$0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$260,400.00	11.73% 0 \$0.00	NA 0 \$0
	MERIDIAN BANK	2	\$446,899.44	20.14% 0 \$0.00	NA 0 \$0
	MORTGAGE AMERICA	2	\$455,277.18	20.52% 0 \$0.00	NA 0 \$0
Fotol	PHILADELPHIA MORTGAGE ADVISORS	1	\$167,325.00	7.54% 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$188,588.35	8.5% 0 \$0.00	NA 0 \$0
Total		11	\$2,219,165.39	100% 0 \$0.00	0 \$0
3138Y5K39	BOULEVARD MTGE CO OF PA (BMC)	1	\$150,350.00	1.9% 0 \$0.00	NA 0 \$0
	CENTENNIAL LENDING GROUP, LLC	1	\$188,908.42	2.38% 0 \$0.00	NA 0 \$0
	CUSTOMERS BANK	1	\$155,200.00	1.96% 0 \$0.00	NA 0 \$0
	FIRST AMERICAN MORTGAGE LLC	2	\$431,333.94	5.44% 0 \$0.00	NA 0 \$0
	FULTON BANK	1	\$183,749.08	2.32% 0 \$0.00	NA 0 \$0
	GATEWAY FUNDING DIVERSIFIED	1	\$169,750.00	2.14% 0 \$0.00	NA 0 \$0
	HONESDALE NATIONAL BANK	1	\$169,575.00	2.14% 0 \$0.00	NA 0 \$0
	HUNTINGDON VALLEY BANK	2	\$321,368.35	4.06% 0 \$0.00	NA 0 \$0
	JERSEY SHORE STATE BANK	2	\$318,037.59	4.01% 0 \$0.00	NA 0 \$0
	MERIDIAN BANK	2	\$377,498.41	4.76% 0 \$0.00	NA 0 \$0
	METRO BANK	1 1	\$195,213.68	2.46% 0 \$0.00 2.33% 0 \$0.00	NA 0 \$0 NA 0 \$0
	MONUMENT BANK	1	\$184,300.00		
	MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$742,186.56 \$186,240.00	9.37% 0 \$0.00 2.35% 0 \$0.00	NA 0 \$0 NA 0 \$0
	NATIONAL PENN MORTGAGE COMPANY	1	\$174,169.75	2.2% 0 \$0.00	NA 0 \$0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$203,455.24	2.57% 0 \$0.00	NA 0 \$0
	OAK MORTGAGE COMPANY LLC	2	\$404,263.39	5.1% 0 \$0.00	NA 0 \$0
	PHILADELPHIA MORTGAGE ADVISORS	5	\$909,387.72	11.48% 0 \$0.00	NA 0 \$0
	POLONIA BANK	3	\$500,199.05	6.31% 0 \$0.00	NA 0 \$0
	PRESIDENTIAL BANK, FSB	2	\$411,874.76	5.2% 0 \$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,350.00	1.9% 0 \$0.00	NA 0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$195,900.00	2.47% 0 \$0.00	NA 0 \$0

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	SUSQUEHANNA BANK	4	\$815,206.92	10.29%	0 \$0.00	NA	3 \$0
	TRIDENT MORTGAGE	1	\$218,250.00		0 \$0.00		
	UNION COMMUNITY BANK	1	\$166,000.00	2.11%	0 \$0.00		_
Total		43	\$7,922,767.86	100%	0 \$0.00		0 \$0
3138Y5KW5	BOULEVARD MTGE CO OF PA (BMC)	1	\$41,000.00	3.2%	0 \$0.00	NA	3 \$0
	FIRST AMERICAN MORTGAGE LLC	1	\$82,025.00	6.4%	0 \$0.00	NA	3 \$0
	HONESDALE NATIONAL BANK	2	\$110,174.07	8.59%	0 \$0.00	NA	0\$0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$126,137.77		0 \$0.00		
	HUNTINGDON VALLEY BANK	1	\$74,501.28		0 \$0.00		_
	JERSEY SHORE STATE BANK	4	\$301,765.00	23.54%	0 \$0.00	NA	3 \$0
	LIBERTY MORTGAGE CORPORATION	2	\$111,490.00		0 \$0.00		O\$0
	PRESIDENTIAL BANK, FSB	1	\$76,035.78		0 \$0.00	NA	3 \$0
	S AND T BANK	1	\$66,930.00		0 \$0.00	NA	_
	SUSQUEHANNA BANK	1	\$79,540.00	6.2%	0 \$0.00	NA	3 \$0
	WEST PENN FINANCIAL SERVICE CENTER	3	\$212,278.25			NA	
Total		19	\$1,281,877.15	100%	0 \$0.00		0 \$0
							4
3138Y5KY1	BOULEVARD MTGE CO OF PA (BMC)	2	\$279,850.00	5.83%	0 \$0.00	NA	) \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,234.60		0 \$0.00		
	FIRST AMERICAN MORTGAGE LLC	2	\$250,094.00	5.21%	0 \$0.00	NA	3 \$0
	GATEWAY FUNDING DIVERSIFIED	3	\$362,700.00		0 \$0.00	NA	
	GUARANTEED RATE INC	1	\$106,648.83	2.22%	0 \$0.00	NA	3 \$0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$95,812.35	1.99%	0 \$0.00		
	JERSEY SHORE STATE BANK	2	\$232,500.00	4.84%	0 \$0.00	NA	3 \$0
	LIBERTY MORTGAGE CORPORATION	2	\$212,145.00	4.42%	0 \$0.00	NA	) \$0
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$137,410.42	2.86%	0 \$0.00	NA	) \$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,550.00	2.32%	0 \$0.00	NA	3 \$0
	MERIDIAN BANK	3	\$368,694.35		0 \$0.00	NA (	3 \$0
	MID PENN BANK	1	\$116,400.00	2.42%	0 \$0.00	NA (	3 \$0
	MONUMENT BANK	1	\$118,000.00	2.46%	0 \$0.00	NA (	3 \$0
	MORTGAGE AMERICA	3	\$403,198.15	8.39%	0 \$0.00	NA (	3 \$0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$142,414.67	2.96%	0 \$0.00	NA	) \$0
	NATIONAL PENN MORTGAGE COMPANY	1	\$125,000.00	2.6%	0 \$0.00	NA	) \$0
	PHILADELPHIA MORTGAGE ADVISORS	2	\$254,988.98		0 \$0.00	NA	
	PRESIDENTIAL BANK, FSB	2	\$245,320.89	5.11%	0 \$0.00	NA (	)\$0

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	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$369,420.00	7.69%	0 \$0.00	NA	0
	SANTANDER BANK, N.A	1	\$125,648.72	2.62%	0 \$0.00	NA	0 5
	SUSQUEHANNA BANK	1	\$94,963.00		0 \$0.00	NA	-
	WATERSTONE MORTGAGE CORPORATION	2	\$274,328.99	5.71%	0 \$0.00	NA	
	WEST PENN FINANCIAL SERVICE CENTER	2	\$237,892.00	4.94%	0 \$0.00	NA	o s
Total		39	\$4,804,214.95	100%	0 \$0.00		0 \$
3138Y5KZ8	CALIBER HOME LOANS INC	1	\$148,804.55	6.02%	0 \$0.00	NA	0 4
513613KZ6	FIRST NIAGARA BANK	1	\$51,905.40		0 \$0.00	NA	-
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$160,736.07		0 \$0.00	NA NA	
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$339,989.48	13.75%	0 \$0.00	NA	O S
	HUNTINGDON VALLEY BANK	1	\$145,329.18	5.88%	0 \$0.00	NA	0 5
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,422.04	4.51%	0 \$0.00	NA	
	MORTGAGE AMERICA	1	\$71,665.76	2.9%	0 \$0.00	NA	05
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$409,825.00	16.58%		NA	
	ORRSTOWN BANK	1	\$127,882.56	5.17%	0 \$0.00	NA	0 5
	PHH MORTGAGE CORPORATION	1	\$126,443.16	5.11%	0 \$0.00	NA	0 \$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$425,009.18	17.19%	0 \$0.00	NA	0 \$
	SUSQUEHANNA BANK	2	\$216,139.14	8.74%	0 \$0.00	NA	0 \$
	WELLS FARGO BANK, N.A	1	\$136,957.84	5.55%	0 \$0.00	NA	0 \$
Total		22	\$2,472,109.36	100%	0 \$0.00		0 \$
3138Y5LF1	COMPASS BANK	6	\$1,492,263.84	100%	0 \$0.00	NA	0 5
Total		6	\$1,492,263.84	100%	0 \$0.00		0 \$
3138Y5LG9	COMPASS BANK	29	\$7,280,831.69	100%	0 \$0.00	NA	0.5
Total	COM MOD BANK	29	\$7,280,831.69		0 \$0.00		0 \$
			. , ,				Π̈́
3138Y5LH7	COMPASS BANK	114	\$36,950,456.79	99.33%	0 \$0.00	NA	0 \$
	Unavailable	1	\$247,650.57	0.67%	0 \$0.00	NA	
Total		115	\$37,198,107.36	100%	0 \$0.00		0 \$
3138Y5LJ3	COMPASS BANK	45	\$13,328,468.05	100%	0 \$0.00	NA	0.5
Total		45	\$13,328,468.05		0 \$0.00		0 \$
2120V51 VA	COMDASC DANIV	10	¢1 602 100 02	1000	0,00	NT A	04
3138Y5LK0	COMPASS BANK	12	\$1,683,198.92	100%	0 \$0.00	NA	$  u _1$
Total		12	\$1,683,198.92	100%	0 \$0.00		0 \$

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COMPASS BANK	13	\$1 /UK 505 721	TOTAL TOTAL TANK		
	<del>                                     </del>	\$1,796,505.73	100% 0 \$0.00	NA	
	13	\$1,/Y0,5U5.73	100% 0 \$0.00		0 \$
COMPASS RANK	11	\$1.250.292.29	100% 000 00	NT A	OΦ
COIVIT ASS DAINK					0 \$
	11	\$1,43U,484.38	100 % 0 50.00		υÞ
COMPASS BANK	13	\$1,250,014,53	100% 0 \$0 00	NA	0.\$
COMPAGE BIANK	<del>                                     </del>				0 0 \$
	10	ψ1,220,011.00	100 /ε ο φοιοσ		VΨ
COMPASS BANK	12	\$1,954,784.32	100% 0 \$0.00	NA	0\$
	12	\$1,954,784.32	100% 0 \$0.00		0 \$
COMPASS BANK	9	\$1,405,357.47	100% 0 \$0.00	NA	0 \$
	9	\$1,405,357.47	100% 0 \$0.00		0 \$
COMPASS BANK	12	\$1,367,144.44	100% 0 \$0.00	NA	0\$
	12	\$1,367,144.44	100% 0 \$0.00		0 \$
COMPASS BANK	17	\$5,223,575.24	100% 0 \$0.00	NA	0\$
	17	\$5,223,575.24	100% 0 \$0.00		0 \$
					$\downarrow$
COMPASS BANK	6	\$1,563,643.79		NA	_
	6	\$1,563,643.79	100% 0 \$0.00		0 \$
					1
COMPASS BANK	t t		+ + +		_
	14	\$1,241,175.45	100%  0 \$0.00		0 \$
COMPASS BANK	10	\$1.764.552.20	100% 050 00	NI A	٥
COMI ASS DAINE	t				0 \$
	17	Ψ1,107,002.03	100 /0 0 90.00		υφ
COMPASS BANK	15	\$1,280,077 35	100% 0 \$0 00	NA	0.\$
COMPAND DININ					0 \$
		, =,===,0			-
ALCOVA MORTGAGE LLC	1	\$52,000.00	1.02% 0 \$0.00	NA	0 \$
BANK OF NORTH CAROLINA	1	\$57,960.00	1.14% 0 \$0.00	NA	
BNC NATIONAL BANK	3	\$204,545.97	4.02% 0 \$0.00		_
CITY FIRST MTG SVCS., LLC	1	\$56,600.00	1.11% 0 \$0.00	NA	
COMMUNITY BANK AND TRUST	1	\$38,400.00	0.75% 0 \$0.00	NA	_
COUNTYBANK	1	\$56,763.61	1.11% 0 \$0.00	NA	
FIRST BANK AND TRUST	1	\$58,000.00	1.14% 0 \$0.00	NA	0 \$
FIRST NATL BANK OF SANTA FE	1	\$53,778.32	1.06% 0 \$0.00	NA	
GATEWAY FUNDING DIVERSIFIED	1	\$70,210.59	1.38% 0 \$0.00	NA	0 \$
GEORGIA BANK & TRUST COMPANY	1	\$55,772.44	1.1% 0 \$0.00	NA	0 \$
	1	\$41,074.12	0.81% 0 \$0.00	NA	0\$
	COMPASS BANK  CITY FIRST MTG SVCS., LLC  COMMUNITY BANK AND TRUST  COUNTYBANK  FIRST BANK AND TRUST  FIRST NATL BANK OF SANTA FE  GATEWAY FUNDING DIVERSIFIED	11	COMPASS BANK 11 \$1,250,282.38  COMPASS BANK 13 \$1,250,014.53  COMPASS BANK 12 \$1,954,784.32  COMPASS BANK 9 \$1,405,357.47  COMPASS BANK 12 \$1,367,144.44  COMPASS BANK 12 \$1,367,144.44  COMPASS BANK 12 \$1,367,144.44  COMPASS BANK 17 \$5,223,575.24  COMPASS BANK 19 \$1,764,552.39  COMPASS BANK 19 \$1,764,552.39  COMPASS BANK 19 \$1,764,552.39  COMPASS BANK 19 \$1,764,552.39  COMPASS BANK 15 \$1,280,077.35  ALCOVA MORTGAGE LLC 1 \$52,000.00  BANK OF NORTH CAROLINA 1 \$57,960.00  BANK OF NORTH CAROLINA 1 \$57,960.00  BANK OF NORTH CAROLINA 1 \$57,960.00  COMNITY BANK AND TRUST 1 \$56,600.00  COMNITY BANK AND TRUST 1 \$56,600.00  COMNITY BANK AND TRUST 1 \$55,773.32  GEORGIA BANK GF SANTA FE 1 \$53,778.32  GEORGIA BANK GRUST 1 \$55,772.44	COMPASS BANK 11 \$1,250,282.38 100% 0 \$0.00  COMPASS BANK 13 \$1,250,014.53 100% 0 \$0.00  COMPASS BANK 12 \$1,954,784.32 100% 0 \$0.00  COMPASS BANK 9 \$1,405,357.47 100% 0 \$0.00  COMPASS BANK 9 \$1,405,357.47 100% 0 \$0.00  COMPASS BANK 12 \$1,367,144.44 100% 0 \$0.00  COMPASS BANK 12 \$1,367,144.44 100% 0 \$0.00  COMPASS BANK 17 \$5,223,575.24 100% 0 \$0.00  COMPASS BANK 18 \$1,241,175.45 100% 0 \$0.00  COMPASS BANK 19 \$1,764,552.39 100% 0 \$0.00  COMPASS BANK 19 \$1,764,552.39 100% 0 \$0.00  COMPASS BANK 19 \$1,764,552.39 100% 0 \$0.00  COMPASS BANK 15 \$1,280,077.35 100% 0 \$0.00  ALCOVA MORTGAGE LLC 1 \$52,000.00 1.14% 0 \$0.00  BANK OF NORTH CAROLINA 1 \$57,960.00 1.14% 0 \$0.00  CITY FIRST MTG SVCS., LLC 1 \$56,600.00 1.14% 0 \$0.00  COMMUNITY BANK AND TRUST 1 \$38,400.00 0.75% 0 \$0.00  COMPANY 1 \$55,772.44 1.1% 0 \$0.00  GATEWAY FUNDING DIVERSIFIED 1 \$70,210.59 1.38% 0 \$0.00  GEORGIA BANK & TRUST 1 \$55,772.44 1.1% 0 \$0.00  GEORGIA BANK & TRUST 1 \$55,772.44 1.1% 0 \$0.00  GEORGIA BANK & TRUST 1 \$55,772.44 1.1% 0 \$0.00  GEORGIA BANK & TRUST 1 \$55,772.44 1.1% 0 \$0.00	COMPASS BANK 11 \$1,250,282,38 100% 0 \$0.00 NA 11 \$1,250,282,38 100% 0 \$0.00 NA 11 \$1,250,282,38 100% 0 \$0.00 NA 13 \$1,250,014,53 100% 0 \$0.00 NA 12 \$1,954,784,32 100% 0 \$0.00 NA 12 \$1,954,784,32 100% 0 \$0.00 NA 12 \$1,954,784,32 100% 0 \$0.00 NA 12 \$1,405,357,47 100% 0 \$0.00 NA 12 \$1,367,144,44 100% 0 \$0.00 NA 12 \$1,367,144,44 100% 0 \$0.00 NA 12 \$1,367,144,44 100% 0 \$0.00 NA 17 \$5,223,575,24 100% 0 \$0.00 NA 17 \$5,223,575,24 100% 0 \$0.00 NA 18 19 \$1,563,643,79 100% 0 \$0.00 NA 19 \$1,563,643,79 100% 0 \$0.00 NA 19 \$1,764,552,39

	HERITAGE BANK	1	\$75,000.00	1.47% 0 \$0.00	NA 0 \$0
	HOWARD BANK	2	\$129,261.22	2.54% 0 \$0.00	NA 0 \$0
	INTERBANK	1	\$33,520.80	0.66% 0 \$0.00	NA 0 \$0
	INVESTAR BANK	1	\$60,109.74	1.18% 0 \$0.00	NA 0 \$0
	KANSAS STATE BANK OF	1	\$64,928.78	1.28% 0 \$0.00	NA 0 \$0
	MANHATTAN LIBERTY BANK, DBA LIBERTY MTG	1	\$42,931.21	0.84% 0 \$0.00	NA 0 \$0
	LINCOLN SAVINGS BANK	1	·	0.88% 0 \$0.00	NA 0 \$0
	MERIDIAN BANK	1	\$44,621.65 \$84,647.49	1.66% 0 \$0.00	NA 0 \$0
	MONARCH BANKDBA MONARCH	1	\$64,047.49	1.00% 0 \$0.00	NA U 50
	MTG	2	\$133,269.28	2.62% 0 \$0.00	NA 0 \$0
	MORTGAGE INVESTMENT SCVS CORP	1	\$81,663.37	1.6% 0 \$0.00	NA 0 \$0
	MUSA FINANCIAL LLC	1	\$72,800.00	1.43% 0 \$0.00	NA 0 \$0
	RIVER COMMUNITY BANK	1	\$74,343.55	1.46% 0 \$0.00	NA 0 \$0
	SUBURBAN MORTGAGE, INC	2	\$142,192.83	2.79% 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE, INC	51	\$3,235,129.18	63.53% 0 \$0.00	NA 0 \$0
	TRADITION MORTGAGE, LLC	1	\$72,750.00	1.42% 0 \$0.00	NA 0 \$0
Total		81	\$5,092,274.15	100% 0 \$0.00	0 \$0
3138Y5V37	CORP. INVESTORS MTG GROUP INC	1	\$99,131.11	5.36% 0 \$0.00	NA 0 \$0
	GATEWAY FUNDING DIVERSIFIED	1	\$96,000.00		NA 0 \$0
	MALVERN NATIONAL BANK (THE)	1	\$104,000.00	5.63% 0 \$0.00	NA 0 \$0
	MORTGAGE INVESTMENT SCVS CORP	1	\$104,066.61	5.63% 0 \$0.00	NA 0 \$0
	NORTHSTAR BANK OF TEXAS	1	\$99,290.71	5.37% 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE, INC	12	\$1,146,850.16	62.05% 0 \$0.00	NA 0 \$0
	TOWNEBANK MORTGAGE	1	\$106,664.79	5.77% 0 \$0.00	NA 0 \$0
	UNITED COMMUNITY BANK	1	\$92,369.24	5% 0 \$0.00	NA 0 \$0
Total		19	\$1,848,372.62	100% 0 \$0.00	0 \$0
3138Y5V45	EVERETT FINANCIAL DBA SUPREME	1	\$140,000.00	6.87% 0 \$0.00	NA 0 \$0
	HOWARD BANK	1	\$140,000.00	6.87% 0 \$0.00	NA 0 \$0
	INTEGRITY FIRST FINANCIAL GRP	1	\$148,000.00	7.27% 0 \$0.00	NA 0 \$0
	RIVER COMMUNITY BANK	1	\$129,500.00	6.36% 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE, INC	11	\$1,479,244.88	72.63% 0 \$0.00	NA 0 \$0
Total		15	\$2,036,744.88	100% 0 \$0.00	0 \$0
3138Y5V52	ALAMEDA MORTGAGE CORPORATION	1	\$273,871.06	7.4% 0 \$0.00	NA 0 \$0
	AXIOM FINANCIAL, LLC	1	\$263,923.16		NA 0 \$0
	BRIDGEVIEW BANK MORTGAGE	1	\$199,178.95	5.38% 0 \$0.00	NA 0 \$0
	GATEWAY BANK MORTGAGE, INC	1	\$289,400.00	7.82% 0 \$0.00	NA 0 \$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$327,750.00	8.86% 0 \$0.00	NA 0 \$0
	PRIVATE BANK OF BUCKHEAD	1	\$253,974.34	6.86% 0 \$0.00	NA 0 \$0
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	SUNTRUST MORTGAGE, INC	8	\$1,717,013.83	46.41%	0 \$0.00	NA	0 \$
	V.I.P. MORTGAGE INC	1	\$374,858.20	10.14%	0 \$0.00	NA	0 \$
Total		15	\$3,699,969.54	100%	0 \$0.00		0 \$
3138Y5V60	MUSA FINANCIAL LLC	1	\$116,841.04	5.5%	0 \$0.00	NA	0 \$
	PLAINS COMMERCE BANK	1	\$120,870.20	5.69%	0 \$0.00	NA	0 \$
	SUNTRUST MORTGAGE, INC	16	\$1,885,658.40	88.81%	0 \$0.00	NA	0 \$
Total		18	\$2,123,369.64	100%	0 \$0.00		0 \$
3138Y5V78	AVEX FUNDING CORPORATION	1	\$356,360.71	4.95%	0 \$0.00	NA	0 \$
	BACK BAY FUNDING	1	\$414,000.00	5.75%	0 \$0.00	NA	0 \$
	BARRONS MORTGAGE GROUP, LTD	1	\$280,000.00	3.89%	0 \$0.00	NA	0\$
	CELTIC BANK CORPORATION	1	\$416,283.19	5.79%	0 \$0.00	NA	0 \$
	CHICAGO FINANCIAL SERVICES INC	1	\$233,198.44	3.24%	0 \$0.00	NA	0 \$
	COAST 2 COAST FUNDING GROUP	1	\$625,500.00	8.69%	0 \$0.00	NA	0 \$
	CORNERSTONE HOME LENDING, INC	2	\$692,562.41	9.63%	0 \$0.00		
	CUSO MORTGAGE, INC	1	\$149,737.04	2.08%	0 \$0.00	NA	0 \$
	DOMINION CAPITAL MORTGAGE, INC	1	\$180,000.00		0 \$0.00		
	FIRST CENTENNIAL MTG CORP	1	\$178,730.40	2.48%	0 \$0.00	NA	0\$
	FIRST CHOICE BANK LOAN SERVICE	2	\$550,069.09		0 \$0.00	1	
	GENERAL MORTGAGE CAPITAL CORP	1	\$326,924.98		0 \$0.00		
	GEORGIA BANKING COMPANY	1	\$394,307.52	5.48%	0 \$0.00	NA	0\$
	GOLDENWEST FED CREDIT UNION	1	\$59,200.00		0 \$0.00		_
	MONARCH BANKDBA MONARCH MTG	2	\$553,649.98		0 \$0.00		
	NORTHSTAR BANK OF TEXAS	1	\$99,852.68	1.39%	0 \$0.00	NA	0 \$
	SUNTRUST MORTGAGE, INC	6			<del> </del>	NA	0 \$
	TOWNEBANK MORTGAGE	2			0 \$0.00		0 \$
Total		27	\$7,194,851.55		0 \$0.00		0 \$
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3138Y5V86	AURORA FINANCIAL LLC	1	\$310,000.00	3.08%	0 \$0.00	NA	0\$
	AVEX FUNDING CORPORATION	1	\$589,000.00	5.85%	0 \$0.00	NA	0\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$550,000.00		0 \$0.00		
	EAGLEBANK - MD	1	\$330,000.00	3.28%	0 \$0.00	NA	0\$
	FIRST FLORIDA BANK	1	\$140,000.00		0 \$0.00	1	
	HOWARD BANK	1	\$399,356.62	3.96%	0 \$0.00		
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,329.27		0 \$0.00		
	KANSAS STATE BANK OF MANHATTAN	1	\$416,357.96	4.13%	0 \$0.00	NA	05
	NEW MEXICO BANK AND TRUST	1	\$214,661.63	2.13%	0 \$0.00	NA	0.5
	PLAINS COMMERCE BANK	1	\$159,742.65		0 \$0.00		
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	PROVIDENT MORTGAGE	1	\$160,200.00	1.59%	0 \$0.00	NA	0	\$(
	CORPORATION SERVISFIRST BANK	1	\$249,597.89	2 18%	0 \$0.00	NA	0	\$1
	SUNTRUST MORTGAGE, INC	16	\$4,613,369.90		0 \$0.00	NA NA		
	TBI MORTGAGE COMPANY	3	\$968,998.79		0 \$0.00	NA NA		1
	TOWNEBANK MORTGAGE	1	\$137,778.04		0 \$0.00	NA NA	-	
	UNITED HOME LOANS, INC	1	\$417,000.00		0 \$0.00	NA NA	_	_
Total	UNITED HOME LOANS, INC	33	·		<b>0</b> \$0.00			\$0
lotai		33	\$10,072,3 <i>72.</i> 13	100 /6	υ φυ.υυ		۲	φι
3138Y5V94	ALCOVA MORTGAGE LLC	1	\$259,599.69	2.59%	0 \$0.00	NA	0	\$(
	AMERICAN HERITAGE CAPITAL, LP	1	\$173,000.00		0 \$0.00	NA	-	
	AVEX FUNDING CORPORATION	2	\$531,650.57		0 \$0.00	NA	-	
	CORNERSTONE HOME LENDING,		·					
	INC	1	\$245,236.77	2.45%	0 \$0.00	NA	0	\$0
	FIRST CHOICE BANK LOAN SERVICE	1	\$374,988.08	3.74%	0 \$0.00	NA	0	\$(
	FIRST HERITAGE MORTGAGE LLC	1	\$238,008.14	2.38%	0 \$0.00	NA		
	FIRST NATL BANK OF SANTA FE	1	\$185,700.83	1.85%	0 \$0.00	NA		1
	HARBOR COMMUNITY BANK	1	\$60,000.00	0.6%	0 \$0.00	NA		
	HOWARD BANK	1	\$80,000.00		0 \$0.00	NA	1	
	INLAND BANK & TRUST	1	\$363,000.00		0 \$0.00	NA	т	
	MONARCH BANKDBA MONARCH MTG	2	\$816,356.62	8.15%	0 \$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	2	\$474,510.57	4.74%	0 \$0.00	NA	0	\$(
	PREMIER COMMERCIAL BANK	1	\$225,600.00		0 \$0.00	NA	_	1
	SPIRITBANK	1	\$178,930.10		0 \$0.00	NA	1	1
	SUNTRUST MORTGAGE, INC	16	\$4,362,024.12			NA	-	
	TBI MORTGAGE COMPANY	2	\$805,000.00		0 \$0.00	NA	-	
	THE NATIONAL BANK OF GEORGIA	1	\$359,433.44		0 \$0.00	NA		1
	VIRGINIA HERITAGE BANK	1	\$286,558.11		0 \$0.00	NA		
Total	VIII VIII TIBRITITIOS BITA	37	\$10,019,597.04		0 \$0.00		_	\$0
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3138Y5VV5	ALAMEDA MORTGAGE CORPORATION	1	\$482,000.00	0.9%	0 \$0.00	NA	0	\$(
	ALLEGACY FEDERAL CREDIT UNION	1	\$250,673.75	0.47%	0 \$0.00	NA	0	\$(
	AMERICAN HERITAGE CAPITAL, LP	2	\$457,749.34	0.85%	0 \$0.00	NA	0	\$(
	AMERICANWEST BANK	1	\$404,541.52		0 \$0.00	NA	1	1
	ANGEL OAK HOME LOANS, LLC	1	\$417,000.00		0 \$0.00	NA	-	
	ARIZONA CENTRAL CREDIT UNION	1	\$378,375.46		0 \$0.00	NA	1	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$268,302.03		0 \$0.00	NA		
	ATLANTIC COAST MORTGAGE LLC	1	\$198,174.71	0.37%	0 \$0.00	NA	0	\$(
	AVALON MORTGAGE INC	2	\$699,200.00		0 \$0.00	NA	-	
	AVEX FUNDING CORPORATION	1	\$502,841.07		0 \$0.00	NA	1	
	BANK OF COLORADO	1	\$413,465.23		0 \$0.00	NA	-	
	BANK OF JACKSON HOLE	1	\$625,500.00		0 \$0.00	NA	1	1
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BANK OF NORTH CAROLINA	3	\$839,196.95	1.56% 0 \$0.00	NA 0 \$0
BANK OF SOUTH CAROLINA (THE)	1	\$415,217.28	0.77% 0 \$0.00	NA 0 \$0
BARRONS MORTGAGE GROUP, LTD	1	\$275,500.00	0.51% 0 \$0.00	NA 0 \$0
BAY CAPITAL MORTGAGE CORP	1	\$204,149.82	0.38% 0 \$0.00	NA 0 \$0
BM REAL ESTATE SERVICES, INC	1	\$468,508.77	0.87% 0 \$0.00	NA 0 \$0
BNC NATIONAL BANK	1	\$316,640.52	0.59% 0 \$0.00	NA 0 \$0
BRIDGEVIEW BANK MORTGAGE	3	\$748,016.79	1.39% 0 \$0.00	NA 0 \$0
CHICAGO FINANCIAL SERVICES INC	1	\$412,555.09	0.77% 0 \$0.00	NA 0 \$0
CITIZENS BANK	1	\$200,000.00	0.37% 0 \$0.00	NA 0 \$0
CITIZENS BANK (THE)	1	\$378,512.57	0.7% 0 \$0.00	NA 0 \$0
CITIZENS COMMUNITY BANK	1	\$230,400.00	0.43% 0 \$0.00	NA 0 \$0
CITY BANK DBA CITY BANK MTG	4	\$1,212,070.33	2.25% 0 \$0.00	NA 0 \$0
DIRECTORS MORTGAGE, INC	1	\$283,682.02	0.53% 0 \$0.00	NA 0 \$0
EMC HOLDINGS LLC	1	\$288,738.26	0.54% 0 \$0.00	NA 0 \$0
EQUITABLE HOME MORTGAGE, INC	1	\$417,000.00	0.78% 0 \$0.00	NA 0 \$0
FARMERS AND MERCHANTS	1	·		
BANK-MD	1	\$352,000.00	0.65% 0 \$0.00	NA 0 \$0
FIRST AMERICAN BANK	1	\$268,857.32	0.5% 0 \$0.00	NA 0 \$0
FIRST AMERICAN BANK & TRUST	1	\$265,200.00	0.49% 0 \$0.00	NA 0 \$0
FIRST CENTENNIAL MTG CORP	1	\$415,217.28	0.77% 0 \$0.00	NA 0 \$0
FIRST CENTURY BANK TPO	1	\$348,503.72	0.65% 0 \$0.00	NA 0 \$0
FIRST FLORIDA BANK	1	\$260,000.00	0.48% 0 \$0.00	NA 0 \$0
FIRST MIDWEST BANK	1	\$209,509.56	0.39% 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ST CHARLES	1	\$417,000.00	0.78% 0 \$0.00	NA 0 \$0
GATEWAY BANK MORTGAGE, INC	3	\$959,307.36	1.78% 0 \$0.00	NA 0 \$0
GENEQUITY MORTGAGE, INC	1	\$187,124.69	0.35% 0 \$0.00	NA 0 \$0
GENEVA FINANCIAL,LLC	2	\$612,071.81	1.14% 0 \$0.00	NA 0 \$0
GEORGIA BANKING COMPANY	2	\$504,047.76	0.94% 0 \$0.00	NA 0 \$0
GOLDWATER BANK, NA	1	\$229,016.73	0.43% 0 \$0.00	NA 0 \$0
GUARANTY BANK & TRUST, N.A	1	\$184,009.96	0.34% 0 \$0.00	NA 0 \$0
HOMETRUST MORTGAGE CORPORATION	1	\$315,000.00	0.59% 0 \$0.00	NA 0 \$0
INTERBANK	1	\$233,995.35	0.43% 0 \$0.00	NA 0 \$0
INTERCOASTAL MORTGAGE COMPANY	1	\$298,717.47	0.56% 0 \$0.00	NA 0 \$0
INTRUST BANK. N.A	1	\$240,000.00	0.45% 0 \$0.00	NA 0 \$0
IQ CREDIT UNION	1	\$186,506.67	0.35% 0 \$0.00	NA 0 \$0
KENILWORTH FINANCIAL, INC	1	\$417,000.00	0.78% 0 \$0.00	NA 0 \$0
LEGACYTEXAS BANK	2	\$651,126.42	1.21% 0 \$0.00	NA 0 \$0
LINCOLN SAVINGS BANK	1	\$250,933.50	0.47% 0 \$0.00	NA 0 \$0
LRS FINANCIAL DBA HNB MORTGAGE	1	\$300,000.00	0.56% 0 \$0.00	NA 0 \$0
MIDWEST EQUITY MORTGAGE LLC	1	\$216,406.73	0.4% 0 \$0.00	NA 0 \$0
MIDWEST MORTGAGE CAPITAL LLC	2	\$438,118.96	0.81% 0 \$0.00	NA 0 \$0
MONARCH BANKDBA MONARCH MTG	1	\$229,041.89	0.43% 0 \$0.00	NA 0 \$0
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\$207,791.33

MORTGAGE CAPITAL ASSOCIATES

	PHH HOME LOANS/SUNBELT LENDING	1	\$284,000.00	0.53% 0 \$0.00	NA 0 \$0
Ī	PLAINS COMMERCE BANK	1	\$356,000.00	0.66% 0 \$0.00	NA 0 \$0
	PREFERRED MORTGAGE GROUP, INC	1	\$295,200.00	0.55% 0 \$0.00	
[	PREMIUM MTG DBA ICON FUNDING	1	\$417,000.00		
[	PRESIDENTIAL BANK, FSB	1	\$352,486.62	0.66% 0 \$0.00	NA 0 \$0
[	PRIVATE BANK OF BUCKHEAD	2	\$591,494.82	1.1% 0 \$0.00	
[	REPUBLIC BANK & TRUST	1	\$417,000.00	0.78% 0 \$0.00	NA 0 \$0
[	SERVISFIRST BANK	1	\$192,672.77	0.36% 0 \$0.00	NA 0 \$0
[	SHAREPLUS FEDERAL BANK	1	\$257,306.41	0.48% 0 \$0.00	NA 0 \$0
[	SOUTHWEST BANK	1	\$254,279.57	0.47% 0 \$0.00	NA 0 \$0
	STATE BANK AND TRUST COMPANY	1	\$275,000.00	0.51% 0 \$0.00	
	STOCKMAN BANK	1	\$293,751.52		
	SUBURBAN MORTGAGE, INC	1	\$414,985.19	0.77% 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE, INC	91	\$24,857,872.06	46.2% 0 \$0.00	NA 0 \$0
	TEXAS SECURITY BANK	1	\$417,000.00	0.78% 0 \$0.00	NA 0 \$0
[	THE NATIONAL BANK OF GEORGIA	3	\$723,038.84	1.34% 0 \$0.00	NA 0 \$0
[	TOWNEBANK MORTGAGE	3	\$654,381.10	1.22% 0 \$0.00	NA 0 \$0
[	TRADITION MORTGAGE, LLC	2	\$495,597.82		
[	UNION MORTGAGE GROUP, INC	1	\$217,560.34		
[	UNITED HOME LOANS, INC	1	\$240,000.00	0.45% 0 \$0.00	NA 0 \$0
	WHITNEY BANK	2	\$415,620.00		
	WILLOW BEND MORTGAGE CO, LLC	1	\$392,676.87		
Total		188	\$53,799,439.95	100% 0 \$0.00	0 \$0
3138Y5VW3	AMERICA'S CHOICE HOME LOANS	1	\$129,900.68	1.63% 0 \$0.00	NA 0 \$0
D13012	ARIZONA CENTRAL CREDIT UNION	1	\$129,444.24		
Ţ	CENTENNIAL BANK	1	\$137,750.00		
Ţ	COMMERCE BANK	2	†		
Ī	COMMUNITY & SOUTHERN BANK	1	\$138,500.00		
	EVERETT FINANCIAL DBA SUPREME	1	\$131,446.98		
[	FIRST AMERICAN BANK	1	\$130,000.00	1.63% 0 \$0.00	NA 0 \$0
	FIRST COMMUNITY FINANCIAL BANK	1	\$149,364.66		
[	FIRST CREDIT UNION	1	\$149,237.50	1.87% 0 \$0.00	NA 0 \$0
[	FIRST MORTGAGE SERVICE, INC	1	\$139,900.00	1.76% 0 \$0.00	NA 0 \$0
[	FIRST STATE BANK - TX	1	\$140,000.00	1.76% 0 \$0.00	
[	GATEWAY BANK MORTGAGE, INC	1	\$127,452.79	1.6% 0 \$0.00	
[	GEORGIA BANKING COMPANY	1	\$136,426.03	1.71% 0 \$0.00	NA 0 \$0
[	IQ CREDIT UNION	1	\$131,440.90	1.65% 0 \$0.00	NA 0 \$0
[	NORTHSTAR BANK OF TEXAS	1	\$149,358.74	1.88% 0 \$0.00	NA 0 \$0
		1	\$137,600.00	1.73% 0 \$0.00	NA 0 \$0

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	PHH HOME LOANS/SUNBELT LENDING				
	PLAINS COMMERCE BANK	3	\$421,288.20	5.29% 0 \$0.00	NA 0 \$0
	QUAIL CREEK BANK MORTGAGE	1	\$128,155.33	1.61% 0 \$0.00	NA 0 \$0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$143,390.57	1.8% 0 \$0.00	NA 0 \$0
	STARION FINANCIAL	1	\$125,600.00	1.58% 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE, INC	34	\$4,661,050.74	58.52% 0 \$0.00	NA 0 \$0
	VILLAGE BANK MORTGAGE CORP	1	\$149,358.74	1.86% 0 \$0.00	NA 0 \$0
Total		58	\$7,964,666.10	100% 0 \$0.00	0 \$0
			,		
3138Y5VX1	SUNTRUST MORTGAGE, INC	7	\$1,063,452.74	100% 0 \$0.00	NA 0 \$0
Total		7	\$1,063,452.74	100% 0 \$0.00	0 \$0
			. , ,		
3138Y5VY9	CAPSTONE DIRECT, INC	1	\$161,805.30	2.15% 0 \$0.00	NA 0 \$0
	CITIZENS NATIONAL BANK	1	\$159,200.00	2.12% 0 \$0.00	NA 0 \$0
	CITY BANK DBA CITY BANK MTG	1	\$160,909.14	2.14% 0 \$0.00	NA 0 \$0
	COMMUNITY & SOUTHERN BANK	1	\$155,000.00	2.06% 0 \$0.00	NA 0 \$0
	FIRST HOME MORTGAGE CORP	1	\$167,000.00	2.22% 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK	1	\$152,265.48	2.02% 0 \$0.00	NA 0 \$0
	GEORGIA BANKING COMPANY	1	\$157,736.38	2.1% 0 \$0.00	NA 0 \$0
	GOLDENWEST FED CREDIT UNION	1	\$156,800.00	2.08% 0 \$0.00	NA 0 \$0
	GRAYSTONE MORTGAGE	1	\$151,000.00	2.01% 0 \$0.00	NA 0 \$0
	HARVEST BANK	1	\$156,800.00	2.08% 0 \$0.00	NA 0 \$0
	INTRUST BANK. N.A	1	\$160,000.00		NA 0 \$0
	IQ CREDIT UNION	1	\$174,175.71	2.31% 0 \$0.00	NA 0 \$0
	KEYSTONE BANK	1	\$157,864.04	2.1% 0 \$0.00	NA 0 \$0
	MORTGAGE INVESTMENT SCVS CORP	1	\$164,000.00		NA 0 \$0
	PROSPERITY BANK	1	\$151,350.19	2.01% 0 \$0.00	NA 0 \$0
	SECURITY STATE BANK & TRUST	1	\$170,475.45	2.26% 0 \$0.00	NA 0 \$0
	STATE BANK OF DE KALB	1	\$161,307.44	2.14% 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE, INC	29	\$4,657,744.87	61.88% 0 \$0.00	NA 0 \$0
	THE NATIONAL BANK OF GEORGIA	1	\$151,356.71	2.01% 0 \$0.00	NA 0 \$0
Total		47	\$7,526,790.71	100% 0 \$0.00	0 \$0
3138Y5VZ6	AT & T FAMILY FEDERAL CREDIT UNION	3	\$302,151.90	3.91% 0 \$0.00	NA 0 \$0
	BANK OF COLORADO	1	\$89,571.28	1.16% 0 \$0.00	NA 0 \$0
	BANKER'S BANK	1	\$85,134.48	1.1% 0 \$0.00	NA 0 \$0
	CITIZENS BANK (THE)	1	\$110,000.00	1.42% 0 \$0.00	NA 0 \$0
	CITY BANK DBA CITY BANK MTG	1	\$85,326.65	1.1% 0 \$0.00	NA 0 \$0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$108,538.70	1.4% 0 \$0.00	NA 0 \$0
	HAPPY STATE BANK	1	\$104,053.26	1.35% 0 \$0.00	NA 0 \$0
	IDAHO INDEPENDENT BANK	1	\$87,000.00	1.13% 0 \$0.00	NA 0 \$0
	IQ CREDIT UNION	1	\$99,540.83	1.29% 0 \$0.00	NA 0 \$0

	IQ CREDIT UNION ATE ADJ CAP DN	1	\$103,360.34	1.34% 0 \$0.00	NA 0 \$0
	LINCOLN SAVINGS BANK	1	\$100,726.23	1.3% 0 \$0.00	NA 0 \$0
	PLAINS COMMERCE BANK	1	\$96,581.12	1.25% 0 \$0.00	NA 0 \$0
	PROSPERITY BANK	1	\$98,000.00	1.27% 0 \$0.00	NA 0 \$0
	SAIL MORTGAGE CORP	1	\$89,000.00	1.15% 0 \$0.00	NA 0 \$0
	SOUTHERN FIRST BANK	1	\$96,000.00	1.24% 0 \$0.00	NA 0 \$0
	STATE BANK AND TRUST COMPANY	1	\$86,000.00	1.11% 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE, INC	56	\$5,506,198.36	71.22% 0 \$0.00	NA 0 \$0
	TOWNEBANK MORTGAGE	1	\$99,581.04	1.29% 0 \$0.00	NA 0 \$0
	TRADITION MORTGAGE, LLC	1	\$96,589.48	1.25% 0 \$0.00	NA 0 \$0
	UNION BANK AND TRUST	1	\$106,675.00	1.38% 0 \$0.00	NA 0 \$0
	UNITED COMMUNITY BANK	1	\$89,611.35	1.16% 0 \$0.00	NA 0 \$0
	WESTERN SECURITY BANK	1	\$91,606.69	1.18% 0 \$0.00	NA 0 \$0
Total		79	\$7,731,246.71	100% 0 \$0.00	0 \$0
3138Y5WA0	ATLANTIC COAST MORTGAGE LLC	2	\$643,858.54	5.67% 0 \$0.00	NA 0 \$0
	AVEX FUNDING CORPORATION	2	\$1,087,000.00	9.58% 0 \$0.00	NA 0 \$0
	BANK OF JACKSON HOLE	1	\$200,000.00	1.76% 0 \$0.00	NA 0 \$0
	CENTENNIAL BANK	1	\$188,750.00	1.66% 0 \$0.00	NA 0 \$0
	COAST 2 COAST FUNDING GROUP	2	\$637,931.29	5.62% 0 \$0.00	NA 0 \$0
	COUNTYBANK	1	\$99,849.38	0.88% 0 \$0.00	NA 0 \$0
	FIRST CHOICE BANK LOAN SERVICE	1	\$208,678.20	1.84% 0 \$0.00	NA 0 \$0
	FIRST PARTNERS BANK	1	\$377,000.00	3.32% 0 \$0.00	NA 0 \$0
	HAPPY STATE BANK	1	\$219,878.72	1.94% 0 \$0.00	NA 0 \$0
	JAC FINANCIAL DBA PLAZA LOANS	1	\$472,287.59	4.16% 0 \$0.00	NA 0 \$0
	KENILWORTH FINANCIAL, INC	1	\$354,000.00	3.12% 0 \$0.00	NA 0 \$0
	SALEM FIVE MTG COMPANY, LLC	1	\$256,122.12	2.26% 0 \$0.00	NA 0 \$0
	SOUTHERN FIRST BANK	1	\$98,844.20	0.87% 0 \$0.00	NA 0 \$0
	STOCKMAN BANK	1	\$416,250.00	3.67% 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE, INC	17	\$5,132,575.38	45.23% 0 \$0.00	NA 0 \$0
	TBI MORTGAGE COMPANY	1	\$380,000.00	3.35% 0 \$0.00	NA 0 \$0
	TOWNEBANK MORTGAGE	1	\$350,000.00	3.08% 0 \$0.00	NA 0 \$0
	TRADITION MORTGAGE, LLC	1	\$223,655.12	1.99% 0 \$0.00	NA 0 \$0
Total		37	\$11,346,680.54	100% 0 \$0.00	0 \$0
3138Y5WB8	ALCOVA MORTGAGE LLC	1	\$84,900.00	1.82% 0 \$0.00	NA 0 \$0
	ALLEGACY FEDERAL CREDIT UNION	1	\$380,087.66	8.14% 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	8.93% 0 \$0.00	NA 0 \$0
	BANK OF SOUTH CAROLINA (THE)	1	\$416,314.56	8.92% 0 \$0.00	NA 0 \$0
	BNC NATIONAL BANK	1	\$382,455.55	8.19% 0 \$0.00	NA 0 \$0
	DIGNIFIED HOME LOANS, LLC	1	\$339,487.91	7.27% 0 \$0.00	NA 0 \$0
	ENTERPRISE BANK & TRUST	1	\$250,000.00	5.36% 0 \$0.00	NA 0 \$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$416,412.45	8.92% 0 \$0.00	NA 0 \$0

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	MIDWEST EQUITY MORTGAGE LLC	1	\$149,658.67		0 \$0.00		_
	RENASANT BANK	1	\$186,921.74	4%	0 \$0.00		
	SOUTHPOINT BANK	1	\$77,882.52		0 \$0.00	NA	_
	SUNTRUST MORTGAGE, INC	3	\$762,190.00			NA	0\$
	TBI MORTGAGE COMPANY	1	\$414,126.89		0 \$0.00	NA	_
	TOWNEBANK MORTGAGE	1	\$211,200.00	4.52%	0 \$0.00	NA	
	UNITED COMMUNITY BANK	1	\$179,456.93		0 \$0.00	NA	_
Total		17	\$4,668,094.88	100%	0 \$0.00		0 \$
3138Y5WC6	AMERICAN HERITAGE CAPITAL, LP	1	\$296,382.00	15.81%	0 \$0.00	NA	0 \$
	CORNERSTONE MORTGAGE, INC	1	\$283,312.38	15.11%	0 \$0.00	NA	0\$
	SUNTRUST MORTGAGE, INC	4	\$1,295,242.21	69.08%	0 \$0.00	NA	0\$
Total		6	\$1,874,936.59	100%	0 \$0.00		0 \$
3138Y5Z82	GREEN TREE SERVICING LLC	17	\$2,005,118.81	100%	0 \$0.00	NA	0 \$
Total		17	\$2,005,118.81		0 \$0.00		0 \$
3138Y5ZQ2	GREEN TREE SERVICING LLC	17	\$3,971,771.58	100%	0 \$0.00	NA	0.\$
Total Total	CARLET THEE SERVICENCE EEC	17	\$3,971,771.58		0 \$0.00	1111	0\$
21203/5/700	CREEN TREE CERVICING LLC	10	ф2. <b>7</b> (2.21.4.7.4	1000	0.00.00	27.4	0.0
3138Y5ZS8	GREEN TREE SERVICING LLC	19	\$3,762,214.74		0 \$0.00	NA	
<u>Total</u>		19	\$3,762,214.74	100%	0 \$0.00		0 \$
3138Y62A1	NAVY FEDERAL CREDIT UNION	10	\$2,458,533.80	100%	0 \$0.00	NA	0 \$
Total		10	\$2,458,533.80	100%	0 \$0.00		0 \$
3138Y62B9	NAVY FEDERAL CREDIT UNION	18	\$1,194,290.89	100%	0 \$0.00	NA	0 \$
Total		18	\$1,194,290.89	100%	0 \$0.00		0 \$
3138Y62C7	NAVY FEDERAL CREDIT UNION	9	\$1,114,022.99	100%	0 \$0.00	NA	0\$
Total		9	\$1,114,022.99		0 \$0.00		0 \$
3138Y62D5	NAVY FEDERAL CREDIT UNION	21	\$6,155,929.07	100%	0 \$0.00	NA	0.\$
Total	WITT I EBERTE CREBIT CITION	21	\$6,155,929.07		0 \$0.00	1111	0\$
3138Y62E3	NAVY FEDERAL CREDIT UNION	9	\$1,402,947.65	100%	0 \$0.00	NA	0 \$
Total	TATALI LEDERALE CREDIT ONION	9	\$1,402,947.65		<b>0</b> \$0.00	11/1	0 \$
21287/200	MANY EEDED AL CREDIT HAHOM	11	¢1 521 145 04	1000	0 \$0.00	NT A	0 4
3138Y62F0 Total	NAVY FEDERAL CREDIT UNION	11 <b>11</b>	\$1,531,145.84 <b>\$1,531,145.84</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$
			. , , ,				
3138Y62G8	NAVY FEDERAL CREDIT UNION	5	\$1,086,458.59	100%	0 \$0.00	NA	0 \$
Total		5	\$1,086,458.59	100%	0 \$0.00		0 \$
3138Y62Z6	Unavailable	275	\$41,476,058.14	100%	0 \$0.00	NA	0.\$0

Total		275	\$41,476,058.14	100%	\$0.00		0	\$0
3138Y63A0	Unavailable	601	\$53,908,177.58	100% 0	+	NA		
Total		601	\$53,908,177.58	100%	\$0.00		0	\$0
3138Y63B8	Unavailable	295	\$31,751,715.26	100% 0	00.02	NA	n	\$(
Total	Chavanable	295		100%				\$0
Total		273	ψ31,731,713.20	100 /6 0	Ψυ•υυ		U	ψι
3138Y63C6	Unavailable	409	\$70,609,007.33	100%	\$0.00	NA	0	\$(
Total		409	\$70,609,007.33	100%	\$0.00		0	\$0
3138Y63D4	Unavailable	421	\$52,753,430.47	100% (	00 02	NA	Λ	\$(
Total	Ollavaliable	421	\$52,753,430.47 \$52,753,430.47	100%	+		_	\$0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7			Ĺ
3138Y63E2	Unavailable	746	\$81,789,693.91	100%	\$0.00	NA	0	\$(
Total		746	\$81,789,693.91	100%	\$0.00		0	\$0
21203/62E0	Unavailable	001	¢221 517 250 19	100% (	\$0.00	NI A	_	Φ.
3138Y63F9 <b>Total</b>	Unavanable		\$221,517,259.18 <b>\$221,517,259.18</b>	100% 0		NA	_	\$0
lotai		701	φ221,317,23 <b>7.1</b> 0	100 % 0	φυ.υυ		V	φι
3138Y63G7	Unavailable	844	\$84,419,817.64	100%	\$0.00	NA	0	\$(
Total		844	\$84,419,817.64	100%	\$0.00		0	\$0
21207762775	** '111	164	φο ο <b>(2.1</b> 0 <b>(.71</b>	10000	φο οο	27.4		Φ.
3138Y63H5 <b>Total</b>	Unavailable	164 164	\$9,862,196.51	100% 0		NA		\$0 <b>\$</b> 0
lotai		104	\$9,862,196.51	100%	φυ.υυ		V	Þι
3138Y63J1	Unavailable	1,163	\$82,576,760.80	100%	\$0.00	NA	0	\$(
Total		1,163	\$82,576,760.80	100%	\$0.00		0	\$0
21207/27/0	Unavailable	217	\$27.556.520.26	100% 0	\$0.00	NA	_	Φ.
3138Y63K8 <b>Total</b>	Unavailable	217	r í r	100% 0				\$0
lotai		217	\$37,330,320.30	100 /6 0	φυ.υυ		U	φι
3138Y63L6	Unavailable	2,196	\$566,364,942.84	100%	\$0.00	NA	0	\$0
Total		2,196	\$566,364,942.84	100%	\$0.00		0	\$0
21207/621/4	Unavailable	71	\$0.070.024.64	100% 0	00.00	NA	Λ	Φ.(
3138Y63M4 <b>Total</b>	Unavanable	71 <b>71</b>	\$9,970,034.64 <b>\$9,970,034.64</b>	100% 0	+		_	\$0
Total		/1	ψ2,270,034.04	100 /6 0	φυ.υυ		U	Ψ
3138Y63N2	Unavailable	533	\$63,284,278.18	100%	\$0.00	NA	0	\$(
Total		533	\$63,284,278.18	100%	\$0.00		0	\$0
2120376252	TT '1 1 1		Φ46.626.500.22	1000	φο οο	<b>3.</b> T. A.	0	Φ.
3138Y63P7	Unavailable	554	\$46,636,588.33	100% 0	+ +	NA		
Total		554	\$46,636,588.33	100%	\$0.00		U	<b>\$</b> 0
3138Y63Q5	Unavailable	2 349	\$467,835,769.15	100% 0	\$0.00	NA	n	\$1

Total		2,349 \$467,835,769.15	100% 0 \$0.00		0 \$0
3138Y63R3	Unavailable	2,449 \$111,953,750.80	100% 0 \$0.00	NA	U ¢ (
Total	Onavanaule	2,449 \$111,953,750.80	100% 0 \$0.00		0 \$(
Total		2,447 \$111,733,730.00	100 /ε   0 φ0.00	,	υφι
3138Y63S1	Unavailable	159 \$38,857,084.05	100% 0 \$0.00	NA	0 \$0
Total		159 \$38,857,084.05	100% 0 \$0.00		0 \$0
3138Y63T9	Unavailable	619 \$56,138,934.93	100% 0 \$0.00	NA	0 \$(
Total		619 \$56,138,934.93	100% 0 \$0.00	(	0 \$0
3138Y63U6	Unavailable	574 \$73,369,714.56	100% 0 \$0.00	NA	0 \$0
Total		574 \$73,369,714.56	100% 0 \$0.00		0 \$0
3138Y63V4	Unavailable	370 \$40,585,981.86	100% 0 \$0.00	NA	0 \$0
Total		370 \$40,585,981.86	100% 0 \$0.00		0 \$0
3138Y63W2	Unavailable	496 \$74,541,633.31	100% 0 \$0.00	NA	0 \$0
Total		496 \$74,541,633.31	100% 0 \$0.00		0 \$0
3138Y63X0	Unavailable	1,316 \$80,119,226.94	100% 0 \$0.00	NA	0 \$0
Total		1,316 \$80,119,226.94	100% 0 \$0.00	(	0 \$0
3138Y63Y8	Unavailable	792 \$100,603,789.42	100% 0 \$0.00	NA	0 \$0
Total		792 \$100,603,789.42	100% 0 \$0.00	(	0 \$0
3138Y63Z5	Unavailable	1,175 \$106,564,414.51	100% 0 \$0.00	NA	0 \$0
Total		1,175 \$106,564,414.51	100% 0 \$0.00		0 \$0
3138Y64A9	Unavailable	2,515 \$640,225,514.04	100% 0 \$0.00	NA	0 \$0
Total		2,515 \$640,225,514.04	100% 0 \$0.00		0 \$0
3138Y64B7	Unavailable	629 \$68,789,935.65	100% 0 \$0.00	NA	0 \$(
Total		629 \$68,789,935.65	100% 0 \$0.00		0 \$0
3138Y64C5	Unavailable	678 \$102,182,238.12	100% 0 \$0.00	NA	0 \$(
Total		678 \$102,182,238.12	100% 0 \$0.00		0 \$0
3138Y64D3	BANK OF AMERICA, N.A	9 \$1,420,397.80	100% 0 \$0.00	NA	0 \$0
Total		9 \$1,420,397.80	100% 0 \$0.00		0 \$0
3138Y64E1	BANK OF AMERICA, N.A	37 \$5,106,709.43	100% 0 \$0.00	NA	0 \$(
Total	,	37 \$5,106,709.43	100% 0 \$0.00		0 \$0
3138Y64F8	BANK OF AMERICA, N.A	42 \$6,782,013.39	100% 0 \$0.00	NA	0.\$0

Total		42	\$6,782,013.39	100%	0 \$0.00		0	\$0
21207/6466	DANK OF ALTERIAL VI		Φ4.7701.051.0C	100~	0,00,00	***		фc
3138Y64G6	BANK OF AMERICA, N.A	41	\$4,781,851.36		0 \$0.00	NA	_	-
Total		41	\$4,781,851.36	100%	0 \$0.00		U	\$0
3138Y64H4	BANK OF AMERICA, N.A	9		100%	0 \$0.00	NA	0	\$0
Total		9	\$2,122,701.55	100%	0 \$0.00		0	<b>\$</b> 0
3138Y64J0	BANK OF AMERICA, N.A	20	\$2,350,629.76	100%	0 \$0.00	NA	0	\$0
Total		20	\$2,350,629.76	100%	0 \$0.00		0	<b>\$</b> 0
3138Y64K7	BANK OF AMERICA, N.A	38	\$3,630,801.79	100%	0 \$0.00	NA	0	\$0
Total		38			0 \$0.00		_	<b>\$0</b>
3138Y64L5	BANK OF AMERICA, N.A	107	\$10,306,064.39	100%	0 \$0.00	NA	0	\$0
Total		107	\$10,306,064.39		0 \$0.00	111		<b>\$0</b>
3138Y64M3	BANK OF AMERICA, N.A	19	\$1,096,525.41	100%	0 \$0.00	NA	0	\$0
Total	Britis of Awersen, 1977	19			<b>0 \$0.00</b>	1 173	+	\$0
3138Y64N1	DANK OF AMERICA NA	128	\$7,246,369.35	1000/	0 \$0.00	NA	0	<b>ሳ</b> ር
Total	BANK OF AMERICA, N.A	128			0 \$0.00	INA	_	\$0
								Ļ
3138Y64P6 <b>Total</b>	BANK OF AMERICA, N.A	7 <b>7</b>	\$1,537,574.53 <b>\$1,537,574.53</b>		0 \$0.00 <b>0 \$0.00</b>	NA		\$0 <b>\$0</b>
1000		,	Ψ1,007,071100	100 /0	ΦΦ.		Ů	Ψ
3138Y64Q4	BANK OF AMERICA, N.A	7	\$1,735,908.00		0 \$0.00	NA	_	_
Total		7	\$1,735,908.00	100%	0 \$0.00		0	<b>\$</b> 0
3138Y64R2	BANK OF AMERICA, N.A	7	\$1,672,365.36		0 \$0.00	NA	0	\$0
Total		7	\$1,672,365.36	100%	0 \$0.00		0	<b>\$</b> 0
3138Y64S0	BANK OF AMERICA, N.A	34	\$2,024,139.87	100%	0 \$0.00	NA	0	\$0
Total		34	\$2,024,139.87	100%	0 \$0.00		0	<b>\$</b> 0
3138Y64T8	BANK OF AMERICA, N.A	15	\$2,006,521.68	100%	0 \$0.00	NA	0	\$0
Total		15	\$2,006,521.68	100%	0 \$0.00		0	<b>\$</b> 0
3138Y64U5	BANK OF AMERICA, N.A	9	\$1,401,713.73	100%	0 \$0.00	NA	0	\$0
Total		9	\$1,401,713.73		0 \$0.00			<b>\$</b> 0
3138Y64V3	BANK OF AMERICA, N.A	26	\$2,541,813.22	100%	0 \$0.00	NA	. 0	\$0
Total		26			0 \$0.00	1	_	<b>\$0</b>
3138Y64W1	BANK OF AMERICA, N.A	22	\$1,419,381.00	100%	0 \$0.00	NA	0	۱۵

Total		22	\$1,419,381.00	100%	\$0.00		n	\$(
10141			Ψ1,417,501.00	100 /0	σφυ•υυ			Ψ
3138Y64X9	BANK OF AMERICA, N.A	12	\$1,405,270.00		\$0.00	NA	_	
Total		12	\$1,405,270.00	100%	\$0.00		0	\$(
3138Y64Y7	BANK OF AMERICA, N.A	33	\$2,000,832.47	100% (	\$0.00	NA	0	\$(
Total	,	33		100%				\$(
3138Y64Z4	BANK OF AMERICA, N.A	19	\$2,621,319.11	100% (	0\$0.00	NA	0	\$(
Total	,	19		100%			_	\$(
3138Y6A20	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,012,874.39	100%	0\$0.00	NA	0	\$(
Total		8	\$2,012,874.39	100%	\$0.00		0	\$(
3138Y6A95	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,438,996.09	100%	0 \$0.00	NA	0	\$(
Total		14	\$2,438,996.09	100%	\$0.00		0	\$(
3138Y6AZ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,586,554.18	100%	0 \$0.00	NA	0	\$(
Total		26	\$7,586,554.18	100%	\$0.00		0	\$(
3138Y6BA1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$12,481,927.40	100%	0 \$0.00	NA	0	\$(
Total		41	\$12,481,927.40	100%	\$0.00		0	\$(
3138Y6BC7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,703,896.97	100% (	0 \$0.00	NA	0	\$(
Total		13	\$2,703,896.97	100%	\$0.00		0	\$(
3138Y6BD5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,478,744.95	100%	0 \$0.00	NA	0	\$(
Total		24	\$5,478,744.95	100%	\$0.00		0	\$(
3138Y6BE3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,276,410.23	100%	0\$0.00	NA	0	\$(
Total		31	\$8,276,410.23	100%	\$0.00		0	\$(
3138Y6BF0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,433,444.83		0 \$0.00	NA	0	\$(
Total		25	\$7,433,444.83	100%	\$0.00		0	\$(
3138Y6BG8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,687,946.89	100%	0 \$0.00	NA	0	\$(
Total		24	\$6,687,946.89	100%	\$0.00		0	\$(

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3138Y6BJ2	GUARANTEED RATE, INC., A	3	\$1,022,238.46	100% 0 \$0.00	NA	0	\$1
	DELAWARE CORPORATION					Ш	
Total		3	\$1,022,238.46	100% 0 \$0.00		0	\$0
2129V6E25	CMC HOME I ENDING	2	\$492,009,92	10.76% 0 \$0.00	NT A	$\cap$	<b>ታ</b>
3138Y6F25	CMC HOME LENDING	2	\$482,998.83	10.76% 0 \$0.00	NA	U	<b>)</b> (
	CORNERSTONE HOME LENDING, INC	15	\$3,732,904.96		NA	0	\$(
	PRIORITY HOME LENDING, LLC	1	\$273,000.00	6.08% 0 \$0.00	NA	_	
Total		18	\$4,488,903.79	100% 0 \$0.00		0	\$0
3138Y6F33	CORNERSTONE HOME LENDING, INC	18	\$4,903,681.71	100% 0 \$0.00	NA	0	\$0
Total		18	\$4,903,681.71	100% 0 \$0.00		0	\$0
3138Y6FF6	CITIZENS BANK OF LAS CRUCES	2	\$186,944.67	13.61% 0 \$0.00	NA	_	
	CITIZENS NATL HENDERSON	1	\$105,857.22	7.7% 0 \$0.00	NA		
	COMMUNITY NATIONAL BANK	1	\$70,203.15	5.11% 0 \$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	7	\$701,961.89	51.09% 0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK - EL PASO	1	\$86,882.81	6.32% 0 \$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$76,696.55	5.58% 0 \$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	2	\$145,503.75	10.59% 0 \$0.00	NA	_	
Total		15	\$1,374,050.04	100% 0 \$0.00		0	<b>\$</b> 0
	CODIEDOZOVE VOLCE E EVENT	$\vdash$				Н	
3138Y6FG4	CORNERSTONE HOME LENDING, INC	13	\$1,841,930.83	81.82% 0 \$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	2	\$267,200.27	11.87% 0 \$0.00	NA	Н	_
	UNITED HERITAGE CREDIT UNION	1	\$142,203.81	6.31% 0 \$0.00	NA		
Total		16	\$2,251,334.91	100% 0 \$0.00		0	<b>\$</b> 0
3138Y6FH2	BANK OF SAN ANGELO	1	\$126,244.58	3.77% 0 \$0.00	NA	$\cap$	<b>\$</b> 0
0130101112	CITIZENS BANK OF LAS CRUCES	1	\$120,244.38	4.21% 0 \$0.00	NA NA	_	
	CORNERSTONE HOME LENDING,	21	\$2,810,143.16	83.84% 0 \$0.00	NA NA		
<u> </u>	INC	<i>L</i> 1	. , ,			Щ	
	GROUP MORTGAGE, LLC	1	\$136,619.85	4.08% 0 \$0.00	NA	т	
TD 4 1	SECURITY STATE BANK & TRUST	1	\$137,418.80	4.1% 0 \$0.00	NA	_	
Total	+	25	\$3,351,640.19	100% 0 \$0.00		0	<b>\$U</b>
3138Y6FJ8	CITIZENS BANK OF LAS CRUCES	1	\$153,806.24	8% 0 \$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	10	\$1,605,473.03	83.47% 0 \$0.00	NA	0	\$C
	GROUP MORTGAGE, LLC	1	\$164,188.38	8.53% 0 \$0.00	NA	0	\$(
Total		12	\$1,923,467.65	100% 0 \$0.00		0	
							_
3138Y6FK5	ASCENT HOME LENDING, LLC	1	\$281,012.31	4.56% 0 \$0.00	NA	0	\$(

BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$596,734.09	9.67% 0 \$0.00	NA 0
CMC HOME LENDING	1	\$202,720.32	3.29% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	14	\$4,029,796.91	65.32% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,058,786.84	17.16% 0 \$0.00	NA 0
0011111(1,212	21	\$6,169,050.47	100% 0 \$0.00	0
		,		
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$608,617.56	11.68% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	13	\$3,396,745.01	65.19% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$226,053.64	4.34% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$282,210.27		NA 0
GROUP MORTGAGE, LLC	1	\$191,178.59		NA 0
PRIORITY HOME LENDING, LLC	1	\$505,348.66		NA 0
	19	\$5,210,153.73	100% 0 \$0.00	0
INC	13	\$2,828,635.74	91.31% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	·		NA 0
	14	\$3,097,701.17	100% 0 \$0.00	0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$256,322.02	4.16% 0 \$0.00	NA 0
CMC HOME LENDING	2	\$388,915.41	6.31% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	15	\$4,074,887.79	66.13% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$682,829.00	11.08% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$758,800.86		NA 0
	22	\$6,161,755.08	100% 0 \$0.00	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$321,654.01	7.05% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	15	\$3,659,689.24	80.18% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$401,552.44	8.8% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$181,500.00	3.97% 0 \$0.00	NA 0
	18	\$4,564,395.69	100% 0 \$0.00	0
		. , ,		
	SERVICES, LTD CMC HOME LENDING CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD  BROOKHOLLOW MORTGAGE SERVICES, LTD CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P CRESTMARK MORTGAGE COMPANY, LTD GROUP MORTGAGE, LLC PRIORITY HOME LENDING, LLC  CORNERSTONE HOME LENDING, LLC  CORNERSTONE MORTGAGE PROVIDERS, L.P  BROOKHOLLOW MORTGAGE SERVICES, LTD LP CMC HOME LENDING CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE SERVICES, LTD LP CMC HOME LENDING CORNERSTONE MORTGAGE SERVICES, LTD LP CRESTMARK MORTGAGE PROVIDERS, L.P  CRESTMARK MORTGAGE COMPANY, LTD  BROOKHOLLOW MORTGAGE SERVICES, LTD CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD  CRESTMARK MORTGAGE COMPANY, LTD	SERVICES, LTD  CMC HOME LENDING  CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE  COMPANY, LTD  BROOKHOLLOW MORTGAGE  SERVICES, LTD  CORNERSTONE HOME LENDING, INC  CORNERSTONE MORTGAGE  PROVIDERS, L.P  CRESTMARK MORTGAGE  COMPANY, LTD  GROUP MORTGAGE, LLC  PRIORITY HOME LENDING, LLC  PRIORITY HOME LENDING, LLC  19  CORNERSTONE MORTGAGE  PROVIDERS, L.P  CORNERSTONE HOME LENDING, LLC  19  CORNERSTONE MORTGAGE  PROVIDERS, L.P  14  BROOKHOLLOW MORTGAGE  SERVICES, LTD LP  CMC HOME LENDING INC  CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  CORNERSTONE MORTGAGE  SERVICES, LTD LP  CMC HOME LENDING 2  CORNERSTONE MORTGAGE 2  BROOKHOLLOW MORTGAGE 2  CORNERSTONE MORTGAGE 2  BROOKHOLLOW MORTGAGE 2  CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE 2  BROOKHOLLOW MORTGAGE 3  SERVICES, LTD  CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE 3  15  CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE 15	SERVICES, LTD	SERVICES, LTD

3138Y6FQ2	CMC HOME LENDING	1	\$119,502.33	10.09% 0 \$0.00	NA	) \$(
	CORNERSTONE HOME LENDING, INC	4	\$481,295.65	40.63% 0 \$0.00	NA	) \$(
	FIRST FINANCIAL BANK SAN ANGELO	1	\$114,518.21		NA	_
	FIRST SERVICE CREDIT UNION	2	\$234,547.46		NA	_
	FIRST STATE BANK	1	\$124,486.85	10.51% 0 \$0.00	NA (	) \$(
	INTERBANK	1	\$110,095.68	9.3% 0 \$0.00	NA	
Total		10	\$1,184,446.18	100% 0 \$0.00		0 \$0
3138Y6FR0	BANK OF BRENHAM	1	\$115,843.75	6.51% 0 \$0.00	NA	) \$(
	CORNERSTONE HOME LENDING, INC	11	\$1,319,883.32		NA	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$121,328.81	6.82% 0 \$0.00	NA	) \$(
	FIRST NEW MEXICO BANK SILVER CITY	1	\$111,471.21		NA	_
	VERITEX COMMUNITY BANK	1	\$110,996.87	6.24% 0 \$0.00	NA	_
Total		15	\$1,779,523.96	100% 0 \$0.00		0 \$
3138Y6FS8	BANK OF SAN ANGELO	1	\$54,250.08	4.76% 0 \$0.00	NA	) \$(
	CITIZENS BANK OF LAS CRUCES	1	\$94,000.00	8.25% 0 \$0.00	NA	) \$(
	CORNERSTONE HOME LENDING, INC	9	\$671,898.68	58.98% 0 \$0.00	NA	
	FIRST NATIONAL BANK - EL PASO	1	\$59,922.77	5.26% 0 \$0.00	NA	) \$(
	GROUP MORTGAGE, LLC	1	\$66,414.40	5.83% 0 \$0.00	NA (	
	SECURITY STATE BANK & TRUST	2	\$192,683.34	16.92% 0 \$0.00	NA	) \$(
Total		15	\$1,139,169.27	100% 0 \$0.00		) \$(
3138Y6FT6	CITIZENS BANK OF LAS CRUCES	1	\$133,815.38	6.93% 0 \$0.00	NA (	) \$(
	CORNERSTONE HOME LENDING, INC	13	\$1,795,958.69		NA	
Total		14	\$1,929,774.07	100% 0 \$0.00		) \$(
3138Y6FU3	CORNERSTONE HOME LENDING, INC	6	\$984,814.36	86.04% 0 \$0.00	NA	) \$(
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,812.15	13.96% 0 \$0.00	NA	) \$(
Total		7	\$1,144,626.51	100% 0 \$0.00		) \$(
3138Y6FV1	CMC HOME LENDING	1	\$120,595.79	10.91% 0 \$0.00	NA (	) \$(
22010111	CORNERSTONE HOME LENDING, INC	9	\$868,209.72	78.53% 0 \$0.00	NA	
	GROUP MORTGAGE, LLC	1	\$116,725.08	10.56% 0 \$0.00	NA	)\$(
Total	,	11	\$1,105,530.59	100% 0 \$0.00		) \$(
Total		11	ψ1,100,000.07	100 /υ   υ   ψο.σσ		•

3138Y6FW9	CITIZENS BANK OF LAS CRUCES	2	\$172,686.06			-
	COMM NATL BK OF TXRKANA	1	\$58,551.15	4.64% 0 \$0.00	) NA	0\$
	CORNERSTONE HOME LENDING, INC	7	\$556,627.44	44.1% 0 \$0.00	) NA	0 \$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$99,350.64			Ш
	FNB WICHITA FALLS	1	\$78,350.32			$\mathbf{T}$
	SECURITY STATE BANK & TRUST	2	\$122,760.86			_
	UNION STATE BANK	1	\$81,600.00			T - T -
	UNITED HERITAGE CREDIT UNION	1	\$92,250.00			_
Total		16	\$1,262,176.47	100% 0 \$0.00	)	0 \$
3138Y6FX7	CMC HOME LENDING	1	\$156,720.00	5.6% 0 \$0.00	) NA	0\$
	CORNERSTONE HOME LENDING, INC	15				
	SECURITY STATE BANK & TRUST	1	\$161,000.00	5.75% 0 \$0.00	) NA	0\$
Total		17	\$2,799,766.00	100% 0 \$0.00		0 \$
3138Y6FY5	CORNERSTONE HOME LENDING, INC	11	\$1,304,517.58	84.83% 0 \$0.00	) NA	0 \$
	GROUP MORTGAGE, LLC	1	\$121,443.48	7.9% 0 \$0.00	) NA	0.\$
	INWOOD NATIONAL BANK	1	\$111,752.65	i i i		$\boldsymbol{\tau}$
Total		13		100% 0 \$0.00		0\$
3138Y6FZ2	ASCENT HOME LENDING, LLC	1	\$338,030.00	15.52% 0 \$0.00	) NA	U¢
2150101 <i>L</i> 12	CMC HOME LENDING	1	\$180,993.52	8.31% 0 \$0.00		_
	CORNERSTONE HOME LENDING, INC	6				
	GROUP MORTGAGE, LLC	2	\$601,287.52	27.6% 0 \$0.00	) NA	0.\$
Total		10				0\$
3138Y6H23	LOANDEPOT.COM, LLC	53	\$10,986,205.55	100% 0 \$0.00	) NA	U¢
Total	ECTIVER OF COM, EEC	53		<del>                                     </del>	-	0\$
			+=0,200, <b>=</b> 00,00	υ ψυ.υι		Ť
3138Ү6Н31	LOANDEPOT.COM, LLC	45	\$12,491,367.13	100% 0 \$0.00	) NA	0.\$
Total		45				0\$
						$\prod$
3138Ү6Н49	LOANDEPOT.COM, LLC	40		100% 0 \$0.00		_
Total		40	\$7,154,965.67	100% 0 \$0.00		0 \$
3138Y6H56	LOANDEPOT.COM, LLC	25	\$4,955,747.00	100% 0 \$0.00	) NA	0\$
Total		25			1	0 \$
3138Y6H64	LOANDEPOT.COM, LLC	6	\$1,304,858.50	100% 0 \$0.00	) NA	0.\$
Total	L	6				0\$
			,2 0 1,300,00			

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3138Ү6Н72	LOANDEPOT.COM, LLC	16	\$2,031,537.07	100% 0 \$0.00	NA	
Total		16	\$2,031,537.07	100% 0 \$0.00		0 \$
3138Y6H80	LOANDEPOT.COM, LLC	10	\$1,374,060.00	100% 0 \$0.00	NA	_
Total		10	\$1,374,060.00	100% 0 \$0.00		0 \$
3138Y6H98	LOANDEPOT.COM, LLC	10		100% 0 \$0.00	NA	_
Total		10	\$1,175,304.26	100% 0 \$0.00		0 \$
3138Y6HQ0	LOANDEPOT.COM, LLC	25	\$5,923,197.11	100% 0 \$0.00	NA	0 \$
Гotal		25	\$5,923,197.11	100% 0 \$0.00		0 \$
21203/(11774	THORTCA CE	1	¢92 120 70	1.6% 0 \$0.00	NT A	O (f)
3138Y6HT4	IMORTGAGE	20	\$82,129.70		NA	_
-	LOANDEPOT.COM, LLC	20		91.32% 0 \$0.00 2.46% 0 \$0.00	NA NA	_
<del>                                     </del>	RIVERSIDE MORTGAGE GROUP, LLC Unavailable	1 1	\$126,450.00 \$237,679.41	4.62% 0 \$0.00	NA NA	
Fotal	Unavanable	23	\$5,141,677.21	100% 0 \$0.00		0 0 \$
1 Otal		23	φ3,141,077.21	100 /6 0 90.00		υφ
3138Y6HU1	LOANDEPOT.COM, LLC	16	\$5,183,781.06	100% 0 \$0.00	NA	0.\$
Total	Born (BB) of reon, EBe	16	· ·	100% 0 \$0.00		0 \$
		10	\$\$\tag{2}\$\$	100 /0   0   0   0   0		Ψ
3138Y6HV9	LOANDEPOT.COM, LLC	21	\$6,525,331.63	100% 0 \$0.00	NA	0 \$
Total		21	\$6,525,331.63	100% 0 \$0.00		0 \$
3138Y6HW7	LOANDEPOT.COM, LLC	18	\$2,445,918.31	100% 0 \$0.00	NA	0 \$
<u> Fotal</u>		18	\$2,445,918.31	100% 0 \$0.00		0 \$
3138Y6HX5	LOANDEPOT.COM, LLC	20	\$3,434,503.86	100% 0 \$0.00	NA	2 0
Total	EO/INDELOT.COM, EEC	20	\$3,434,503.86	100% 0 \$0.00		0 0 \$
10111			ψ5,454,505.00	100 /ε   0   φυ.συ		σΨ
3138Y6HY3	LOANDEPOT.COM, LLC	24	\$5,665,815.80	100% 0 \$0.00	NA	0 \$
Total		24	\$5,665,815.80	100% 0 \$0.00		0 \$
			, ,			
3138Y6HZ0	LOANDEPOT.COM, LLC	71	\$20,635,649.15	100% 0 \$0.00	NA	0 \$
Гotal		71	\$20,635,649.15	100% 0 \$0.00		0 \$
3138Y6J21	LOANDEPOT.COM, LLC	56	. , ,	100% 0 \$0.00	NA	_
<u> </u>		56	\$12,606,642.00	100% 0 \$0.00		0 \$
3138Y6J39	LOANDEPOT.COM, LLC	11	\$1,545,870.00	100% 0 \$0.00	NA	0.\$
Total	ESTRIBLIOTICS III, ELC	11	\$1,545,870.00	100% 0 \$0.00		0 0 \$
		4.1	Ψ <u>1,</u> 2 12,070.00	200 /0 0 0 0 0 0 0		σΨ
3138Y6J47	LOANDEPOT.COM, LLC	13	\$1,532,995.31	100% 0 \$0.00	NA	0 \$
Total		13	\$1,532,995.31	100% 0 \$0.00		0 \$
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3138Y6J54	LOANDEPOT.COM, LLC	21	\$2,868,113.78	100% 0 \$0.00	NA	
Total		21	\$2,868,113.78	100% 0 \$0.00		0 \$
21207/61/62	LOANDEROT COM LLC	12	¢1 206 975 00	100% 0 \$0.00	NA	Λ ¢
3138Y6J62 <b>Total</b>	LOANDEPOT.COM, LLC	12 12	\$1,396,875.00 <b>\$1,396,875.00</b>	100% 0 \$0.00		0 0 \$
Total		12	\$1,390,675.00	100 % 0 \$0.00		υφ
3138Y6JA3	LOANDEPOT.COM, LLC	20	\$1,957,975.19	100% 0 \$0.00	NA	0 \$
Total	,	20		100% 0 \$0.00		0 \$
3138Y6JB1	LOANDEPOT.COM, LLC	25	\$6,096,699.34	100% 0 \$0.00	NA	
Total		25	\$6,096,699.34	100% 0 \$0.00		0 \$
						4.
3138Y6JC9	LOANDEPOT.COM, LLC	24	\$4,968,125.00	100% 0 \$0.00	NA	_
Total		24	\$4,968,125.00	100% 0 \$0.00		0 \$
3138Y6JD7	LOANDEPOT.COM, LLC	20	\$1,319,448.00	100% 0 \$0.00	NA	Λ ¢
Total	LOANDEFOT.COM, ELC	20	\$1,319,448.00 \$1,319,448.00	100% 0 \$0.00		0 0 \$
Total		20	Ψ1,512,440.00	100 /ε 0 φ0.00		υψ
3138Y6JE5	LOANDEPOT.COM, LLC	27	\$6,371,658.33	100% 0 \$0.00	NA	0\$
Total	,	27	\$6,371,658.33	100% 0 \$0.00		0 \$
			,			
3138Y6JF2	LOANDEPOT.COM, LLC	24	\$6,341,733.16	100% 0 \$0.00	NA	0 \$
Total		24	\$6,341,733.16	100% 0 \$0.00		0 \$
3138Y6JG0	LOANDEPOT.COM, LLC	66	, , ,	100% 0 \$0.00	NA	_
Total	+	66	\$19,129,991.00	100% 0 \$0.00		0 \$
3138Ү6ЈН8	LOANDEPOT.COM, LLC	82	\$19,460,300.00	100% 0 \$0.00	NA	20
Total	EOM OF COM, ELC	82	\$19,460,300.00	100% 0 \$0.00		0 0 \$
		02	ψ15 <b>,</b> 10 0 <b>,</b> 2 0 0 0 0	10070 0 4000		<u> </u>
3138Y6JJ4	LOANDEPOT.COM, LLC	50	\$14,440,622.00	100% 0 \$0.00	NA	0 \$
Total		50	\$14,440,622.00	100% 0 \$0.00		0 \$
3138Y6JK1	LOANDEPOT.COM, LLC	25	\$5,572,730.28	100% 0 \$0.00	NA	
Total		25	\$5,572,730.28	100% 0 \$0.00		0 \$
21203/61/0	TO AND EDOT COLUMN	22	φ1 <b>500</b> 100 61	1000 0 00	374	0 4
3138Y6JL9	LOANDEPOT.COM, LLC	23	\$1,523,180.64	100% 0 \$0.00 100% 0 \$0.00	NA	_
Total		23	\$1,523,180.64	100% 0 50.00		0 \$
3138Y6JM7	LOANDEPOT.COM, LLC	25	\$2,379,216.63	100% 0 \$0.00	NA	0.\$
Total	DOTH DELOTION, LEC	25	\$2,379,216.63	100% 0 \$0.00		0 0 \$
			, -,- ,- , <b>-</b> ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,-			1
3138Y6JN5	LOANDEPOT.COM, LLC	19	\$4,573,200.00	100% 0 \$0.00	NA	0 \$
Total		19	\$4,573,200.00	100% 0 \$0.00		0 \$

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3138Y6JP0	LOANDEPOT.COM, LLC	23	\$5,742,368.00	100% 0 \$0.00	NA	
Total		23	\$5,742,368.00	100% 0 \$0.00		0 \$
3138Y6JQ8	LOANDEPOT.COM, LLC	12	\$1,251,870.00	100% 0 \$0.00	NA	Λ \$
Total	LOANDEFOT.COM, EEC	12	\$1,251,870.00 \$1,251,870.00	100% 0 \$0.00		0 0 \$
10tai		12	\$1,231,670.00	100% 0 \$0.00		υφ
3138Y6JR6	LOANDEPOT.COM, LLC	42	\$11,598,902.00	100% 0 \$0.00	NA	0 \$
Total		42	\$11,598,902.00	100% 0 \$0.00		0 \$
						1
3138Y6JS4	LOANDEPOT.COM, LLC	71	\$16,511,407.00	100% 0 \$0.00	NA	-
Total		71	\$16,511,407.00	100% 0 \$0.00		0 \$
3138Y6JT2	LOANDEPOT.COM, LLC	41	\$10,358,284.00	100% 0 \$0.00	NA	0.\$
Total		41	\$10,358,284.00	100% 0 \$0.00		0 \$
			<del>+</del>			,
3138Y6JU9	LOANDEPOT.COM, LLC	9	\$1,072,400.00	100% 0 \$0.00	NA	_
Total		9	\$1,072,400.00	100% 0 \$0.00		0 \$
21208/618/7	LOANDEROT COM LLC	12	\$2,222,026,69	100% 0 \$0.00	NT A	Λ ¢
3138Y6JV7	LOANDEPOT.COM, LLC	12	\$2,323,926.68	100% 0 \$0.00	NA	0 0 \$
Total		12	\$2,323,926.68	100% 0 50.00		υÞ
3138Y6JW5	LOANDEPOT.COM, LLC	21	\$1,938,977.00	100% 0 \$0.00	NA	0 \$
Total		21	\$1,938,977.00	100% 0 \$0.00		0 \$
3138Y6JX3	LOANDEPOT.COM, LLC	22	\$3,062,330.00	100% 0 \$0.00	NA	Λ ¢
Total	LOANDEFOT.COM, LLC	22	\$3,062,330.00	100% 0 \$0.00		0 0 \$
1 Otal		22	φ3,002,330.00	100 /6 0 \$0.00		υφ
3138Y6JY1	LOANDEPOT.COM, LLC	22	\$3,048,746.00	100% 0 \$0.00	NA	0 \$
Total		22	\$3,048,746.00	100% 0 \$0.00		0 \$
212076170	LOANDEROT COM LLC	72	\$19,745,453.00	100% 0 \$0.00	NA	Λ ¢
3138Y6JZ8 Total	LOANDEPOT.COM, LLC	73 <b>73</b>	, ,	100% 0 \$0.00		0 0 \$
Total		13	\$19,743,433.00	100 % 0 \$0.00		υφ
3138Y6LM4	DRAPER & KRAMER MTG CORP DBA	13	\$1,115,127.67	100% 0 \$0.00	NA	0 \$
Total	1ST ADVANTAGE MORTGAGE	13	\$1,115,127.67	100% 0 \$0.00		0 \$
1 Otal		13	\$1,115,127.07	100% 0 \$0.00		υφ
	ABSOLUTE HOME MORTGAGE					
3138Y6LP7	CORPORATION, A NEW JERSEY	1	\$104,000.00	0.68% 0 \$0.00	NA	0 \$
	CORPORATION					
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,771.02	0.68% 0 \$0.00	NA	0 \$
	ALCOVA MORTGAGE LLC, A					
	LIMITED LIABILITY COMPANY	1	\$97,390.75	0.64% 0 \$0.00	NA	0 \$
	AMERICAN BANCSHARES	2	\$176,919.03	1.16% 0 \$0.00	NA	0 \$
	MORTGAGE, LLC A LIMITED		<i>'</i>			1

LIABILITY COMPANY						1	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$107,870.23	0.7%	0 \$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,693.55	0.61%	0 \$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$95,200.00	0.62%	0 \$0.00	) NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$94,394.11	0.62%	0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$91,891.99	0.6%	0 \$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$106,618.74	0.7%	0 \$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$103,028.90	0.67%	0 \$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$192,673.29	1.26%	0 \$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.63%	0 \$0.00	NA	0	\$0
EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$89,896.77	0.59%	0 \$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$88,720.72	0.58%	0 \$0.00	) NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$101,383.57	0.66%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,128.12	0.69%	0 \$0.00	NA	0	\$0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$93,568.16	0.61%	0 \$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$88,246.27	0.58%	0 \$0.00	NA	0	\$0
FIRST COMMERCIAL BANK	1	\$87,533.77	0.57%	0 \$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$94,888.46		0 \$0.00			
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$92,000.00	0.6%	0 \$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$99,504.19	0.65%	0 \$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$109,676.96	0.72%	0 \$0.00	NA	0	\$0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$92,061.66	0.6%	0 \$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$86,141.08	0.56%	0 \$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$107,021.01	0.7%	0 \$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$85,504.08	0.56%	0 \$0.00	NA	0	\$0
	1	\$86,146.37	0.56%	0 \$0.00		$\mathbf{T}$	
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ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC							
LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$101,483.46	0.66%	0 \$0.00	NA	. 0	\$0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$101,880.24	0.67%	0 \$0.00	NA	. 0	\$0
MICHIGAN MUTUAL, INC. MICHIGAN CORPORATION	1	\$101,175.00	0.66%	0 \$0.00	NA	. 0	\$0
MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$103,431.57	0.68%	0 \$0.00	NA	.0	\$0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$94,000.00	0.61%	0 \$0.00	NA	. 0	\$0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$87,982.66	0.57%	0 \$0.00	NA	. 0	\$0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$99,475.00	0.65%	0 \$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$89,600.00	0.59%	0 \$0.00	NA	. 0	\$0
MORTGAGE SERVICES III, LLC	1	\$106,875.00	0.7%	0 \$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$105,179.21	0.69%	0 \$0.00	NA	0	\$0
NEWCASTLE HOME LOANS, LLC	1	\$89,195.16	0.58%	0 \$0.00	NA	0	\$0
NEWCASTLE HOME LOANS, LLC A LLC	1	\$107,757.41	0.7%	0 \$0.00	NA	. 0	\$0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$86,343.70	0.56%	0 \$0.00	NA	. 0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$87,092.78	0.57%	0 \$0.00	NA	0	\$0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$99,175.99	0.65%	0 \$0.00	NA	. 0	\$0
PREMIER HOME MORTGAGE, INC A CORP	1	\$110,000.00	0.72%	0 \$0.00	NA	. 0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,275.00	0.65%	0 \$0.00	NA	. 0	\$0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$102,000.00		0 \$0.00		↓	<u> </u>
RELIANT BANK	1	\$97,884.94	0.64%	0 \$0.00	NA	0	\$0
RESMAC, INC	1	\$102,800.00	0.67%	0 \$0.00	NA	0	\$0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$98,589.40	0.64%	0 \$0.00	NA	. 0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$89,600.00	0.59%	0 \$0.00	NA	0	\$(
RP FUNDING, INC	2	\$186,259.94		0 \$0.00		_	_
	1	\$99,877.04		0 \$0.00		1	1

	CO	1	Ψ70,032.07	0.30 %	<b>р</b> 0.00	IVA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$90,032.67	0.56% 0.5	\$0.00	NA	(
	CORPORATION DBA WESTSTAR PACIFIC	1	\$92,144.18	0.6% 0	\$0.00	NA	. C
-	WELLS FARGO BANK, N.A WESTSTAR MORTGAGE	75	\$7,309,303.40	47.73% 0	DU.UQ	NA	ľ
<u> </u>	WATSON MORTGAGE CORP	1	\$104,374.44	0.68% 0 5		NA NA	1
	CORPORATION A CORPORATION	1	\$97,600.00	0.64% 0.5		NA	╀
<u> </u>	WALLICK + VOLK, INC WATERSTONE MORTGAGE		\$181,580.27			NA	۲
	NEVADA CORP WALLICK + VOLK, INC	2	\$93,198.48	0.61% 0 9		NA NA	╀
	NV CORP VENTA FINANCIAL GROUP, INC., A						ŀ
	VENTA FINANCIAL GROUP, INC. A	1	\$97,380.79	0.64% 0.5		NA	Ī
	V.I.P. MORTGAGE, INC	1	\$94,754.24	0.62% 0	The state of the s	NA	_
	CORPORATION UNIVERSITY LENDING GROUP LLC	1	\$87,492.29	0.57% 0 5		NA	1
	TOWNEBANK MORTGAGE A	1	\$108,250.69	0.71% 0 5		NA	T
-	MICHIGAN CORP TOWNEBANK MORTGAGE A CORP	1	\$87,891.80	0.57% 0 5	\$0.00	NA	╀
	TOP FLITE FINANCIAL, INC. , A	1	\$98,878.27	0.65% 0.5	\$0.00	NA	. (
	THE DART BANK A MICHIGAN BANKING CORP	1	\$100,000.00	0.65% 0	\$0.00	NA	. С
	THE CITIZENS BANKING COMPANY	1	\$101,150.00	0.66% 0	\$0.00	NA	. C
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$99,627.34	0.65% 0	\$0.00	NA	. C
_	SUMMIT FUNDING, INC	1	\$85,399.62	0.56% 0	\$0.00	NA	<u>.</u> C
	INC., MICHIGAN CORPORATION	1	\$97,110.00	0.63% 0		NA	. (
	SUBURBAN MORTGAGE, INC SUCCESS MORTGAGE PARTNERS,	1	\$105,236.94			NA	۲
	SOUTHERN TRUST MORTGAGE, LLC	1	\$94,443.73	0.62% 0 5		NA NA	_
_	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$104,869.55	0.68% 0.5		NA	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$286,130.00	1.87% 0.5	\$0.00	NA	. 0
	COMPANY A UTAH CORPORATION	1	\$93,600.00	0.61% 0	\$0.00	NA	. 0
-	COMPANY, A UTAH CORP SECURITYNATIONAL MORTGAGE	1	\$95,200.00	0.62% 0 5		NA	ł
_	COMPANY SECURITYNATIONAL MORTGAGE	1	\$89,300.00	0.58% 0.5	\$0.00	NA	-
	SECURITYNATIONAL MORTGAGE	1	фор 200 00	0.500(0)	to 00		Ţ
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION						

3138Y6LQ5	ACADEMY MORTGAGE CORPORATION	1	\$122,862.18	0.8% 0 \$0.00	NA 0 \$0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$136,646.71	0.89% 0 \$0.00	NA 0 \$0
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$142,440.21	0.93% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$129,249.41	0.84% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$145,800.00	0.95% 0 \$0.00	NA 0 \$0
	AMERICAN LENDING SOLUTIONS, LLC CFL 1266	1	\$111,777.00	0.73% 0 \$0.00	NA 0 \$0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$131,955.00	0.86% 0 \$0.00	NA 0 \$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$116,614.70	0.76% 0 \$0.00	NA 0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$134,845.16	0.88% 0 \$0.00	NA 0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$110,642.93	0.72% 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$125,800.00	0.82% 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$143,257.29	0.93% 0 \$0.00	NA 0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$261,512.63	1.7% 0 \$0.00	NA 0 \$0
	AXIA FINANCIAL, LLC, A LLC	1	\$130,791.51	0.85% 0 \$0.00	NA 0 \$0
	BANK OF ENGLAND, A CORPORATION	1	\$132,687.03	0.86% 0 \$0.00	NA 0 \$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$124,000.00	0.81% 0 \$0.00	NA 0 \$0
	DISCOVER HOME LOANS, INC	1	\$110,267.35	0.72% 0 \$0.00	NA 0 \$0
	EMBRACE HOME LOANS, INC	2	\$250,605.29	1.63% 0 \$0.00	NA 0 \$0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$114,000.00	0.74% 0 \$0.00	NA 0 \$0
	FBC MORTGAGE, LLC	1	\$128,250.00	0.84% 0 \$0.00	NA 0 \$0
	FIDELITY FUNDING MORTGAGE CORPORATION	3	\$385,880.00	2.51% 0 \$0.00	NA 0 \$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$136,164.95	0.89% 0 \$0.00	NA 0 \$0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$113,746.30	0.74% 0 \$0.00	NA 0 \$0

		-					
FIRST HOME MORTGAGE CORPORATION	1	\$110,875.62	0.72%	\$0.00	NA	0	\$0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$120,000.00	0.78%	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$136,100.00	0.89% (	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$115,763.93		_	1		
GEORGETOWN MORTGAGE, LLC	1	\$133,200.00		1	1	-	
GROUP ONE MORTGAGE, INC	1	\$141,833.28	0.92%		1	-	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	2	\$277,074.05					
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$116,387.54	0.76%	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$123,405.00	0.8%	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$117,062.40	0.76%	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$143,834.83	0.94%	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$117,362.05	0.76%	\$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST, A MICHIGAN CORP	1	\$114,230.57	0.74%	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$140,375.47	0.91%	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	1	\$139,339.99	0.91%	\$0.00	NA	0	\$0
NORTHPOINTE BANK	1	\$120,508.36	0.79% (	\$0.00			
NORTHSTAR BANK OF TEXAS	1	\$112,000.00					
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$131,703.52					
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$113,525.00	0.74%	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$142,328.78	0.93%	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC. A CORP	1	\$128,000.00	0.83%	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$115,289.49	0.75%	\$0.00	NA	0	\$0
PRESIDENTIAL BANK F.S.B	1	\$114,950.00	0.75%	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$604,496.65	3.94%	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$135,844.00	0.89%	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$113,050.00	0.74%	\$0.00	NA	0	\$0
				_	_	-	-

\$130,500.00

0.85% 0 \$0.00

RESMAC, INC

RESOURCE MORTGAGE OF

	RESOURCE MORIGAGE OF	, 1	, ,	, I	_   _   _	J	r.J.
	NORMAN INC DBA EXECUTIVE	1	\$121,313.90	0.79% 0	\$0.00	NA	0 \$1
<u> </u>	LENDING GROUP AN OK. CORP	$\longrightarrow$	,	<del></del>	+		+
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$138,000.00	0.9%	0\$0.00	NA	0 \$
	SFMC, LP DBA SERVICE FIRST				†		止
	MORTGAGE COMPANY	1	\$118,616.93	0.77%	\$0.00	NA	0 \$0
<u> </u>	SPIRITBANK	1	\$125,754.18	0.82% 0	\$0.00	NA	0 \$
	SUBURBAN MORTGAGE, INC	1	\$120,000.00			NA (	
	SUTHERLAND MORTGAGE	1					
<u> </u>	SERVICES INC	1	\$132,676.39	0.80%	130.00	NA	Uφ
	TIDEWATER MORTGAGE SERVICES, INC	1	\$141,134.10	0.92% 0	\$0.00	NA	0\$
	UNION HOME MORTGAGE CORP. A CORPORATION	1	\$112,100.00	0.73% 0	\$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,495.73			NA	
<u> </u>	UNIVERSITY LENDING GROUP LLC	1	\$112,917.28	0.74%	)\$0.00	NA	0\$
	V.I.P. MORTGAGE, INC	3	\$383,115.66	2.5%	0 \$0.00	NA	0 \$
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$148,500.00	0.97% 0	\$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$134,837.79	0.88% 0	\$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE CORPORATION	1	\$118,750.00	0.77% 0	\$0.00	NA	0\$
	WALLICK + VOLK, INC	1	\$129,287.91	0.84% 0	\$0.00	NA	0\$
	WATSON MORTGAGE CORP	1	\$133,650.00	1		NA	
	WELLS FARGO BANK, N.A	41	\$5,253,715.08	1		NA	1 1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$120,309.58			NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$112,500.00		Ĭ.	NA	
	WOLFE FINANCIAL, INC	1	\$115,367.51	1		NA	
Total		121	\$15,347,878.22	100% 0	\$0.00		0 \$0
		لــــــــــــــــــــــــــــــــــــــ			$\coprod$		Щ
3138Y6LR3	AMERICAN FINANCIAL NETWORK, INC	1	\$174,400.00	1.92% 0	\$0.00	NA	0\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,157.14	1.87% 0	\$0.00	NA	0 \$'
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$171,000.00	1.89% 0	\$0.00	NA	0 \$
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$160,000.00	1.76% 0	\$0.00	NA	0\$

	BAY EQUITY LLC	1	\$154,502.17	1.7% 0 \$0.00	NA	0 \$
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITES	1	\$168,000.00	1.85% 0 \$0.00	NA	0 \$
	CROSSCOUNTRY MORTGAGE, INC	1	\$155,821.06	1.72% 0 \$0.00	NA	0 \$
	FIDELITY FUNDING MORTGAGE CORP	1	\$170,905.00		NA	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,097.78	1.85% 0 \$0.00	NA	0 \$
	GRAYSTONE FUNDING COMPANY, LLC	1	\$151,578.76	1.67% 0 \$0.00	NA	0 \$
	GVC MORTGAGE, INC	1	\$173,955.72	1.92% 0 \$0.00	NA	0 \$
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$165,962.48	1.83% 0 \$0.00	NA	
	HOMESTEAD FUNDING CORPORATION	1	\$164,000.00	1.81% 0 \$0.00	NA	0\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$153,193.48	1.69% 0 \$0.00	NA	0 \$
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$150,227.49	1.66% 0 \$0.00	NA	0 \$
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$156,565.97	1.73% 0 \$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$151,730.75	1.67% 0 \$0.00	NA	0\$
	PRESIDENTIAL BANK F.S.B	1	\$152,259.99	1.68% 0 \$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,000.00	1.68% 0 \$0.00	NA	0\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$171,278.31	1.89% 0 \$0.00	NA	4
	RESMAC, INC.A CORP	1	\$163,878.17	1.81% 0 \$0.00	NA	0\$
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$150,100.00		NA	4
	SYNOVUS MORTGAGE CORP	1	\$154,375.00	1.7% 0 \$0.00	NA	0 \$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$163,208.16		NA	0 \$
	V.I.P. MORTGAGE, INC	1	\$155,460.83	1.71% 0 \$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$169,850.36	1.87% 0 \$0.00	NA	0 \$
	WELLS FARGO BANK, N.A	29	\$4,706,449.25	51.91% 0 \$0.00	NA	0\$
	WOLFE FINANCIAL, INC	1	\$168,556.44	1.86% 0 \$0.00	NA	0 \$
Total		56	\$9,066,514.31	100% 0 \$0.00	(	0 \$
3138Y6LS1	ACADEMY MORTGAGE CORPORATION	1	\$220,859.23	1.81% 0 \$0.00	NA	0 \$
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$232,489.20	1.9% 0 \$0.00	NA	0 \$
		1	\$225,846.65	1.85% 0 \$0.00	NA	0 5

AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$210,900.00	1.72%	0 \$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION	1	\$270,527.01	2.21%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$189,682.04	1.55%	0 \$0.00	NA	0	\$0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$256,198.85	2.09%	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$181,085.14	1.48%	0 \$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$292,256.48		0 \$0.00		0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$292,246.49	2.39%	0 \$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$203,780.40	1.67%	0 \$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$223,250.00	1.83%	0 \$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$295,402.00	2.41%	0 \$0.00	NA	0	\$0
NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$360,576.17	2.95%	0 \$0.00	NA	0	\$0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$189,787.09	1.55%	0 \$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN ORAGON LLC	1	\$208,760.26	1.71%	0 \$0.00	NA	0	\$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$187,889.22	1.54%	0 \$0.00	NA	0	\$0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$265,694.89	2.17%	0 \$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,692.21	1.55%	0 \$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$309,352.97	2.53%	0 \$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	1	\$378,444.17	3.09%	0 \$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC	1	\$293,213.29	2.4%	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$299,250.00	2.45%	0 \$0.00	NA	0	\$0
THE DART BANK, A MICHIGAN BANKING CORP	1	\$189,776.92	1.55%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LLC	1	\$237,240.04	1.94%	0 \$0.00	NA	0	\$0

	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$191,900.00	1.57%	0 \$	60.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$310,121.00	2.54%	0 \$	60.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,586.87	1.66%	0 \$	60.00	NA	.0	\$0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	1	\$289,750.00	2.37%	0 \$	60.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,455.00	1.47%	0\$	60.00	NA	0	\$0
	WELLS FARGO BANK, N.A	17	\$4,854,684.66	39.66%	0\$	60.00	NA	0	\$0
Total		47	\$12,232,698.25	100%	0 \$	60.00		0	<b>\$</b> 0
3138Y6LT9	AMERICAN BANK	1	\$195,270.48	2.99%	0 \$	00.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$322,629.50	4.94%	0\$	60.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC, A LLC	1	\$369,750.00	5.66%	0\$	60.00	NA	0	<b>\$</b> C
	MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$254,400.97	3.9%	0\$	60.00	NA	0	\$0
	PLB LENDING, LLC	1	\$179,566.54	2.75%	0 \$	60.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$544,355.36				NA		
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$312,204.19	4.78%	0 \$	60.00	NA	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$195,500.00	2.99%	0 \$	60.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	1	\$229,729.97	3.52%	0\$	60.00	NA	0	\$0
	WELLS FARGO BANK, N.A	13	\$3,926,462.32	60.13%			NA	0	\$0
Total		23	\$6,529,869.33	100%	0 \$	60.00			<b>\$</b> 0
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3138Y6LU6	1ST MARINER BANK A BANKING CORPROATION	1	\$259,250.00	0.11%	0\$	80.00	NA	0	\$0
	1ST PRIORITY MORTGAGE, INC	1	\$249,850.00	0.11%	_		NA	1	1
	4TRUST MORTGAGE, INC	1	\$195,735.98	0.09%	0\$	0.00	NA	0	\$0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORP	1	\$259,350.00	0.11%	0\$	60.00	NA	0	\$0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$202,500.00	0.09%	0\$	60.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,129,576.37	0.5%	0 \$	60.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	5	\$1,299,499.35	0.58%	0\$	60.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES,	1	\$179,757.54	0.08%	0\$	60.00	NA	0	\$0

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AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$213,655.00	0.09%	\$0.00	NA	.0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$263,644.39	0.12%	\$0.00	NA	. 0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,558.27	0.08%	\$0.00	NA	. 0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$214,200.00	0.09%	\$0.00	NA	. 0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$224,000.00	0.1%	\$0.00	NA	. 0	\$0
AMERIFIRST FINANCIAL INC	2	\$560,692.07	0.25%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC. A CORP	1	\$329,650.00	0.15%	\$0.00	NA	. 0	\$0
AMERIS BANK	1	\$274,732.35	0.12%	\$0.00	NA	0	\$0
AMERIS BANK A CORP	1	\$239,661.84	0.11%	\$0.00	NA	0	\$0
AMERIS BANK A CORPORATION	1	\$270,526.39	0.12%	\$0.00		_	_
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,270.34	0.18%	\$0.00	NA	. 0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$318,250.00	0.14%	\$0.00	NA	. 0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$549,690.01	0.24%	\$0.00	NA	. 0	\$0
ATLANTIC HOME LOANS, INC., A CORP	1	\$240,000.00	0.11%	\$0.00	NA	. 0	\$0
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$264,626.62	0.12%	\$0.00	NA	. 0	\$0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMAPANY	1	\$204,641.26	0.09%	\$0.00	NA	. 0	\$0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$178,847.65	0.08%	\$0.00	NA	. 0	\$0
AXIOM FINANCIAL, LLC, A LLC	1	\$238,500.00	0.11%	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$216,165.00	0.1%	\$0.00	NA	. 0	\$0
BANK OF FAYETTE COUNTY	1	\$220,000.00	0.1%	\$0.00	NA	0	\$0
BANK OF UTAH A UT CORP	1	\$202,410.00	0.09%	\$0.00	NA	0	\$0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$254,648.68	0.11%	\$0.00	NA	. 0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$185,000.00	0.08%	\$0.00	NA	. 0	\$0
BELL STATE BANK + TRUST	1	\$202,400.00	0.09%	\$0.00	NA	0	\$0
BELL STATE BANK AND TRUST	1	\$356,000.00	0.16%	\$0.00	NA	0	\$(
	2	\$623,996.24	0.28%	\$0.00	NA	0	\$(
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BERKSHIRE BANK A BANKING CORPORATION							
BNC NATIONAL BANK A NATIONAL BANKING ASSOCAITION	1	\$204,000.00	0.09% 0	\$0.00	NA	0	\$0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$535,026.47	0.24% 0	\$0.00	NA	0	\$0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$375,468.99	0.17% 0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LLC	1	\$222,400.00	0.1% 0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$319,521.41	0.14% 0	\$0.00	NA	0	\$0
CADENCE BANK, N.A	1	\$223,684.38	0.1% 0	\$0.00	NA	0	\$0
CAPITAL CITY BANK	2	\$443,286.20	0.2% 0	\$0.00	1	-	
CENTENNIAL BANK, A CORPORATION	1	\$178,953.11	0.08%	\$0.00	NA	0	\$0
CHARTERWEST NATIONAL BANK	1	\$181,144.41	0.08% 0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	6	\$1,672,869.67	0.74% 0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$190,930.60	0.08% 0	\$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$239,669.34	0.11% 0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$245,718.57	0.11% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$251,460.82	0.11% 0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$199,500.00	0.09% 0	\$0.00	NA	0	\$0
CRESCOM BANK A SC BANKING CORP	1	\$219,097.00	0.1% 0	\$0.00	NA	0	\$0
CRESTLINE FUNDING CORP A CORPORATION	1	\$225,000.00	0.1% 0	\$0.00	NA	0	\$0
DATA MORTGAGE, INC. DBA A CALIFORNIA CORPORATION	1	\$300,000.00	0.13% 0	\$0.00	NA	0	\$0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$476,235.22	0.21% 0	\$0.00	NA	0	\$0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$517,707.64	0.23% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	7	\$1,467,034.88	0.65% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$267,700.00	0.12% 0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	2	\$384,205.51	0.17% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$275,619.75	0.12% 0	\$0.00	NA	0	\$0
F + B ACQUISITION GROUP, LLC	1	\$256,000.00	0.11% 0	\$0.00	NA	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$413,400.70	0.18%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$398,288.02	0.18%	0 \$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$194,299.67	0.09%	0 \$0.00	NA	0	\$0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$220,103.12	0.1%	0 \$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$252,000.00	0.11%	0 \$0.00	NA	0	\$0
FIRST CENTURY BANK, NA A CORP	1	\$620,144.42	0.27%	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$280,241.57	0.12%	0 \$0.00	NA	. 0	\$0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$269,619.57	0.12%	0 \$0.00	NA	0	\$0
FIRST COMMERCIAL BANK	1	\$188,550.00	0.08%	0 \$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE, INC	1	\$291,788.00	0.13%	0 \$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$250,000.00	0.11%	0 \$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$525,000.00	0.23%	0 \$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,183,952.54	0.52%	0 \$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$195,036.93	0.09%	0 \$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$488,500.00	0.22%	0 \$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$294,750.00	0.13%	0 \$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0 \$0.00	NA	. 0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$343,786.29	0.15%	0 \$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	2	\$386,952.77	0.17%	0 \$0.00	NA	0	\$0
FUNDING RESOURCES MORTGAGE CORP	1	\$359,515.07	0.16%	0 \$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$261,250.00	0.12%	0 \$0.00	NA	. 0	\$0
GATEWAY BANK MORTGAGE, INC	2	\$423,961.84	0.19%	0 \$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$180,000.00	0.08%	0 \$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$268,737.51	0.12%	0 \$0.00	NA	0	\$0

GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$184,300.00	0.08%	0 \$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC , DELAWARE LLC	A 1	\$177,260.91	0.08%	0 \$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCI. GROUP	AL 1	\$415,308.72	0.18%	0 \$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIA GROUP CORPORATION	AL 1	\$416,438.29	0.18%	0 \$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIA GROUP, CORPORATION	AL 1	\$188,800.00	0.08%	0 \$0.00	NA	0	\$0
GRAND BANK FOR SAVINGS, FSB FEDERAL SAVINGS BANK	A 1	\$286,695.48	0.13%	0 \$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK . NATIONAL BANK	A 4	\$1,110,516.09	0.49%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DE CORP	1	\$175,500.00	0.08%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$214,703.79	0.1%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$266,608.53	0.12%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELWARE CORPORATION	1	\$211,215.10	0.09%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A C	CA 1	\$320,967.07	0.14%	0 \$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION	2. A	\$527,349.54	0.23%	0 \$0.00	NA	0	\$0
HANCOCK MORTGAGE PARTNERS	S, 1	\$209,475.00	0.09%	0 \$0.00	NA	0	\$0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$969,299.55	0.43%	0 \$0.00	NA	0	\$0
HOME FEDERAL BANK OF TENNESSEE	1	\$248,625.00	0.11%	0 \$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROU USA, LLC AN ARIZONA LLC	Р 3	\$826,235.55	0.37%	0 \$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROU USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	P 1	\$397,164.29	0.18%	0 \$0.00	NA	. 0	\$0
HOMESERVICES LENDING, LLC	1	\$368,100.96	0.16%	0 \$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$311,437.94	0.14%	0 \$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION	1	\$302,623.00	0.13%	0 \$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP INC	P, 1	\$232,750.00	0.1%	0 \$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUF INC. DBA RESIDENCE LENDING	P, 1	\$239,637.00	0.11%	0 \$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	N 2	\$503,545.89	0.22%	0 \$0.00	NA	0	\$0
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IBERIABANK MORTGAGE COMPANY	2	\$504,635.89	0.22%	0 \$0.00	NA	0	\$0
INLAND BANK & TRUST A CORP	1	\$276,000.00	0.12%	0 \$0.00	NA	0	\$0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$221,700.96		0 \$0.00		0	\$0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$491,500.00	0.22%	0 \$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$284,116.77	0.13%	0 \$0.00	NA	0	\$0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$416,412.45	0.18%	0 \$0.00	NA	0	\$0
LEADER BANK, NA, A CORPORATION	1	\$203,639.05	0.09%	0 \$0.00	NA	0	\$0
LO INC. DBA RELIANCE MORTGAGINC	GE 1	\$204,000.00	0.09%	0 \$0.00	NA	0	\$0
M/I FINANCIAL, LLC	3	\$790,201.31	0.35%	0 \$0.00	NA	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$499,200.00	0.22%	0 \$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$218,800.00	0.1%	0 \$0.00	NA	0	\$0
MANN MORTGAGE, LLC A LLC	1	\$206,100.00	0.09%	0 \$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVAN CHARTERED BANK	TIA 1	\$353,978.54	0.16%	0 \$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSET CORPORATION	TS 1	\$221,694.14	0.1%	0 \$0.00	NA	0	\$0
METROPOLITAN HOME MORTGACINC	GE, 1	\$335,547.40	0.15%	0 \$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC A OHIO CORP	N 1	\$327,700.00	0.15%	0 \$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC. A OHIO CORP	AN 1	\$210,615.92	0.09%	0 \$0.00	NA	0	\$0
MIDSTATE MORTGAGE COMPANY GEORGIA LLC	Y,A 1	\$326,559.52	0.14%	0 \$0.00	NA	0	\$0
MILITARY FAMILY HOME LOANS, LLC	, 2	\$561,539.58	0.25%	0 \$0.00	NA	0	\$0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$539,677.05	0.24%	0 \$0.00	NA	0	\$0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$379,488.14	0.17%	0 \$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$262,296.20	0.12%	0 \$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$189,744.07	0.08%	0 \$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$578,270.01	0.26%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INC	2	\$593,400.00	0.26%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INC. A MI CORP	1	\$249,182.89		0 \$0.00		0	\$0
	1	\$303,890.09	0.13%	0 \$0.00	NA	0	\$0

MORTGAGE 1 INC. DBA APPROVED MORTGAGE A MI CORP							
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$207,100.00	0.09%	0 \$0.00	NA	. 0	\$0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP	1	\$199,460.21	0.09%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$218,594.93		0 \$0.00			
MORTGAGE ACCESS CORP	1	\$198,126.65	0.09%	0 \$0.00	NA	0	\$0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$572,154.30	0.25%	0 \$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$316,000.00		0 \$0.00		L	
MORTGAGE MASTER, INC	1	\$199,518.48	0.09%	0 \$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC	1	\$333,590.04		0 \$0.00		0	\$0
MORTGAGE SERVICES III, LLC	1	\$290,000.00	0.13%	0 \$0.00	NA	0	\$0
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$191,735.48	0.08%	0 \$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$598,343.79	0.26%	0 \$0.00	NA	0	\$0
NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$266,532.28	0.12%	0 \$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$208,712.06	0.09%	0 \$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	2	\$540,132.75	0.24%	0 \$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$593,257.09	0.26%	0 \$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$337,345.03	0.15%	0 \$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$203,026.15	0.09%	0 \$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$361,669.00	0.16%	0 \$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$244,000.00	0.11%	0 \$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$188,440.02	0.08%	0 \$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$340,000.00	0.15%	0 \$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$617,030.21	0.27%	0 \$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$285,651.94	0.13%	0 \$0.00	NA	0	\$0
NTFN INC	1	\$417,000.00	0.18%	0 \$0.00	NA	0	\$(
ON Q FINANCIAL INC	2	\$437,137.37		0 \$0.00	1	1	

OPEN BANK	1	\$416,412.45	0.18%	0 \$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$180,495.32	0.08%	0 \$0.00	NA	.0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$560,626.14	0.25%	0 \$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$224,696.92	0.1%	0 \$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$546,250.00	0.24%	0 \$0.00	NA	. 0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$551,250.00	0.24%	0 \$0.00	NA	. 0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$283,817.18	0.13%	0 \$0.00	NA	. 0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$186,148.91	0.08%	0 \$0.00	NA	. 0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$289,609.36	0.13%	0 \$0.00	NA	. 0	\$0
PATRIOT BANK MORTGAGE INC	1	\$194,487.67	0.09%	0 \$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$230,375.00	0.1%	0 \$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$185,000.46	0.08%	0 \$0.00	NA	0	\$0
PHH HOME LOANS, LLC	3	\$747,826.56	0.33%	0 \$0.00	NA	0	\$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$647,153.62		0 \$0.00		. 0	\$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$202,500.00	0.09%	0 \$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LLC	1	\$224,113.50	0.1%	0 \$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC	1	\$300,000.00	0.13%	0 \$0.00	NA	0	\$0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$360,513.72	0.16%	0 \$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$210,400.00	0.09%	0 \$0.00	NA	. 0	\$0
PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	\$398,920.42	0.18%	0 \$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$971,446.91	0.43%	0 \$0.00	NA	. 0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,296,967.66	1.02%	0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$350,052.66	0.15%	0 \$0.00	NA	0	\$0
	1	\$567,199.69	0.25%	0 \$0.00	NA	0	\$0

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION							
PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$195,937.00	0.09%	0 \$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$568,297.67	0.25%	0 \$0.00	NA	. 0	\$0
RANLIFE INC. AN UT CORP	1	\$211,755.00	0.09%	0 \$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$194,750.00		0 \$0.00		0	\$0
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$177,014.15	0.08%	0 \$0.00			
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$251,404.79	0.11%	0 \$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$416,412.45	0.18%	0 \$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$193,233.41	0.09%	0 \$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$889,714.47	0.39%	0 \$0.00	NA	. 0	\$0
RJS, INC	1	\$217,674.50	0.1%	0 \$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	1	\$210,244.00	0.09%	0 \$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$385,568.06	0.17%	0 \$0.00	NA	. 0	\$0
RPM MORTGAGE, INC	1	\$479,323.68	0.21%	0 \$0.00	NA	0	\$0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$270,368.51		0 \$0.00			
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$416,412.45	0.18%	0 \$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC.DBA COMCAST MORTGAGE	1	\$319,568.96		0 \$0.00		1	
SANTA CRUZ HOME FINANCE	1	\$365,895.19	0.16%	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$185,649.59	0.08%	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$537,233.46	0.24%	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$725,433.92	0.32%	0 \$0.00	NA	. 0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$191,741.37	0.08%	0 \$0.00	NA	0	\$0
SERVISFIRST BANK, A CORPORATION	1	\$244,662.46	0.11%	0 \$0.00	NA	0	\$0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$349,528.54	0.15%	0 \$0.00	NA	0	\$0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,686.00	0.11%	0 \$0.00	NA	0	\$0
	1	\$176,145.84	0.08%	0 \$0.00	NA	0	\$0

SIERRA PACIFIC COMPANY INC	MORTGAGE							
SIERRA PACIFIC COMPANY INC A NMLS:1788		1	\$273,613.94	0.12% (	\$0.00	NA	0	\$0
SIERRA PACIFIC COMPANY INC A CORPORATION		1	\$185,132.87	0.08%	\$0.00	NA	0	\$0
SIERRA PACIFIC COMPANY, INC CORPORATION		1	\$400,434.99	0.18% (	\$0.00	NA	0	\$0
SILVERTON MOI SPECIALISTS INC	RTGAGE C, A GEORGIA CORP	1	\$236,300.00	0.1%	\$0.00	NA	0	\$0
SIOUX FALLS FE UNION	EDERAL CREDIT	1	\$237,500.00	0.11%	\$0.00	NA	0	\$0
SOUTHERN TRU	ST MORTGAGE, LLC	1	\$220,000.00	0.1%	\$0.00	NA	0	\$0
SPIRITBANK		1	\$315,400.00	0.14% (	\$0.00	NA	0	\$0
STATEWIDE MO KENTUCKY LIM COMPANY		1	\$200,000.00	0.09%	\$0.00	NA	0	\$0
STIFEL BANK AN	ND TRUST	1	\$199,724.45	0.09%	\$0.00	NA	0	\$0
	RTGAGE COMPANY O DBA INTERCAP	1	\$260,348.83				0	\$0
	RTGAGE COMPANY O DBA INTERCAP PPORATION	1	\$308,028.23	0.14% (	\$0.00	NA	0	\$0
	RTGAGE COMPANY D DBA MORTGAGE UPS A CORP	1	\$297,598.59	0.13% (	\$0.00	NA	0	\$0
SUMMIT FUNDIN	NG, INC	1	\$302,930.19	0.13%	\$0.00	NA	0	\$0
SUNSTREET MO ARIZONA LLC	RTGAGE, LLC AN	1	\$269,910.00	0.12%	\$0.00	NA	0	\$0
SUNSTREET MO ARIZONA LIMIT COMPANY	RTGAGE, LLC, AN ED LIABILITY	1	\$317,951.38	0.14%	\$0.00	NA	0	\$0
SYNOVUS MORT	TGAGE CORP	3	\$899,201.14	0.4%	\$0.00	NA	0	\$0
THE DART BANK BANKING CORP	·	2	\$517,605.03	0.23%	\$0.00	NA	0	\$0
THE MCCUE MO	RTGAGE COMPANY	1	\$200,000.00	0.09% (	\$0.00	NA	0	\$0
THE MORTGAGE CORP	E COMPANY A CO	1	\$210,216.45	0.09%	\$0.00	NA	0	\$0
THE MORTGAGE COLORADO COF		1	\$207,000.00	0.09%	\$0.00	NA	0	\$0
THE MORTGAGE CORPORATION	E FIRM INC. A	1	\$288,000.00	0.13%	\$0.00	NA	0	\$0
TIDEWATER MO INC. A CORPORA	RTGAGE SERVICES, ATION	1	\$291,692.60	0.13%	\$0.00	NA	0	\$0
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TOWNE BANK MORTGAGE A CORP	1	\$237,825.00	0.11%	0 \$0.00	NA	0 \$
TRI-PARISH BANK LOUISIANA CORPORATION	1	\$274,150.00	0.12%	0 \$0.00	NA	0 \$
TRIDENT MORTGAGE CO., LP	1	\$411,432.37	0.18%	0 \$0.00	NA	0 \$
TXL MORTGAGE CORPORATION A CORP	1	\$197,500.00	0.09%	0 \$0.00	NA	o \$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$205,722.51	0.09%	0 \$0.00	NA	o s
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$315,574.33	0.14%	0 \$0.00	NA	0 \$
V.I.P. MORTGAGE, INC	2	\$452,846.85	0.2%	0 \$0.00	NA	0 \$
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0 \$0.00	NA	o \$
VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$342,013.67		, i		o \$
VERITAS FUNDING, LLC	1	\$228,766.42		1 1		
VICTORIAN FINANCE, LLC	1	\$179,297.01				
WALLICK + VOLK, INC				<del>                                     </del>		-
	5	\$1,452,550.21	0.64%	0 \$0.00	NA	0 \$
WATERSTONE MORTGAGE CORP. A CORP	1	\$220,000.00	0.1%	0 \$0.00	NA	0\$
WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$378,573.23	0.17%	0 \$0.00	NA	o \$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$716,577.30	0.32%	0 \$0.00	NA	O \$
WEICHERT FINANICAL SERVICES CORP	1	\$287,594.20	0.13%	0 \$0.00	NA	o \$
WELLS FARGO BANK, N.A	454	\$132,615,341.64	58.71%	0 \$0.00	NA	0 \$
WESTSTAR MORTGAGE, INC	5	\$1,241,621.78	0.55%	0 \$0.00	NA	0 \$
WHOLESALE CAPITAL CORPORATION	1	\$261,014.89	0.12%	0 \$0.00	NA	0 \$
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.18%	0 \$0.00	NA	o \$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$274,000.00	0.12%	0 \$0.00	NA	0 \$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$299,200.00	0.13%	0 \$0.00	NA	0 \$
WR STARKEY MORTGAGE, LLP	2	\$468,554.49	0.21%	0 \$0.00	NA	0 \$
WYNDHAM CAPITAL MORTGAGE, INC A CORP	1	\$394,643.16	0.18%	0 \$0.00	NA	0 \$
	798	\$225,872,648.46	100%	0 \$0.00		0 \$
1ST SECURITY BANK OF	-	ФО 40 657 61	0.02~	0,00	***	
WASHINGTON A SAVINGS BANK	l	\$242,657.61	0.02%	0 \$0.00	NA	U\$
	TRI-PARISH BANK LOUISIANA CORPORATION TRIDENT MORTGAGE CO., LP TXL MORTGAGE CORPORATION A CORP UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION V.I.P. MORTGAGE, INC VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY VENTA FINANCIAL GROUP, INC., A NEVADA CORP VERITAS FUNDING, LLC VICTORIAN FINANCE, LLC WALLICK + VOLK, INC WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORP. A CORP WATERSTONE MORTGAGE CORP. A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WEICHERT FINANICAL SERVICES CORP WELLS FARGO BANK, N.A WESTSTAR MORTGAGE, INC WHOLESALE CAPITAL CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, ILP WYNDHAM CAPITAL MORTGAGE, ILP WYNDHAM CAPITAL MORTGAGE, ILP WYNDHAM CAPITAL MORTGAGE, ILP	TRI-PARISH BANK LOUISIANA CORPORATION  TRIDENT MORTGAGE CO., LP  TXL MORTGAGE CORPORATION A CORP  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION  V.I.P. MORTGAGE, INC  VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY  VENTA FINANCIAL GROUP, INC., A NEVADA CORP  VERITAS FUNDING, LLC  VICTORIAN FINANCE, LLC  WALLICK + VOLK, INC  WATERSTONE MORTGAGE CORP  WATERSTONE MORTGAGE CORP. A CORP  WATERSTONE MORTGAGE CORP. A CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WEICHERT FINANICAL SERVICES CORP  WELLS FARGO BANK, N.A  WESTSTAR MORTGAGE, INC  WHOLESALE CAPITAL CORPORATION  WILLOW BEND MORTGAGE COMPANY, LLC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WR STARKEY MORTGAGE, LLP  WYNDHAM CAPITAL MORTGAGE, INC A CORP  1  1  1  1  1  7  7  8	TRI-PARISH BANK LOUISIANA CORPORATION  TRIDENT MORTGAGE CO., LP  TXL MORTGAGE CORPORATION A CORP  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY LC, A FLORIDA LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION  V.I.P. MORTGAGE, INC  VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY  VENTA FINANCIAL GROUP, INC., A NEVADA CORP  VERITAS FUNDING, LLC  VICTORIAN FINANCE, LLC  WALLICK + VOLK, INC  WATERSTONE MORTGAGE CORP  WATERSTONE MORTGAGE CORP. A CORP  WATERSTONE MORTGAGE CORP. A CORP  WATERSTONE MORTGAGE CORP. A CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WEICHERT FINANICAL SERVICES CORP  WELLS FARGO BANK, N.A  WESTSTAR MORTGAGE, INC  WHOLESALE CAPITAL CORPORATION  WILLOW BEND MORTGAGE COMPANY, LLC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WR STARKEY MORTGAGE, ILP  WYNDHAM CAPITAL MORTGAGE, INC A CORP  1 \$229,200.00  2 \$452,846.85  1 \$394,643.16  1 \$394,643.16  1 \$394,643.16  1 \$394,643.16  1 \$394,643.16	TRI-PARISH BANK LOUISIANA CORPORATION  TRIDENT MORTGAGE CO., LP  TXL MORTGAGE CORPORATION A CORP  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION  V.I.P. MORTGAGE, INC  VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY  VENTA FINANCIAL GROUP, INC., A NEVADA CORP  VERITAS FUNDING, LLC  UVICTORIAN FINANCE, LLC  UVICTORIAN FINANCE, LLC  UVICTORIAN FINANCE, LLC  WATERSTONE MORTGAGE CORP. A CORP  WATERSTONE MORTGAGE CORP. A CORP  WATERSTONE MORTGAGE CORP. A CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WEICHERT FINANICAL SERVICES CORP  WELLS FARGO BANK, N.A  WESTSTAR MORTGAGE, INC  WELS FARGO BANK, N.A  WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A A NATIONAL BANK WR STARKEY MORTGAGE, LLP  WYNDHAM CAPITAL MORTGAGE, INC A CORP  WYNDHAM CAPITAL MORTGAGE, INC A CORP  WYNDHAM CAPITAL MORTGAGE, INC A CORP  TORM  TYPE  \$4411,432.37  0.188  \$205,722.51  0.09%  2.205,722.51  0.09%  2.205,722.51  0.09%  2.205,722.51  0.09%  2.205,722.51  0.09%  2.2452,846.85  0.29  2.258,766.42  0.15%  2.258,766.42  0.15%  2.261,014.89  0.12%  2.	TRI-PARISH BANK LOUISIANA CORPORATION  TRIDENT MORTGAGE CO., LP  TXL MORTGAGE CORPORATION A CORP  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION  V.I.P. MORTGAGE, INC  VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY VENTA FINANCIAL GROUP, INC., A NEVADA CORP  VERITAS FUNDING, LLC  WALLICK + VOLK, INC  WALLICK + VOLK, INC  WATERSTONE MORTGAGE CORP  WATERSTONE MORTGAGE CORPORATION  WECHERT FINANICAL SERVICES CORP  WELLS FARGO BANK, N.A  WESTSTAR MORTGAGE, INC  WESTSTAR MORTGAGE COMPANY, LLC  WILLOR  WHOLESALE CAPITAL CORPORATION  WESTSTAR MORTGAGE COMPANY, LLC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, LLP S224,657,61, 0.02% 0 \$0.00  1ST \$224,657,61, 0.02% 0 \$0.00  1ST \$222,657,61, 0.02% 0 \$0.00  1ST \$222,657,61, 0.02% 0 \$0.00  CONDANA O CORPORTION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, LLP S242,657,61, 0.02% 0 \$0.00  TORS S242,657,61, 0.02% 0 \$0.00  TOR	TRI-PARISH BANK LOUISIANA

4TRUST MORTGAGE, INC	3	\$673,076.45	0.07%	0 \$0.00	NA	0	\$0
A K T AMERICAN CAPITAL, INC. A	1	\$359,492.76	0.04%	0 \$0.00	NA	0	\$0
CALIFORNIA CORP	-	φεεν,.ν2νο	0.0.70	40.00		Ľ	Ψυ
AAKO INC. DBA BOULEVARD	1	\$399,448.91	0.04%	0 \$0.00	NA	0	\$0
MORTGAGE CO OF PA A PA CORP		,		<del>                                     </del>		H	
AAKO INC. DBA BOULEVARD	1	¢256 146 61	0.020/	0 00 00	NA	^	\$0
MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION	1	\$256,146.61	0.03%	0 \$0.00	NA	U	ЭU
ACCESS NATIONAL BANK A						Ħ	
DIVISION OF ACCESS NATIONAL	1	\$178,320.00	0.02%	0 \$0.00	NA	0	\$0
BANK A NATIONAL BANK	1	ψ170,3 <b>2</b> 0.00	0.0270	Ψο.σσ	1,11		Ψ
ACCESS NATIONAL MORTGAGE A						T	
DIVISION OF ACCESS NATIONAL	2	\$653,564.08	0.07%	0 \$0.00	NA	0	\$0
BANK A NATIONAL BANK		,					
ACCUNET MORTGAGE LLC	1	\$200,000.00	0.02%	0 \$0.00	NA	0	\$0
ACCUNET MORTGAGE LLC A WI	2	\$500,450,00	0.060	0 \$0.00	NA	0	ΦΩ
LLC	2	\$599,450.00					
ACOPIA, LLC A CORP	2	\$406,350.22	0.04%	0 \$0.00	NA	0	\$0
ACOPIA, LLC A CORPORATION	1	\$372,297.83	0.04%	0 \$0.00	NA	0	\$0
ADVANTAGE ONE MORTGAGE INC	2	\$365,234.32	0.04%	0 \$0.00	NA	0	\$0
ADVISA MORTGAGE SERVICES, LTD	1	\$347,464.62	0.03%	0 \$0.00	NA	0	\$0
ADVISIA MORTGAGE SERVICES,	1	\$281,674.39	0.03%	0 \$0.00	NA	۸	\$0
LTD	1	\$201,074.39					
AFFILIATED BANK	4	\$864,643.45		0 \$0.00		0	\$0
ALASKA USA MORTGAGE CO, LLC	1	\$193,863.39	0.02%	0 \$0.00	NA	0	\$0
ALASKA USA MORTGAGE	1	\$199,530.86	0.02%	0 \$0.00	NA	0	\$0
COMPANY LLC	1	\$177,550.00		Ц		L	
ALCOVA MORTGAGE LLC	1	\$246,659.70	0.02%	0 \$0.00	NA	0	\$0
ALCOVA MORTGAGE LLC A	1	\$272,000.00	0.03%	0 \$0.00	NA	0	\$0
LIMITED LIABILITY COMPANY	1	Ψ272,000.00	0.0370	υ φυ.υυ	1171	Ľ	ΨΟ
ALCOVA MORTGAGE LLC, A	1	\$178,499.15	0.02%	0 \$0.00	NA	0	\$0
 LIMITED LIABILITY COMPANY		+ - / 0, / / / / /		1		Ľ	7 .
ALERUS FINANCIAL, N.A. DBA	1	\$259,633.66	0.03%	0 \$0.00	NA	0	\$0
ALERUS MORTGAGE				H		₽	
ALERUS FINANCIAL, NA DBA	17	\$4,968,412.81	0.5%	0 \$0.00	NA	0	\$0
ALERUS MORTGAGE INC	4	¢1 162 205 25	0.120/	0 00 00	NT A	L	¢Ω
ALL WESTERN MORTGAGE, INC	4	\$1,163,395.25	0.12%	0 \$0.00	NA	0	\$U
ALLEN TATE MORTGAGE SERVICES,	1	\$395,411.08	0.04%	0 \$0.00	NA	0	\$0
INC ALLEN TATE MORTGAGE SERVICES,				-	<del>                                     </del>	H	
INC A CORPORATION	1	\$242,250.00	0.02%	0 \$0.00	NA	0	\$0
ALLEN TATE MORTGAGE SERVICES,				H	<del>                                     </del>	H	
INC. A CORP	1	\$383,700.00	0.04%	0 \$0.00	NA	0	\$0
ALLEN TATE MORTGAGE SERVICES,				H.		Ħ	<u> </u>
INC. A CORPORATION	1	\$409,659.97	0.04%	0 \$0.00	NA	0	\$0
ALLEN TATE MORTGAGE SERVICES,		<b>4100 000 00</b>	0.026	0.00.00			<b>.</b>
INC., A CORPORATION	1	\$180,000.00	0.02%	0 \$0.00	NA	0	\$0
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ALLIED MORTGAGE GROUP, INC	2	\$397,350.38	0.04%	0 \$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC PENNSYLVANIA CORPORATION	1	\$184,702.31	0.02%	0 \$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC PENNSYLVANIA CORP	C. A 1	\$278,000.00	0.03%	0 \$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC PENNSYLVANIA CORPORATION		\$214,560.00	0.02%	0 \$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC PENNSYLVANIA CORPORATION	· I II	\$183,740.74	0.02%	0 \$0.00	NA	0	\$0
AMBECK MORTGAGE ASSOCIAT A CALIFORNIA CORP	ΓES, 1	\$286,613.40	0.03%	0 \$0.00	NA	0	\$0
AMERICAN CHARTERED BANK, ILLINOIS BANKING CORPORATION		\$380,000.00	0.04%	0 \$0.00	NA	0	\$0
AMERICAN FEDERAL MORTGAC CORPORATION	GE 2	\$448,683.74	0.05%	0 \$0.00	NA	0	\$0
AMERICAN FIDELITY MORTGAC SERVICES, INC	GE 1	\$175,757.52	0.02%	0 \$0.00	NA	0	\$0
AMERICAN FIDELITY MORTGAC SERVICES, INC., A CORPORATION		\$416,412.45	0.04%	0 \$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWOR	RK, 1	\$195,341.51	0.02%	0 \$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWOR	´	\$219,385.33	0.02%	0 \$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWOR	RK, 1	\$233,677.61	0.02%	0 \$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWOR	RK, 1	\$244,000.00	0.02%	0 \$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWOR	´ I II	\$188,673.74	0.02%	0 \$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE, I A CORPORATION		\$417,000.00	0.04%	0 \$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE, I A CORP	INC., 1	\$400,000.00	0.04%	0 \$0.00	NA	0	\$0
AMERICAN MIDWEST MORTGAG CORPORATION A CORP	GE 1	\$188,745.41	0.02%	0 \$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUIT CONSULTANTA INC., A CORPORATION	ΓΥ 1	\$414,000.00	0.04%	0 \$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUIT CONSULTANTS INC A CORP	ГҮ 1	\$295,110.00	0.03%	0 \$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUIT CONSULTANTS INC A CORPORATION	ΓΥ 4	\$1,202,612.86	0.12%	0 \$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUIT CONSULTANTS INC., A CORP	ΓY 1	\$312,982.62	0.03%	0 \$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUIT CONSULTANTS, INC	ΓY 2	\$465,032.55	0.05%	0 \$0.00	NA	0	\$0
	1	\$234,676.23	0.02%	0 \$0.00	NA	0	\$0

AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP							
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$691,035.46	0.07%	0 \$0.00	NA	. 0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$250,936.53	0.03%	0 \$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$263,507.57	0.03%	0 \$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$872,822.78	0.09%	0 \$0.00	NA	. 0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$276,409.99	0.03%	0 \$0.00	NA	. 0	\$0
AMERICAN PACIFIC MORTGAGE CORP	1	\$299,033.45	0.03%	0 \$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$188,934.34	0.02%	0 \$0.00	NA	.0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$500,137.53	0.05%	0 \$0.00	NA	. 0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,138.69	0.02%	0 \$0.00	NA	. 0	\$0
AMERIFIRST FINANCIAL INC	1	\$176,756.15	0.02%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC, A CORP	1	\$180,000.00	0.02%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC. A CORP	5	\$1,482,448.93	0.15%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$547,921.90	0.06%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC., A CORP	1	\$265,500.00	0.03%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$417,000.00	0.04%	0 \$0.00	NA	0	\$0
AMERIS BANK A CORP	2	\$786,425.48	0.08%	0 \$0.00	NA	0	\$0
AMERIS BANK A CORPORATION	1	\$259,633.66		0 \$0.00		0	\$0
AMERIS BANK, A CORP	2	\$404,595.88		0 \$0.00		1	
AMERIS BANK, A CORPORATION	2	\$436,388.93	0.04%	0 \$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$407,937.20	0.04%	0 \$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,660.55	0.03%	0 \$0.00	NA	. 0	\$0
APEX HOME LOANS, INC	2	\$703,414.21	0.07%	0 \$0.00	NA	0	\$(
	1	\$189,000.00		0 \$0.00		_	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$572,359.70	0.06%	0 \$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP LLC	2	\$513,411.10	0.05%	0 \$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$721,262.78	0.07%	0 \$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,205.88	0.02%	0 \$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$227,685.88	0.02%	0 \$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,324.63	0.03%	0 \$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	6	\$1,502,839.72	0.15%	0 \$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$202,825.00	0.02%	0 \$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC. A CORP	1	\$525,744.73	0.05%	0 \$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC	2	\$387,431.00	0.04%	0 \$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$227,685.88	0.02%	0 \$0.00	NA	0	\$0
BAILEY & WOOD FINANCIAL GROUP	1	\$314,449.38	0.03%	0 \$0.00	NA	0	\$0
BANCFIRST	1	\$199,718.20	0.02%	0 \$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$209,872.00	0.02%	0 \$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	5	\$1,388,271.02	0.14%	0 \$0.00	NA	0	\$0
BANK OF ENGLAND, A CORP	1	\$249,933.58	0.03%	0 \$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$247,000.00	0.02%	0 \$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORP	3	\$700,241.25	0.07%	0 \$0.00	NA	0	\$0
BANK OF THE OZARKS	1	\$224,200.00	0.02%	0 \$0.00	NA	0	\$0
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$258,559.93	0.03%	0 \$0.00	NA	0	\$0
BANKERS MORTGAGE CENTER, INC	7	\$1,508,669.76		0 \$0.00		_	
BANKPLUS A CORP	1	\$332,251.20		0 \$0.00	1	1	
BANKPLUS A CORPORATION	2	\$834,000.00		0 \$0.00		т	
BANKPLUS, A CORP	2	\$644,766.01	0.06%	0 \$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,526,406.97		0 \$0.00		L	
	1	\$247,658.32	0.02%	0 \$0.00	NA	0	\$0

BEACH COMMUNITY MORTGAGE SERVICES INC							
BELL STATE BANK + TRUST	23	\$6,232,962.50	0.63% 0	\$0.00	NA	0	\$0
BELL STATE BANK AND TRUST	1	\$307,900.00	0.03% 0	\$0.00		_	
BERKSHIRE BANK	1	\$243,656.20	0.02% 0				
BNC NATIONAL BANK	1	\$303,571.66	0.03% 0				
BNC NATIONAL BANK , A							
NATIONAL BANKING ASSOC	1	\$206,708.34	0.02% 0	\$0.00	NA	0	\$0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$266,000.00	0.03% 0	\$0.00	NA	0	\$0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$874,606.86	0.09% 0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.02% 0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$285,556.04	0.03% 0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$237,500.00	0.02% 0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	6	\$2,930,458.49	0.29% 0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$388,014.68	0.04% 0	\$0.00	NA	0	\$0
BURKE + HERBERT BANK + TRUST COMPANY	1	\$549,259.13	0.06%	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION	1	\$224,000.00	0.02% 0	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$388,000.00	0.04%	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,243.73	0.02% 0	\$0.00	NA	. 0	\$0
CANYON RIVER MORTGAGE LLC	1	\$355,770.12	0.04% 0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC	1	\$214,880.00	0.02% 0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02% 0	\$0.00	NA	0	\$0
CAPITAL CITY BANK	2	\$505,938.32	0.05% 0	\$0.00	NA	0	\$0
CAPSTONE LENDING CORP	2	\$964,684.46	0.1% 0	\$0.00	NA	0	\$0
CAPSTONE LENDING CORP A CA CORP CFL 00816186	1	\$416,412.45	0.04%	\$0.00	NA	0	\$0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$620,800.00	0.06%	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$459,380.37	0.05% 0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.04% 0	\$0.00	NA	0	\$0
	1	\$296,000.00	0.03% 0	\$0.00	NA	0	\$0

CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY							
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$337,711.48	0.03%	0 \$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,500,773.27	0.15%	0 \$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$264,895.54	0.03%	0 \$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$408,152.00	0.04%	0 \$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERRALLY CHARTERED NATIONAL BANK	1	\$245,207.64	0.02%	0 \$0.00	NA	0	\$0
CBM MORTGAGE, LLC	1	\$227,692.88	0.02%	0 \$0.00	NA	0	\$0
CENTENNIAL BANK	1	\$200,375.00		0 \$0.00			
CHARTER WEST NATIONAL BANK	1	\$190,137.68	0.02%	0 \$0.00		-	
CHARTERWEST NATIONAL BANK	1	\$209,717.12	0.02%	0 \$0.00			
CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$381,000.00	0.04%	0 \$0.00			
CHURCHILL MORTGAGE CORPORATION	11	\$2,628,033.42	0.26%	0 \$0.00	NA	0	\$0
CHURCHILL MORTGAGE HOME LOANS	1	\$505,000.00	0.05%	0 \$0.00	NA	0	\$0
CITIZENS BANK OF BLOUNT COUNTY	1	\$413,429.62	0.04%	0 \$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$265,625.21	0.03%	0 \$0.00	NA	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$199,724.45	0.02%	0 \$0.00	NA	0	\$0
CITY FIRST MORTGAGE SERVICES LLC	1	\$349,828.13	0.04%	0 \$0.00	NA	0	\$0
CITY FIRST MORTGAGE SERVICES, LLC	2	\$833,000.00	0.08%	0 \$0.00	NA	0	\$0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$214,610.53	0.02%	0 \$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$456,166.10	0.05%	0 \$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$270,750.00	0.03%	0 \$0.00	NA	0	\$0
COMMERCE MORTGAGE	2	\$425,912.40	0.04%	0 \$0.00	NA	0	\$0
COMMONFUND MORTGAGE CORP	1	\$205,816.05	0.02%	0 \$0.00	NA	0	\$0
	1	\$277,608.30	0.03%	0 \$0.00	NA	0	\$0

COMMUNITY MORTGAGE CORPORATION	ĺ						
COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,064.00	0.02%	0 \$0.00	NA	0	\$(
COMPASS MORTGAGE, INC AN ILLINOIS CORP	1	\$180,800.00	0.02%	0 \$0.00	NA	0	\$(
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$196,385.11	0.02%	0 \$0.00	NA	0	\$(
CONTINENTAL HOME LOANS INC	1	\$448,000.00	0.05%	0 \$0.00	NA	0	\$(
CONTINENTAL HOME LOANS INC. A CORP	1	\$375,200.00	0.04%	0 \$0.00	NA	0	\$(
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$256,000.00	0.03%	0 \$0.00	NA	0	\$(
CONTINENTAL HOME LOANS INC., A CORP	1	\$222,100.00	0.02%	0 \$0.00	NA	0	\$(
CORE BANK	1	\$379,476.46	0.04%	0 \$0.00	NA	0	\$(
CORNERSTONE BANK A CORP	1	\$183,740.74	0.02%	0 \$0.00	NA	0	\$(
CORNERSTONE BANK A CORPORATION	2	\$524,784.93	0.05%	0 \$0.00	NA	0	\$(
CORNERSTONE MORTGAGE, INC	1	\$183,002.53	0.02%	0 \$0.00	NA	0	\$(
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$274,000.00	0.03%	0 \$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE INC A CORP	1	\$179,767.93	0.02%	0 \$0.00	NA	0	\$(
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$331,500.00	0.03%	0 \$0.00	NA	0	\$(
CRESCOM BANK , A SOUTH CAROLINA BANKING CORP	1	\$235,800.00	0.02%	0 \$0.00	NA	0	\$(
CRESTLINE FUNDING CORPORATION	2	\$611,000.00	0.06%	0 \$0.00	NA	0	\$(
CRITERION MORTGAGE SERVICES LLC	2	\$621,535.01		0 \$0.00	NA	0	\$(
CROSSCOUNTRY MORTGAGE, INC	1	\$178,500.00		0 \$0.00	NA	_	
CS FINANCIAL, INC	2	\$1,100,981.06	0.11%	0 \$0.00	NA	0	\$(
CUSTOMERS BANK, A CORPORATION	1	\$251,250.00	0.03%	0 \$0.00	NA	0	\$(
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$413,416.68	0.04%	0 \$0.00	NA	0	\$(
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$299,421.13	0.03%	0 \$0.00	NA	0	\$(
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS (CFL # 603C259)	1	\$354,341.14	0.04%	0 \$0.00	NA	0	\$(
DELTA TRUST MORTGAGE, INC	1	\$365,246.09	0.04%	0 \$0.00	NA	0	\$(
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT	2	\$772,234.60		0 \$0.00	NA	1	1

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2	\$535,184.65	0.05%	0 \$0.00	NA	0	\$0
1	\$230,400.00	0.02%	0 \$0.00	NA	0	\$0
1	\$178,353.93	0.02%	0 \$0.00	NA	0	\$0
49	\$11,821,494.08	1.19%	0 \$0.00	NA	0	\$0
2	\$825,872.84				_	
1	\$258,982.70					
1	\$179,752.00	0.02%	0 \$0.00	NA	0	\$0
1	\$417,000.00				0	\$0
3	\$649,209.64	0.07%	0 \$0.00	NA	0	\$0
1	\$339,531.57	0.03%	0 \$0.00	NA	0	\$0
4	\$938,113.05	0.09%	0 \$0.00	NA	0	\$0
1	\$247,558.46	0.02%	0 \$0.00	NA	0	\$0
1	\$332,031.50	0.03%	0 \$0.00	NA	0	\$0
2	\$465,066.67	0.05%	0 \$0.00	NA	0	\$0
5	\$1,523,135.24	0.15%	0 \$0.00	NA	0	\$0
2	\$731,179.66	0.07%	0 \$0.00	NA	0	\$0
3	\$632,826.94	0.06%	0 \$0.00	NA	0	\$0
1	\$282,110.79	0.03%	0 \$0.00	NA	0	\$0
1	\$477,840.76	0.05%	0 \$0.00	NA	0	\$0
1	\$405,000.00	0.04%	0 \$0.00	NA	0	\$0
1	\$343,515.30	0.03%	0 \$0.00	NA	0	\$0
5	\$1,222,417.84	0.12%	0 \$0.00	NA	0	\$0
1	\$200,000.00	0.02%	0 \$0.00	NA	0	\$0
1	\$248,157.63	0.02%	0 \$0.00	NA	0	\$0
3	\$876,348.47	0.09%	0 \$0.00	NA	0	\$0
1	\$339,531.56	0.03%	0 \$0.00	NA	0	\$0
1	\$204,720.00	0.02%	0 \$0.00	NA	0	\$0
1	\$292,087.87	0.03%	0 \$0.00	NA	0	\$0
	1 1 49 2 1 1 1 4 1 2 5 2 3 1 1 1 1 1 3 3	1 \$230,400.00 1 \$178,353.93 49 \$11,821,494.08 2 \$825,872.84 1 \$258,982.70 1 \$179,752.00 1 \$417,000.00 3 \$649,209.64 1 \$339,531.57 4 \$938,113.05 1 \$247,558.46 1 \$332,031.50 2 \$465,066.67 5 \$1,523,135.24 2 \$731,179.66 3 \$632,826.94 1 \$282,110.79 1 \$477,840.76 1 \$405,000.00 1 \$343,515.30 5 \$1,222,417.84 1 \$200,000.00 1 \$248,157.63 3 \$876,348.47 1 \$339,531.56	1       \$230,400.00       0.02%         1       \$178,353.93       0.02%         49       \$11,821,494.08       1.19%         2       \$825,872.84       0.08%         1       \$258,982.70       0.03%         1       \$179,752.00       0.02%         1       \$417,000.00       0.04%         3       \$649,209.64       0.07%         1       \$339,531.57       0.03%         4       \$938,113.05       0.09%         1       \$247,558.46       0.02%         1       \$332,031.50       0.03%         2       \$465,066.67       0.05%         5       \$1,523,135.24       0.15%         2       \$731,179.66       0.07%         3       \$632,826.94       0.06%         1       \$282,110.79       0.03%         1       \$477,840.76       0.05%         1       \$405,000.00       0.04%         1       \$240,000.00       0.02%         1       \$248,157.63       0.02%         1       \$339,531.56       0.03%         1       \$204,720.00       0.02%         1       \$204,720.00       0.02%   <	1       \$230,400.00       0.02% 0       \$0.00         1       \$178,353.93       0.02% 0       \$0.00         49       \$11,821,494.08       1.19% 0       \$0.00         1       \$258,982.70       0.03% 0       \$0.00         1       \$179,752.00       0.02% 0       \$0.00         1       \$417,000.00       0.04% 0       \$0.00         3       \$649,209.64       0.07% 0       \$0.00         4       \$938,113.05       0.09% 0       \$0.00         1       \$247,558.46       0.02% 0       \$0.00         2       \$465,066.67       0.05% 0       \$0.00         2       \$731,179.66       0.07% 0       \$0.00         3       \$632,826.94       0.06% 0       \$0.00         1       \$247,840.76       0.05% 0       \$0.00         1       \$447,840.76       0.05% 0       \$0.00         1       \$405,000.00       0.04% 0       \$0.00         1       \$220,000.00       0.02% 0       \$0.00         1       \$248,157.63       0.02% 0       \$0.00         1       \$239,531.56       0.03% 0       \$0.00         1       \$248,157.63       0.02% 0       \$0.00 <td>1 \$230,400.00 0.02% 0\$0.00 NA  1 \$178,353.93 0.02% 0\$0.00 NA  2 \$825,872.84 0.08% 0\$0.00 NA  1 \$258,982.70 0.03% 0\$0.00 NA  1 \$179,752.00 0.02% 0\$0.00 NA  1 \$417,000.00 0.04% 0\$0.00 NA  1 \$339,531.57 0.03% 0\$0.00 NA  1 \$247,558.46 0.02% 0\$0.00 NA  1 \$332,031.50 0.03% 0\$0.00 NA  2 \$465,066.67 0.05% 0\$0.00 NA  2 \$731,179.66 0.07% 0\$0.00 NA  1 \$282,110.79 0.03% 0\$0.00 NA  1 \$477,840.76 0.05% 0\$0.00 NA  1 \$3405,000.00 0.04% 0\$0.00 NA  1 \$247,553.00 0.00% 0\$0.00 NA  1 \$247,840.76 0.05% 0\$0.00 NA  1 \$247,840.76 0.05% 0\$0.00 NA  1 \$343,515.30 0.03% 0\$0.00 NA  1 \$343,515.30 0.03% 0\$0.00 NA  1 \$3405,000.00 0.04% 0\$0.00 NA  1 \$3405,000.00 0.02% 0\$0.00 NA</td> <td>1 \$230,400.00 0.02% 0 \$0.00 NA 0 1 \$178,353.93 0.02% 0 \$0.00 NA 0 49 \$11,821,494.08 1.19% 0 \$0.00 NA 0 2 \$825,872.84 0.08% 0 \$0.00 NA 0 1 \$258,982.70 0.03% 0 \$0.00 NA 0 1 \$179,752.00 0.02% 0 \$0.00 NA 0 1 \$417,000.00 0.04% 0 \$0.00 NA 0 3 \$649,209.64 0.07% 0 \$0.00 NA 0 1 \$339,531.57 0.03% 0 \$0.00 NA 0 1 \$247,558.46 0.02% 0 \$0.00 NA 0 1 \$332,031.50 0.03% 0 \$0.00 NA 0 2 \$465,066.67 0.05% 0 \$0.00 NA 0 2 \$465,066.67 0.05% 0 \$0.00 NA 0 3 \$632,826.94 0.06% 0 \$0.00 NA 0 1 \$282,110.79 0.03% 0 \$0.00 NA 0 1 \$247,540.76 0.05% 0 \$0.00 NA 0 1 \$3477,840.76 0.05% 0 \$0.00 NA 0 1 \$3475,840.76 0.05% 0 \$0.00 NA 0 1 \$3475,840.76 0.05% 0 \$0.00 NA 0 1 \$343,515.30 0.03% 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0 1 \$248,157.63 0.03% 0 \$0.00 NA 0 1 \$248,157.63 0.02% 0 \$0.00 NA 0 1 \$339,531.56 0.03% 0 \$0.00 NA 0 1 \$339,531.56 0.03% 0 \$0.00 NA 0</td>	1 \$230,400.00 0.02% 0\$0.00 NA  1 \$178,353.93 0.02% 0\$0.00 NA  2 \$825,872.84 0.08% 0\$0.00 NA  1 \$258,982.70 0.03% 0\$0.00 NA  1 \$179,752.00 0.02% 0\$0.00 NA  1 \$417,000.00 0.04% 0\$0.00 NA  1 \$339,531.57 0.03% 0\$0.00 NA  1 \$247,558.46 0.02% 0\$0.00 NA  1 \$332,031.50 0.03% 0\$0.00 NA  2 \$465,066.67 0.05% 0\$0.00 NA  2 \$731,179.66 0.07% 0\$0.00 NA  1 \$282,110.79 0.03% 0\$0.00 NA  1 \$477,840.76 0.05% 0\$0.00 NA  1 \$3405,000.00 0.04% 0\$0.00 NA  1 \$247,553.00 0.00% 0\$0.00 NA  1 \$247,840.76 0.05% 0\$0.00 NA  1 \$247,840.76 0.05% 0\$0.00 NA  1 \$343,515.30 0.03% 0\$0.00 NA  1 \$343,515.30 0.03% 0\$0.00 NA  1 \$3405,000.00 0.04% 0\$0.00 NA  1 \$3405,000.00 0.02% 0\$0.00 NA	1 \$230,400.00 0.02% 0 \$0.00 NA 0 1 \$178,353.93 0.02% 0 \$0.00 NA 0 49 \$11,821,494.08 1.19% 0 \$0.00 NA 0 2 \$825,872.84 0.08% 0 \$0.00 NA 0 1 \$258,982.70 0.03% 0 \$0.00 NA 0 1 \$179,752.00 0.02% 0 \$0.00 NA 0 1 \$417,000.00 0.04% 0 \$0.00 NA 0 3 \$649,209.64 0.07% 0 \$0.00 NA 0 1 \$339,531.57 0.03% 0 \$0.00 NA 0 1 \$247,558.46 0.02% 0 \$0.00 NA 0 1 \$332,031.50 0.03% 0 \$0.00 NA 0 2 \$465,066.67 0.05% 0 \$0.00 NA 0 2 \$465,066.67 0.05% 0 \$0.00 NA 0 3 \$632,826.94 0.06% 0 \$0.00 NA 0 1 \$282,110.79 0.03% 0 \$0.00 NA 0 1 \$247,540.76 0.05% 0 \$0.00 NA 0 1 \$3477,840.76 0.05% 0 \$0.00 NA 0 1 \$3475,840.76 0.05% 0 \$0.00 NA 0 1 \$3475,840.76 0.05% 0 \$0.00 NA 0 1 \$343,515.30 0.03% 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0 1 \$248,157.63 0.03% 0 \$0.00 NA 0 1 \$248,157.63 0.02% 0 \$0.00 NA 0 1 \$339,531.56 0.03% 0 \$0.00 NA 0 1 \$339,531.56 0.03% 0 \$0.00 NA 0

EQUITY RESOURCES, INC., OHIO CORP	1	\$285,000.00	0.03%	0 \$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$243,200.00	0.02%	0 \$0.00	) NA	0	\$0
F + B ACQUISITION GROUP, LLC	1	\$274,500.00	0.03%	0 \$0.00	NA	0	\$0
F+M BANK A BANKING CORPORATION	1	\$372,486.10	0.04%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$469,594.26	0.05%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,900.00	0.03%	0 \$0.00	NA	0	\$0
FC LENDING, LTD	1	\$201,440.00	0.02%	0 \$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$207,000.00	0.02%	0 \$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$338,000.00	0.03%	0 \$0.00	NA	0	\$0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$185,650.00	0.02%	0 \$0.00	NA	0	\$0
FIRST ADVANTAGE BANK	1	\$272,600.00	0.03%	0 \$0.00	NA	0	\$0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$416,412.44	0.04%	0 \$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORP	1	\$614,337.44	0.06%	0 \$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$383,000.00	0.04%	0 \$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$234,668.88	0.02%	0 \$0.00	NA	0	\$0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$275,611.12	0.03%	0 \$0.00	NA	0	\$0
FIRST CENTURY BANK, NA A CORP	1	\$589,187.13	0.06%	0 \$0.00	NA	0	\$0
FIRST CHOICE LENDING GROUP LP	1	\$199,730.59	0.02%	0 \$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$389,600.00	0.04%	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$249,294.27	0.03%	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$191,800.00	0.02%	0 \$0.00	) NA	0	\$0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$298,004.04	0.03%	0 \$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V INC, A MINNESOTA CORPORATION	1	\$214,703.78	0.02%	0 \$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V, A MINNESOTA CORP	1	\$317,821.30	0.03%	0 \$0.00	NA	0	\$0
	1	\$197,327.76	0.02%	0 \$0.00	NA	0	\$0
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FIRST COLONY MORTGAGE CORP., A CORPORATION							
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$260,640.42	0.03%	0 \$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$227,080.99	0.02%	0 \$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$239,821.62	0.02%	0 \$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$761,949.42	0.08%	0 \$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$443,955.00	0.04%	0 \$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,146,149.61	0.12%	0 \$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORP	4	\$1,945,690.37		0 \$0.00		1	
FIRST INTERNET BANK OF INDIANA	1	\$198,369.79	0.02%	0 \$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$234,351.31		0 \$0.00		L	
FIRST NATIONAL BANK	1	\$190,950.00	0.02%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANBURY	1	\$228,000.00	0.02%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK, CORTEZ A CORP	1	\$200,000.00	0.02%	0 \$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$545,184.64	0.05%	0 \$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$334,548.74	0.03%	0 \$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$444,000.00	0.04%	0 \$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$543,250.52	0.05%	0 \$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$180,381.69	0.02%	0 \$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	3	\$1,088,144.28	0.11%	0 \$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,385,278.04	0.14%	0 \$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$509,000.00	0.05%	0 \$0.00	NA	0	\$0
FIRST SECURITY BANK	2	\$523,824.32	0.05%	0 \$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, N.A	1	\$299,202.83		0 \$0.00		-	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA	1	\$191,960.16		0 \$0.00		1	1

CORPORATION							
FOCUS BANK A MISSOURI CORPORATION	1	\$262,400.00	0.03%	\$0.00	NA	0	\$0
FOOTE CAPITAL MORTGAGE COMPANY	1	\$248,963.04	0.03%	\$0.00	NA	0	\$0
FOOTE CAPITAL MORTGAGE COMPANY	1	\$199,251.10	0.02%	\$0.00	NA	0	\$0
FORTUNE FINANCIAL CORP A TENNESSEE CORP	1	\$200,723.08	0.02%	\$0.00	NA	0	\$0
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$417,000.00	0.04%	\$0.00	NA	0	\$0
FRANKLIN LOAN CORPORATION	1	\$356,449.21	0.04%	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	2	\$538,530.49	0.05%	\$0.00			
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$221,548.92	0.02%	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$186,200.00	0.02%	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	7	\$1,817,902.83	0.18%	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P DBA ERATES MORTGAGE	1	\$236,250.00					
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	\$758,300.00	0.08%	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$234,000.00	0.02%	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	4	\$1,295,947.11	0.13%	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$988,173.67	0.1%	\$0.00			
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,752.01	0.02%	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,062,393.10	0.11%	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$728,500.00	0.07%	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$342,761.67	0.03%	\$0.00	NA	0	\$0
GLACIER BANK CORPORATION	1	\$244,323.71	0.02%	\$0.00	NA	0	\$0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.02%	\$0.00			
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$244,470.25	0.02%	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$226,100.00	0.02%	\$0.00	NA	0	\$0
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GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$960,359.89	0.1%	\$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	1	\$254,600.00	0.03%	\$0.00	NA	0	\$0
GRAYSTONE FUNDING COMPANY, LLC	1	\$214,880.00	0.02%	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$269,532.45	0.03%	\$0.00	NA	0	\$0
GREENPATH LENDING, LLC	1	\$297,500.00	0.03%	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	4	\$913,585.79	0.09%				
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$427,208.32	0.04%	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$212,706.55	0.02%	\$0.00	NA	0	\$0
GUADALUPE NATIONAL BANK	2	\$616,425.49	0.06%	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$199,950.87	0.02%	\$0.00	NA	0	\$0
GUARANTEED RATE, INC A DEALWARE CORPORATION	1	\$249,647.76	0.03%	\$0.00	NA	0	\$0
GUARANTEED RATE, INC A DELAWARE CORP	1	\$375,250.00	0.04%	\$0.00	NA	0	\$0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$231,680.37	0.02%	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$296,000.00	0.03%	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$227,678.75	0.02%	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DE CORP	3	\$840,249.14	0.08%	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORP	2	\$606,076.66	0.06%	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$514,082.91	0.05%	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,091,082.56	0.11%	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$231,872.83	0.02%	\$0.00	NA	0	\$0
GUARANTY BANK + TRUST, N A	1	\$214,456.38	0.02%	\$0.00	NA	0	\$0
GUARANTY BANK AND TRUST, N. A	1	\$258,035.92	0.03%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CA	1	\$309,582.42	0.03%	\$0.00	NA		\$0
CORP	1	\$309,362.42	0.03 /0 0	φυ.υυ	IVA	Ľ	φυ
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$252,651.43	0.03%	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$271,317.18	0.03%	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$275,869.41	0.03%	\$0.00	NA	0	\$0
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1	\$194,641.47	0.02%	0 \$0.00	NA	0	\$0
1	\$229,778.17	0.02%	0 \$0.00	NA	0	\$0
1	\$209,175.01	0.02%	0 \$0.00	NA	0	\$0
2	\$455,355.07	0.05%	0 \$0.00	NA	0	\$0
1	\$218,904.74	0.02%	0 \$0.00	NA	0	\$0
1	\$310,571.52	0.03%	0 \$0.00	NA	0	\$0
1	\$197,733.29	0.02%	0 \$0.00	NA	0	\$0
1	\$290,000.00	0.03%	0 \$0.00	NA	0	\$0
1	\$300,000.00	0.03%	0 \$0.00	NA	0	\$0
1	\$227,692.88	0.02%	0 \$0.00	NA	0	\$0
1	\$222,000.00	0.02%	0 \$0.00	NA	0	\$0
7	\$2,277,624.00	0.23%	0 \$0.00	NA	0	\$0
2	\$796,416.64	0.08%	0 \$0.00	NA	0	\$0
1	\$178,753.39	0.02%	0 \$0.00	NA	0	\$0
3	\$647,003.98	0.07%	0 \$0.00	NA	0	\$0
1	\$212,800.00	0.02%	0 \$0.00	NA	0	\$0
1	\$248,349.44	0.02%	0 \$0.00	NA	0	\$0
1	\$198,250.00	0.02%	0 \$0.00	NA	0	\$0
1	\$203,000.00	0.02%	0 \$0.00	NA	0	\$0
1	\$229,176.64	0.02%	0 \$0.00	NA	0	\$0
1	\$416,425.49	0.04%	0 \$0.00	NA	0	\$0
11	\$2,739,765.16	0.28%	0 \$0.00	NA	0	\$0
1	\$341,518.13	0.03%	0 \$0.00	NA	0	\$0
4	\$819,321.34	0.08%	0 \$0.00	NA	0	\$0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$229,778.17  1 \$209,175.01  2 \$455,355.07  1 \$218,904.74  1 \$310,571.52  1 \$197,733.29  1 \$290,000.00  1 \$227,692.88  1 \$222,000.00  7 \$2,277,624.00  2 \$796,416.64  1 \$178,753.39  3 \$647,003.98  1 \$212,800.00  1 \$248,349.44  1 \$198,250.00  1 \$248,349.44  1 \$198,250.00  1 \$203,000.00  1 \$229,176.64  1 \$416,425.49  11 \$2,739,765.16  1 \$341,518.13	1       \$229,778.17       0.02%         1       \$209,175.01       0.02%         2       \$455,355.07       0.05%         1       \$218,904.74       0.02%         1       \$310,571.52       0.03%         1       \$197,733.29       0.02%         1       \$290,000.00       0.03%         1       \$227,692.88       0.02%         1       \$222,000.00       0.02%         7       \$2,277,624.00       0.23%         2       \$796,416.64       0.08%         1       \$178,753.39       0.02%         3       \$647,003.98       0.07%         1       \$212,800.00       0.02%         1       \$248,349.44       0.02%         1       \$203,000.00       0.02%         1       \$203,000.00       0.02%         1       \$229,176.64       0.02%         1       \$2,739,765.16       0.28%         1       \$341,518.13       0.03%	1       \$229,778.17       0.02% 0 \$0.00         1       \$209,175.01       0.02% 0 \$0.00         2       \$455,355.07       0.05% 0 \$0.00         1       \$218,904.74       0.02% 0 \$0.00         1       \$310,571.52       0.03% 0 \$0.00         1       \$290,000.00       0.03% 0 \$0.00         1       \$290,000.00       0.03% 0 \$0.00         1       \$227,692.88       0.02% 0 \$0.00         1       \$222,000.00       0.02% 0 \$0.00         2       \$796,416.64       0.08% 0 \$0.00         1       \$178,753.39       0.02% 0 \$0.00         1       \$212,800.00       0.02% 0 \$0.00         1       \$248,349.44       0.02% 0 \$0.00         1       \$248,349.44       0.02% 0 \$0.00         1       \$223,000.00       0.02% 0 \$0.00         1       \$248,349.44       0.02% 0 \$0.00         1       \$223,000.00       0.02% 0 \$0.00         1       \$248,349.44       0.02% 0 \$0.00         1       \$248,349.44       0.02% 0 \$0.00         1       \$223,000.00       0.02% 0 \$0.00         1       \$248,349.44       0.02% 0 \$0.00         1       \$229,176.64       0.02% 0 \$0.00	1 \$229,778.17 0.02% 0 \$0.00 NA  1 \$209,175.01 0.02% 0 \$0.00 NA  2 \$455,355.07 0.05% 0 \$0.00 NA  1 \$218,904.74 0.02% 0 \$0.00 NA  1 \$310,571.52 0.03% 0 \$0.00 NA  1 \$197,733.29 0.02% 0 \$0.00 NA  1 \$229,000.00 0.03% 0 \$0.00 NA  1 \$227,692.88 0.02% 0 \$0.00 NA  1 \$222,000.00 0.02% 0 \$0.00 NA  2 \$796,416.64 0.08% 0 \$0.00 NA  1 \$178,753.39 0.02% 0 \$0.00 NA  1 \$178,753.39 0.02% 0 \$0.00 NA  1 \$178,753.39 0.02% 0 \$0.00 NA  1 \$198,250.00 0.02% 0 \$0.00 NA  1 \$248,349.44 0.02% 0 \$0.00 NA	1 \$229,778.17 0.02% 0 \$0.00 NA 0 1 \$209,175.01 0.02% 0 \$0.00 NA 0 2 \$455,355.07 0.05% 0 \$0.00 NA 0 1 \$218,904.74 0.02% 0 \$0.00 NA 0 1 \$310,571.52 0.03% 0 \$0.00 NA 0 1 \$197,733.29 0.02% 0 \$0.00 NA 0 1 \$290,000.00 0.03% 0 \$0.00 NA 0 1 \$227,692.88 0.02% 0 \$0.00 NA 0 1 \$222,000.00 0.02% 0 \$0.00 NA 0 2 \$796,416.64 0.02% 0 \$0.00 NA 0 1 \$178,753.39 0.02% 0 \$0.00 NA 0 1 \$212,800.00 0.02% 0 \$0.00 NA 0 1 \$222,000 0 0.02% 0 \$0.00 NA 0 1 \$222,000 0 0.02% 0 \$0.00 NA 0 1 \$178,753.39 0.02% 0 \$0.00 NA 0 1 \$178,753.39 0.02% 0 \$0.00 NA 0 1 \$212,800.00 0.02% 0 \$0.00 NA 0 1 \$222,000 0 0.02% 0 \$0.00 NA 0 1 \$223,000 0 0.02% 0 \$0.00 NA 0 1 \$248,349.44 0.02% 0 \$0.00 NA 0

	HOMESTATE MORTGAGE COMPANY, LLC	1	\$363,811.67	0.04%	\$0.00	NA	. 0	<b>\$</b> C
H	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED JABILITY COMPANY	1	\$300,000.00	0.03%	\$0.00	NA	. 0	\$0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$275,405.00	0.03%	\$0.00	NA	. 0	<b>\$</b> C
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	\$179,752.01	0.02%	\$0.00	NA	. 0	<b>\$</b> C
H	HOMETRUST BANK	1	\$246,559.83	0.02%	\$0.00	NA	.0	\$0
H	HOMETRUST BANK , A FSB	2	\$428,550.67	0.04%	\$0.00	NA	0	\$0
	HOMETRUST BANK NOW KNOWN AS HOMETRUST BANK N A	1	\$281,620.14	0.03%	\$0.00	NA	. 0	<b>\$</b> C
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$186,736.52	0.02%	\$0.00	NA	. 0	<b>\$</b> C
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$243,000.00	0.02%	\$0.00	NA	. 0	\$0
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$499,500.00	0.05%	\$0.00	NA	. 0	<b>\$</b> C
	HOUSTONIAN MORTGAGE GROUP, NC. DBA AFI MORTGAGE COMPANY	1	\$409,500.00	0.04%	\$0.00	NA	. 0	\$0
	HOWARD HANNA MORTGAGE SERVICES	2	\$385,000.00	0.04%	\$0.00	NA	. 0	<b>\$</b> C
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	3	\$927,906.80	0.09%	\$0.00	NA	. 0	<b>\$</b> C
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$324,500.00	0.03%	\$0.00	NA	. 0	<b>\$</b> C
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$368,795.68	0.04%	\$0.00	NA	. 0	<b>\$</b> C
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$388,000.00	0.04%	\$0.00	NA	. 0	<b>\$</b> C
	HOWARD HANNAH MORTGAGE SERVICES	1	\$208,000.00	0.02%	\$0.00	NA	. 0	<b>\$</b> C
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$652,451.00	0.07%	\$0.00	NA	. 0	\$0
H	HURON VALLEY FINANCIAL, INC	2	\$484,530.84	0.05%	\$0.00	NA	.0	\$0
	BERIABANK MORTGAGE COMPANY	8	\$2,098,258.03	0.21%	\$0.00	NA	. 0	\$0
	BERIABANK MORTGAGE COMPANY AN AR CORP	3	\$642,307.68	0.06%	\$0.00	NA	. 0	\$0
	BERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$370,938.23	0.04%	\$0.00	NA	0	\$0
	BERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$1,195,284.12	0.12%	\$0.00	NA	. 0	\$0
	NLAND BANK AND TRUST A CORP	1	\$276,000.00	0.03%	\$0.00	NA	0	\$(
		1	\$292,500.00	0.03%	\$0.00	NA	0	\$(
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INLAND BANK AND TRUST A CORPORATION							
INLANTA MORTGAGE, INC	1	\$360,000.00	0.04%	0 \$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$417,000.00	0.04%	0 \$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$261,155.00	0.03%	0 \$0.00	NA	0	\$0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$202,355.82	0.02%	0 \$0.00	NA	0	\$0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$416,438.29	0.04%	0 \$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$532,000.00	0.05%	0 \$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY	3	\$904,121.44	0.09%	0 \$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$391,000.00	0.04%	0 \$0.00	NA	0	\$0
JMJ FINANCIAL GROUP	1	\$507,300.12	0.05%	0 \$0.00	NA	0	\$0
JMJ FINANCIAL GROUP A CA CORP	1	\$460,000.00	0.05%	0 \$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$189,732.30	0.02%	0 \$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$255,791.96	0.03%	0 \$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$432,181.16	0.04%	0 \$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$669,865.91	0.07%	0 \$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,326,510.47	0.13%	0 \$0.00	NA	0	\$0
KAYE FINANCIAL CORP	1	\$322,889.24	0.03%	0 \$0.00	NA	0	\$0
KCB BANK, A CORPORATION	1	\$220,000.00	0.02%	0 \$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC. A CORP	1	\$331,532.21	0.03%	0 \$0.00			
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$403,088.78	0.04%	0 \$0.00	NA	0	\$0
KWIK MORTGAGE CORP A CORP	1	\$296,266.02	0.03%	0 \$0.00	NA	0	\$0
LAWRENCE RESIDENTIAL FUNDING CORP	1	\$415,822.87		0 \$0.00			
LEADER BANK, NA A CORP	1	\$309,463.35	0.03%	0 \$0.00	NA	0	\$0
LEADER BANK, NA A CORPORATION	4	\$1,325,046.61		0 \$0.00			
LEADER BANK, NA., A CORPORATION	3	\$999,807.95	0.1%	0 \$0.00	NA	0	\$(
	4	\$1,096,162.72	0.11%	0 \$0.00	NA	0	\$0

LEADERONE FINANCIAL CORPORATION							
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$461,493.35	0.05%	0 \$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$203,200.00	0.02%	0 \$0.00	NA	0	\$0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$232,985.47	0.02%	0 \$0.00	NA	0	\$0
LO INC. DBA RELIANCE MORTGAGE INC	1	\$305,968.28	0.03%	0 \$0.00	NA	0	\$0
M/I FINANCIAL, LLC	38	\$11,321,046.00	1.14%	0 \$0.00	NA	0	\$0
MAIN STREET BANK	4	\$1,158,228.07	0.12%	0 \$0.00	NA	0	\$0
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	2	\$604,775.84	0.06%	0 \$0.00	NA	. 0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	\$1,445,448.06	0.15%	0 \$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$415,308.72	0.04%	0 \$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CORPORATION	1	\$342,053.21	0.03%	0 \$0.00	NA	0	\$0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$511,294.60	0.05%	0 \$0.00	NA	0	\$0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$266,000.00	0.03%	0 \$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LLC (CFL # 2342)	1	\$244,000.00	0.02%	0 \$0.00	NA	0	\$0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,500.00	0.03%	0 \$0.00	NA	. 0	\$0
MARKETPLACE HOME MORTGAGE LLC	1	\$187,150.00	0.02%	0 \$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$704,320.51	0.07%	0 \$0.00	NA	. 0	\$0
MCGLONE MORTGAGE CO., INC	1	\$239,661.84	0.02%	0 \$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$630,455.02	0.06%	0 \$0.00	NA	. 0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$229,045.99	0.02%	0 \$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC. A CORP	1	\$201,322.25	0.02%	0 \$0.00	NA	. 0	\$0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$282,668.72	0.03%	0 \$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$601,438.12	0.06%	0 \$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL	1	\$269,619.57	0.03%	0 \$0.00	NA	0	\$0

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MEGASTAR FINANCIAL CORP	1	\$275,000.00	0.03%	0 \$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP. A COLORADO CORP	2	\$617,198.80	0.06%	0 \$0.00	NA	0	\$0
MERIDIAN BANK	1	\$345,950.00	0.03%	0 \$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,724.45	0.02%	0 \$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$319,495.06	0.03%	0 \$0.00	NA	0	\$0
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$249,309.91	0.03%	0 \$0.00	NA	0	<b>\$</b> C
METROPOLITAN HOME MORTGAGE INC	1	\$187,047.70	0.02%	0 \$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$828,862.39	0.08%	0 \$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$193,000.00	0.02%	0 \$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$523,200.00	0.05%	0 \$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$288,102.52	0.03%	0 \$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$178,125.00	0.02%	0 \$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC. MICHIGAN CORP	1	\$415,425.11	0.04%	0 \$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$183,746.50	0.02%	0 \$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$194,132.17	0.02%	0 \$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$415,000.00	0.04%	0 \$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.AN OHIO CORP	1	\$222,942.42		0 \$0.00			
MIDWEST COMMUNITY BANK	1	\$263,636.28	0.03%	0 \$0.00	NA	0	\$(
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$247,584.00	0.02%	0 \$0.00	NA	0	\$0
MILITARY FAMILY HOME LOANS, LLC	3	\$965,277.05	0.1%	0 \$0.00	NA	0	\$(
MONARCH BANK	4	\$1,170,449.48	$0.1\overline{2\%}$	0 \$0.00	NA	0	\$0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$230,888.57	0.02%	0 \$0.00	NA	0	\$0
MONUMENT BANK A CORPORATION	1	\$399,000.00	0.04%	0 \$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	5	\$1,509,761.78	0.15%	0 \$0.00	NA	0	\$(
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,224,623.78	0.12%	0 \$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$188,739.61	0.02%	0 \$0.00	NA	0	\$0

MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$524,722.00	0.05%	0 \$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$329,156.03	0.03%	0 \$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$338,044.03	0.03%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INC	3	\$829,861.81	0.08%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INC DBA FIRST NATIONAL BANKERS. A MICHIGAN CORPORATION	1	\$342,000.00		0 \$0.00			
MORTGAGE 1 INC. A MI CORP	3	\$819,011.49	0.08%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$327,548.11		0 \$0.00			
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$628,300.91	0.06%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	\$209,000.00	0.02%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHGIAN CORPORATION	1	\$249,663.25	0.03%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$218,980.11	0.02%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE A MICHIGAN CORPORATION	1	\$382,411.36	0.04%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$270,019.27	0.03%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$189,744.07	0.02%	0 \$0.00	NA	0	\$0
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$416,425.49		0 \$0.00			
MORTGAGE ACCESS CORP	2	\$711,000.00	0.07%	0 \$0.00	NA	0	\$0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$738,100.00	0.07%	0 \$0.00	NA	0	\$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$771,694.77	0.08%	0 \$0.00	NA	0	\$0
MORTGAGE AMERICA, INC., INC. A MORTGAGE BANKER	1	\$384,669.30	0.04%	0 \$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$193,401.19	0.02%	0 \$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$204,723.87	0.02%	0 \$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,459,175.26	0.15%	0 \$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$443,505.92	0.04%	0 \$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIBILITY COMPANY	1	\$499,597.43	0.05%	0 \$0.00	NA	0	\$0

MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$243,671.32	0.02%	0 \$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$238,000.00	0.02%	0 \$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$191,735.48		0 \$0.00			
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	2	\$594,914.56	0.06%	0 \$0.00	NA	. 0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0 \$0.00	NA	. 0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	2	\$514,680.78	0.05%	0 \$0.00			
MORTGAGE SERVICES III, LLC	4	\$874,250.36	0.09%	0 \$0.00	NA	0	\$0
MOUNTAIN WEST BANK NA CORPORATION	1	\$343,515.30	0.03%	0 \$0.00	NA	. 0	\$0
MSA MORTGAGE, LLC , A MASSACHUSETTS LLC	1	\$373,229.93	0.04%	0 \$0.00	NA	. 0	\$0
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$189,900.00	0.02%	0 \$0.00	NA	. 0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.04%	0 \$0.00	NA	0	\$0
NE MOVES MORTGAGE, LLC	2	\$515,614.67	0.05%	0 \$0.00	NA	.0	\$0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$439,200.00	0.04%	0 \$0.00	NA	. 0	\$0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$257,636.48		0 \$0.00			
NE MOVES MORTGAGE, LLC A LLC	1	\$232,327.19	0.02%	0 \$0.00	NA	.0	\$0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,702.41	0.02%	0 \$0.00	NA	0	\$0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$499,159.50		0 \$0.00			
NETWORK FUNDING, LP	4	\$1,209,127.54	0.12%	0 \$0.00	NA	0	\$0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$480,000.00	0.05%	0 \$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	6	\$1,517,419.85		0 \$0.00	1	-	
NEWCASTLE HOME LOANS, LLC	1	\$378,500.00	0.04%	0 \$0.00	NA	0	\$0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$323,553.61	0.03%	0 \$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$206,821.03	0.02%	0 \$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,996,104.64	0.2%	0 \$0.00			
	1	\$240,000.00	0.02%	0 \$0.00	NA	0	\$0

NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD							
MORTGAGE GROUP							
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$411,432.37	0.04%	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP INC	1	\$263,636.28	0.03%	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC	1	\$346,500.00	0.03%	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$305,000.00	0.03%	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$319,500.00	0.03%	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$647,138.60	0.07%	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$416,438.29	0.04%	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$517,121.65	0.05%	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$240,094.00	0.02%	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$249,647.75	0.03%	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$367,393.45	0.04%	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$379,464.58	0.04%	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,035,436.83	0.1%	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$187,740.98	0.02%	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$428,631.22	0.04%	\$0.00	NA	0	\$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$234,400.00	0.02%	\$0.00	NA	0	\$0
NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$363,311.43	0.04%	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$734,704.55	0.07%	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANT, LLC, AA NEW JEWESEY LIMITED LIABILITY COMPANY	1	\$247,159.01	0.02%	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$270,388.48	0.03%	\$0.00	NA	0	\$0
				-	-	_	_

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ON Q FINANCIAL INC	3	\$696,137.47	0.07% 0 \$	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	1	\$176,000.00	0.02% 0 \$	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$344,934.74	0.03% 0 \$	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION A NV CORP	1	\$199,724.45	0.02% 0 \$	\$0.00	NA	0	\$0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$232,000.00	0.02% 0 \$	\$0.00	NA	0	\$0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$324,542.08	0.03% 0 \$	\$0.00	NA	0	\$0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$477,000.00	0.05% 0 \$	\$0.00	NA	0	\$0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$237,343.04	0.02% 0 \$	\$0.00	NA	0	\$0
OWEN LEWIS TALBOTT DBA RUSSELL MORTGAGE (NF) A TEXAS SOLE PROPRIETORSHIP	1	\$200,922.80	0.02% 0 \$	\$0.00	NA	0	\$0
PACIFIC CITY BANK A CALIFORNIA BANKING CORP	1	\$329,000.00	0.03% 0 \$	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$215,702.41	0.02% 0 \$	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,514.20	0.02% 0 \$	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,000.00	0.03% 0 \$	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$217,150.00	0.02% 0 \$	\$0.00	NA	0	<b>\$</b> C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$586,752.48	0.06% 0 \$	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORP	1	\$270,000.00	0.03% 0 \$	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$529,639.04	0.05% 0 \$	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL 603E706)	1	\$175,762.93	0.02% 0 \$	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$244,500.00	0.02% 0 \$	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	11	\$2,758,110.74	0.28% 0 \$	\$0.00	NA	0	\$0
CALIFORNIA CORPORATION				I			

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL							
603E706						-	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$244,654.80	0.02%	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CA CORP	1	\$268,421.26	0.03%	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$315,923.86	0.03%	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$286,108.04	0.03%	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,240,202.83	0.23%	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$382,958.58	0.04% (	\$0.00	NA	0	\$0
PATRIOT BANK	3	\$874,269.14	0.09%	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC	11	\$3,131,859.38	0.31%			_	_
PATRIOT BANK MORTGAGE INC. A CORP	1	\$416,425.48	0.04%	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$207,000.00	0.02%	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES INC, AOHIO CORP	1	\$254,125.00	0.03%	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	\$256,146.61	0.03%	\$0.00	NA	0	\$0
PEOPLES BANK OF COMMERCE	3	\$741,717.09	0.07%	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$460,470.60	0.05%				
PEOPLES NATIONAL BANK	1	\$221,544.34	0.02%	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK A CORP	2	\$680,476.46	0.07%	_		1	
PEOPLES NATIONAL BANK A CORPORATION	1	\$249,750.00	0.03%				
PEOPLES NATIONAL BANK, A CORP	1	\$224,682.97	0.02%	\$0.00	NA	0	\$0
PHH HOME LOANS LLC	1	\$219,000.00	0.02%			1	
PHH HOME LOANS, LLC	9	\$2,407,419.28	0.24%			_	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,622,430.28	0.16%				
PHH HOME LOANS, LLC A LLC	3	\$647,538.70	0.07%	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,183.81	0.02%				
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$288,000.00	0.03%	\$0.00	NA	0	\$0

1	\$243,580.00	0.02%	0 \$0.00	NA	0	\$0
1	\$223,897.99	0.02%	0 \$0.00	NA	0	\$0
1	\$242,765.07	0.02%	0 \$0.00	NA	0	\$0
1	\$235,182.77	0.02%	0 \$0.00	NA	0	\$0
1	\$317,801.58	0.03%	0 \$0.00	NA	0	\$0
1	\$244,126.00	0.02%	0 \$0.00	NA	0	\$0
1	\$296,041.57	0.03%	0 \$0.00	NA	0	\$0
1	\$183,350.00	0.02%	0 \$0.00	NA	0	\$0
1	\$189,338.78	0.02%	0 \$0.00	NA	0	\$0
1	\$312,558.98	0.03%	0 \$0.00	NA	0	\$0
2	\$761,562.43	0.08%	0 \$0.00	NA	0	\$0
2	\$729,855.80	0.07%	0 \$0.00	NA	0	\$0
2	\$775,459.93	0.08%	0 \$0.00	NA	0	\$0
1	\$249,655.56				Ш	
2	\$583,252.82	0.06%	0 \$0.00	NA	. 0	\$0
1	\$195,723.56	0.02%	0 \$0.00	NA	.0	\$0
1	\$211,500.00	0.02%	0 \$0.00	NA	0	\$0
1	\$177,600.00				Н	
1	\$221,675.45	0.02%	0 \$0.00	NA	0	\$0
1	\$384,830.61	0.04%	0 \$0.00	NA	0	\$0
1	\$264,251.94	0.03%	0 \$0.00	NA	0	\$0
1	\$322,905.00	0.03%	0 \$0.00	NA	0	\$0
2	\$477,360.00	0.05%	0 \$0.00	NA	0	\$0
1	\$374,483.36				Ш	
1	\$386,000.00	0.04%	0 \$0.00	NA	0	\$0
	2 1 2 1 1 1 1 1	1 \$223,897.99 1 \$242,765.07 1 \$235,182.77 1 \$317,801.58 1 \$244,126.00 1 \$296,041.57 1 \$183,350.00 1 \$189,338.78 1 \$312,558.98 2 \$761,562.43 2 \$775,459.93 1 \$249,655.56 2 \$583,252.82 1 \$195,723.56 1 \$211,500.00 1 \$177,600.00 1 \$221,675.45 1 \$384,830.61 1 \$264,251.94 1 \$322,905.00 2 \$477,360.00 7 \$374,483.36	1       \$223,897.99       0.02%         1       \$242,765.07       0.02%         1       \$235,182.77       0.02%         1       \$317,801.58       0.03%         1       \$244,126.00       0.02%         1       \$183,350.00       0.02%         1       \$189,338.78       0.02%         1       \$189,338.78       0.02%         1       \$189,338.78       0.03%         2       \$761,562.43       0.08%         2       \$775,459.93       0.08%         1       \$249,655.56       0.03%         2       \$775,459.93       0.08%         1       \$249,655.56       0.03%         2       \$583,252.82       0.06%         1       \$195,723.56       0.02%         1       \$211,500.00       0.02%         1       \$231,600.00       0.02%         1       \$384,830.61       0.04%         1       \$264,251.94       0.03%         1       \$322,905.00       0.03%         2       \$477,360.00       0.05%         7       \$374,483.36       0.04%	1       \$223,897.99       0.02% 0 \$0.00         1       \$242,765.07       0.02% 0 \$0.00         1       \$235,182.77       0.02% 0 \$0.00         1       \$317,801.58       0.03% 0 \$0.00         1       \$244,126.00       0.02% 0 \$0.00         1       \$296,041.57       0.03% 0 \$0.00         1       \$189,338.78       0.02% 0 \$0.00         1       \$312,558.98       0.03% 0 \$0.00         2       \$761,562.43       0.08% 0 \$0.00         2       \$729,855.80       0.07% 0 \$0.00         2       \$775,459.93       0.08% 0 \$0.00         1       \$249,655.56       0.03% 0 \$0.00         1       \$195,723.56       0.02% 0 \$0.00         1       \$211,500.00       0.02% 0 \$0.00         1       \$221,675.45       0.02% 0 \$0.00         1       \$384,830.61       0.04% 0 \$0.00         1       \$264,251.94       0.03% 0 \$0.00         1       \$374,483.36       0.04% 0 \$0.00	1 \$223,897.99	1 \$223,897.99 0.02% 0 \$0.00 NA 0 1 \$242,765.07 0.02% 0 \$0.00 NA 0 1 \$235,182.77 0.02% 0 \$0.00 NA 0 1 \$317,801.58 0.03% 0 \$0.00 NA 0 1 \$244,126.00 0.02% 0 \$0.00 NA 0 1 \$296,041.57 0.03% 0 \$0.00 NA 0 1 \$183,350.00 0.02% 0 \$0.00 NA 0 1 \$189,338.78 0.02% 0 \$0.00 NA 0 1 \$312,558.98 0.03% 0 \$0.00 NA 0 2 \$761,562.43 0.08% 0 \$0.00 NA 0 2 \$7729,855.80 0.07% 0 \$0.00 NA 0 1 \$249,655.56 0.03% 0 \$0.00 NA 0 1 \$249,655.56 0.03% 0 \$0.00 NA 0 1 \$211,500.00 0.02% 0 \$0.00 NA 0 1 \$221,675.45 0.02% 0 \$0.00 NA 0 1 \$384,830.61 0.04% 0 \$0.00 NA 0 1 \$264,251.94 0.03% 0 \$0.00 NA 0 1 \$322,905.00 0.03% 0 \$0.00 NA 0 2 \$477,360.00 0.05% 0 \$0.00 NA 0

PREMIUM MORTGAGE CORP. A NY CORP							
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,710.68	0.02%	0 \$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$3,722,930.80	0.37%	0 \$0.00	NA	0	\$0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$514,133.58	0.05%	0 \$0.00	NA	0	\$0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$414,178.59	0.04%	0 \$0.00	NA	0	\$0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$318,760.23	0.03%	0 \$0.00	NA	0	\$0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$254,748.54	0.03%	0 \$0.00	NA	0	\$0
PRIMELENDING VENTURES, LLC DBA HIHLAND LOANSOURCE	1	\$179,358.07	0.02%	0 \$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	55			0 \$0.00		-	
PRIORITY HOME MORTGAGE, L.P	4	\$1,095,901.42	0.11%	0 \$0.00	NA	0	\$0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$717,000.02	0.07%	0 \$0.00	NA	0	\$0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	\$325,560.87	0.03%	0 \$0.00	NA	. 0	\$0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$448,000.00	0.05%	0 \$0.00	NA	. 0	\$0
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$215,400.00	0.02%	0 \$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.03%	0 \$0.00	NA	. 0	\$0
PROGRESS BANK + TRUST	3	\$959,910.79	0.1%	0 \$0.00	NA	0	\$0
PROSPERITY BANK	3	\$951,235.07	0.1%	0 \$0.00	NA	0	\$0
PROSPERITY BANK A TEXAS CORP	1	\$200,925.00	0.02%	0 \$0.00	NA	0	\$0
PULASKI BANK	2	\$408,966.07	0.04%	0 \$0.00	NA	0	\$0
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$1,119,618.74	0.11%	0 \$0.00	NA	0	\$0
PULASKI BANK, A CORPORATION	1	\$187,397.23		0 \$0.00		0	\$0
PULASKI BANK, A FEDERAL BANK	1	\$280,250.00	0.03%	0 \$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$472,633.66	0.05%	0 \$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$295,582.94		0 \$0.00		↓	
RANLIFE INC	1	\$305,155.39	0.03%	0 \$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	2	\$379,910.00		0 \$0.00		0	\$0
	3	\$637,550.00	0.06%	0 \$0.00	NA	0	\$0

REGENCY MORTGAGE CORPORATION							
REPUBLIC BANK + TRUST	4	\$941,421.30	0.09%	0 \$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO	1	\$398,250.00		0 \$0.00		0	\$0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$248,664.59	0.03%	0 \$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$255,000.00	0.03%	0 \$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	15	\$4,183,487.31	0.42%	0 \$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$361,512.38		0 \$0.00		L	
RESIDENTIAL MORTGAGE, LLC	2	\$636,901.33	0.06%	0 \$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,669.34	0.02%	0 \$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$546,000.00		0 \$0.00			
RESMAC, INC	2	\$413,312.28		0 \$0.00		+-	
RESMAC, INC A CORPORATION	1	\$204,000.00		0 \$0.00		1	
RESMAC, INC. A CORPORATION	2	\$547,753.54	0.06%	0 \$0.00		_	
RESMAC, INC., A CORPORATION	2	\$524,200.00	0.05%	0 \$0.00	NA	0	\$0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$477,341.45	0.05%	0 \$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	20	\$5,714,483.19	0.57%	0 \$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TAEXAS	1	\$241,336.47	0.02%	0 \$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	\$205,696.76	0.02%	0 \$0.00	NA	. 0	\$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	10	\$2,415,097.64	0.24%	0 \$0.00	NA	. 0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$495,000.00	0.05%	0 \$0.00	NA	. 0	\$0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$545,600.00	0.05%	0 \$0.00	NA	0	\$0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$1,148,341.40	0.12%	0 \$0.00	NA	. 0	\$0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC	1	\$435,399.30	0.04%	0 \$0.00	NA	0	\$0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$621,162.16	0.06%	0 \$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	3	\$644,499.89	0.06%	0 \$0.00	NA	0	\$(
RP FUNDING, INC	1	\$263,644.39	0.03%	0 \$0.00	NA	0	\$(

RPM MORTGAGE, INC	1	\$607,162.34	0.06%	0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC. A	1	\$624,676.31	0.06%	0 \$0.00	NA	٨	<u></u> የሰ
CALIFORNIA CORPORATION	1	\$024,070.31	0.00%	0 \$0.00	INA	U	φυ
RPM MORTGAGE, INC., A	1	\$624,638.23	0.06%	0 \$0.00	NA	0	\$0
CALIFORNIA CORP	1	·					
SACRAMENTO 1ST MORTGAGE INC	1	\$252,000.00	0.03%	0 \$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC	1	\$299,586.68	0.03%	0 \$0.00	NA	0	\$0
DBA COMSTOCK MORTGAGE		Ψ2>>,εσσίσσ	0.0576	σφοίσσ	- 1111	ľ	ΨΟ
SACRAMENTO 1ST MORTGAGE INC.	1	\$474,310.22	0.05%	0 \$0.00	NA	0	\$0
DBA COMSTOCK MORTGAGE		ψ17 1,310.22	0.0270	σφοίσσ	1111	ľ	ΨΟ
SACRAMENTO 1ST MORTGAGE INC.,	1	\$364,508.34	0.04%	0 \$0.00	NA	0	\$0
DBA COMSTOCK MORTGAGE	-	φεσ :,ε σσιε :	0.0.70	0,40.00		Ľ	Ψΰ
SACRAMENTO 1ST MORTGAGE, INC.	1	\$291,597.71	0.03%	0 \$0.00	NA	0	\$0
DBA COMSTOCK MORTGAGE		·					
SAGE BANK	1	\$469,701.98	0.05%	0 \$0.00	NA	0	\$0
SANTA CRUZ HOME FINANCE, A	1	\$204,723.87	0.02%	0 \$0.00	NA	0	\$0
CALIFORNIA CORPORATION		. ,					
SCENIC OAKS FUNDING	1	\$323,563.57		0 \$0.00		-	
SEACOAST NATIONAL BANK	2	\$460,864.18	0.05%	0 \$0.00	NA	0	\$0
SECURITY MORTGAGE FUNDING	1	\$180,000.00	0.02%	0 \$0.00	NA	٨	۸2
CORP	1	\$100,000.00	0.02 /0	0 40.00	11/1	U	ΨΟ
SECURITY MORTGAGE FUNDING	1	\$235,000.00	0.02%	0 \$0.00	NA	٨	\$0
CORP	1	Ψ233,000.00	0.02 /0	υ ψυ.υυ	1171		ψυ
SECURITY MORTGAGE FUNDING	1	\$356,508.15	0.04%	0 \$0.00	NA	٥	\$0
CORPORATION	1	ψ550,500.15	0.04 //	0 40.00	IVA		ψυ
SECURITYNATIONAL MORTGAGE	4	\$1,137,497.79	0.11%	0 \$0.00	NA	٥	\$0
COMPANY		φ1,1 <i>31</i> , <del>4</del> <i>)1.1)</i>	0.1170	0 40.00	IVA		ψυ
SECURITYNATIONAL MORTGAGE	2	\$626,971.24	0.06%	0 \$0.00	NA	٨	۸2
COMPANY , A UTAH CORP		ψ020,771.24	0.00 //	0 \$0.00	М	U	ψυ
SECURITYNATIONAL MORTGAGE	5	\$1,821,791.02	0.18%	0 \$0.00	NA	h	\$0
COMPANY A UT CORP	3	ψ1,021,771.02	0.1070	υ φυ.υυ	1171		Ψυ
SECURITYNATIONAL MORTGAGE	8	\$2,093,437.40	0.21%	0 \$0.00	NA	h	\$0
COMPANY A UTAH CORP	O	Ψ2,073,437.40	0.21 /0	υ ψυ.υυ	1171		ψυ
SECURITYNATIONAL MORTGAGE	8	\$2,014,672.34	0.2%	0 \$0.00	NA	h	\$0
COMPANY A UTAH CORPORATION	U	Ψ2,014,072.54	0.270	υ φυ.υυ	1171		ΨΟ
SECURITYNATIONAL MORTGAGE							
COMPANY DBA	1	\$383,400.00	0.04%	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE	-	4232,133133	0.0.70		1,11	ľ	ΨΟ
COMPANY							
SECURITYNATIONAL MORTGAGE							
COMPANY DBA	1	Φ074 C01 10	0.020	0,00	NT A		ΦO
SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH	1	\$274,621.12	0.03%	0 \$0.00	NA	υ	20
CORPORATION							
SECURITYNATIONAL MORTGAGE		+				-	
COMPANY, A UTAH CORP	1	\$245,932.70	0.02%	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE		+				-	
COMPANY, A UTAH CORPORATION	4	\$968,298.45	0.1%	0 \$0.00	NA	0	\$0
COMITANT, A CTAIL CONFORATION						<u> </u>	<u> </u>

SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$358,258.35	0.04%	0 \$0.00	NA	0	\$0
SHAREPLUS BANK	1	\$359,912.75	0.04%	0 \$0.00	NA	0	\$0
SHEA MORTGAGE, INC. A CA CORP	1	\$268,000.00		0 \$0.00			
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$382,830.00		0 \$0.00			
SHELTER MORTGAGE COMPANY LLC	2	\$693,036.73	0.07%	0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$2,481,790.79	0.25%	0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$350,000.00	0.04%	0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$626,184.72	0.06%	0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$946,993.50	0.1%	0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC, A UTAH CORPORATION	1	\$227,685.88	0.02%	0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$224,690.01	0.02%	0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$265,583.18	0.03%	0 \$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$301,165.00	0.03%	0 \$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$651,880.22	0.07%	0 \$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$239,676.72	0.02%	0 \$0.00	NA	0	\$0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$183,000.00	0.02%	0 \$0.00	NA	0	\$0
SMI LENDING INC	1	\$332,500.00	0.03%	0 \$0.00	NA	0	\$0
SOUTH BAY EQUITY LENDING DBA OF MORTGAGE 2000 INC CORRESPONDENT A CALIFORNIA CORPORATION	1	\$367,539.93	0.04%	0\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP	1	\$250,500.00	0.03%	0 \$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP.  DBA NORTH PACIFIC FINANCIAL  CORP	1	\$267,900.00	0.03%	0 \$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$432,800.00	0.04%	0 \$0.00	NA	0	\$0

SOUTHERN TRUST MORTGAGE, LLC	7	\$2,267,967.93	0.23%	0 \$0.00	NA	0	\$0
SOUTHSIDE BANK	1	\$230,999.06	0.02%	0 \$0.00	NA	0	\$0
SOUTHWEST BANK	1	\$371,487.48	0.04%	0 \$0.00	NA	0	\$0
SOUTHWEST FUNDING LP	1	\$175,784.14	0.02%	0 \$0.00	NA	0	\$0
STATEWIDE MORTGAGE LLC	1	\$187,746.76	0.02%	0 \$0.00	NA	0	\$(
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	2	\$754,155.00	0.08%	0 \$0.00	NA	0	\$0
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.04%	0 \$0.00	NA	. 0	\$0
STOCKTON MORTGAGE CORPORATION	1	\$207,713.43	0.02%	0 \$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$415,913.15	0.04%	0 \$0.00	NA	.0	\$(
SUBURBAN MORTGAGE, INC	2	\$440,000.00	0.04%	0 \$0.00	NA	0	\$(
SUCCESS MORTGAGE PARTNERS, INC	1	\$238,500.00	0.02%	0 \$0.00	NA	0	\$(
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$242,250.00	0.02%	0 \$0.00	NA	0	\$(
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$361,650.24	0.04%	0 \$0.00	NA	0	\$(
SUMMIT FUNDING, INC	4	\$1,604,724.94	0.16%	0 \$0.00	NA	0	\$(
SUMMIT MORTGAGE BANKERS, INC	3	\$1,286,497.13	0.13%	0 \$0.00	NA	0	\$(
SUMMIT MORTGAGE CORPORATION	2	\$646,907.52		0 \$0.00		0	\$(
SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$314,765.74	0.03%	0 \$0.00	NA	0	\$(
SUNSTREET MORTGAGE, LLC	1	\$237,500.00	0.02%	0 \$0.00	NA	0	\$(
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,750.00	0.02%	0 \$0.00	NA	.0	\$(
SYNOVUS MORTGAGE CORP	6	\$1,482,296.45	0.15%	0 \$0.00	NA	0	\$(
THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$409,050.00	0.04%	0 \$0.00	NA	0	\$(
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$259,641.79	0.03%	0 \$0.00	NA	0	\$(
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,425.49	0.04%	0 \$0.00	NA	0	\$(
THE DART BANK A MI BANKING CORP	1	\$242,250.00	0.02%	0 \$0.00	NA	0	\$(
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$194,750.00	0.02%	0 \$0.00	NA	0	\$(
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$304,579.79	0.03%	0 \$0.00	NA	0	\$(
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$421,335.00	0.04%	0 \$0.00	NA	0	\$(

6	\$1,659,375.23	0.17%	0 \$0.00	NA	0	\$0
1	\$316,800.00	0.03%	0 \$0.00	NA	0	\$0
1	\$330,655.16	0.03%	0 \$0.00	NA	0	\$0
1	\$219,392.71	0.02%	0 \$0.00	NA	0	\$0
1	\$175,200.00	0.02%	0 \$0.00			
1	\$203,400.00	0.02%	0 \$0.00	NA	0	\$0
1	\$444,050.47				Ш	
1	\$249,663.25	0.03%	0 \$0.00	NA	0	\$0
1	\$505,333.67	0.05%	0 \$0.00	NA	0	\$0
1	\$175,762.93	0.02%	0 \$0.00	NA	0	\$0
1	\$399,461.19	0.04%	0 \$0.00	NA	0	\$0
2	\$726,570.30					
3	\$683,329.96	0.07%	0 \$0.00	NA	0	\$0
1	\$197,327.76	0.02%	0 \$0.00	NA	0	\$0
1	\$183,500.00	0.02%	0 \$0.00	NA	0	\$0
2	\$690,825.25	0.07%	0 \$0.00	NA	0	\$0
12	\$3,245,223.19	0.33%	0 \$0.00	NA	0	\$0
1	\$223,684.38	0.02%	0 \$0.00	NA	0	\$0
1	\$401,945.46	0.04%	0 \$0.00	NA	0	\$0
1	\$262,795.53	0.03%	0 \$0.00	NA	0	\$0
3	\$715,525.56	0.07%	0 \$0.00	NA	0	\$0
1	\$250,008.78	0.03%	0 \$0.00	NA	0	\$0
2	\$415,795.15	0.04%	0 \$0.00	NA	0	\$0
1	\$195,735.98				0	\$0
3	\$1,095,488.19	0.11%	0 \$0.00	NA	0	\$0
4	\$1,437,538.58	0.14%	0 \$0.00	NA	0	\$0
2	\$640,815.34	0.06%	0 \$0.00	NA	0	\$0
3	\$873,517.48	0.09%	0 \$0.00	NA	0	\$0
2	\$479,214.72	0.05%	0 \$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$316,800.00 1 \$330,655.16 1 \$219,392.71 1 \$175,200.00 1 \$203,400.00 1 \$444,050.47 1 \$249,663.25 1 \$505,333.67 1 \$175,762.93 1 \$399,461.19 2 \$726,570.30 3 \$683,329.96 1 \$197,327.76 1 \$183,500.00 2 \$690,825.25 12 \$3,245,223.19 1 \$223,684.38 1 \$401,945.46 1 \$262,795.53 3 \$715,525.56 1 \$250,008.78 2 \$415,795.15 1 \$195,735.98 3 \$1,095,488.19 4 \$1,437,538.58 2 \$640,815.34	1       \$316,800.00       0.03%         1       \$330,655.16       0.03%         1       \$219,392.71       0.02%         1       \$175,200.00       0.02%         1       \$203,400.00       0.02%         1       \$249,663.25       0.03%         1       \$505,333.67       0.05%         1       \$175,762.93       0.02%         1       \$399,461.19       0.04%         2       \$726,570.30       0.07%         3       \$683,329.96       0.07%         1       \$197,327.76       0.02%         1       \$183,500.00       0.02%         2       \$690,825.25       0.07%         1       \$123,245,223.19       0.33%         1       \$223,684.38       0.02%         1       \$401,945.46       0.04%         1       \$250,008.78       0.03%         2       \$415,795.15       0.04%         1       \$195,735.98       0.02%         3       \$1,095,488.19       0.11%         4       \$1,437,538.58       0.14%         2       \$640,815.34       0.06%         3       \$873,517.48       0.09%	1       \$316,800.00       0.03% 0 \$0.00         1       \$330,655.16       0.03% 0 \$0.00         1       \$219,392.71       0.02% 0 \$0.00         1       \$175,200.00       0.02% 0 \$0.00         1       \$203,400.00       0.02% 0 \$0.00         1       \$444,050.47       0.04% 0 \$0.00         1       \$249,663.25       0.03% 0 \$0.00         1       \$175,762.93       0.02% 0 \$0.00         1       \$399,461.19       0.04% 0 \$0.00         2       \$726,570.30       0.07% 0 \$0.00         3       \$683,329.96       0.07% 0 \$0.00         1       \$183,500.00       0.02% 0 \$0.00         2       \$690,825.25       0.07% 0 \$0.00         1       \$3,245,223.19       0.33% 0 \$0.00         2       \$690,825.25       0.07% 0 \$0.00         1       \$223,684.38       0.02% 0 \$0.00         1       \$262,795.53       0.03% 0 \$0.00         1       \$250,008.78       0.03% 0 \$0.00         2       \$415,795.15       0.04% 0 \$0.00         3       \$1,095,488.19       0.11% 0 \$0.00         4       \$1,437,538.58       0.14% 0 \$0.00         2       \$640,815.34       0.06% 0 \$0.00	1 \$316,800.00 0.03% 0 \$0.00 NA 1 \$219,392.71 0.02% 0 \$0.00 NA 1 \$175,200.00 0.02% 0 \$0.00 NA 1 \$223,400.00 0.02% 0 \$0.00 NA 1 \$2444,050.47 0.04% 0 \$0.00 NA 1 \$249,663.25 0.03% 0 \$0.00 NA 1 \$505,333.67 0.05% 0 \$0.00 NA 1 \$399,461.19 0.04% 0 \$0.00 NA 2 \$726,570.30 0.07% 0 \$0.00 NA 1 \$197,327.76 0.02% 0 \$0.00 NA 1 \$197,327.76 0.02% 0 \$0.00 NA 1 \$183,500.00 0.02% 0 \$0.00 NA 1 \$12,3245,223.19 0.33% 0 \$0.00 NA 1 \$223,684.38 0.02% 0 \$0.00 NA 1 \$223,684.38 0.02% 0 \$0.00 NA 1 \$223,684.38 0.02% 0 \$0.00 NA 1 \$250,008.78 0.03% 0 \$0.00 NA 2 \$415,795.15 0.04% 0 \$0.00 NA 2 \$640,815.34 0.06% 0 \$0.00 NA 3 \$1,095,488.19 0.11% 0 \$0.00 NA 2 \$640,815.34 0.06% 0 \$0.00 NA 3 \$873,517.48 0.09% 0 \$0.00 NA	1 \$316,800.00 0.03% 0 \$0.00 NA 0 1 \$330,655.16 0.03% 0 \$0.00 NA 0 1 \$219,392.71 0.02% 0 \$0.00 NA 0 1 \$175,200.00 0.02% 0 \$0.00 NA 0 1 \$203,400.00 0.02% 0 \$0.00 NA 0 1 \$244,050.47 0.04% 0 \$0.00 NA 0 1 \$249,663.25 0.03% 0 \$0.00 NA 0 1 \$505,333.67 0.05% 0 \$0.00 NA 0 1 \$175,762.93 0.02% 0 \$0.00 NA 0 1 \$399,461.19 0.04% 0 \$0.00 NA 0 2 \$726,570.30 0.07% 0 \$0.00 NA 0 1 \$197,327.76 0.02% 0 \$0.00 NA 0 1 \$183,500.00 0.02% 0 \$0.00 NA 0 1 \$183,500.00 0.02% 0 \$0.00 NA 0 1 \$23,245,223.19 0.33% 0 \$0.00 NA 0 1 \$223,684.38 0.02% 0 \$0.00 NA 0 1 \$223,684.38 0.02% 0 \$0.00 NA 0 1 \$250,008.78 0.03% 0 \$0.00 NA 0 2 \$415,795.15 0.04% 0 \$0.00 NA 0 2 \$415,795.15 0.04% 0 \$0.00 NA 0 3 \$1,095,488.19 0.11% 0 \$0.00 NA 0 4 \$1,437,538.58 0.14% 0 \$0.00 NA 0 2 \$640,815.34 0.06% 0 \$0.00 NA 0

UNITED BANK INC. , A WEST VIRGINIA CORP	1	\$383,500.00	0.04%	0 \$0.00	NA	0	\$0
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$212,506.81	0.02%	0 \$0.00	NA	0	\$0
UNITED SAVINGS BANK	1	\$324,542.08	0.03%	0 \$0.00	NA	0	\$0
UNITY BANK A NJ BANKING CORP	1	\$254,059.50	0.03%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$484,168.17	0.05%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$246,335.14	0.02%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$452,213.23	0.05%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$260,392.00	0.03%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$287,746.00	0.03%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$188,687.67	0.02%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$242,193.32	0.02%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$234,711.40	0.02%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$258,581.00	0.03%	0 \$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP LLC	1	\$193,662.82	0.02%	0 \$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	8	\$1,964,846.02	0.2%	0 \$0.00	NA	0	\$0
V.I.P. MORTGAGE INC	1	\$221,350.00	0.02%	0 \$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	5	\$1,278,991.58	0.13%	0 \$0.00	NA	0	\$0
VERITAS FUNDING, LLC	3	\$781,527.56	0.08%	0 \$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$634,031.36	0.06%	0 \$0.00	NA	0	\$0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$306,000.00	0.03%	0 \$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	\$179,757.54	0.02%	0 \$0.00	NA	0	\$0
WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$280,000.00	0.03%	0 \$0.00	NA	0	\$0
WALLICK + VOLK, INC	10	\$2,904,361.73	0.29%	0 \$0.00	NA	0	\$0
WALLICK AND VOLK, INC	1	\$199,500.00	0.02%	0 \$0.00	NA	0	\$0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$224,690.02	0.02%	0 \$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP	5	\$1,418,583.37	0.14%	0 \$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP A CORP	2	\$400,942.02	0.04%	0 \$0.00	NA	0	\$0

IIIC							
WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,218.90	0.19%	0 \$0.00	NA	0	\$0
WR STARKEY MORTGAGE, LLP	17	\$4,231,513.37	0.43%	<u>U \$0.00</u>	NA	10	<b>\$</b> 0
WR STARKEY MORTGAGE, L.L.P	1	\$251,644.93	0.03%		1	1	
CORPORATION	,						
WISCONSIN MORTGAGE	5	\$1,434,834.82	0.14%	0 \$0.00	NA	0	\$0
CO., NA, A NATIONAL BANK		,				L	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$576,997.99	0.06%	0 \$0.00	NA	0	<b>\$</b> 0
CO NA A NATIONAL BANK						Ļ	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	7	\$1,898,154.91	0.19%	0 \$0.00	NA	0	\$0
CO N A A NATIONAL BANK						+	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$416,425.48	0.04%	0 \$0.00	NA	0	\$0
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$584,425.86	0.06%	0 \$0.00	NA	.0	\$0
COMPANY	1	\$342,000.00	0.03%	U \$U.UU	NA	10	φυ
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	\$2.42,000,00	0.03%	0 60 00	N.T.A.	0	ΦΛ
A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,225.00	0.02%	0 \$0.00	NA	.0	\$0
CORPORATION WILLIAM RAVEIS MORTGAGE, LLC		, , , , , , , , , , , , , , , , , , , ,		, ,,,,,		Ť	
WHOLESALE CAPITAL	3	\$927,149.77	0.09%	0 \$0.00	NA	0	\$0
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$228,800.00	0.02%	0 \$0.00	NA	0	\$0
WHITNEY BANK , LOUISIANA CORP	1	\$288,730.81	0.03%	0 \$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC	33	\$8,809,056.89	0.89%	0 \$0.00	NA	0	\$0
 WESTBURY BANK A CORP	1	\$271,700.00	0.03%	0 \$0.00	NA	0	\$(
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$234,319.38	0.02%	0 \$0.00	NA	0	\$(
WEST PENN FINANCIAL SERVICE CENTER	2	\$474,905.00	0.05%	0 \$0.00	NA	0	\$0
WELLS FARGO BANK, N.A	1,906	\$554,778,266.31	55.8%	0 \$0.00	NA	0	\$0
WEICHERT FINANCIAL SERVICES	4	\$1,461,897.14	0.15%	_		_	_
WEI MORTGAGE CORPORATION	1	\$287,094.91	0.03%	0 \$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	2	\$480,276.62	0.05%	0 \$0.00	NA	0	\$(
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$435,802.00	0.04%	0 \$0.00	NA	0	\$(
CORPORATION	1	\$278,615.62	0.03%	0 \$0.00	NA	0	\$(
CORPORATION	1	\$239,676.72	0.02%	0 \$0.00	NA	. 0	\$(
	1					+	
WATERSTONE MORTGAGE CORP. A	1	\$378 400 00	0.04%	0.80.00	NA	0	\$(
CORP WATERSTONE MORTGAGE CORP. A	1	\$378,400.00 \$239,676.72	0.04%	0 \$0.00	N	ΙA	IA 0

Total

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			I			П	_
3138Y6LW2	WELLS FARGO BANK, N.A	8	\$1,444,610.00	100% 0 \$0.00	NA	0	\$(
Total		8	\$1,444,610.00	100% 0 \$0.00		0	\$(
3138Y6LX0	WELL CEADOO DANK NA	42	\$7,952,639.04	100% 0 \$0.00	NA		Φ.
Total	WELLS FARGO BANK, N.A	42	\$7,952,639.04 \$ <b>7,952,639.04</b>	100% 0 \$0.00		0	
lotai		42	\$1,932,039.04	100 % 0 \$0.00		ď	φt
3138Y6LY8	WELLS FARGO BANK, N.A	11	\$1,302,720.13	100% 0 \$0.00	NA	0	\$(
Total		11	\$1,302,720.13	100% 0 \$0.00		0	\$(
3138Y6LZ5	WELLS FARGO BANK, N.A	25	\$3,884,734.41	100% 0 \$0.00	NA	0	\$(
Total	WELLOTTINGO BITTIN, TV.II	25	\$3,884,734.41	100% 0 \$0.00		0	
lotai		23	ψ5,004,754.41	100 /ε   0 φυ.σσ		ď	ψι
3138Y6NL4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.94% 0 \$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$170,100.00	3.29% 0 \$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$160,000.00	3.09% 0 \$0.00	NA	O	\$0
	WELLS FARGO BANK, N.A	30	\$4,693,834.76	90.68% 0 \$0.00	NA	0	\$(
Total		33	\$5,175,934.76	100% 0 \$0.00		0	<b>\$</b> 0
3138Y6NM2	ADVISORS MORTGAGE GROUP, LLC	1	\$188,239.80	1.03% 0 \$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$202,587.28	1.1% 0 \$0.00	NA		
	EMBRACE HOME LOANS, INC	3	\$584,704.46	3.19% 0 \$0.00	NA	0	\$(
	ENVOY MORTGAGE, LTD	1	\$184,035.45	1% 0 \$0.00	NA	0	\$(
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$318,355.55	1.74% 0 \$0.00	NA	Ш	
	NASA FEDERAL CREDIT UNION	1	\$352,000.00	1.92% 0 \$0.00	NA	0	\$(
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$254,500.00	1.39% 0 \$0.00	NA	0	\$(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$291,335.53	1.59% 0 \$0.00	NA	0	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$485,000.00	2.64% 0 \$0.00	NA	0	\$(
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,900.00	0.98% 0 \$0.00	NA	0	\$(
	RELIANCE FIRST CAPITAL, LLC	1	\$104,586.26	0.57% 0 \$0.00	NA	0	\$(
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$177,383.65	0.97% 0 \$0.00	NA	0	\$(
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$219,707.17	1.2% 0 \$0.00	NA	0	\$(

	SUMMIT MORTGAGE BANKERS, INC	1	\$435,000.00	2.37% 0 \$0.00	NA	0\$
	V.I.P. MORTGAGE, INC	1	\$180,394.42	0.98% 0 \$0.00	NA	
	VAN DYK MORTGAGE	1	\$187,000.00	1.02% 0 \$0.00	NA	٩١
	CORPORATION	1	·			_
	WALLICK + VOLK, INC	1	\$294,000.00	1.6% 0 \$0.00	NA	
-	WELLS FARGO BANK, N.A	63	. , ,	74.71% 0 \$0.00	NA	_
Total		82	\$18,337,818.31	100% 0 \$0.00	(	0 \$
						$\downarrow$
3138Y6NN0	WELLS FARGO BANK, N.A	51	\$2,466,705.59	100% 0 \$0.00	NA	0\$
Total		51	\$2,466,705.59	100% 0 \$0.00	(	0 \$
						╧
3138Y6NP5	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$265,703.00	1.92% 0 \$0.00	NA	0 \$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$340,000.00	2.45% 0 \$0.00	NA	0\$
	CHURCHILL MORTGAGE HOME LOANS	1	\$219,703.65	1.58% 0 \$0.00	NA	0\$
	FIRST COMMERCIAL BANK	1	\$205,000.00	1.48% 0 \$0.00	NA	0\$
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$300,000.00	2.16% 0 \$0.00	NA	0\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$244,000.00	1.76% 0 \$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$249,300.00	1.8% 0 \$0.00	NA	0\$
	V.I.P. MORTGAGE, INC	1	\$360,393.88	2.6% 0 \$0.00	NA	0\$
	WELLS FARGO BANK, N.A	40	\$11,678,618.76	84.25% 0 \$0.00	NA	0\$
Total		48	\$13,862,719.29	100% 0 \$0.00	(	0 \$
						+
3138Y6NQ3	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$300,000.00	1.92% 0 \$0.00	NA	0 \$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$272,160.00	1.74% 0 \$0.00	NA	0 \$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,000.00	1.34% 0 \$0.00	NA	0 \$
	AMERIFIRST FINANCIAL INC., A CORP	1	\$233,200.00	1.49% 0 \$0.00	NA	0 \$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$274,500.00	1.75% 0 \$0.00	NA	0\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$277,950.00	1.78% 0 \$0.00	NA	0 \$
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$206,000.00	1.32% 0 \$0.00	NA	0 \$
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$195,500.00	1.25% 0 \$0.00	NA	0 \$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$221,000.00	1.41% 0 \$0.00	NA	0 \$
		1	\$382,500.00	2.44% 0 \$0.00	NA	0\$

	HOMEOWNERS FINANCIAL GROUP USA, LLC						
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$366,664.09	2.34%	0 \$0.00	NA 0	\$(
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$405,000.00	2.59%	0 \$0.00	NA 0	\$(
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$419,400.00	2.68%	0 \$0.00	NA 0	\$(
	POLARIS HOME FUNDING COPR A FLORIDA CORPORATION	1	\$199,750.00	1.28%	0 \$0.00	NA 0	\$(
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$437,650.00	2.8%	0 \$0.00	NA 0	\$(
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$306,000.00	1.96%	0 \$0.00	NA 0	\$(
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$217,500.00	1.39%	0 \$0.00	NA	\$(
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$320,450.00	2.05%	0 \$0.00	NA 0	\$(
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORP	1	\$355,000.00		0 \$0.00	NA 0	
	WALLICK + VOLK, INC	2	\$500,400.00		0 \$0.00	NA 0	_
	WELLS FARGO BANK, N.A	31	\$9,547,499.45	61%	0 \$0.00	NA 0	\$(
Total		53	\$15,647,123.54	100%	0 \$0.00	0	\$(
3138Y6Q23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,386,543.40		0 \$0.00	NA 0	<u> </u>
Total		7	\$1,386,543.40	100%	0 \$0.00	0	\$(
3138Y6Q31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,916,476.26		0 \$0.00	NA 0	
Total		8	\$1,916,476.26	100%	0 \$0.00	0	\$(
3138Y6Q49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,742,932.23		0 \$0.00	NA 0	
Total		10	\$2,742,932.23	100%	0 \$0.00	0	\$(
3138Y6Q56	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,855,497.27	100%	0 \$0.00	NA 0	\$(
Total		7	\$1,855,497.27	100%	0 \$0.00	0	\$(
3138Y6Q64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,073,495.71	100%	0 \$0.00	NA 0	\$(
Total		17	\$2,073,495.71	100%	0 \$0.00	0	\$(
3138Y6Q72		67	\$8,674,300.81	100%	0 \$0.00	NA 0	\$(

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
Total		67	\$8,674,300.81	100%	0	60.00		0 5
3138Y6T53	BANKERS CHOICE MORTGAGE CORP	1	\$314,585.19	3.14%	0\$	\$0.00	NA	0 5
	CATALYST MORTGAGE	2	\$537,714.58	5.37%	0\$	\$0.00	NA	0.5
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$277,891.82	2.78%	0\$	\$0.00	NA	05
	DYJERO CORPORATION	1	\$147,813.79	1.48%	0\$	00.00	NA	0.5
	EQUITABLE HOME MORTGAGE, INC	1	\$139,827.85	1.4%	0\$	00.00	NA	0.5
	FIRSTLINE MORTGAGE, INC	1	\$487,371.83	4.87%	0\$	00.00	NA	0.5
	FREEDOM HOME MORTGAGE CORPORATION	3	\$999,229.76	9.98%	0\$	\$0.00	NA	0.5
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$353,583.76	3.53%	0\$	\$0.00	NA	0.5
	FREEDOM MORTGAGE CORPORATION	10	\$2,087,516.82	20.85%	Ш		NA	Щ
	HOME FINANCIAL GROUP LLC	1	\$205,734.83	2.06%	0\$	00.00	NA	0.5
	HOME MORTGAGE SOLUTIONS, INC	1	\$197,351.39	1.97%	-		NA	-
	ILOANMASTER INC	1	\$224,703.70	2.24%	0\$	00.00	NA	0.5
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$380,498.27	3.8%	0\$	\$0.00	NA	0.5
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$139,624.12	1.39%	0\$	\$0.00	NA	0.5
	LEADERS CREDIT UNION	1	\$130,627.76	1.3%			NA	-
	MARKET PLACE MORTGAGE CORP	1	\$254,664.20	2.54%	0\$	00.00	NA	0.5
	METROPLEX MORTGAGE SERVICES INC	1	\$251,338.37	2.51%	0\$	\$0.00	NA	0.5
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$490,701.79		Ш		NA	ш
	N A NATIONWIDE MORTGAGE	1	\$486,401.19	4.86%	0\$	00.00	NA	0.5
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$230,695.81	2.3%	0\$	\$0.00	NA	0.5
	OMNI-FUND,INC	2	\$702,700.49	7.02%	_		NA	-
	PACIFIC LENDING LLC	1	\$263,660.17	2.63%	0\$	00.00	NA	0.5
	SARASOTA MORTGAGE COMPANY LLC	1	\$139,819.78	1.4%	0\$	\$0.00	NA	0.5
	THE GALKOWSKI COMPANY, INC	1	\$367,515.39	3.67%			NA	-
	UNITY WEST, INC	1	\$198,743.84	2.01%	_		NA	
Total		39	\$10,010,316.50	100%	0 \$	0.00		0 5
3138Y6T61	1ST RATE HOME MORTGAGE, INC	1	\$111,955.69	8.45%	0 \$	50.00	NA	0 4
213010101	1ST UNITED HOME LOANS, LLC	1	\$123,344.61	9.31%	-		NA	-
	ARIZONA LENDING SOURCE, INC	1	\$73,407.52	5.54%	-		NA	
	CORNERSTONE MORTGAGE GROUP, INC	1	\$68,911.18	5.2%			NA	

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	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$99,868.31	7.54% 0 \$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORPORATION	5	\$442,510.34	33.4% 0 \$0.00	NA 0	\$0
	N A NATIONWIDE MORTGAGE	1	\$123,547.89	9.33% 0 \$0.00	NA 0	\$0
	SEMINOLE MONEYTREE INC	1	\$86,593.39	6.54% 0 \$0.00	NA 0	
	SIMPLY HOME LENDING INCORPORATED	1	\$104,902.84	7.92% 0 \$0.00	NA 0	
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$89,796.87	6.77% 0 \$0.00	NA 0	\$0
Total		14	\$1,324,838.64	100% 0 \$0.00	0	<b>\$0</b>
3138Y6T79	CITYWIDE HOME LOANS	1	\$327,288.20	7.07% 0 \$0.00	NA 0	\$0
	CONTINENTAL HOME LOANS INC	4	\$1,004,381.65	21.68% 0 \$0.00	NA 0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$442,576.10		NA 0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$416,425.49	8.99% 0 \$0.00	NA 0	\$0
	FIRST EQUITY MORTGAGE, LLC (NJ)	1	\$438,785.44	9.47% 0 \$0.00	NA 0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$236,224.10	5.1% 0 \$0.00	NA 0	\$0
	MOVEMENT MORTGAGE LLC	2	\$599,672.86	12.95% 0 \$0.00	NA 0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,779.57	3.45% 0 \$0.00	NA 0	\$0
	OPES ADVISORS, INC	1	\$107,847.83	2.33% 0 \$0.00	NA 0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$508,566.46	10.98% 0 \$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$390,777.31	8.43% 0 \$0.00	NA 0	
Total		17	\$4,632,325.01	100% 0 \$0.00	0	<b>\$0</b>
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3138Y6U28	ACOPIA, LLC	1	\$285,627.03	7.95% 0 \$0.00	NA 0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$731,887.80	20.38% 0 \$0.00	NA 0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$576,193.78	16.05% 0 \$0.00	NA 0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$229,183.81	6.38% 0 \$0.00	NA 0	\$0
	EVERETT FINANCIAL, INC	1	\$151,358.84	4.22% 0 \$0.00	NA 0	\$0
	MONARCH BANK	1	\$233,752.97	6.51% 0 \$0.00	NA 0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,750.80	5.15% 0 \$0.00	NA 0	\$0
	OPES ADVISORS, INC	1	\$289,199.49	8.05% 0 \$0.00	NA 0	\$0
	REGENCY MORTGAGE CORP	1	\$415,848.94	11.58% 0 \$0.00	NA 0	
		1	\$249,647.76	6.95% 0 \$0.00	NA 0	\$0

	STIFEL BANK & TRUST, A STATE CHARTED BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$243,326.49			NA	
Total		13	\$3,590,777.71	100%	\$0.00		0 \$
3138Y6U36	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$303,581.17	18.26% 0	\$0.00	NA	0\$
	CONTINENTAL HOME LOANS INC	4	\$1,359,074.98			NA	
Total		5	\$1,662,656.15	100% 0	\$0.00		0 \$
3138Y6U44	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$234,251.59	1.01% 0	\$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$468,878.84	2.01%	\$0.00	NA	0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$337,734.05	1.45%	\$0.00	NA	0\$
	BROADVIEW MORTGAGE CORPORATION	1	\$415,699.80	1.78%	\$0.00	NA	0 \$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$601,159.60	2.58% 0	\$0.00	NA	0\$
	CITYWIDE HOME LOANS	2	\$805,139.21	3.46%	<del> </del>	NA	
	CONTINENTAL HOME LOANS INC	16	\$4,978,791.84	21.37%	\$0.00	NA	0\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$608,166.86	2.61%	\$0.00	NA	0 \$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$221,051.84			NA	Ш
	EVERETT FINANCIAL, INC	8	\$2,111,840.74	9.06%	\$0.00	NA	0\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$405,091.13	1.74%	\$0.00	NA	0\$
	GULF COAST BANK AND TRUST COMPANY	1	\$208,712.06	0.9%	\$0.00	NA	0\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$637,220.87	2.73%	\$0.00	NA	0\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$164,672.81	0.71%		NA	4
	MCS MORTGAGE BANKERS, INC	1	\$269,254.70			NA	
	MONARCH BANK	1	\$266,582.22	1.14% 0	1 1	NA	
	MORTGAGE CAPITAL OF MN INC	1	\$260,640.42	1.12% 0	+ +	NA	
<u> </u>	MORTGAGE FINANCIAL, INC	1	\$416,425.49	1.79% 0		NA	_
-	MOVEMENT MORTGAGE LLC	2	\$297,595.64	1.28% 0	<del>1 1</del>	NA	
	NTFN, INC NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$180,245.67 \$212,513.35	0.77% 0		NA NA	

	OA MORTGAGE SERVICES	2	\$932,107.52		0 \$0.00		_	_
	OPES ADVISORS, INC	1	\$259,282.31	1.11%	0 \$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,624,913.04	6.97%	0 \$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	5	\$1,179,205.98	5.06%	0 \$0.00	N.A	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1			0 \$0.00			
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	,,		0 \$0.00		_	
<u> </u>	RESMAC INC., A CORPORATION	1	\$199,730.60	0.86%	0 \$0.00	NA	<b>V</b> (0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,396.60	1.25%	0 \$0.00	NA	<b>V</b> 0	\$
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$782,839.96	3.36%	0 \$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	·		0 \$0.00		1	
<u> </u>	SUMMIT MORTGAGE BANKERS, INC	1	\$389,462.68	1.67%	0 \$0.00	NA	<b>V</b> (0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$623,289.75	2.67%	0 \$0.00	NA	V C	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$411,039.74	1.76%	0 \$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	4	\$1,294,942.21	5.57%	0 \$0.00	NA	<b>\</b> 0	\$
Total		78	\$23,301,609.61	100%	0 \$0.00		0	\$
3138Y6U51	ALLIED MORTGAGE GROUP	1	\$333,030.48	23.42%	0 \$0 00	N.A		Φ.
513010031	CONTINENTAL HOME LOANS INC	3	, ,		0 \$0.00			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	. ,	25.13%	0 \$0.00	NA		
Total		5	\$1,422,192.19	100%	0 \$0.00		0	\$
3138Y6U69	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,722.44	24.04%	0 \$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$363,520.67	29.15%	0 \$0.00	NA	0	\$
	NTFN, INC	1	\$246,696.29	19.78%	0 \$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,085.01	27.03%	0 \$0.00	NA	0	\$
Total		4	\$1,247,024.41	100%	0 \$0.00		0	\$
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3138Y6U77	ACOPIA, LLC	1	\$119,841.98		0 \$0.00			
		1	\$200,747.12	1.1%	0 \$0.00	NA	ΛO	\$
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AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,964.90	1.04%	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,435.84	1.14%	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,062.79	1.24%	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS	1	\$415,026.71	2.27%	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$103,737.80	0.57%	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC	13	\$3,913,423.67	21.38%	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$248,572.24	1.36%			0	\$0
EVERETT FINANCIAL, INC	3	\$718,528.57	3.92%	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$237,186.68		\$0.00			
FIRST PRIORITY FINANCIAL INC	1	\$439,420.58	2.4%	\$0.00			
GOLDEN EMPIRE MORTGAGE, INC	1	\$398,695.21	2.18%	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$289,385.46	1.58%	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$351,037.13	1.92% (	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	1	\$193,750.28	1.06%	\$0.00	NA	0	\$0
MARANATHA MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$157,093.74	0.86%	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$523,676.34	2.86%	\$0.00	NA	0	\$0
MONARCH BANK	2	\$650,632.37	3.55%	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$386,061.60	2.11%	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	9	\$1,656,223.04	9.05%	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,228.82	1.26%	\$0.00	NA	0	\$0
NTFN, INC	1	\$161,292.11	0.88%	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,471,997.33	13.5%	\$0.00	NA	0	\$0
OA MORTGAGE SERVICES	1	\$344,588.35	1.88%	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	2	\$450,562.54	2.46%	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$207,482.58	1.13%	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$151,000.89	0.82%	ļ		0	\$0
PEOPLES HOME EQUITY INC	3	\$622,760.78	3.4%	\$0.00	NA	0	\$0
	2	\$290,235.83	1.59%	\$0.00	NA	0	\$0

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	PROFICIO MORTGAGE VENTURES, LLC					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,131.90	1.79% 0 \$0.00	NA 0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$162,715.28	0.89% 0 \$0.00	NA 0	\$0
	SUMMIT MORTGAGE BANKERS, INC WILLOW BEND MORTGAGE	2	\$1,053,160.20 \$201,977.67	5.75% 0 \$0.00 1.11% 0 \$0.00	NA 0 NA 0	
	COMPANY, LLC	1				
Total		70	\$18,307,638.33	100% 0 \$0.00	0	\$0
3138Y6U85	1ST UNITED HOME LOANS, LLC	1	\$156,538.85	2.71% 0 \$0.00	NA 0	\$1
513610063	ACCUNET MORTGAGE LLC	1	\$146,000.00	2.53% 0 \$0.00	NA 0	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$108,800.00	1.88% 0 \$0.00	NA 0	
	APPROVED MORTGAGE GROUP, LLC	1	\$242,672.67	4.2% 0 \$0.00	NA 0	\$0
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$204,300.00	3.54% 0 \$0.00	NA 0	\$0
	E&S FINANCIAL GROUP INC	1	\$204,000.00	3.53% 0 \$0.00	NA 0	
	ENCOMPASS LENDING GROUP, LP	1	\$342,277.32	5.93% 0 \$0.00	NA 0	
	FIRSTLINE MORTGAGE, INC	1	\$337,500.00	5.85% 0 \$0.00	NA 0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$243,485.00	4.22% 0 \$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORPORATION	5	\$1,260,550.00	21.84% 0 \$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$97,850.00	1.7% 0 \$0.00	NA 0	\$0
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$180,000.00	3.12% 0 \$0.00	NA 0	\$0
	INT FINANCIAL SERVICES, INC	1	\$307,771.39	5.33% 0 \$0.00	NA 0	\$(
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$153,000.00	2.65% 0 \$0.00	NA 0	
	ORLANDO FINANCIAL CENTER INC	1	\$254,125.00	4.4% 0 \$0.00	NA 0	
	RLM MORTGAGE LLC	1	\$185,250.00	3.21% 0 \$0.00	NA 0	\$(
	RUEDY & STITES ADVERTISING COMPANY	1	\$146,792.87	2.54% 0 \$0.00	NA 0	\$(
	SUPERIOR LENDING ASSOCIATES, LC	1	\$219,696.90	3.81% 0 \$0.00	NA 0	\$(
	TCF NATIONAL BANK	1	\$178,154.20	3.09% 0 \$0.00	NA 0	
	THE GALKOWSKI COMPANY, INC	1	\$544,000.00	9.42% 0 \$0.00	NA 0	
	UNITY WEST, INC	1	\$260,000.00	4.5% 0 \$0.00	NA 0	
Total		25	\$5,772,764.20	100% 0 \$0.00	0	\$(
3138Y6U93	1ST UNITED HOME LOANS, LLC	1	\$251,000.00	3.91% 0 \$0.00	NA 0	\$(
	BANKERS CHOICE MORTGAGE CORP	1	\$416,450.87	6.49% 0 \$0.00	NA 0	

0 0							
	CONCORD MORTGAGE, INC	1	\$59,425.13	0.93%	0 \$0.00	NA	0 \$
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,604,759.95	24.99%	0 \$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION	9	\$1,447,971.88	22.55%	0 \$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,200.00	2.17%	0 \$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$216,770.00	3.38%	0 \$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	2	\$604,079.15	9.41%	0 \$0.00	NA	Ш
	LADERA LENDING, INC	1	\$380,809.17	5.93%	0 \$0.00	NA	0 \$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$224,710.37	3.5%	0 \$0.00	NA	0 \$
	PLUM CREEK FUNDING, INC	1	\$175,500.00	2.73%	0 \$0.00	NA	0 \$
	RADIANT FINANCIAL GROUP LLC	1	\$103,500.00	1.61%	0 \$0.00	NA	0 \$
	RUEDY & STITES ADVERTISING COMPANY	1	\$251,668.15	3.92%	0 \$0.00	NA	0 \$
	SERENITY FIRST FINANCIAL, LLC	1	\$385,000.00	6%	0 \$0.00	NA	0 \$
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$159,920.00		0 \$0.00	NA	0 \$
Total		28	\$6,420,764.67	100%	0 \$0.00		0 \$
3138Y6UG7	ACCUNET MORTGAGE LLC	1	\$147,496.50	1.91%	0 \$0.00	NA	0.5
21201000,	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$144,201.05		0 \$0.00	NA	
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$384,219.92	4.99%	0 \$0.00	NA	0 \$
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$230,781.61		0 \$0.00	NA	Ш
	FIRSTLINE MORTGAGE, INC	1	\$328,037.14	4.26%	0 \$0.00	NA	0 \$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$335,252.26	4.35%	0 \$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION	9	\$1,973,140.09	25.61%	0 \$0.00	NA	0 \$
	HOME MORTGAGE SOLUTIONS, INC	1	\$116,039.90	1.51%	0 \$0.00	NA	0 \$
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$414,440.98	5.38%	0 \$0.00	NA	0 \$
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$332,020.52	4.31%	0 \$0.00	NA	0 \$
	MORTGAGE OPTIONS, INC	2	\$535,270.36	6.95%	0 \$0.00	NA	0 \$
	ORANGE COUNTY CAPITAL	1	\$365,109.28	4.74%	0 \$0.00	NA	0 5
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$119,834.67	1.56%	0 \$0.00	NA	0 \$
	RLM MORTGAGE LLC	1	\$201,322.24	2.61%	0 \$0.00	NA	0 \$

	SARASOTA MORTGAGE COMPANY LLC	1	\$352,513.66	4.57% 0 \$0.00	NA	)\$0
	THE COWBOY BANK OF TEXAS	1	\$256,138.59	3.32% 0 \$0.00	NA	) \$0
	THE GALKOWSKI COMPANY, INC	1	\$392,462.46	5.09% 0 \$0.00	NA	_
	UNITY WEST, INC	3	\$1,077,122.16	13.97% 0 \$0.00	NA (	)\$0
Total		29	\$7,705,403.39	100% 0 \$0.00		0 \$0
3138Y6UH5	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,548,473.49	26.3% 0 \$0.00	NA	) \$0
	FREEDOM MORTGAGE CORPORATION	12	\$2,856,973.90	48.53% 0 \$0.00	NA	) \$0
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$299,586.68	5.09% 0 \$0.00	NA	) \$0
	MARKET CONSULTING MORTGAGE INC	1	\$173,760.27	2.95% 0 \$0.00	NA	) \$0
	TCF NATIONAL BANK	5	\$1,008,092.03	17.13% 0 \$0.00	NA (	_
Total		24	\$5,886,886.37	100% 0 \$0.00	(	0 \$0
						_
3138Y6UJ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$408,928.56	2.4% 0 \$0.00	NA	) \$C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,217,427.67	7.14% 0 \$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$913,911.12	5.36% 0 \$0.00	NA	) <b>\$</b> C
	ASSOCIATED MORTGAGE CORPORATION	1	\$375,481.98	2.2% 0 \$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,425.49	2.44% 0 \$0.00	NA	) \$0
	BROADVIEW MORTGAGE CORPORATION	1	\$299,171.90	1.75% 0 \$0.00	NA	) \$C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$406,898.84	2.39% 0 \$0.00	NA	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$303,179.51	1.78% 0 \$0.00	NA	\$0
	CONTINENTAL HOME LOANS INC	14	\$4,239,680.62	24.87% 0 \$0.00	NA (	) \$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,686.20	1.19% 0 \$0.00	NA	) \$0
	EVERETT FINANCIAL, INC	1	\$196,859.46	1.15% 0 \$0.00	NA (	) \$0
	FIRST NATIONAL BANK OF TRENTON	1	\$415,848.94	2.44% 0 \$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$354,020.07	2.08% 0 \$0.00	NA	) \$0
	HOMETOWN LENDERS LLC	1	\$305,097.81	1.79% 0 \$0.00	NA	)\$0
	JOHNSON MORTGAGE COMPANY,	1	\$349,941.36	2.05% 0 \$0.00	NA	\$0

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	LLC, A LIMITED LIABILITY COMPANY				
	MONARCH BANK	1	\$385,183.81	2.26% 0 \$0.00	NA 0 \$0
	ON Q FINANCIAL, INC	3	\$1,225,124.94	7.19% 0 \$0.00	NA 0 \$0
	PEOPLES HOME EQUITY INC	2	\$502,646.36	2.95% 0 \$0.00	NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,480.40	2.37% 0 \$0.00	NA 0 \$0
	REGENCY MORTGAGE CORP	3	\$761,588.06	4.47% 0 \$0.00	NA 0 \$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	8	\$2,278,860.12		NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$413,216.21	2.42% 0 \$0.00	NA 0 \$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$271,049.75	1.59% 0 \$0.00	NA 0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$399,369.20	2.35% 0 \$0.00	NA 0 \$0
Total		56	\$17,048,078.38	100% 0 \$0.00	0 \$0
3138Y6UK8	ACOPIA, LLC	1	\$187,515.07	2.25% 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$291,624.13	3.49% 0 \$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$239,698.05	2.87% 0 \$0.00	NA 0 \$0
	CONTINENTAL HOME LOANS INC	8	\$2,618,086.79	31.37% 0 \$0.00	NA 0 \$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$335,991.11	4.03% 0 \$0.00	NA 0 \$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$201,989.43	2.42% 0 \$0.00	NA 0 \$0
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$116,103.74	1.39% 0 \$0.00	NA 0 \$0
	GRAYSTONE MORTGAGE, LLC	1	\$252,124.55	3.02% 0 \$0.00	NA 0 \$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$339,440.87	4.07% 0 \$0.00	NA 0 \$0
	MCS MORTGAGE BANKERS, INC	1	\$246,682.06	2.96% 0 \$0.00	NA 0 \$0
	MONARCH BANK	1	\$416,475.36	4.99% 0 \$0.00	NA 0 \$0
	MOVEMENT MORTGAGE LLC	2	\$216,381.11	2.59% 0 \$0.00	NA 0 \$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$297,273.60		NA 0 \$0
	OPES ADVISORS, INC	2	\$440,549.80	5.28% 0 \$0.00	NA 0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$591,349.07	7.09% 0 \$0.00	NA 0 \$0
	PEOPLES HOME EQUITY INC	3	\$666,397.92	7.99% 0 \$0.00	NA 0 \$0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,597.40	3.83%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,463.06	2.5%(	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$359,092.35	4.3%(	0 \$0.00	NA	0
Total		33	\$8,344,835.47	100%	0 \$0.00		0
3138Y6UL6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$353,394.23	5.9% (	0 \$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$416,450.87	6.95% (	00.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$167,793.43		0 \$0.00	NA	Ш
<u> </u>	DYJERO CORPORATION	1	\$232,706.85	3.89% (		NA	$\boldsymbol{T}$
<u> </u>	ELEMENTS CAPITAL FUNDING LLC	1	\$255,178.54	4.26% (	00.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$195,759.00	3.27%	00.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,792,407.38	29.92%	00.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$142,221.68	2.37%	0 \$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$226,108.56	3.77% (	0 \$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$161,775.83	2.7% (	0 \$0.00	NA	0
	JC FINANCIAL MANAGEMENT, INC	1	\$182,265.08	3.04%		NA	_
<u> </u>	LADERA LENDING, INC	1	\$178,270.23	2.98% (		NA	
<u> </u>	MARKET PLACE MORTGAGE CORP	1	\$127,835.23	2.13%		NA	-
<u> </u>	MBS CAPITAL GROUP INC	1	\$209,879.49		0 \$0.00	NA	$\boldsymbol{T}$
<u> </u>	NEIGHBORHOOD MORTGAGE, INC	1	\$137,726.49		0 \$0.00	NA	
<u> </u>	OMNI-FUND,INC	1	\$416,450.87	6.95% (		NA	
<u> </u>	PINNACLE LENDING GROUP INC	1	\$186,753.74	3.12% (	00.00	NA	0
	SARASOTA MORTGAGE COMPANY LLC	1	\$183,757.70	3.07%	00.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	_1	\$422,930.99	7.08%	00.00	NA	0
Total		27	\$5,989,666.19	100%	0 \$0.00		0
					$\perp \perp \perp$		Ц
3138Y6UM4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$630,868.01	9.64% (	3 \$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$394,714.07	6.03%	0\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	5	\$2,070,035.86	31.63% (	0 \$0.00	NA	0
	MONARCH BANK	1	\$347,631.94	5.31% (		NA	++
	MORTGAGE FINANCIAL, INC	1	\$251,675.62			NA	f
	MORTORIOE I INTERCE, INC						

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$603,426.84	9.22%	0 \$0.00	NA	05	30
	PEOPLES HOME EQUITY INC	2	\$698,979.63	10.68%	0 \$0.00	NA	05	0ز
	PROFICIO MORTGAGE VENTURES, LLC	1	\$590,541.22	9.02%	0 \$0.00	NA	05	50
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,565.44	5.04%	0 \$0.00	NA	05	30
	SENTE MORTGAGE	1	\$233,611.40	3.57%	0 \$0.00	NA	05	30
Total		18	\$6,544,531.19	100%	0 \$0.00		0 \$	<u>50</u>
							4	
3138Y6UN2	ACCUNET MORTGAGE LLC	2	\$273,322.91	4.58%	0 \$0.00	NA	0 \$	0ر
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$299,567.75		0 \$0.00		Щ	
	EASY MORTGAGE, INC	1	\$301,334.27		0 \$0.00		0 \$	<u>0</u> ز
	FAIRWAY FUNDING GROUP, INC	3	\$881,202.74	14.78%			0 \$	0ر
	FIRSTLINE MORTGAGE, INC	1	\$379,464.58	6.36%	0 \$0.00	NA	0 \$	0ر
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$413,179.95	6.93%	0 \$0.00	NA	05	50
	FREEDOM MORTGAGE CORPORATION	3	\$807,044.09	13.54%	0 \$0.00	NA	05	30
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$99,865.29	1.67%	0 \$0.00	NA	05	30
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$100,000.00	1.68%	0 \$0.00	NA	05	30
	HARPETH MORTGAGE, LLC	1	\$202,227.22	3.39%	0 \$0.00	NA	0 5	٥C
	ILOANMASTER INC	_1	\$393,856.61		0 \$0.00		_	
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$160,233.93		0 \$0.00			
	KAYE FINANCIAL CORPORATION	1	\$209,361.15	3.51%	0 \$0.00	NA	05	)ز
	LAKEVIEW FUNDING, LLC	1	\$303,571.66	5.09%	0 \$0.00	NA	05	)ز
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$356,019.79	5.97%	0 \$0.00	NA	05	3(
	PEOPLES BANK & TRUST COMPANY	1	\$194,956.03	3.27%	0 \$0.00	NA	05	)ز
	PRIORITY LENDING CORP	1	\$201,472.04	3.38%	0 \$0.00	NA	05	)ز
	RLM MORTGAGE LLC	1	\$125,077.43	2.1%	0 \$0.00	NA	0 \$	)ز
	SAMMAMISH MORTGAGE COMPANY	1	\$260,448.69	4.38%	0 \$0.00	NA	O S	3(
Total		24	\$5,962,206.13	100%	0 \$0.00		0 \$	)ز
		$\longrightarrow$			Ц		4	_
3138Y6UP7	ACOPIA, LLC	1	\$272,844.77	1.72%	0 \$0.00	NA	0.9	)ر
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$311,010.92		0 \$0.00		Ш	
	ALLIED MORTGAGE GROUP	1	\$415,926.17		0 \$0.00		_	
		1	\$321,629.98	2.02%	0 \$0.00	NA	0 \$	)ر

	AMERICAN FEDERANL MORTGAGE CORPORATION				
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$653,624.46	4.11% 0 \$0.00	NA 0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$303,160.85	1.91% 0 \$0.00	NA 0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$283,019.53	1.78% 0 \$0.00	NA 0 \$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$179,757.54	1.13% 0 \$0.00	NA 0 \$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$217,573.22	1.37% 0 \$0.00	NA 0 \$
	BRAND MORTGAGE GROUP, LLC	1	\$416,425.49	2.62% 0 \$0.00	NA 0 \$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$489,717.61	3.08% 0 \$0.00	NA 0 \$
	CITYWIDE HOME LOANS	1	\$299,586.68	1.88% 0 \$0.00	NA 0 \$
	CONTINENTAL HOME LOANS INC	11	\$3,227,826.24	20.3% 0 \$0.00	NA 0 \$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$297,598.59	1.87% 0 \$0.00	NA 0 \$
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$249,635.29	1.57% 0 \$0.00	NA 0 \$
	JMAC LENDING, INCORPORATED	3	\$921,328.91	5.79% 0 \$0.00	NA 0 \$
	MOVEMENT MORTGAGE LLC	2	\$433,579.79	2.73% 0 \$0.00	NA 0 \$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$353,022.83	2.22% 0 \$0.00	NA 0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$505,302.86	3.18% 0 \$0.00	NA 0 \$
	REGENCY MORTGAGE CORP	3	\$803,278.71	5.05% 0 \$0.00	NA 0 \$
	RMC MORTGAGE CORPORATION	1	\$377,269.00	2.37% 0 \$0.00	NA 0 \$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$890,913.15	5.6% 0 \$0.00	NA 0 \$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,362,984.30	8.57% 0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,422,354.80	8.94% 0 \$0.00	NA 0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	\$892,481.45	5.61% 0 \$0.00	NA 0 \$
Total		53	\$15,901,853.14	100% 0 \$0.00	0 \$
3138Y6UQ5	ALLIED MORTGAGE GROUP	1	\$208,737.05	4.81% 0 \$0.00	NA 0 \$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$214,922.99		NA 0 \$
	l	2	\$749,149.43	17.24% 0 \$0.00	NA 0 \$

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	ASSOCIATED MORTGAGE CORPORATION	1	\$270,000.00	6.22% 0 \$0.00	NA	0 \$
	BRENDA GUENTHER DBA 1ST CHOICE MORTGAGE SERVICES	1	\$351,092.03	8.08% 0 \$0.00	NA	0\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$157,561.82	3.63% 0 \$0.00	NA	0\$
	CONTINENTAL HOME LOANS INC	4	\$1,416,321.80	32.6% 0 \$0.00	NA	0\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$236,495.19	5.44% 0 \$0.00	NA	0\$
	MOVEMENT MORTGAGE LLC	1	\$183,824.61	4.23% 0 \$0.00	NA	0\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,469.70			0\$
	PEOPLES HOME EQUITY INC	1	\$330,583.56	7.61% 0 \$0.00	NA	0\$
Total		15	\$4,344,158.18	100% 0 \$0.00		0\$
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3138Y6UR3	ACOPIA, LLC	1	\$188,311.38	3.98% 0 \$0.00	NA	0\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$447,263.63	9.46% 0 \$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$462,390.58	9.78% 0 \$0.00	NA	0\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$495,846.30	10.48% 0 \$0.00	NA	0\$
	HOMESTAR FINANCIAL CORPORATION	1	\$134,334.83	2.84% 0 \$0.00	NA	0\$
	HOMETOWN LENDERS LLC	1	\$107,111.85	2.26% 0 \$0.00	NA	0\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$94,210.80	1.99% 0 \$0.00	NA	0\$
	MCS MORTGAGE BANKERS, INC	1	\$99,576.79	2.11% 0 \$0.00	NA	0\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$469,982.07	9.94% 0 \$0.00	NA	0\$
	PEOPLES HOME EQUITY INC	2	\$521,934.80	11.04% 0 \$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,252.97	8.78% 0 \$0.00	NA	0 \$
	REGENCY MORTGAGE CORP	1	\$199,162.10	4.21% 0 \$0.00	NA	0\$
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$159,329.67			
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$403,285.98	8.53% 0 \$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$531,590.66			
Total		18	\$4,729,584.41	100% 0 \$0.00		0 \$

3138Y6US1	FREEDOM MORTGAGE CORPORATION	3	\$1,232,782.65	75.07% 0	60.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$409,395.98			NA	0	\$0
Total		4	\$1,642,178.63	100% 0	<b>60.00</b>		0	\$0
3138Y6UT9	E&S FINANCIAL GROUP INC	1	\$416,438.29	23.3% 0 \$		NA	0	\$0
	F.T. FINANCIAL, INC	1	\$84,882.89	4.75% 0 \$	80.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$198,000.00	11.08% 0	60.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$149,783.87	8.38% 0	60.00	NA	0	\$(
	LADERA LENDING, INC	1	\$262,146.40	14.67% 0 \$	00.00	NA	0	\$0
	PRIORITY LENDING CORP	1	\$189,600.00	10.61% 0	0.00	NA	0	\$0
	STRATEGIC MORTGAGE, LLC	1	\$132,313.30	7.4% 0 \$		NA		
	VELOCITY FINANCIAL, LLC	1	\$353,811.86	19.81% 0	00.00	NA		
Total		8	\$1,786,976.61	100% 0 \$	<b>80.00</b>		0	\$0
							L	
3138Y6UU6	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$344,535.27	10.6% 0	60.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	5	\$1,488,190.85	45.77% 0	80.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	3	\$1,055,047.40	32.45% 0	00.00	NA	0	\$0
	TCF NATIONAL BANK	2	\$363,760.27	11.18% 0	80.00	NA	0	\$0
Total		11	\$3,251,533.79	100% 0	<b>60.00</b>		0	<b>\$</b> 0
3138Y6UV4	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$359,565.00	2.33% 0 \$	60.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	18	\$5,406,785.95	35% 0	60.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$594,070.14	3.85% 0	50.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	40	\$7,995,824.11	51.76% 0	 80.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$244,662.45	1.58% 0 \$	60.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$65,409.75	0.42% 0 \$	80.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$611,701.90	3.96% 0	80.00	NA	0	\$0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$169,066.74	1.1% 0	50.00	NA	0	\$0
Total		66	\$15,447,086.04	100% 0	<b>60.00</b>		0	\$0

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3138Y6UW2	1ST UNITED HOME LOANS, LLC	1	\$98,276.19	7.65%	0 \$0.	00 NA	0	\$
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$59,926.22	4.67%	0 \$0.	00 NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$78,655.91	6.13%	0 \$0.	00 NA	0	\$
	FREEDOM MORTGAGE CORPORATION	6	\$519,501.35	40.46%	0 \$0.	00 NA	0	\$
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$107,920.00	8.4%	0 \$0.	00 NA	0	\$
	INSIDER MORTGAGE CORP	1	\$98,625.76	7.68%	0 \$0.	00 NA	0	\$
	KEY LENDING SOLUTIONS, LLC	1	\$90,835.57	7.07%	0 \$0.			
	TOP ONE MORTGAGE L.L.C	1	\$115,722.41	9.01%	0 \$0.	00 NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$114,605.63	8.93%	0 \$0.	00 NA	0	\$
Total		14	\$1,284,069.04	100%	0 \$0.	00	0	\$(
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3138Y6UX0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$372,868.35	12.18%	0 \$0.	00 NA	0	\$
	BLUE BRICK FINANCIAL, LLC	1	\$143,822.94	4.7%	0 \$0.	00 NA	0	\$
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$288,000.00	9.41%	0 \$0.	00 NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$702,409.23	22.95%	0 \$0.	00 NA	0	\$
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$327,577.79	10.7%	0 \$0.	00 NA	0	\$
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$205,650.00	6.72%	0 \$0.	00 NA	0	\$
	OPTION FUNDING, INC	1	\$383,494.33	12.53%	0 \$0.	00 NA	0	\$1
	ORLANDO FINANCIAL CENTER INC	1	\$208,500.00	6.81%			_	
	SUNVEST MORTGAGE GROUP, LLC	1	\$168,977.18	5.52%	0 \$0.		_	_
	TROJAN HOME LOANS, INC	1	\$259,158.28	8.48%	0 \$0.	00 NA	0	\$
Total		14	\$3,060,458.10	100%	0 \$0.	00	0	\$
					<u> </u>			L
3138Y6UY8	FREEDOM MORTGAGE CORPORATION	22	\$1,847,000.78	95.5%	0 \$0.	00 NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,002.86	4.5%	0 \$0.	00 NA	0	\$0
Total		23	\$1,934,003.64	100%	0 \$0.	00	0	\$
					Ш			L
3138Y6UZ5	CONTEMPORARY MORTGAGE SERVICES	2	\$580,898.38	7.77%	0 \$0.	00 NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$392,492.16	5.25%	0 \$0.	00 NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$284,624.69	3.8%	0 \$0.	00 NA	0	\$
		24	\$5,088,412.54	68.02%	0 \$0.	00 NA	0	\$(

	FREEDOM MORTGAGE				[ '	
	CORPORATION  FREEDOM MORTGAGE  CORPORATION (NEW JERSEY)	1	\$215,840.39	2.89% 0 \$0.00	NA 0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$600,683.95	8.03% 0 \$0.00	NA 0	\$
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$150,000.00	2.01% 0 \$0.00	NA 0	_
	TCF NATIONAL BANK	1	\$167,793.43	2.23% 0 \$0.00	NA 0	_
Total		35	\$7,480,745.54	100% 0 \$0.00	0	\$
		<i>-</i>				Ĺ
3138Y6VA9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$349,991.91	1.64% 0 \$0.00	NA 0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,401,668.10	6.58% 0 \$0.00	NA 0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$197,733.30	0.93% 0 \$0.00	NA 0	┸
	AXIA FINANCIAL, LLC	1	\$319,673.52	1.5% 0 \$0.00	NA 0	\$
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$210,400.00	0.99% 0 \$0.00	NA 0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$301,266.10	1.41% 0 \$0.00	NA 0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$416,425.49	1.95% 0 \$0.00	NA 0	\$
	CHOICE FINANCIAL GROUP	1	\$119,688.56	0.56% 0 \$0.00	NA 0	\$
[	CITYWIDE HOME LOANS	2	\$699,624.64	3.28% 0 \$0.00	NA 0	_
	CONTINENTAL HOME LOANS INC	3	\$977,696.90	4.59% 0 \$0.00	NA 0	-
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$741,088.17	3.48% 0 \$0.00	NA 0	I
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$161,377.36	0.76% 0 \$0.00	NA 0	9
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,460.72	1.76% 0 \$0.00	NA 0	45
	EVERETT FINANCIAL, INC	2	\$759,154.91	3.56% 0 \$0.00	NA 0	ŀ
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$407,425.13	1.91% 0 \$0.00	NA 0	Ī
	FIRST EQUITY MORTGAGE, LLC (NJ)	1	\$451,391.15	2.12% 0 \$0.00	NA 0	ŀ
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$271,625.25	1.27% 0 \$0.00	NA 0	Ì
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	\$359,504.02	1.69% 0 \$0.00	NA 0	ĺ

1	MORTGAGE	. ]	.	11 1	1	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,438.29	1.95% 0 \$0.00	NA (	0\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$233,370.71	1.1% 0 \$0.00	NA (	
	GULF COAST BANK AND TRUST COMPANY	1	\$156,184.53	0.73% 0 \$0.00	NA (	)\$C
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	5	\$1,732,066.03	8.13% 0 \$0.00	NA (	_
<u> </u>	MONARCH BANK	1	\$318,224.17	1.49% 0 \$0.00	NA (	<u>) \$C</u>
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$224,490.29	1.05% 0 \$0.00	NA	
<u> </u>	MOVEMENT MORTGAGE LLC	7	\$1,895,861.88	8.9% 0 \$0.00	NA (	<u>) \$C</u>
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$362,499.89	1.7% 0 \$0.00	NA	) <b>\$</b> (
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$622,326.74	2.92% 0 \$0.00	NA	_
<u> </u>	OPES ADVISORS, INC	1	\$349,033.88	1.64% 0 \$0.00	NA (	
<u> </u>	PEOPLES HOME EQUITY INC	3	\$1,114,892.45	5.23% 0 \$0.00	NA (	_
<u> </u>	RESMAC INC., A CORPORATION	1	\$159,779.57	0.75% 0 \$0.00	NA (	_
<u> </u>	SENTE MORTGAGE	1	\$199,435.43	0.94% 0 \$0.00	NA (	) \$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	7	\$2,125,238.77	9.97% 0 \$0.00	NA	) <b>\$</b> C
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$638,374.40	3% 0 \$0.00	NA	)\$C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$624,231.80	2.93% 0 \$0.00	NA	Э\$С
	WESTERN STATE BANK, A CORPORATION	1	\$259,633.66	1.22% 0 \$0.00	NA	)\$C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$411,432.38	1.93% 0 \$0.00	NA	)\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	4	\$944,152.93	4.44% 0 \$0.00	NA	
Total		70	\$21,308,863.03	100% 0 \$0.00		0 \$0
				$\longrightarrow \!$	$\longrightarrow$	$\bot$
3138Y6VB7	ACOPIA, LLC	1	\$199,392.47	1.87% 0 \$0.00	NA (	
	AFG MORTGAGE	1	\$352,066.57	3.31% 0 \$0.00	NA (	<u>) \$C</u>
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$440,833.72	4.15% 0 \$0.00	NA	)\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$355,780.87	3.35% 0 \$0.00	NA	)\$C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,100.00	1.09% 0 \$0.00	NA	) <b>\$</b> (
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$146,629.38	1.38% 0 \$0.00	NA	) \$0

1	NATIONAL BANK						
	CHERRY CREEK MORTGAGE CO.,						H
	INC	1	\$237,700.56	2.24%	0 \$0.00	NA	0 \$
	CONTINENTAL HOME LOANS INC	8	\$2,056,953.67	19.34%	0 \$0.00	NA	0 \$
	DIAMOND RESIDENTIAL	1	ΦΩΕΖΙΕΩΕ 2Ε	0.400	0,00,00		
	MORTGAGE CORPORATION	1	\$257,585.35	2.42%	0 \$0.00	NA	0 \$
	FIRST PRIORITY FINANCIAL INC	1	\$256,252.76		0 \$0.00	NA	0\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$313,096.45	2.94%	0 \$0.00	NA	0\$
	GUARANTEED RATE, INC., A	1	\$329,584.81	3.1%	0 \$0.00	NΔ	0\$
	DELAWARE CORPORATION	1	Ψ327,304.01	3.1 /6	0 \$0.00	1173	ΟΨ
	HOMEOWNERS FINANCIAL GROUP	1	\$201,989.43	1.9%	0 \$0.00	NA	0\$
	USA, LLC SPG		, ,				H
	INTERNATIONAL CITY MORTGAGE,	1	\$208,460.90	1.96%	0 \$0.00	NA	0 \$
	INC. DBA PACIFIC RIM MORTGAGE	1	\$267,072,19	2 450/	0 \$0.00	NI A	0\$
	MONARCH BANK MOVEMENT MORTGAGE LLC	<u>1</u>	\$367,072.18 \$1,181,277.75		0 \$0.00		0\$
	MSA MORTGAGE, LLC, A LIMITED	0	\$1,161,277.73	11.1170	0 30.00	INA	U
	LIABILITY COMPANY	1	\$215,728.24	2.03%	0 \$0.00	NA	0 \$
	NTFN, INC. DBA PREMIER						Ħ.
	NATIONWIDE LENDING	2	\$715,035.61	6.72%	0 \$0.00	NA	0 \$
	PARAMOUNT RESIDENTIAL						
	MORTGAGE GROUP, INC.,	1	\$351,557.13	3.31%	0 \$0.00	NA	0\$
	CALIFORNIA CORPORATION						
	PEOPLES HOME EQUITY INC	2	\$502,128.35	4.72%	0 \$0.00	NA	0\$
	RPM MORTGAGE, INC., A	1	\$462,775.67	4 35%	0 \$0.00	NA	0\$
	CALIFORNIA CORPORATION	-	\$ 10 <b>2</b> ,775.07	1.55 76	σ φσ.σσ		Ψ
	SFMC, LP DBA (SERVICE FIRST	1	\$304,453.55	2.86%	0 \$0.00	NA	0\$
	MORTGAGE COMPANY)						+
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$325,839.54	3.06%	0 \$0.00	NA	0 \$
	WILLOW BEND MORTGAGE						H
	COMPANY, LLC	1	\$332,561.49	3.13%	0 \$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION						
	OF BARRINGTON BANK AND TRUST	1	\$404,179.06	3.8%	0 \$0.00	NA	0 \$
	CO., A NATIONAL BANK						Ш
Total		39	\$10,635,035.51	100%	0 \$0.00		0 \$
3138Y6VC5	AFFIRM HOME LOANS, LLC	1	\$264,579.16		0 \$0.00		0\$
	EVERGREEN ANCHOR CAPITAL LLC	1	\$159,309.06	8.2%	0 \$0.00		0\$
	FIRST NATIONAL FINANCING, INC	1	\$195,000.00	10.03%	0 \$0.00	NA	0 \$
	FREEDOM MORTGAGE	1	\$415,162.77	21.36%	0 \$0.00	NA	0\$
	CORPORATION IN CALIFORNIA		·				Ш
	HOME REBATE, INC	1	\$415,217.28	21.36%			0 \$
	JC FINANCIAL MANAGEMENT, INC	1	\$358,460.96	18.44%	0 \$0.00	NA	0 \$
	METROPOLITAN FINANCIAL	1	\$136,000.00	7%	0 \$0.00	NA	0 \$
T-4-1	MORTGAGE COMPANY						
Total		7	\$1,943,729.23	100%	0 \$0.00		0\$

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3138Y6VD3	FREEDOM MORTGAGE CORPORATION	8	\$1,620,169.88		0 \$0.00		
Total		8	\$1,620,169.88	100%	0 \$0.00		0
3138Y6VE1	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,264.16	11.14%	0 \$0.00	) NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$323,397.40	12.9%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,803,617.34	71.92%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$101,485.81		0 \$0.00		Ц
Total		10	\$2,507,764.71	100%	0 \$0.00		0
3138Y6VF8	ACCUNET MORTGAGE LLC	1	\$114,523.07	4.28%	0 \$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES, INC	1	\$130,000.00		0 \$0.00		
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$167,289.00	6.25%	0 \$0.00	NA	0
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$211,867.67	7.92%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$163,000.00	6.09%	0 \$0.00	NA	0
<u> </u>	HOMETOWN LENDERS, LLC	2	\$291,485.79	10.89%	0 \$0.00	NA	0
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	2	\$583,135.96	21.8%	0 \$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$181,992.09		0 \$0.00		Ш
<u> </u>	THE GALKOWSKI COMPANY, INC	1	\$417,000.00	15.59%	0 \$0.00	NA	0
	THE MORTGAGE FUNDING GROUP, INC	1	\$415,235.18				Ш
Total		12	\$2,675,528.76	100%	0 \$0.00		0
	1	36	:- :=2 210 25	:000	10.00		Ħ
3138Y6WG5	STEARNS LENDING INC	26	\$2,173,319.35		0 \$0.00		_
<u>Total</u>		26	\$2,173,319.35	100%	0 \$0.00		0
3138Y6WH3	STEARNS LENDING INC	22	\$2,786,508.01	100%	0 \$0.00	NA	0
Total		22	\$2,786,508.01	100%	0 \$0.00		0
3138Y6WJ9	STEARNS LENDING INC	95	\$26,260,201.72	100%	0 \$0.00	) NA	0
Total	OTEMANO DENDETO A 10	95	\$26,260,201.72		0 \$0.00		0
3138Y6WK6	STEARNS LENDING INC	11	\$1,094,807.88	100%	0 \$0.00	) NA	0
				100,0	$O \cup O \cup O \cup$	1111	· ·

3138Y6WL4	STEARNS LENDING INC	13	\$3,183,156.60	1000/-	0 \$0.00	NA	$\bigcap \Phi_{i}$
Total	STEARING LENDING INC	13			0 \$0.00	INA	0\$
10001		13	ψ5,105,150.00	100 /0	υ ψυ.υυ		Ψ
3138Y6WM2	STEARNS LENDING INC	12	\$1,035,478.18	100%	0 \$0.00	NA	0 \$
Total		12	\$1,035,478.18		0 \$0.00		0 \$
3138Y6WN0	STEARNS LENDING INC	18	\$2,292,052.91	100%	0 \$0.00	NA	0 \$
Total		18	\$2,292,052.91	100%	0 \$0.00		0 \$
3138Y6WP5	STEARNS LENDING INC	65	\$16,826,463.01	100%	0 \$0.00	NA	0 \$
Total		65	\$16,826,463.01	100%	0 \$0.00		0 \$
3138Y6WQ3	STEARNS LENDING INC	9	\$2,316,661.74	100%	0 \$0.00	NA	0 \$
Total		9	\$2,316,661.74	100%	0 \$0.00		0 \$
3138Y6WR1	STEARNS LENDING INC	35	\$10,019,868.84	100%	0 \$0.00	NA	0 \$
Total		35	\$10,019,868.84		0 \$0.00		0 \$
3138Y6WS9	STEARNS LENDING INC	42	\$11,081,140.09	100%	0 \$0.00	NA	0.80
Total	STEARNS LENDING INC	42	\$11,081,140.09 \$11,081,140.09		0 \$0.00	INA	0 \$
			+,··-,- · · · · ·				1
3138Y6WT7	STEARNS LENDING INC	46	\$15,788,544.74	100%	0 \$0.00	NA	0 \$
Total		46	\$15,788,544.74	100%	0 \$0.00		0 \$
3138Y6WU4	STEARNS LENDING INC	14	\$4,134,332.40	100%	0 \$0.00	NA	0 \$
Total		14	\$4,134,332.40	100%	0 \$0.00		0 \$
3138Y6WV2	STEARNS LENDING INC	16	\$1,304,406.43	100%	0 \$0.00	NA	0 \$
Total		16	\$1,304,406.43		0 \$0.00		0 \$
3138Y6WW0	STEARNS LENDING INC	22	\$2,939,670.00	100%	0 \$0.00	NA	0.\$
Total	STEAR OF BEAUTY OF THE	22	\$2,939,670.00		0 \$0.00	- 111	0 \$
3138Y6Z23	QUICKEN LOANS INC	48	\$10,489,227.80	100%	0 \$0.00	NA	0.\$
Total		48	, ,		0 \$0.00		0 \$
3138Y6Z31	QUICKEN LOANS INC	9	\$2,021,294.71	100%	0 \$0.00	NA	0.\$
Total	QUICILEA DOTANO II VO	9	\$2,021,294.71		0 \$0.00	1111	0 \$
	EAMILY ADVANTAGE FEDERAL						H
3138Y6Z49	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$344,501.05	5%	0 \$0.00	NA	0 \$
	QUICKEN LOANS INC	22	\$6,543,681.60		0 \$0.00	NA	_
Total		24	\$6,888,182.65	100%	0 \$0.00		0 \$
3138Y6Z56	QUICKEN LOANS INC	10	\$2,543,620.47	100%	0 \$0.00	NA	0 \$

Total		10	\$2,543,620.47	100%	0 \$0.00		0
3138Y6ZK3	QUICKEN LOANS INC	22	\$5,962,633.96		0 \$0.00	NA	
Total		22	\$5,962,633.96	100%	0 \$0.00		0
	BANK OF THE BLUEGRASS & TRUST						H
3138Y6ZL1	COMPANY	1	\$299,586.68	0.13%	0 \$0.00	NA	03
	CENTERSTATE BANK OF FLORIDA	1	\$140,614.58	0.06%	0 \$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$249,655.57	0.11%	0 \$0.00	NA	03
	MCGLONE MORTGAGE COMPANY, INC	1	\$431,404.81	0.19%	0 \$0.00	NA	03
	QUICKEN LOANS INC	902	\$221,711,817.76	99.06%	00.00	NA	Λ,
					0 \$0.00		-
	STATE BANK NORTHWEST	1	\$259,641.78			NA NA	
	THE BANK OF CLARENDON	1	\$188,751.11	0.08%	0 \$0.00	NA	O:
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$249,647.75	0.11%	0 \$0.00	NA	03
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$274,837.60	0.14%	0 \$0.00	NA	0
Total		811	\$223,805,957.64	100%	0 \$0.00		0
3138Y6ZM9	QUICKEN LOANS INC	8	\$1,595,299.77	100%	0 \$0.00	NA	0
Total		8	\$1,595,299.77	100%	0 \$0.00		0
3138Y6ZN7	QUICKEN LOANS INC	8	\$2,306,556.80	100%	0 \$0.00	NA	0 '
Total	QUICKLIV LOANS INC	8	·		0 \$0.00		0
1 Otal		0	\$2,500,550.60	100 /6	υ φυ.υυ		V,
3138Y6ZP2	CENTERSTATE BANK OF FLORIDA	1	\$151,708.88	0.06%	0 \$0.00	NA	03
0.10010212	NFC MORTGAGE COMPANY, LLC	2	\$610,239.70		0 \$0.00	NA	-
	QUICKEN LOANS INC	-	\$250,654,688.18		0 \$0.00	NA	
Total	Q O TO THE THE TO THE T		\$251,416,636.76		0 \$0.00		0
		, , , ,	, , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Ħ
3138Y6ZQ0	CENTERSTATE BANK OF FLORIDA	1	\$112,361.67	0.63%	0 \$0.00	NA	03
	QUICKEN LOANS INC	150		98.73%		NA	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$115,090.84	0.64%	0 \$0.00	NA	0
Total	SERVICES, INC	152	\$17,919,922.65	100%	0 \$0.00		0
			, , , , , , , , , , , , , , , , , , , ,				Ħ
3138Y6ZR8	QUICKEN LOANS INC	243	\$23,840,322.82	100%	0 \$0.00	NA	03
Total		243	\$23,840,322.82	100%	0 \$0.00		0
21203/6766	ALCOVA MODEC CENTS		ф <b>д</b> 5 00 <b>д - 2</b>	0.7.0	0,00,00	***	
3138Y6ZS6	ALCOVA MORTGAGE LLC	1	\$75,807.72		0 \$0.00	NA	
<u> </u>	GRAND BANK, N.A	100	\$80,643.66		0 \$0.00	NA NA	т
T-4-1	QUICKEN LOANS INC	199	· , , ,	98.85%		NA	_
Total		201	\$13,656,740.05	100%	0 \$0.00		0
3138Y6ZT4	QUICKEN LOANS INC	10	\$2,271,981.13	1000/-	0 \$0.00	NA	0
Total	QUICKEN LOAMS INC	10			<b>0</b> \$0.00		0 3

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3138Y6ZU1	QUICKEN LOANS INC	7	\$1,014,294.25	85.79% 0 \$0.00	NA	0 \$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$167,938.44			
Total		8	\$1,182,232.69	100% 0 \$0.00		0 \$
3138Y6ZV9	QUICKEN LOANS INC	11	\$1,626,592.62	92.4% 0 \$0.00	NA	0.\$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$133,795.28			
Total	obrives, nie	12	\$1,760,387.90	100% 0 \$0.00		0 \$
3138Y6ZW7	QUICKEN LOANS INC	16	\$2,739,542.32	100% 0 \$0.00		_
Total		16	\$2,739,542.32	100% 0 \$0.00		0 \$
3138Y6ZX5	QUICKEN LOANS INC	26		100% 0 \$0.00		
Total		26	\$3,064,260.97	100% 0 \$0.00		0 \$
3138Y6ZY3	QUICKEN LOANS INC	39		100% 0 \$0.00		
<u>Total</u>		39	\$3,816,308.40	100% 0 \$0.00		0 \$
3138Y6ZZ0	QUICKEN LOANS INC	66	. , , ,	100% 0 \$0.00		_
Total		66	\$3,945,832.39	100% 0 \$0.00		0 \$
3138Y72A9	MORIA DEVELOPMENT INC	1	\$185,400.00			
Total	NATIONSTARMORTGAGE	14 <b>15</b>	. , , ,	94.72% 0 \$0.00 <b>100% 0 \$0.00</b>		0 \$0 <b>0</b> \$0
3138Y72B7	NATIONSTARMORTGAGE	5	\$963,150.76	81.89% 0 \$0.00	NA	0 \$0
513017287	RELIANCE FIRST CAPITAL LLC	1	\$213,021.89	18.11% 0 \$0.00	NA	0 \$
Total		6	\$1,176,172.65	100% 0 \$0.00		0 \$
3138Y72C5	NATIONSTARMORTGAGE	6	. , , ,	100% 0 \$0.00		_
Total		6	\$1,464,088.19	100% 0 \$0.00		0 \$
3138Y72D3	NATIONSTARMORTGAGE	7	\$1,202,465.12			_
Total		7	\$1,202,465.12	100% 0 \$0.00		0 \$
3138Y72E1	CHURCHILL MORTGAGE CORPORATION	2	\$649,893.80	4.75% 0 \$0.00	NA	0 \$0
	CROSSCOUNTRY MORTGAGE INC	1	\$176,250.00			$\rightarrow$
<u> </u>	FLORIDA CAPITAL BANK N.A LOANSTAR HOME LOANS LLC	1	\$443,400.00 \$204,500.00	3.24% 0 \$0.00 1.49% 0 \$0.00	NA NA	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$400,000.00			
	NATIONSTARMORTGAGE	44	\$10,744,149.92	78.5% 0 \$0.00		
	RELIANCE FIRST CAPITAL LLC	2	\$479,437.52	3.5% 0 \$0.00	NA	0 \$

	VAN DYK MORTGAGE CORPORATION	2	\$589,569.71	4.31% 0 \$0.00	NA	0 \$
Total	COMUNATION	55	\$13,687,200.95	100% 0 \$0.00		0 \$
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3138Y72F8	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	7.77% 0 \$0.00	NA	0 \$
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$394,752.48	7.35% 0 \$0.00	NA	0 \$
	GUARANTEED RATE, INC	2	\$557,472.59	10.38% 0 \$0.00	NA	0 \$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	7.77% 0 \$0.00	NA	0 \$
	MORIA DEVELOPMENT INC	1	\$235,000.00	4.38% 0 \$0.00		_
	MORTGAGE SERVICES III, LLC	1	\$262,000.00		1	0 \$
	NATIONSTARMORTGAGE	7	\$1,758,498.97	32.75% 0 \$0.00		_
	RMC MORTGAGE CORPORATION	2	\$705,099.95	13.13% 0 \$0.00	1	0 \$
	SHEA MORTGAGE INC	2	\$622,705.71	11.59% 0 \$0.00		_
Total		18	\$5,369,529.70	100% 0 \$0.00	(	0 \$
3138Y72H4	ATLANTIC COAST MORTGAGE, LLC	1	\$260,000.00	2.81% 0 \$0.00	NA	0 \$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$540,478.47	5.85% 0 \$0.00	NA	0 \$
	CBC NATIONAL BANK	2	\$499,824.70	5.41% 0 \$0.00	NA	0 \$
	DISCOVER HOME LOANS, INC	1	\$132,786.07	1.44% 0 \$0.00	NA	0\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,806.98	1.3% 0 \$0.00	NA	0\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$419,599.69	4.54% 0 \$0.00		0 \$
	NATIONSTARMORTGAGE	15	\$5,905,237.52	63.89% 0 \$0.00	NA	9
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,216.46			1
	PROVIDENT SAVINGS BANK, F.S.B	1	\$177,586.73			
	SHEA MORTGAGE INC	2	\$413,701.00	4.48% 0 \$0.00	1	_
	SIRVA MORTGAGE, INC	2	\$432,768.33	4.68% 0 \$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$168,228.98	1.82% 0 \$0.00		
Total		31	\$9,242,234.93	100% 0 \$0.00		0 \$
3138Y72J0	CBC NATIONAL BANK	1	\$370,452.50	18.21% 0 \$0.00	NA (	n \$
21301/230	MORIA DEVELOPMENT INC	1	\$127,920.00	6.29% 0 \$0.00		_
	NATIONSTARMORTGAGE	3	\$897,300.00	44.1% 0 \$0.00		_
	PEOPLES HOME EQUITY, INC	1	\$223,562.77	10.99% 0 \$0.00	1	7
	PROVIDENT SAVINGS BANK, F.S.B	1	\$415,413.86	20.41% 0 \$0.00	1	
Total		7	\$2,034,649.13	100% 0 \$0.00		0 \$
						$\downarrow$
3138Y72K7	ATLANTIC COAST MORTGAGE, LLC	1	\$262,567.70			_
	LAND/HOME FINANCIAL SERVICES	1	\$250,000.00	10.85% 0 \$0.00	NA	0 \$

	NATIONSTARMORTGAGE	5	\$1,559,975.50	67.68%	00 02	NA	n ¢(
	SIRVA MORTGAGE, INC	1	\$232,400.00				_
Total	SIKVA MORTGAGE, INC	8			<b>0</b> \$0.00		0 \$0
Total		0	\$2,304,943.20	100 %	<u>U \$0.00</u>	'	υφι
3138Y72L5	ASPIRE FINANCIAL, INC	1	\$323,512.01	2.1%	0 \$0.00	NA	0 \$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$247,500.00	1.61%	0 \$0.00	NA	0 \$0
	BROADVIEW MORTGAGE CORPORATION	1	\$319,097.02	2.07%	0 \$0.00	NA	0 \$0
	CBC NATIONAL BANK	1	\$225,000.00	1.46%	0 \$0.00	NA	0 \$0
	DISCOVER HOME LOANS, INC	2	\$282,074.30	1.83%	0 \$0.00	NA	0 \$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$552,640.57	3.59%	0 \$0.00	NA	0 \$0
	FBC MORTGAGE, LLC	1	\$346,500.00	2.25%	0 \$0.00	NA	0 \$0
	FIRST HERITAGE MORTGAGE, LLC	1	\$226,458.40	1.47%	0 \$0.00	NA	0 \$0
	GUARANTEED RATE, INC	8	\$2,337,527.57	15.18%	0 \$0.00		
	HERITAGE BANK OF THE SOUTH	1	\$404,348.57	2.63%	0 \$0.00	NA	0 \$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,723,333.93	11.19%	0 \$0.00	NA	0 \$0
	IAPPROVE LENDING	1	\$410,500.00	2.67%	0 \$0.00	NA	0 \$0
	MILLENIUM HOME MORTGAGE, LLC	1	\$347,000.00		0 \$0.00		
	MORIA DEVELOPMENT INC	2	\$479,544.26		0 \$0.00		_
	NATIONAL BANK OF KANSAS CITY	1	\$146,879.02		0 \$0.00		0 \$0
	NATIONSTARMORTGAGE	15	\$3,774,880.41	24.51%	0 \$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$388,401.06	2.52%	0 \$0.00	NA	0 \$0
	PEOPLES HOME EQUITY, INC	1	\$85,000.00	0.55%	0 \$0.00	NA	0 \$0
	R M K FINANCIAL CORP	1	\$396,914.40	2.58%	0 \$0.00		_
	RMC MORTGAGE CORPORATION	1	\$252,997.73	1.64%	0 \$0.00	NA	0 \$0
	SHEA MORTGAGE INC	3	\$1,227,194.00	7.97%	0 \$0.00	NA	0 \$0
	SUMMIT MORTGAGE CORPORATION	1	\$412,000.00	2.68%	0 \$0.00	NA	0 \$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$490,981.13	3.19%	0 \$0.00	NA	0 \$0
Total		54	\$15,400,284.38	100%	0 \$0.00		0 \$0
3138Y72M3	NATIONSTARMORTGAGE	37	\$10,302,616.98	96.11%	0 \$0.00	NA	0 \$0
	RELIANCE FIRST CAPITAL, LLC	1	\$416,487.26	3.89%	0 \$0.00	NA	0 \$0
Total		38	\$10,719,104.24	100%	0 \$0.00	(	0 \$0
3138Y72N1	ALCOVA MORTGAGE LLC	2	\$288,625.00	2 2601	0 \$0.00	NA	0.67
D1301/2N1	AMERICAN EQUITY MORTGAGE,		·				
	INC	1	\$144,000.00	1.62%	0 \$0.00	NA	0 \$0
	AMERIS BANK	2	\$280,628.00	3.17%	0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$144,000.00	1.62%	0 \$0.00	NA	0 \$0
	ANGEL OAK FUNDING, LLC	1	\$145,030.92	1.64%	0 \$0.00	NA	0 \$0

	CARRINGTON MORTGAGE SERVICES, LLC	2	\$284,058.95	3.21%	\$0.00	NA 0 \$0
	CBC NATIONAL BANK	2	\$292,090.57	3.3% 0	\$0.00	NA 0 \$0
	CHURCHILL MORTGAGE CORPORATION	2	\$281,295.00			NA 0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00	1.59% 0	\$0.00	NA 0 \$0
	FIRST INDEPENDENCE BANK	1	\$138,500.00	1.56% 0	\$0.00	NA 0 \$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$128,155.00	1.45% 0	\$0.00	NA 0 \$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$280,933.58	3.17% 0	\$0.00	NA 0 \$0
	LEADERONE FINANCIAL CORPORATION	1	\$136,145.48			NA 0 \$0
	MANN MORTGAGE, LLC	3	\$403,555.23			NA 0 \$0
	NATIONSTARMORTGAGE	36	\$4,943,510.94	55.78% 0		NA 0 \$0
	PACOR MORTGAGE CORP	2	\$274,550.00		1	NA 0 \$0
	RELIANCE FIRST CAPITAL, LLC	2	\$275,100.00			NA 0 \$0
	WESTSTAR MORTGAGE, INC	1	\$132,905.00			NA 0 \$0
TD 4.1	WR STARKEY MORTGAGE, LLP	1	\$148,000.00		1	NA 0 \$0
Total		64	\$8,862,083.67	100% 0	\$0.00	0 \$0
3138Y72P6	NATIONSTARMORTGAGE	35	\$4,752,878.99	100% 0	\$0.00	NA 0 \$0
Total	NATIONSTARWORTGAGE	35	\$4,752,878.99 \$4,752,878.99	100% 0		0 \$0
lotai		33	\$4,752,676.99	100%	φυ.υυ	Uşu
3138Y72Q4	ADVISORS MORTGAGE GROUP LLC	1	\$167,773.70	1.26% 0	\$0.00	NA 0 \$0
	AMERIS BANK	1	\$161,500.00	1.21%	\$0.00	NA 0 \$0
	CBC NATIONAL BANK	2	\$302,814.11	2.28%	\$0.00	NA 0 \$0
	CHURCHILL MORTGAGE CORPORATION	3	\$512,849.00	3.86% 0	\$0.00	NA 0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$500,225.00			NA 0 \$0
	GTL INVESTMENTS, INC	1	\$163,400.00	1.23% 0	\$0.00	NA 0 \$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$156,702.60	1.18% 0	\$0.00	NA 0 \$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$156,538.85	1.18% 0	\$0.00	NA 0 \$0
	LEADERONE FINANCIAL CORPORATION	1	\$164,350.00			NA 0 \$0
	LOANSTAR HOME LOANS, LLC	1	\$156,000.00		1 1	NA 0 \$0
	MANN MORTGAGE, LLC	1	\$167,700.00			NA 0 \$0
	MORTGAGE ASSURANCE INC	1	\$161,786.67	1.22% 0	1	NA 0 \$0
	NATIONSTARMORTGAGE	60	\$9,718,577.06	73.09% 0	\$0.00	NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$173,850.00			NA 0 \$0
	PREMIUM MORTGAGE CORP	1	\$157,500.00		1	NA 0 \$0
	RELIANCE FIRST CAPITAL, LLC	1	\$162,400.00	1.22%	\$0.00	NA 0 \$0

	THE HOME LENDING GROUP, LLC	1	\$159,794.05	1.2% 0 \$0.00	NA 0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$152,800.00	1.15% 0 \$0.00	NA 0	\$0
Total		82	\$13,296,561.04	100% 0 \$0.00	0	<b>\$</b> 0
3138Y72R2	NATIONSTARMORTGAGE	10		90.87% 0 \$0.00	NA 0	
<u></u>	POLARIS HOME FUNDING CORP	1	\$160,500.00	9.13% 0 \$0.00	NA 0	
Total		11	\$1,757,164.14	100% 0 \$0.00	0	<b>\$</b> 0
3138Y72S0	ANGEL OAK FUNDING, LLC	1	\$192,590.23	4.3% 0 \$0.00	NA 0	\$0
	CBC NATIONAL BANK	2	\$444,061.45	9.92% 0 \$0.00	NA 0	\$0
	NATIONSTARMORTGAGE	12	\$3,668,409.87	81.98% 0 \$0.00	NA 0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$169,665.92	3.8% 0 \$0.00	NA 0	\$0
Total		16	\$4,474,727.47	100% 0 \$0.00	0	\$0
3138Y72T8	AMERIS BANK	1	\$241,579.68	1.54% 0 \$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$182,000.00	1.16% 0 \$0.00		
	FIRST INTERNET BANK OF INDIANA	1	\$275,452.25	1.76% 0 \$0.00	NA 0	\$0
	MANN MORTGAGE, LLC	1	\$239,600.00	1.53% 0 \$0.00	NA 0	\$0
	MORIA DEVELOPMENT INC	1	\$267,300.00	1.71% 0 \$0.00	NA 0	\$0
	NATIONSTARMORTGAGE	46	\$13,108,443.45	83.69% 0 \$0.00	NA 0	\$0
	R M K FINANCIAL CORP	1	\$338,563.63	2.16% 0 \$0.00	NA 0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$400,695.23	2.56% 0 \$0.00	NA 0	\$0
	RMC MORTGAGE CORPORATION	2	\$610,170.10	3.89% 0 \$0.00	NA 0	\$0
Total		55	\$15,663,804.34	100% 0 \$0.00	0	\$0
3138Y72U5	NATIONSTARMORTGAGE	19	\$4,876,850.97	100% 0 \$0.00	NA 0	\$0
Total	WITTONOTAKMORTOROE	19	. , ,	100% 0 \$0.00		\$0
1000		12	Ψ1,070,000177	100 /6 0 40.00	- U	Ψ
3138Y72V3	AMERIS BANK	4	\$951,497.07	2.04% 0 \$0.00	NA 0	\$0
	ANGEL OAK FUNDING, LLC	1	\$355,300.00	0.76% 0 \$0.00	NA 0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$280,155.00	0.6% 0 \$0.00	NA 0	\$0
	CBC NATIONAL BANK	7	\$2,140,925.56	4.58% 0 \$0.00	NA 0	\$0
	FIRST INDEPENDENCE BANK	3	\$776,000.00	1.66% 0 \$0.00	NA 0	\$0
	FLORIDA CAPITAL BANK, N.A	1	\$368,000.00	0.79% 0 \$0.00	NA 0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$203,731.36	0.44% 0 \$0.00	NA 0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$502,050.00	1.07% 0 \$0.00	NA 0	\$0
	GTL INVESTMENTS, INC	1	\$189,600.00	0.41% 0 \$0.00	NA 0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$470,290.00	1.01% 0 \$0.00	NA 0	\$0
	LEADERONE FINANCIAL CORPORATION	3	\$834,035.29	1.79% 0 \$0.00	NA 0	\$0

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	LOANSTAR HOME LOANS, LLC	6	. , ,		0 \$0.00		_
	MANN MORTGAGE, LLC	7	\$2,214,741.39		0 \$0.00	NA	0 \$
	MORTGAGE WORLD BANKERS	1	\$296,000.00		0 \$0.00	NA	
	NATIONSTARMORTGAGE	112	\$30,799,965.90	65.93%	0 \$0.00	NA	0 \$
	NFM, INC	1	\$549,611.78	1.18%	0 \$0.00	NA	0 \$
	PIKE CREEK MORTGAGE SERVICES, INC	3	\$593,950.00	1.27%	0 \$0.00	NA	0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$639,250.00	1.37%	0 \$0.00	NA	0 \$
	R M K FINANCIAL CORP	3	\$967,969.74		0 \$0.00	NA	0 \$
	RMC MORTGAGE CORPORATION	1	\$178,081.86			NA	0 \$
	SIRVA MORTGAGE, INC	1	\$259,480.00	0.56%	0 \$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$991,825.00	2.12%	0 \$0.00	NA	0 \$
	WESTSTAR MORTGAGE, INC	1	\$521,681.37		0 \$0.00	NA	0 \$
	WR STARKEY MORTGAGE, LLP	1	\$334,558.85		0 \$0.00	NA	_
Total		168	\$46,715,961.03	100%	0 \$0.00		0 \$
	BANK OF THE WEST, A CALIFORNIA						
3138Y74W9	STATE BANKING CORP	18			0 \$0.00	NA	4
Total		18	\$1,337,682.90	100%	0 \$0.00		0 \$
3138Y74Y5	RBS CITIZENS, NA	38	\$9,887,312.89		0 \$0.00	NA	_
Total		38	\$9,887,312.89	100%	0 \$0.00		0 \$
3138Y74Z2	RBS CITIZENS, NA	16	\$1,107,075.29	100%	0 \$0.00	NA	0 \$
Total		16	\$1,107,075.29	100%	0 \$0.00		0 \$
3138Y75A6	RBS CITIZENS, NA	14	\$1,400,978.68	100%	0 \$0.00	NA	0 \$
Total		14	\$1,400,978.68	100%	0 \$0.00		0 \$
3138Y75B4	RBS CITIZENS, NA	37	\$4,741,732.60	100%	0 \$0.00	NA	0 \$
Total		37	\$4,741,732.60	100%	0 \$0.00		0 \$
3138Y75C2	RBS CITIZENS, NA	28	\$4,549,891.38	100%	0 \$0.00	NA	0 5
Total		28	\$4,549,891.38	100%	0 \$0.00		0 \$
3138Y75D0	RBS CITIZENS, NA	38	\$2,362,118.99	100%	0 \$0.00	NA	0 5
Total		38	\$2,362,118.99	100%	0 \$0.00		0 \$
3138Y75E8	RBS CITIZENS, NA	29	\$2,839,024.71	100%	0 \$0.00	NA	0 4
Total	CHILLIO, 1111	29	\$2,839,024.71		0 \$0.00		0 \$
2129V75E5	DDC CITIZENIC NA	24	¢4 274 202 21	1000	0 \$0.00	TA T A	O 4
3138Y75F5 <b>Total</b>	RBS CITIZENS, NA	34 <b>34</b>	\$4,374,323.31 <b>\$4,374,323.31</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$
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3138Y75G3	RBS CITIZENS, NA	10	\$1,628,870.92	100%	0 \$0.00	NA	U	\$1
Total	INDS CITIZENS, IVA	10	· / /		0 \$0.00	INA	0	
10001		10	Ψ1,020,070,72	100 /0	Ψοίου		Ŭ	Ψ
3138Y75H1	RBS CITIZENS, NA	17	\$1,017,506.61	100%	0 \$0.00	NA	0	\$0
Total	,	17		100%	0 \$0.00			\$0
							Ш	
3138Y75J7	RBS CITIZENS, NA	6			0 \$0.00	NA	_	
Total		6	\$1,096,725.00	100%	0 \$0.00		0	<b>\$</b> 0
3138Y75K4	RBS CITIZENS, NA	35	\$9,764,196.69	100%	0 \$0.00	NA	0	\$0
Total	,	35			0 \$0.00			<b>\$</b> 0
3138Y75L2	RBS CITIZENS, NA	11	\$2,573,025.00	100%	0 \$0.00	NA	Ω	\$C
Total	RBS CITIZENS, IVA	11	\$2,573,025.00 \$2,573,025.00		0 \$0.00	INA	_	\$0
Total		11	Ψ2,513,025.00	100 /6	ΦΦ.00		Ŭ	ψυ
3138Y76B3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,067,311.13	100%	0 \$0.00	NA	0	\$0
Total		8	\$1,067,311.13	100%	0 \$0.00		0	<b>\$</b> 0
							Ц	
3138Y76C1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,794,420.00	100%	0 \$0.00	NA	0	\$0
Total		14	\$2,794,420.00	100%	0 \$0.00		0	<b>\$</b> 0
	PROSPECT MORTGAGE, LLC, A						Н	_
3138Y7B27	LIMITED LIABILITY COMPANY	6	\$1,879,047.08	100%	0 \$0.00	NA	0	\$0
Total		6	\$1,879,047.08	100%	0 \$0.00		0	<b>\$</b> 0
	PROSPECT MORTGAGE, LLC, A		*	1001				<b>.</b>
3138Y7B35	LIMITED LIABILITY COMPANY	15	\$4,583,053.35	100%	0 \$0.00	NA	0	\$0
Total		15	\$4,583,053.35	100%	0 \$0.00		0	<b>\$</b> 0
	PROSPECT MORTGAGE, LLC, A						H	_
3138Y7B43	LIMITED LIABILITY COMPANY	51	\$14,958,614.00	100%	0 \$0.00	NA	0	\$0
Total		51	\$14,958,614.00	100%	0 \$0.00		0	<b>\$</b> 0
							H	_
3138Y7B50	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,657,946.84	100%	0 \$0.00	NA	0	\$0
Total		23	\$6,657,946.84	100%	0 \$0.00		0	<b>\$</b> 0
							Ц	
3138Y7B68	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$9,866,160.00	100%	0 \$0.00	NA	0	\$0
Total		37	\$9,866,160.00	100%	0 \$0.00		0	\$0
					+		Ц	
3138Y7B76	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,221,635.00	100%	0 \$0.00	NA	0	\$0
Total		19	\$5,221,635.00	100%	0 \$0.00		0	\$0

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3138Y7B84	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,004,600.00	100% 0 \$0.00	NA	0	\$(
Total		16	\$1,004,600.00	100% 0 \$0.00		0	\$(
3138Y7B92	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,390,755.00	100% 0 \$0.00	NA	0	\$(
Total		14	\$1,390,755.00	100% 0 \$0.00		0	\$(
3138Y7BU5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$10,298,405.00	100% 0 \$0.00	NA	0	\$(
Total		38	\$10,298,405.00	100% 0 \$0.00		0	\$(
3138Y7BV3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,295,375.00			Ш	
Total		10	\$1,295,375.00	100% 0 \$0.00		0	<b>\$</b> 0
3138Y7BW1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,715,844.00				
Total		6	\$1,715,844.00	100% 0 \$0.00		0	<b>\$</b> 0
3138Y7BX9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,968,398.00	100% 0 \$0.00	NA	0	\$0
Total		7	\$1,968,398.00	100% 0 \$0.00		0	\$0
3138Y7BY7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,543,113.02	100% 0 \$0.00			
Total		18	\$4,543,113.02	100% 0 \$0.00		0	<b>\$</b> 0
3138Y7BZ4	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$233,029.98	10.34% 0 \$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,020,975.00	89.66% 0 \$0.00	NA	0	\$0
Total		9	\$2,254,004.98	100% 0 \$0.00		0	\$0
3138Y7CA8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,184,985.00	100% 0 \$0.00	NA	0	\$0
Total		10	\$1,184,985.00	100% 0 \$0.00		0	<b>\$</b> (
3138Ү7СВ6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,376,975.00	100% 0 \$0.00	NA	0	\$(
Total		10	\$1,376,975.00	100% 0 \$0.00		0	\$(
3138Y7F23	QUICKEN LOANS INC SUTHERLAND MORTGAGE	83		97.62% 0 \$0.00			
Total	SERVICES, INC	85	\$607,010.00 <b>\$25,470,112.71</b>	2.38% 0 \$0.00 <b>100% 0 \$0.00</b>		0 0	
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3138Y7F31	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$246,028.88	2.45% 0	\$0.00	NA	0	\$0
	PREMIER LENDING, INC	1	\$318,000.00	3.16% 0		NA	0	\$0
	QUICKEN LOANS INC	32	\$9,496,350.00	94.39% 0		NA		
Total		34	\$10,060,378.88	100% 0	\$0.00		0	<b>\$0</b>
3138Y7FU1	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$269,565.72	1.34% 0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	67	\$19,804,638.59	98.66% 0	\$0.00	NA		
Total		68	\$20,074,204.31	100% 0	\$0.00		0	<b>\$0</b>
3138Y7FV9	QUICKEN LOANS INC	38	\$10,010,056.06	100% 0	\$0.00	NA	0	\$0
Total		38	\$10,010,056.06	100% 0	\$0.00		0	<b>\$0</b>
3138Y7FW7	QUICKEN LOANS INC	74	\$20,093,234.71	100% 0	\$0.00	NA	0	\$0
Total		74	\$20,093,234.71	100% 0	\$0.00			<b>\$0</b>
3138Y7FX5	OUICKEN LOANS INC	68	\$19,814,429.07	98.51% 0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$299,527.86	1.49% 0		NA		
Total		69	\$20,113,956.93	100% 0	\$0.00		0	<b>\$0</b>
3138Y7FY3	QUICKEN LOANS INC	77	\$20,020,124.85	100% 0	\$0.00	NA	0	<b>\$</b> 0
Total		77	\$20,020,124.85	100% 0	\$0.00			<b>\$0</b>
3138Y7FZ0	QUICKEN LOANS INC	76	\$20,044,702.06	100% 0	\$0.00	NA	0	\$0
Total		76	\$20,044,702.06	100% 0	\$0.00			<b>\$0</b>
3138Y7K27	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,332,385.23	100% 0	\$0.00	NA	0	\$0
Total		19	\$1,332,385.23	100% 0	\$0.00		0	<b>\$0</b>
3138Y7K35	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,436,450.00	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,436,450.00	100% 0	\$0.00		0	<b>\$0</b>
3138Y7K43	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,560,950.00	100% 0	\$0.00	NA	0	\$0
Total		12	\$1,560,950.00	100% 0	\$0.00		0	<b>\$0</b>
3138Y7KP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,015,921.55	100% 0	\$0.00	NA	0	\$0
Total		21	\$5,015,921.55	100% 0	\$0.00		0	<b>\$</b> 0
3138Y7KQ4		6	\$1,400,677.25	100% 0	\$0.00	NA	0	\$0

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total		6	\$1,400,677.25	100% 0 \$0.00		0	\$(
3138Y7KR2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,066,056.50	100% 0 \$0.00	NA	0	\$(
Total		11	\$1,066,056.50	100% 0 \$0.00		0	\$
3138Y7KS0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,039,466.74	100% 0 \$0.00	NA		
Total		11	\$1,039,466.74	100% 0 \$0.00		0	\$(
3138Y7KT8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,048,530.51	100% 0 \$0.00	NA	0	\$(
Total		9	\$1,048,530.51	100% 0 \$0.00		0	\$(
3138Y7KU5	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,113,498.46	100% 0 \$0.00	NA	0	\$(
Total		16	\$1,113,498.46	100% 0 \$0.00		0	\$(
3138Y7KV3	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,093,599.42	100% 0 \$0.00	NA	0	\$(
Total		18	\$1,093,599.42	100% 0 \$0.00		0	\$(
3138Y7KW1	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,414,321.00	100% 0 \$0.00	NA	0	\$(
Total		15	\$2,414,321.00	100% 0 \$0.00		0	\$(
3138Y7KX9	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,612,886.30	100% 0 \$0.00	NA		
Total		21	\$2,612,886.30	100% 0 \$0.00		0	\$(
3138Y7KY7	PRIMELENDING, A PLAINSCAPITAL COMPANY	163	\$39,541,388.19	100% 0 \$0.00	NA	0	\$(
Total		163	\$39,541,388.19	100% 0 \$0.00		0	\$(
3138Y7KZ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,640,077.47	100% 0 \$0.00	NA	0	\$(
Total		16	\$1,640,077.47	100% 0 \$0.00		0	\$(
3138Y7Q21 <b>Total</b>	FIRST NATIONAL BANK OF OMAHA	15 <b>15</b>	\$1,019,561.33 <b>\$1,019,561.33</b>	100% 0 \$0.00 100% 0 \$0.00	NA		\$( <b>\$(</b>
3138Y7Q39 <b>Total</b>	FIRST NATIONAL BANK OF OMAHA	11 <b>11</b>	\$1,077,850.20 <b>\$1,077,850.20</b>	100% 0 \$0.00 100% 0 \$0.00	NA		
1 otal		11	φ1,077,050.20	100 % 0 \$0.00		V	\$(

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3138Y7Q47	FIRST NATIONAL BANK OF OMAHA	26		100% 0 \$0.00	NA		
Total		26	\$3,445,413.65	100% 0 \$0.00		0	\$(
21203/7054	EID OF NATIONAL DANK OF OMALIA	11	ф1 041 5 <b>7</b> 6 <b>7</b> 0	1000 000 00	NT A	_	Φ.
3138Y7Q54	FIRST NATIONAL BANK OF OMAHA	11	\$1,041,576.78	100% 0 \$0.00	NA	_	Ė
Total		11	\$1,041,576.78	100% 0 \$0.00		V	\$(
3138Y7Q62	FIRST NATIONAL BANK OF OMAHA	11	\$1,391,925.00	100% 0 \$0.00	NA	0	\$(
Total		11	\$1,391,925.00	100% 0 \$0.00			\$(
			,				
3138Y7Q70	FIRST NATIONAL BANK OF OMAHA	35	\$5,491,683.65	100% 0 \$0.00	NA	0	\$(
Total		35	\$5,491,683.65	100% 0 \$0.00		0	\$(
21201/7000	TYP CT NA TYONA A PANY OF ONA WA		Φ1.777.C0.4.2.4	100% 0 00 00	27.4		Φ.
3138Y7Q88	FIRST NATIONAL BANK OF OMAHA	7	\$1,555,694.24	100% 0 \$0.00	NA		
Total		7	\$1,555,694.24	100% 0 \$0.00		U	\$(
3138Y7Q96	FIRST NATIONAL BANK OF OMAHA	19	\$1,261,261.29	100% 0 \$0.00	NA	0	\$(
Total		19		100% 0 \$0.00			\$(
			. , ,				<u> </u>
3138Y7QB1	PNC MORTGAGE, A DIVISION OF	5	\$1,219,147.63	100% 0 \$0.00	NA	0	\$(
	PNC BANK, N.A						
Total		5	\$1,219,147.63	100% 0 \$0.00		0	\$(
	PNC MORTGAGE, A DIVISION OF						
3138Y7QC9	PNC BANK, N.A	4	\$1,212,340.36	100% 0 \$0.00	NA	0	\$(
Total	,	4	\$1,212,340.36	100% 0 \$0.00		0	\$(
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3138Y7QD7	PNC MORTGAGE, A DIVISION OF	6	\$1,360,421.16	100% 0 \$0.00	NA	0	\$(
`	PNC BANK, N.A						
Total		6	\$1,360,421.16	100% 0 \$0.00		U	\$(
	PNC MORTGAGE, A DIVISION OF					H	
3138Y7QE5	PNC BANK, N.A	56	\$14,850,318.02	100% 0 \$0.00	NA	0	\$0
Total		56	\$14,850,318.02	100% 0 \$0.00		0	\$(
							L
3138Y7QF2	PNC MORTGAGE, A DIVISION OF	9	\$2,210,705.22	100% 0 \$0.00	NA	0	\$(
	PNC BANK, N.A			100% 0 \$0.00			
Total		9	\$2,210,705.22	100% 0 \$0.00		U	\$(
	PNC MORTGAGE, A DIVISION OF			<del>-                                    </del>		H	
3138Y7QG0	PNC BANK, N.A	9	\$1,198,273.11	100% 0 \$0.00	NA	0	\$(
Total		9	\$1,198,273.11	100% 0 \$0.00		0	\$(
						Ц	<del> </del>
3138Y7QH8	PNC MORTGAGE, A DIVISION OF	129	\$16,477,533.71	100% 0 \$0.00	NA	0	\$(
	PNC BANK, N.A	120		100% 0 \$0.00			<b>\$</b> (
Total		129	\$16,477,533.71	100 70 0 00.00		V	φt

3138Y7QJ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,620,525.39	100%	0 \$0.00	NA	0	\$0
Total	,	13	\$1,620,525.39	100%	0 \$0.00		0	\$0
3138Y7QK1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,260,873.25	100%	0 \$0.00	NA	0	\$0
Total		13	\$3,260,873.25	100%	0 \$0.00		0	\$0
3138Y7QL9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	95	\$5,814,610.69	100%	0 \$0.00	NA	0	\$0
Total		95	\$5,814,610.69	100%	0 \$0.00		0	<b>\$0</b>
3138Y7QM7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$3,980,470.54	100%	0 \$0.00	NA	Ш	
Total		67	\$3,980,470.54	100%	0 \$0.00		0	<b>\$0</b>
3138Y7QN5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,964,499.69	100%	0 \$0.00	NA	0	\$0
Total		22	\$1,964,499.69	100%	0 \$0.00		0	<b>\$0</b>
3138Y7QX3 Total	FIRST NATIONAL BANK OF OMAHA	84 <b>84</b>	\$19,495,224.13 <b>\$19,495,224.13</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0	
3138Y7QY1	FIRST NATIONAL BANK OF OMAHA	15	\$3,348,291.00		0 \$0.00	NA		
Total		15	\$3,348,291.00	100%	0 \$0.00		0	<u>\$0</u>
3138Y7QZ8 Total	FIRST NATIONAL BANK OF OMAHA	6 <b>6</b>	\$1,521,822.00 <b>\$1,521,822.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0	_
3138Y7RA2 Total	FIRST NATIONAL BANK OF OMAHA	9 <b>9</b>	\$1,750,882.00 <b>\$1,750,882.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0	\$0 <b>\$0</b>
3138Y7RB0 Total	FIRST NATIONAL BANK OF OMAHA	6 <b>6</b>	\$1,091,900.00 <b>\$1,091,900.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0	
3138Y7S37	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. (ND-CORR)	1	\$250,373.07		0 \$0.00	NA	Ц	
Total	INTERBANK MORTGAGE COMPANY	15 <b>16</b>	\$5,765,195.00 <b>\$6,015,568.07</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0	
3138Y7S45	INTERBANK MORTGAGE COMPANY LIGHTHOUSE MORTGAGE	8	\$2,770,300.00 \$322,000.00		0 \$0.00	NA NA		
Total	LIGHTHOUSE WORTGAGE	9	\$3,092,300.00		0 \$0.00	IVA	0	
3138Y7VA7	ACOPIA, LLC, A CORPORATION	2	\$496,508.18	2.77%	0 \$0.00	NA	0	<b>\$</b> 0

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,178.73	1.33%	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A COPRORAITON	1	\$291,597.71	1.63% 0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$384,237.03	2.14%	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$448,850.45	2.51%	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$243,671.32	1.36% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC	1	\$239,683.96	1.34%	\$0.00	NA	0	\$0
AUGUSTA MORTGAGE CO	1	\$305,497.18	1.71%			-	
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$191,124.21	1.07%				
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$432,629.54	2.41%	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$194,731.35	1.09%	\$0.00	NA	0	\$0
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$319,559.12	1.78% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$998,138.28	5.57% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$576,954.03	3.22%	\$0.00	NA	0	\$(
FIRST PREMIER BANK	1	\$355,198.82	1.98%				
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,107,615.66	6.18%				
GATEWAY BANK MORTGAGE, INC	1	\$416,438.29	2.32%	\$0.00	NA	0	\$(
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$397,451.67	2.22%				
HOMESTEAD FUNDING CORP., A CORPOARTION	1	\$264,020.74	1.47%	\$0.00	NA	0	\$(
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$744,180.56	4.15%	\$0.00	NA	0	\$(
HOWARD HANNA MORTGAEG SERVICES, A PENNSYLVANIA CORPORAITON	1	\$258,401.46	1.44% 0	\$0.00	NA	0	\$(
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$328,516.82	1.83% 0	\$0.00	NA	0	\$(
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$201,734.00	1.13% 0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$274,621.13	1.53% 0	\$0.00	NA	0	\$

1	\$416,450.87	2.32%	0 \$0.00	NA	0	\$(
1	\$256,450.00	1.43%	0 \$0.00	NA	0	\$(
2	\$539,484.39					
1	\$475,344.21	2.65%	0 \$0.00	NA	0	\$(
2	·					
1	\$226,008.19	1.26%	0 \$0.00	NA	0	\$(
1	\$199,730.60	1.11%	0 \$0.00	NA	0	\$(
1	\$251,304.39	1.4%	0 \$0.00	NA	0	\$(
2	\$431,825.09	2.41%	0 \$0.00	NA	0	\$0
1	\$249,655.57	1.39%	0 \$0.00	NA	0	\$(
2	\$359,674.84	2.01%	0 \$0.00	NA	0	\$(
4	\$826,617.94			T .		
1	\$220,109.77	1.23%	0 \$0.00	NA	0	\$(
1	\$213,225.83	1.19%	0 \$0.00	NA	0	\$(
1	\$268,645.77	1.5%	0 \$0.00	NA	0	\$(
1	\$212,513.35	1.19%	0 \$0.00	NA	0	\$(
1	\$208,724.78	1.16%	0 \$0.00	NA	0	\$(
1	\$198,809.85	1.11%	0 \$0.00	NA	0	\$(
1	\$259,749.64	1.45%	0 \$0.00	NA	0	\$(
1	\$232,693.17	1.3%	0 \$0.00	NA	0	\$(
2	\$419,360.99	2.34%	0 \$0.00	NA	0	\$(
1	\$246,090.51	1.37%	0 \$0.00	NA	0	\$0
1			<del>                                     </del>		-	-
	1 1 1 1 1 1 1 1 1 2 2 1 1 1 2 1 1 2 1	1 \$256,450.00 2 \$539,484.39 1 \$475,344.21 2 \$428,883.30 1 \$226,008.19 1 \$199,730.60 1 \$251,304.39 2 \$431,825.09 1 \$249,655.57 2 \$359,674.84 4 \$826,617.94 1 \$220,109.77 1 \$213,225.83 1 \$268,645.77 1 \$212,513.35 1 \$208,724.78 1 \$198,809.85 1 \$232,693.17 2 \$419,360.99 1 \$246,090.51	1       \$256,450.00       1.43%         2       \$539,484.39       3.01%         1       \$475,344.21       2.65%         2       \$428,883.30       2.39%         1       \$226,008.19       1.26%         1       \$199,730.60       1.11%         1       \$251,304.39       1.4%         2       \$431,825.09       2.41%         1       \$249,655.57       1.39%         2       \$359,674.84       2.01%         4       \$826,617.94       4.61%         1       \$220,109.77       1.23%         1       \$213,225.83       1.19%         1       \$268,645.77       1.5%         1       \$268,645.77       1.5%         1       \$208,724.78       1.16%         1       \$232,693.17       1.3%         2       \$419,360.99       2.34%         1       \$246,090.51       1.37%	1 \$256,450.00	1 \$256,450.00	1 \$256,450.00

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	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	) 			
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$204,717.56	1.14% 0 \$0.0	00 NA 0 S
	V.I.P. MORTGAGE, INC	1	\$345,726.13	1.93% 0 \$0.0	00 NA 0
	VICTORIAN FINANCE, LLC	1	\$246,667.29	1.42% 0 \$0.0	00 NA 0
Total		69	\$17,917,232.83	100% 0 \$0.0	
		——'	<u> </u>	<del></del>	$\bot$
3138Y7VB5	AMERISERV FINANCIAL BANK	1	\$143,797.10	3.73% 0 \$0.0	00 NA 0
	ASSURANCE FINANCIAL GROUP,	1 1	\$139,811.42	3.62% 0 \$0.0	00 NA 0
<u> </u>	LLC	<u> </u>	·		
<u> </u>	AVENUE BANK	ر <u>1</u>	\$135,812.63	3.52% 0 \$0.0	00 NA 0 S
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$131,822.19	3.42% 0 \$0.0	00 NA 0 S
	COAST CAPITAL, INCORPORATED, D/B/A COAST CAPITAL MORTGAGE		\$125,830.28	3.26% 0 \$0.0	00 NA 0 S
	CUMBERLAND COUNTRY BANK, A STATE BANK		\$148,590.34	3.85% 0 \$0.0	00 NA 0 S
	F & M BANK, A BANKING CORPORATION	1	\$139,807.11		
	FIRST VOLUNTEER BANK	1	\$133,415.94	3.46% 0 \$0.0	00 NA 0 5
	FRANKLIN AMERICAN MORTGAGE COMPANY	6			
	FRANKLIN SYBERGY BANK	1	\$134,916.55	3.5% 0 \$0.0	00 NA 0 S
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$142,000.00		
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$143,306.71	3.71% 0 \$0.0	00 NA 0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$133,819.50		
	MOVEMENT MORTGAGE LLC	2	\$278,329.23	7.21% 0 \$0.0	00 NA 0
	MOVEMENT MORTGAGE, LLC	1	\$132,812.61	3.44% 0 \$0.0	
	NORTHERN MORTGAGE SERVICES INC	1	\$138,213.57	3.58% 0 \$0.0	00 NA 0 S
	PACOR MORTGAGE CORPORATION	1	\$128,250.00	3.32% 0 \$0.0	00 NA 0
	PEOPLES INDEPENDENT BANK	1	\$146,752.84		
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$134,818.15		
	THE STATE BANK AND TRUST COMPANY	1	\$126,646.30	3.28% 0 \$0.0	00 NA 0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$141,250.00	3.66% 0 \$0.0	00 NA 0 S
	WISCONSIN MORTGAGE CORPORATION	1	\$131,318.83	3.43% 0 \$0.0	00 NA 0

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Total		28	\$3,858,239.08	100% 0 \$0.00	0	\$(
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3138Y7VC3	BOFI FEDERAL BANK	1	\$124,328.47	11.87% 0 \$0.00	NA 0	\$(
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$115,000.00	10.98% 0 \$0.00	NA 0	\$(
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$209,313.67	19.99% 0 \$0.00	NA 0	\$(
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$114,741.70	10.96% 0 \$0.00	NA 0	\$(
	HOME SAVINGS BANK	1	\$116,835.15	11.16% 0 \$0.00	NA 0	\$(
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,831.91	11.63% 0 \$0.00	NA 0	\$(
	PRO MORTGAGES LLC	1	\$123,452.00	11.79% 0 \$0.00	NA 0	\$(
	T. GRAHAM MORTGAGE INC	1	\$121,831.91	11.62% 0 \$0.00	NA 0	\$(
Total		9	\$1,047,334.81	100% 0 \$0.00	0	\$(
3138Y7VD1	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,279.58	4.62% 0 \$0.00	NA 0	\$(
	COMMUNITY BANK & TRUST	1	\$49,929.56	2.64% 0 \$0.00	NA 0	\$(
	FIRST FINANCIAL BANK, NA	1	\$75,455.60	3.99% 0 \$0.00	NA 0	\$(
	FIRST PREMIER BANK	1	\$57,832.59	3.06% 0 \$0.00	NA 0	\$(
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$765,362.89	40.48% 0 \$0.00	NA 0	\$(
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$89,476.55	4.73% 0 \$0.00	NA 0	\$(
	GUM TREE MORTGAGE LLC	1	\$91,873.25	4.86% 0 \$0.00	NA 0	\$(
	HOLLAND MORTGAGE ADVISORS	1	\$103,006.43	5.45% 0 \$0.00	NA 0	\$(
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	\$171,370.95	9.06% 0 \$0.00	NA 0	\$(
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$107,847.83	5.7% 0 \$0.00	NA 0	\$(
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,831.19	4.75% 0 \$0.00	NA 0	\$(
	TJC MORTGAGE INC	1	\$103,357.40	5.47% 0 \$0.00	NA 0	\$(
	UNITED MORTGAGE LLC	1	\$97,864.98	5.19% 0 \$0.00	NA 0	
Total		21	\$1,890,488.80	100% 0 \$0.00	0	\$(
3138Y7VE9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,853.23	4.74% 0 \$0.00	NA 0	\$(
	CASON HOME LOANS, CORPORATION	1	\$137,350.00	4.72% 0 \$0.00	NA 0	\$(
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$144,300.00	4.96% 0 \$0.00	NA 0	\$(
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$577,375.00	19.86% 0 \$0.00	NA 0	
	MORTGAGE SPECIALISTS LLC	1	\$140,250.00	4.82% 0 \$0.00	NA 0	\$(
	MOVEMENT MORTGAGE LLC	3	\$396,738.41	13.65% 0 \$0.00	NA 0	\$

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	MOVEMENT MORTGAGE, LLC	1	\$137,568.60	4.73% 0 \$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,576.23	4.66% 0 \$0.00	NA	0 \$0
	RENASANT BANK, A MISSISSIPPI CORPORAITON	1	\$143,011.43	4.92% 0 \$0.00	NA	0 \$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$128,081.12	4.41% 0 \$0.00	NA	0 \$0
	SUBURBAN MORTGAGE, INC	1	\$127,831.44	4.4% 0 \$0.00	NA	0 \$0
	SUN AMERICAN MORTGAGE COMPANY, A COPRORAITON	1	\$129,828.81	4.47% 0 \$0.00	NA	0 \$0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$138,960.00	4.78% 0 \$0.00	NA	0 \$0
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$142,262.42	4.89% 0 \$0.00	NA	0 \$0
	VOLUNTEER MORTGAGE INC	1	\$140,639.55	4.84% 0 \$0.00	NA	0 \$0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$149,296.23	5.15% 0 \$0.00	NA	0 \$0
Total		21	\$2,906,922.47	100% 0 \$0.00		0 \$0
3138Y7VF6	1ST SECURITY HOME MORTGAGE CORP	1	\$114,750.00	2.04% 0 \$0.00	NA	0 \$0
	ACOPIA,LLC,A CORPORATION	1	\$115,686.92	2.05% 0 \$0.00	NA	0 \$0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$113,925.00	2.02% 0 \$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,249.35	2.03% 0 \$0.00	NA	0 \$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$111,852.51	1.99% 0 \$0.00	NA	0 \$0
	BENCHMARK BANK	1	\$117,938.49	2.09% 0 \$0.00	NA	0 \$0
	BLUE CHIP LENDING SERVICES INC	2	\$232,045.09	4.12% 0 \$0.00	NA	
	CENTERSTATE BANK OF FLORIDA, NA	1	\$122,069.64	2.17% 0 \$0.00	NA	
	CHARTERBANK, CORPORATION	1	\$121,835.66	2.16% 0 \$0.00	NA	0 \$0
	CLARK COUNTY CREDIT UNION	1	\$121,835.66	2.16% 0 \$0.00	NA	0 \$0
	COMMUNITY MORTGAGE CORPORATION	1	\$113,000.00	2.01% 0 \$0.00	NA	0 \$0
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$234,372.99	4.16% 0 \$0.00	NA	0 \$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$118,593.62	2.11% 0 \$0.00	NA	0 \$0
	FIRST FEDERAL BANK	1	\$122,341.91	2.17% 0 \$0.00	NA	0 \$0
	FIRST FINANCIAL BANK, N.A	1	\$114,798.63	2.04% 0 \$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$945,710.32	16.8% 0 \$0.00	NA	0 \$0
		1	\$119,841.98	2.13% 0 \$0.00	NA	0 \$0

	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK				
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$114,916.48	2.04% 0 \$0.00	NA 0 \$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$115,497.71	2.05% 0 \$0.00	NA 0 \$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$118,247.59	2.1% 0 \$0.00	NA 0 \$
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$114,639.75	2.04% 0 \$0.00	NA 0 \$
	INTEGRITY BANK	1	\$121,639.61	2.16% 0 \$0.00	NA 0 \$
	MARKET MORTGAEG CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$111,353.18	1.98% 0 \$0.00	NA 0 \$
	MOVEMENT MORTGAGE LLC	1	\$114,149.49	2.03% 0 \$0.00	NA 0 \$
	ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$111,502.98	1.98% 0 \$0.00	NA 0 \$
	PINNACLE BANK	1	\$116,218.24	2.06% 0 \$0.00	NA 0 \$
	PRICE MORTGAGE GROUP LLC	1	\$119,845.53	2.13% 0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$242,507.23	4.31% 0 \$0.00	NA 0 \$
	PUTNAM 1ST MERCANTILE BANK	1	\$121,336.34	2.15% 0 \$0.00	NA 0 \$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,282.36	2.21% 0 \$0.00	NA 0 \$
	SALTER MORTGAGE GROUP	1	\$113,849.88	2.02% 0 \$0.00	NA 0 \$
	T. GRAHAM MORTGAGE INC	1	\$120,640.92	2.14% 0 \$0.00	NA 0 \$
	UNITED MORTGAGE LLC	1	\$115,044.82	2.04% 0 \$0.00	NA 0 \$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$112,216.36	1.99% 0 \$0.00	NA 0 \$
	US FINANCIAL GROUP, INCORPORATED. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$118,436.66	2.1% 0 \$0.00	NA 0 \$
	VILLAGE MORTGAGE COMPANY	2	\$236,445.09	4.2% 0 \$0.00	NA 0 \$
	WOODLAND BANK, A MINNESOTA CORPORATIO	1	\$112,901.13	2.02% 0 \$0.00	NA 0 \$
Total		48	\$5,630,519.12	100% 0 \$0.00	0 \$
3138Y7VG4	AFFIRM HOME LOANS LLC	1	\$91,676.35	2.24% 0 \$0.00	NA 0 \$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$103,863.05	2.53% 0 \$0.00	NA 0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,093.01	2.44% 0 \$0.00	NA 0 \$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$103,463.57	2.52% 0 \$0.00	NA 0 \$

AMERITRUST MORTGAGE CORPORATION, CORPORATION	1	\$85,174.66	2.08%	0 \$0.00	NA	0	\$0
APPROVED MORTGAGE CORP	1	\$98,631.57	2.41%	0 \$0.00	NA	0	\$0
BANKTENNESSEE	1	\$88,746.67		0 \$0.00			
CENTENNIAL HOME MORTGAGE LLC	1	\$99,868.31		0 \$0.00			
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI	1	\$97,193.90	2.37%	0 \$0.00	NA	. 0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$104,168.77	2.54%	0 \$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$487,973.24	11.91%	0 \$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$95,773.72	2.34%	0 \$0.00	NA	. 0	\$0
HIGHMARK FEDERAL CREDIT UNION	1	\$99,868.31	2.44%	0 \$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$87,981.33	2.15%	0 \$0.00	NA	. 0	\$0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$99,868.31	2.44%	0 \$0.00	NA	0	\$0
INDEPENDENT BANK, A BANKING CORPORATION	2	\$196,249.68	4.79%	0 \$0.00	NA	0	\$0
JP MORTGAGE GROUP	3	\$310,805.37	7.58%	0 \$0.00	NA	0	\$0
KANE MORTGAGE, INC	1	\$90,131.16	2.2%	0 \$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,801.09	2.63%	0 \$0.00	NA	0	\$0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$89,878.77	2.19%	0 \$0.00	NA	. 0	\$0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$101,874.59	2.49%	0 \$0.00	NA	0	\$0
MHQ FINANCIAL SERVICES	1	\$89,889.34	2.19%	0 \$0.00	NA	0	\$0
NORTHERN MORTGAGE SERVICES INC	1	\$91,079.90	2.22%	0 \$0.00	NA	0	\$0
ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$109,858.41	2.68%	0 \$0.00	NA	. 0	\$0
PACOR MORTGAGE CORP	1	\$97,735.50	2.38%	0 \$0.00	NA	0	\$0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$86,182.17	2.1%	0 \$0.00	NA	.0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,563.45	2.53%	0 \$0.00	NA	0	\$0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$94,874.90	2.31%	0 \$0.00	NA	0	\$0
	1	\$103,863.05	2.53%	0 \$0.00	NA	0	\$0

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	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION				
	T. GRAHAM MORTGAGE INC	1	\$107,857.78	2.63% 0 \$0.00	NA 0 \$
	THE COWBOY BANK OF TEXAS	1	\$100,367.66	2.45% 0 \$0.00	
	TJC MORTGAGE INC	1	\$101,358.81	2.47% 0 \$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$89,881.48		
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,683.06	2.16% 0 \$0.00	NA 0 \$
	WISCONSIN MORTGAGE CORPORATION	1	\$92,028.65	2.26% 0 \$0.00	NA 0 \$
Total		42	\$4,098,309.59	100% 0 \$0.00	0 \$
3138Y7VH2	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$69,035.51	0.85% 0 \$0.00	NA 0 \$
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$57,971.80	0.71% 0 \$0.00	NA 0 \$
	ALPHA MORTGAGE CORPORATION	1	\$79,792.37	0.98% 0 \$0.00	NA 0 \$
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$68,016.27	0.84% 0 \$0.00	NA 0 \$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$76,000.00	0.93% 0 \$0.00	NA 0 \$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	\$83,000.00	1.02% 0 \$0.00	NA 0 \$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$211,541.47	2.6% 0 \$0.00	NA 0 \$
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$82,541.16	1.01% 0 \$0.00	NA 0 \$
	AMERIFIRST FINANCIAL, INC	1	\$83,889.38	1.03% 0 \$0.00	
<u></u>	AMP LENDING	1	\$69,291.64	0.85% 0 \$0.00	NA 0 \$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,888.41	0.99% 0 \$0.00	NA 0 \$
	CASON HOME LOANS, A CORPORATION	1	\$80,720.00	0.99% 0 \$0.00	NA 0 \$
	CASON HOME LOANS, CORPORATION	4	\$273,832.15	3.36% 0 \$0.00	NA 0 \$
	CENNTENNIAL BANK, A CORPORATION	1	\$84,316.20	1.04% 0 \$0.00	NA 0 \$
	CENTERSTATE BANK OF FLORIDA, NA	1	\$80,808.21	0.99% 0 \$0.00	NA 0 \$
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$83,884.27	1.03% 0 \$0.00	NA 0 \$
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$81,245.87	1% 0 \$0.00	NA 0 \$
	CNB MORTGAGE COMPANY	1	\$84,800.00	1.04% 0 \$0.00	NA 0 \$

COLLINS COMMUNITY CREDIT UNION 2 \$155,602.50 1.91% 0 \$0.00 NA 0 St COMMUNITY BANK & TRUST 1 \$78,092.26 0.96% 0 \$0.00 NA 0 St COMMUNITY BANK & TRUST 1 \$78,092.26 0.96% 0 \$0.00 NA 0 St COMMUNITY MANK OF MISSISSIPPI 1 \$63,911.83 0.79% 0 \$0.00 NA 0 St COMMUNITY MORTGAGE 2 \$136,643.78 1.68% 0 \$0.00 NA 0 St CORPORATION CRYSTAL CLEAR MORTGAGE LLC 1 \$75,897.62 0.93% 0 \$0.00 NA 0 St CORPORATION DBA HUNT MORTGAGE 1 \$83,484.81 1.03% 0 \$0.00 NA 0 St CORPORATION DBA HUNT MORTGAGE 2 \$153,810.42 1.89% 0 \$0.00 NA 0 St CORPORATION DBA HUNT MORTGAGE 1 \$84,588.47 1.04% 0 \$0.00 NA 0 St CORPORATION PINANCIAL CONCEPTS MORTGAGE 1 \$84,588.47 1.04% 0 \$0.00 NA 0 St CORPORATION PINANCIAL CONCEPTS MORTGAGE 1 \$84,588.47 1.04% 0 \$0.00 NA 0 St CORPORATION PIRST DANK, A NC CORPORATION ST ST,269.43 0.96% 0 \$0.00 NA 0 St CORPORATION PIRST DANK, A NC CORPORATION ST ST,269.43 0.96% 0 \$0.00 NA 0 St CORPORATION PIRST TOMMUNITY BANK AND ST ST,269.43 0.96% 0 \$0.00 NA 0 St CORPORATION PIRST FINANCIAL BANK, N.A. SCORPORATION ST ST,269.43 0.96% 0 \$0.00 NA 0 St CORPORATION PIRST FINANCIAL BANK, N.A. SCORPORATION ST ST,269.43 0.96% 0 \$0.00 NA 0 St CORPORATION PIRST FINANCIAL BANK OF ST,269.43 0.96% 0 \$0.00 NA 0 St CORPORATION PIRST NATIONAL BANK OF ST,269.43 0.96% 0 \$0.00 NA 0 St CORPORATION PIRST NATIONAL BANK OF ST,269.43 0.96% 0 \$0.00 NA 0 St CORPORATION PIRST NATIONAL BANK OF ST,269.43 0.96% 0 \$0.00 NA 0 St CORPORATION PIRST NATIONAL BANK OF ST,271.28 21.9% 0 \$0.00 NA 0 St CORPORATION PIRST NATIONAL BANK OF ST,271.28 21.9% 0 \$0.00 NA 0 St CORPORATION PIRST NATIONAL BANK OF ST,782.271.28 21.9% 0 \$0.00 NA 0 St CORPORATION PIRST RATERED SAVINGS BANK PIRST SOUTHER SEA ST.271.28 21.9% 0 \$0.00 NA 0 ST CORPORATION PIRST SOUTHER SEA ST.271.28 21.9% 0 \$0.00 NA 0 ST CORPORATION PIRST SOUTHER SEA ST.271.28 21.9% 0 \$0.00 NA 0 ST CORPORATION PIRST SOUTHER SEA ST.271.28 21.9% 0 \$0.00 NA 0 ST CORPORATION PIRST SOUTHER SEA ST.271.28 21.9% 0 \$0.00 NA 0 ST CORPORATION PIRST SOUTHER SEA ST.271.28 21.9% 0 \$0.00 NA 0 ST CORPORATION PIRST SOUTHER SEA ST.271.28 21.9% 0 \$0.0						•		
COMMUNITY BANK & TRUST		2	\$155,602.50	1.91%	0 \$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI   COMMUNITY MORTGAGE   COMPORATION   COMMUNITY MORTGAGE   COMPORATION   CRYSTAL CLEAR MORTGAGE   CLC   1   S75,897.62   0.93%   0.000   NA 0   S0   CRYSTAL CLEAR MORTGAGE   CLC   1   S75,897.62   0.93%   0.000   NA 0   S0   CRYSTAL CLEAR MORTGAGE   LLC   1   S75,897.62   0.93%   0.000   NA 0   S0   CRYSTAL CLEAR MORTGAGE   LLC   1   S83,484.81   1.03%   0.000   NA 0   S0   COMPORATION   CORPORATION   1   S83,484.81   1.03%   0.90.00   NA 0   S0   CORPORATION   CORPORATI		1	\$78,092,26	0.96%	0 \$0.00	NA	0	\$0
COMMUNITY MORTGAGE CORPORATION CRYSTAL CLEAR MORTGAGE LLC DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE F & M BANK, A BANKING CORPORATION FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY FIRST BANK, A NC CORPORATION FIRST COMMUNITY BANK AND TRUST FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL BANK, N.A., CORPORATION FIRST SOUTHERN BANK SOCIATION GENESBE REGIONAL BANK, A NEW YORK BANKING CORPORATION GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED SERVICES, AN OHIO CORPORATION GLADEWATER NATIONAL BANK, A FIRST SOUTHERN BANK		1					-	
CORPORATION  CRYSTAL CLEAR MORTGAGE LLC  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  F & M BANK, A BANKING CORPORATION  DBA HUNT MORTGAGE  F & M BANK, A BANKING CORPORATION  FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED  LLABILITY COMPANY  FIRST BANK, A NC CORPORATION  FIRST COMMUNITY BANK AND TRUST  FIRST FINANCIAL BANK, N.A.  FIRST FINANCIAL BANK OF MCMINNVILLE, BANK  FIRST NATIONAL BANK  FIRST SOUTHERN BANK  FRANKLIN AMERICAN MORTGAGE COMPANY  FSGBANK, N.A., A NATIONAL ASSOCIATION  GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION  GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED  NATIONAL BANK  HOLLAND MORTGAGE SERVICES, AN OHIO CORPORATION  HUNTINGDON VALLEY BANK, A STATE CHARTERED  NATIONAL BANK  1 \$74,896.68  0.92% 0 \$0.00  NA 0\$6  S0.00  NA 0\$6  S0.0	COMMUNITY MORTGAGE	2						
DEVERE MORTGAGE CORPORATION   DBA HUNT MORTGAGE	CORPORATION	2	\$130,043.78					
DBA HUNT MORTGAGE	CRYSTAL CLEAR MORTGAGE LLC	1	\$75,897.62	0.93%	0 \$0.00	NA	0	\$0
DBA HUNT MORTGAGE		1	\$83 484 81	1 03%	0 \$0.00	NA	0	\$0
CORPORATION   2   \$153,810,42   1.89%   0   0.00   NA   0   50		-	ψου, το ποι	1.03 /6	σφο.σσ	1171	ľ	ΨΟ
FINANCIAL CONCEPTS MORTGAGE   LLC, AN OKLAHOMA LIMITED   1   \$84,588.47   1.04%   0   \$0.00   NA   0   \$61	,	2	\$153,810.42	1.89%	0 \$0.00	NA	0	\$0
LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY FIRST BANK, A NC CORPORATION FIRST COMMUNITY BANK AND TRUST FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL BANK, N.A., CORPORATION FIRST NATIONAL BANK OF MCMINNVILLE, BANK FIRST SOUTHERN FIRST SOUTHERN BANK FIRST SOUTHERN FIRST SOUTHERN FIR							H	
LIABILITY COMPANY		1	\$94 <b>5</b> 99 47	1 04%	00.02	NI A	۸	¢ሰ
FIRST BANK, A NC CORPORATION 1 \$63,911.83 0.79% 0 \$0.00 NA 0 \$1 FIRST COMMUNITY BANK AND TRUST 1 \$78,269.43 0.96% 0 \$0.00 NA 0 \$1 FIRST FINANCIAL BANK, N.A 3 \$209,447.41 2.57% 0 \$0.00 NA 0 \$1 FIRST FINANCIAL BANK, N.A., 1 \$65,359.83 0.8% 0 \$0.00 NA 0 \$1 FIRST FINANCIAL BANK, N.A., 1 \$65,359.83 0.8% 0 \$0.00 NA 0 \$1 FIRST NATIONAL BANK OF MCMINNVILLE, BANK 1 \$74,896.68 0.92% 0 \$0.00 NA 0 \$1 FIRST SOUTHERN BANK 1 \$64,914.40 0.8% 0 \$0.00 NA 0 \$1 FIRST SOUTHERN BANK 1 \$64,914.40 0.8% 0 \$0.00 NA 0 \$1 FIRST SOUTHERN BANK 1 \$64,914.40 0.8% 0 \$0.00 NA 0 \$1 FIRST SOUTHERN BANK 1 \$82,536.13 1.01% 0 \$0.00 NA 0 \$1 FIRST SOUTHERN BANK 1 \$82,536.13 1.01% 0 \$0.00 NA 0 \$1 FIRST SOUTHERN BANK 1 \$82,536.13 1.01% 0 \$0.00 NA 0 \$1 FIRST SOUTHERN BANK 1 \$82,536.13 1.01% 0 \$0.00 NA 0 \$1 FIRST SOUTHERN BANK 1 \$82,536.13 1.01% 0 \$0.00 NA 0 \$1 FIRST SOUTHERN BANK A NATIONAL 1 \$82,536.13 1.01% 0 \$0.00 NA 0 \$1 FIRST SOUTHERN BANK, A NEW YORK BANKING CORPORATION 1 \$80,169.29 0.98% 0 \$0.00 NA 0 \$1 FIRST SOUTHERN BANK, A FEDERALLY CHARTERED 2 \$159,784.13 1.96% 0 \$0.00 NA 0 \$1 FIRST SOUTHERN BANK, A STATE CHARTERED SAVINGS BANK 1 \$70,413.32 0.87% 0 \$0.00 NA 0 \$1 FIRST SOUTHERN BANK, A BANKING 1 \$77,400.00 0.95% 0 \$0.00 NA 0 \$1 FIRST SOUTHERN BANK, A BANKING 1 \$77,400.00 0.95% 0 \$0.00 NA 0 \$1 FIRST SOUTHERN BANK, A BANKING 1 \$55,926.26 0.69% 0 \$0.00 NA 0 \$1 FIRST SOUTHERN BANK, A BANKING 1 \$55,926.26 0.69% 0 \$0.00 NA 0 \$1 FIRST SOUTHERN BANK, A BANKING 1 \$55,926.26 0.69% 0 \$0.00 NA 0 \$1 FIRST SOUTHERN BANK, A BANKING 1 \$55,926.26 0.69% 0 \$0.00 NA 0 \$1 FIRST SOUTHERN BANK, A BANKING 1 \$55,926.26 0.69% 0 \$0.00 NA 0 \$1 FIRST SOUTHERN BANK, A BANKING 1 \$55,926.26 0.69% 0 \$0.00 NA 0 \$1 FIRST SOUTHERN BANK, A BANKING 1 \$55,926.26 0.69% 0 \$0.00 NA 0 \$1 FIRST SOUTHERN BANK, A BANKING 1 \$55,926.26 0.69% 0 \$0.00 NA 0 \$1 FIRST SOUTHERN BANK, A BANKING 1 \$55,926.26 0.69% 0 \$0.00 NA 0 \$1 FIRST SOUTHERN BANK, A BANKING 1 \$55,926.26 0.69% 0 \$0.00 NA 0 \$1 FIRST SOUTHERN BANK, A BANKING 1 \$55,926.26 0.69% 0 \$0.00 NA 0 \$1 FIRST SOUTHERN BANK, A BANKING 1 \$55,926		1	\$64,366.47	1.04%	0 30.00	INA	U	Φυ
FIRST COMMUNITY BANK AND TRUST  FIRST FINANCIAL BANK, N.A  FIRST FINANCIAL BANK, N.A., 2009,447.41  FIRST FINANCIAL BANK, N.A., 1 \$65,359.83  FIRST NATIONAL BANK OF MCMINNVILLE, BANK  FIRST SOUTHERN		1	\$63.911.83	0.79%	0 \$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A.  FIRST FINANCIAL BANK, N.A.,  CORPORAITON  FIRST SOUTHERN BANK  FIRST SOUTHERN BANK  FRANKLIN AMERICAN MORTGAGE  COMPANY  FSGBANK, N.A., A NATIONAL  ASSOCIATION  GLADEWATER NATIONAL BANK, A  FEDERALLY CHARTERED  NATIONAL BANK  HOLLAND MORTGAGE ADVISORS  HOWARD HANNA MORTGAGE  SERVICES, AN OHIO CORPORATION  HUNTINGDON VALLEY BANK, A  STATE CHARTERED SAVINGS BANK  HURST REAL ESTATE INC  INDEPENDENT BANK, A BANKING  CORPORATION  INA 0 \$6  \$69,508.35  1,782,271.28  1,96% 0 \$0.00  NA 0 \$6  \$69,508.35  1,01% 0 \$0.00  NA 0 \$6			·					
FIRST FINANCIAL BANK, N.A., CORPORAITON  FIRST NATIONAL BANK OF MCMINNVILLE, BANK  FIRST SOUTHERN BANK  FIRST SOUTHERS ON		1	\$78,269.43	0.96%	U\$0.00	NA	0	\$0
CORPORAITON  FIRST NATIONAL BANK OF MCMINNVILLE, BANK  FIRST SOUTHERN BANK  FIRST SOUTH SOUTHERS  FIRST SOUTHERN BANK  FIRST SOUTHERS  FIRST SOUTHERN BANK  FIRST SOUTHERS  FIRST SOUTHERS  FIRST SOUTHERS  FIRST SOUTH SOUTHERS  FIRST	FIRST FINANCIAL BANK, N.A	3	\$209,447.41	2.57%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK   1   \$74,896.68   0.92% 0 \$0.00   NA 0 \$0	FIRST FINANCIAL BANK, N.A.,	1	\$65,350,83	0.8%	00.00	NΑ	٥	۹۵
MCMINNVILLE, BANK		1	φυσ,σσ7.0σ	0.6 /6	υ ψυ.υυ	IVA	U	ψυ
FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST SOUTHERN BANK FRANKLIN AMERICAN MORTGAGE COMPANY FSGBANK, N.A., A NATIONAL ASSOCIATION GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK HOLLAND MORTGAGE ADVISORS HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK HURST REAL ESTATE INC INDEPENDENT BANK, A BANKING CORPORATION JD BANK  1 \$59,841.09 0,98% 0 \$0.00 NA 0 \$6 1,782,271.28 21.9% 0 \$0.00 NA 0 \$6 1,000 NA 0		1	\$74,896,68	0.92%	0 \$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY         25         \$1,782,271.28         21.9% 0 \$0.00         NA 0 \$0           FSGBANK, N.A., A NATIONAL ASSOCIATION         1         \$82,536.13         1.01% 0 \$0.00         NA 0 \$0           GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION         1         \$80,169.29         0.98% 0 \$0.00         NA 0 \$0           GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         2         \$159,784.13         1.96% 0 \$0.00         NA 0 \$0           HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION         2         \$137,900.19         1.69% 0 \$0.00         NA 0 \$0           HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK         1         \$70,413.32         0.87% 0 \$0.00         NA 0 \$0           INDEPENDENT BANK, A BANKING CORPROATION         1         \$65,000.00         0.95% 0 \$0.00         NA 0 \$0           ID BANK         1         \$55,926.26         0.69% 0 \$0.00         NA 0 \$0           KEMBA CREDIT UNION INC         1         \$64,912.44         0.8% 0 \$0.00         NA 0 \$0           LANDMARK MORTGAGE LLC         1         \$69,262.75         0.85% 0 \$0.00         NA 0 \$0           LEADERS CREDIT UNION         1         \$79,899.35         0.98% 0 \$0.00         NA 0 \$0           LIBERTY FIRST CREDIT UNION         1         \$79,899.35			·					
COMPANY  FSGBANK, N.A., A NATIONAL ASSOCIATION  GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION  GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  HOLLAND MORTGAGE ADVISORS  HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK  HURST REAL ESTATE INC  INDEPENDENT BANK, A BANKING CORPROATION  JD BANK  LANDMARK MORTGAGE LC  LEADERS CREDIT UNION INC  LEADERS CREDIT UNION  LIBERTY FIRST CREDIT UNION  1 \$82,536.13 1.01% 0 \$0.00  NA 0 \$6  \$80,169.29 0.98% 0 \$0.00  NA 0 \$6  \$80,508.35 0.85% 0 \$0.00  NA 0 \$6  \$80,108.00		1	\$64,914.40	0.8%	0 \$0.00	NA	0	\$0
FSGBANK, N.A., A NATIONAL   ASSOCIATION   1   \$82,536.13   1.01%   0 \$0.00   NA   0 \$0 \$0 \$0 00   NA   0 \$0 \$0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		25	\$1,782,271.28	21.9%	0 \$0.00	NA	0	\$0
ASSOCIATION  GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION  GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED  NATIONAL BANK  HOLLAND MORTGAGE ADVISORS  HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK  HURST REAL ESTATE INC  INDEPENDENT BANK, A BANKING CORPROATION  JD BANK  KEMBA CREDIT UNION INC  LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION  LIBERTY FIRST CREDIT UNION  1 \$88,169.29  0.98% 0\$0.00  NA 0\$0  \$80.00  NA 0\$0  \$1.01% 0\$0.00  NA 0\$0  \$80.00  NA 0\$0  \$1.01% 0\$0.00  NA 0\$0  \$1.01% 0\$0  \$		+						
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION         1         \$80,169.29         0.98% 0 \$0.00         NA 0 \$0           GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         2         \$159,784.13         1.96% 0 \$0.00         NA 0 \$0           HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK         1         \$70,413.32         0.87% 0 \$0.00         NA 0 \$0           HURST REAL ESTATE INC INDEPENDENT BANK, A BANKING CORPROATION         1         \$65,000.00         0.8% 0 \$0.00         NA 0 \$0           JD BANK         1         \$55,926.26         0.69% 0 \$0.00         NA 0 \$0           KEMBA CREDIT UNION INC LANDMARK MORTGAGE LLC         1         \$69,262.75         0.85% 0 \$0.00         NA 0 \$0           LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION         1         \$59,841.09         0.74% 0 \$0.00         NA 0 \$0           LIBERTY FIRST CREDIT UNION         1         \$79,899.35         0.98% 0 \$0.00         NA 0 \$0		1	\$82,536.13	1.01%	0 \$0.00	NA	0	\$0
YORK BANKING CORPORATION         1         \$80,169.29         0.98% 0 \$0.00         NA 0 \$0           GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         2         \$159,784.13         1.96% 0 \$0.00         NA 0 \$0           HOLLAND MORTGAGE ADVISORS HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK         2         \$137,900.19         1.69% 0 \$0.00         NA 0 \$0           HURST REAL ESTATE INC INDEPENDENT BANK, A BANKING CORPROATION         1         \$77,400.00         0.95% 0 \$0.00         NA 0 \$0           JD BANK         1         \$55,926.26         0.69% 0 \$0.00         NA 0 \$0           KEMBA CREDIT UNION INC         1         \$64,912.44         0.8% 0 \$0.00         NA 0 \$0           LANDMARK MORTGAGE LLC         1         \$69,262.75         0.85% 0 \$0.00         NA 0 \$0           LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION         1         \$59,841.09         0.74% 0 \$0.00         NA 0 \$0           LIBERTY FIRST CREDIT UNION         1         \$79,899.35         0.98% 0 \$0.00         NA 0 \$0								
FEDERALLY CHARTERED NATIONAL BANK         2         \$159,784.13         1.96% 0 \$0.00         NA 0 \$6           HOLLAND MORTGAGE ADVISORS         1         \$69,508.35         0.85% 0 \$0.00         NA 0 \$6           HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION         2         \$137,900.19         1.69% 0 \$0.00         NA 0 \$6           HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK         1         \$70,413.32         0.87% 0 \$0.00         NA 0 \$6           HURST REAL ESTATE INC         1         \$77,400.00         0.95% 0 \$0.00         NA 0 \$6           INDEPENDENT BANK, A BANKING CORPROATION         1         \$65,000.00         0.8% 0 \$0.00         NA 0 \$6           JD BANK         1         \$55,926.26         0.69% 0 \$0.00         NA 0 \$6           KEMBA CREDIT UNION INC         1         \$64,912.44         0.8% 0 \$0.00         NA 0 \$6           LANDMARK MORTGAGE LLC         1         \$69,262.75         0.85% 0 \$0.00         NA 0 \$6           LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION         1         \$79,899.35         0.98% 0 \$0.00         NA 0 \$6           LIBERTY FIRST CREDIT UNION         1         \$79,899.35         0.98% 0 \$0.00         NA 0 \$6	•	1	\$80,169.29	0.98%	0 \$0.00	NA	0	\$0
NATIONAL BANK	GLADEWATER NATIONAL BANK, A							
HOLLAND MORTGAGE ADVISORS   1   \$69,508.35   0.85%   0 \$0.00   NA   0 \$0 \$0		2	\$159,784.13	1.96%	0 \$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE   SERVICES, AN OHIO CORPORATION   SERVICES, AN OHIO CORPORATION   SERVICES, AN OHIO CORPORATION   SERVICES, AN OHIO CORPORATION   STATE CHARTERED SAVINGS BANK   STATE CHARTERED CREDIT UNION INC   SERVICES   SERVICES, AN OHIO CORPORATION   SERVICES   SERVICES, AN OHIO CORPORATION   SERVICES   SERVICES, AN OHIO CORPORATION   SERVICES   SE								
SERVICES, AN OHIO CORPORATION         2         \$137,900.19         1.69% 0 \$0.00         NA 0 \$0           HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK         1         \$70,413.32         0.87% 0 \$0.00         NA 0 \$0           HURST REAL ESTATE INC         1         \$77,400.00         0.95% 0 \$0.00         NA 0 \$0           INDEPENDENT BANK, A BANKING CORPROATION         1         \$65,000.00         0.8% 0 \$0.00         NA 0 \$0           JD BANK         1         \$55,926.26         0.69% 0 \$0.00         NA 0 \$0           KEMBA CREDIT UNION INC         1         \$64,912.44         0.8% 0 \$0.00         NA 0 \$0           LANDMARK MORTGAGE LLC         1         \$69,262.75         0.85% 0 \$0.00         NA 0 \$0           LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION         1         \$59,841.09         0.74% 0 \$0.00         NA 0 \$0           LIBERTY FIRST CREDIT UNION         1         \$79,899.35         0.98% 0 \$0.00         NA 0 \$0		1	\$69,508.35	0.85%	0 \$0.00	NA	0	\$0
SERVICES, AN OHIO CORPORATION   HUNTINGDON VALLEY BANK, A   STATE CHARTERED SAVINGS BANK   1   \$70,413.32   0.87%   0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA		2	\$137,900.19	1.69%	0 \$0.00	NA	0	\$0
STATE CHARTERED SAVINGS BANK         1         \$70,413.32         0.87% 0 \$0.00         NA 0 \$0           HURST REAL ESTATE INC         1         \$77,400.00         0.95% 0 \$0.00         NA 0 \$0           INDEPENDENT BANK, A BANKING CORPROATION         1         \$65,000.00         0.8% 0 \$0.00         NA 0 \$0           JD BANK         1         \$55,926.26         0.69% 0 \$0.00         NA 0 \$0           KEMBA CREDIT UNION INC         1         \$64,912.44         0.8% 0 \$0.00         NA 0 \$0           LANDMARK MORTGAGE LLC         1         \$69,262.75         0.85% 0 \$0.00         NA 0 \$0           LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION         1         \$59,841.09         0.74% 0 \$0.00         NA 0 \$0           LIBERTY FIRST CREDIT UNION         1         \$79,899.35         0.98% 0 \$0.00         NA 0 \$0		+					H	$\vdash$
HURST REAL ESTATE INC         1         \$77,400.00         0.95% 0 \$0.00         NA 0 \$0           INDEPENDENT BANK, A BANKING CORPROATION         1         \$65,000.00         0.8% 0 \$0.00         NA 0 \$0           JD BANK         1         \$55,926.26         0.69% 0 \$0.00         NA 0 \$0           KEMBA CREDIT UNION INC         1         \$64,912.44         0.8% 0 \$0.00         NA 0 \$0           LANDMARK MORTGAGE LLC         1         \$69,262.75         0.85% 0 \$0.00         NA 0 \$0           LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION         1         \$59,841.09         0.74% 0 \$0.00         NA 0 \$0           LIBERTY FIRST CREDIT UNION         1         \$79,899.35         0.98% 0 \$0.00         NA 0 \$0	· · · · · · · · · · · · · · · · · · ·	1	\$70,413.32	0.87%	0 \$0.00	NA	0	\$0
INDEPENDENT BANK, A BANKING CORPROATION   1   \$65,000.00   0.8% 0 \$0.00   NA 0 \$0 \$0.00		1	\$77.400.00	0.05%	0 \$0 <u>00</u>	NI A	Ω	ቁስ
CORPROATION         1         \$65,000.00         0.8% 0 \$0.00         NA 0 \$0           JD BANK         1         \$55,926.26         0.69% 0 \$0.00         NA 0 \$0           KEMBA CREDIT UNION INC         1         \$64,912.44         0.8% 0 \$0.00         NA 0 \$0           LANDMARK MORTGAGE LLC         1         \$69,262.75         0.85% 0 \$0.00         NA 0 \$0           LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION         1         \$59,841.09         0.74% 0 \$0.00         NA 0 \$0           LIBERTY FIRST CREDIT UNION         1         \$79,899.35         0.98% 0 \$0.00         NA 0 \$0		1	φ// <del>,4</del> 00.00				U	φU
JD BANK       1       \$55,926.26       0.69% 0 \$0.00       NA 0 \$0         KEMBA CREDIT UNION INC       1       \$64,912.44       0.8% 0 \$0.00       NA 0 \$0         LANDMARK MORTGAGE LLC       1       \$69,262.75       0.85% 0 \$0.00       NA 0 \$0         LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION       1       \$59,841.09       0.74% 0 \$0.00       NA 0 \$0         LIBERTY FIRST CREDIT UNION       1       \$79,899.35       0.98% 0 \$0.00       NA 0 \$0	· · · · · · · · · · · · · · · · · · ·	1	\$65,000.00	0.8%	0 \$0.00	NA	0	\$0
KEMBA CREDIT UNION INC         1         \$64,912.44         0.8% 0 \$0.00         NA 0 \$0           LANDMARK MORTGAGE LLC         1         \$69,262.75         0.85% 0 \$0.00         NA 0 \$0           LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION         1         \$59,841.09         0.74% 0 \$0.00         NA 0 \$0           LIBERTY FIRST CREDIT UNION         1         \$79,899.35         0.98% 0 \$0.00         NA 0 \$0		1	\$55,926.26	0.69%	0 \$0.00	NA	0	\$0
LANDMARK MORTGAGE LLC       1       \$69,262.75       0.85% 0 \$0.00       NA 0 \$0         LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION       1       \$59,841.09       0.74% 0 \$0.00       NA 0 \$0         LIBERTY FIRST CREDIT UNION       1       \$79,899.35       0.98% 0 \$0.00       NA 0 \$0		1				i	-	
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION       1       \$59,841.09       0.74% 0 \$0.00       NA 0 \$0         LIBERTY FIRST CREDIT UNION       1       \$79,899.35       0.98% 0 \$0.00       NA 0 \$0		1	·			1	1	
CHARTERED CREDIT UNION 1 \$59,841.09 0.74% 0 \$0.00 NA 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$79,899.35 0.98% 0 \$0.00 NA 0 \$0.00								
<del>-                                     </del>		1	\$59,841.09	0.74%	0 \$0.00	NA NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$79,899.35	0.98%	0 \$0.00	NA	0	\$0
		1		0.89%	0 \$0.00	NA	0	\$0

MANN MORTGAGE, LLC, A LIMITED

LIABILITY COMPANY

					523	
		1	\$156,879.97	6.51% 0 \$0.00	NA	0\$
J1301 / <b>V</b> 30	CORPORATION, A CORPORATION  AMERIFIRST FINANCIAL, INC	1	\$155,448.20	6.45% 0 \$0.00	NA (	4
3138Y7VJ8	AMERICAN FINANCING	2	\$336,109.66	13.94% 0 \$0.00	NA	_
<b>Fotal</b>		113	\$8,139,180.86	100% 0 \$0.00	(	0 \$
	WORTHINGTON FEDERAL BANK	1	\$66,075.19	0.84% 0 \$0.00	NA	_
	VILLAGE MORTGAGE COMPANY	1	\$72,807.38	0.89% 0 \$0.00	NA	
	VICTORIAN FINANCE, LLC	1	\$60,718.10		NA	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$80,389.09	0.99% 0 \$0.00	NA	0 5
	UNION SAVINGS BANK, AN OHIO CORPORAITON	1	\$65,281.19		NA	
	TJC MORTGAGE INC	2	\$121,518.82	1.49% 0 \$0.00	NA	
	COMPANY THE PCA VALLEY BANK	1	\$68,409.80		NA	_
	THE PADUCAH BANK AND TRUST	2	\$136,495.49	1.68% 0 \$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,800.00	0.97% 0 \$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	2	\$152,843.11	1.88% 0 \$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$157,976.87	1.94% 0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$161,450.80	1.98% 0 \$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$106,736.90	1.31% 0 \$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORAITON	1	\$67,816.48	0.83% 0 \$0.00	NA	C
	PINNACLE BANK	1	\$62,917.04	0.77% 0 \$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$69,806.77	0.86% 0 \$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$65,513.61	0.8% 0 \$0.00	NA	0
	NORTH SATAET BANK, A CORPORATION	1	\$61,515.14	0.76% 0 \$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$78,500.00	0.96% 0 \$0.00	NA	
	MOVEMENT MORTGAGE, LLC	1	\$49,937.10		NA	
	MOVEMENT MORTGAGE LLC	1	\$64,910.45	0.8% 0 \$0.00	NA	
	OREGON LIMITED LIABILITY COMPANY MORTGAGES & MORE, INC	1	\$80,888.41 \$80,546.41	0.99% 0 \$0.00 0.99% 0 \$0.00	NA NA	
	LIABILITY COMPANY  MORTGAGE EXPRESS, LLC, AN	1	¢00,000,41	0.000 000 00	NIA	_
	AFFINITY MORTGAGE, A LIMITED	1	\$79,392.91	0.98% 0 \$0.00	NA	0
	LIABILITY COMPANY MANN MORTGAGE, LLC, DBA					+

	CATALYST LENDING, INC., A COLORADO CORPORATION				
	FARMERS STATE BANK, A CORPORATION	1	\$154,672.38	6.42% 0 \$0.00	NA 0 \$0
	FIVE STAR MORTGAGE	1	\$151,813.55	6.3% 0 \$0.00	NA 0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$661,608.22	27.44% 0 \$0.00	NA 0 \$0
	INLAND BANK AND TRUST, A CORPORATION	1	\$164,911.03	6.84% 0 \$0.00	NA 0 \$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,455.27	6.37% 0 \$0.00	NA 0 \$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$155,959.10	6.47% 0 \$0.00	NA 0 \$0
	ROYAL UNITED MORTGAGE LLC	1	\$166,225.80	6.9% 0 \$0.00	NA 0 \$0
	V.I.P. MORTGAGE, INC	1	\$153,637.62	6.36% 0 \$0.00	NA 0 \$0
Total		15	\$2,410,720.80	100% 0 \$0.00	0 \$0
3138Y7VZ2	PROSPERITY HOME MORTGAGE, LLC	13	\$3,716,224.00	100% 0 \$0.00	NA 0 \$0
Total		13	\$3,716,224.00	100% 0 \$0.00	0 \$0
3138Y7WP3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$1,140,000.43	100% 0 \$0.00	NA 0 \$0
Total		18	\$1,140,000.43	100% 0 \$0.00	0 \$0
3138Y7WR9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$1,751,555.81	100% 0 \$0.00	NA 0 \$0
Total		18	\$1,751,555.81	100% 0 \$0.00	0 \$0
21203/73/22	ADCDANIZ	1	¢07.026.22	0.50% 0.00	NIA O CO
3138Y7X23	ABC BANK AMERICAN BANK & TRUST	1	\$97,926.22	0.58% 0 \$0.00	NA 0 \$0
	COMPANY, NA	1	\$99,445.97	0.59% 0 \$0.00	NA 0 \$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$87,634.99	0.52% 0 \$0.00	NA 0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$180,613.41	1.07% 0 \$0.00	NA 0 \$0
	BANK OF SPRINGFIELD	1	\$100,222.59	0.59% 0 \$0.00	NA 0 \$0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$299,729.44	1.77% 0 \$0.00	NA 0 \$0
	BLUELEAF LENDING LLC	1	\$95,914.68	0.57% 0 \$0.00	NA 0 \$0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$95,479.92	0.56% 0 \$0.00	NA 0 \$0
	BNC NATIONAL BANK	2	\$194,234.14	1.15% 0 \$0.00	NA 0 \$0
	BRIMFIELD BANK	1	\$94,869.12	0.56% 0 \$0.00	NA 0 \$0
	BUSEY BANK	5	\$483,254.96	2.86% 0 \$0.00	NA 0 \$0
	CALIBER HOME LOANS INC	4	\$393,177.85	2.32% 0 \$0.00	NA 0 \$0

CHERRY CREEK MORTGAGE CO INC	3	\$304,519.18	1.8%	0 \$0.00	NA	0	\$0
COMMAND CAPITAL MORTGAGE	1	\$107,351.89	0.63%	0 \$0 00	NA	n	\$0
SERVICES, LLC	1	Ψ107,331.07	0.03 %	υ ψυ.υυ	1171	Ů	Ψ
COMMUNITY BANK OF OAK PARK	1	\$108,474.73	0.64%	0 \$0.00	NA	0	\$0
RIVER FOREST						Ш	
COMPASS MORTGAGE INC	2	\$174,826.84		0 \$0.00		_	
CORNERSTONE MORTGAGE INC	2	\$195,358.50		0 \$0.00		-	-
DAS ACQUISITION CO LLC	3	\$290,355.87		0 \$0.00	1		
DELMAR FINANCIAL COMPANY	1	\$106,112.83	0.63%	0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	9	\$877,587.55	5.19%	0 \$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$100,222.58	0.59%	0 \$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORP	2	\$178,626.87	1.06%	0 \$0.00	NA	0	\$0
FIRST COLLINSVILLE BANK	1	\$107,202.10	0.63%			-	
FIRST COUNTY BANK	1	\$99,585.22	0.59%	_		-	
FIRST FEDERAL SAVINGS BANK	1	\$104,217.95	0.62%	0 \$0.00	NA	0	\$0
FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$196,998.78	1.16%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$186,679.45	1.1%	0 \$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	5	\$469,955.88	2.78%	0 \$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP	2	\$189,093.99	1.12%	0 \$0.00	NA	0	\$0
GREAT SOUTHERN BANK	1	\$109,197.75	0.65%	0 \$0.00	1		
GUARANTEED RATE INC	9	\$884,464.19	5.23%	0 \$0.00	NA	0	\$0
HEARTLAND BANK & TRUST COMPANY	1	\$104,462.26	0.62%	0 \$0.00			
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$190,973.28	1.13%	0 \$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$109,546.64	0.65%	0 \$0.00	NA	0	\$0
HOME STATE BANK N.A	1	\$103,518.84	0.61%	0 \$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$99,407.46	0.59%	0 \$0.00	NA	0	\$0
INLAND BANK & TRUST	1	\$95,867.74	0.57%	0 \$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC	6	\$590,273.02	3.49%	0 \$0.00	NA	0	\$0
MARINE BANK	2	\$204,947.24	1.21%	0 \$0.00	NA	0	\$0
MARQUETTE BANK	3	\$287,150.97	1.7%	0 \$0.00	NA	0	\$0
MIDLAND STATES BANK	5	\$484,438.23	2.86%	0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$288,732.01		0 \$0.00	1	0	\$0
MORTGAGE SERVICES III, LLC	11	\$1,098,139.98	6.49%	0 \$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$105,909.94	0.63%	0 \$0.00			
NORTHWEST BANK OF ROCKFORD	1	\$85,263.99	0.5%	0 \$0.00	NA	0	\$0
PACOR MORTGAGE CORPORATION	1	\$89,213.98	0.53%	0 \$0.00		-	
PEOPLES NATIONAL BANK, N.A	2	\$179,739.88	1.06%	0 \$0.00	NA	0	\$0
PERL MORTGAGE INC	2	\$207,421.83	1.23%	0 \$0.00		-	
PHH HOME LOANS, LLC	4	\$392,656.06	2.32%	0 \$0.00			
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	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	11	\$1,074,551.90	6.35%	0 \$0.00	NA	0 \$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	7	\$668,137.15	3.95%	0 \$0.00	NA	0 \$0
	PULASKI BANK	1	\$100,184.17	0.59%	0 \$0.00	NA	0 \$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$93,759.49		0 \$0.00	NA	
	RUHL MORTGAGE LLC	3	\$317,509.80	1.88%	0 \$0.00	NA	0 \$0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$104,475.17		0 \$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	3	\$286,876.80	1.7%	0 \$0.00	NA	0 \$0
	THE NATIONAL BANK	1	\$107,401.63	0.63%	0 \$0.00	NA	0 \$0
	THE PRIVATE BANK AND TRUST COMPANY	4	\$392,632.53	2.32%	0 \$0.00	NA	0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$182,498.37	1.08%	0 \$0.00	NA	0 \$0
	US BANK, NATIONAL ASSOCIATION	2	\$193,272.78	1.14%	0 \$0.00	NA	0 \$0
	VALLEY BANK	1	\$107,278.70	0.63%	0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A	4	\$381,235.19	2.25%	0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$1,176,323.21	6.95%	0 \$0.00	NA	
Total		173	\$16,917,135.68	100%	0 \$0.00		0 \$0
3138Y7X31	A & N MORTGAGE SERVICES,INC	5	\$1,033,070.46	1 13%	0 \$0.00	NA	0.\$0
5130177131	ABC BANK	1	\$126,449.99		0 \$0.00		0 \$0
	ACADEMY MORTGAGE CORPORATION	2	\$369,489.54		0 \$0.00	NA	
	ALLIED FIRST BANK	4	\$556,175.14	0.61%	0 \$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$616,093.37	0.67%	0 \$0.00	NA	0 \$0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$226,430.42	0.25%	0 \$0.00	NA	0 \$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	5	\$827,588.19		0 \$0.00	NA	
	AMERICAN MIDWEST BANK	1	\$139,123.50	0.15%	0 \$0.00	NA	0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORP	5	\$672,858.90	0.74%	0 \$0.00	NA	0 \$0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$646,457.21	0.71%	0 \$0.00	NA	0 \$0
	BLUELEAF LENDING LLC	13	\$2,452,117.90	2.68%	0 \$0.00	NA	0 \$0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$737,155.12		0 \$0.00	NA	<u> </u>
	BRIDGEVIEW BANK MORTGAGE	2	\$308,151.46		0 \$0.00		0 \$0
	BUSEY BANK	11	\$1,449,348.23		0 \$0.00		0 \$0
<u> </u>	C F FUNDING CORPORATON CALIBER HOME LOANS INC	1 4	\$184,738.64 \$504,225.18		0 \$0.00 0 \$0.00		0 \$0 0 \$0
	CALIDER HOME LOAIN INC	- +	Ψυυτ,44υ.10	0.55/0	υψυ.υυ	11/1	υψι

CHERRY CREEK MORTGAGE CO INC	5	\$874,811.95	0.96% 0 \$0.0	00 NA	$\cap$	φΛ
CHERK I CREEK MORTGAGE CO INC	, ,	\$674,611.93	0.90 // 0 40.0	JU INA	·υ	ΦU
CITIBANK NA FKA CITIMORTGAGE	1	\$195,458.98	0.21% 0 \$0.0	00 NA	0	\$0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$119,502.25	0.13% 0 \$0.0	00 NA	0	\$0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$110,847.08	0.12% 0 \$0.0	NA	0	\$0
COMPASS MORTGAGE INC	21	\$3,624,663.82	3.96% 0 \$0.0	00 NA	0	\$0
CORNERSTONE MORTGAGE INC	1	\$110,600.68	0.12% 0 \$0.0	00 NA	0	\$0
CROSSCOUNTRY MORTGAGE INC	2	\$278,026.50	0.3% 0 \$0.0	00 NA	0	\$0
DAS ACQUISITION CO LLC	1	\$133,220.13	0.15% 0 \$0.0	00 NA	0	\$0
DELMAR FINANCIAL COMPANY	2	\$300,548.82	0.33% 0 \$0.0	00 NA	0	\$0
DHI MORTGAGE COMPANY LTD	3	\$434,971.76	0.48% 0 \$0.0	00 NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,527.81	0.17% 0 \$0.0	NA NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	22	\$3,775,366.96	4.13% 0 \$0.0	00 NA	0	\$0
EVERETT FINANCIAL DBA SUPREME LENDING	2	\$268,730.71	0.29% 0 \$0.0	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,868.99	0.13% 0 \$0.0	NA NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORP	19	\$2,950,002.30	3.23% 0 \$0.0	00 NA	0	\$0
FIRST COLLINSVILLE BANK	2	\$231,420.25	0.25% 0 \$0.0	00 NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$510,414.93	0.56% 0 \$0.0	00 NA	0	\$0
FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$293,923.06	0.32% 0 \$0.0	00 NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	9	\$1,250,700.23	1.37% 0 \$0.0	00 NA	0	\$0
FIRST NATIONAL BANK OF ST. LOUIS	1	\$136,879.57	0.15% 0 \$0.0	00 NA	0	\$0
FIRST STATE BANK OF ILLINOIS	4	\$472,418.52	0.52% 0 \$0.0	00 NA	0	\$0
GREAT SOUTHERN BANK	1	\$118,143.87	0.13% 0 \$0.0	00 NA	0	\$0
GUARANTEED RATE INC	49	\$7,967,017.98	8.71% 0 \$0.0	00 NA	0	\$0
HEARTLAND BANK & TRUST COMPANY	3	\$402,223.31	0.44% 0 \$0.0	NA	0	\$0
HERITAGE BANK OF CENTRAL ILLINOIS	3	\$402,319.68	0.44% 0 \$0.0	NA	0	\$0
HICKORY POINT BANK & TRUST, FSB	1	\$174,417.22	0.19% 0 \$0.0	NA NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$228,934.56	0.25% 0 \$0.0	00 NA	0	\$0
HOME STATE BANK N.A	13	\$1,948,285.97	2.13% 0 \$0.0	00 NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$380,660.20	0.42% 0 \$0.0	00 NA	0	\$0
INLAND BANK & TRUST	11	\$1,715,470.52	1.88% 0 \$0.0	00 NA	0	\$0
INLAND HOME MORTGAGE COMPANY LLC	2	\$261,903.71	0.29% 0 \$0.0	00 NA	0	\$0
KEY MORTGAGE SERVICES INC	24	\$4,141,129.85	4.53% 0 \$0.0	00 NA	0	\$0
LAKESIDE BANK	1	\$199,460.21	0.22% 0 \$0.0	00 NA	0	\$0

MARINE BANK	2	\$237,326.82	0.26%	0 \$0.00	NA	0	\$0
MARQUETTE BANK	17	\$2,803,361.63	3.07%	0 \$0.00	NA	0	\$0
MIDLAND STATES BANK	3	\$407,644.72	0.45%	0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	14	\$2,151,724.40	2.35%	0 \$0.00	NA	0	\$0
MORTGAGE MASTER INC	2	\$310,679.39	0.34%	0 \$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	19	\$2,696,195.09	2.95%	0 \$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	3	\$457,021.09	0.5%	0 \$0.00	NA	0	\$0
NORTH SHORE TRUST & SAVINGS	2	\$288,311.12	0.32%	0 \$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	4	\$561,242.84	0.61%	0 \$0.00	NA	0	\$0
ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	2	\$402,347.31	0.44%	0 \$0.00	NA	0	\$0
PACOR MORTGAGE CORPORATION	7	\$1,206,953.77	1.32%	0 \$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	4	\$697,121.19	0.76%	0 \$0.00	NA	0	\$0
PEOPLES NATIONAL BANK, N.A	2	\$245,744.04	0.27%	0 \$0.00	NA	0	\$0
PERL MORTGAGE INC	16	\$2,901,251.50	3.17%	0 \$0.00	NA	0	\$0
PHH HOME LOANS, LLC	10	\$1,516,882.29	1.66%	0 \$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	2	\$325,594.31	0.36%	0 \$0.00	NA	0	\$0
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	15	\$2,178,274.36	2.38%	0 \$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$879,955.84	0.96%	0 \$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	12	\$1,862,463.12	2.04%	0 \$0.00	NA	0	\$0
PULASKI BANK	2	\$313,978.27	0.34%	0 \$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$419,049.23	0.46%	0 \$0.00	NA	0	\$0
RUHL MORTGAGE LLC	1	\$113,368.38	0.12%	0 \$0.00	NA	0	\$0
SHELTER MORTGAGE COMPANY, L.L.C	2	\$300,499.85	0.33%	0 \$0.00	NA	0	\$0
SOY CAPITAL BANK & TRUST COMPANY	1	\$111,845.70	0.12%	0 \$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	5	\$609,967.59	0.67%	0 \$0.00	NA	0	\$0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$355,824.26	0.39%	0 \$0.00	NA	0	\$0
STEARNS LENDING INC	4	\$701,647.83	0.77%	0 \$0.00	NA	0	\$0
STILLMAN BANCCORP N.A	1	\$125,327.10		0 \$0.00		1	
THE ANDERSON FINANCIAL GROUP INC	2	\$433,045.37		0 \$0.00			
THE FEDERAL SAVINGS BANK	8	\$1,447,701.83	1.58%	0 \$0.00	NA	0	\$0
THE PRIVATE BANK AND TRUST COMPANY	12	\$1,768,288.88		0 \$0.00		0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	5	\$613,530.97	0.67%	0 \$0.00	NA	0	\$0
TRIUMPH COMMUNITY BANK NA	2	\$265,419.22	0.29%	0 \$0.00	NA	0	\$0
<del></del>						_	_

	US BANK, NATIONAL ASSOCIATION	16	\$2,621,397.06	2.87%	0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	7	\$1,113,748.57	1.22%	0\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A	11	\$1,556,700.10	1.7%	0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	68	\$11,330,136.21	12.35%	0 \$0.00	NA	0 \$0
Total		582	\$91,460,916.88	100%	0 \$0.00		0 \$0
			. , ,				
3138Y7X49	BRIMFIELD BANK	1	\$72,225.28	4.37%	0 \$0.00	NA	0 \$0
	BUSEY BANK	3	\$203,067.95	12.29%	0 \$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE INC	1	\$70,724.76	4.28%	0 \$0.00	NA	0 \$0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$72,275.95	4.37%	0 \$0.00	NA	0 \$0
	FIRST COLLINSVILLE BANK	1	\$31,221.08	1.89%	0 \$0.00	NA	0 \$0
	FIRST STATE BANK OF ILLINOIS	4	\$204,403.22	12.37%	0 \$0.00	NA	0 \$0
	FIRSTCO MORTGAGE CORP	1	\$61,448.21	3.72%	0 \$0.00	NA	0 \$0
	ILLINI BANK	3	\$178,352.18	10.8%	0 \$0.00	NA	0 \$0
	ILLINOIS NATIONAL BANK	2	\$109,615.37	6.63%	0 \$0.00	NA	0 \$0
	MORTGAGE SERVICES III, LLC	1	\$61,522.50	3.72%	0 \$0.00	NA	0 \$0
	PERL MORTGAGE INC	1	\$48,877.60	2.96%	0 \$0.00	NA	0 \$0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$139,428.36	8.44%	0 \$0.00	NA	0 \$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,718.73	4.34%	0 \$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK	1	\$77,704.44	4.7%	0 \$0.00	NA	0 \$0
	US BANK, NATIONAL ASSOCIATION	1	\$44,442.72		0 \$0.00		0 \$0
	VALLEY BANK	2	\$133,539.14	8.08%	0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$71,534.10	4.35%	0 \$0.00	NA	0 \$0
Total		28	\$1,652,101.59	100%	0 \$0.00		0 \$0
3138Y7X56	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$94,754.96	5.7%	0 \$0.00	NA	0 \$0
	BUSEY BANK	2	\$215,493.46	12.97%	0 \$0.00	NA	0 \$0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$109,722.67	6.61%	0 \$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE INC	1	\$107,129.21	6.45%	0 \$0.00	NA	0 \$0
	INLAND BANK & TRUST	2	\$272,710.70	16.42%	0 \$0.00	NA	0 \$0
	MIDLAND STATES BANK	1	\$107,228.97	6.46%	0 \$0.00	NA	0 \$0
	MOVEMENT MORTGAGE LLC	1	\$108,336.02	6.52%	0 \$0.00	NA	0 \$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$108,836.01	6.55%	0 \$0.00	NA	0 \$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$119,136.36	7.17%	0 \$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	2	\$272,929.21	16.43%	0 \$0.00	NA	0 \$0
	US BANK, NATIONAL ASSOCIATION	1	\$144,786.55	8.72%	0.00	NA	0 \$0

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Total		14	\$1,661,064.12	100%	0 \$0.00		0 \$
			. , ,				
3138Y7X72	CHELSEA GROTON BANK	1	\$183,997.06		0 \$0.00		0 \$
	LIBERTY BANK	3	\$685,671.09	31.19%	0 \$0.00	NA	0\$
	PEOPLE'S UNITED BANK	2	\$328,838.59	14.96%	0 \$0.00	NA	0\$
	RESIDENTIAL MORTGAGE	1	\$144,512.07	6.57%	0 \$0.00	NA	0\$
	SERVICES INC	1	φ1 <i>57</i> , 440, 70	7.160	0,00,00	NT A	0 0
	VILLAGE MORTGAGE COMPANY	1	\$157,440.78		0 \$0.00		0 \$
	WELLS FARGO BANK, N.A	1	\$109,819.19		0 \$0.00		0 \$
T 4 1	WILLIAM RAVEIS MORTGAGE, LLC	2	\$588,381.27	26.76%		NA	0 \$
Total		11	\$2,198,660.05	100%	0 \$0.00		0 \$
3138Y7X80	PEOPLE'S UNITED BANK	3	\$552,028.86	41.75%	0 \$0.00	NA	0\$
	ROCKVILLE BANK	1	\$170,681.85	12.91%	0 \$0.00		0 \$
	STONEGATE MORTGAGE	1	\$108,483.87	8.2%	0 \$0.00	NA	0\$
	CORPORATION	2	·				Ш
	UNITED BANK	2	\$364,665.05	27.58%	_		0 \$
Total	VILLAGE MORTGAGE COMPANY	1	\$126,499.99		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$
Total		8	\$1,322,359.62	100%	0 20.00		UD
3138Y7XZ0	ALLIED FIRST BANK	1	\$82,571.44	0.42%	0 \$0.00	NA	0 \$
D100171120	ALPINE BANK & TRUST CO FKA	0					
	ALPINE BANK OF ILLINOIS	9	\$539,320.42	2.72%	0 \$0.00	NA	0 \$
	AMERICAN BANK & TRUST COMPANY, NA	3	\$193,914.99	0.98%	0 \$0.00	NA	0\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$81,474.49	0.41%	0 \$0.00	NA	0 \$
	BANK OF SPRINGFIELD	3	\$158,358.67	0.8%	0 \$0.00	NA	0\$
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	7	\$460,538.95		0 \$0.00		0\$
	BLUELEAF LENDING LLC	4	\$237,517.77	1.2%	0 \$0.00	NA	0 \$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$149,716.80		0 \$0.00		0 \$
	BNC NATIONAL BANK	1	\$59,370.66	0.3%	0 \$0.00	NA	0 \$
	BUSEY BANK	15	\$988,464.54	4.98%	0 \$0.00	NA	0 \$
	CALIBER HOME LOANS INC	5	\$344,748.98	1.74%	0 \$0.00	NA	0 \$
	CHERRY CREEK MORTGAGE CO INC	5	\$360,114.04	1.81%	0 \$0.00		0 \$
	COMPASS MORTGAGE INC	1	\$79,568.59	0.4%	0 \$0.00	NA	0 \$
	CORNERSTONE MORTGAGE INC	5	\$317,662.99	1.6%	0 \$0.00	NA	0\$
	DAS ACQUISITION CO LLC	4	\$302,859.90	1.53%	0 \$0.00	NA	0 \$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$83,552.00	0.42%	0 \$0.00	NA	0\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	6	\$441,099.54	2.22%	0 \$0.00	NA	0\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$67,313.67	0.34%	0 \$0.00	NA	0\$

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FIRST CENTENNIAL MORTGAGE CORP	4	\$265,952.62	1.34%	\$0.00	NA	0	\$0
FIRST COLLINSVILLE BANK	3	\$210,722.75	1.06%	0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$75,391.31	0.38%	0.00	NA	0	\$0
FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	5	\$320,239.19	1.61%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$438,994.02	2.21%	0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST. LOUIS	1	\$42,327.62	0.21%	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	15	\$887,317.33	4.47%	0\$0.00	NA	0	\$0
FIRSTCO MORTGAGE CORP	1	\$68,128.90	0.34%	0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP	1	\$61,515.14	0.31%	0.00	NA	0	\$0
GREAT SOUTHERN BANK	2	\$109,916.75	0.55%	0.00	NA	0	\$0
GUARANTEED RATE INC	9	\$573,426.33	2.89%	0.00	NA	0	\$0
HEARTLAND BANK & TRUST COMPANY	2	\$95,752.47	0.48%	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$57,420.78	0.29%	0.00\$	NA	0	\$0
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$113,123.83	0.57%	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$35,950.40	0.18%	0\$0.00	NA	0	\$0
HOME STATE BANK N.A	4	\$227,945.33	1.15%	0.00	NA	0	\$0
ILLINI BANK	4	\$263,197.93	1.33%	0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	8	\$481,966.97	2.43%	0.00	NA	0	\$0
INLAND BANK & TRUST	1	\$81,673.92	0.41%	0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$73,493.89	0.37%	0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC	2	\$118,583.92	0.6%	0 \$0.00	NA	0	\$0
MARINE BANK	7	\$442,343.95	2.23%	00.00	NA	0	\$0
MARQUETTE BANK	7	\$379,402.61	1.91%	00.00	NA	0	\$0
MIDCOUNTRY BANK	1	\$44,379.90	0.22%	0.00\$	NA	0	\$0
MIDLAND STATES BANK	6	\$278,888.87	1.4%	0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	7	\$484,424.61	2.44%	\$0.00	NA	0	\$0
MORTGAGE MASTER INC	1	\$77,078.96	0.39%	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$76,912.85	0.39%	0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	20	\$1,315,000.94	6.62%	0.00\$	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$64,266.10	0.32%	0.00\$	NA	0	\$0
NORTHWEST BANK OF ROCKFORD	6	\$354,225.04	1.78%			17	
ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$81,392.68	0.41%	0.00	NA	0	\$0
PACOR MORTGAGE CORPORATION	1	\$74,098.24	0.37%	0.00\$0	NA	0	\$0
PEOPLES NATIONAL BANK, N.A	3	\$152,603.87	0.77%			$\boldsymbol{\top}$	
PHH HOME LOANS, LLC	4	\$298,965.14	1.51%		1	17	
PLATINUM HOME MORTGAGE							
CORPORATION	1	\$36,600.94	0.18%	0 \$0.00		Н	
PNC MORTGAGE A DIVISION OF PNC	20	\$1,345,385.44					

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<u> </u>	BANK, NATIONAL ASSO		<del>                                     </del>	<u> </u>	+		₽	$\vdash$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$52,856.96	0.27%	0 \$0.00	NA	.0	\$(
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	5	\$392,744.41	1.98%	0 \$0.00	NA	0	\$(
	PULASKI BANK	6	\$393,700.72	1.98%	0 \$0.00	NA	0	\$(
	REGENT FINANCIAL GROUP INC	1	\$80,136.98	1	0 \$0.00	NA	77	1
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$322,086.69	1.62%	0 \$0.00	NA	П	
	RUHL MORTGAGE LLC	3	\$194,301.93	0.98%	0 \$0.00	NA	0	\$(
	SAUK VALLEY BANK & TRUST COMPANY	1	\$80,385.19	0.4%	0 \$0.00	NA	0	\$(
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$103,157.67	0.52%	0 \$0.00	NA	0	\$(
	STANDARD BANK AND TRUST COMPANY	3	· · · · ·		0 \$0.00	NA	Ш	<u> </u>
<u> </u>	STILLMAN BANCCORP N.A	1	. /		0 \$0.00	NA	77	1
<u> </u>	THE FEDERAL SAVINGS BANK	1	\$64,628.84	0.33%	0 \$0.00	NA	0	\$(
	THE PRIVATE BANK AND TRUST COMPANY	5	\$327,853.04	1.65%	0 \$0.00	NA	0	\$(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	6	· · · · ·		0 \$0.00	NA	Ш	<u> </u>
<u> </u>	TRIUMPH COMMUNITY BANK NA	4	. /		0 \$0.00	NA	-	
<u> </u>	US BANK, NATIONAL ASSOCIATION	11			0 \$0.00	NA	$\neg$	
<u> </u>	VALLEY BANK	2	\$134,111.40	0.68%	0 \$0.00	NA	.0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	·		0 \$0.00	NA	Ш	-
	WELLS FARGO BANK, N.A	4	\$172,400.11	0.87%	0 \$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	13	\$850,082.41		0 \$0.00	NA		
Total		312	\$19,853,725.22	100%	0 \$0.00		0	\$
21203/73/71	NATIONETA DMODECA CE	16	\$1,000,700,70	100%	0,00,00	NI A	H	đ
3138Y7Y71 <b>Total</b>	NATIONSTARMORTGAGE	16 <b>16</b>			0 \$0.00 0 <b>\$0.00</b>	NA	0	_
1 Otai	+	10	\$1,000,700.70	100 /6	U \$0.00		V	4
3138Y7Y89	AMERISAVE MORTGAGE CORPORATION	1	\$153,423.48	2.77%	0 \$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	2	\$558,242.26	10.09%	0 \$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1			0 \$0.00	NA	П	Ī
	CARRINGTON MORTGAGE SERVICES LLC	1	\$539,665.94	9.76%	0 \$0.00	NA	.0	\$
	CBC NATIONAL BANK	1	\$169,760.48	3.07%	0 \$0.00	NA	0	Ç
	CHURCHILL MORTGAGE CORPORATION	2	\$544,000.00	9.84%	0 \$0.00	NA	П	Ī
	DRAPER AND KRAMER MORTGAGE CORP	1	\$254,648.68	4.6%	0 \$0.00	NA	.0	3

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	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$200,000.00	3.62% 0 \$0.00	NA	\$(
	NATIONSTARMORTGAGE	8	\$1,817,794.17	32.87% 0 \$0.00	NAC	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$437,396.55	7.91% 0 \$0.00	NA (	\$(
	POTOMAC MORTGAGE GROUP INC	1	\$349,447.89	6.32% 0 \$0.00	NAC	\$(
	RMC MORTGAGE CORPORATION	1	\$319,159.50	5.77% 0 \$0.00	NA	+
Total		21	\$5,530,598.64	100% 0 \$0.00		\$(
			. ,			
3138Y7Y97	ACOPIA LLC	1	\$240,197.42	1.28% 0 \$0.00	NAC	\$(
	AMERICAN EQUITY MORTGAGE INC	1	\$246,881.80	1.32% 0 \$0.00	NA	\$(
	CHERRY CREEK MORTGAGE CO. INC	1	\$436,920.71	2.33% 0 \$0.00	NA	\$(
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$243,000.00		NA	_
	FLORIDA CAPITAL BANK N.A	1	\$379,499.60		NA (	_
	IAPPROVE LENDING	1	\$531,299.43	2.84% 0 \$0.00	NAC	
	LOANSTAR HOME LOANS LLC	2	\$504,000.00	2.69% 0 \$0.00	NA	
	NATIONSTARMORTGAGE	51	\$15,251,178.20	81.48% 0 \$0.00	NA	\$(
	RMC MORTGAGE CORPORATION	1	\$241,416.67	1.29% 0 \$0.00	NA (	\$(
	WESTSTAR MORTGAGE INC	1	\$269,644.45	1.44% 0 \$0.00	NA	\$(
	WR STARKEY MORTGAGE LLP	1	\$374,317.55	2% 0 \$0.00	NA	\$(
Total		62	\$18,718,355.83	100% 0 \$0.00	0	\$(
3138Y7Z21	CHURCHILL MORTGAGE CORPORATION	8	\$1,104,831.93	29.32% 0 \$0.00	NA	\$(
	GOLDEN EMPIRE MORTGAGE INC	1	\$144,392.52	3.83% 0 \$0.00	NA	\$(
	MIDWEST MORTGAGE CAPITAL LLC	1	\$133,600.00	3.55% 0 \$0.00	NAC	
	NATIONSTARMORTGAGE	14	,	51.94% 0 \$0.00	NAC	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,444.24		NA C	
	VAN DYK MORTGAGE CORPORATION	1	\$149,365.18	3.96% 0 \$0.00	NA	\$(
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$149,365.18		NA	<u> </u>
Total		27	\$3,768,568.98	100% 0 \$0.00	0	\$(
3138Y7Z39	AMERISAVE MORTGAGE CORPORATION	2	\$317,649.94	8.16% 0 \$0.00	NA	\$(
	CHURCHILL MORTGAGE CORPORATION	7	\$1,161,345.74	29.83% 0 \$0.00	NA 0	\$0
	MORIA DEVELOPMENT INC	1	\$167,289.00	4.3% 0 \$0.00	NA	\$0
	NATIONSTARMORTGAGE	11	\$1,788,111.68	45.93% 0 \$0.00	NA (	\$0
	PREMIUM MORTGAGE CORP	1	\$157,000.00	4.03% 0 \$0.00	NA C	1
	SIRVA MORTGAGE INC	1	\$151,050.00	3.88% 0 \$0.00	NA (	
	VAN DYK MORTGAGE CORPORATION	1	\$151,000.00		NA 0	

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ACOPIA LLC				1	
ACOPIA LLC					
·	1	\$183,236.91	0.59% 0 \$0.00	NA 0	\$0
ALLEN TATE MORTGAGE SERVICES INC	1	\$237,380.82	0.76% 0 \$0.00	NA 0	\$0
AMCAP MORTGAGE LTD	1	\$176,855.94	0.57% 0 \$0.00	NA 0	\$0
AMERICAN EQUITY MORTGAGE INC	1	\$190,620.00		NA 0	\$0
AMERIS BANK	1	\$223,042.38	0.72% 0 \$0.00	NA 0	\$0
AMERISAVE MORTGAGE CORPORATION	4	\$1,061,590.97	3.4% 0 \$0.00	NA 0	\$0
CBC NATIONAL BANK	1	\$181,229.74	0.58% 0 \$0.00	NA 0	\$0
CHURCHILL MORTGAGE CORPORATION	9	\$1,972,646.99	6.32% 0 \$0.00	NA 0	\$0
CROSSCOUNTRY MORTGAGE INC	1	\$184,439.13	0.59% 0 \$0.00	NA 0	\$0
FIRST INDEPENDENCE BANK	1	\$223,957.73	0.72% 0 \$0.00	NA 0	\$0
FLORIDA CAPITAL BANK N.A	3	\$792,600.61	2.54% 0 \$0.00	NA 0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$248,000.00	0.8% 0 \$0.00	NA 0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$413,264.94	1.32% 0 \$0.00	NA 0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$242,967.36	0.78% 0 \$0.00	NA 0	\$0
MORIA DEVELOPMENT INC	7	\$1,894,331.98	6.07% 0 \$0.00	NA 0	\$0
NATIONSTARMORTGAGE	73	\$19,490,060.46	62.49% 0 \$0.00	NA 0	\$0
PIKE CREEK MORTGAGE SERVICES INC	3	\$661,400.00	2.12% 0 \$0.00	NA 0	\$0
R M K FINANCIAL CORP	1	\$468,030.92	1.5% 0 \$0.00	NA 0	\$0
RELIANCE FIRST CAPITAL LLC	1	\$397,500.00	1.27% 0 \$0.00	NA 0	\$0
SIRVA MORTGAGE INC	2	\$424,615.35	1.36% 0 \$0.00	NA 0	\$0
SUMMIT MORTGAGE BANKERS INC	2	\$464,017.77	1.49% 0 \$0.00	NA 0	\$0
VAN DYK MORTGAGE CORPORATION	2	\$434,888.47	1.39% 0 \$0.00	NA 0	\$0
WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$624,214.77	2.01% 0 \$0.00	NA 0	\$0
	120	\$31,190,893.24	100% 0 \$0.00	0	<b>\$0</b>
CBC NATIONAL BANK	1	\$77,000.00	0.98% 0 \$0.00	NA 0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$74,692.11	0.95% 0 \$0.00	NA 0	\$0
MORIA DEVELOPMENT INC	1	\$59,761.13	0.76% 0 \$0.00	NA 0	\$0
MORTGAGE SERVICES III LLC	1	\$54,778.78	0.69% 0 \$0.00	NA 0	\$0
NATIONSTARMORTGAGE	102	\$7,461,223.96	94.64% 0 \$0.00	NA 0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$106,352.82	1.35% 0 \$0.00	NA 0	\$0
VICTORIAN FINANCE LLC	1	\$50,193.10	0.63% 0 \$0.00	NA 0	\$0
	109	\$7,884,001.90	100% 0 \$0.00	0	<b>\$0</b>
	INC  AMCAP MORTGAGE LTD  AMERICAN EQUITY MORTGAGE INC  AMERIS BANK  AMERISAVE MORTGAGE  CORPORATION  CBC NATIONAL BANK  CHURCHILL MORTGAGE  CORPORATION  CROSSCOUNTRY MORTGAGE INC  FIRST INDEPENDENCE BANK  FLORIDA CAPITAL BANK N.A  HOMEOWNERS FINANCIAL GROUP  USA LLC  HOMEOWNERS MORTGAGE  ENTERPRISES INC  LEADERONE FINANCIAL  CORPORATION  MORIA DEVELOPMENT INC  NATIONSTARMORTGAGE  PIKE CREEK MORTGAGE SERVICES INC  R M K FINANCIAL CORP  RELIANCE FIRST CAPITAL LLC  SIRVA MORTGAGE INC  SUMMIT MORTGAGE BANKERS INC  VAN DYK MORTGAGE  CORPORATION  WESTSTAR MORTGAGE  CORPORATION (MIAC)  CBC NATIONAL BANK  LEADERONE FINANCIAL  CORPORATION  MORIA DEVELOPMENT INC  MORTGAGE SERVICES III LLC  NATIONSTARMORTGAGE  ROYAL UNITED MORTGAGE LLC	INC  AMCAP MORTGAGE LTD  AMERICAN EQUITY MORTGAGE INC  AMERIS BANK  AMERISAVE MORTGAGE  CORPORATION  CBC NATIONAL BANK  CHURCHILL MORTGAGE  CORPORATION  CROSSCOUNTRY MORTGAGE INC  FIRST INDEPENDENCE BANK  FLORIDA CAPITAL BANK N.A  HOMEOWNERS FINANCIAL GROUP  USA LLC  HOMEOWNERS MORTGAGE  ENTERPRISES INC  LEADERONE FINANCIAL  CORPORATION  MORIA DEVELOPMENT INC  NATIONSTARMORTGAGE  R M K FINANCIAL CORP  RELIANCE FIRST CAPITAL LLC  SIRVA MORTGAGE  CORPORATION  WESTSTAR MORTGAGE  CORPORATION  WESTSTAR MORTGAGE  CORPORATION  CORPORATION  CORPORATION  CORPORATION  R M K FINANCIAL CORP  RELIANCE FIRST CAPITAL LLC  SIRVA MORTGAGE INC  SUMMIT MORTGAGE BANKERS INC  CORPORATION  WESTSTAR MORTGAGE  CORPORATION  CORPORATION  WESTSTAR MORTGAGE  CORPORATION  WESTSTAR MORTGAGE  CORPORATION  WESTSTAR MORTGAGE  CORPORATION  WESTSTAR MORTGAGE  CORPORATION  MORIA DEVELOPMENT INC  MORIA DEVELOPMENT INC  MORIA DEVELOPMENT INC  MORTGAGE SERVICES III LLC  1  NATIONSTARMORTGAGE  102  ROYAL UNITED MORTGAGE LLC  2  VICTORIAN FINANCE LLC  1  1	INC	INC	INC

3138Y7Z62	AMERICAN EQUITY MORTGAGE INC	1	\$100,562.00	0.75% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$183,550.00	1.36% 0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$88,343.24		NA 0
	MANN MORTGAGE LLC	1	\$106,032.92	0.79% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	130	\$12,670,443.45		NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$95,522.12	0.71% 0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$104,577.67	0.78% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$105,000.00	0.77% 0 \$0.00	NA 0
Total		138	\$13,454,031.40	100% 0 \$0.00	0
3138Y7Z70	AMERICAN EQUITY MORTGAGE INC	1	\$122,007.28	1.63% 0 \$0.00	NA 0
	AMERIS BANK	1	\$124,481.60	1.66% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$112,585.91	1.5% 0 \$0.00	NA 0
	FIRST INDEPENDENCE BANK	1	\$114,359.38	1.53% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	55	\$6,437,481.93	85.88% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$120,000.00	1.6% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	2	\$229,554.12	3.06% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$115,542.00	1.54% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$120,000.00	1.6% 0 \$0.00	NA 0
Total		64	\$7,496,012.22	100% 0 \$0.00	0
3138Y7Z88	ACOPIA LLC	1	\$135,447.35	1.22% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$131,200.00		NA 0
	CROSSCOUNTRY MORTGAGE INC	1	\$142,220.82	1.28% 0 \$0.00	NA 0
	FIRST INDEPENDENCE BANK	1	\$139,425.26	1.26% 0 \$0.00	NA 0
	MANN MORTGAGE LLC	1	\$143,265.46	1.29% 0 \$0.00	NA 0
	MORIA DEVELOPMENT INC	1	\$142,412.95		NA 0
	NATIONSTARMORTGAGE	75	\$10,240,270.04		NA 0
Total		81	\$11,074,241.88	100% 0 \$0.00	0
3138Y7Z96	AMERICAN EQUITY MORTGAGE INC	1	\$174,274.24	2.03% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$149,782.58	1.75% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$171,500.00	2% 0 \$0.00	NA 0
	MANN MORTGAGE LLC	1	\$162,450.00	1.9% 0 \$0.00	NA 0
	MORIA DEVELOPMENT INC	1	\$163,319.86		NA 0
	NATIONSTARMORTGAGE	47	\$7,592,952.75	88.59% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$156,800.00	1.82% 0 \$0.00	NA 0
Total		53	\$8,571,079.43	100% 0 \$0.00	0

3138Y7ZA3	CARRINGTON MORTGAGE SERVICES LLC	1	\$197,534.50	6.98% 0 \$0.00	NA 0	\$
	NATIONSTARMORTGAGE	11	\$2,632,331.39	93.02% 0 \$0.00	NA 0	\$
Total		12	\$2,829,865.89	100% 0 \$0.00	0	\$
			****	0.444.040.00	27.10	Ļ
138Y7ZB1	AMCAP MORTGAGE LTD	1	\$132,729.98			_
	AMERICAN EQUITY MORTGAGE INC	2	\$274,166.93	0.9% 0 \$0.00		-
	AMERIS BANK	2	\$280,273.74		<del> </del>	
	ASPIRE FINANCIAL INC	1	\$145,000.00	0.48% 0 \$0.00	NA 0	\$
	BANKSOUTH MORTGAGE	1	\$138,334.03	0.45% 0 \$0.00	NA 0	\$
	COMPANY LLC CBC NATIONAL BANK	8	\$1,127,875.82	3.71% 0 \$0.00	NA 0	¢
	CHURCHILL MORTGAGE	0	\$1,127,073.02	3.71% 0 \$0.00	NAU	Ф
	CORPORATION	8	\$1,072,336.52	3.53% 0 \$0.00	NA 0	\$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$256,711.51	0.84% 0 \$0.00	NA 0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,600.00	0.43% 0 \$0.00	NA 0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$148,299.97	0.49% 0 \$0.00	NA 0	\$
	GEORGETOWN MORTGAGE LLC	1	\$127,831.44	0.42% 0 \$0.00	NA 0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$127,835.23	0.42% 0 \$0.00	NA 0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$133,000.00	0.44% 0 \$0.00	NA 0	\$
	GROUP ONE MORTGAGE INC	2	\$271,524.86	0.89% 0 \$0.00	NA 0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$530,161.09	1.74% 0 \$0.00		
	LEADERONE FINANCIAL CORPORATION	4	\$577,894.96	1.9% 0 \$0.00		
	LEND SMART MORTGAGE LLC	1	\$135,671.11	0.45% 0 \$0.00	NA 0	\$
	LOANSTAR HOME LOANS LLC	4	\$562,360.13	1.85% 0 \$0.00		
	MANN MORTGAGE LLC	5	\$645,303.56	2.12% 0 \$0.00	NA 0	9
	MORIA DEVELOPMENT INC	2	\$274,799.54	0.9% 0 \$0.00		Т
	NATIONSTARMORTGAGE	155	\$21,380,327.75	70.29% 0 \$0.00	NA 0	9
	ON Q FINANCIAL INC	1	\$146,400.00	0.48% 0 \$0.00	NA 0	9
	PACOR MORTGAGE CORP	1	\$134,985.00	0.44% 0 \$0.00	NA 0	9
	PIKE CREEK MORTGAGE SERVICES INC	1	\$148,500.00	0.49% 0 \$0.00	NA 0	9
	POTOMAC MORTGAGE GROUP INC	1	\$126,240.97	0.42% 0 \$0.00	NA 0	9
	RELIANCE FIRST CAPITAL LLC	1	\$147,028.36	0.48% 0 \$0.00	NA 0	9
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$699,644.13	2.3% 0 \$0.00	NA 0	(
	SIRVA MORTGAGE INC	1	\$134,822.22	0.44% 0 \$0.00	NA 0	ļ
	SUMMIT MORTGAGE BANKERS INC	1	\$142,811.69	0.47% 0 \$0.00		۰
	WR STARKEY MORTGAGE LLP	2	\$264,849.62	0.87% 0 \$0.00		т
otal	The state of the s	221	\$30,417,320.16			۰

3138Y7ZC9	NATIONSTARMORTGAGE	9	\$1,228,732.75	100% 0 \$0.00	NA 0
Total		9	\$1,228,732.75	100% 0 \$0.00	0 \$
21201/557	ALLIANCE FINANCIAL RESOURCES		<b>0.1 7.0 0.00 7.</b>	0.550	
3138Y7ZD7	LLC	1	\$158,990.36		NA 0 \$
	AMERIS BANK	3	\$473,758.68	1.65% 0 \$0.00	NA 0 5
	AMERISAVE MORTGAGE CORPORATION	2	\$324,562.01	1.13% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$171,756.33	0.6% 0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES LLC	2	\$334,886.22	1.17% 0 \$0.00	NA 0
	CBC NATIONAL BANK	3	\$516,362.45	1.8% 0 \$0.00	NA 0 5
	CHURCHILL MORTGAGE CORPORATION	4	\$654,197.95		NA 0
<u> </u>	FLORIDA CAPITAL BANK N.A	3	\$484,907.26	1.69% 0 \$0.00	NA 0 5
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,500.00	0.55% 0 \$0.00	NA 0
	GROUP ONE MORTGAGE INC	1	\$152,250.00		NA 0 \$
	GTL INVESTMENTS INC	1	\$155,398.13	0.54% 0 \$0.00	NA 0 \$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$156,513.62	0.55% 0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$160,333.74	0.56% 0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	7	\$1,107,638.05	3.86% 0 \$0.00	NA 0
	M/I FINANCIAL CORP	1	\$158,790.62	0.55% 0 \$0.00	NA 0 5
	MANN MORTGAGE LLC	3	\$479,866.72	1.67% 0 \$0.00	NA 0 \$
	MORTGAGE FINANCIAL INC	1	\$166,036.00		NA 0 5
	NATIONSTARMORTGAGE	126		70.92% 0 \$0.00	NA 0 \$
	ON Q FINANCIAL INC	1	\$157,791.94	0.55% 0 \$0.00	NA 0 5
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$325,419.91	1.13% 0 \$0.00	NA 0
	POTOMAC MORTGAGE GROUP INC	1	\$154,201.25	0.54% 0 \$0.00	NA 0 \$
	R M K FINANCIAL CORP	1	\$174,538.24	0.61% 0 \$0.00	NA 0 5
	SIRVA MORTGAGE INC	2	\$335,444.39	1.17% 0 \$0.00	NA 0 \$
	VAN DYK MORTGAGE CORPORATION	3	\$471,309.92	1.64% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$153,900.00	0.54% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$150,432.00	0.52% 0 \$0.00	NA 0 \$
	WR STARKEY MORTGAGE LLP	4	\$613,353.88		NA 0 \$
Total		178	\$28,709,641.42	100% 0 \$0.00	0 \$
3138Y7ZE5	NATIONSTARMORTGAGE	11	\$1,777,462.46		NA 0 \$
Total		11	\$1,777,462.46	100% 0 \$0.00	0 \$

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3138Y7ZF2	AMERIS BANK	1	\$82,654.71	0.83% 0 \$0.00	NA 0	\$0
	ASPIRE FINANCIAL INC	1	\$84,455.00		NA 0	_
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$65,422.95			
	CARRINGTON MORTGAGE SERVICES LLC	1	\$45,778.89	0.46% 0 \$0.00	NA 0	\$0
	CBC NATIONAL BANK	1	\$68,598.47	0.68% 0 \$0.00	NA 0	\$0
	CHURCHILL MORTGAGE CORPORATION	4	\$231,195.60	2.31% 0 \$0.00		
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$75,877.08			
<u></u>	FIRST INDEPENDENCE BANK	1	\$59,926.23	0.6% 0 \$0.00	NA 0	) \$0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	,		NA 0	
	GTL INVESTMENTS INC	2	\$131,040.04	1.31% 0 \$0.00	NA 0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$73,613.98		NA	
	LEADERONE FINANCIAL CORPORATION	1	\$60,800.00			
	LOANSTAR HOME LOANS LLC	2	\$138,815.35		NA 0	
	MANN MORTGAGE LLC	2	\$157,522.32	1.57% 0 \$0.00	NA 0	1
	MORIA DEVELOPMENT INC	1	\$75,899.92	0.76% 0 \$0.00	NA 0	1
	NATIONSTARMORTGAGE	110	\$8,027,477.09		NA 0	1
	OVM FINANCIAL INC	1	\$79,779.17	0.8% 0 \$0.00	NA 0	_
	RMC MORTGAGE CORPORATION	1	\$77,227.24		NA 0	
	ROYAL UNITED MORTGAGE LLC	1	\$39,950.82	0.4% 0 \$0.00	NA 0	_
	SIRVA MORTGAGE INC	1	\$84,263.89	0.84% 0 \$0.00	NA 0	1
	VICTORIAN FINANCE LLC	1	\$64,514.93	0.64% 0 \$0.00	NA 0	) \$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2				
Total		139	\$10,018,689.36	100% 0 \$0.00		\$0
3138Y7ZG0	CARRINGTON MORTGAGE SERVICES LLC	1	\$63,842.30	2.9% 0 \$0.00	NA 0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$67,919.60	3.09% 0 \$0.00	NA 0	\$0
	MANN MORTGAGE LLC	1	\$65,039.35	2.96% 0 \$0.00	NA 0	\$0
	NATIONSTARMORTGAGE	28	1		NA 0	-
Total		31	\$2,200,502.89	100% 0 \$0.00		\$0
3138Y7ZH8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,719.51	1.15% 0 \$0.00	NA 0	) \$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,865.68	1.16% 0 \$0.00	NA 0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$104,456.22	1.19% 0 \$0.00	NA 0	\$0

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	CBC NATIONAL BANK	1	\$108,964.74	1.24% 0 \$0.00	NA 0 \$
	CHURCHILL MORTGAGE CORPORATION	1	\$103,859.91	1.19% 0 \$0.00	NA 0 \$
	CLIFFCO INC	1	\$107,857.78	1.23% 0 \$0.00	NA 0 \$
	HURON VALLEY FINANCIAL INC	1	\$87,886.73	1% 0 \$0.00	NA 0 \$
	MANN MORTGAGE LLC	1	\$103,859.91	1.19% 0 \$0.00	NA 0 \$
	MORIA DEVELOPMENT INC	1	\$107,721.42	1.23% 0 \$0.00	NA 0 \$
	NATIONSTARMORTGAGE	76	\$7,618,276.20		NA 0 \$
	OVM FINANCIAL INC	1	\$106,970.00	1.22% 0 \$0.00	NA 0 \$
	SIRVA MORTGAGE INC	1	\$105,172.82	1.21% 0 \$0.00	NA 0 \$
Total		87	\$8,757,610.92	100% 0 \$0.00	0 \$
21203/2774	A CODYA LL C		Φ104.2 <b>7</b> 1.11	0.0000 0.000	371 0
3138Y7ZJ4	ACOPIA LLC	120	\$104,374.44		NA 0 \$
	NATIONSTARMORTGAGE		\$11,739,417.98		NA 0 \$
Total	<del></del>	121	\$11,843,792.42	100% 0 \$0.00	0 \$
21203/7/7/1	ACODIA LLC		¢110 000 T	21600000000	NT A C
3138Y7ZK1	ACOPIA LLC	1	\$112,890.71	2.16% 0 \$0.00	NA 0 \$
<u> </u>	AMERIS BANK	3	\$341,838.32	6.53% 0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION	2	\$230,681.75	4.41% 0 \$0.00	NA 0 \$
<del>                                     </del>	ANGEL OAK FUNDING LLC	3	\$363,989.80	6.95% 0 \$0.00	NA 0 \$
	BANKSOUTH MORTGAGE	1	\$119,531.34		NA 0 \$
	COMPANY LLC		·		
	CBC NATIONAL BANK	6	\$709,950.91	13.56% 0 \$0.00	NA 0 \$
	CHURCHILL MORTGAGE CORPORATION	3	\$345,772.95	6.6% 0 \$0.00	NA 0 \$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,334.67	2.28% 0 \$0.00	NA 0 \$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$123,234.98	2.35% 0 \$0.00	NA 0 \$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4			
<u> </u>	MANN MORTGAGE LLC	3	· · · · · · · · · · · · · · · · · · ·	11 1	NA 0 \$
<u> </u>	NATIONSTARMORTGAGE	5	·		NA 0 \$
<u> </u>	OVM FINANCIAL INC	1	\$119,178.03	2.28% 0 \$0.00	NA 0 \$
	PIKE CREEK MORTGAGE SERVICES INC	1	\$120,833.29	2.31% 0 \$0.00	NA 0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$112,000.00		NA 0 \$
	RMC MORTGAGE CORPORATION	2	\$241,884.68	4.62% 0 \$0.00	NA 0 \$
	TOTAL MORTGAGE SERVICES LLC	1	\$82,050.50		NA 0 \$
	VAN DYK MORTGAGE CORPORATION	2	\$226,387.66		NA 0 \$
	WR STARKEY MORTGAGE LLP	4	\$474,329.85		NA 0 \$
Total		45	i		0 \$

ACOPIA LIC								
MORTGAGE CORP	3138Y7ZL9	ACOPIA LLC	1	\$116,845.93	0.73%	0 \$0.00	NA	0 \$0
MORTGAGE CORP			1	\$114.543.97	0.72%	0 \$0.00	NA	0.80
ANGEL OAK FUNDING LLC  ASPIRE FINANCIAL INC  BRAND MORTGAGE GROUP LLC  CARRINGTON MORTGAGE SERVICES LLC  CEC NATIONAL BANK  CHURCHILL MORTGAGE CORPORATION  CORTLAND SAVINGS AND BANKING COMPANY THE FIRST INDEPENDENCE BANK  FIRST REPUBLIC MORTGAGE CORPORATION  CORTANDA SAVINGS AND BANKING COMPANY THE FIRST INDEPENDENCE BANK  FIRST REPUBLIC MORTGAGE CORPORATION  CORTORAL BANK  CORPORATION  FLORIDA CAPITAL BANK N.A  CORPORATION  CORPORAT			-	,				
ASPIRE FINANCIAL INC BRAND MORTGAGE GROUP LLC CARRINGTON MORTGAGE SERVICES LLC CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CORTLAND SAVINGS AND BANKING COMPANY THE FIRST INDEPENDENCE BANK FIRST REPUBLIC MORTGAGE CORPORATION FLORIDA CAPITAL BANK NA FIRST REPUBLIC MORTGAGE CORPORATION FLORIDA CAPITAL BANK NA HOMEOWNERS MORTGAGE ENTERPRISES INC ANATIONSTARMORTGAGE COMPANY INC THE MORTGAGE THE S12,431.62 THE MORTGAGE COMPANY INC THE MORTGAGE THE			1	·				
BRAND MORTGAGE GROUP LLC			1			_	1	
CARRINGTON MORTGAGE SERVICES LLC CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CORTLAND SAVINGS AND BANKING COMPANY THE FIRST INDEPENDENCE BANK FIRST REPUBLIC MORTGAGE CORPORATION CORPORATION FLORIDA CAPITAL BANK N.A HOMEOWNERS MORTGAGE ENTERPRISES INC MANN MORTGAGE LLC NATIONSTARMORTGAGE COMPANY INC SIERRA PACIFIC MORTGAGE COMPANY INC THE MORTGAGE FIRM INC THE MORTGAGE COMPANY INC THE MORTGAGE CORPORATION THE MORTGAGE CORPORATION THE MORTGAGE COMPANY INC THE MORTGAGE THE MORTGAGE CORPORATION THE MORTGAGE THE MORTGAG			1	·		_		
SERVICES LLC			1	\$113,743.88	0.72%	0 30.00	NA	0 30
CBC NATIONAL BANK   2   \$231,220.07   1.44%   0 \$0.00			2	\$227,569.83	1.42%	0 \$0.00	NA	0 \$0
CHURCHILL MORTGAGE			2	\$231,220.07	1.44%	0 \$0.00	NA	0 \$0
CORPORATION   CORTLAND SAVINGS AND   BANKING COMPANY THE   1 \$119,838.36   0.75%   0 \$0.00			4	·				
BANKING COMPANY THE		CORPORATION	4	\$471,386.92	2.94%	0 \$0.00	NA	0.50
FIRST INDEPENDENCE BANK   1   \$123,836.71   0.77%   0   \$0.00			1	\$119 838 36	0.75%	0 \$0.00	NA	0 \$0
FIRST REPUBLIC MORTGAGE   2 \$240,491.87   1.5%   0 \$0.00     FLORIDA CAPITAL BANK N.A   1 \$122,641.93   0.77%   0 \$0.00     HOMEOWNERS MORTGAGE   1 \$124,831.62   0.78%   0 \$0.00     ENTERPRISES INC   1 \$124,831.62   0.78%   0 \$0.00     MANN MORTGAGE LLC   3 \$361,730.23   2.26%   0 \$0.00     NATIONSTARMORTGAGE   105 \$12,350,523.20   77.15%   0 \$0.00     R M K FINANCIAL CORP   1 \$111,200.00   0.69%   0 \$0.00     SIERRA PACIFIC MORTGAGE   1 \$124,143.34   0.78%   0 \$0.00     COMPANY INC   1 \$124,143.34   0.78%   0 \$0.00     THE MORTGAGE FIRM INC   1 \$113,692.32   0.71%   0 \$0.00     UNITED NORTHERN MORTGAGE   1 \$114,598.89   0.72%   0 \$0.00     VAN DYK MORTGAGE   1 \$114,726.50   0.72%   0 \$0.00     VAN DYK MORTGAGE   2 \$227,724.51   1.42%   0 \$0.00     WESTSTAR MORTGAGE   2 \$227,724.51   1.42%   0 \$0.00     WESTSTAR MORTGAGE   1 \$116,842.40   0.73%   0 \$0.00     Total   136 \$16,008,176.07   100%   0 \$0.00     Total   19 \$2,267,299.97   100%   0 \$0.00     Total   19 \$2,267,299.97   100%   0 \$0.00     Total   19 \$2,267,299.97   100%   0 \$0.00     SUMMIT MORTGAGE   5 \$1,561,479.75   36,77%   0 \$0.00     SUMMIT MORTGAGE BANKERS INC   1 \$453,000.00   10.67%   0 \$0.00     UNITED NORTHERN MORTGAGE   3 \$1,081,721.19   25,47%   0 \$0.00     UNITED NORTHERN MORTGAGE   3 \$1,081,721.19   25,47%   0 \$0.00     UNITED NORTHERN MORTGAGE   3 \$1,081,721.19   25,47%   0 \$0.00     UNITED NORTHERN MORTGAGE   3 \$10,81,721.19   25,47%   0 \$0.00			1					Ш
CORPORATION   2   \$240,491.87   1.5%   0   \$0.00			1	\$123,836.71	0.77%	0 \$0.00	NA	0 \$0
FLORIDA CAPITAL BANK N.A			2	\$240,491.87	1.5%	0 \$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE   1 \$124,831.62   0.78%   0 \$0.00     MANN MORTGAGE LLC   3 \$361,730.23   2.26%   0 \$0.00     NATIONSTARMORTGAGE   105 \$12,350,523.20   77.15%   0 \$0.00     R M K FINANCIAL CORP   1 \$111,200.00   0.69%   0 \$0.00     SIERRA PACIFIC MORTGAGE   1 \$112,4143.34   0.78%   0 \$0.00     COMPANY INC   1 \$113,692.32   0.71%   0 \$0.00     UNITED NORTHERN MORTGAGE   1 \$114,598.89   0.72%   0 \$0.00     VAN DYK MORTGAGE   1 \$114,598.89   0.72%   0 \$0.00     VAN DYK MORTGAGE   1 \$114,726.50   0.72%   0 \$0.00     VAN DYK MORTGAGE   2 \$227,724.51   1.42%   0 \$0.00     WESTSTAR MORTGAGE   2 \$227,724.51   1.42%   0 \$0.00     WR STARKEY MORTGAGE LLP   1 \$116,842.40   0.73%   0 \$0.00     Total   136 \$16,008,176.07   100%   0 \$0.00     Total   136 \$16,008,176.07   100%   0 \$0.00     Total   19 \$2,267,299.97   100%   0 \$0.00     S138Y7ZM7   NATIONSTARMORTGAGE   19 \$2,267,299.97   100%   0 \$0.00     Total   19 \$2,267,299.97   100%   0 \$0.00     S138Y7ZM7   NATIONSTARMORTGAGE   19 \$2,267,299.97   100%   0 \$0.00     S138Y7ZM7   NATIONSTARMORTGAGE   19 \$2,267,299.97   100%   0 \$0.00     S138Y7ZM7   S178   S178			1	¢122 641 02	0.770/	0 00 00		
ENTERPRISES INC			1	\$122,041.93	0.77%	0 30.00	NA	0 30
MANN MORTGAGE LLC   3   \$361,730.23   2.26%   0   \$0.00     NATIONSTARMORTGAGE   105   \$12,350,523.20   77.15%   0   \$0.00     R M K FINANCIAL CORP   1   \$111,200.00   0.69%   0   \$0.00     SIERRA PACIFIC MORTGAGE   1   \$124,143.34   0.78%   0   \$0.00     COMPANY INC   1   \$113,692.32   0.71%   0   \$0.00     UNITED NORTHERN MORTGAGE   1   \$114,598.89   0.72%   0   \$0.00     UNITED NORTHERN MORTGAGE   1   \$114,726.50   0.72%   0   \$0.00     VAN DYK MORTGAGE   1   \$114,726.50   0.72%   0   \$0.00     WESTSTAR MORTGAGE   2   \$227,724.51   1.42%   0   \$0.00     WESTSTAR MORTGAGE   2   \$227,724.51   1.42%   0   \$0.00     WESTSTAR MORTGAGE   1   \$116,842.40   0.73%   0   \$0.00     Total   136   \$16,008,176.07   100%   0   \$0.00     Total   136   \$16,008,176.07   100%   0   \$0.00     Total   19   \$2,267,299.97   100%   0   \$0.00     SUMMIT MORTGAGE   5   \$1,561,479.75   36,77%   0   \$0.00     SUMMIT MORTGAGE   5   \$1,561,479.75   36,77%   0   \$0.00     UNITED NORTHERN MORTGAGE   3   \$1,081,721.19   25,47%   0   \$0.00     UNITED NORTHERN MORTGAGE   3   \$1,081,721.19   25,47%   0   \$0.00     US MORTGAGE CORPORATION   2   \$729,000.00   17.16%   0   \$0.00			1	\$124,831.62	0.78%	0 \$0.00	NA	0 \$0
R M K FINANCIAL CORP   1   \$111,200.00   0.69%   0   \$0.00			3	\$361,730.23	2.26%	0 \$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE   1   \$124,143.34   0.78%   0 \$0.00     THE MORTGAGE FIRM INC   1   \$113,692.32   0.71%   0 \$0.00     UNITED NORTHERN MORTGAGE   1   \$114,598.89   0.72%   0 \$0.00     VAN DYK MORTGAGE   1   \$114,726.50   0.72%   0 \$0.00     WESTSTAR MORTGAGE   2   \$227,724.51   1.42%   0 \$0.00     WR STARKEY MORTGAGE   2   \$227,724.51   1.42%   0 \$0.00     WR STARKEY MORTGAGE   1   \$116,842.40   0.73%   0 \$0.00     ORDORATION MIAC   1   \$116,842.40   0.73%   0 \$0.00     ORDORATION MIAC   1   \$116,842.40   0.73%   0 \$0.00     ORDORATION MIAC   1   \$2,267,299.97   100%   0 \$0.00     ORDORATION MIAC   1   \$2,267,299.97   100%   0 \$0.00     ORDORATION MATIONSTARMORTGAGE   19   \$2,267,299.97   100%   0 \$0.00     ORDORATION MATIONSTARMORTGAGE   19   \$2,267,299.97   100%   0 \$0.00     ORDORATION MATIONSTARMORTGAGE   5   \$1,561,479.75   36.77%   0 \$0.00     SUMMIT MORTGAGE BANKERS INC   1   \$453,000.00   10.67%   0 \$0.00     UNITED NORTHERN MORTGAGE   3   \$1,081,721.19   25.47%   0 \$0.00		NATIONSTARMORTGAGE	105	\$12,350,523.20	77.15%	0 \$0.00	NA	0 \$0
COMPANY INC		R M K FINANCIAL CORP	1	\$111,200.00	0.69%	0 \$0.00	NA	0 \$0
COMPANY INC			1	\$124 143 34	0.78%	0 \$0.00	NA	0 \$0
UNITED NORTHERN MORTGAGE   1   \$114,598.89   0.72%   0 \$0.00     VAN DYK MORTGAGE   1   \$114,726.50   0.72%   0 \$0.00     VAN DYK MORTGAGE   1   \$114,726.50   0.72%   0 \$0.00     WESTSTAR MORTGAGE   2   \$227,724.51   1.42%   0 \$0.00     WR STARKEY MORTGAGE   1   \$116,842.40   0.73%   0 \$0.00     WR STARKEY MORTGAGE LLP   1   \$116,842.40   0.73%   0 \$0.00     Total   136   \$16,008,176.07   100%   0 \$0.00     3138Y7ZM7   NATIONSTARMORTGAGE   19   \$2,267,299.97   100%   0 \$0.00     Total   19   \$2,267,299.97   100%   0 \$0.00     SUMMITMORTGAGE   19   \$421,559.42   9.93%   0 \$0.00     SUMMIT MORTGAGE   5   \$1,561,479.75   36.77%   0 \$0.00     SUMMIT MORTGAGE BANKERS INC   1   \$453,000.00   10.67%   0 \$0.00     UNITED NORTHERN MORTGAGE   3   \$1,081,721.19   25.47%   0 \$0.00     US MORTGAGE CORPORATION   2   \$729,000.00   17.16%   0 \$0.00			1					
BANKERS LIMITED			1	\$113,692.32	0.71%	0 \$0.00	NA	0 \$0
CORPORATION   1   \$114,726.50   0.72%   0\$0.00			1	\$114,598.89	0.72%	0 \$0.00	NA	0 \$0
WESTSTAR MORTGAGE   CORPORATION (MIAC)   S227,724.51   1.42% 0 \$0.00			1	\$114,726.50	0.72%	0 \$0.00	NA	0 \$0
WR STARKEY MORTGAGE LLP		WESTSTAR MORTGAGE	2	\$227,724.51	1.42%	0 \$0.00	NA	0 \$0
Total			1	\$116 842 40	0.73%	0 \$0 00	NA	0.\$0
3138Y7ZM7   NATIONSTARMORTGAGE   19 \$2,267,299.97   100% 0 \$0.00	Total	WIND THORIGINGS BEI	136	, ,				0 \$
Total				+,,		4 ****		1
INTERCONTINENTAL CAPITAL   1	3138Y7ZM7	NATIONSTARMORTGAGE	19	\$2,267,299.97	100%	0 \$0.00	NA	0 \$0
STATE   GROUP INC   1   \$421,559.42   9.93%   0 \$0.00	Total		19	i i			1	0 \$0
STATE   GROUP INC   1   \$421,559.42   9.93%   0 \$0.00								
SUMMIT MORTGAGE BANKERS INC         1         \$453,000.00         10.67% 0         \$0.00           UNITED NORTHERN MORTGAGE BANKERS LIMITED         3         \$1,081,721.19         25.47% 0         \$0.00           US MORTGAGE CORPORATION         2         \$729,000.00         17.16% 0         \$0.00	3138Y7ZN5		1	\$421,559.42	9.93%	0 \$0.00	NA	0 \$0
SUMMIT MORTGAGE BANKERS INC         1         \$453,000.00         10.67% 0         \$0.00           UNITED NORTHERN MORTGAGE BANKERS LIMITED         3         \$1,081,721.19         25.47% 0         \$0.00           US MORTGAGE CORPORATION         2         \$729,000.00         17.16% 0         \$0.00			5	\$1,561,479.75	36.77%	0 \$0.00	NA	0 \$0
BANKERS LIMITED 3 \$1,081,721.19 25.47% 0 \$0.00 US MORTGAGE CORPORATION 2 \$729,000.00 17.16% 0 \$0.00			1				1	
US MORTGAGE CORPORATION 2 \$729,000.00 17.16% 0 \$0.00		UNITED NORTHERN MORTGAGE	2	·		0 60 00		
		BANKERS LIMITED	3					Щ.
Total 12 \$4,246,760.36 100% 0 \$0.00		US MORTGAGE CORPORATION						_
1 1 1 1 1 1 1 1 1 1	Total		12	\$4,246,760.36	100%	0 \$0.00		0 \$0

3138Y7ZP0	NATIONSTARMORTGAGE	5	\$1,053,115.96	69.44%	0 \$0.00	NA	0\$	30
	US MORTGAGE CORPORATION	1	\$463,442.48	30.56%	0 \$0.00	NA	0 \$	30
Total		6	\$1,516,558.44	100%	0 \$0.00		0 \$	30
3138Y7ZQ8	NATIONSTARMORTGAGE	16	\$3,870,028.30	100%	0 \$0.00	NA	0.9	30
Total	Willowindwortone	16	\$3,870,028.30		0 \$0.00		0 \$	
10001		10	φε,σ. σ,σ. Ξοιε σ	100 /0	φοισσ		0 4	_
3138Y7ZR6	NATIONSTARMORTGAGE	19	\$4,456,643.39	100%	0 \$0.00	NA		
Total		19	\$4,456,643.39	100%	0 \$0.00		0 \$	<b>)(</b>
3138Y7ZS4	NATIONSTARMORTGAGE	18	\$4,846,700.69	100%	0 \$0.00	NA	0 4	30
Total		18	\$4,846,700.69		0 \$0.00		0 \$	
3138Y7ZT2	LEADERONE FINANCIAL CORPORATION	1	\$208,724.78	5.21%	0 \$0.00	NA	0 \$	30
	NATIONSTARMORTGAGE	13	\$3,796,085.11	94.79%	0 \$0.00	NA	0 \$	3(
Total		14	\$4,004,809.89	100%	0 \$0.00		0 \$	<b>)(</b>
3138Y7ZU9	NATIONSTARMORTGAGE	7	\$1,760,139.44	100%	0 \$0.00	NA	04	
Total	IVATIONSTARMORTGAGE	7	\$1,760,139.44 \$1,760,139.44		0 \$0.00		0 \$	
Total		,	ψ1,700,132.44	100 /6	υ ψυ.υυ		U 4	~
3138Y7ZV7	NATIONSTARMORTGAGE	8	\$1,915,349.02	100%	0 \$0.00	NA	0 \$	3(
Total		8	\$1,915,349.02	100%	0 \$0.00		0 \$	3(
3138Y7ZW5	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,407,554.35	3.74%	0 \$0.00	NA	0 \$	30
	AMERIS BANK	1	\$336,844.78	0.9%	0 \$0.00	NA	0\$	)(
	AMERISAVE MORTGAGE CORPORATION	1	\$188,000.00		0 \$0.00	NA	Ш	
	ATLANTIC COAST MORTGAGE LLC	1	\$333,550.00	0.89%	0 \$0.00	NA	0\$	)(
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,684,707.51	4.48%	0 \$0.00	NA	0\$	3(
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$287,381.62	0.76%	0 \$0.00	NA	0 \$	3(
	CARRINGTON MORTGAGE SERVICES LLC	2	\$455,128.88	1.21%	0 \$0.00	NA	0 \$	3(
	CBC NATIONAL BANK	5	\$1,180,461.14	3.14%	0 \$0.00	NA	0\$	30
	CHURCHILL MORTGAGE CORPORATION	2	\$559,262.56	1.49%	0 \$0.00	NA	0\$	30
	FLORIDA CAPITAL BANK N.A	3	\$850,294.50	2.26%	0 \$0.00	NA	0\$	3(
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$175,638.62	0.47%	0 \$0.00	NA	0\$	3(
	HOUSTONIAN MORTGAGE GROUP INC	1	\$180,500.00	0.48%	0 \$0.00	NA	0\$	30
	LEADERONE FINANCIAL CORPORATION	2	\$556,045.74	1.48%	0 \$0.00	NA	0\$	30
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	LOANSTAR HOME LOANS LLC	5	\$1,423,283.44	3.78% 0 \$0.00	NA	0 \$
	MANN MORTGAGE LLC	6	\$1,459,601.66	3.88% 0 \$0.00		
	NATIONSTARMORTGAGE	96	\$24,917,482.24	66.25% 0 \$0.00	NA	0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,000.00	0.57% 0 \$0.00	NA	0 \$0
	R M K FINANCIAL CORP	1	\$267,662.82	0.71% 0 \$0.00	NA	0.\$0
	RMC MORTGAGE CORPORATION	3	\$1,132,319.16	<del>                                     </del>		_
Total		140		100% 0 \$0.00		0 \$
			701,000,000			,
3138Y7ZY1	AMCAP MORTGAGE LTD	1	\$117,301.45	5.17% 0 \$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	3	\$364,967.27	16.07% 0 \$0.00	NA	0 \$0
	CHURCHILL MORTGAGE CORPORATION	2	\$240,493.82	10.59% 0 \$0.00	NA	0 \$0
	MAGNOLIA BANK INCORPORATED	1	\$120,000.00	5.28% 0 \$0.00	NA	0 \$
	MORIA DEVELOPMENT INC	3	\$362,574.22	15.97% 0 \$0.00	NA	0 \$
	NATIONSTARMORTGAGE	6	\$707,200.33	31.14% 0 \$0.00	NA	0 \$
	VAN DYK MORTGAGE CORPORATION	2	\$242,698.51	10.69% 0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$115,509.07	5.09% 0 \$0.00	NA	0 \$0
Total		19	\$2,270,744.67	100% 0 \$0.00		0 \$
3138Y7ZZ8	AMERISAVE MORTGAGE CORPORATION	1	\$77,669.89	3.27% 0 \$0.00	NA	0 \$0
	ASPIRE FINANCIAL INC	1	\$87,976.09	3.71% 0 \$0.00	NA	0 \$
	CHURCHILL MORTGAGE CORPORATION	6	\$578,190.62	24.35% 0 \$0.00	NA	0 \$0
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$104,500.00	4.4% 0 \$0.00	NA	0 \$0
	MORIA DEVELOPMENT INC	1	\$104,000.00	4.38% 0 \$0.00	NA	0 \$
	NATIONSTARMORTGAGE	13	\$1,178,482.98	49.64% 0 \$0.00	NA	0 \$
	SIRVA MORTGAGE INC	1	\$80,000.00	3.37% 0 \$0.00	NA	0 \$
	SYNOVUS MORTGAGE CORP	2	\$163,394.50	6.88% 0 \$0.00	NA	0 \$
Total		26	\$2,374,214.08	100% 0 \$0.00		0 \$
3138Y82F6	WEBSTER BANK, N.A	23	\$5,322,612.15	100% 0 \$0.00		_
Total		23	\$5,322,612.15	100% 0 \$0.00		0 \$
3138Y82G4	WEBSTER BANK, N.A	20	\$4,745,317.83	100% 0 \$0.00	NA	0 \$0
Total		20		100% 0 \$0.00		0 \$
3138Y82H2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$1,878,730.44	100% 0 \$0.00	NA	0 \$0
Total	CHARTERED DANK	23	\$1,878,730.44	100% 0 \$0.00		0 \$
1 Juli		23	φ1,070,730.44	100 /0 0 90.00		υφι

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3138Y82J8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,053,981.94	100%	\$0.00	NA	0	\$0
Total		9	\$1,053,981.94	100%	\$0.00		0	\$0
							Ш	
3138Y82K5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$3,077,221.97	100%	\$0.00	NA	0	\$0
Total		22	\$3,077,221.97	100%	\$0.00		0	<b>\$</b> 0
							Ц	
3138Y82L3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$4,241,653.19	100%	\$0.00	NA	.0	\$0
Total		26	\$4,241,653.19	100%	\$0.00		0	<b>\$</b> 0
	THE POLICE PARTY AND PERCON STATE						H	
3138Y82M1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$5,851,661.42	100%	·	NA	0	\$0
Total		31	\$5,851,661.42	100%	\$0.00		0	<b>\$</b> 0
3138Y82N9	UMPQUA BANK, AN OREGON STATE	49	\$14,717,007.86	100% 0	00 02	NA	0	<b>\$</b> 0
	CHARTERED BANK		. , ,		·	INA	Ш	
Total		49	\$14,717,007.86	100% 0	\$0.00		V	<b>\$</b> 0
3138Y82P4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	52	\$16,405,210.24	100% 0	\$0.00	NA	0	\$0
Total	CHARTERED BAINK	52	\$16,405,210.24	100%	\$0.00		0	<b>\$</b> 0
3138Y82Q2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	34	\$10,080,766.62	100%	\$0.00	NA	0	\$0
Total		34	\$10,080,766.62	100%	\$0.00		0	<b>\$0</b>
							Ш	
3138Y82R0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$2,766,482.22	100%	\$0.00	NA	0	\$0
Total		31	\$2,766,482.22	100%	\$0.00		0	<b>\$</b> 0
3138Y82S8	UMPQUA BANK, AN OREGON STATE	9	\$1,063,779.52	100% 0	\$0.00	NA	0	<b>ታ</b> ብ
	CHARTERED BANK		. , ,			INA	Ш	
Total		9	\$1,063,779.52	100% 0	\$0.00		0	<b>\$</b> 0
3138Y82T6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$2,763,368.08	100% 0	\$0.00	NA	0	\$0
Total	CHARTERED BAINK	20	\$2,763,368.08	100% 0	\$0.00		0	<b>\$</b> 0
			4-91 00 90 0000		7 0 0 0		Ť	<del>T -</del>
3138Y82U3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$3,089,622.67	100% 0	\$0.00	NA	.0	\$0
Total	CHARLEMED DAIN	19	\$3,089,622.67	100% 0	\$0.00		0	\$0
							$\coprod$	
3138Y82V1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$2,787,246.57	100% 0	\$0.00	NA	0	\$(
Total		15	\$2,787,246.57	100% 0	\$0.00		n	<b>\$0</b>

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3138Y82W9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	60	. , ,		0 \$0.00			
Total		60	\$17,780,847.35	100%	0 \$0.00		0	\$
21203/023/7	COMPAGE BANK	4.0	φα ρος 12 T 2 T	1000	0.00.00	*	c	+
3138Y82X7	COMPASS BANK	10			0 \$0.00			
Total		10	\$2,892,435.00	100%	0 \$0.00		U	\$
3138Y83T5	FREEDOM HOME MORTGAGE CORPORATION	1	\$215,000.00	6.81%	0 \$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	15	\$1,952,093.71	61.79%	0 \$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$279,412.45		0 \$0.00			
	HOMEFIRST MORTGAGE CORP	1	\$160,000.00		0 \$0.00		1	H
	TCF NATIONAL BANK	3	\$552,564.54		0 \$0.00		_	_
Total		21	\$3,159,070.70	100%	0 \$0.00		0	\$
3138Y83U2	FREEDOM MORTGAGE CORPORATION	13	\$1,749,893.51	85.5%	0 \$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$146,775.00	7.17%	0 \$0.00	NA	0	\$
	MARKET CONSULTING MORTGAGE INC	1	\$150,000.00	7.33%	0 \$0.00	NA	0	\$
Total		15	\$2,046,668.51	100%	0 \$0.00		0	\$
3138Y83V0	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$413,393.62	6.67%	0 \$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$211,084.51		0 \$0.00			
	CONTINENTAL HOME LOANS INC	1	\$196,157.80	3.17%	0 \$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$178,443.29	2.88%	0 \$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$378,266.65		0 \$0.00			
	GEORGETOWN MORTGAGE, LLC	1	\$386,839.13	6.25%	0 \$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$930,796.22	15.03%	0 \$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,136.33	3.22%	0 \$0.00	NA	0	\$
	MONARCH BANK	1	\$138,789.22	2.24%	0 \$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$348,503.72	5.63%	0 \$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,215,019.66	19.62%	0 \$0.00	NA	0	\$

	RMC MORTGAGE CORPORATION	2	\$692,311.85	11.18%	0 \$0.00	NA	0 \$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$904,487.27	14.59%	0 \$0.00	NA	0 \$0
Total		21	\$6,193,229.27	100%	0 \$0.00		0 \$0
							$\perp$
3138Y83W8	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,801.62	11.95%	0 \$0.00	NA	0 \$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,092.40	4.64%	0 \$0.00	NA	0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$734,826.99	32.41%		NA	
	OPES ADVISORS, INC	1	\$309,172.58	13.64%		NA	
	RMC MORTGAGE CORPORATION	1	\$298,704.49	13.18%	0 \$0.00	NA	0 \$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$328,574.94	14.49%	0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,890.31	9.69%	0 \$0.00	NA	0 \$0
Total		9	\$2,267,063.33	100%	0 \$0.00		0 \$0
3138Y83X6	AMCAP MORTGAGE LTD	1	\$415,270.61	6.49%	0 \$0.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,499.51	2.6%	0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,162.86	1.99%	0 \$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$429,972.29	6.72%	0 \$0.00	NA	0 \$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$151,356.71	2.36%	0 \$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$552,651.15	8.63%	0 \$0.00	NA	0 \$0
	CONTINENTAL HOME LOANS INC	2	\$333,582.23	5.21%	0 \$0.00	NA	0 \$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,238.21	2.8%	0 \$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC	1	\$415,252.97	6.49%	0 \$0.00	NA	0 \$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$122,185.95	1.91%	0 \$0.00	NA	0 \$0
	GEORGETOWN MORTGAGE, LLC	1	\$202,348.68	3.16%	0 \$0.00	NA	0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$535,130.61	8.36%	0 \$0.00	NA	
	MANN MORTGAGE, LLC	1	\$261,886.94		0 \$0.00	NA	0 \$0
	MOVEMENT MORTGAGE LLC	3	\$664,377.54	10.38%		NA	
	ON Q FINANCIAL, INC	1	\$413,500.66	6.46%	0 \$0.00	NA	0 \$0

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	PEOPLES HOME EQUITY INC	2	\$712,342.49	11.13%	0 \$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$345,659.50	5.4%	0 \$0.00	NA	0	\$
	RPM MORTGAGE, INC., A	1	¢00 577 70	1.500	0,00			
	CALIFORNIA CORPORATION	1	\$99,576.79	1.36%	0 \$0.00	NA	10	<b>D</b>
	SPURR MORTGAGE CORPORATION	1	\$273,584.24	4.26%	0 \$0.00	NA	0	\$
Total		26	\$6,401,579.94	100%	0 \$0.00		0	\$
3138Y83Y4	1ST CAPITAL MORTGAGE LLC	1	\$202,140.87	4.87%	0 \$0.00	NA	0	\$
	ACOPIA, LLC	1	\$152,159.84	3.67%	0 \$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$172,267.83	4.15%	0 \$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$149,534.53	3.6%	0 \$0.00	NA	0	\$
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$133,831.20	3.23%	0 \$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	1	\$318,645.71	7.68%	0 \$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,152.13		0 \$0.00		4	4
	EVERETT FINANCIAL, INC	1	\$288,374.37		0 \$0.00		_	
	GRAYSTONE MORTGAGE, LLC	1	\$246,483.96	5.94%	0 \$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$691,075.42				0	\$
	MANN MORTGAGE, LLC	1	\$257,665.96	6.21%	0 \$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$226,048.98	5.45%	0 \$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$235,011.27	5.66%	0 \$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,622.68	2.47%	0 \$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,076.05	4.15%	0 \$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$172,456.11	4.16%	0 \$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$283,053.98	6.82%	0 \$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$228,249.91	5.51%	0 \$0.00	NA	0	\$
Total		19	\$4,148,850.80	100%	0 \$0.00		0	\$
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3138Y83Z1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$67,711.53	4.25%	0 \$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$337,816.90	21.21%	0 \$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	1	\$396,776.73				0	\$
	MOVEMENT MORTGAGE LLC	1	\$226,937.42	14.25%	0 \$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$217,313.33	13.64%	0 \$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$346,336.91	21.74%		1	0	\$
Total		6	\$1,592,892.82	100%	0 \$0.00	<u> </u>	0	\$
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3138Y84A5	FREEDOM MORTGAGE CORPORATION	4	\$1,419,413.79	74.28%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$163,350.00	8.55%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$129,000.00	6.75%	0 \$0.00	NA	0\$
	TCF NATIONAL BANK	1	\$199,225.13	10.42%	0 \$0.00	NA	0\$
Total		7	\$1,910,988.92	100%	0 \$0.00		0\$
3138Y84B3	ACE MORTGAGE LOAN CORP	1	\$315,961.01	23.1%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	1	\$207,500.00	15.17%	0 \$0.00	NA	0 \$
	LADERA LENDING, INC	1	\$142,811.69	10.44%	0 \$0.00	NA	0 \$
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$256,000.00	18.72%	0 \$0.00	NA	0 \$
	ORLANDO FINANCIAL CENTER INC	1	\$103,869.15	7.59%	0 \$0.00	NA	0\$
	SARASOTA MORTGAGE COMPANY LLC	1	\$149,802.47	10.95%	0 \$0.00	NA	0 \$
	VINTAGE LENDING	1	\$191,658.55	14.03%	0 \$0.00	NA	0\$
Total		7	\$1,367,602.87	100%	0 \$0.00		0 \$
3138Y84C1	FREEDOM HOME MORTGAGE CORPORATION	2	\$371,524.80	26.67%	0 \$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION	6	\$848,626.58	60.92%	0 \$0.00	NA	0\$
	TCF NATIONAL BANK	1	\$172,777.30	12.41%	0 \$0.00	NA	0\$
Total		9	\$1,392,928.68	100%	0 \$0.00		0 \$
3138Y84D9	ACOPIA, LLC	1	\$324,542.08	4.41%	0 \$0.00	NA	0\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$217,896.86		0 \$0.00	NA	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$411,361.36	5.59%	0 \$0.00	NA	0\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$299,586.68	4.07%	0 \$0.00	NA	0 \$
	CITYWIDE HOME LOANS	1	\$244,912.11	3.33%	0 \$0.00	NA	0 \$
	COMMERCE MORTGAGE	1	\$376,492.17	5.11%	0 \$0.00	NA	0\$
	CONTINENTAL HOME LOANS INC	2	\$572,420.21	7.77%	0 \$0.00	NA	0\$
	EVERETT FINANCIAL, INC	1	\$310,081.75	4.21%	0 \$0.00	NA	0\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$194,386.95	2.64%	0 \$0.00	NA	0\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$275,927.81	3.75%	0 \$0.00	NA	0 \$
	MANN MORTGAGE, LLC	1	\$624,138.92	8.47%	0 \$0.00	NA	0 \$

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	5.65% 0 \$0.00	NA	0 \$0
	MOVEMENT MORTGAGE LLC	3	\$881,009.73	11.96% 0 \$0.00	NA	0 \$0
	ON Q FINANCIAL, INC	1	\$592,782.17	8.05% 0 \$0.00	NA	0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,494.87	5.08% 0 \$0.00	NA	0 \$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$219,696.90	2.98% 0 \$0.00	NA	0 \$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$659,360.63	8.95% 0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$369,382.55	5.02% 0 \$0.00	NA	0 \$0
Total		22	\$7,364,912.04	100% 0 \$0.00		0 \$0
21207/0457	A CODY A LL C	1	Ф2.42. 42 <b>7.</b> 50	5.0167.000.00	D.T.A.	0.00
3138Y84E7	ACOPIA, LLC	1	\$342,427.58	5.91% 0 \$0.00 7.18% 0 \$0.00	NA NA	0 \$0
	AFG MORTGAGE ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,848.94 \$236,000.00	4.07% 0 \$0.00		0 \$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$393,706.83	6.8% 0 \$0.00	NA	0 \$0
	GULF COAST BANK AND TRUST COMPANY	1	\$288,102.52	4.97% 0 \$0.00		0 \$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$314,566.02	5.43% 0 \$0.00	NA	0 \$0
	MANN MORTGAGE, LLC	1	\$345,134.47	5.96% 0 \$0.00	NA	0 \$0
	MONARCH BANK	1	\$259,641.79	4.48% 0 \$0.00		0 \$0
	MOVEMENT MORTGAGE LLC	2	\$274,240.91	4.74% 0 \$0.00		0 \$0
	ON Q FINANCIAL, INC	1	\$286,805.00	4.95% 0 \$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$469,366.90	8.1% 0 \$0.00		0 \$0
	PERL MORTGAGE, INC	1	\$220,800.00	3.81% 0 \$0.00	NA	0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,458.95	6.62% 0 \$0.00	NA	0 \$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$134,128.73	2.32% 0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,739.53	4.74% 0 \$0.00	NA	0 \$0
	WESTERN STATE BANK, A CORPORATION	1	\$132,612.89	2.29% 0 \$0.00	NA	0 \$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$256,628.85	4.43% 0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	\$763,302.41	13.2% 0 \$0.00	NA	0 \$0
Total		21	\$5,791,512.32	100% 0 \$0.00		0 \$0

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3138Y84F4	ACOPIA, LLC	1	\$233,147.06	3.45% 0 \$0.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$178,338.81	2.64% 0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$837,695.54	12.38% 0 \$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,672.25	2.33% 0 \$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$143,620.03	2.12% 0 \$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$197,742.90	2.92% 0 \$0.00	NA	0 \$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$175,528.88	2.59% 0 \$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE CO., INC	4	\$987,567.62	14.59% 0 \$0.00	NA	0 \$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,000.00	2.96% 0 \$0.00	NA	0 \$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$461,597.96	6.82% 0 \$0.00	NA	0 \$0
	MOVEMENT MORTGAGE LLC	3	\$458,463.62	6.78% 0 \$0.00	NA	0 \$0
	NORTH SHORE BANK OF COMMERCE	1	\$224,406.31	3.32% 0 \$0.00	NA	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$301,420.30	4.45% 0 \$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,569.64	5.17% 0 \$0.00	NA	0 \$0
	SENTE MORTGAGE	1	\$303,696.53	4.49% 0 \$0.00	NA	0 \$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$171,259.27	2.53% 0 \$0.00	NA	0 \$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$581,584.01	8.59% 0 \$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$803,616.88	11.87% 0 \$0.00	NA	0 \$0
Total		28	\$6,766,927.61	100% 0 \$0.00		0 \$0
3138Y84G2	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$199,136.33	13.58% 0 \$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$555,577.43	37.88% 0 \$0.00	NA	0 \$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$378,264.44	25.79% 0 \$0.00	NA	0 \$0
	PERL MORTGAGE, INC	1	\$333,567.84	22.75% 0 \$0.00	NA	0 \$0
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Total		5	\$1,466,546.04	100%	\$0.00		0	\$(
3138Ү84Н0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$269,910.00				L	
	ARIZONA LENDING SOURCE, INC	1	\$242,250.00	2.92% 0	\$0.00	NA	0	\$(
	EFINITY FINANCIAL INC	1	\$196,728.59	2.37% 0	\$0.00	NA	0	\$(
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$170,000.00	2.05% 0	\$0.00	NA	0	\$(
	FREEDOM MORTGAGE CORPORATION	14	\$2,600,010.00	31.36% 0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$95,000.00	1.15% 0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	2	\$474,332.06	5.72% 0	\$0.00	NA	0	\$
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$557,248.37	6.72% 0			L	
	HOME MORTGAGE SOLUTIONS,INC	1	\$83,000.00		\$0.00		+	Ė
	ILOANMASTER INC	1	\$315,000.00	3.8% 0	\$0.00	NA	0	\$(
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$225,000.00	2.71% 0	\$0.00	NA	0	\$(
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$172,800.00	2.08%	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$415,439.64	5.01% 0			0	\$
	N A NATIONWIDE MORTGAGE	1	\$380,974.39	4.6% 0	1		_	
	NEIGHBORHOOD MORTGAGE, INC	1	\$240,000.00	2.9% 0			1	
	RADIANT FINANCIAL GROUP LLC	1	\$140,000.00	1.69% 0	\$0.00	NA	0	\$
	RUEDY & STITES ADVERTISING COMPANY	1	\$162,775.00	1.96% 0			1	
	SEMINOLE MONEYTREE INC	1	\$69,000.00	0.83% 0	1		1	
	STRATEGIC MORTGAGE, LLC	1	\$185,600.00	2.24% 0			_	
	TCF NATIONAL BANK	6	\$910,375.00		+		1	
m . 1	VATRENI, INC	1	\$384,200.00	4.65% 0		NA		
Total		40	\$8,289,643.05	100% 0	<u> \$0.00</u>		0	Þ
3138Y84J6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$340,000.00	4.62% 0	\$0.00	NA	0	\$
	1ST UNITED HOME LOANS, LLC	1	\$192,000.00	2.61% 0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$100,000.00	1.36% 0				
	BANKERS CHOICE MORTGAGE CORP	1	\$217,550.00	2.96% 0	\$0.00	NA	0	\$
	CALIFORNIA HOME SOLUTION INC	1	\$384,000.00	5.22% 0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$516,833.86	7.03% 0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$1,047,697.14	14.25% 0	\$0.00	NA	0	\$

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FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,000.00	1.8% 0	\$0.00	NA 0 \$6
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$108,000.00	1.47% 0	\$0.00	NA 0 \$6
FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	3	\$965,245.00	13.13% 0	\$0.00	NA 0 \$
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$320,000.00			NA 0 \$
LAKEVIEW FUNDING, LLC	1	\$53,227.94	0.72% 0	\$0.00	NA 0 \$6
LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$252,000.00	3.43% 0	\$0.00	NA 0 \$
METRO PHOENIX FINANCIAL SERVICES LLC	1	\$134,826.22	1.83% 0	\$0.00	NA 0 \$
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$156,000.00			
NEIGHBORHOOD MORTGAGE, INC	1	\$286,282.00	3.89% 0	\$0.00	NA 0 \$
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$215,366.02	2.93% 0	\$0.00	NA 0 \$
PACIFIC HOME LOANS, INC	1	\$169,500.00	2.31% 0	\$0.00	NA 0 \$
PEOPLES BANK & TRUST COMPANY	1	\$105,000.00	1.43% 0	\$0.00	NA 0 \$
PRIORITY LENDING CORP	1	\$160,550.00	2.18% 0	\$0.00	NA 0 \$
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$228,000.00	3.1% 0	\$0.00	NA 0 \$
TCF NATIONAL BANK	7	\$1,020,964.12	13.89% 0	\$0.00	NA 0 \$
TRISTAR FINANCE INC	1	\$247,500.00	3.37% 0	\$0.00	NA 0 \$
	35	\$7,352,542.30	100% 0	\$0.00	0 \$
ACODIA LLC		\$459.760.70	1 53% 0	\$0.00	NA 0 \$0
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CAPITAL INTERNATIONAL	1	\$265,641.69			
CHERRY CREEK MORTGAGE CO., INC	2	\$471,854.57	4.65% 0	\$0.00	NA 0 \$6
CONTINENTAL HOME LOANS INC	2	\$584,960.98	5.76% 0	\$0.00	NA 0 \$
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$231,687.49			
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$340,000.00	3.35% 0	\$0.00	NA 0 \$6
MOVEMENT MORTGAGE LLC	7	\$2,358,971.20	23.25% 0	\$0.00	NA 0 \$
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,385.39	3.03% 0	\$0.00	
ON Q FINANCIAL, INC	1	\$366,194.79	3.61% 0	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$519,283.58	5.12% 0	\$0.00	
	CORPORATION (NEW JERSEY)  FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION IN CALIFORNIA  K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK  LAKEVIEW FUNDING, LLC  LEGACY MORTGAGE AND INVESTMENT CORPORATION  METRO PHOENIX FINANCIAL SERVICES LLC  METROPOLITAN FINANCIAL MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE, INC NEW ENGLAND REGIONAL MORTGAGE CORPORATION  PACIFIC HOME LOANS, INC PEOPLES BANK & TRUST COMPANY PRIORITY LENDING CORP SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP TCF NATIONAL BANK TRISTAR FINANCE INC  ACOPIA, LLC  ALLIED MORTGAGE GROUP AMERICAN WEST BANK CAPITAL INTERNATIONAL FINANCIAL, INC CHERRY CREEK MORTGAGE CO., INC CONTINENTAL HOME LOANS INC HOMEOWNERS FINANCIAL GROUP USA, LLC SPG MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION MOVEMENT MORTGAGE LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ON Q FINANCIAL, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	CORPORATION (NEW JERSEY)  FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION IN CALIFORNIA  K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK LAKEVIEW FUNDING, LLC  LEGACY MORTGAGE AND INVESTMENT CORPORATION  METRO PHOENIX FINANCIAL SERVICES LLC  METROPOLITAN FINANCIAL MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE, INC NEW ENGLAND REGIONAL MORTGAGE CORPORATION  PACIFIC HOME LOANS, INC PEOPLES BANK & TRUST COMPANY PRIORITY LENDING CORP SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP TCF NATIONAL BANK 7 TRISTAR FINANCE INC 1  ACOPIA, LLC 2 ALLIED MORTGAGE GROUP AMERICAN WEST BANK CAPITAL INTERNATIONAL FINANCIAL, INC CHERRY CREEK MORTGAGE CO., INC CONTINENTAL HOME LOANS INC POPUSA, LLC SPG MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION MOVEMENT MORTGAGE LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ON Q FINANCIAL, INC 1 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., 1	\$152,000.00	CORPORATION (NEW JERSEY)	S152,000.00

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	PEOPLES HOME EQUITY INC	1	\$182,400.00		NA (	$\neg$
<u> </u>	REGENCY MORTGAGE CORP	2	\$617,647.87	6.09% 0 \$0.00	NA (	<u>) \$</u>
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,733,221.46	17.08% 0 \$0.00	NA (	0\$
	SENTE MORTGAGE	1	\$185,500.00	1.83% 0 \$0.00	NA (	0\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$913,279.85	8.99% 0 \$0.00	NA	0
Total		33	\$10,146,922.82	100% 0 \$0.00		0 \$
3138Y84L1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$672,450.87	9.25% 0 \$0.00	NA	0\$
	BANK OF COMMERCE	1	\$344,395.89	4.74% 0 \$0.00	NA (	0\$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$219,000.00	3.01% 0 \$0.00	NA	0\$
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$383,337.53	5.27% 0 \$0.00	NA	0\$
	CONTINENTAL HOME LOANS INC	5	\$1,553,077.36	21.36% 0 \$0.00	NA (	0\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$254,700.00	3.5% 0 \$0.00	NA (	0\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$524,324.21	7.21% 0 \$0.00	NA (	0\$
	GULF COAST BANK AND TRUST COMPANY	1	\$187,264.10	2.58% 0 \$0.00	NA	0 \$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$557,520.98	7.67% 0 \$0.00	NA	0\$
<u> </u>	HOMETOWN LENDERS LLC	1	\$283,317.33	3.9% 0 \$0.00	NA (	0\$
	MANN MORTGAGE, LLC	1	\$118,850.28		NA (	0\$
<u> </u>	MCS MORTGAGE BANKERS, INC	2	\$720,836.72	9.91% 0 \$0.00	NA (	0\$
<u> </u>	OA MORTGAGE SERVICES	1	\$249,685.46		NA (	_
<u> </u>	PEOPLES HOME EQUITY INC	1	\$244,000.00		NA (	
<u> </u>	PRICE MORTGAGE GROUP LLC	1	\$199,736.63	2.75% 0 \$0.00	NA (	0\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2			NA	4
	SOUTHERN TRUST MORTGAGE LLC	1	\$177,765.60		NA (	_
Total		25	\$7,271,218.79	100% 0 \$0.00	——	0 \$
3138Y84M9	ALLIANCE WEST MORTGAGE, INC	1	\$322,000.00	9.56% 0 \$0.00	NA (	0 \$
	FREEDOM MORTGAGE CORPORATION	8			NA (	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$424,225.48	12.6% 0 \$0.00	NA (	0 \$
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$204,850.00	6.08% 0 \$0.00	NA (	0\$
	MORTGAGE NETWORK SOLUTIONS, LLC	_1	\$231,800.00	6.88% 0 \$0.00	NA	0

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	RLM MORTGAGE LLC	1	\$105,000.00		0 \$0.00		-	
	TCF NATIONAL BANK	1	\$184,085.46		0 \$0.00	NA		
Total		15	\$3,367,563.70	100%	0 \$0.00		0 9	<b>\$0</b>
3138Y84N7	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$97,500.00	7.54%	0 \$0.00	NA	05	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$525,081.45	40.59%	0 \$0.00	NA	0.5	\$0
	ILOANMASTER INC	1	\$247,500.00	19.13%	0 \$0.00	NA	0.5	\$0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$232,500.00	17.97%	0 \$0.00	NA	0.5	\$0
	TCF NATIONAL BANK	1	\$191,200.00	14.77%	0 \$0.00			
Total		7	\$1,293,781.45	100%	0 \$0.00		0 9	<b>\$0</b>
3138Y84P2	FREEDOM HOME MORTGAGE CORPORATION	1	\$73,890.98	1.25%	0 \$0.00	NA	05	\$0
	FREEDOM MORTGAGE CORPORATION	14	\$3,421,475.00	57.8%	0 \$0.00	NA	05	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$100,000.00	1.69%	0 \$0.00	NA	05	\$0
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	4	\$1,554,429.00	26.26%	0 \$0.00	NA	05	\$0
	ORLANDO FINANCIAL CENTER INC	1	\$145,000.00	2.45%	0 \$0.00	NA	0.5	\$0
	PRIORITY LENDING CORP	1	\$358,150.00	6.05%	0 \$0.00	NA	05	\$0
	RUEDY & STITES ADVERTISING COMPANY	1	\$266,050.00	4.5%	0 \$0.00		Ш	
Total		23	\$5,918,994.98	100%	0 \$0.00		0 9	<b>\$0</b>
3138Y84Q0	ACE MORTGAGE LOAN CORP	1	\$324,375.00	1.23%	0 \$0.00	NA	05	\$0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$159,000.00		0 \$0.00		П	
	CONCORD MORTGAGE, INC	1	\$216,900.00	0.82%	0 \$0.00	NA	05	\$0
	CONTEMPORARY MORTGAGE SERVICES	1	\$361,600.00	1.37%	0 \$0.00	NA	0.5	\$0
	FAIRWAY FUNDING GROUP, INC	1	\$393,750.00	1.49%	0 \$0.00	NA	0.5	\$0
	FIRSTLINE MORTGAGE, INC	1	\$364,448.00	1.38%	0 \$0.00	NA	0.5	\$0
	FREEDOM HOME MORTGAGE CORPORATION	5	\$961,434.67	3.65%	0 \$0.00	NA	0.5	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$516,250.00	1.96%	0 \$0.00	NA	05	\$0
	FREEDOM MORTGAGE CORPORATION	64	\$14,349,463.92	54.44%	0 \$0.00	NA	05	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$278,290.00	1.06%	0 \$0.00	NA	05	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$436,350.00	1.66%	0 \$0.00	NA	05	\$0

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$325,249.93	1.23%	0 \$0.00	NA	os	60
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	7	\$2,446,550.00		0 \$0.00		Ш	
	HOME REBATE, INC	1	\$616,000.00		0 \$0.00	i e	_	
	HOMETOWN LENDERS LLC	1	\$169,100.00	0.64%	0 \$0.00	NA	0\$	30
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$164,250.00	0.62%	0 \$0.00	NA	0 \$	§0
	LADERA LENDING, INC	1	\$245,000.00	0.93%	0 \$0.00	NA	0 \$	60
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$360,000.00	1.37%	0 \$0.00	NA	0 \$	60
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$325,000.00	1.23%	0 \$0.00	NA	0 \$	60
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$170,769.66	0.65%	0 \$0.00	NA	0 \$	60
	NP INC	1	\$184,775.00	0.7%	0 \$0.00	NA	0 \$	60
	ORLANDO FINANCIAL CENTER INC	1	\$94,905.00	0.36%	0 \$0.00	NA	0 \$	0
	PACIFIC HOME LOANS, INC	2	\$721,900.00	2.74%	0 \$0.00	NA	0 \$	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$115,000.00	0.44%	0 \$0.00	NA	0 \$	60
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$356,250.00	1.35%	0 \$0.00	NA	0 \$	60
	TCF NATIONAL BANK	4	\$773,692.96	2.94%	0 \$0.00	NA	0 5	60
	VATRENI, INC	1	\$363,800.00	1.38%	0 \$0.00	NA	0 5	60
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	2	\$563,000.00	2.14%	0 \$0.00	NA	0 \$	60
Total		110	\$26,357,104.14	100%	0 \$0.00		0 \$	<b>50</b>
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3138Y84R8	FREEDOM MORTGAGE CORPORATION	8	\$1,538,557.76					
	ORLANDO FINANCIAL CENTER INC	1	\$160,075.00					
Total		9	\$1,698,632.76	100%	0 \$0.00		0 \$	30
3138Y84S6	FREEDOM MORTGAGE CORPORATION	12	\$839,304.25	61.88%	0 \$0.00	NA	0 \$	50
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$119,315.90	8.8%	0 \$0.00	NA	o s	60
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$83,481.00	6.16%	0 \$0.00	NA	O \$	60
	HOME MORTGAGE SOLUTIONS, INC	1	\$55,100.00	4.06%	0 \$0.00	NA	0 5	60
	MIDWEST MORTGAGE CONSULTANTS LLC	1	\$57,600.00		0 \$0.00			
	TCF NATIONAL BANK	1	\$60,000.00	4.42%	0 \$0.00	NA	0 5	60
	UNIVERSAL MORTGAGE LLC	1	\$80,700.00	5.95%	0 \$0.00		-	
	VELOCITY FINANCIAL, LLC	1	\$60,800.00	4.48%	0 \$0.00	NA	0 \$	60

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Total		20	\$1,356,301.15	100% 0 \$0.00	0
3138Y84T4	FREEDOM HOME MORTGAGE CORPORATION	1	\$93,634.73	6.48% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	8	\$778,299.41	53.9% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$371,475.44	25.73% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$99,800.00		NA 0
	TCF NATIONAL BANK	1	\$100,775.00	6.98% 0 \$0.00	NA 0
Total		15	\$1,443,984.58	100% 0 \$0.00	0
3138Y84U1	FREEDOM MORTGAGE CORPORATION	7	\$807,750.00	62.75% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$120,000.00	9.32% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$122,400.00	9.51% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$123,141.00	9.57% 0 \$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$113,905.00	8.85% 0 \$0.00	NA 0
Total		11	\$1,287,196.00	100% 0 \$0.00	0
3138Y84V9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$235,000.00	0.79% 0 \$0.00	NA 0
	AFFIRM HOME LOANS, LLC	1	\$172,000.00		NA 0
	C & R MORTGAGE CORP	1	\$417,000.00	1.41% 0 \$0.00	NA 0
	CATALYST MORTGAGE	1	\$206,750.00	0.7% 0 \$0.00	NA 0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$134,400.00	0.45% 0 \$0.00	NA 0
	CONCORD MORTGAGE, INC	1	\$416,250.00	1.41% 0 \$0.00	NA 0
	CU FINANCIAL, INC	1	\$237,000.00	0.8% 0 \$0.00	NA 0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$584,246.97	1.97% 0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	10	\$2,794,286.82	9.44% 0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$703,800.00	2.38% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	55	\$12,756,099.36	43.09% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	4	\$701,425.75	2.37% 0 \$0.00	NA 0

FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	7	\$1,650,450.00	5.57% 0 \$0.00	NA 0 \$0
GOLDEN WEST ALLIANCE, INC	1	\$547,294.60	1.85% 0 \$0.00	NA 0 \$0
HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$406,100.00		NA 0 \$0
HOME MORTGAGE SOLUTIONS, INC	1	\$184,300.00	0.62% 0 \$0.00	NA 0 \$0
HOMELAND FINANCIAL NETWORK INC	2	\$776,750.00	2.62% 0 \$0.00	NA 0 \$0
HOMETOWN LENDERS LLC	1	\$156,750.00	0.53% 0 \$0.00	NA 0 \$0
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$1,095,700.00		NA 0 \$0
LADERA LENDING, INC	2	\$471,000.00		NA 0 \$0
LEADING MORTGAGE SOLUTIONS	1	\$463,448.00	1.57% 0 \$0.00	NA 0 \$0
MARKET CONSULTING MORTGAGE INC	1	\$240,000.00		NA 0 \$0
ORLANDO FINANCIAL CENTER INC	1	\$265,000.00		NA 0 \$0
RADIANT FINANCIAL GROUP LLC	1	\$160,000.00	0.54% 0 \$0.00	NA 0 \$0
SARASOTA MORTGAGE COMPANY LLC	1	\$179,000.00		NA 0 \$0
SEMINOLE MONEYTREE INC	1	\$249,750.00	0.84% 0 \$0.00	NA 0 \$0
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$232,500.00	0.79% 0 \$0.00	NA 0 \$0
TCF NATIONAL BANK	12	\$2,157,093.09		NA 0 \$0
UNITY WEST, INC	4	\$1,012,000.00		NA 0 \$0
	119	\$29,605,394.59	100% 0 \$0.00	0 \$0
		,	<del></del>	
FREEDOM MORTGAGE CORPORATION	5	\$1,008,780.00	92.45% 0 \$0.00	NA 0 \$0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$82,400.00		NA 0 \$0
	6	\$1,091,180.00	100% 0 \$0.00	0 \$0
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BANK OF ENGLAND	1	\$154,813.75	12.12% 0 \$0.00	NA 0 \$0
FREEDOM HOME MORTGAGE CORPORATION	1	\$157,315.09	12.31% 0 \$0.00	NA 0 \$0
FREEDOM MORTGAGE CORPORATION	5	\$965,415.17		NA 0 \$0
	7	\$1,277,544.01	100% 0 \$0.00	0 \$0
	لِــــا		<u> </u>	
ACOPIA, LLC	2			NA 0 \$0
· · · · · · · · · · · · · · · · · · ·	1	· · · · · · · · · · · · · · · · · · ·		NA 0 \$0
	4 11	\$225,500,00	0.69%10180.001	NA 0 \$0
ALLIED MORTGAGE GROUP	t t	· ·		O (b)
AMCAP MORTGAGE LTD	1	\$349,528.54		NA 0 \$(
	t t	· ·	1.06% 0 \$0.00 1.2% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0
	CORPORATION IN CALIFORNIA GOLDEN WEST ALLIANCE, INC HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY HOME MORTGAGE SOLUTIONS, INC HOMELAND FINANCIAL NETWORK INC HOMETOWN LENDERS LLC JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING LADERA LENDING, INC LEADING MORTGAGE SOLUTIONS MARKET CONSULTING MORTGAGE INC ORLANDO FINANCIAL CENTER INC RADIANT FINANCIAL GROUP LLC SARASOTA MORTGAGE COMPANY LLC SEMINOLE MONEYTREE INC SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP TCF NATIONAL BANK UNITY WEST, INC  FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION BANK OF ENGLAND FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION	CORPORATION IN CALIFORNIA  GOLDEN WEST ALLIANCE, INC  HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY  HOME MORTGAGE SOLUTIONS, INC  HOMELAND FINANCIAL NETWORK INC  HOMETOWN LENDERS LLC  JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING  LADERA LENDING, INC  LEADING MORTGAGE SOLUTIONS  MARKET CONSULTING MORTGAGE INC  ORLANDO FINANCIAL CENTER INC  RADIANT FINANCIAL GROUP LLC  SARASOTA MORTGAGE COMPANY LLC  SEMINOLE MONEYTREE INC  SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP  TCF NATIONAL BANK  UNITY WEST, INC  4  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  ACOPIA, LLC ADVISORS MORTGAGE GROUP, LLC  1	CORPORATION IN CALIFORNIA   GOLDEN WEST ALLIANCE, INC   1   \$547,294.60	CORPORATION IN CALIFORNIA GOLDEN WEST ALLIANCE, INC HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY HOME MORTGAGE SOLUTIONS, INC HOMELAND FINANCIAL NETWORK INC HOMETOWN LENDERS LLC I \$156,750.00 LOSS & \$1,095,700.00 LOSS & \$0,000 LEADING MORTGAGE SOLUTIONS INC DBA FIRST RATE LENDING, INC LEADING MORTGAGE SOLUTIONS INC LEADING MORTGAGE SOLUTIONS MARKET CONSULTING MORTGAGE INC ORLANDO FINANCIAL CENTER INC SARASOTA MORTGAGE COMPANY LLC SEMINOLE MONEYTREE INC SEMINOLE MONEYTREE SEMINOLE MONEYTRE

1	\$380,000.00	1.16%	0 \$0.00	NA	0	\$0
1	\$310,696.35	0.94%	0 \$0.00	NA	0	\$0
1	\$216,701.03					
10	\$3,055,176.32	9.29%	0 \$0.00	NA	0	\$0
2	\$415,661.84	1.26%	0 \$0.00	NA	0	\$0
2	\$570,133.43	1.73%	0 \$0.00	NA	0	\$0
1	\$350,000.00	1.06%	0 \$0.00	NA	0	\$0
10	\$3,370,236.84	10.24%	0 \$0.00	NA	0	\$0
6	\$1,461,039.53	4.44%	0 \$0.00	NA	0	\$0
1	\$183,200.00	0.56%	0 \$0.00	NA	0	\$0
2	\$595,789.09	1.81%	0 \$0.00	NA	0	\$0
1	\$191,415.92	0.58%	0 \$0.00	NA	0	\$0
1	\$219,432.27	0.67%	0 \$0.00	NA	0	\$0
4	\$1,036,063.91	3.15%	0 \$0.00	NA	0	\$0
1	\$204,250.00	0.62%	0 \$0.00	NA	0	\$0
1	\$236,550.00	0.72%	0 \$0.00	NA	0	\$0
3	\$732,399.56					
1	\$309,937.82	0.94%	0 \$0.00	NA	0	\$0
2	\$731,920.00	2.22%	0 \$0.00	NA	0	\$0
1	\$201,678.71	0.61%	0 \$0.00	NA	0	\$0
1	\$359,405.18	1.09%	0 \$0.00	NA	0	\$0
4	\$960,556.81	2.92%	0 \$0.00	NA	0	\$0
3	\$717,572.26	2.18%	0 \$0.00	NA	0	\$0
6	\$1,585,160.27	4.82%	0 \$0.00	NA	0	\$0
1	\$264,626.62	0.8%	0 \$0.00	NA	0	\$0
12	\$4,192,943.10	12.74%	0 \$0.00	NA	0	\$0
1	\$202,500.00	0.62%	0 \$0.00	NA	0	\$0
	2 1 10 6 1 1 2 1 1 3 1 2 1 1 4 3 1 1 4 1 1 1	1 \$310,696.35  1 \$216,701.03  10 \$3,055,176.32  2 \$415,661.84  2 \$570,133.43 1 \$350,000.00 10 \$3,370,236.84 6 \$1,461,039.53  1 \$183,200.00 2 \$595,789.09 1 \$191,415.92 1 \$219,432.27 4 \$1,036,063.91 1 \$204,250.00 1 \$236,550.00 3 \$732,399.56 1 \$309,937.82 2 \$731,920.00 1 \$236,550.00	1       \$310,696.35       0.94%         1       \$216,701.03       0.66%         10       \$3,055,176.32       9.29%         2       \$415,661.84       1.26%         2       \$570,133.43       1.73%         1       \$350,000.00       1.06%         10       \$3,370,236.84       10.24%         6       \$1,461,039.53       4.44%         1       \$183,200.00       0.56%         2       \$595,789.09       1.81%         1       \$191,415.92       0.58%         1       \$219,432.27       0.67%         4       \$1,036,063.91       3.15%         1       \$204,250.00       0.62%         1       \$236,550.00       0.72%         3       \$732,399.56       2.23%         1       \$309,937.82       0.94%         2       \$731,920.00       2.22%         1       \$201,678.71       0.61%         1       \$359,405.18       1.09%         4       \$960,556.81       2.92%         3       \$717,572.26       2.18%         6       \$1,585,160.27       4.82%         1       \$264,626.62       0.8% <t< td=""><td>1       \$310,696.35       0.94% 0       \$0.00         1       \$216,701.03       0.66% 0       \$0.00         10       \$3,055,176.32       9.29% 0       \$0.00         2       \$415,661.84       1.26% 0       \$0.00         1       \$350,000.00       1.06% 0       \$0.00         10       \$3,370,236.84       10.24% 0       \$0.00         6       \$1,461,039.53       4.44% 0       \$0.00         1       \$183,200.00       0.56% 0       \$0.00         2       \$595,789.09       1.81% 0       \$0.00         1       \$191,415.92       0.58% 0       \$0.00         1       \$219,432.27       0.67% 0       \$0.00         4       \$1,036,063.91       3.15% 0       \$0.00         1       \$236,550.00       0.72% 0       \$0.00         2       \$731,920.00       2.23% 0       \$0.00         3       \$732,399.56       2.23% 0       \$0.00         1       \$309,37.82       0.94% 0       \$0.00         2       \$731,920.00       2.22% 0       \$0.00         1       \$359,405.18       1.09% 0       \$0.00         4       \$960,556.81       2.92% 0       \$0.00</td><td>1 \$310,696.35</td><td>1 \$310,696.35</td></t<>	1       \$310,696.35       0.94% 0       \$0.00         1       \$216,701.03       0.66% 0       \$0.00         10       \$3,055,176.32       9.29% 0       \$0.00         2       \$415,661.84       1.26% 0       \$0.00         1       \$350,000.00       1.06% 0       \$0.00         10       \$3,370,236.84       10.24% 0       \$0.00         6       \$1,461,039.53       4.44% 0       \$0.00         1       \$183,200.00       0.56% 0       \$0.00         2       \$595,789.09       1.81% 0       \$0.00         1       \$191,415.92       0.58% 0       \$0.00         1       \$219,432.27       0.67% 0       \$0.00         4       \$1,036,063.91       3.15% 0       \$0.00         1       \$236,550.00       0.72% 0       \$0.00         2       \$731,920.00       2.23% 0       \$0.00         3       \$732,399.56       2.23% 0       \$0.00         1       \$309,37.82       0.94% 0       \$0.00         2       \$731,920.00       2.22% 0       \$0.00         1       \$359,405.18       1.09% 0       \$0.00         4       \$960,556.81       2.92% 0       \$0.00	1 \$310,696.35	1 \$310,696.35

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$217,550.00	0.66% 0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$487,342.66	1.48% 0 \$0.00	NA 0 \$0
	PEOPLES HOME EQUITY INC	2	\$237,840.00	0.72% 0 \$0.00	NA 0 \$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$304,000.00	0.92% 0 \$0.00	NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	1.27% 0 \$0.00	NA 0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,252,739.96		NA 0 \$0
	SENTE MORTGAGE	1	\$171,525.22	0.52% 0 \$0.00	NA 0 \$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$842,394.09	2.56% 0 \$0.00	NA 0 \$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$795,888.91	2.42% 0 \$0.00	NA 0 \$0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$375,481.98	1.14% 0 \$0.00	NA 0 \$0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$755,208.60	2.3% 0 \$0.00	NA 0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	4	\$1,155,983.70	3.51% 0 \$0.00	NA 0 \$0
	WR STARKEY MORTGAGE, L.L.P	1	\$343,040.55	1.06% 0 \$0.00	NA 0 \$0
Total		112	\$32,899,274.38	100% 0 \$0.00	0 \$0
3138Y84Z0	ASSOCIATED MORTGAGE CORPORATION	1	\$395,000.00	6.96% 0 \$0.00	NA 0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,838.36		NA 0 \$0
	CONTINENTAL HOME LOANS INC	1	\$352,000.00	6.21% 0 \$0.00	NA 0 \$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$241,560.00	4.26% 0 \$0.00	NA 0 \$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$389,600.00	6.87% 0 \$0.00	NA 0 \$0
	GULF COAST BANK AND TRUST COMPANY	1	\$243,000.00	4.28% 0 \$0.00	NA 0 \$0
	JMAC LENDING, INCORPORATED	1	\$401,000.00	7.07% 0 \$0.00	NA 0 \$0
	MONARCH BANK	3	\$850,315.60	14.99% 0 \$0.00	NA 0 \$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$300,000.00		NA 0 \$0
	ON Q FINANCIAL, INC	1	\$314,054.00	5.54% 0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$491,322.16	8.66% 0 \$0.00	NA 0 \$0

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	PEOPLES HOME EQUITY INC	1	\$180,000.00	3.17% 0 \$0.00	NA 0 5
	PERL MORTGAGE, INC	1	\$200,000.00		NA 0
	SOUTHERN TRUST MORTGAGE LLC	2	\$592,500.00		NA 0 5
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$342,167.21		NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$259,037.00	4.58% 0 \$0.00	NA 0
Total		19	\$5,671,394.33	100% 0 \$0.00	0 9
10002		<u> </u>		20070	
3138Y85A4	ACOPIA, LLC	3	\$621,951.92	3.39% 0 \$0.00	NA 0 5
7100 = 51	ALLIED MORTGAGE GROUP	3	\$536,021.23		NA 0 5
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$538,428.46		NA 0 5
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$409,269.00	2.23% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,630.34	1.25% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	2	\$586,242.02	3.2% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$507,346.09	2.77% 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$287,850.00	1.57% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$259,680.30	1.42% 0 \$0.00	NA 0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$187,500.00	1.02% 0 \$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$646,916.55	3.53% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$512,362.85	2.79% 0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC	14	\$4,685,236.94	25.55% 0 \$0.00	NA 0 5
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$600,118.10		NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$489,438.42	2.67% 0 \$0.00	NA 0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$171,778.60	0.94% 0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,000.00	1.41% 0 \$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$188,000.00	1.03% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	5	\$1,324,786.91	7.23% 0 \$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$194,400.00	1.06% 0 \$0.00	NA 0

	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$332,600.00	1.81%	0 \$0.00	) NA	0 \$0
	MORTGAGE FINANCIAL, INC	1	\$375,300.00	2.05%	0 \$0.00	) NA	0 \$0
	MOVEMENT MORTGAGE LLC	1	\$111,609.40		0 \$0.00		0 \$0
	NTFN, INC	1	\$328,000.00	1.79%	0 \$0.00		0 \$0
	ON Q FINANCIAL, INC	8	\$1,796,511.15	9.8%	0 \$0.00	) NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,250.00	1.04%	0 \$0.00	) NA	0 \$0
	PEOPLES HOME EQUITY INC	1	\$184,756.38	1.01%	0 \$0.00	) NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$611,950.87		0 \$0.00		.0\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$206,733.54	1.13%	0 \$0.00	) NA	0 \$0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$353,964.24	1.93%	0 \$0.00	) NA	.0\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$402,684.65	2.2%	0 \$0.00	) NA	0 \$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$203,743.34	1.1%	0 \$0.00	) NA	0 \$0
Total		67	\$18,334,061.30	100%	0 \$0.00	)	0 \$0
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3138Y85B2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,000.00	29.45%	0 \$0.00	) NA	0 \$0
	CONTINENTAL HOME LOANS INC	1	\$206,550.00	17.43%	0 \$0.00	) NA	0 \$0
	MCS MORTGAGE BANKERS, INC	1	\$269,668.02	22.75%	0 \$0.00	) NA	0 \$0
	ON Q FINANCIAL, INC	2	\$359,900.81	30.37%	0 \$0.00	) NA	0 \$0
Total		5	\$1,185,118.83	100%	0 \$0.00	)	0 \$0
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3138Y85C0	ACOPIA, LLC	2	\$610,204.27		0 \$0.00		0 \$0
	ALL WESTERN MORTGAGE, INC	1	\$235,729.30	2.38%	0 \$0.00	) NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$269,379.25	2.71%	0 \$0.00	) NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$651,077.22	6.56%	0 \$0.00	) NA	. 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$431,662.42	4.35%	0 \$0.00	) NA	0 \$0
	CITYWIDE HOME LOANS	1	\$119,113.22	1.2%	0 \$0.00	) NA	0 \$0
	COMMUNITY MORTGAGE CORPORATION	1	\$317,501.13	3.2%	0 \$0.00	) NA	0 \$0
	CONTINENTAL HOME LOANS INC	6	\$1,787,153.51	18.01%	0 \$0.00	) NA	0 \$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$343,433.05	3.46%	0 \$0.00	) NA	0 \$0
		1	\$149,827.94	1.51%	0 \$0.00	) NA	0 \$0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
	EVERETT FINANCIAL, INC	1	\$153,719.31	1.55%	0 \$0.00	NA 0	\$(
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$183,788.95	1.85%	0 \$0.00	NA 0	
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$307,275.25		0 \$0.00	NA 0	
	MCS MORTGAGE BANKERS, INC	1	\$235,985.27	2.38%	0 \$0.00	NA 0	\$(
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$101,133.86	1.02%	0\$0.00	NA 0	\$(
	MIDWEST FAMILY LENDING CORPORATION	1	\$337,852.88		0 \$0.00	NA 0	
	MORTGAGE FINANCIAL, INC	1	\$231,733.89	1		NA 0	_
<u> </u>	NTFN, INC	1	\$249,906.25	2.52%	0.00	NA 0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$397,885.57			NA 0	<u> </u>
	PEOPLES HOME EQUITY INC	3	\$931,170.68	9.38%	0.00	NA 0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$196,000.00	1.98%	0 \$0.00	NA 0	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,810.74	1.66% (	0 \$0.00	NA 0	\$(
	PRO MORTGAGE ASSOCIATES INC	1	\$90,893.17	0.92%	0 \$0.00	NA 0	\$(
	PROFICIO MORTGAGE VENTURES, LLC	2	\$713,214.09	7.19% (	0 \$0.00	NA 0	
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$118,857.66		0 \$0.00	NA 0	
	SIGNATURE HOME LENDING, INC	1	\$255,411.44	2.57%	0 \$0.00	NA 0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$339,236.31	3.4%	0 \$0.00	NA 0	\$0
Total		41	\$9,923,956.63	100%	0 \$0.00	0	\$(
<u> </u>					1		$oldsymbol{\perp}$
3138Y85D8	FREEDOM HOME MORTGAGE CORPORATION	1	\$351,830.84	27.51%	0 \$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$815,599.59	63.76%	0 \$0.00	NA 0	\$(
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$111,690.83	8.73% (	0 \$0.00	NA 0	\$
Total		6	\$1,279,121.26	100%	0 \$0.00	0	\$
					$\prod$		Ĺ
3138Y85E6	ALL FIRST MORTGAGE SERVICES, INC	1	\$54,600.00	4.48%	0\$0.00	NA 0	\$0
	BEITEL MORTGAGE SOLUTIONS LLC	1	\$91,597.21	7.51%	0 \$0.00	NA 0	\$

FREEDOM MORTGAGE CORPORATION	7	\$890,900.15	73.05% 0 \$0.00	NA	o s
KAYE FINANCIAL CORPORATION	1	\$79,678.22	6.53% 0 \$0.00	NA	0 9
TCF NATIONAL BANK	2	\$102,760.25	8.43% 0 \$0.00		
	12	\$1,219,535.83	100% 0 \$0.00		0 \$
		·			T
FAIRFAX MORTGAGE INVESTMENT, INC	1	\$164,000.00	3.49% 0 \$0.00	NA	0 \$
FAIRWAY ASSET CORPORATION	1	\$249,000.00	5.3% 0 \$0.00	NA	0 \$
FAIRWAY FUNDING GROUP, INC	1	\$152,000.00	3.23% 0 \$0.00	NA	0 \$
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$85,800.00	1.83% 0 \$0.00	NA	0\$
FREEDOM MORTGAGE CORPORATION	5	\$985,850.00	20.97% 0 \$0.00	NA	0 \$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$133,500.00	2.84% 0 \$0.00	NA	0 \$
HUETTNER CAPITAL, LLC	2	\$360,000.00	7.66% 0 \$0.00	NA	0 \$
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$250,000.00	5.32% 0 \$0.00	NA	0 \$
PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$213,000.00	4.53% 0 \$0.00	NA	0 \$
PRIME LENDERS LLC DBA PRIME LENDERS MTGE CORP	1	\$400,000.00	8.51% 0 \$0.00	NA	0 \$
PRIORITY LENDING CORP	1	\$145,000.00	3.08% 0 \$0.00	NA	0 \$
SARASOTA MORTGAGE COMPANY LLC	1	\$63,000.00	1.34% 0 \$0.00	NA	0\$
SUTHERLAND MORTGAGE SERVICES, INC	1	\$100,054.75	2.13% 0 \$0.00	NA	0 \$
TCF NATIONAL BANK	11	\$1,399,162.00	29.77% 0 \$0.00	NA	0 \$
	30	\$4,700,366.75	100% 0 \$0.00		0 \$
FREEDOM HOME MORTGAGE	1	\$168,325.00	8.17% 0 \$0.00	NA	0 \$
FREEDOM MORTGAGE	11	\$1,691,750.00	82.08% 0 \$0.00	NA	0 \$
	1	\$201,000,00	9.75% 0.80.00	NA	0.9
Tel Millowitz Britis	13	·			0 \$
		<del>+2,001,01000</del>	100 /0   0   40000		<u> </u>
FREEDOM MORTGAGE CORPORATION	4	\$652,326.37	41.65% 0 \$0.00	NA	0 \$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$209,117.52	13.35% 0 \$0.00	NA	0 \$
HOMELAND FINANCIAL NETWORK INC	1	\$336,126.40	21.46% 0 \$0.00	NA	0 \$
	1	\$282,584.14	18.04% 0 \$0.00	NA	0 \$
	CORPORATION  KAYE FINANCIAL CORPORATION  TCF NATIONAL BANK  FAIRFAX MORTGAGE INVESTMENT, INC  FAIRWAY ASSET CORPORATION FAIRWAY FUNDING GROUP, INC FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION HUETTNER CAPITAL, LLC METROPOLITAN FINANCIAL MORTGAGE COMPANY PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP PRIORITY LENDING CORP SARASOTA MORTGAGE COMPANY LLC SUTHERLAND MORTGAGE SERVICES, INC TCF NATIONAL BANK  FREEDOM HOME MORTGAGE CORPORATION TCF NATIONAL BANK  FREEDOM MORTGAGE CORPORATION TCF NATIONAL BANK	CORPORATION  KAYE FINANCIAL CORPORATION  ITCF NATIONAL BANK  2  FAIRFAX MORTGAGE INVESTMENT, INC  FAIRWAY ASSET CORPORATION  FAIRWAY FUNDING GROUP, INC  FREEDOM HOME MORTGAGE  CORPORATION (FN)  FREEDOM MORTGAGE  CORPORATION DBA FREEDOM  HOME MORTGAGE CORPORATION  HUETTNER CAPITAL, LLC  METROPOLITAN FINANCIAL  MORTGAGE COMPANY  PRIME LENDERS LLC DBA PRIME  LENDERS MORTGAGE CORP  PRIME LENDERS LLC DBA PRIME  LENDERS MTGE CORP  PRIORITY LENDING CORP  SARASOTA MORTGAGE COMPANY  LLC  SUTHERLAND MORTGAGE  SERVICES, INC  TCF NATIONAL BANK  11  FREEDOM HOME MORTGAGE  CORPORATION  TCF NATIONAL BANK  12  FREEDOM HOME MORTGAGE  CORPORATION  TCF NATIONAL BANK  13  FREEDOM MORTGAGE  CORPORATION  TCF NATIONAL BANK  14  FREEDOM MORTGAGE  CORPORATION  TCF NATIONAL BANK  15  FREEDOM MORTGAGE  CORPORATION  TCF NATIONAL BANK  16  FREEDOM MORTGAGE  CORPORATION  TCF NATIONAL BANK  17  FREEDOM MORTGAGE  CORPORATION  TCF NATIONAL BANK  18  FREEDOM MORTGAGE  CORPORATION  TCF NATIONAL BANK  19  FREEDOM MORTGAGE  CORPORATION  TCF NATIONAL BANK  10  FREEDOM MORTGAGE  CORPORATION  TCF NATIONAL BANK  11  FREEDOM MORTGAGE  CORPORATION  TCF NATIONAL BANK  11  TOTHALL BANK  12  TOTHALL BANK  12  TOTHALL BANK  13  TOTHALL BANK  14  TOTHALL BANK  15  TOTHALL BANK  16  TOTHALL BANK  17  TOTHALL BANK  17  TOTHALL BANK  18  TOTHALL BANK  19  TOTHAL BANK  19  TOTHALL BANK  10  TOTHALL BANK  11  TOTHALL BANK  11	CORPORATION	CORPORATION	CORPORATION

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC					
	TCF NATIONAL BANK	1	\$85,919.74	5.5% 0 \$0.00	NA	0 \$
Total		9	\$1,566,074.17	100% 0 \$0.00		0 \$
3138Y85J5	FREEDOM MORTGAGE CORPORATION	4	\$962,600.00	51.01% 0 \$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$215,200.00	11.4% 0 \$0.00	NA	0 \$
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$171,000.00	9.06% 0 \$0.00	NA	_
	PACIFIC HOME LOANS, INC	1	\$211,185.00	11.19% 0 \$0.00	NA	
	TCF NATIONAL BANK	1	\$92,000.00	4.88% 0 \$0.00	NA	_
	UNITY WEST, INC	1	\$235,000.00	12.46% 0 \$0.00	NA	
Total		9	\$1,886,985.00	100% 0 \$0.00		0 \$
3138Y85K2	FREEDOM MORTGAGE CORPORATION	10	\$2,515,789.32	100% 0 \$0.00	NA	0 \$
Total		10	\$2,515,789.32	100% 0 \$0.00		0 \$
3138Y85W6	ADVISORS MORTGAGE GROUP, LLC	1	\$325,602.05	8.72% 0 \$0.00	NA	0 \$
	AMCAP MORTGAGE LTD	1	\$416,849.81	11.16% 0 \$0.00	NA	0\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$328,800.00	8.8% 0 \$0.00	NA	0 \$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,556.41	5.9% 0 \$0.00	NA	0\$
	CITYWIDE HOME LOANS	1	\$281,292.28	7.53% 0 \$0.00	NA	0 \$
	CONTINENTAL HOME LOANS INC	3	\$621,431.23	16.64% 0 \$0.00	NA	0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$352,750.00	9.44% 0 \$0.00	NA	
	HOMETOWN LENDERS LLC	1	\$189,685.59	5.08% 0 \$0.00	NA	0 \$
	REGENCY MORTGAGE CORP	2	\$317,636.25	8.5% 0 \$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC	1	\$495,000.00	13.25% 0 \$0.00	NA	0 \$
	WOODSIDE MORTGAGE SERVICES INC	1	\$185,935.41	4.98% 0 \$0.00	NA	
Total		14	\$3,735,539.03	100% 0 \$0.00		0 \$
3138Y85X4	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	\$262,572.66	25.87% 0 \$0.00	NA	0 \$
	MORTGAGE  MASON MCDUFFIE MORTGAGE  CORPORATION, A CALIFORNIA  CORPORATION	1	\$416,000.00	40.99% 0 \$0.00	NA	0 \$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$336,265.88	33.14% 0 \$0.00	NA	0 \$
Total	· -	4	\$1,014,838.54	100% 0 \$0.00		0 \$

3138Y85Y2	AMERICAN FINANCIAL NETWORK INC	1	\$208,115.43	1.78%	0 \$0.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$496,149.66	4.24%	0 \$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,100.71	1.33%	0 \$0.00	NA	0 \$0
	AMERICAN WEST BANK	1	\$329,185.75	2.81%	0 \$0.00	NA	0 \$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$218,400.00	1.87%	0 \$0.00	NA	0 \$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$925,577.61	7.91%	0 \$0.00	NA	0 \$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$463,760.93		0 \$0.00	NA	0 \$0
	COMMERCE MORTGAGE	1	\$200,000.00	1.71%	0 \$0.00	NA	0 \$0
	CONTINENTAL HOME LOANS INC	2	\$388,866.26	3.32%	0 \$0.00	NA	0 \$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,238.21	1.53%	0 \$0.00	NA	0 \$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$220,500.00	1.88%	0 \$0.00	NA	0 \$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$487,363.25	4.16%	0 \$0.00	NA	0 \$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$316,654.17	2.71%	0 \$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC	3	\$697,065.72	5.96%	0 \$0.00	NA	0 \$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$205,396.88	1.75%	0 \$0.00	NA	
	FIRST CLASS MORTGAGE V, INC	1	\$160,325.48	1.37%	0 \$0.00	NA	0 \$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$212,714.15	1.82%	0 \$0.00	NA	0 \$0
	FOUNDERS MORTGAGE INC	1	\$126,169.19	1.08%	0 \$0.00	NA	0 \$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$136,000.00	1.16%	0 \$0.00	NA	0 \$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$127,264.58	1.09%	0 \$0.00	NA	0 \$0
	HOMETOWN LENDERS LLC	1	\$334,620.64	2.86%	0 \$0.00	NA	0 \$0
	JMAC LENDING, INCORPORATED	1	\$250,000.00	2.14%	0 \$0.00	NA	0 \$0
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$412,800.00	3.53%	0 \$0.00	NA	0 \$0
	MCS MORTGAGE BANKERS, INC	1	\$200,000.00	1.71%	0 \$0.00		0 \$0
	MOVEMENT MORTGAGE LLC	2	\$357,870.88	3.06%	0 \$0.00	NA	0 \$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,450.20	1.32%	0 \$0.00	NA	0 \$0

	ON Q FINANCIAL, INC	2	\$594,098.00	5.08% 0 \$0.00	NA 0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,000.00	1.5% 0 \$0.00	NA 0 \$0
	PEOPLES HOME EQUITY INC	3	\$394,137.52	3.37% 0 \$0.00	NA 0 \$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$145,000.00	1.24% 0 \$0.00	NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$991,405.21	8.47% 0 \$0.00	NA 0 \$0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$395,934.24	3.38% 0 \$0.00	NA 0 \$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$318,247.41	2.72% 0 \$0.00	NA 0 \$0
	SPURR MORTGAGE CORPORATION	1	\$151,356.71	1.29% 0 \$0.00	NA 0 \$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$295,000.00	2.52% 0 \$0.00	NA 0 \$0
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$278,838.78	2.37% 0 \$0.00	NA 0 \$0
Total		51	\$11,703,607.57	100% 0 \$0.00	0 \$0
3138Y85Z9	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,000.00	8.19% 0 \$0.00	NA 0 \$0
	CONTINENTAL HOME LOANS INC	2	\$629,000.00	17.18% 0 \$0.00	NA 0 \$0
	GREAT PLAINS NATIONAL BANK	1	\$117,900.00	3.22% 0 \$0.00	NA 0 \$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$690,235.19	18.85% 0 \$0.00	NA 0 \$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$273,836.15	7.48% 0 \$0.00	NA 0 \$0
	PEOPLES HOME EQUITY INC	3	\$776,715.03	21.21% 0 \$0.00	NA 0 \$0
	PERL MORTGAGE, INC	1	\$134,480.00	3.67% 0 \$0.00	NA 0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,755.83	8.16% 0 \$0.00	NA 0 \$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,000.00	3.09% 0 \$0.00	NA 0 \$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$327,621.64	8.95% 0 \$0.00	NA 0 \$0
Total		14	\$3,661,543.84	100% 0 \$0.00	0 \$0
3138Y86Y1	CONCORD MORTGAGE, INC	2	\$795,250.00	26.43% 0 \$0.00	NA 0 \$0
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$431,250.00	14.33% 0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORPORATION	3	\$936,269.46	31.12% 0 \$0.00	NA 0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,000.00	13.83% 0 \$0.00	NA 0 \$0
	PRIVATE BANK OF BUCKHEAD	1	\$160,000.00	5.32% 0 \$0.00	NA 0 \$0

	THE MORTGAGE FUNDING GROUP, INC	1	\$270,000.00	8.97%	0 \$0.00	NA	0	\$0
Total		9	\$3,008,769.46	100%	0 \$0.00		0	<b>\$0</b>
3138Y86Z8	EVERETT FINANCIAL, INC	1	\$416,258.56	42.41%	0 \$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$565,300.98	57.59%	0\$0.00	NA	0	\$0
Total		3	\$981,559.54	100%	0 \$0.00		0	<b>\$0</b>
3138Y87A2	FREEDOM MORTGAGE CORPORATION	7	\$2,053,900.00	100%	0 \$0.00	NA	0	\$0
Total		7	\$2,053,900.00	100%	0 \$0.00		0	<b>\$0</b>
3138Y87B0	ADVANCED MORTGAGE PLANNERS INC	1	\$100,000.00	5.36%	0 \$0.00	NA	0	\$0
	CONCORD MORTGAGE, INC	1	\$282,000.00			NA	_	
	CONTINENTAL HOME LOANS INC	2	\$565,000.00		+	NA	-	
<u> </u>	FAIRWAY FUNDING GROUP, INC	1	\$150,000.00		0 \$0.00			
	HOME MORTGAGE EXPERTS, INC	1	\$352,000.00			NA	-	
	OPTION FUNDING, INC	1	\$417,000.00			NA	$\overline{}$	
Total	+	7	\$1,866,000.00	100%	0 \$0.00		U	<b>\$0</b>
3138Y87C8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$389,754.00	25.42%	0 \$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$568,793.32	37.1%	0 \$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$235,500.00	15.36%	0 \$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$339,000.00				-	
Total		5	\$1,533,047.32	100%	0 \$0.00		0	<b>\$0</b>
3138Y87D6	FREEDOM MORTGAGE CORPORATION	2	\$540,920.00	57.05%	0 \$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$407,299.86	42.95%	0 \$0.00	NA	0	\$0
Total		3	\$948,219.86	100%	0 \$0.00		0	<b>\$0</b>
3138Y87G9	FREEDOM MORTGAGE CORPORATION	2	\$691,000.00	66.31%	0 \$0.00	NA	0	\$0
	MARKET CONSULTING MORTGAGE INC	1	\$351,000.00	33.69%	0 \$0.00	NA	0	\$0
Total		3	\$1,042,000.00	100%	0 \$0.00		0	<b>\$</b> 0
3138Y8D23	RBS CITIZENS, NA	25	\$1,547,397.99	100%	0 \$0.00	NA	0	\$(
Total		25	\$1,547,397.99	100%	0 \$0.00			<b>\$</b> 0
3138Y8D31	RBS CITIZENS, NA	19	\$1,830,900.00	100%	0 \$0.00	NA	0	<b>\$</b> 0

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Total		19	\$1,830,900.00	100%	0 \$0.00		0 \$
21207/05/40	DDG CUMUZENG NA	2.0	ф2 20 <i>6 П</i> 1 6 62	1000	0,00,00	***	0 4
3138Y8D49	RBS CITIZENS, NA	26	\$3,386,716.62		0 \$0.00	NA	_
Total		26	\$3,386,716.62	100%	0 \$0.00		0 \$
3138Y8D56	RBS CITIZENS, NA	10	\$1,612,750.14	100%	0 \$0.00	NA	0 \$
Total	,	10	\$1,612,750.14		0 \$0.00		0 \$
3138Y8D64	RBS CITIZENS, NA	20	\$1,197,173.40		0 \$0.00	NA	_
Total		20	\$1,197,173.40	100%	0 \$0.00		0 \$
3138Y8D72	RBS CITIZENS, NA	11	\$1,396,366.36	100%	0 \$0.00	NA	0.\$
Total	NBS CITEBIO, 1771	11	\$1,396,366.36		0 \$0.00		0 \$
			. ,				
3138Y8D80	RBS CITIZENS, NA	10	\$1,907,001.29	100%	0 \$0.00	NA	0\$
Total		10	\$1,907,001.29	100%	0 \$0.00		0 \$
3138Y8D98	RBS CITIZENS, NA	16	\$3,721,181.45		0 \$0.00	NA	_
Total		16	\$3,721,181.45	100%	0 \$0.00		0 \$
	BANK OF THE WEST, A CALIFORNIA						
3138Y8DS6	STATE BANKING CORP	9	\$1,134,872.11	100%	0 \$0.00	NA	0 \$
Total		9	\$1,134,872.11	100%	0 \$0.00		0 \$
3138Y8E48	AAXY, LLC DBA AUSTIN FIRST	1	\$125,000.00	3.73%	0 \$0.00	NA	0\$
	MORTGAGE	2			0 \$0.00		
	ACCUNET MORTGAGE LLC ALL WESTERN MORTGAGE, INC	2	\$250,000.00 \$124,500.00		0 \$0.00	NA NA	_
	AMERICAN FINANCING	1	\$124,300.00	3./1%	0 30.00		
	CORPORATION	1	\$121,000.00	3.61%	0 \$0.00	NA	0 \$
	AMERICAN UNITED MORTGAGE	1	\$119,492.14	3.56%	0 \$0.00	NA	0.\$
	CORPORATION  ATLANTIC HOME LOANS INC	1	\$113,522.40		0 \$0.00		
	ATLANTIC HOME LOANS, INC CERTUSBANK, NATIONAL	1	\$113,322.40			NA	
	ASSOCIATION	2	\$230,400.00	6.87%	0 \$0.00	NA	0 \$
	COMPASS MORTGAGE, INC	2	\$237,700.00	7.09%	0 \$0.00	NA	0 \$
	DAS ACQUISITION COMPANY, LLC	1	\$121,300.00	3.62%	0 \$0.00	NA	0 \$
	DITECH MORTGAGE CORP	2	\$241,000.00	7.19%	0 \$0.00	NA	0 \$
	DREW MORTGAGE ASSOCIATES,	1	\$125,000.00	3 73%	0 \$0.00	NA	0.\$
	INC	1					
	FIRST COMMONWEALTH BANK	1	\$118,465.10	3.53%	0 \$0.00	NA	0\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$119,193.42	3.55%	0 \$0.00	NA	0\$
	LRS FINANCIAL NETWORK, INC.,	1	\$121,847.82	3.63%	0 \$0.00	NA	0\$
<u> </u>	DBA HNB MORTGAGE	1					
	MERIDIAN BANK	1	\$119,200.00	5.55%	0 \$0.00	NA	<b>U</b>  \$

MISSOURI BANK & TRUST	1	\$125,000.00	3.73% 0 \$0.00	NA 0 \$
	1	\$112,000,00	3 34% 0 \$0 00	NA 0 \$
	1			NA 0 \$
	1			NA 0 \$
	1			NA 0 \$
		·		
SERVICES, INC	1	\$123,750.00		NA 0 \$
SAGE BANK	1	\$120,000.00	3.58% 0 \$0.00	NA 0 \$
SIGNATURE MORTGAGE CORPORATION	1	\$123,500.00	3.68% 0 \$0.00	NA 0 \$
WYNDHAM CAPITAL MORTGAGE, INC	1	\$111,530.77	3.33% 0 \$0.00	NA 0 \$6
	28	\$3.353,882.60	100% 0 \$0.00	0 \$0
			20070	
ALL WESTERN MORTGAGE, INC	1	\$123,000.00	3.16% 0 \$0.00	NA 0 \$
GREEN TREE SERVICING LLC	29			NA 0 \$
GREENTREE MORTGAGE COMPANY, L.P	1	\$120,707.50		NA 0 \$6
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,547.61	2.97% 0 \$0.00	NA 0 \$6
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,241.80	2.84% 0 \$0.00	NA 0 \$
	33	\$3,886,451.91	100% 0 \$0.00	0 \$0
AMERICAN HOME MORTGAGE, INC	1	\$168,000.00	0.84% 0 \$0.00	NA 0 \$
AMERICASH	2	\$685,799.61	3.43% 0 \$0.00	NA 0 \$
APEX HOME LOANS, INC	1	\$175,000.00	0.87% 0 \$0.00	NA 0 \$
AVEX FUNDING CORPORATION	4	\$1,713,100.66	8.56% 0 \$0.00	NA 0 \$
BANK OF ANN ARBOR	1	\$337,500.00	1.69% 0 \$0.00	NA 0 \$
BANK OF UTAH	1	\$229,920.00	1.15% 0 \$0.00	NA 0 \$
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$433,000.00	2.16% 0 \$0.00	NA 0 \$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$305,000.00	1.52% 0 \$0.00	NA 0 \$6
C & F MORTGAGE CORPORATION	1	\$372,000.00	1.86% 0 \$0.00	NA 0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$213,640.57	1.07% 0 \$0.00	NA 0 \$
DITECH MORTGAGE CORP	1	\$167,746.97	0.84% 0 \$0.00	NA 0 \$0
FIRST CENTURY BANK, N.A	1	\$299,000.00	1.49% 0 \$0.00	NA 0 \$0
FIRST HALLMARK MORTGAGE	1	\$417.000.00	2.08% 0 \$0.00	NA 0 \$0
CORP	1			
	1	\$367,000.00	1.83% 0 \$0.00	NA 0 \$
CORP	1 10		1.83% 0 \$0.00 8.76% 0 \$0.00	NA 0 \$0 NA 0 \$0
CORP GOLDWATER BANK, N.A	1 1 10 4	\$367,000.00		
	COMPANY OF KANSAS CITY  MORTGAGE EXPRESS LLC  NORTHPOINT MORTGAGE, INC  PATRIOT BANK MORTGAGE, INC  PRIORITY MORTGAGE CORP  RESIDENTIAL MORTGAGE SERVICES, INC  SAGE BANK  SIGNATURE MORTGAGE CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC  ALL WESTERN MORTGAGE, INC  GREEN TREE SERVICING LLC  GREENTREE MORTGAGE COMPANY, L.P  PARAMOUNT EQUITY MORTGAGE, LLC  RESIDENTIAL MORTGAGE SERVICES, INC  AMERICAN HOME MORTGAGE, INC  AMERICASH APEX HOME LOANS, INC  AVEX FUNDING CORPORATION  BANK OF ANN ARBOR  BANK OF UTAH  BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC  BRIDGEVIEW BANK MORTGAGE COMPANY, LLC  C & F MORTGAGE CORPORATION  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS DITECH MORTGAGE CORP	COMPANY OF KANSAS CITY  MORTGAGE EXPRESS LLC  1 NORTHPOINT MORTGAGE, INC  PATRIOT BANK MORTGAGE, INC  PRIORITY MORTGAGE CORP  RESIDENTIAL MORTGAGE SERVICES, INC  SAGE BANK  SIGNATURE MORTGAGE CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC  GREEN TREE SERVICING LLC  GREENTREE MORTGAGE COMPANY, L.P  PARAMOUNT EQUITY MORTGAGE, LLC  RESIDENTIAL MORTGAGE SERVICES, INC  33  AMERICAN HOME MORTGAGE, INC  AVEX FUNDING CORPORATION  BANK OF ANN ARBOR  BANK OF ANN ARBOR  BANK OF UTAH  BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME  LOANS, LLC  BRIDGEVIEW BANK MORTGAGE  COMPANY, LLC  C & F MORTGAGE CORPORATION  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS  DITECH MORTGAGE CORP  FIRST CENTURY BANK, N.A  1 FIRST HALLMARK MORTGAGE	COMPANY OF KANSAS CITY   MORTGAGE EXPRESS LLC   1 \$112,000.00	COMPANY OF KANSAS CITY

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\$416,314.57

\$260,000.00

2.08% 0 \$0.00

1.3% 0 \$0.00

NA 0 \$0

HALLMARK HOME MORTGAGE, LLC

HOWARD BANK

	HOWARD BANK	1	\$200,000.00	1.3% 0	<b>\$0.00</b>	NA	O
	KENILWORTH FINANCIAL, INC	1	\$288,000.00	1.44% 0	\$0.00	NA	0 \$
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$712,000.00	3.56% 0	\$0.00	NA	0\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$348,889.58	1.74% 0	\$0.00	NA	0\$
	MCGLONE MORTGAGE COMPANY INC	1	\$414,000.00	2.07% 0	\$0.00	NA	0\$
	MEGASTAR FINANCIAL CORP	3	\$589,675.90	2.95% 0	\$0.00	NA	0\$
	MILLENNIUM BANK	2	\$686,484.37	3.43% 0	\$0.00	NA	0\$
	MORTGAGE FINANCIAL, INC	1	\$399,325.00	2% 0	\$0.00	NA	0\$
	MORTGAGE MASTER, INC	1	\$417,000.00	2.08% 0	\$0.00	NA	0\$
	NATIONS LENDING CORPORATION	1	\$167,247.61	0.84% 0	\$0.00	NA	0\$
	NATIONS RELIABLE LENDING, LLC	1	\$180,000.00	0.9% 0	\$0.00	NA	0 \$
	NETWORK FUNDING, LP	3	\$822,000.00	4.11% 0	\$0.00	NA	0 \$
	NEWCASTLE HOME LOANS, LLC	1	\$255,000.00	1.27% 0	\$0.00	NA	0 \$
	NFM INC. DBA NFM LENDING	1	\$464,000.00	2.32% 0	\$0.00	NA	0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$399,342.50	2% 0	\$0.00	NA	0\$
	PERENNIAL FUNDING LLC	1	\$268,000.00	1.34% 0	\$0.00	NA	0 \$
	PERL MORTGAGE, INC	2	\$555,044.91	2.77% 0	\$0.00	NA	0 \$
	SAGE BANK	1	\$330,000.00	1.65% 0	\$0.00	NA	0 \$
	SECURE ONE CAPITAL CORPORATION	1	\$192,998.00	0.96% 0	\$0.00	NA	0 \$
	STEPSTONE MORTGAGE COMPANY, INC	1	\$384,000.00	1.92% 0	\$0.00	NA	0 \$
	SUMMIT MORTGAGE CORPORATION	1	\$334,980.00	1.67% 0	\$0.00	NA	0 \$
	THE FEDERAL SAVINGS BANK	1	\$219,300.00	1.1% 0	\$0.00	NA	0\$
	THE MORTGAGE LINK, INC	1	\$313,000.00	1.56% 0	\$0.00	NA	0\$
	TRIUMPH COMMUNITY BANK, N.A	1	\$240,812.04	1.2% 0	\$0.00	NA	0\$
	UNITED FIDELITY FUNDING CORP	1	\$395,750.00	2.01% 0	\$0.00	NA	
Total		71	\$20,005,729.10	100% 0	\$0.00		0 \$
3138Y8E89	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$313,635.00	1.57% 0	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	4	\$1,080,575.37	5.4% 0	\$0.00	NA	0\$
	ACCUNET MORTGAGE LLC	2	\$526,900.00	2.63% 0	\$0.00	NA	0\$
	ALL WESTERN MORTGAGE, INC	1	\$282,270.73	1.41% 0	\$0.00	NA	0 \$
	AMERICAN MIDWEST BANK	1	\$185,000.00	0.92% 0	\$0.00	NA	
	AVIDIA BANK	1	\$417,000.00	2.08% 0	\$0.00	NA	0\$
	BANK OF THE PACIFIC	1	\$202,000.00	1.01% 0	\$0.00	NA	1 1
	BANK OF UTAH	1	\$304,920.00	1.52% 0		NA	
				2.33% 0		NA	T

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$391,350.00	1.96%	0 \$0.00	NA	0	\$0
C & F MORTGAGE CORPORATION	1	\$171,649.00	0.86%	0 \$0.00	NA	0	\$0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$204,684.36	1.02%	0 \$0.00	NA	0	\$0
CAPITAL CENTER, LLC	1	\$116,400.00	0.58%	0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO, INC	2	\$545,315.71	2.72%	0 \$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,000.00	1.11%	0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$254,400.00	1.27%	0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	0.37%	0 \$0.00		Ш	
DAS ACQUISITION COMPANY, LLC	1	\$315,400.00	1.58%	0 \$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$417,000.00		0 \$0.00		_	_
DITECH MORTGAGE CORP	2	\$598,000.00	2.99%	0 \$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	2.08%	0 \$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$77,850.00	0.39%	0 \$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	2.08%	0 \$0.00	NA	0	\$0
GOODMORTGAGE.COM	1	\$374,800.00	1.87%	0 \$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	12	\$2,272,155.82	11.35%			_	
GUILD MORTGAGE COMPANY	5	\$1,654,384.12	8.26%	0 \$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	2.08%	0 \$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$267,000.00	1.33%	0 \$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$255,500.00	1.28%	0 \$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$168,600.00		0 \$0.00		_	_
MERIDIAN BANK	1	\$232,725.06	1.16%	0 \$0.00	NA	0	\$0
MILLENNIUM BANK	1	\$343,000.00	1.71%	0 \$0.00	NA	0	\$0
MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	2.08%	0 \$0.00	NA	0	\$0
MORTGAGE MASTER, INC	2	\$736,700.00	3.68%	0 \$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$596,800.00	2.98%	0 \$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,343.73	2.08%	0 \$0.00	NA	0	\$0
NTFN, INC	1	\$94,400.00	0.47%	0 \$0.00	NA	0	\$0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$160,200.00	0.8%	0 \$0.00			
PERENNIAL FUNDING LLC	1	\$200,600.00	1%	0 \$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	1	\$391,500.00		0 \$0.00			
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$255,333.36		0 \$0.00			
	1	\$211,451.00	1.06%	0 \$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE SERVICES, INC					1
	RESOURCE LENDERS, INC	1	\$286,483.00	1.43% 0 \$0.00	NA 0	\$(
	SAGE BANK	1	\$272,000.00	1.36% 0 \$0.00	NA 0	\$(
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	2.08% 0 \$0.00	NA 0	\$(
	SUMMIT MORTGAGE CORPORATION	1	\$131,200.00	0.66% 0 \$0.00	NA 0	\$(
	THE PRIVATEBANK AND TRUST COMPANY	1	\$417,000.00	2.08% 0 \$0.00	NA 0	\$(
	TOWNSTONE FINANCIAL, INC	2	\$561,250.00	2.8% 0 \$0.00	NA 0	\$(
	UNIFIRST MORTGAGE CORPORATION	1	\$203,500.00	1.02% 0 \$0.00	NA 0	\$(
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$262,086.89		NA 0	
Total		77	\$20,017,777.18	100% 0 \$0.00	0	\$0
3138Y8E97	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$200,000.00	5.44% 0 \$0.00	NA 0	\$(
	ACADEMY MORTGAGE CORPORATION	1	\$207,000.00	5.63% 0 \$0.00	NA 0	\$(
	ASSURED MORTGAGE, INC	1	\$368,000.00	10% 0 \$0.00	NA 0	\$(
	BERKSHIRE BANK	1	\$213,663.21	5.81% 0 \$0.00	NA 0	
	COMMUNITY HOME LENDING, INC	1	\$296,900.00	8.07% 0 \$0.00	NA 0	\$(
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$158,660.00	4.31% 0 \$0.00	NA 0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$616,978.54	16.77% 0 \$0.00	NA 0	\$(
	MORTGAGE MASTER, INC	1	\$290,000.00	7.88% 0 \$0.00	NA 0	\$(
	OAK MORTGAGE COMPANY, LLC	1	\$246,375.00	6.7% 0 \$0.00	NA 0	\$(
	VAN DYK MORTGAGE CORPORATION	1	\$278,787.00	7.58% 0 \$0.00	NA 0	\$(
	WILLIAM RAVEIS MORTGAGE LLC	1	\$407,750.00	11.08% 0 \$0.00	NA 0	\$(
	YADKIN BANK	1	\$395,403.56	10.73% 0 \$0.00	NA 0	
Total		13	\$3,679,517.31	100% 0 \$0.00	0	\$(
3138Y8EQ9	GREEN TREE SERVICING LLC	15	\$3,688,743.80	100% 0 \$0.00	NA 0	
Total		15	\$3,688,743.80	100% 0 \$0.00	0	\$(
3138Y8ES5	GREEN TREE SERVICING LLC	9	\$2,245,396.25	100% 0 \$0.00	NA 0	
Total		9	\$2,245,396.25	100% 0 \$0.00	0	\$(
3138Y8EV8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$75,206.15	0.98% 0 \$0.00	NA 0	\$(
	ACCUNET MORTGAGE LLC	2	\$121,995.23	1.59% 0 \$0.00	NA 0	\$(
	AMERICAN CHARTERED BANK	1	\$40,000.00	0.52% 0 \$0.00	NA 0	

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,670.85	1.05% 0 \$0.00	NA 0 \$0
	DITECH MORTGAGE CORP	1	\$50,900.72	0.66% 0 \$0.00	NA 0 \$0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$62,200.00	0.81% 0 \$0.00	NA 0 \$0
	GREEN TREE SERVICING LLC	95	\$6,247,451.49	81.38% 0 \$0.00	NA 0 \$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$79,678.23	1.04% 0 \$0.00	NA 0 \$0
	HALLMARK HOME MORTGAGE, LLC	1	\$82,659.27	1.08% 0 \$0.00	NA 0 \$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$75,688.01	0.99% 0 \$0.00	NA 0 \$0
	MERIDIAN BANK	1	\$74,595.64	0.97% 0 \$0.00	NA 0 \$0
	MORTGAGE SUPPLIERS, INC	1	\$70,119.73	0.91% 0 \$0.00	NA 0 \$0
	NETWORK FUNDING, LP	2	\$133,696.21	1.74% 0 \$0.00	NA 0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,393.81	0.98% 0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$59,761.13	0.78% 0 \$0.00	NA 0 \$0
	PATRIOT LENDING SERVICES, INC	1	\$35,150.00	0.46% 0 \$0.00	NA 0 \$0
	PRESIDENTIAL BANK, FSB	1	\$64,990.22	0.85% 0 \$0.00	NA 0 \$0
	SUMMIT MORTGAGE, INC	1	\$40,800.00	0.53% 0 \$0.00	NA 0 \$0
	TOP FLITE FINANCIAL, INC	1	\$76,185.95	0.99% 0 \$0.00	NA 0 \$0
	WEST ALABAMA BANK & TRUST	1	\$52,000.00	0.68% 0 \$0.00	NA 0 \$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$78,074.86	1.01% 0 \$0.00	NA 0 \$0
Total		117	\$7,677,217.50	100% 0 \$0.00	0 \$0
3138Y8EW6	AVEX FUNDING CORPORATION	1	\$90,630.21	1.27% 0 \$0.00	NA 0 \$0
	DAS ACQUISITION COMPANY, LLC	1	\$103,577.39	1.45% 0 \$0.00	NA 0 \$0
	GREEN TREE SERVICING LLC	62	\$6,054,970.84	84.78% 0 \$0.00	NA 0 \$0
	HERITAGE OAKS BANK	1	\$85,821.23	1.2% 0 \$0.00	NA 0 \$0
	HIGHTECHLENDING INC	1	\$99,589.48	1.39% 0 \$0.00	NA 0 \$0
	HOWARD BANK	2	\$209,137.09	2.93% 0 \$0.00	NA 0 \$0
	PATRIOT BANK MORTGAGE, INC	1	\$99,593.64	1.39% 0 \$0.00	NA 0 \$0
	RELIANCE FIRST CAPITAL, LLC	1	\$92,127.95	1.29% 0 \$0.00	NA 0 \$0
	RITE LEND INC	1	\$106,261.97	1.49% 0 \$0.00	NA 0 \$0
	SUNSTREET MORTGAGE, LLC	1	\$105,569.26	1.48% 0 \$0.00	NA 0 \$0
	TRIUMPH COMMUNITY BANK, N.A	1	\$94,862.95	1.33% 0 \$0.00	NA 0 \$0
Total		73	\$7,142,142.01	100% 0 \$0.00	0 \$0
3138Y8EX4	ALL WESTERN MORTGAGE, INC	2	\$421,635.68	2.02% 0 \$0.00	NA 0 \$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$164,329.51	0.79% 0 \$0.00	NA 0 \$0
	COMMERCIAL BANK	1	\$160,000.00	0.77% 0 \$0.00	NA 0 \$0
	CONNECTONE BANK	1	\$207,000.00	0.99% 0 \$0.00	NA 0 \$0
	DIRECTORS MORTGAGE, INC	2	\$368,500.00	1.77% 0 \$0.00	

	GOLD COAST BANK	1	\$415,339.88	1.99% 0 \$0.00	NA 0 \$0
	GRAYSTONE MORTGAGE, LLC	1	\$159,349.83		
	GREEN TREE SERVICING LLC	89	\$16,173,071.90	77.52% 0 \$0.00	NA 0 \$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$207,154.78	0.99% 0 \$0.00	NA 0 \$0
	MERIDIAN BANK	2	\$421,796.60	2.02% 0 \$0.00	NA 0 \$0
	MIDCOUNTRY BANK	1	\$168,000.00	0.81% 0 \$0.00	NA 0 \$0
	NTFN, INC	1	\$156,000.00	0.75% 0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$445,367.36	2.13% 0 \$0.00	NA 0 \$0
	PATRIOT BANK MORTGAGE, INC	1	\$227,092.31	1.09% 0 \$0.00	NA 0 \$0
	RELIANCE FIRST CAPITAL, LLC	2	\$380,460.51	1.82% 0 \$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$236,534.91	1.13% 0 \$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$381,000.00		
	WR STARKEY MORTGAGE, LLP	1	\$169,636.04	0.82% 0 \$0.00	
Total		112	\$20,862,269.31	100% 0 \$0.00	0 \$0
3138Y8EY2	GREEN TREE SERVICING LLC	12	\$1,132,721.32	100% 0 \$0.00	NA 0 \$0
Total	ORBEIT TREE SERVICE TO BE	12		100% 0 \$0.00	
10001			<i><b>4</b>1,102,1202</i>	20070 0 40000	0,40
3138Y8EZ9	GREEN TREE SERVICING LLC	16	\$2,676,146.95	100% 0 \$0.00	NA 0 \$0
Total		16		100% 0 \$0.00	
3138Y8F21	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$219,904.89	15.6% 0 \$0.00	NA 0 \$0
	CENTENNIAL LENDING GROUP, LLC	1	\$202,350.00	14.35% 0 \$0.00	NA 0 \$0
	GREEN TREE SERVICING LLC	1	\$281,700.00	19.98% 0 \$0.00	NA 0 \$0
	MERIT BANK	1	\$280,250.00	19.88% 0 \$0.00	NA 0 \$0
	S.W.I. FINANCIAL SERVICES, INC	1	\$205,402.95		
	TRIUMPH COMMUNITY BANK, N.A	1	\$220,400.00		
Total		6	\$1,410,007.84	100% 0 \$0.00	0 \$0
3138Y8F39	AMERICAN FINANCIAL LENDING, INC	1	\$189,500.00	8.3% 0 \$0.00	NA 0 \$0
	CAPITAL CENTER, LLC	1	\$223,100.00	9.77% 0 \$0.00	NA 0 \$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$409,072.75		
	GREEN TREE SERVICING LLC	2	\$401,122.89	17.56% 0 \$0.00	NA 0 \$0
	HALLMARK HOME MORTGAGE, LLC	1	\$255,600.00	11.19% 0 \$0.00	NA 0 \$0
	KENILWORTH FINANCIAL, INC	1	\$306,000.00	13.4% 0 \$0.00	NA 0 \$0
	NEWCASTLE HOME LOANS, LLC	1	\$229,700.00	10.06% 0 \$0.00	NA 0 \$0
	TOWNSTONE FINANCIAL, INC	1	\$270,000.00	11.81% 0 \$0.00	NA 0 \$0
Total		9	\$2,284,095.64	100% 0 \$0.00	0 \$0
3138Y8F47	1ST PREFERENCE MORTGAGE CORPORATION	1	\$154,125.00	1.42% 0 \$0.00	NA 0 \$0

ACCUNET MORTGAGE LLC	1	\$170,050.00	1.57% 0 \$0.00	NA 0 \$0
ADVANCE MORTGAGE	1	\$158,500.00	1.47% 0 \$0.00	NA 0 \$0
CORPORATION		·		
ALL WESTERN MORTGAGE, INC	1	\$157,124.00	1.45% 0 \$0.00	NA 0 \$0
AMERICAN MIDWEST BANK	1	\$168,000.00	1.55% 0 \$0.00	NA 0 \$0
AMERICAN MORTGAGE & EQUITY	1	\$152,000.00	1.41% 0 \$0.00	NA 0 \$0
CONSULTANTS, INC BLU MORTGAGE, INC	1	\$171,000,00	1.58% 0 \$0.00	NA 0 \$0
BRIDGEVIEW BANK MORTGAGE	1	\$171,000.00		
COMPANY, LLC	1	\$167,400.00	1.55% 0 \$0.00	NA 0 \$0
C & F MORTGAGE CORPORATION	1	\$170,500.00	1.58% 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO, INC	1	\$174,100.61	1.61% 0 \$0.00	NA 0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$660,877.92	6.11% 0 \$0.00	NA 0 \$0
D. L. EVANS BANK	1	\$166,500.00	1.54% 0 \$0.00	NA 0 \$0
DITECH MORTGAGE CORP	1	\$165,865.00	1.53% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$160,100.00	1.48% 0 \$0.00	NA 0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,120.00	1.51% 0 \$0.00	NA 0 \$0
FIRST HERITAGE MORTGAGE, LLC	1	\$174,400.00	1.61% 0 \$0.00	NA 0 \$0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$155,438.00	1.44% 0 \$0.00	NA 0 \$0
GREEN TREE SERVICING LLC	11	\$1,737,840.45	16.07% 0 \$0.00	NA 0 \$0
GUADALUPE NATIONAL BANK	1	\$152,400.00	1.41% 0 \$0.00	NA 0 \$0
HALLMARK HOME MORTGAGE, LLC	3	\$476,578.00	4.41% 0 \$0.00	NA 0 \$0
MARKETPLACE HOME MORTGAGE, LLC	3	\$463,194.55	4.28% 0 \$0.00	NA 0 \$0
MORTGAGE EXPRESS LLC	1	\$160,550.00	1.48% 0 \$0.00	NA 0 \$0
NEW FED MORTGAGE, CORP	3	\$472,900.40	4.37% 0 \$0.00	NA 0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$323,275.06	2.99% 0 \$0.00	NA 0 \$0
OAK MORTGAGE COMPANY, LLC	1	\$155,000.00	1.43% 0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$652,500.89	6.03% 0 \$0.00	NA 0 \$0
PATRIOT LENDING SERVICES, INC	1	\$150,100.00	1.39% 0 \$0.00	NA 0 \$0
PRESIDENTIAL BANK, FSB	1	\$162,000.00	1.5% 0 \$0.00	NA 0 \$0
RADIUS FINANCIAL GROUP INC	1	\$167,000.00	1.54% 0 \$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,036.00	1.53% 0 \$0.00	NA 0 \$0
RESOURCE LENDERS, INC	1	\$154,804.99	1.43% 0 \$0.00	NA 0 \$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$174,025.70	1.61% 0 \$0.00	NA 0 \$0
SCENIC OAKS FUNDING	1	\$172,000.00	1.59% 0 \$0.00	NA 0 \$0
SECURE ONE CAPITAL CORPORATION	1	\$153,700.00	1.42% 0 \$0.00	NA 0 \$0

	SECURITY HOME MORTGAGE LLC	1	\$170,400.00	1.58%	0 \$0.00	NA	.0	\$(
	SIGNATURE MORTGAGE CORPORATION	1	\$152,475.00	1.41%	0 \$0.00	NA	. 0	\$(
	THE MORTGAGE FIRM, INC	2	\$334,778.60	3.1%	0 \$0.00	NA	0	\$(
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$170,635.05	1.58%	0 \$0.00			
	TRIDENT MORTGAGE COMPANY, LP	2	\$319,600.00	2.95%	0 \$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$164,000.00	1.52%	0 \$0.00			
	UNIVERSAL LENDING CORPORATION	1	\$152,798.52	1.41%	0 \$0.00	NA	. 0	\$(
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$169,000.00		0 \$0.00			<u> </u>
Total		67	\$10,816,693.74	100%	0 \$0.00		0	\$(
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3138Y8F54	ADVISORS MORTGAGE GROUP, LLC	1	\$314,000.00	3.04%	0 \$0.00	NA	0	\$(
	AMERICAN FINANCING CORPORATION	1	\$180,000.00	1.74%	0 \$0.00	NA	. 0	\$(
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$361,573.24		0 \$0.00		L	<u> </u>
	DITECH MORTGAGE CORP	1	\$252,688.91	2.45%	0 \$0.00	NA	.0	\$(
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$434,000.00	4.2%	0 \$0.00	NA	. 0	\$(
	GREEN TREE SERVICING LLC	21	\$5,105,299.48	49.45%	0 \$0.00	NA	.0	\$(
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$196,746.42	1.91%	0 \$0.00	NA	. 0	\$(
	LEND SMART MORTGAGE, LLC	1	\$195,248.00	1.89%	0 \$0.00	NA	.0	\$(
	LUCEY MORTGAGE CORPORATION	1	\$216,750.00	2.1%	0 \$0.00	NA	.0	\$(
	MORTGAGE MASTER, INC	2	\$463,100.00		0 \$0.00		.0	\$(
	NEWCASTLE HOME LOANS, LLC	1	\$361,250.00	3.5%	0 \$0.00	NA	.0	\$(
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,750.00	1.74%	0 \$0.00	NA	.0	\$(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$686,500.00	6.65%	0 \$0.00	NA	.0	\$(
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$234,311.54	2.27%	0 \$0.00			↓
	SECURITY HOME MORTGAGE LLC	1	\$385,800.00	3.74%	0 \$0.00	NA	.0	\$(
	THE EQUITABLE MORTGAGE CORPORATION	1	\$182,500.00	1.77%	0 \$0.00	NA	. 0	\$(
	TOWNSTONE FINANCIAL, INC	1	\$229,500.00	2.22%	0 \$0.00	NA	. 0	\$(
	TRIUMPH COMMUNITY BANK, N.A	1	\$345,574.57	3.34%	0 \$0.00	NA	.0	\$(
Total		40	\$10,324,592.16	100%	0 \$0.00		0	\$(
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3138Y8F62	ALAMEDA MORTGAGE CORPORATION	1	\$602,000.00		0 \$0.00			1
	ALL WESTERN MORTGAGE, INC	1	\$326,108.00	0.77%	0 \$0.00	NA	.0	\$(
	AMERICAN BANK & TRUST COMPANY, NA	1	\$183,113.99	0.43%	0 \$0.00	NA	. 0	\$(

	AMERICAN FINANCING CORPORATION	2	\$508,000.00	1.19%	0 \$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$575,000.00	1.35%	0 \$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	2	\$429,350.00	1.01%	0 \$0.00	NA	0	\$0
	BERKSHIRE BANK	2	\$622,200.00		0 \$0.00			
	BRIGHTEN LENDING	1	\$212,000.00		0 \$0.00		-	-
	CARRINGTON MORTGAGE		·					
	SERVICES, LLC	1	\$280,980.00	0.66%	0 \$0.00	NA	0	\$0
	CENTRAL BANK	1	\$176,000.00	0.41%	0 \$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	2	\$433,200.00		0 \$0.00			
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$980,854.29	2.3%	0 \$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC	1	\$256,400.00	0.6%	0 \$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	2	\$641,550.00	1.51%	0 \$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$594,718.00	1.4%	0 \$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A	1	\$607,000.00	1.43%	0 \$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE, LLC	1	\$229,600.00	0.54%	0 \$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	2	\$540,045.69	1.27%	0 \$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	48	\$13,223,141.60	31.05%	0 \$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$210,000.00	0.49%	0 \$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	2	\$502,400.00	1.18%	0 \$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$356,250.00	0.84%	0 \$0.00	NA	0	\$0
	HOWARD BANK	3	\$769,395.46	1.81%	0 \$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$345,000.00	0.81%	0 \$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$601,721.96	1.41%	0 \$0.00	NA	0	\$0
	LUCEY MORTGAGE CORPORATION	2	\$562,718.18	1.32%	0 \$0.00	NA	0	\$0
	M&T BANK	1	\$211,221.49	0.5%	0 \$0.00	NA	0	\$0
	MARK1 REAL ESTATE, INC	1	\$379,050.00	0.89%	0 \$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$360,905.00	0.85%	0 \$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$391,000.00	0.92%	0 \$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$459,824.15	1.08%	0 \$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$250,000.00	0.59%	0 \$0.00	NA	0	\$0
	MERIT BANK	1	\$209,600.00	0.49%	0 \$0.00	NA	0	\$0
	MILLENIUM HOME MORTGAGE, LLC	1	\$190,000.00	0.45%	0 \$0.00	NA	0	\$0
	MJ MORTGAGE, INC. AN IOWA CORPORATION	1	\$191,000.00		0 \$0.00		0	\$0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$303,750.00	0.71%	0 \$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$643,500.00	1.51%	0 \$0.00	NA	0	\$0
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MORTGAGE FINANCIAL, INC	3	\$664,060.38				
MORTGAGE MASTER, INC	1	·				_
MSA MORTGAGE, LLC	1	\$359,557.35				
NEEDHAM BANK	1	\$409,107.00	0.96%	0 \$0.00	NA	0 \$
NETWORK FUNDING, LP	1	\$175,788.52	0.41%	0 \$0.00	NA	0 \$
NEWCASTLE HOME LOANS, LLC	1	\$324,700.00	0.76%	0 \$0.00	NA	0 \$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$650,861.17	1.53%	0 \$0.00	NA	0\$
ONE MORTGAGE, INC	1	\$222,050.00	0.52%	0 \$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$373,119.09	0.88%	0 \$0.00	NA	0\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	15	\$4,080,119.43	9.58%	0 \$0.00	NA	0\$
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$436,000.00	1.02%	0 \$0.00	NA	0 \$
PRINCETON MORTGAGE CORPORATION	1	\$365,000.00	0.86%	0 \$0.00	NA	0 \$
PRIORITY LENDING MORTGAGE CORPORATION	1	\$243,750.00				4
RELIANCE FIRST CAPITAL, LLC	1	\$233,500.00	0.55%	0 \$0.00	NA	0 \$
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$805,833.42	1.89%	0 \$0.00	NA	0\$
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,505.48	0.54%	0 \$0.00		_
SACRAMENTO 1ST MORTGAGE, INC	1	\$314,104.32				$\neg$
SCENIC OAKS FUNDING	1	\$301,500.00	0.71%	0 \$0.00	NA	0 \$
SCHAEFER MORTGAGE CORPORATION	1	\$188,650.00	0.44%	0 \$0.00	NA	0\$
CORPORATION	2	\$538,821.24	1.27%	0 \$0.00	NA	0\$
STATE SAVINGS BANK	1	\$226,575.00	0.53%	0 \$0.00	NA	0 \$
COMPANY	1					4
	2	\$479,657.79	1.13%	0 \$0.00	NA	0 \$
SERVICES, INC	1					+
TRIDENT MORTGAGE COMPANY, LP	3	\$764,273.46	1.79%	0 \$0.00	NA	0 \$
UNIVERSITY FEDERAL CREDIT UNION	1	\$175,950.00				_
USA DIRECT FUNDING, NMLS: 3240	1	\$423,850.00				7
WEST ONE CAPITAL GROUP INC	1	\$320,000.00				_
	152	\$42,592,931.46	100%	0 \$0.00		0 \$
				Ц		-
ACCESS CAPITAL GROUP, INC	1	\$222,400.00	0.4207	$\Delta \Delta $	NA	$\alpha$
	MORTGAGE MASTER, INC MSA MORTGAGE, LLC NEEDHAM BANK NETWORK FUNDING, LP NEWCASTLE HOME LOANS, LLC NOVA FINANCIAL & INVESTMENT CORPORATION ONE MORTGAGE, INC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS PRINCETON MORTGAGE CORPORATION PRIORITY LENDING MORTGAGE CORPORATION RELIANCE FIRST CAPITAL, LLC RESIDENTIAL MORTGAGE SERVICES, INC SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE, INC SCENIC OAKS FUNDING SCHAEFER MORTGAGE CORPORATION SECURE ONE CAPITAL CORPORATION THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK THE PRIVATEBANK AND TRUST COMPANY TOP FLITE FINANCIAL, INC TRANSUNITED FINANCIAL SERVICES, INC TRIDENT MORTGAGE COMPANY, LP UNIVERSITY FEDERAL CREDIT UNION USA DIRECT FUNDING, NMLS: 3240 WEST ONE CAPITAL GROUP INC	MORTGAGE MASTER, INC  MSA MORTGAGE, LLC  NEEDHAM BANK  NETWORK FUNDING, LP  NEWCASTLE HOME LOANS, LLC  NOVA FINANCIAL & INVESTMENT CORPORATION  ONE MORTGAGE, INC  PARAMOUNT EQUITY MORTGAGE, LLC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS  PRINCETON MORTGAGE CORPORATION  PRIORITY LENDING MORTGAGE CORPORATION  RELIANCE FIRST CAPITAL, LLC  RESIDENTIAL MORTGAGE SERVICES, INC  SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE, INC  SCENIC OAKS FUNDING  SCHAEFER MORTGAGE CORPORATION  SECURE ONE CAPITAL CORPORATION  THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK  THE PRIVATEBANK AND TRUST COMPANY  TOP FLITE FINANCIAL, INC  2 TRANSUNITED FINANCIAL SERVICES, INC  TRIDENT MORTGAGE COMPANY, LP 3 UNIVERSITY FEDERAL CREDIT UNION  USA DIRECT FUNDING, NMLS: 3240  WEST ONE CAPITAL GROUP INC  152	MORTGAGE MASTER, INC	MORTGAGE MASTER, INC	MORTGAGE MASTER, INC	MORTGAGE MASTER, INC

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ALAMEDA MORTGAGE CORPORATION	1	\$232,457.17	0.44%	0 \$0.00	NA	0	\$0
ALL WESTERN MORTGAGE, INC	3	\$860,545.00	1.64%	0 \$0.00	NA	0	\$0
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$212,000.00		0 \$0.00		0	\$0
AMERICAN FINANCIAL FUNDING CORP	1	\$342,279.00	0.65%	0 \$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION	1	\$175,967.97	0.33%	0 \$0.00	NA	0	\$0
AMERICAN MIDWEST BANK	1	\$254,400.00	0.48%	0 \$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	\$1,631,296.94	3.1%	0 \$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC	1	\$204,250.00	0.39%	0 \$0.00	NA	0	\$0
APPROVED MORTGAGE	1	\$380,000.00	0.72%	0 \$0.00	NA	0	\$0
BRAZOS NATIONAL BANK	1	\$339,300.00		0 \$0.00		_	
BRIGHTEN LENDING	1	\$625,500.00	1.19%	0 \$0.00	NA	0	\$0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$355,000.00	0.67%	0 \$0.00	NA	0	\$0
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$291,615.48	0.55%	0 \$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$299,155.00	0.57%	0 \$0.00	NA	0	\$0
CF BANK	1	\$217,550.00	0.41%	0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO, INC	1	\$372,960.00	0.71%	0 \$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,442,505.85	6.54%	0 \$0.00	NA	0	\$0
COAST 2 COAST FUNDING GROUP, INC	1	\$245,000.00	0.47%	0 \$0.00	NA	0	\$0
COLUMBUS CAPITAL LENDING, LLC	2	\$654,000.00	1.24%	0 \$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC	2	\$593,600.00	1.13%	0 \$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$177,300.00	0.34%	0 \$0.00			
DIRECTORS MORTGAGE, INC	6	\$1,612,186.00	3.06%	0 \$0.00	NA	0	\$0
DITECH MORTGAGE CORP	1	\$284,905.00		0 \$0.00	1	1	
E&S FINANCIAL GROUP, INC	2	\$598,975.36		0 \$0.00		0	\$0
EMC HOLDINGS, LLC	1	\$187,200.00	0.36%	0 \$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$257,410.58	0.49%	0 \$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	0.79%	0 \$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	2	\$775,641.57	1.47%	0 \$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$248,900.00	0.47%	0 \$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	49	\$12,118,808.64	23.03%	0 \$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP	1	\$241,200.00	0.46%	0 \$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC	2	\$585,951.35	1.11%	0 \$0.00	NA	0	\$0

GSB MORTGAGE, INC HALLMARK HOME MORTGAGE, L HOMEOWNERS FINANCIAL GROU USA, LLC INTERCOASTAL MORTGAGE COMPANY LAKESIDE BANK	P 1 1 1 1 1 1	\$242,910.00 \$1,332,270.00 \$379,499.60 \$266,000.00 \$191,650.00 \$199,405.00	2.53% 0.72% 0.51%	0 \$0.00	NA NA	0:
HOMEOWNERS FINANCIAL GROU USA, LLC INTERCOASTAL MORTGAGE COMPANY	P 1 1 1 1 F	\$379,499.60 \$266,000.00 \$191,650.00	0.72%	0 \$0.00	NA	0
USA, LLC INTERCOASTAL MORTGAGE COMPANY	1 1 1 1 F	\$266,000.00 \$191,650.00	0.51%			H
COMPANY	1 1 1 E, 7	\$191,650.00		0 \$0.00	NA	
I AKESIDE BANK	1 1 E, 7		0.36%		1111	U.
Et IKESIDE BI II VIK	E, 7	\$100,405,00		0 \$0.00	NA	0
M&T BANK	E, 7	\$199,403.00	0.38%	0 \$0.00	NA	0
MARKETPLACE HOME MORTGAG LLC		\$1,665,757.95	3.17%	0 \$0.00	NA	0
MERIDIAN BANK	2	\$420,800.00	0.8%	0 \$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	2	\$442,000.00	0.84%	0 \$0.00	NA	0
MORTGAGE EXPRESS LLC	4	\$1,198,760.00	2.28%	0 \$0.00	NA	0
MORTGAGE MASTER, INC	7	\$1,973,968.74				_
MORTGAGE TRUST, INC	3	\$889,500.00		_		
NEW FED MORTGAGE, CORP	1	\$342,000.00		_		-
NEWCASTLE HOME LOANS, LLC	1	\$236,000.00	0.45%	0 \$0.00		
NORTHSTAR BANK OF TEXAS	1	\$182,400.00	0.35%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$756,413.48	1.44%	0\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	17	\$5,402,632.91	10.27%	0\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$176,000.00	0.33%	0 \$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$252,000.00	0.48%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$975,750.00	1.85%	0 \$0.00	NA	0
RESOURCE LENDERS, INC	1	\$272,000.00	0.52%	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$270,900.00	0.51%	0 \$0.00	NA	0
SACRAMENTO 1ST MORTGAGE IN DBA COMSTOCK MORTGAGE	IC. 1	\$331,662.68	0.63%	0 \$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, IN	NC 1	\$251,992.00	0.48%	0 \$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$576,000.00	1.09%	0 \$0.00	NA	0
SECURITY HOME MORTGAGE LLC	C 1	\$394,000.00	0.75%	0 \$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$308,000.00	0.59%	0 \$0.00	NA	0
THE BANK OF MAINE	1	\$192,127.37	0.37%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$236,000.00	0.45%	0 \$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$228,000.00	0.43%	0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$223,250.00	0.42%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY,	LP 1	\$249,850.00	0.47%	0 \$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$431,765.21	0.82%	0\$0.00	NA	0
USA DIRECT FUNDING, INC., AN OREGON CORPORATION	1	\$215,175.00	0.41%	0\$0.00	NA	0
	1	\$365,500.00	0.69%	0 \$0.00	NA	0

	WEST COAST FUNDING AND REAL ESTATE SERVICES INC						
	WEST ONE CAPITAL GROUP INC	2	\$574,000.00	1 09%	0 \$0.00	NA	0.\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$302,100.00		0 \$0.00		
Total		191	\$52,613,300.85		0 \$0.00	1	0 \$0
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3138Y8F88	ALL WESTERN MORTGAGE, INC	1	\$72,000.00	0.62%	0 \$0.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$79,500.00	0.68%	0 \$0.00	NA	0 \$0
	CHURCHILL MORTGAGE CORPORATION	1	\$67,450.00	0.58%	0 \$0.00	NA	0 \$0
	CITY WIDE FUNDING CORPORATION	1	\$51,000.00	0.44%	0 \$0.00	NA	0 \$0
	DITECH MORTGAGE CORP	1	\$46,400.00	0.4%	0 \$0.00	NA	0 \$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$83,195.20	0.72%	0 \$0.00	NA	0 \$0
	GREEN TREE SERVICING LLC	145	\$9,682,088.26	83.25%	0 \$0.00	NA	0 \$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$60,000.00	0.52%	0 \$0.00	NA	0 \$0
	HALLMARK HOME MORTGAGE, LLC	1	\$56,400.00	0.48%	0 \$0.00	NA	0 \$0
	HOWARD BANK	3	\$174,435.74	1.5%	0 \$0.00	NA	0 \$0
	HURON VALLEY FINANCIAL, INC	1	\$70,950.00	0.61%	0 \$0.00	NA	0 \$0
	MILLENIUM HOME MORTGAGE, LLC	1	\$62,400.00	0.54%	0 \$0.00	NA	0 \$0
	NEWCASTLE HOME LOANS, LLC	1	\$67,500.00	0.58%	0 \$0.00	NA	0 \$0
	NORTHSTAR BANK OF TEXAS	1	\$60,000.00	0.52%	0 \$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$276,461.18	2.38%	0 \$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$271,120.48	2.33%	0 \$0.00	NA	0 \$0
	RELIANCE FIRST CAPITAL, LLC	2	\$145,499.33	1.25%	0 \$0.00	NA	0 \$0
	RUOFF HOME MORTGAGE	1	\$62,800.00	0.54%	0 \$0.00	NA	0 \$0
	SAGE BANK	1	\$40,000.00	0.34%	0 \$0.00	NA	0 \$0
	SUMMIT MORTGAGE CORPORATION	1	\$44,843.51	0.39%	0 \$0.00	NA	0 \$0
	TOP FLITE FINANCIAL, INC	1	\$70,591.08	0.61%	0 \$0.00	NA	0 \$0
	WOLFE FINANCIAL, INC	1	\$84,902.51	0.72%	0 \$0.00	NA	0 \$0
Total		175	\$11,629,537.29	100%	0 \$0.00		0 \$0
3138Y8F96	GREEN TREE SERVICING LLC	73	\$7,088,106.99	87%	0 \$0.00	NA	0 \$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$107,491.00	1.32%	0 \$0.00	NA	0 \$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$107,878.98	1.32%	0 \$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,000.00	1.23%	0 \$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$208,367.21	2.56%	0 \$0.00	NA	0 \$0
	PATRIOT LENDING SERVICES, INC	1	\$87,644.57	1.08%	0 \$0.00	NA	0 \$0

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	RELIANCE FIRST CAPITAL, LLC	1	\$86,500.00	1.06%	0 \$0.00	NA	0 \$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$89,360.00	1.1%	0 \$0.00	NA	0\$
	SUNSTREET MORTGAGE, LLC	1	\$89,300.00	1.1%	0 \$0.00	NA	0 \$
	THE MORTGAGE FIRM, INC	1	\$87,000.00	1.07%	0 \$0.00	NA	0 \$
	TOP FLITE FINANCIAL, INC	1	\$95,310.00	1.16%	0 \$0.00	NA	0 \$
Total		84	\$8,146,958.75	100%	0 \$0.00		0 \$
3138Y8FA3	ACADEMY MORTGAGE CORPORATION	3	\$911,336.57	21.38%	0 \$0.00	NA	0 \$
	CHERRY CREEK MORTGAGE CO, INC	1	\$400,000.00	9.38%	0 \$0.00	NA	0\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,552.32		0 \$0.00		0 \$
	COMMONWEALTH MORTGAGE, LLC	2	\$388,322.83	9.11%	0 \$0.00	NA	0\$
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$188,000.00	4.41%	0 \$0.00	NA	0\$
	DAS ACQUISITION COMPANY, LLC	1	\$274,557.68	6.44%	0 \$0.00	NA	0\$
	FIRST INTERNET BANK OF INDIANA	1	\$290,000.00	6.8%	0 \$0.00	NA	0 \$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$198,200.00	4.65%	0 \$0.00	NA	0\$
	MCGLONE MORTGAGE COMPANY INC	1	\$327,500.00	7.68%	0 \$0.00	NA	0\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$761,827.92	17.87%	0 \$0.00	NA	0 \$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$273,600.00	6.43%	0 \$0.00	NA	0\$
Total		15	\$4,262,897.32	100%	0 \$0.00		0 \$
3138Y8FB1	1ST PORTFOLIO LENDING CORPORATION	1	\$350,000.00	0.4%	0 \$0.00	NA	0 \$
	AAXY LLC DBA AAXY MORTGAGE	1	\$416,438.29	0.48%	0 \$0.00	NA	0 \$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	6	\$1,572,671.78	1.8%	0 \$0.00		
	ABC BANK	1	\$289,859.02	0.33%	0 \$0.00	NA	0 \$
	ACCUNET MORTGAGE LLC	2	\$646,831.49	0.74%	0 \$0.00	NA	0 \$
	ACOPIA, LLC	1	\$177,885.06	0.2%	0 \$0.00	NA	0 \$
	ADMIRALS BANK	1	\$176,750.61	0.2%	0 \$0.00	NA	0 \$
	ADVANCE MORTGAGE CORPORATION	1	\$256,138.59	0.29%	0 \$0.00	NA	0 \$
	ALLIED FIRST BANK, SB	1	\$183,000.00	0.21%	0 \$0.00	NA	0\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$266,923.37	0.3%	0 \$0.00	NA	0 \$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$279,750.00	0.32%	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL FUNDING CORP	1	\$265,849.45	0.3%	0 \$0.00	NA	0 \$
		2	\$455,382.95	0.52%	0 \$0.00	NA	0\$

AMERICAN FINANCING CORPORATION							
AMERICAN HOME MORTGAGE, INC	1	\$227,699.76	0.26%	0 \$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$668,963.89	0.76%	0 \$0.00	NA	0	\$0
AMERICASH	1	\$329,535.04	0.38%	0 \$0.00	NA	0	\$0
ASSURED MORTGAGE, INC	3	\$637,125.31	0.73%	0 \$0.00	NA	0	\$0
ATLANTIC HOME LENDING, INC	1	\$434,000.00	0.5%	0 \$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC	1	\$183,097.39	0.21%	0 \$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,788.49	0.26%	0 \$0.00	NA	0	\$0
AVEX FUNDING CORPORATION	3	\$973,707.41	1.11%	0 \$0.00	NA	0	\$0
BANK OF ANN ARBOR	1	\$336,525.17	0.38%	0 \$0.00	NA	0	\$0
BCB COMMUNITY BANK	1	\$319,459.26	0.36%	0 \$0.00	NA	0	\$0
BERKSHIRE BANK	7	\$2,105,279.72	2.4%	0 \$0.00	NA	0	\$0
BRAZOS NATIONAL BANK	2	\$419,877.88	0.48%	0 \$0.00	NA	0	\$0
C & F MORTGAGE CORPORATION	2	\$574,222.35	0.66%	0 \$0.00	NA	0	\$0
CAPITAL CENTER, LLC	2	\$426,012.26	0.49%	0 \$0.00	NA	0	\$0
CENTENNIAL LENDING GROUP, LLC	1	\$295,521.40	0.34%	0 \$0.00	NA	0	\$0
CENTRAL BANK	1	\$416,425.49	0.48%	0 \$0.00	NA	0	\$0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$349,658.60	0.4%	0 \$0.00	NA	0	\$0
CF BANK	4	\$1,192,454.89	1.36%	0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO, INC	1	\$213,718.19	0.24%	0 \$0.00	NA	0	\$0
CITYWIDE BANKS	1	\$238,450.00	0.27%	0 \$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	20	\$5,931,632.55	6.78%	0 \$0.00	NA	0	\$0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$279,600.00		0 \$0.00			
COMMONWEALTH MORTGAGE, LLC	1	\$416,338.43	0.48%	0 \$0.00	NA	0	\$0
CONGRESSIONAL BANK	1	\$201,727.90	0.23%	0 \$0.00			
CORRIDOR MORTGAGE GROUP, INC	1	\$209,445.88	0.24%	0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$957,754.44	1.09%	0 \$0.00	NA	0	\$0
CSTONE MORTGAGE, INC	4	\$1,298,820.93	1.48%	0 \$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$182,498.22	0.21%	0 \$0.00	NA	0	\$0
DIRECTORS FINANCIAL GROUP	2	\$697,901.70	0.8%	0 \$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	5	\$1,482,346.90	1.69%	0 \$0.00	NA	0	\$0
DITECH MORTGAGE CORP	7	\$1,896,116.32	2.17%	0 \$0.00	NA	0	\$0
DREW MORTGAGE ASSOCIATES, INC	3	\$850,228.80	0.97%	0 \$0.00	NA	0	\$0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$417,000.00	0.48%	0 \$0.00	NA	0	\$0
EMC HOLDINGS, LLC	2	\$584,444.67	0.67%	0 \$0.00	NA	0	\$0
EQUITY BANK	1	\$254,640.70	0.29%	0 \$0.00	NA	0	\$0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$214,682.03	0.25%	0 \$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$337,534.32	0.39%	0 \$0.00	NA	0	\$0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$339,531.57	0.39%	0 \$0.00	NA	0	\$0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$282,718.66	0.32%	0 \$0.00	NA	0	\$0
FIRST CALIFORNIA FUNDING	1	\$323,000.00	0.37%	0 \$0.00	NA	0	\$0
FIRST CENTURY BANK, N.A	1	\$383,470.95	0.44%	0 \$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP	1	\$351,515.04	0.4%	0 \$0.00	NA	0	\$0
FIRST HOPE MORTGAGES, INC	1	\$187,752.43	0.21%	0 \$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	5	\$1,688,218.84	1.93%	0 \$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	6	\$1,906,180.47	2.18%	0 \$0.00	NA	0	\$0
GEORGETOWN BANK	1	\$219,690.02	0.25%			0	\$0
GOLD COAST BANK	1	\$295,000.00	0.34%	0 \$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$183,757.70	0.21%	0 \$0.00	NA	0	\$0
GRAYSTONE FUNDING COMPANY, LLC	1	\$182,400.00	0.21%	0 \$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	2	\$360,217.44	0.41%	0 \$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$205,728.73	0.24%	0 \$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP	1	\$268,000.00	0.31%	0 \$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC	1	\$180,262.31	0.21%	0 \$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	8	\$1,962,375.25	2.24%	0 \$0.00	NA	0	\$0
HIGHTECHLENDING INC	1	\$277,126.20	0.32%	0 \$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$267,639.00	0.31%	0 \$0.00	NA	0	\$0
HOWARD BANK	2	\$443,046.20	0.51%	0 \$0.00	NA	0	\$0
IDEAL HOME LOANS, LLC	1	\$233,684.80	0.27%	0 \$0.00	NA	0	\$0
INDIANA UNIVERSITY CREDIT UNION	2	\$611,402.88	0.7%	0 \$0.00	NA	0	\$0
JMJ FINANCIAL GROUP	1	\$394,579.72	0.45%	0 \$0.00	NA	0	\$0
LAKE ELMO BANK	1	\$182,250.00	0.21%	0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC	1	\$325,000.00	0.37%	0 \$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	2	\$379,481.87	0.43%	0 \$0.00	NA	0	\$0
M&T BANK	5	\$1,024,903.25	1.17%	0 \$0.00	NA	0	\$0
MALIBU FUNDING INC	1	\$284,598.44	0.33%	0 \$0.00	NA	0	\$0
MANHATTAN FINANCIAL GROUP, INC	2	\$579,113.63	0.66%	0\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	8	\$2,055,172.05	2.35%	0 \$0.00	NA	0	\$0
	2	\$445,443.46	0.51%	0 \$0 00	NA	n	\$0

MASON MCDUFFIE MORTGAGE CORPORATION							
MCGLONE MORTGAGE COMPANY INC	1	\$395,000.00	0.45%	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$416,450.87	0.48%	0.00	NA	0	\$0
MERIDIAN BANK	1	\$315,231.09	0.36%			0	\$0
MERIT BANK	1	\$253,300.53	0.29%	0.00\$0	NA	0	\$0
MIDCOUNTRY BANK	1	\$188,100.00	0.21%				
MIDTOWN BANK & TRUST COMPANY	1	\$307,385.39	0.35%	\$0.00	NA	0	\$0
MORGAN HOME LOAN FUNDING CORPORATION	2	\$775,706.80	0.89%			0	\$0
MORTGAGE AMERICA, INC	1	\$229,597.26	0.26%	0.00\$	NA	0	\$0
MORTGAGE EQUITY PARTNERS, LLC	1	\$378,539.40	0.43%	0 \$0.00			
MORTGAGE EXPRESS LLC	2	\$626,136.16	0.72%	_			
MORTGAGE FINANCIAL, INC	1	\$301,218.70	0.34%	0.00\$		_	_
MORTGAGE MASTER PACIFIC	1	\$361,900.71	0.41%	00.00	NA	0	\$0
MORTGAGE MASTER, INC	7	\$2,002,684.26	2.29%	00.00	NA	0	\$0
MORTGAGE TRUST, INC	2	\$605,025.85	0.69%	0.00\$	NA	0	\$0
NEEDHAM BANK	1	\$239,669.34	0.27%	0.00\$	NA		
NEW FED MORTGAGE, CORP	8	\$2,624,937.81	3%	00.00	NA	0	\$0
NJ LENDERS CORP	1	\$417,000.00	0.48%	0.00\$	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,017,367.43	1.16%	0 \$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	3	\$788,117.36	0.9%	0.00\$	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,864.32	0.28%	0\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,537,233.03	1.76%				
PATRIOT LENDING SERVICES, INC	1	\$252,443.81	0.29%	00.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$288,000.00	0.33%				
PINNACLE MORTGAGE, INC	2	\$821,122.68	0.94%	0.00	NA	0	\$0
PLATTE VALLEY BANK OF MISSOURI	1	\$283,599.84	0.32%			Ш	
PREMIER COMMERCIAL BANK	1	\$181,543.85	0.21%	_	NA	-	
PREMIER HOME MORTGAGE, INC	1	\$273,231.46	0.31%	00.00	NA	0	\$0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$231,930.02	0.26%			0	\$0
PRESIDENTIAL BANK, FSB	2	\$422,635.85	0.48%			1	
PRIORITY MORTGAGE CORP	2	\$359,795.68	0.41%	0.00\$	NA	0	\$0
PROVINCIAL BANK	1	\$230,681.75	0.26%	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$737,034.51	0.84%	0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,325,110.55	1.51%	\$0.00	NA	0	\$0

RHMC FINANCIAL CORP	2	\$474,225.73	0.54% 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE	6	\$1,522,689.30	1.74% 0 \$0.00	NA 0 \$0
SPECIALISTS, INC				
ROSS MORTGAGE COMPANY, INC	2	\$578,719.41	0.66% 0 \$0.00	NA 0 \$0
SACRAMENTO 1ST MORTGAGE INC.	3	\$1,063,832.30	1.22% 0 \$0.00	NA 0 \$0
DBA COMSTOCK MORTGAGE	1			
SAGE BANK	1	\$223,250.00	0.26% 0 \$0.00	NA 0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$819,796.54	0.94% 0 \$0.00	NA 0 \$0
SANTA CRUZ HOME FINANCE	2	\$477,345.03	0.55% 0 \$0.00	NA 0 \$0
SCENIC OAKS FUNDING	2	\$594,000.00	0.68% 0 \$0.00	NA 0 \$0
SCHAEFER MORTGAGE		·		
CORPORATION	1	\$241,923.68	0.28% 0 \$0.00	NA 0 \$0
SECURE ONE CAPITAL		****	1 0 1 2 1 0 1 0 0 0	37.1040
CORPORATION	3	\$885,880.27	1.01% 0 \$0.00	NA 0 \$0
SECURITY FIRST MORTGAGE	1	\$194,000,00	0.21% 0 \$0.00	NAOGO
FUNDING, LLC	1	\$184,000.00	0.21% 0 \$0.00	NA 0 \$0
SECURITY HOME MORTGAGE LLC	2	\$498,651.98	0.57% 0 \$0.00	NA 0 \$0
SOUTH CENTRAL BANK, NATIONAL	1	\$324,000.00	0.37% 0 \$0.00	NA 0 \$0
ASSOCIATION	1			
STOCKMAN BANK OF MONTANA	1	\$178,364.81	0.2% 0 \$0.00	NA 0 \$0
STOCKTON MORTGAGE	1	\$199,225.14	0.23% 0 \$0.00	NA 0 \$0
CORPORATION		, ,	<del>-     '</del>	
SUMMIT MORTGAGE CORPORATION	3	\$637,506.95	0.73% 0 \$0.00	NA 0 \$0
SUNSTREET MORTGAGE, LLC	1	\$251,000,72	0.29% 0 \$0.00	NA 0 \$0
TANDEM MORTGAGE, INC	1	\$251,000.72 \$292,605.32	0.29% 0 \$0.00	NA 0 \$0 NA 0 \$0
THE ANDERSON FINANCIAL GROUP.	1	\$292,003.32		
INC	1	\$334,207.32	0.38% 0 \$0.00	NA 0 \$0
THE BANK OF MAINE	2	\$419,032.86	0.48% 0 \$0.00	NA 0 \$0
THE EQUITABLE BANK, S.S.B.				
STATE SAVINGS BANK	1	\$365,000.00	0.42% 0 \$0.00	NA 0 \$0
THE FEDERAL SAVINGS BANK	2	\$607,451.66	0.69% 0 \$0.00	NA 0 \$0
THE PRIVATEBANK AND TRUST	2	\$563,191.25	0.64% 0 \$0.00	NA 0 \$0
COMPANY	2	\$303,191.23	0.04% 0 \$0.00	
TOP FLITE FINANCIAL, INC	2	\$484,000.00	0.55% 0 \$0.00	NA 0 \$0
TOWNSTONE FINANCIAL, INC	2	\$627,685.88	0.72% 0 \$0.00	NA 0 \$0
TRIDENT MORTGAGE COMPANY, LP	1	\$198,000.00	0.23% 0 \$0.00	NA 0 \$0
UNITED COMMUNITY MORTGAGE	1	\$291,574.60	0.33% 0 \$0.00	NA 0 \$0
SERVICES, INC				
UNITED HOME LOANS, INC	4	\$884,409.72	1.01% 0 \$0.00	NA 0 \$0
UNIVERSAL LENDING	2	\$739,500.97	0.84% 0 \$0.00	NA 0 \$0
CORPORATION US A DIRECT FUNDING	1			
USA DIRECT FUNDING NIMES: 2240	1	\$210,900.00	0.24% 0 \$0.00	NA 0 \$0
USA DIRECT FUNDING, NMLS: 3240	1	\$232,436.48	0.27% 0 \$0.00 0.27% 0 \$0.00	NA 0 \$0
VANTAGESOUTH BANK VBS MORTGAGE, LLC	1 1	\$239,669.34 \$204,218.25	0.27% 0 \$0.00	NA 0 \$0
V DO WIOK I GAGE, LLC	1	φ2U4,218.23	0.23% 0 \$0.00	NA 0 \$0

	WATERMARK CAPITAL, INC	1	\$244,654.80	0.28%	0 \$0.00	NA	0	<b>\$</b> C
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	3	\$955,895.11	1.09%	0 \$0.00	NA	. 0	<b>\$</b> C
	WEST ONE CAPITAL GROUP INC	2	\$791,982.67	0.9%	0 \$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$386,466.82		0 \$0.00			1
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$542,940.98	0.62%	0 \$0.00			
	WR STARKEY MORTGAGE, LLP	1	\$393,868.74	0.43%	0 \$0.00	NA	0	\$0
Total		314	·		0 \$0.00		_	\$0
1 0 0 0 1			<del>40.92.1190.00.2</del>	20070	4000		Ť	40
3138Y8FC9	BRIGHTEN LENDING	1	\$407,500.00	10.09%	0 \$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$290,000.00		0 \$0.00			
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$278,778.66	6.9%	0 \$0.00	NA	. 0	\$C
	COMMONWEALTH MORTGAGE, LLC	1	\$229,200.00	5.68%	0 \$0.00	NA	.0	\$0
EAST BOSTON SAVINGS BANK GOLDWATER BANK, N.A MIDCOUNTRY BANK	1	\$125,000.00	3.1%	0 \$0.00	NA	. 0	\$0	
	GOLDWATER BANK, N.A	1	\$166,000.00	4.11%	0 \$0.00	NA	.0	<b>\$</b> C
	MIDCOUNTRY BANK	1	\$123,500.00	3.06%	0 \$0.00	NA	.0	<b>\$</b> C
	MORTGAGE MASTER, INC	1	\$185,000.00	4.58%	0 \$0.00	NA	0	<b>\$</b> C
	PERENNIAL FUNDING LLC	1	\$164,000.00	4.06%	0 \$0.00	NA	.0	<b>\$</b> C
	RHMC FINANCIAL CORP	1	\$274,000.00	6.79%	0 \$0.00	NA	.0	<b>\$</b> C
	SECURITY HOME MORTGAGE LLC	1	\$263,500.00	6.53%	0 \$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$388,000.00	9.61%	0 \$0.00			
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$375,300.00	9.29%	0 \$0.00	NA	. 0	\$C
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$302,400.00	7.49%	0 \$0.00	NA	. 0	\$C
	UNIVERSITY FEDERAL CREDIT UNION	1	\$303,899.00		0 \$0.00		╄	
	WEST ALABAMA BANK & TRUST	1	\$162,000.00		0 \$0.00			
Total		17	\$4,038,077.66	100%	0 \$0.00		0	<b>\$</b> 0
3138Y8FD7	AAXY, LLC DBA AUSTIN FIRST	4	\$870,871.06	2.41%	0 \$0.00	NA	0	) \$C
010010127	MORTGAGE		•				L	
	ACCUNET MORTGAGE LLC	5	\$816,650.00	2.26%	0 \$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION	1	\$172,600.00		0 \$0.00		1	
	AFI FINANCIAL INC	1	\$364,000.00		0 \$0.00			
	ALL WESTERN MORTGAGE, INC	1	\$165,600.00		0 \$0.00		_	1
	ALLIED FIRST BANK, SB	2	\$392,550.00	1.09%	0 \$0.00	NA	.0	<b>\$</b> C
	AMERICAN FINANCING CORPORATION	3	\$658,571.04		0 \$0.00		↓	
	AMERICAN MIDWEST BANK	1	\$225,000.00	0.62%	0 \$0.00	NA	.0	\$C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$292,000.00	0.81%	0 \$0.00	NA	0	\$C

AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$342,500.00	0.95%	0 \$0.00	NA	0	\$0
APL FEDERAL CREDIT UNION	1	\$330,500.00	0.92%	0 \$0.00	NA	0	\$0
ATLANTIC HOME LENDING, INC	1	\$190,000.00		0 \$0.00			_
BANK OF ANN ARBOR	1	\$225,600.00	0.62%	0 \$0.00			•
BERKSHIRE BANK	3	\$703,126.80		0 \$0.00		_	_
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$239,000.00	0.66%	0 \$0.00	NA	0	\$0
BRAZOS NATIONAL BANK	1	\$163,200.00	0.45%	0 \$0.00	NA	0	\$0
CAPITAL CENTER, LLC	1	\$140,000.00	0.39%	0 \$0.00	NA	0	\$0
CENTRAL BANK	1	\$250,000.00	0.69%	0 \$0.00	NA	0	\$0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.83%	0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO, INC	1	\$178,000.00	0.49%	0 \$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,057,350.00	2.93%	0 \$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC	1	\$198,000.00	0.55%	0 \$0.00	NA	0	\$0
COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$851,200.00	2.36%	0 \$0.00	NA	0	\$0
COMMUNITY HOME LENDING, INC	2	\$386,000.00	1.07%	0 \$0.00	NA	0	\$0
COMPASS MORTGAGE, INC	1	\$232,000.00	0.64%	0 \$0.00	NA	0	\$0
CSTONE MORTGAGE, INC	1	\$135,000.00	0.37%	0 \$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	2	\$458,000.00	1.27%	0 \$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	1	\$170,000.00	0.47%	0 \$0.00	NA	0	\$0
DITECH MORTGAGE CORP	4	\$1,168,991.56	3.24%	0 \$0.00	NA	0	\$0
DREW MORTGAGE ASSOCIATES, INC	1	\$137,000.00	0.38%	0 \$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.15%	0 \$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$315,000.00	0.87%	0 \$0.00	NA	0	\$0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$160,000.00	0.44%	0 \$0.00	NA	0	\$0
FIRST CENTURY BANK, N.A	1	\$235,000.00	0.65%	0 \$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP	1	\$360,000.00	1%	0 \$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$187,212.37	0.52%	0 \$0.00	NA	0	\$0
GOLDWATER BANK, N.A	2	\$337,500.00	0.93%	0 \$0.00	NA	0	\$0
GRAYSTONE FUNDING COMPANY, LLC	2	\$273,450.00	0.76%	0 \$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC	1	\$286,900.00	0.79%	0 \$0.00		_	
GREEN TREE SERVICING LLC	4	\$1,119,120.00	3.1%	0 \$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	2	\$424,000.00	1.17%	0 \$0.00	NA	0	\$0
GSB MORTGAGE, INC	2	\$395,500.00	1.1%	0 \$0.00	NA	0	<b>\$</b> C
GUARANTEED RATE, INC	1	\$470,000.00	1.3%	0 \$0.00	NA	0	\$0

GUILD MORTGAGE COMPA	ANY 1	\$216,000.00	0.6%	0 \$0.00	NA	0	\$0
HALLMARK HOME MORTO	GAGE, LLC 1	\$306,547.00					
HIGHTECHLENDING INC	1	\$212,500.00	0.59%	0 \$0.00	NA	0	\$(
HONDA FEDERAL CREDIT	UNION 1	\$127,000.00					
INTERSTATE BANK, SSB	1	\$134,428.66	0.37%	0 \$0.00	NA	0	\$(
LAKE ELMO BANK	1	\$136,414.31	0.38%	0 \$0.00			
LAKESIDE BANK	1	\$170,500.00	0.47%	0 \$0.00	NA	0	\$(
LEADER MORTGAGE COM	PANY, <sub>1</sub>	\$287,000.00		0 00			
INC	1	\$287,000.00	0.79%	0 \$0.00	NA	U	Ф'
LEGACY BANK	1	\$318,500.00				0	\$
LEGACYTEXAS BANK	1	\$145,000.00	0.4%	0 \$0.00	NA	0	\$
LEND SMART MORTGAGE	LLC 1	\$285,000.00	0.79%	0 \$0.00	NA	0	\$
LIBERTY FINANCIAL SERV	ICES, LLC 1	\$205,000.00	0.57%	0 \$0.00	NA	0	\$
LUCEY MORTGAGE CORPO	ORATION 1	\$135,000.00	0.37%	0 \$0.00	NA	0	\$
LYC MORTGAGE, LLC	1	\$150,000.00	0.42%	0 \$0.00		-	_
M&T BANK	1	\$243,000.00	0.67%	0 \$0.00	NA	0	\$
MARKETPLACE HOME MO LLC	RTGAGE, 1	\$247,500.00	0.69%	\$0.00	NA	0	\$
MASON MCDUFFIE MORTO CORPORATION	GAGE 1	\$175,000.00	0.48%	\$0.00	NA	0	\$
MCGLONE MORTGAGE CO	MPANY 2	\$386,000.00	1.07%	0 \$0.00	NA	0	\$
MEGASTAR FINANCIAL CO	ORP 1	\$355,752.00	0.99%	0 \$0.00	NA	0	\$
MERIDIAN BANK	1	\$152,352.48	1				
MERIT BANK	1	\$213,500.00			1		
MIDCOUNTRY BANK	1	\$152,500.00	1				
MIDTOWN BANK & TRUST COMPANY	1	\$244,000.00					
MILLENNIUM BANK	1	\$207,200.00	0.57%	0 \$0.00	NA	0	\$
MORGAN HOME LOAN FUI	NDING 1	\$305,000.00					
MORTGAGE EXPRESS LLC	1	\$167,200.00	0.46%	0.00	NA	0	\$
MORTGAGE MASTER, INC	2	\$540,500.00		0 \$0.00			
NATIONS RELIABLE LEND		\$140,000.00	1				
NETWORK FUNDING, L.P. I UNITED LENDING		\$143,384.39		0 \$0.00			
NORTHPOINT MORTGAGE.	INC 1	\$362,459.50	1%	0 \$0.00	NA	0	\$
NOVA FINANCIAL & INVES	STMENT						
CORPORATION	2	\$390,095.06	1.08%	U \$0.00	NA	0	\$
OAK MORTGAGE COMPAN	IY, LLC 1	\$342,000.00	0.95%	0 \$0.00	NA	0	\$
PARAMOUNT RESIDENTIA	ī						
MORTGAGE GROUP, INC	10	\$2,235,675.00	6.19%	U \$U.UU	NA	U	\$
PREMIER BANK	1	\$216,000.00	0.6%	0 \$0.00	NA	0	\$
PROVINCIAL BANK	1	\$155,000.00	0.43%	0 \$0.00	NA	0	\$
PYRAMAX BANK FSB	1	\$190,000.00	0.53%	0 \$0.00	NA	0	\$
RELIANCE FIRST CAPITAL	, LLC 2	\$274,202.34	0.76%	0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,396,050.93	3.87% 0 \$0.00	NA 0	\$0
	RHMC FINANCIAL CORP	$\frac{}{1}$	\$281,250.00	0.78% 0 \$0.00	NA 0	\$0
	RITE LEND INC	3		2.23% 0 \$0.00	NA 0	_
	ROCKY MOUNTAIN MORTGAGE	, <u> </u>				
	SPECIALISTS, INC	1	\$225,810.00	0.63% 0 \$0.00	NA 0	\$0
	SACRAMENTO 1ST MORTGAGE INC.	$\overline{}$	\$201.005.22	1 000 000	NIA	Φ0
	DBA COMSTOCK MORTGAGE	2	\$381,885.33	1.06% 0 \$0.00	NA 0	) \$0
	SCHAEFER MORTGAGE CORPORATION	1	\$180,000.00	0.5% 0 \$0.00	NA 0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$245,700.00	0.68% 0 \$0.00	NA 0	\$0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$178,500.00	0.49% 0 \$0.00	NA 0	
	SECURITY HOME MORTGAGE LLC	1	\$187,900.00	0.52% 0 \$0.00	NA 0	\$0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$196,000.00	0.54% 0 \$0.00	NA 0	
	STOCKMAN BANK OF MONTANA	2	\$357,120.00	0.99% 0 \$0.00	NA 0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$165,000.00	0.46% 0 \$0.00	NA 0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$455,000.00	1.26% 0 \$0.00	NA 0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$462,500.00	1.28% 0 \$0.00	NA 0	\$0
	THE FEDERAL SAVINGS BANK	1	\$356,750.00	0.99% 0 \$0.00	NA 0	\$0
	TOP FLITE FINANCIAL, INC	1	\$138,400.00	0.38% 0 \$0.00	NA 0	_
	TOWNSTONE FINANCIAL, INC	2	\$540,000.00	1.5% 0 \$0.00	NA 0	
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$165,600.00	0.46% 0 \$0.00	NA 0	
	USA DIRECT FUNDING, NMLS: 3240	1	\$240,000.00	0.66% 0 \$0.00	NA 0	\$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1			NA 0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$220,000.00	0.61% 0 \$0.00	NA 0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$229,016.73	0.63% 0 \$0.00	NA 0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$127,500.00	0.35% 0 \$0.00	NA 0	\$0
	WOLFE FINANCIAL, INC	1	\$200,000.00	0.55% 0 \$0.00	NA 0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$228,647.80	0.63% 0 \$0.00	NA 0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$329,600.00	0.93% 0 \$0.00	NA 0	\$0
Total		163	\$36,109,834.36	100% 0 \$0.00	0	\$0
3138Y8FE5	ACCUNET MORTGAGE LLC	1	\$45,000.00	0.45% 0 \$0.00	NA 0	\$0
	AMERICAN BANK & TRUST					
	COMPANY, INC	1	\$52,000.00	0.52% 0 \$0.00	NA 0	
		1	\$80,000.00	0.8% 0 \$0.00	NA 0	)\$C

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	AMERICAN FINANCIAL FUNDING CORP				
	AMERICAN SECURITY MORTGAGE CORP	2	\$141,500.00		NA 0 \$0
	AXIA FINANCIAL, LLC	1	\$58,956.97		NA 0 \$0
	BANK OF NORTH CAROLINA	1	\$74,692.11	0.74% 0 \$0.00	NA 0 \$0
	CHURCHILL MORTGAGE CORPORATION	1	\$70,000.00		NA 0 \$0
	CORNERSTONE MORTGAGE, INC	1	\$40,000.00		NA 0 \$0
<u> </u>	DITECH MORTGAGE CORP	3			NA 0 \$0
<u> </u>	GREEN TREE SERVICING LLC	126	\$8,288,286.98		NA 0 \$0
	GUILD MORTGAGE COMPANY	1	\$40,000.00	0.4% 0 \$0.00	NA 0 \$0
	HALLMARK HOME MORTGAGE, LLC	1	\$80,000.00	0.8% 0 \$0.00	NA 0 \$0
	HOWARD BANK	2	\$119,223.32	1.19% 0 \$0.00	NA 0 \$0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$84,000.00	0.84% 0 \$0.00	NA 0 \$0
	NETWORK FUNDING, LP	1	\$58,565.91	0.58% 0 \$0.00	NA 0 \$0
	NEWBRIDGE BANK	1	\$68,607.00	0.68% 0 \$0.00	NA 0 \$0
	NORTHSTAR BANK OF TEXAS	1	\$56,000.00	0.56% 0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$50,000.00	0.5% 0 \$0.00	NA 0 \$0
	PATRIOT LENDING SERVICES, INC	1	\$36,253.60	0.36% 0 \$0.00	NA 0 \$0
	RELIANCE FIRST CAPITAL, LLC	4	\$246,299.00	2.45% 0 \$0.00	NA 0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$40,000.00		NA 0 \$0
	SUNSTREET MORTGAGE, LLC	1	\$49,500.00		NA 0 \$0
	THE MORTGAGE OUTLET, INC	1	\$60,000.00		NA 0 \$0
<u> </u>	TOP FLITE FINANCIAL, INC	1	\$62,000.00	0.62% 0 \$0.00	NA 0 \$0
	WOLFE FINANCIAL, INC	1	\$29,400.00		NA 0 \$0
Total		157	\$10,058,224.89	100% 0 \$0.00	0 \$0
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3138Y8FF2	ACCUNET MORTGAGE LLC	3	\$314,200.00	3.29% 0 \$0.00	NA 0 \$0
	ALLIED FIRST BANK, SB	1	\$107,552.10	1.13% 0 \$0.00	NA 0 \$0
	ATLANTIC HOME LENDING, INC	1	\$110,000.00	1.15% 0 \$0.00	NA 0 \$0
	BANK OF NORTH CAROLINA	1	\$86,000.00	0.9% 0 \$0.00	NA 0 \$0
	CAPITAL CENTER, LLC	1	\$93,484.00	0.98% 0 \$0.00	NA 0 \$0
	DIRECTORS MORTGAGE, INC	1	\$102,000.00		NA 0 \$0
	GRAYSTONE MORTGAGE, LLC	1	\$102,500.00		NA 0 \$0
	GREEN TREE SERVICING LLC	80			NA 0 \$0
	GROUP ONE MORTGAGE, INC	1	\$103,125.00		NA 0 \$0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	·		NA 0 \$0
<u> </u>	LEGACYTEXAS BANK	1	\$94,880.00	0.99% 0 \$0.00	NA 0 \$0
	MERIDIAN BANK	1	\$106,000.00		NA 0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,450.00		NA 0 \$0

	RELIANCE FIRST CAPITAL, LLC	1	\$91,501.00	0.96%	0 \$0.00	NA	0\$
	RITE LEND INC	1	\$102,700.00		0 \$0.00		0\$
Total		97	\$9,541,814.52		0 \$0.00		0 \$
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3138Y8FG0	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$123,920.00	1.89%	0 \$0.00	NA	0\$
	DITECH MORTGAGE CORP	1	\$114,000.00	1.74%	0 \$0.00	NA	0\$
	EQUITY BANK	1	\$112,000.00		0 \$0.00	NA	0\$
	GREEN TREE SERVICING LLC	50	\$5,850,236.04				0\$
	MEGASTAR FINANCIAL CORP	1	\$115,920.00	1.77%	0 \$0.00	NA	0\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$112,000.00		0 \$0.00		0\$
	RELIANCE FIRST CAPITAL, LLC	1	\$112,033.43		0 \$0.00	NA	0\$
Total		56	\$6,540,109.47	100%	0 \$0.00		0\$
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3138Y8FH8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$168,750.00		0 \$0.00		0\$
	ALL WESTERN MORTGAGE, INC	1	\$234,137.00	0.67%	0 \$0.00	NA	0\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,000.00	0.54%	0 \$0.00		0\$
	ATLANTIC STEWARDSHIP BANK	2	\$674,250.00		0 \$0.00	NA	0\$
	BCB COMMUNITY BANK	1	\$164,000.00	0.47%	0 \$0.00	NA	0\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$173,691.31	0.5%	0 \$0.00	NA	0\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$137,000.00	0.39%	0 \$0.00	NA	0\$
	DAS ACQUISITION COMPANY, LLC	1	\$256,500.00		0 \$0.00		0\$
	DITECH MORTGAGE CORP	1	\$150,380.11		0 \$0.00		0\$
	FIRST INTERNET BANK OF INDIANA	1	\$340,500.00		0 \$0.00		0\$
	GOLDWATER BANK, N.A	1	\$254,250.00	0.73%	0 \$0.00	NA	0\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$218,500.00		0 \$0.00		0\$
	GRAYSTONE MORTGAGE, LLC	2	\$372,771.00		0 \$0.00		0\$
	GREEN TREE SERVICING LLC	140	\$25,190,718.81		0 \$0.00		0\$
	GSB MORTGAGE, INC	1	\$200,000.00		0 \$0.00		0\$
<u> </u>	HOWARD BANK	1	\$188,000.00		0 \$0.00		0\$
<u> </u>	LEGACYTEXAS BANK	1	\$242,012.56	0.69%	0 \$0.00	NA	0 \$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$203,162.53	0.58%	0 \$0.00	NA	0\$
	MCGLONE MORTGAGE COMPANY INC	1	\$130,000.00	0.37%	0 \$0.00	NA	0\$
	MORTGAGE TRUST, INC	1	\$277,500.00	0.79%	0 \$0.00	NA	0\$
	NETWORK FUNDING, LP	2	\$325,119.45	0.93%	0 \$0.00	NA	0\$
<u> </u>	NEW FED MORTGAGE, CORP	1	\$247,200.00	0.71%	0 \$0.00	NA	0\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$296,250.00	0.85%	0 \$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL	3	\$523,500.00	1 50%	0 \$0.00	NΙΛ	0\$

	MORTGAGE GROUP, INC						
	PATRIOT BANK MORTGAGE, INC	1	\$188,800.00	0.54% 0	\$0.00	NA	0 \$0
	PERENNIAL FUNDING LLC	1	\$194,650.00	0.56% 0	\$0.00	NA	0 \$0
	RELIANCE FIRST CAPITAL, LLC	4	\$744,435.42	2.13% 0	\$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$379,410.00	1.08% 0	\$0.00	NA	0 \$0
	RESOURCE LENDERS, INC	1	\$136,935.53	0.39% 0	\$0.00	NA	0 \$0
	RITE LEND INC	1	\$223,600.00	0.64% 0	\$0.00	NA	0 \$0
	SCHAEFER MORTGAGE CORPORATION	1	\$218,110.08	0.62% 0	\$0.00	NA	0 \$0
	SUNSTREET MORTGAGE, LLC	1	\$168,000.00	0.48% 0	\$0.00	NA	0 \$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$176,400.00	0.5% 0	\$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK	1	\$126,000.00	0.36% 0	\$0.00	NA	0 \$0
	UNIFIRST MORTGAGE CORPORATION	1	\$175,000.00				0 \$0
	WALLICK AND VOLK, INC	1	\$478,029.49	1.37% 0	\$0.00	NA	0 \$0
	WEST ONE CAPITAL GROUP INC	1	\$621,000.00			1	_
Total		185	\$34,987,563.29	100% 0	\$0.00		0 \$0
3138Y8FJ4	GREEN TREE SERVICING LLC	11	\$1,984,310.72	100% 0	ቀባ በበ	NA	0 \$(
Total	UREEN TREE SERVICING LLC	11	\$1,984,310.72 \$1,984,310.72				0 \$(
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3138Y8FK1	GREEN TREE SERVICING LLC	30	\$2,892,035.80	96.5% 0	\$0.00	NA	0 \$0
	LEND SMART MORTGAGE, LLC	1	\$105,000.00	3.5% 0	\$0.00	NA	0 \$0
Total		31	\$2,997,035.80	100% 0	\$0.00	(	0 \$0
		0.0	*	12000	* ~ ~ ~	27.1	
3138Y8FL9	GREEN TREE SERVICING LLC	88	\$6,174,135.80				_
Total		88	\$6,174,135.80	100% 0	\$0.00		0 \$0
3138Y8FM7	ALL WESTERN MORTGAGE, INC	1	\$101,500.00	2.27% 0	የባ በበ	NA	Λ \$(
3130101111	GREEN TREE SERVICING LLC	45	\$4,377,152.58				
Total	ORLEN TREE SERVICING ELC	46	\$4,478,652.58				0 \$(
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3138Y8FN5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	18.73% 0	\$0.00	NA	0 \$0
	BRIGHTEN LENDING	1	\$278,500.00	12.51% 0	\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE CO, INC	1	\$303,542.13	13.64% 0	\$0.00	NA	0\$0
	COMMUNITY HOME LENDING, INC	1	\$411,000.00	18.46% 0	\$0.00	NA	0 \$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$204,000.00				0 \$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$194,800.00			1	
	WATERMARK CAPITAL, INC	1	\$417,000.00				_
Total		7	\$2,225,842.13	100% 0	\$0.00		0 \$0

3138Y8FQ8	BANK OF IDAHO	1	\$88,000.00	3.44%	0 \$0.00	NA	0 \$0
	C & F MORTGAGE CORPORATION	1	\$106,500.00		0 \$0.00		0 \$0
	CAPITAL CENTER, LLC	1	\$101,850.00	3.98%	0 \$0.00	NA	0 \$0
	DITECH MORTGAGE CORP	2	\$186,500.00	7.29%	0 \$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC., DBA	1	¢100 000 00	4 220	0,60,00	NIA	0 00
	SUPREME LENDING	1	\$108,000.00	4.22%	0 \$0.00	NA	0 \$0
	GREEN TREE SERVICING LLC	5	\$506,904.39	19.82%	0 \$0.00	NA	0 \$0
	MORTGAGE AMERICA, INC	1	\$110,000.00	4.3%	0 \$0.00	NA	0 \$0
	MORTGAGE EXPRESS LLC	1	\$109,250.00	4.27%	0 \$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	3.91%	0 \$0.00	NA	0 \$0
	PREMIER HOME MORTGAGE, INC	1	\$109,600.00	4.29%	0 \$0.00	NA	0 \$0
	QUAD CITY BANK AND TRUST		·				
	COMPANY	1	\$106,400.00	4.16%	0 \$0.00	NA	0 \$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$206,000.00	8.06%	0 \$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	3.91%	0 \$0.00	NA	0 \$0
	RESOURCE LENDERS, INC	1	\$100,000.00	3.91%	0 \$0.00	NA	0 \$0
	SECURITY HOME MORTGAGE LLC	1	\$99,000.00		0 \$0.00		0 \$0
	SUMMIT MORTGAGE, INC	1	\$93,600.00		0 \$0.00		0 \$0
	TUCKER MORTGAGE, LLC	1	\$109,250.00		0 \$0.00	1	0 \$0
	WATERMARK CAPITAL, INC	1	\$107,000.00		0 \$0.00	1	0 \$0
	WR STARKEY MORTGAGE, LLP	1	\$109,449.00	4.3%	0 \$0.00		0 \$0
Total		25	\$2,557,303.39	100%	0 \$0.00	i	0 \$0
3138Y8FR6	BERKSHIRE BANK	1	\$114,000.00	5.66%	0 \$0.00	NA	0 \$0
	DITECH MORTGAGE CORP	1	\$116,000.00	5.76%	0 \$0.00	NA	0 \$0
	GREEN TREE SERVICING LLC	1	\$110,885.00	5.51%	0 \$0.00	NA	0 \$0
	IAB FINANCIAL BANK	1	\$111,200.00	5.53%	0 \$0.00		0 \$0
	LAKE ELMO BANK	1	\$114,000.00	5.66%	0 \$0.00	NA	0 \$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	6.21%	0 \$0.00	NA	0 \$0
	MONTGOMERY BANK, N.A	1	\$124,400.00	6.18%	0 \$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$239,000.00	11.88%	0 \$0.00	NA	0 \$0
	PATRIOT LENDING SERVICES, INC	1	\$123,975.00	6.16%	0 \$0.00	NA	0 \$0
	PREMIER COMMERCIAL BANK	1	\$120,000.00		0 \$0.00		0 \$0
	SHAMROCK FINANCIAL CORPORATION	1	\$122,327.39		0 \$0.00		
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$124,000.00	6.16%	0 \$0.00	NA	0 \$0
	TRIDENT MORTGAGE COMPANY, LP	2	\$234,470.00	11.65%	0 \$0.00	NA	0 \$0
	USA DIRECT FUNDING, NMLS: 3240	1	\$114,000.00		0 \$0.00	1	0 \$0
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	WINTERWOOD MORTGAGE GROUP, LLC	1	\$119,200.00	5.94%	0 \$0.00	NA	0 \$0

Total		17	\$2,012,457.39	100% 0 \$0.00	0 \$0
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3138Y8FS4	ACCUNET MORTGAGE LLC	1	\$136,000.00	2.29% 0 \$0.00	NA 0 \$0
	AMERICAN MIDWEST BANK	1	\$126,000.00	2.12% 0 \$0.00	NA 0 \$0
	BRAZOS NATIONAL BANK	1	\$145,350.00	2.45% 0 \$0.00	NA 0 \$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$142,800.00	2.4% 0 \$0.00	NA 0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,000.00	2.42% 0 \$0.00	NA 0 \$0
	COLUMBIA STATE BANK	1	\$137,000.00	2.3% 0 \$0.00	NA 0 \$0
	DAS ACQUISITION COMPANY, LLC	2	\$294,469.64	4.95% 0 \$0.00	NA 0 \$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$150,000.00	2.52% 0 \$0.00	NA 0 \$0
	FIRST CREDIT UNION	1	\$146,500.00	2.46% 0 \$0.00	NA 0 \$0
	GREEN TREE SERVICING LLC	2	\$290,305.57	4.88% 0 \$0.00	NA 0 \$0
	GSB MORTGAGE, INC	1	\$129,000.00	2.17% 0 \$0.00	NA 0 \$0
	HALLMARK HOME MORTGAGE, LLC	2	\$274,996.00	4.63% 0 \$0.00	NA 0 \$0
	HOWARD BANK	2	\$289,798.85	4.88% 0 \$0.00	NA 0 \$0
	INDIANA UNIVERSITY CREDIT UNION	1	\$132,400.00	2.23% 0 \$0.00	NA 0 \$0
	INTERSTATE BANK, SSB	1	\$128,069.30	2.15% 0 \$0.00	NA 0 \$0
	MILLENIUM HOME MORTGAGE, LLC	1	\$140,400.00	2.36% 0 \$0.00	NA 0 \$0
	MORTGAGE FINANCIAL, INC	1	\$130,000.00	2.19% 0 \$0.00	NA 0 \$0
	MORTGAGE MASTER, INC	1	\$138,000.00	2.32% 0 \$0.00	NA 0 \$0
	NATIONS RELIABLE LENDING, LLC	1	\$147,250.00	2.48% 0 \$0.00	NA 0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,000.00	2.52% 0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$148,000.00	2.49% 0 \$0.00	NA 0 \$0
	PATRIOT LENDING SERVICES, INC	1	\$142,425.00	2.4% 0 \$0.00	NA 0 \$0
	PERENNIAL FUNDING LLC	1	\$134,000.00	2.25% 0 \$0.00	NA 0 \$0
	PREMIER COMMERCIAL BANK	3	\$390,037.35	6.56% 0 \$0.00	NA 0 \$0
	PREMIER HOME MORTGAGE, INC	1	\$129,600.00	2.18% 0 \$0.00	NA 0 \$0
	PRIORITY MORTGAGE CORP	2	\$267,015.00	4.49% 0 \$0.00	NA 0 \$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$128,250.00	2.16% 0 \$0.00	NA 0 \$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$128,000.00	2.15% 0 \$0.00	NA 0 \$0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$140,000.00	2.36% 0 \$0.00	NA 0 \$0
	THE MORTGAGE OUTLET, INC	1	\$148,800.00	2.5% 0 \$0.00	NA 0 \$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$131,250.00	2.21% 0 \$0.00	NA 0 \$0
	UNIVERSAL LENDING CORPORATION	1	\$147,796.10		NA 0 \$0
	WEST ALABAMA BANK & TRUST	1	\$136,800.00	2.3% 0 \$0.00	NA 0 \$0
	WHOLESALE CAPITAL CORPORATION	1	\$135,812.63	2.28% 0 \$0.00	NA 0 \$0

	WILLIAM RAVEIS MORTGAGE LLC	1	\$132,000.00	2.22% 0 \$0.00	NA 0 \$0
	WR STARKEY MORTGAGE, LLP	1	\$132,317.45	2.24% 0 \$0.00	NA 0 \$0
Total	, , , , , , , , , , , , , , , , , , , ,	43	\$5,944,442.89	100% 0 \$0.00	0 \$0
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3138Y8FT2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,000.00	2.05% 0 \$0.00	NA 0 \$0
	ACCUNET MORTGAGE LLC	2	\$316,100.00	3.7% 0 \$0.00	NA 0 \$0
	ALL WESTERN MORTGAGE, INC	1	\$165,000.00	1.93% 0 \$0.00	NA 0 \$0
	BANK OF THE PACIFIC	1	\$152,750.00	1.79% 0 \$0.00	NA 0 \$0
	BCB COMMUNITY BANK	1	\$160,000.00	1.87% 0 \$0.00	NA 0 \$0
	BERKSHIRE BANK	1	\$166,764.69	1.95% 0 \$0.00	NA 0 \$0
	CF BANK	1	\$168,150.00	1.97% 0 \$0.00	NA 0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$509,297.00	5.95% 0 \$0.00	NA 0 \$0
	DITECH MORTGAGE CORP	2	\$339,200.00	3.97% 0 \$0.00	NA 0 \$0
	EQUITY BANK	2	\$319,189.21	3.73% 0 \$0.00	NA 0 \$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$172,932.01	2.02% 0 \$0.00	NA 0 \$0
	FIRST HALLMARK MORTGAGE CORP	2	\$328,600.00	3.84% 0 \$0.00	NA 0 \$0
	FIRST HOPE MORTGAGES, INC	1	\$157,000.00	1.84% 0 \$0.00	NA 0 \$0
	GREEN TREE SERVICING LLC	1	\$159,535.84	1.87% 0 \$0.00	NA 0 \$0
	HALLMARK HOME MORTGAGE, LLC	1	\$160,000.00	1.87% 0 \$0.00	NA 0 \$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$157,500.00	1.84% 0 \$0.00	NA 0 \$0
	KENILWORTH FINANCIAL, INC	1	\$173,250.00	2.03% 0 \$0.00	NA 0 \$0
	KEYSTONE BANK	1	\$165,000.00	1.93% 0 \$0.00	NA 0 \$0
	LEGACY BANK	1	\$172,191.00	2.01% 0 \$0.00	NA 0 \$0
	MANHATTAN FINANCIAL GROUP, INC	1	\$160,000.00	1.87% 0 \$0.00	NA 0 \$0
	MERIT BANK	1	\$151,200.00	1.77% 0 \$0.00	NA 0 \$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$170,000.00	1.99% 0 \$0.00	NA 0 \$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$171,500.00	2.01% 0 \$0.00	NA 0 \$0
	MORTGAGE MASTER, INC	1	\$161,500.00	1.89% 0 \$0.00	NA 0 \$0
	NORTHPOINT MORTGAGE, INC	1	\$161,250.00	1.89% 0 \$0.00	NA 0 \$0
	PACIFIC CITY BANK	1	\$175,000.00	2.05% 0 \$0.00	NA 0 \$0
	PATRIOT LENDING SERVICES, INC	1	\$151,900.00	1.78% 0 \$0.00	NA 0 \$0
	PREMIER BANK	1	\$173,600.00	2.03% 0 \$0.00	NA 0 \$0
	PRESIDENTIAL BANK, FSB	1	\$174,758.89	2.04% 0 \$0.00	NA 0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,000.00	1.94% 0 \$0.00	NA 0 \$0
	RESOURCE LENDERS, INC	1	\$165,000.00	1.93% 0 \$0.00	NA 0 \$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$334,538.22	3.91% 0 \$0.00	NA 0 \$0

	SCENIC OAKS FUNDING	5	\$810,100.00	9.47% 0 \$0.00	NA 0 \$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$173,250.00	2.03% 0 \$0.00	NA 0 \$0
	STOCKMAN BANK OF MONTANA	1	\$152,200.00	1.78% 0 \$0.00	NA 0 \$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$152,000.00	1.78% 0 \$0.00	NA 0 \$0
	TUCKER MORTGAGE, LLC	1	\$171,000.00	2% 0 \$0.00	NA 0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,885.00	1.97% 0 \$0.00	NA 0 \$0
	USA DIRECT FUNDING, NMLS: 3240	1	\$173,000.00	2.02% 0 \$0.00	NA 0 \$0
	VBS MORTGAGE, LLC	1	\$155,000.00	1.81% 0 \$0.00	NA 0 \$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$163,560.00	1.88% 0 \$0.00	NA 0 \$0
Total	THE REFERENCE COMPTENT	52	\$8,552,701.86	100% 0 \$0.00	0 \$0
3138Y8FU9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$607,000.00	0.58% 0 \$0.00	NA 0 \$0
	ABC BANK	1	\$417,000.00	0.4% 0 \$0.00	NA 0 \$0
	ACCUNET MORTGAGE LLC	4	\$1,096,350.00	1.04% 0 \$0.00	NA 0 \$0
	ACOPIA, LLC	1	\$313,000.00	0.3% 0 \$0.00	NA 0 \$0
	ADVANCE MORTGAGE CORPORATION	1	\$369,600.00	0.35% 0 \$0.00	NA 0 \$0
	AFI FINANCIAL INC	1	\$365,000.00	0.35% 0 \$0.00	NA 0 \$0
	ALAMEDA MORTGAGE CORPORATION	2	\$710,042.28	0.68% 0 \$0.00	NA 0 \$0
	ALL HOME LENDING, INC	1	\$268,800.00	0.26% 0 \$0.00	NA 0 \$0
	ALLIED FIRST BANK, SB	3	\$821,225.00	0.78% 0 \$0.00	NA 0 \$0
	AMERICAN CHARTERED BANK	2	\$456,000.00	0.43% 0 \$0.00	NA 0 \$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$199,200.00	0.19% 0 \$0.00	NA 0 \$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$398,525.00	0.38% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL FUNDING CORP	1	\$280,000.00	0.27% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCING CORPORATION	1	\$240,000.00	0.23% 0 \$0.00	NA 0 \$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$608,937.91	0.58% 0 \$0.00	NA 0 \$0	
	APL FEDERAL CREDIT UNION	1	\$197,600.00	0.19% 0 \$0.00	NA 0 \$0
	ASSURED MORTGAGE, INC	2	\$466,150.00	0.44% 0 \$0.00	NA 0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.29% 0 \$0.00	NA 0 \$0
	ATLANTIC STEWARDSHIP BANK	1	\$248,000.00	0.24% 0 \$0.00	NA 0 \$0
	AVEX FUNDING CORPORATION	1	\$565,500.00	0.54% 0 \$0.00	NA 0 \$0
	BANK OF ANN ARBOR	3	\$932,300.00	0.89% 0 \$0.00	NA 0 \$0
	BERKSHIRE BANK	12	\$3,315,850.94	3.16% 0 \$0.00	NA 0 \$0

BRAZOS NATIONAL BANK	1	\$242,800.00	0.23%	0 \$0.00	NA	0	\$0
BRIGHTEN LENDING	6	\$1,972,600.00	1.88%	0 \$0.00	NA	0	\$0
C & F MORTGAGE CORPORATION	1	\$360,454.70	0.34%	0 \$0.00	NA	0	\$0
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$779,454.45	0.74%	0 \$0.00	NA	0	\$0
CAPITAL CENTER, LLC	1	\$215,000.00	0.2%	0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO, INC	2	\$530,000.00	0.5%	0 \$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	19	\$5,145,513.03	4.9%	0 \$0.00	NA	0	\$0
COAST 2 COAST FUNDING GROUP, INC	2	\$1,163,700.00	1.11%	0 \$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC	2	\$639,000.00	0.61%	0 \$0.00	NA	0	\$0
COMMUNITY HOME LENDING, INC	5	\$1,483,600.00	1.41%	0 \$0.00	NA	0	\$0
CONNECTONE BANK	2	\$797,000.00	0.76%	0 \$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$182,925.00	0.17%	0 \$0.00	NA	0	\$0
DIRECTORS FINANCIAL GROUP	1	\$203,600.00	0.19%	0 \$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	9	\$2,689,700.00	2.56%	0 \$0.00	NA	0	\$0
DITECH MORTGAGE CORP	4	\$1,362,272.66	1.3%	0 \$0.00	NA	0	\$0
DREW MORTGAGE ASSOCIATES, INC	3	\$666,623.00	0.63%	0 \$0.00	NA	0	\$0
E&S FINANCIAL GROUP, INC	3	\$1,075,000.00	1.02%	0 \$0.00	NA	0	\$0
EMC HOLDINGS, LLC	4	\$1,160,648.81	1.11%	0 \$0.00	NA	0	\$0
FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$240,000.00	0.23%	0 \$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$723,250.00	0.69%	0 \$0.00	NA	0	\$0
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0 \$0.00	NA	0	\$0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$175,175.00	0.17%	0 \$0.00	NA	0	\$0
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$470,051.50	0.45%	0 \$0.00	NA	0	\$0
FIRST CALIFORNIA FUNDING	1	\$320,000.00	0.3%	0 \$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$602,800.00	0.57%	0 \$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$298,000.00	0.28%	0 \$0.00	NA	0	\$0
FIRST CENTURY BANK, N.A	1	\$275,500.00	0.26%	0 \$0.00	NA	0	\$0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,243,700.00	1.18%	0 \$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	2	\$464,617.03	0.44%	0 \$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$871,235.00	0.83%	0\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$221,400.00	0.21%	0.00	NA	0	\$0
GOOGAIN, INC	1	\$292,000.00	0.28%	0 \$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC	1	\$305,900.00	0.29%	0 \$0.00	NA	0	\$0

GREEN TREE SERVICING LLC	3	\$768,600.00	0.73%	0 \$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP	3	\$747,000.00	0.71%	0 \$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC	1	\$264,634.90	0.25%	0 \$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	4	\$1,373,352.00	1.31%	0 \$0.00	NA	0	\$0
HAMILTON MORTGAGE CORPORATION	1	\$240,000.00	0.23%	0 \$0.00	NA	0	\$0
HOWARD BANK	1	\$223,250.00	0.21%	0 \$0.00	NA	0	\$0
INLAND BANK AND TRUST	2	\$563,600.00	0.54%	0 \$0.00	NA	0	\$0
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$186,148.91	0.18%	0 \$0.00	NA	0	\$0
JMJ FINANCIAL GROUP	1	\$206,800.00	0.2%	0 \$0.00	NA	0	\$0
KEYSTONE BANK	1	\$357,520.00	0.34%	0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC	2	\$781,425.00	0.74%	0 \$0.00	NA	0	\$0
LIBERTY FINANCIAL SERVICES, LLC	1	\$280,000.00	0.27%	0 \$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$343,876.55	0.33%	0 \$0.00	NA	0	\$0
LYC MORTGAGE, LLC	1	\$240,400.00	0.23%	0 \$0.00	NA	0	\$0
M&T BANK	6	\$1,286,312.00	1.22%	0 \$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	10	\$3,023,262.00	2.88%	0 \$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$988,795.44	0.94%	0 \$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$263,000.00	0.25%	0 \$0.00	NA	0	\$0
MERIDIAN BANK	1	\$414,000.00	0.39%	0 \$0.00	NA	0	\$0
MIDCOUNTRY BANK	3	\$825,259.71	0.79%	0 \$0.00	NA	0	\$0
MILLENIUM HOME MORTGAGE, LLC	1	\$500,000.00	0.48%	0 \$0.00	NA	0	\$0
MILLENNIUM BANK	2	\$630,000.00	0.6%	0 \$0.00	NA	0	\$0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.4%	0 \$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$300,300.00	0.29%	0 \$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$457,000.00	0.44%	0 \$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC	2	\$630,000.00	0.6%	0 \$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$597,000.00	0.57%	0 \$0.00	NA	0	\$0
MORTGAGE EQUITY PARTNERS, LLC	2	\$459,300.00	0.44%	0 \$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC	1	\$225,559.00	0.21%	0 \$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$237,000.00		0 \$0.00		1	
MORTGAGE MASTER, INC	11	\$3,292,666.64		0 \$0.00			
MORTGAGE SUPPLIERS, INC	2	\$420,575.00	0.4%	0 \$0.00		1	
MORTGAGE TRUST, INC	4	\$979,150.00	0.93%	0 \$0.00		1	
MSA MORTGAGE, LLC	1	\$271,700.00	0.26%	0 \$0.00	NA	0	\$0
NEEDHAM BANK	1	\$351,200.00	0.33%	0 \$0.00	NA	0	\$0
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N	IEW FED MORTGAGE, CORP	2	\$665,600.00	0.63%	0 \$0.00	NA	0	\$0
N	ORTHPOINT MORTGAGE, INC	2	\$595,600.00	0.57%	0 \$0.00	NA	0	\$0
N	ORTHSTAR MORTGAGE CORP	1	\$410,000.00	0.39%	0 \$0.00	NA	0	\$0
O	OAK MORTGAGE COMPANY, LLC	3	\$817,418.16	0.78%	0 \$0.00	NA	0	\$0
	ARAMOUNT RESIDENTIAL	18	\$5,578,290.02	5.31%	0 \$0.00	NA	0	\$0
	ORTGAGE GROUP, INC	10						
	ATRIOT LENDING SERVICES, INC	1	\$237,500.00		0 \$0.00		_	-
	EAPACK-GLADSTONE BANK	1	\$426,000.00		0 \$0.00	1	1	
	ERENNIAL FUNDING LLC	1	\$339,750.00		0 \$0.00	1	_	
	ERL MORTGAGE, INC	2	\$622,200.00		0 \$0.00	1		
P	INNACLE MORTGAGE, INC	2	\$511,178.00		0 \$0.00		_	
P	OLI MORTGAGE GROUP, INC	1	\$470,000.00	0.45%	0 \$0.00	NA	0	\$0
P	REMIER COMMERCIAL BANK	1	\$242,100.00	0.23%	0 \$0.00	NA	0	\$0
P	RIORITY MORTGAGE CORP	3	\$760,950.00	0.72%	0 \$0.00	NA	0	\$0
	ROVINCE MORTGAGE SSOCIATES, INC	4	\$1,064,405.00	1.01%	0 \$0.00	NA	.0	\$0
R	EPUBLIC STATE MORTGAGE CO	1	\$270,000.00	0.26%	0 \$0.00	NA	0	\$0
	ESIDENTIAL HOME MORTGAGE CORPORATION	1	\$246,500.00	0.23%	0 \$0.00			
R	ESIDENTIAL MORTGAGE ERVICES, INC	12	\$3,499,265.71	3.33%	0 \$0.00	NA	0	\$0
	ESOURCE LENDERS, INC	1	\$240,245.00	0.23%	0 \$0.00	NA	0	\$0
	HMC FINANCIAL CORP	1	\$184,600.00		0 \$0.00			
R	OCKY MOUNTAIN MORTGAGE PECIALISTS, INC	1	\$207,000.00		0 \$0.00			
S	ACRAMENTO 1ST MORTGAGE INC. BBA COMSTOCK MORTGAGE	3	\$755,965.39	0.72%	0 \$0.00	NA	. 0	\$0
S	AGE BANK	1	\$223,200.00	0.21%	0 \$0.00	NA	0	\$0
S	ANTA CRUZ HOME FINANCE	1	\$340,000.00	0.32%	0 \$0.00	NA	0	\$0
S	CENIC OAKS FUNDING	4	\$910,920.00	0.87%	0 \$0.00		_	
	ECURE ONE CAPITAL CORPORATION	1	\$265,850.00					
Sì	ECURITY FIRST MORTGAGE UNDING, LLC	1	\$232,750.00	0.22%	0 \$0.00	NA	. 0	\$0
	ECURITY HOME MORTGAGE LLC	3	\$746,150.00	0.71%	0 \$0.00	NA	0	\$0
	HAMROCK FINANCIAL CORPORATION	2	\$581,624.33	0.55%	0 \$0.00	NA	. 0	\$0
S	IGNATURE MORTGAGE ORPORATION	2	\$642,000.00	0.61%	0 \$0.00	NA	.0	\$0
S	OUTHWEST DIRECT MORTGAGE, LC	3	\$1,060,500.00	1.01%	0 \$0.00	NA	. 0	\$0
	TEPSTONE MORTGAGE COMPANY, NC	4	\$1,003,500.00	0.96%	0 \$0.00	NA	. 0	\$0
S	TOCKMAN BANK OF MONTANA	1	\$300,000.00	0.29%	0 \$0.00	NA	0	\$0
Si	ULLIVAN FINANCIAL SERVICES, NC	2	\$450,000.00		0 \$0.00			
		2	\$632,167.30	0.6%	0 \$0.00	NA	0	\$0
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	SUMMIT MORTGAGE CORPORATION		1					
	TANDEM MORTGAGE, INC	2	\$821,000.00	0.78%	0 \$0.00	NA	$\frac{1}{\sqrt{c}}$	\$1
	TEXAS SECURITY BANK	1	\$417,000.00		0 \$0.00	NA NA		
<del>                                     </del>	THE EQUITABLE BANK, S.S.B.	<del>  </del>						
	STATE SAVINGS BANK	1	\$318,750.00	0.3%	0 \$0.00	NA	<b>1</b> 0	\$0
<u> </u>	THE EQUITABLE BANK, STATE	,—	·		,+		十	$\vdash$
	SAVINGS BANK	1	\$233,500.00	0.22%	0 \$0.00	NA	70	\$0
	THE FEDERAL SAVINGS BANK	1	\$261,250.00	0.25%	0 \$0.00	NA	7	181
	THE MORTGAGE LINK, INC	2	\$761,000.00		0 \$0.00	NA NA		_
	TOWNSTONE FINANCIAL, INC	4			0 \$0.00	NA NA	_	1
	TRIDENT MORTGAGE COMPANY, LP	8			0 \$0.00	NA NA		
<u> </u>	TUCKER MORTGAGE, LLC	1	\$1,854,365.94		0 \$0.00	NA NA	-	_
<b>├</b>		1	\$103,330.00	U.170 (	990.00			
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$260,300.00		0 \$0.00	NA	Щ	_
	UNITED HOME LOANS, INC	1	\$279,000.00	0.27%	0 \$0.00	NA	<b>1</b> 0	\$0
	UNIVERSAL LENDING CORPORATION	3		1.02%	0 \$0.00	NA		
	UNIVERSITY FEDERAL CREDIT UNION	2	\$388,993.01	0.37%	0 \$0.00	NA	70	\$(
	USA DIRECT FUNDING	1	\$356,250.00	0.34%	0 \$0.00	NA	10	\$
	USA DIRECT FUNDING, NMLS: 3240	3	· ·		0 \$0.00	NA	$\neg$	1
	UTAH MORTGAGE LOAN CORPORATION	1	\$175,720.00		0 \$0.00	NA		
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$683,750.00	0.65%	0 \$0.00	NA	10	\$(
	WEI MORTGAGE CORPORATION	1	\$410,000.00	0.39% (	0\$0.00	NA	10	\$
	WEST COAST FUNDING AND REAL	1	\$352,500.00		0 \$0.00	NA		
<u> </u>	ESTATE SERVICES INC		·					
<u> </u>	WEST ONE CAPITAL GROUP INC	3	\$1,262,033.99	1.2%	0 \$0.00	NA	70	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$223,000.00	0.21%	0 \$0.00	NA	70	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$298,768.90	0.28%	0 \$0.00	NA	<b>1</b> 0	\$
	WR STARKEY MORTGAGE, LLP	1	\$226,753.16	0.22%		NA		_
	WYNDHAM CAPITAL MORTGAGE, INC	9	·		0 \$0.00	NA		
Total		359	\$105,035,114.57	100%	0 \$0.00		0	\$
					4		上'	L
3138Y8FV7	ADVANCE MORTGAGE CORPORATION	1	\$80,000.00	2.79%	0 \$0.00	NA	70	\$
	AMERICAN FINANCING CORPORATION	1	\$74,896.68	2.62%	0 \$0.00	NA	70	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$130,311.96	4.55%	0 \$0.00	NA	70	\$
	ANTHEM BANK & TRUST	1	\$48,750.00	1.7%	0 \$0.00	NA	10	\$
	ASSURED MORTGAGE, INC	1	\$80,880.00		0 \$0.00	NA		
<del></del>	BANK OF ANN ARBOR	1	\$47,700.00		0 \$0.00	NA	$\neg$	_

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	BRAZOS NATIONAL BANK	1	\$79,142.00	2.76% 0 \$0.00	NA (	9
	CHURCHILL MORTGAGE CORPORATION	1	\$71,000.00	2.48% 0 \$0.00	NA (	) \$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,648.64		NA	4
	COLUMBUS CAPITAL LENDING, LLC	1	\$67,500.00		NA (	
	CORRIDOR MORTGAGE GROUP, INC	2	\$129,350.00	4.52% 0 \$0.00	NA (	<b>)</b> \$
	D. L. EVANS BANK	1	\$68,900.00	2.41% 0 \$0.00	NA (	) \$
	DITECH MORTGAGE CORP	1	\$35,000.00	1.22% 0 \$0.00	NA (	$\neg$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$61,000.00		NA	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	1 7		NA (	4
	GREEN TREE SERVICING LLC	2	\$138,416.55	4.83% 0 \$0.00	NA (	2 C
	GREENTREE MORTGAGE COMPANY, L.P	1	\$80,000.00	2.79% 0 \$0.00	NA (	0 \$
	HALLMARK HOME MORTGAGE, LLC	1	\$84,384.00	2.95% 0 \$0.00	NA (	2 C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$59,997.67		NA (	2
	IAB FINANCIAL BANK	1	\$63,650.00		NA (	_
	INTERSTATE BANK, SSB	1	\$80,750.00		NA (	_
	LEND SMART MORTGAGE, LLC	1	\$60,000.00		NA (	
	MARKETPLACE HOME MORTGAGE, LLC	1			NA	T
	MERIDIAN BANK	1	\$84,000.00	2.93% 0 \$0.00	NA (	2 (
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,521.22		NA (	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$227,600.00	7.95% 0 \$0.00	NA	_
	RELIANCE FIRST CAPITAL, LLC	1	\$71,555.65		NA (	
	RUOFF MORTGAGE COMPANY, INC	1			NA (	0.5
	SEVERN SAVINGS BANK, FSB	1	\$69,907.82	2.44% 0 \$0.00	NA (	
	ST CLAIR FINANCIAL CORP	1	\$72,000.00	2.51% 0 \$0.00	NA (	0.5
	SUNSTREET MORTGAGE, LLC	1	\$84,600.00	2.95% 0 \$0.00	NA (	
	THE MORTGAGE FIRM, INC	1	\$80,655.00	2.82% 0 \$0.00	NA (	_
	TRIDENT MORTGAGE COMPANY, LP	1	\$54,000.00	1.89% 0 \$0.00	NA (	) 5
	UNIVERSAL LENDING CORPORATION	1	\$80,793.47		NA (	0 5
	WILLIAM RAVEIS MORTGAGE LLC	1	\$69,375.00		NA (	) \$
	WR STARKEY MORTGAGE, LLP	1	\$78,793.72	2.76% 0 \$0.00	NA (	0\$
Total		41	\$2,863,134.38			0 \$
21207/05/7-	A COUNTY ACCUSES 1 TO T		01100	1.26%		+
3138Y8FW5	ACCUNET MORTGAGE LLC	1	\$110,000.00		NA (	<b>-</b> 1
	ALL WESTERN MORTGAGE, INC	1	\$104,000.00	1.28% 0 \$0.00	NA (	U S
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1			NA (	4
	1	1	\$99,200.00	1.22% 0 \$0.00	NA (	) §

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC							
ANGEL OAK HOME LOANS LLC	1	\$103,120.00	1.27%	\$0.00	NA	0	\$0
BANK OF UTAH	1	\$92,696.22	1.14%	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC	1	\$106,000.00	1.31%	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$211,272.58	2.61%	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO, INC	1	\$107,500.00	1.33%	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$306,905.00	3.79% (	\$0.00	NA	0	\$0
COLUMBUS CAPITAL LENDING, LLC	C 1	\$87,200.00	1.08%	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC	1	\$104,000.00	1.28%	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$93,100.00	1.15%	\$0.00	NA	0	\$0
DITECH MORTGAGE CORP	2	\$206,000.00	2.54%	\$0.00	NA	0	\$0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$103,100.00	1.27%	\$0.00			
EMC HOLDINGS, LLC	1	\$88,200.00	1.09%	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$103,920.00				Ш	
FAMILY MORTGAGE, INC	1	\$92,625.00	1.14%	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$93,800.00	1.16% (	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP	1	\$88,000.00	1.09% (	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$91,200.00	1.13%	\$0.00			
GEORGE MASON MORTGAGE, LLC	1	\$102,750.00	1.27%	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	24	\$2,345,373.72	28.96%	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY L.P	1	\$101,600.00	1.25%	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP	1	\$100,000.00				0	\$0
GROUP ONE MORTGAGE, INC	1	\$99,865.29	1.23%	\$0.00	1		
HALLMARK HOME MORTGAGE, LLC	$\mathbb{C}$ 2	\$208,100.00	2.57%	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$98,348.24	1.21%	\$0.00	NA	0	\$0
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$109,500.00	1.35% 0	\$0.00	NA	0	\$0
LEGACYTEXAS BANK	1	\$103,869.16	1.28%	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$103,869.16	1.28%	\$0.00	1	-	
NETWORK FUNDING, LP	1	\$104,867.90	1.29%	\$0.00	1	-	
NORTHPOINT MORTGAGE, INC	1	\$85,500.00	1.06%	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$588,995.82	7.27%	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,000.00	1.36%	\$0.00	NA	0	\$0

	REPUBLIC STATE MORTGAGE CO	1	\$100,000.00	1.23% 0 \$0.00	NA 0 \$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$88,386.08	1.09% 0 \$0.00	NA 0 \$0
	SAGE BANK	1	\$107,350.00	1.33% 0 \$0.00	NA 0 \$0
	SCENIC OAKS FUNDING	2	\$187,000.00		NA 0 \$0
	SUNSTREET MORTGAGE, LLC	1	\$92,036.69		NA 0 \$0
	THE FEDERAL SAVINGS BANK	1	\$90,000.00		NA 0 \$0
	TOP FLITE FINANCIAL, INC	1	\$108,750.00		NA 0 \$0
	TOWNSTONE FINANCIAL, INC	1	\$90,000.00		NA 0 \$0
	TRIDENT MORTGAGE COMPANY, LP	2	\$195,873.58	2.42% 0 \$0.00	NA 0 \$0
	TUCKER MORTGAGE, LLC	1	\$93,600.00	1.16% 0 \$0.00	NA 0 \$0
	UNITED HOME LOANS, INC	1	\$90,000.00		NA 0 \$0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$106,750.00		NA 0 \$0
Total		82	\$8,099,534.44	100% 0 \$0.00	0 \$0
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3138Y8FX3	ACCUNET MORTGAGE LLC	1	\$124,000.00	1.46% 0 \$0.00	NA 0 \$0
	ACOPIA, LLC	1	\$112,000.00		NA 0 \$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M	1	\$111,625.00	1.31% 0 \$0.00	NA 0 \$0
	MORTGAGE G  AMERICAN FINANCIAL FUNDING  CORP	1	\$111,400.00	1.31% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCING CORPORATION	1	\$124,800.00	1.47% 0 \$0.00	NA 0 \$0
	AMERICAN MIDWEST BANK	2	\$234,100.00	2.76% 0 \$0.00	NA 0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$114,350.00	1.35% 0 \$0.00	NA 0 \$0
	BANK OF BLUE VALLEY	1	\$125,000.00	1.47% 0 \$0.00	NA 0 \$0
	BLU MORTGAGE, INC	1	\$112,348.46	1.32% 0 \$0.00	NA 0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,771.40	1.47% 0 \$0.00	NA 0 \$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$124,800.00	1.47% 0 \$0.00	NA 0 \$0
	DAS ACQUISITION COMPANY, LLC	1	\$112,005.00	1.32% 0 \$0.00	NA 0 \$0
	EMC HOLDINGS, LLC	1	\$119,335.00	1.41% 0 \$0.00	NA 0 \$0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	3	\$350,180.00	4.12% 0 \$0.00	NA 0 \$0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$246,346.00	2.9% 0 \$0.00	NA 0 \$0
	FIRST CENTURY BANK, N.A	2	\$243,000.00	2.86% 0 \$0.00	NA 0 \$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,000.00	1.4% 0 \$0.00	NA 0 \$0
	GOLDWATER BANK, N.A	1	\$117,848.11	1.39% 0 \$0.00	NA 0 \$0
	GREEN TREE SERVICING LLC	10	\$1,157,535.88	13.64% 0 \$0.00	NA 0 \$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$119,700.00	1.41% 0 \$0.00	NA 0 \$0
	GUILD MORTGAGE COMPANY	1	\$121,347.14	1.43% 0 \$0.00	NA 0 \$0

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LAKE ELMO BANK	1	\$120,000.00	1.41% 0 \$0.00	NA	U
MARKETPLACE HOME MORTGAGE, LLC	2	\$247,700.00	2.92% 0 \$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$236,050.42	2.78% 0 \$0.00	NA	0
MCGLONE MORTGAGE COMPANY INC	1	\$122,000.00	1.44% 0 \$0.00	NA	0
MILLENNIUM BANK	1	\$114,000.00	1.34% 0 \$0.00	NA	0
MORTGAGE MASTER, INC	1	\$113,500.00	1.34% 0 \$0.00	NA	0
NORTHPOINT MORTGAGE, INC	1	\$120,600.00	1.42% 0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$236,529.32	2.79% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$352,859.08	4.16% 0 \$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$112,000.00	1.32% 0 \$0.00	NA	0
PRINCETON MORTGAGE CORPORATION	1	\$118,500.00	1.4% 0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,600.00	1.43% 0 \$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$247,177.74	2.91% 0 \$0.00	NA	0
SAGE BANK	1	\$110,250.00	1.3% 0 \$0.00	NA	
SECURITY HOME MORTGAGE LLC	2	\$239,900.00	2.83% 0 \$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	2	\$238,450.00	2.81% 0 \$0.00	NA	Ш
STOCKMAN BANK OF MONTANA	1	\$112,800.00			_
·	1	\$116,550.00	1.37% 0 \$0.00	NA	0
CORPORATION	2	\$237,274.16	2.79% 0 \$0.00	NA	Ш
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·	1	\$116,000.00	1.37% 0 \$0.00	NA	0
SERVICES, INC	1	\$119,841.98	1.41% 0 \$0.00	NA	Н
	1	\$124,831.62	1.47% 0 \$0.00	NA	0
HAPPY MORTGAGE	1	\$117,000.00	1.38% 0 \$0.00	NA	H
WR STARKEY MORTGAGE, LLP	1	·			
	72	\$8,489,272.75	100% 0 \$0.00		0
					Н
CORPORATION	1	\$133,890.00	0.91% 0 \$0.00	NA	H
	1			NA	$\boldsymbol{T}$
ALL WESTERN MORTGAGE, INC AMERICAN FIDELITY MORTGAGE	2	\$282,000.00 \$142,500.00	1.91% 0 \$0.00 0 97% 0 \$0.00	NA NA	П
	LLC  MASON MCDUFFIE MORTGAGE CORPORATION  MCGLONE MORTGAGE COMPANY INC  MILLENNIUM BANK MORTGAGE MASTER, INC NORTHPOINT MORTGAGE, INC NOVA FINANCIAL & INVESTMENT CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PREMIER HOME MORTGAGE, INC PRINCETON MORTGAGE CORPORATION  RESIDENTIAL MORTGAGE SERVICES, INC SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SAGE BANK SECURITY HOME MORTGAGE LLC SIGNATURE MORTGAGE CORPORATION STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE, INC SUMMIT MORTGAGE CORPORATION SUNSTREET MORTGAGE, LLC THE FEDERAL SAVINGS BANK THE MORTGAGE FIRM, INC TOWNSTONE FINANCIAL, INC UNITED COMMUNITY MORTGAGE SERVICES, INC VANTAGESOUTH BANK WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE WR STARKEY MORTGAGE, LLC ALL WESTERN MORTGAGE, INC	LLC  MASON MCDUFFIE MORTGAGE CORPORATION  MCGLONE MORTGAGE COMPANY INC  MILLENNIUM BANK  MORTGAGE MASTER, INC  NORTHPOINT MORTGAGE, INC  NOVA FINANCIAL & INVESTMENT CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PREMIER HOME MORTGAGE, INC  PRINCETON MORTGAGE CORPORATION  RESIDENTIAL MORTGAGE SERVICES, INC  SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SAGE BANK  SECURITY HOME MORTGAGE LLC  SIGNATURE MORTGAGE CORPORATION  STOCKMAN BANK OF MONTANA  SUBURBAN MORTGAGE, INC  SUMMIT MORTGAGE CORPORATION  SUNSTREET MORTGAGE, INC  1  SUMMIT MORTGAGE CORPORATION  SUNSTREET MORTGAGE, INC  1  SUMSTREET MORTGAGE, LLC  THE FEDERAL SAVINGS BANK  THE MORTGAGE FIRM, INC  TOWNSTONE FINANCIAL, INC  UNITED COMMUNITY MORTGAGE SERVICES, INC  VANTAGESOUTH BANK  WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE WR STARKEY MORTGAGE  CORPORATION  1  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  1  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE LLC  ALL WESTERN MORTGAGE, INC  2  AMERICAN FIDELITY MORTGAGE 1  AMERICAN FIDELITY MORTGAGE 1  AMERICAN FIDELITY MORTGAGE	LLC	LLC	LLC

		<u> </u>						
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$143,900.00	0.98%	0 \$	60.00	NA	0	\$0
AMERICAN FINANCING CORPORATION	1	\$146,057.41	0.99%	0\$	60.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$269,020.03	1.83%	0\$	60.00	NA	0	\$0
APEX HOME LOANS, INC	1	\$130,000.00	0.88%	0 \$	0.00	NA	0	\$0
BERKSHIRE BANK	1	\$140,200.00	0.95%	0\$	00.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,900.00	0.89%	0\$	0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$832,590.22	5.65%	0\$	00.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF NH	1	\$129,000.00	0.88%	0\$	60.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$138,657.48	0.94%	_		NA		
DIRECTORS MORTGAGE, INC	1	\$149,000.00	1.01%	H			_	
DITECH MORTGAGE CORP	1	\$143,000.00	0.97%	0 \$	0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$138,000.00	0.94%	0\$	0.00	NA	0	\$0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	2	\$300,000.00	2.04%	0\$	00.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$149,436.76	1.01%	0 \$	00.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.9%	0 \$	60.00	NA	0	\$0
GREEN TREE SERVICING LLC	22	\$2,953,565.12	20.05%	0\$	0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$128,000.00	0.87%	0\$	0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$132,905.00	0.9%	0 \$	00.00	NA	0	\$0
LAKESIDE BANK	1	\$150,000.00	1.02%	0\$	0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	1	\$141,284.00	0.96%	0 \$	0.00			
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$146,000.00	0.99%	0\$	60.00	NA	0	\$0
M&T BANK	1	\$137,242.00	0.93%	0 \$	0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	10	\$1,391,630.00	9.45%	0 \$	00.00	NA	0	\$0
MCGLONE MORTGAGE COMPANY INC	1	\$139,000.00	0.94%	0\$	60.00	NA	0	\$0
MERIDIAN BANK	1	\$131,500.00	0.89%	0 \$	0.00	NA	0	\$0
MIDTOWN BANK & TRUST COMPANY	1	\$149,500.00	1.01%	0 \$	60.00	NA	0	\$0
MORTGAGE AMERICA, INC	2	\$263,700.00	1.79%	0 \$	0.00	NA	0	\$0
MORTGAGE SUPPLIERS, INC	1	\$145,500.00	0.99%	0 \$	0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$141,200.00	0.96%	0 \$	0.00	NA	0	\$0
NEW FED MORTGAGE, CORP	1	\$135,200.74	0.92%	0\$	0.00	NA	0	\$0
NEWCASTLE HOME LOANS, LLC	1	\$126,350.00	0.86%	0\$	0.00	NA	0	\$0

	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$562,956.68	3.82%	0 \$0.00	NA	0 !	βO
	OAK MORTGAGE COMPANY, LLC	2	\$270,000.00	1.83%	0 \$0.00	NA	0	80
	ONE MORTGAGE, INC	1	\$139,850.00		0 \$0.00	NA	_	_
	PACIFIC HORIZON BANCORP, INC	1	\$150,000.00		0 \$0.00	NA		
	PARAMOUNT EQUITY MORTGAGE,	1			0 \$0.00	NA		
	LLC	1	\$145,0 <del>4</del> 1.75	0.0570	030.00	N/A	Δ,	,0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$817,210.46	5.55%	0 \$0.00	NA	0.5	βO
	RELIANT BANK	1	\$139,239.91	0.95%	0 \$0.00	NA	0.5	βO
	REPUBLIC STATE MORTGAGE CO	1	\$137,750.00	0.94%	0 \$0.00	NA	0.5	βO
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$565,151.00	3.84%	0 \$0.00	NA	0.5	БO
	SCENIC OAKS FUNDING	1	\$147,000.00	1%	0 \$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$133,875.00	0.91%	0 \$0.00	NA		
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$150,000.00	1.02%	0 \$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	2	\$279,005.00	1.89%	0 \$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	1	\$130,000.00		0 \$0.00	NA	0.5	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$130,720.00	0.89%	0 \$0.00	NA	0.5	§0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$126,900.00	0.86%	0 \$0.00	NA	0.5	βO
	UNIVERSAL LENDING CORPORATION	1	\$131,084.87	0.89%	0 \$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,600.00	1%	0 \$0.00	NA	0	\$0
	VBS MORTGAGE, LLC	1	\$129,105.00	0.88%	0 \$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$142,400.00		0 \$0.00	NA		
Total		107	\$14,729,218.41	100%	0 \$0.00		0 9	<b>50</b>
3138Y8GA2	GREEN TREE SERVICING LLC	16	\$3,294,836.92	100%	0 \$0.00	NA	0 :	\$O
Total		16	\$3,294,836.92	100%	0 \$0.00		0	<b>60</b>
					$\sqcup$		Ц	╝
3138Y8GB0	GREEN TREE SERVICING LLC	10	. , ,			NA	f	
	THE FEDERAL SAVINGS BANK	1	\$314,250.00			NA	-	
Total		11	\$2,537,213.53	100%	0 \$0.00		0 9	<u>30</u>
<u> </u>	CHERRY CREEK MORTCACE CO				$H \rightarrow$		${f H}$	$\dashv$
3138Y8GC8	CHERRY CREEK MORTGAGE CO, INC	1	\$120,000.00	1.66%	0 \$0.00	NA	0.5	30
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$113,250.00	1.56%	0 \$0.00	NA	0.5	60
	GREEN TREE SERVICING LLC	55	\$6,407,857.24	88.53%	0 \$0.00	NA	0.5	04
	HALLMARK HOME MORTGAGE, LLC	1	\$120,960.00	1.67%	0 \$0.00	NA	0.5	90
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$241,600.00	3.34%	0 \$0.00	NA	0	60

	THE MORTGAGE FIRM, INC	1	\$114,000.00	1.58%	0 \$0.00	NA	0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	1.66%	0 \$0.00	NA	0 \$0
Total	CHON	62	\$7,237,667.24	100%	0 \$0.00		0 \$0
1000			Ψ',		0 4 0		7
3138Y8GD6	DITECH MORTGAGE CORP	_1	\$132,000.00	1.39%	0 \$0.00	NA	0 \$0
	FIRST HALLMARK MORTGAGE CORP	1	\$147,000.00	1.55%	0 \$0.00		0 \$0
	GRAYSTONE MORTGAGE, LLC	1	\$136,668.00	1.44%	0 \$0.00	NA	0 \$0
	GREEN TREE SERVICING LLC	54	\$7,321,963.14	77.06%	0 \$0.00	NA	0 \$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$133,000.00	1.4%	0 \$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$279,827.86	2.95%	0 \$0.00	NA	0 \$0
	OAKTREE FUNDING CORP	2	\$282,324.17	2.97%	0 \$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$287,500.00	3.03%	0 \$0.00	NA	0 \$0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$126,363.00	1.33%	0 \$0.00	NA	0 \$0
	RELIANCE FIRST CAPITAL, LLC	1	\$125,350.00	1.32%	0 \$0.00	NA	0 \$0
	RESOURCE LENDERS, INC	1	\$127,200.00	1.34%	0 \$0.00	NA	0 \$0
	SECURE ONE CAPITAL CORPORATION	1	\$139,028.84	1.46%	0 \$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK	1	\$135,000.00	1.42%	0 \$0.00	NA	0 \$0
	THE MORTGAGE FIRM, INC	1	\$128,249.26	1.34%	0 \$0.00	NA	0 \$0
Total		70	\$9,501,474.27	100%	0 \$0.00		0 \$0
3138Y8GE4	GREEN TREE SERVICING LLC	9	\$2,151,525.85		0 \$0.00		0 \$0
Total		9	\$2,151,525.85	100%	0 \$0.00		0 \$0
3138Y8GF1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$315,819.00	3.29%	0 \$0.00	NA	0 \$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$151,825.65	1.58%	0 \$0.00	NA	0 \$0
	CRESTLINE FUNDING CORPORATION	2	\$323,250.00	3.37%	0 \$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$169,000.00	1.76%	0 \$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,000.00	1.65%	0 \$0.00	NA	0 \$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$152,000.00	1.58%	0 \$0.00	NA	0 \$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$160,000.00	1.67%	0 \$0.00	NA	0 \$0
	GREEN TREE SERVICING LLC	44	\$7,165,718.54	74.65%	0 \$0.00	NA	0 \$0
		2	\$337,850.00	3.52%	0 \$0.00	NA	0 \$0
1		1 1					

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,500.00	1.73% 0 \$0.00	NA	0\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$161,301.42	1.68% 0 \$0.00	NA	0 \$
	UNIVERSAL LENDING CORPORATION	1	\$170,800.00	1.78% 0 \$0.00	NA	0 \$
	WOLFE FINANCIAL, INC	1	\$167,510.78	1.74% 0 \$0.00	NA	0 \$
Total		59	\$9,599,575.39	100% 0 \$0.00	l	0 \$
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3138Y8GG9	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00		NA	
	GREEN TREE SERVICING LLC	20	\$5,102,585.07	91% 0 \$0.00	NA	0 \$
	UNIVERSAL LENDING CORPORATION	1	\$279,671.27	4.99% 0 \$0.00	NA	0 \$
Total		22	\$5,607,256.34	100% 0 \$0.00		0 \$
21203/00117	E & C EINIANICIAL CDOUD INC		\$642,000,00	29.6% 0 \$0.00	NA	7 6
3138Y8GH7	E&S FINANCIAL GROUP, INC GREEN TREE SERVICING LLC	5	\$643,000.00 \$1,313,775.69	60.49% 0 \$0.00	NA NA	_
<del></del>	GUILD MORTGAGE COMPANY	1	\$1,313,773.09	9.91% 0 \$0.00	NA NA	
Total	OUILD MORTGAGE COMPANY	8	\$2,171,975.69	100% 0 \$0.00		0 0 \$
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3138Y8GJ3	GREEN TREE SERVICING LLC	24	\$4,491,464.09	100% 0 \$0.00	NA	0 \$
Total		24	\$4,491,464.09	100% 0 \$0.00		0 \$
3138Y8GK0	GREEN TREE SERVICING LLC	12	\$2,231,739.30	100% 0 \$0.00	NA	0 \$
Total		12	\$2,231,739.30	100% 0 \$0.00		0 \$
3138Y8GQ7	GREEN TREE SERVICING LLC	13	\$3,334,888.65	100% 0 \$0.00	NA	0 \$
Total		13	\$3,334,888.65			0 \$
3138Y8GS3	GREEN TREE SERVICING LLC	20	\$4,353,980.64	100% 0 \$0.00	NA	0 \$
Total		20	\$4,353,980.64	100% 0 \$0.00	1	0 \$
3138Y8GT1	GREEN TREE SERVICING LLC	32	\$6,395,223.47	100% 0 \$0.00	NA	0 \$
Total		32	\$6,395,223.47	100% 0 \$0.00		0 \$
3138Y8GU8	GREEN TREE SERVICING LLC	11	\$2,428,100.25	100% 0 \$0.00	NA	0 \$
Total		11	\$2,428,100.25	100% 0 \$0.00		0 \$
3138Y8GW4	GREEN TREE SERVICING LLC	3	\$927,147.97	100% 0 \$0.00	NA	0 \$
Total	ORDAY TREE SERVICES CE 220	3	\$927,147.97	100% 0 \$0.00		0 0 \$
			7.			Ť
3138Y8GX2	ACCUNET MORTGAGE LLC	1	\$176,400.00	1.23% 0 \$0.00	NA	0 \$
	ALL WESTERN MORTGAGE, INC	1	\$304,500.00	2.12% 0 \$0.00	NA	0 \$

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$217,760.00	1.51% 0	\$0.00	NA	0	<b>\$</b> 0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$348,000.00	2.42% 0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$336,000.00	2.33% 0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$271,342.22	1.88% 0				
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	2.9% 0	\$0.00	NA	0	\$0
	CHL MORTGAGE	1	\$183,750.00	1.28% 0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$861,054.67	5.98% 0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$281,250.00	1.95% 0				
	DAS ACQUISITION COMPANY, LLC	1	\$239,983.57	1.67% 0			0	\$0
	DIRECTORS MORTGAGE, INC	1	\$258,000.00	1.79% 0			_	_
	E&S FINANCIAL GROUP, INC	3	\$1,071,592.00	7.44% 0				
	GREEN TREE SERVICING LLC	2	\$643,000.00	4.47% 0			_	_
	HERITAGE OAKS BANK	1	\$519,330.64	3.61% 0				
	HIGHTECHLENDING INC	1	\$389,520.47	2.71% 0				
	JAC FINANCIAL, INC	1	\$395,000.00	2.74% 0			_	
	LUCEY MORTGAGE CORPORATION	1	\$305,625.00	2.12% 0			_	_
	MORTGAGE 2000, INC	1	\$530,600.00	3.69% 0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$518,000.00	3.6% 0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$209,735.79	1.46% 0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$264,000.00	1.83% 0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$301,000.00	2.09% 0			_	
	MORTGAGE TRUST, INC	1	\$200,000.00	1.39% 0				
	NEEDHAM BANK	1	\$262,500.00	1.82% 0				
	NEW FED MORTGAGE, CORP	1	\$486,872.48	3.38% 0				
	NJ LENDERS CORP	1	\$600,000.00	4.17% 0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$702,465.94	4.88% 0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$269,100.00	1.87% 0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$435,000.00	3.02% 0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	2	\$478,349.00	3.32% 0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$277,500.00	1.93% 0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$236,100.00	1.64% 0	\$0.00			
	SEA COUNTRY MORTGAGE INC	1	\$598,228.95	4.16% 0		NA	1	
	SUMMIT MORTGAGE CORPORATION	1	\$234,000.00	1.63% 0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$206,250.00	1.43% 0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$179,500.00	1.25% 0	\$0.00		-	_
		1	\$187,120.00	1.29% 0	\$0.00		T	
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	WINTERWOOD MORTGAGE GROUP, LLC						
Total		49	\$14,395,430.73	100%	0 \$0.00		0 \$
3138Y8JA9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,042,420.00	100%	0\$0.00	NA	0 \$
Total		4	\$1,042,420.00	100%	0 \$0.00		0 \$
3138Y8JB7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,088,120.23	100%	0\$0.00	NA	0 \$
Total		9	\$1,088,120.23	100%	0 \$0.00		0 \$
3138Y8JC5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$1,963,225.00	100%	0 \$0.00	NA	0 \$
Total		11	\$1,963,225.00	100%	0 \$0.00		0 \$
3138Y8JD3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,332,400.00	100%	0 \$0.00	NA	0 \$
Total		5	\$1,332,400.00	100%	0 \$0.00	ı	0 \$
3138Y8JG6	BEVERLY COOPERATIVE BANK	1	\$226,387.67	1.29%	00.02	NA	Λ ¢
513616300	BRISTOL COUNTY SAVINGS BANK	2	\$357,402.87	2.04%		NA NA	_
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$337,544.71	1.92%		NA NA	
	COUNTRY BANK	1	\$141,158.16	0.8%	0\$0.00	NA	0 \$
	ENTERPRISE BANK & TRUST	1	\$206,601.28	1.18%	0\$0.00	NA	0 \$
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$545,197.86			NA	4
	FIDELITY COOPERATIVE BANK	1	\$152,743.97	0.87%		NA	_
	FIRST FEDERAL SAVINGS BANK OF	3	\$742,215.17	4.23%		NA	
	FIRST NIAGARA BANK N.A	1	\$132,816.76			NA	
	FLORENCE SAVINGS BANK	1	\$222,792.63	1.27%	0 \$0.00	NA	0 \$
	GRAFTON SUBURBAN CREDIT UNION	1	\$249,303.08			NA	4
	GUARANTEED RATE, INC	5	\$1,521,524.95	8.67%		NA	_
	HAMPDEN BANK	1	\$93,459.94	0.53%		NA	_
	HARBORONE BANK	1	\$197,600.00		+ +	NA	
	JEANNE D'ARC CREDIT UNION	2	\$392,280.53	2.24%		NA	
	LEADER BANK, N.A	3	\$776,478.75	4.42%		NA	
<u> </u>	MACKINAC SAVINGS BANK	1	\$224,600.14	1.28%		NA NA	_
	MORTGAGE MASTER, INC	2	\$506,935.87	2.89%		NA NA	
	MORTGAGE MASTER, INC MORTGAGE NETWORK, INC	2	\$803,390.96 \$594,266.50	4.58% ( 3.39% (	_	NA NA	
	MSA MORTGAGE LLC	1	\$394,200.30	-	0 \$0.00	NA NA	_
	NE MOVES MORTGAGE CORPORATION	9	\$2,004,460.21	11.42%		NA	

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	PEOPLESBANK	1	\$119,166.64	0.68%	0 \$0.00	NA 0	\$0
	PMAC LENDING SERVICES, INC	2	\$676,110.51	3.85%	0 \$0.00	NA 0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$302,874.07	1.73%	0 \$0.00	NA 0	
	PROSPECT MORTGAGE LLC	6	\$1,427,086.17	8.13%	0 \$0.00	NA 0	
	RESIDENTIAL MORTGAGE SERVICES	9	\$2,818,431.15	16.06%	0 \$0.00	NA 0	\$(
	ROCKLAND TRUST COMPANY	1	\$179,358.07	1.02%	0 \$0.00	NA 0	\$0
	SAGE BANK	1	\$150,000.00	0.85%	0 \$0.00	NA 0	
	SALEM FIVE MORTGAGE COMPANY, L	2	\$454,572.86	2.59%	0 \$0.00	NA 0	
	SOUTHBRIDGE SAVINGS BANK	1	\$103,076.00	0.59%	0 \$0.00	NA 0	\$(
	SPENCER SAVINGS BANK	1	\$156,750.00	0.89%	0 \$0.00	NA 0	\$(
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$416,450.87	2.37%	0 \$0.00	NA 0	\$0
Total		71	\$17,548,185.48	100%	0 \$0.00		\$(
3138Y8JH4	ACADEMY MORTGAGE CORPORATION	1	\$113,356.76	0.51%	0 \$0.00	NA 0	\$(
	BANK OF CANTON	5	\$1,247,248.77	5.58%	0 \$0.00	NA 0	\$0
	BOSTON PRIVATE BANK	1	\$303,608.69	1.36%	0 \$0.00	NA 0	\$(
	BRIDGEWATER CREDIT UNION	2	\$440,500.00	1.97%	0 \$0.00	NA 0	\$(
	CAPE COD FIVE	2	\$425,321.86	1.9%	0 \$0.00	NA 0	\$(
	EAST BOSTON SAVINGS BANK	1	\$287,000.00	1.28%	0 \$0.00	NA 0	
	EASTERN BANK	2	\$594,753.77	2.66%	0 \$0.00	NA 0	\$(
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,019,226.60	4.56%	0 \$0.00	NA 0	\$(
	FIRST FEDERAL SAVINGS BANK OF	3	\$766,831.41	3.43%	0 \$0.00	NA 0	\$(
	GUARANTEED RATE, INC	3	\$630,672.38	2.82%	0 \$0.00	NA 0	
	INLAND BANK AND TRUST	1	\$99,112.33	0.44%	0 \$0.00	NA 0	\$(
	LEADER BANK, N.A	8	\$2,225,598.63	9.95%	0 \$0.00	NA 0	\$0
	MERRIMACK MORTGAGE COMPANY, IN	2	\$455,433.42	2.04%	0 \$0.00	NA 0	
	MORTGAGE FINANCIAL, INC	2	\$539,796.37	2.41%	0 \$0.00	NA 0	\$(
	MORTGAGE MASTER, INC	4	\$1,329,172.78	5.94%	0 \$0.00	NA 0	\$(
	MORTGAGE NETWORK, INC	6	\$1,447,390.24	6.47%	0 \$0.00	NA 0	\$(
	MOUNTAINONE BANK	1	\$355,801.79	1.59%	0 \$0.00	NA 0	\$(
	NE MOVES MORTGAGE CORPORATION	7	\$1,584,246.28	7.08%	0 \$0.00	NA 0	\$(
	NORWICH COMMERCIAL GROUP INC	2	\$319,049.98	1.43%	0 \$0.00	NA 0	\$(
	PMAC LENDING SERVICES, INC	2	\$595,588.98	2.66%	0 \$0.00	NA 0	\$(
	PRIMELENDING, A PLAINSCAPITAL	1	\$155,103.00	0.69%	0 \$0.00	NA 0	\$(
	PROSPECT MORTGAGE LLC	5	\$1,424,525.89	6.37%	0 \$0.00	NA 0	\$(
	RANDOLPH SAVINGS BANK	1	\$326,463.75	1.46%	0 \$0.00	NA 0	
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,638,997.42	7.33%	0 \$0.00	NA 0	
	ROCKLAND TRUST COMPANY	3	\$799,973.86	3.58%	0 \$0.00	NA 0	\$(

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	SALEM FIVE MORTGAGE COMPANY, L			_	_
Total		10	\$2,642,632.84	100% 0 \$0.00	0 \$
3138Y8JN1	FLORENCE SAVINGS BANK	1	\$226,575.00		NA 0 \$
<u> </u>	GUARANTEED RATE, INC	1	\$252,200.00	16.05% 0 \$0.00	NA 0 \$
<u> </u>	HARBORONE BANK	2	\$317,162.69		NA 0 \$
<u> </u>	JEANNE D'ARC CREDIT UNION	1	\$161,209.54	10.26% 0 \$0.00	NA 0 \$
	MEETINGHOUSE COOPERATIVE	1	\$256,154.49	16.3% 0 \$0.00	NA 0 \$
<u> </u>	BANK		·		
<u> </u>	MORTGAGE MASTER, INC	1	\$141,808.72	9.02% 0 \$0.00	NA 0 \$
<u> </u>	MORTGAGE NETWORK, INC	1	\$149,680.73	9.52% 0 \$0.00	NA 0 \$
	SOUTHBRIDGE SAVINGS BANK	1	\$66,859.82	4.25% 0 \$0.00	NA 0 \$
Total		9	\$1,571,650.99	100% 0 \$0.00	0 \$
3138Y8JP6	BLUE HILLS BANK	1	\$269,175.00	4.8% 0 \$0.00	NA 0 \$
D 100 1 001 0	COUNTRY BANK	1	\$121,065.06	2.16% 0 \$0.00	NA 0 \$
$\vdash$	EAST BOSTON SAVINGS BANK	1	\$237,806.91	4.24% 0 \$0.00	NA 0 \$
$\vdash$	FIRST NIAGARA BANK N.A	1	\$195,670.04	3.49% 0 \$0.00	NA 0 \$
	HAMPDEN BANK	1	\$119,795.00	2.13% 0 \$0.00	NA 0 \$
	LEADER BANK, N.A	1	\$163,219.82	2.91% 0 \$0.00	NA 0 \$
	MORTGAGE FINANCIAL, INC	1	\$205,865.98	3.67% 0 \$0.00	NA 0 \$
	MORTGAGE MASTER, INC	1	\$295,442.40	5.26% 0 \$0.00	NA 0 \$
	MORTGAGE NETWORK, INC	4	\$1,097,014.57	19.55% 0 \$0.00	NA 0 \$
	NE MOVES MORTGAGE	† †			
	CORPORATION		\$151,391.14	2.7% 0 \$0.00	NA 0 \$
	NORTH SHORE BANK	1	\$227,663.20	4.06% 0 \$0.00	NA 0 \$
	PMAC LENDING SERVICES, INC	1	\$266,382.49	4.75% 0 \$0.00	NA 0 \$
	PROSPECT MORTGAGE LLC	_ 1	\$150,142.86	2.68% 0 \$0.00	NA 0 \$
	PULTE MORTGAGE LLC	1	\$78,083.86	1.39% 0 \$0.00	NA 0 \$
	RESIDENTIAL MORTGAGE SERVICES	2	\$574,245.15		NA 0 \$
	SAGE BANK	1	\$208,237.71	3.71% 0 \$0.00	NA 0 \$
	SALEM FIVE MORTGAGE COMPANY, L	1	\$278,948.60	4.97% 0 \$0.00	NA 0 \$
	ST. ANNE'S CREDIT UNION	1	\$200,123.90	3.57% 0 \$0.00	NA 0 \$
	ST. MARY'S CREDIT UNION	_ 1	\$276,102.19	4.92% 0 \$0.00	NA 0 \$
	THE SAVINGS BANK	1	\$207,738.30	3.7% 0 \$0.00	NA 0 \$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$287,453.42	5.11% 0 \$0.00	NA 0 \$
Total		25	\$5,611,567.60	100% 0 \$0.00	0 \$
21203/0104	DOCTON DRIVATE DANK	1	0057 707 00	10 150 000 00	NTA O A
3138Y8JQ4	BOSTON PRIVATE BANK	1	\$256,687.82	12.15% 0 \$0.00	NA 0 \$
<u> </u>	CAPE COD FIVE	1	\$268,375.00	12.7% 0 \$0.00	NA 0 \$
<u> </u>	EAST BOSTON SAVINGS BANK	1	\$425,000.00	20.11% 0 \$0.00	NA 0 \$
<u> </u>	GUARANTEED RATE, INC	1	\$376,568.67	17.82% 0 \$0.00	NA 0 \$
	HAMPDEN BANK	1	\$85,379.53	4.04% 0 \$0.00	NA 0 \$

	LEE BANK	1	\$107,860.98	5.1% 0 \$0.00	NA	0\$
	MORTGAGE NETWORK, INC	1	\$337,438.72	15.97% 0 \$0.00	NA	0 \$
	NORWOOD COOPERATIVE BANK	1	\$256,138.59	12.11% 0 \$0.00	NA	0\$
Total		8	\$2,113,449.31	100% 0 \$0.00		0 \$
3138Y8MM9	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$731,500.00	100% 0 \$0.00	NA	0 \$
Total	SERVICES, IVC	3	\$731,500.00	100% 0 \$0.00		0 \$
3138Y8MN7	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,236,500.00	100% 0 \$0.00	NA	0\$
Total		5	\$1,236,500.00	100% 0 \$0.00		0 \$
3138Y8MP2	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,842,007.50	100% 0 \$0.00	NA	0\$
Total		11	\$2,842,007.50	100% 0 \$0.00	(	0 \$
3138Y8MQ0	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$818,000.00	68.25% 0 \$0.00	NA	0\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$380,550.00	31.75% 0 \$0.00	NA	0 \$
Total		5	\$1,198,550.00	100% 0 \$0.00		0 \$
3138Y8MR8	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,993,127.00	71.04% 0 \$0.00	NA	0\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$208,500.00	7.43% 0 \$0.00	NA	0 \$
	SACRAMENTO 1ST MORTGAGE INC	1	\$604,108.71	21.53% 0 \$0.00	NA	0 \$
Total		7	\$2,805,735.71	100% 0 \$0.00	-	0 \$
3138Y8NT3	GOODMORTGAGE.COM, A CORPORATION	1	\$170,500.00	14.06% 0 \$0.00	NA	0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,042,234.43	85.94% 0 \$0.00	NA	0 \$
Total		5	\$1,212,734.43	100% 0 \$0.00		0 \$
3138Y8P46	M&T BANK	8	\$1,565,953.39	100% 0 \$0.00	NA	0.\$
Total	MACE DATE OF	8	\$1,565,953.39	100% 0 \$0.00		0 \$
3138Y8P53	M&T BANK	27	\$5,457,419.15	100% 0 \$0.00	NA	0 \$
Total		27	\$5,457,419.15	100% 0 \$0.00		0 \$
3138Y8P61	M&T BANK	16	\$3,952,833.31	100% 0 \$0.00	NA	0.\$
Total		16	\$3,952,833.31	100% 0 \$0.00		0 \$

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	EVERGREEN MONEYSOURCE	+		<del>-     </del>		${\mathsf H}$	_
3138Y8P79	MORTGAGE COMPANY DBA EVERGRE	1	\$246,058.08	16.56% 0 \$0.00	NA	0 \$	5(
	M&T BANK	2	\$660,814.39	44.46% 0 \$0.00	NA	0 \$	3(
	PRIORITY MORTGAGE CORP	1	\$164,110.00	11.04% 0 \$0.00	NA	0 \$	5(
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	\$415,217.94		NA	Ш	
Total		5	\$1,486,200.41	100% 0 \$0.00		0 \$	<u>s(</u>
3138Y8PQ7	M&T BANK	22	\$2,016,313.88	100% 0 \$0.00	NA		
Total		22	\$2,016,313.88	100% 0 \$0.00		0 \$	
3138Y8PR5	M&T BANK	21	\$2,008,897.30	100% 0 \$0.00	NA	0\$	30
Total		21	\$2,008,897.30	100% 0 \$0.00		0 \$	
3138Y8PS3	COMMONFUND MORTGAGE CORP		\$144,700.37	5.47% 0 \$0.00	NA	_	
	M&T BANK	19	\$2,501,970.29	94.53% 0 \$0.00	NA	-	
Total		20	\$2,646,670.66	100% 0 \$0.00		0 \$	50
3138Y8PT1	M&T BANK	17	\$2,130,656.23	100% 0 \$0.00	NA	0\$	30
Total		17	\$2,130,656.23	100% 0 \$0.00		0 \$	
3138Y8PV6	M&T BANK	16	\$3,310,363.45	100% 0 \$0.00	NA	0\$	30
Total		16	\$3,310,363.45	100% 0 \$0.00		0 \$	
3138Y8PX2	AMERICAN MIDWEST MORTGAGE CORP	1	\$81,365.50	5.82% 0 \$0.00	NA	0 \$	30
	BOND STREET MORTGAGE, LLC	1	\$79,798.30	5.7% 0 \$0.00	NA	0 \$	30
	M&T BANK	18	\$1,155,691.70	82.62% 0 \$0.00	NA	0 \$	50
	NORTHEAST BANK	1	\$81,901.48		NA	0\$	\$0
Total		21	\$1,398,756.98	100% 0 \$0.00		0 \$	<u> 50</u>
3138Y8Q37	M&T BANK	3	\$643,182.49	100% 0 \$0.00	NA	0.5	30
Total		3	\$643,182.49	100% 0 \$0.00		0 \$	
3138Y8Q52	M&T BANK	5	\$1,447,596.91	100% 0 \$0.00	NA	0.5	30
Total		5	\$1,447,596.91	100% 0 \$0.00		0 \$	
3138Y8QJ2	M&T BANK	10	\$1,217,761.79	100% 0 \$0.00	NA	0 \$	30
Total		10	\$1,217,761.79			0 \$	
3138Y8QK9	M&T BANK	10	\$1,014,955.16	100% 0 \$0.00	NA	0 \$	30
Total		10	\$1,014,955.16			0 \$	
3138Y8QM5	M&T BANK	6	\$1,069,448.68	100% 0 \$0.00	NA	0.5	30
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Total		6	\$1,069,448.68	100%	0 \$0.00		n	\$(
1 Juli		U	Ψ1,002,440.00	100 /0	υ ψυ•υυ		0	Ψ
3138Y8QN3	M&T BANK	7	\$1,469,318.53	100%	0 \$0.00	NA	0	\$(
Total		7	\$1,469,318.53	100%	0 \$0.00		0	\$(
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3138Y8QP8	M&T BANK	18			0 \$0.00	NA		
Total		18	\$1,087,128.24	100%	0 \$0.00		0	\$(
3138Y8QQ6	M&T BANK	15	\$1,460,172.54	100%	0 \$0.00	NA	0	\$(
Total	Met Britis	15			0 \$0.00			\$(
			\$ 1,100,11 <b>200</b> 1	10070	9 4 3 4 3		Ť	<u>*`</u>
3138Y8S27	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,618.25	8.39%	0 \$0.00	NA	0	\$(
	JPMORGAN CHASE BANK, N.A	12	\$1,547,087.02	91.61%	0 \$0.00	NA		
Total		13	\$1,688,705.27	100%	0 \$0.00		0	\$(
3138Y8S35	AMERICAN MORTGAGE SERVICE COMPANY	1	\$115,137.58	1.08%	0 \$0.00	NA	0	\$(
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,927.30	1.17%	0 \$0.00	NA	0	\$(
	JPMORGAN CHASE BANK, N.A	79	\$10,147,135.83	95.32%	0 \$0.00	NA	0	\$(
	MORTGAGE 1 INCORPORATED	1	\$113,140.29	1.06%	0 \$0.00	NA	0	\$(
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,769.89	1.37%	0 \$0.00	NA	0	\$(
Total		83	\$10,645,110.89	100%	0 \$0.00		0	\$(
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3138Y8S43	ALPHA MORTGAGE CORPORATION	1	\$161,572.54	0.46%	0 \$0.00	NA	0	\$(
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$160,338.58	0.46%	0 \$0.00	NA	0	\$(
	AMERICAN FINANCIAL NETWORK INC	1	\$167,597.76	0.48%	0 \$0.00	NA	0	\$(
	AMERICAN FINANCING CORPORATION	1	\$158,580.45	0.45%	0 \$0.00	NA	0	\$(
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$163,833.97	0.47%	0 \$0.00	NA	0	\$(
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$151,803.34	0.43%	0 \$0.00	NA	0	\$(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$159,365.53	0.45%	0 \$0.00	NA	0	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,598.93	0.43%	0 \$0.00	NA	0	\$(
	ASSURANCE FINANCIAL GROUP, LLC	1	\$173,401.57	0.49%	0 \$0.00	NA	0	\$(
	ATLANTIC HOME LOANS, INC	2	\$331,363.08	0.94%	0 \$0.00	NA	0	\$(

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ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$171,095.34	0.49%	0 \$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$152,753.11	0.43%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,785.04	0.47%	0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$305,952.89	0.87%	0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$347,233.07	0.99%	0 \$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$155,799.19	0.44%	0 \$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$326,702.37	0.93%	0 \$0.00	NA	0	\$0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$160,438.45	0.46%	0 \$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$161,401.30	0.46%	0 \$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT, LLC	1	\$172,722.25	0.49%	0 \$0.00	NA	0	\$0
ENVOY MORTGAGE LTD	1	\$158,795.33	0.45%	0 \$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$173,176.79	0.49%	0 \$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,556.71	0.48%	0 \$0.00	NA	0	\$0
F & B ACQUISITION GROUP, LLC	1	\$158,231.37	0.45%	0 \$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,093.74	0.45%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$158,192.35	0.45%	0 \$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$167,566.67	0.48%	0 \$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	3	\$467,248.58	1.33%	0 \$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$166,479.20	0.47%	0 \$0.00	NA	0	\$0
GLADEWATER NATIONAL BANK	1	\$173,915.40		0 \$0.00	i e	0	\$0
HALLMARK HOME MORTGAGE LLC	1	\$161,786.67	0.46%	0 \$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$173,026.98	0.49%	0 \$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED PARTNERSHIP	1	\$165,571.82	0.47%	0 \$0.00	NA	0	\$0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$166,280.75	0.47%	0 \$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$165,409.90	0.47%	0 \$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$158,020.88	0.45%	0 \$0.00	NA	0	\$0
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INLANTA MORTGAGE, INC	1	\$170,679.94	0.48%	\$0.00	NA	.0	\$0
INTEGRITY HOME MORTGAGE CORPORATION	3	\$483,857.49	1.37%	\$0.00	NA	. 0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$160,772.85	0.46%	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	96	\$15,646,104.96	44.45%	\$0.00	NA	.0	\$0
LOAN SIMPLE, INC	1	\$159,748.06	0.45%	\$0.00	NA	.0	\$0
LRS FINANCIAL NETWORK, INC	1	\$170,548.80	0.48%	\$0.00	NA	.0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$336,556.22	0.96%	\$0.00	NA	. 0	\$0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$174,538.24	0.5%	\$0.00	NA	. 0	\$0
MEGASTAR FINANCIAL CORP	1	\$162,638.64	0.46%	\$0.00	NA	.0	\$0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$166,929.89	0.47%	\$0.00	NA	. 0	\$0
MONARCH BANK	1	\$155,588.37	0.44%	\$0.00	NA	. 0	\$0
MORTGAGE 1 INCORPORATED	1	\$156,128.42	0.44%	\$0.00	NA	.0	\$0
MORTGAGE FINANCIAL, INC	2	\$313,376.34	0.89%	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$170,774.82	0.49%	\$0.00	NA	. 0	\$0
MORTGAGE MASTER, INC	2	\$343,378.07	0.98%	\$0.00	NA	.0	\$0
MOVEMENT MORTGAGE, LLC	2	\$335,113.42	0.95%	\$0.00	î .		
NFM INC	2	\$314,194.18	0.89%	\$0.00	NA	.0	\$0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$169,724.30	0.48%	\$0.00	NA	. 0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,556.71	0.48%	\$0.00	NA	. 0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$811,054.52	2.3%	\$0.00	NA	. 0	\$0
NTFN, INC	1	\$157,583.10	0.45%	\$0.00	NA	.0	\$0
OAK MORTGAGE COMPANY, LLC	1	\$160,987.11	0.46%	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$157,982.04	0.45%	\$0.00	NA	. 0	\$0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$158,779.92	0.45%	\$0.00	NA	. 0	\$0
PEOPLES BANK	1	\$161,042.43	0.46%	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$155,316.66	0.44%	\$0.00	NA	0	\$0
PERFORMANCE FINANCIAL INC	1	\$159,789.30	0.45%	\$0.00	NA	.0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$153,547.53	0.44%				
PINNACLE BANK	2	\$333,585.27	0.95%	\$0.00	NA	0	\$0

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\$154,609.21

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PLATINUM HOME MORTGAGE

CORPORATION

	CORTORATION	1	i l	1	11 7	1		
	PRIME MORTGAGE LENDING, INC	1	\$171,673.64	0.49%	0 \$0.00	NA	0 \$	60
	PRIVATEBANK & TRUST COMPANY	1	\$151,679.50	0.43%	0 \$0.00	NA	04	<u></u>
	(THE)	1	\$131,079.30					
	R P FUNDING, INC	1	\$164,797.12		0 \$0.00		-	
	REGENCY MORTGAGE CORP	2	\$326,689.45		0 \$0.00	NA		
	RELIANCE FIRST CAPITAL LLC	1	\$173,152.20	0.49%	0 \$0.00	NA	0\$	30
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$165,811.34	0.47%	0 \$0.00	NA	0\$	50
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$166,989.64	0.47%	0 \$0.00	NA	0\$	\$0
	ROSS MORTGAGE CORPORATION	1	\$155,719.29	0.44%	0 \$0.00	NA	0\$	30
	RPM MORTGAGE INC	2	\$341,153.56		0 \$0.00	NA	0\$	30
	STERLING NATIONAL BANK	1	\$157,018.94	0.45%	0 \$0.00	NA	0\$	30
	SUCCESS MORTGAGE PARTNERS, INC	2	\$319,778.99	0.91%	0 \$0.00	NA	0 \$	60
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$334,785.33	0.95%	0 \$0.00	NA	0 \$	60
	THE EQUITABLE MORTGAGE CORPORATION	1	\$164,000.00	0.47%	0 \$0.00	NA	0\$	60
	THE MORTGAGE FIRM INC	1	\$174,321.61	0.5%	0 \$0.00	NA	0 \$	60
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$156,875.45	0.45%	0 \$0.00	NA	0 \$	60
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$163,784.04	0.47%	0 \$0.00	NA	0 \$	60
	TRIDENT MORTGAGE COMPANY LP	4	\$676,347.64	1.92%	0 \$0.00	NA	0 \$	60
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$161,855.62	0.46%	0 \$0.00	NA		
	V.I.P. MORTGAGE, INC	1	\$161,068.63	0.46%	0 \$0.00	NA	0 \$	60
	VIP MORTGAGE INC	3	\$466,439.54	1.33%	0 \$0.00	NA	0 \$	60
	WATERSTONE MORTGAGE CORPORATION	3	\$479,887.87	1.36%	0 \$0.00	NA	0 \$	60
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$158,034.99	0.45%	0 \$0.00	NA	0 \$	60
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$328,361.59	0.93%	0 \$0.00	NA	0\$	60
	WEI MORTGAGE CORPORATION	1	\$154,391.54	0.44%	0 \$0.00	NA	0 \$	60
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$160,593.01	0.44%	0 \$0.00	NA	0 \$	60
Total		216	\$35,196,389.24	100%	0 \$0.00		0 \$	<b>30</b>
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3138Y8S50	1ST PRIORITY MORTGAGE, INC	1	\$160,338.58	0.71%	0 \$0.00	NA	0\$	30
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$161,073.85	0.71%	0 \$0.00	NA	0 \$	60
	CORI ORATION	1	\$161,941.57	0.71%	0 \$0.00	NA	0 \$	60
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ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION							
AMERICAN FINANCING CORPORATION	1	\$150,287.94	0.66%	0 \$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$171,333.16	0.76%	0 \$0.00	NA	0	\$0
AMERICASH, A CORPORATION	1	\$158,790.62	0.7%	0 \$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,760.48	0.75%				
ASPIRE FINANCIAL, INC	1	\$150,600.42	0.66%	0 \$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,527.60	1.47%	0 \$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$153,573.22	0.68%	0 \$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	1	\$162,655.40	0.72%				
CAPSTAR LENDING LLC	2	\$325,066.62	1.43%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$658,102.07	2.9%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,254.84	0.69%	0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$163,487.43	0.72%	0 \$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF NH	1	\$167,525.77	0.74%	0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,589.31	0.72%	0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,516.63	0.73%				
ENVOY MORTGAGE LTD	1	\$152,795.76	0.67%	0 \$0.00	NA	0	\$0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$309,628.64	1.37%	0 \$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$165,341.74	0.73%	_			
EQUITY RESOURCES OF OHIO, INC	1	\$168,987.02	0.75%	_		0	\$0
EXTRACO BANKS N.A	1	\$166,180.88	0.73%			1	
FEARON FINANCIAL, LLC	1	\$160,117.95	0.71%	0 \$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,776.13	0.75%				
GEORGETOWN MORTGAGE LLC	2	\$338,073.87	1.49%	0 \$0.00	NA	0	\$0
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$151,689.99	0.67%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$150,857.42	0.67%				
	2	\$331,122.74	1.46%	0 \$0.00	NA	0	\$0

GUARANTEED RATE, INC., A DELAWARE CORPORATION							
IBERIABANK MORTGAGE COMPANY	1	\$149,572.89	0.66%	\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$153,335.04	0.68%	\$0.00	NA	0	\$(
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$169,781.17	0.75% (	\$0.00	NA	0	\$(
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$161,492.37	0.71% (	\$0.00	NA	0	\$(
JPMORGAN CHASE BANK, N.A	65	\$10,496,042.08	46.32%	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$172,333.63	0.76%	\$0.00	NA	0	\$(
LOAN SIMPLE, INC	1	\$159,188.31	0.7%	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$150,211.55	0.66% (	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$151,300.00	0.67%	\$0.00	NA	0	\$(
MORTGAGE NETWORK INC	1	\$166,769.92	0.74% (	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE, LLC	1	\$161,961.69	0.71%	\$0.00	NA	0	\$(
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,562.77	0.71%	\$0.00	NA	0	\$(
ONE NEVADA CREDIT UNION	1	\$161,277.50	0.71% (	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	1	\$165,541.45	0.73% (	\$0.00	NA	0	\$(
RESMAC INC., A CORPORATION	1	\$166,031.08	0.73% (				
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$161,500.00	0.71%	\$0.00	NA	0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$174,516.94	0.77%	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$150,900.00	0.67%	\$0.00	NA	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	3	\$498,524.49	2.2%	\$0.00	NA	0	\$(
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$172,256.95	0.76%	\$0.00	NA	0	\$(
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$161,032.78	0.71%	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$169,765.78	0.75%			0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$159,289.96	0.7%	\$0.00	NA	0	\$(

1	MORTGAGE GROUP						
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$164,898.47	0.73%	0 \$0.00	NA	. 0 \$0
	TRIDENT MORTGAGE COMPANY LP	7	\$1,142,685.54	5.04%	0 \$0.00	NA	0 \$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$150,711.28	0.67%	0 \$0.00	NA	0 \$0
	VICTORIAN FINANCE LLC	1	\$171,757.65	0.76%	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$156,336.39	0.69%	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$316,674.60	1.4%	0 \$0.00	NA	0 \$0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$166,969.65	0.74%	0 \$0.00	NA	0 \$0
Total		140	\$22,662,219.58	100%	0 \$0.00		0 \$0
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3138Y8S68	CONTINENTAL HOME LOANS INC	2	\$597,273.56	9.97%	0 \$0.00	NA	0 \$0
CORPORATION INTERCONTINENTAL GROUP, INC., A NEW Y CORPORATION	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$531,593.61	8.87%	0 \$0.00	NA	0 \$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$564,899.98	9.43%	0 \$0.00	NA	.0\$0
	INTERSTATE HOME LOAN CENTER, INC	1	\$271,298.39	4.53%	0 \$0.00	NA	. 0 \$0
	JPMORGAN CHASE BANK, N.A	4	\$1,200,191.26	20.03%	0 \$0.00	NA	0 \$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$349,076.47	5.83%	0 \$0.00	NA	0 \$0
	RELIANCE FIRST CAPITAL LLC	1	\$278,495.53	4.65%	0 \$0.00	NA	0 \$0
	SILVERMINE VENTURES, LLC	1	\$200,000.00		0 \$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK	1	\$417,794.22	6.97%	0 \$0.00	NA	0 \$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$616,405.92	10.29%	0 \$0.00	NA	0 \$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$209,239.85	3.49%	0 \$0.00	NA	.0 \$0
	US MORTGAGE CORPORATION	1	\$299,604.94	5%	0 \$0.00	NA	0 \$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$455,000.00	7.6%	0 \$0.00	NA	. 0 \$0
Total		18	\$5,990,873.73	100%	0 \$0.00		0 \$0
3138Y8S76	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$400,235.27	7.95%	0 \$0.00	NA	.0 \$0
	CONTINENTAL HOME LOANS INC	2	\$653,538.57	12.98%	0 \$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A	9	\$2,534,136.35	50.34%	0 \$0.00		0 \$0
	MCS MORTGAGE BANKERS, INC	1	\$359,050.08	7.13%	0 \$0.00	NA	0 \$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$330,044.66	6.56%	0 \$0.00	NA	. 0 \$0
	PARAGON HOME LOANS, INC	1	\$175,518.56	3.49%	0 \$0.00	NA	0 \$0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$341,992.46	6.79%	0 \$0.	00 N	ΙA	0 \$
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$239,683.96	4.76%	0 \$0.	00 N	ΙA	0 \$
Total		17	\$5,034,199.91	100%	0 \$0.	00		0 \$
3138Y8S84	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,475.53	5.81%	0 \$0.	00 N	ΙA	0 \$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$175,524.99	5.38%	0 \$0.	00 N	ΙA	0\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,508.67	5.44%			ΙA	4
	CORNERSTONE MORTGAGE, INC	1	\$199,447.93	6.12%	0 \$0.	00 N	ΙA	0\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$235,349.17	7.22%	0 \$0.	00 N	ΙA	0\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,453.45	6.05%			ΙA	0\$
	JPMORGAN CHASE BANK, N.A	8	\$1,496,412.06	45.88%	0 \$0.	00 N	ΙA	0 \$
	MORTGAGE NETWORK INC	1	\$199,460.21	6.12%	0 \$0.	00 N	ΙA	0 \$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$191,741.37	5.88%	0 \$0.	00 N	ΙA	0\$
	TRIDENT MORTGAGE COMPANY LP	1	\$199,218.90	6.1%			ΙA	0 \$
		40			l 1			
Total		18	\$3,261,592.28	100%	0 \$0.	00		0 \$
Total		18	\$3,261,592.28	100%	0 \$0.	00		0 \$
Total 3138Y8S92	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	18	<b>\$3,261,592.28</b> \$176,289.48				JΑ	1
	•		,		0 \$0.	00 N		0 \$
	A NORTH CAROLINA CORPORATION AMERICAN BANCSHARES	1	\$176,289.48	1.3%	0 \$0. 0 \$0.	00 N	JA	0 \$
	A NORTH CAROLINA CORPORATION  AMERICAN BANCSHARES  MORTGAGE LLC  AMERICAN FINANCIAL NETWORK	1	\$176,289.48 \$199,484.11	1.3%	0 \$0. 0 \$0. 0 \$0.	00 N 00 N	JA	0 \$
	A NORTH CAROLINA CORPORATION  AMERICAN BANCSHARES  MORTGAGE LLC  AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION  AMERICAN FINANCING	1	\$176,289.48 \$199,484.11 \$175,546.01	1.3% 1.47% 1.29%	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N	JA JA	0 \$
	A NORTH CAROLINA CORPORATION  AMERICAN BANCSHARES  MORTGAGE LLC  AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERIFIRST FINANCIAL, INC., A	1	\$176,289.48 \$199,484.11 \$175,546.01 \$184,298.96	1.3% 1.47% 1.29% 1.36%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N	NA NA NA	0 \$ 0 \$ 0 \$
	A NORTH CAROLINA CORPORATION  AMERICAN BANCSHARES  MORTGAGE LLC  AMERICAN FINANCIAL NETWORK  INC., A CALIFORNIA CORPORATION  AMERICAN FINANCING  CORPORATION, A CORPORATION  AMERIFIRST FINANCIAL, INC., A  CORPORATION	1	\$176,289.48 \$199,484.11 \$175,546.01 \$184,298.96 \$197,477.54	1.3% 1.47% 1.29% 1.36% 1.45%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N	IA IA IA	0 \$ 0 \$ 0 \$ 0 \$
	A NORTH CAROLINA CORPORATION  AMERICAN BANCSHARES  MORTGAGE LLC  AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERIFIRST FINANCIAL, INC., A CORPORATION  ANCHOR FUNDING INC	1	\$176,289.48 \$199,484.11 \$175,546.01 \$184,298.96 \$197,477.54 \$199,472.27	1.3% 1.47% 1.29% 1.36% 1.45% 1.47%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
	A NORTH CAROLINA CORPORATION  AMERICAN BANCSHARES  MORTGAGE LLC  AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERIFIRST FINANCIAL, INC., A CORPORATION  ANCHOR FUNDING INC  ASPIRE FINANCIAL, INC  BARRINGTON BANK & TRUST	1	\$176,289.48 \$199,484.11 \$175,546.01 \$184,298.96 \$197,477.54 \$199,472.27 \$178,548.69	1.3% 1.47% 1.29% 1.36% 1.45% 1.47% 1.31%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N	NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	A NORTH CAROLINA CORPORATION  AMERICAN BANCSHARES  MORTGAGE LLC  AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERIFIRST FINANCIAL, INC., A CORPORATION  ANCHOR FUNDING INC  ASPIRE FINANCIAL, INC  BARRINGTON BANK & TRUST COMPANY N.A  CARDINAL FINANCIAL COMPANY	1	\$176,289.48 \$199,484.11 \$175,546.01 \$184,298.96 \$197,477.54 \$199,472.27 \$178,548.69 \$199,495.76	1.3% 1.47% 1.29% 1.36% 1.45% 1.47% 1.31% 1.47%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N	IA I	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	A NORTH CAROLINA CORPORATION  AMERICAN BANCSHARES  MORTGAGE LLC  AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERIFIRST FINANCIAL, INC., A CORPORATION  ANCHOR FUNDING INC  ASPIRE FINANCIAL, INC  BARRINGTON BANK & TRUST COMPANY N.A  CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP  CB &T MORTGAGE, PART OF FARMERS & STOCKMENS BANK,A	1	\$176,289.48 \$199,484.11 \$175,546.01 \$184,298.96 \$197,477.54 \$199,472.27 \$178,548.69 \$199,495.76 \$195,747.71	1.3% 1.47% 1.29% 1.36% 1.45% 1.47% 1.44%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$

WASHINGTON CORPORATION							
COMPASS MORTGAGE, INC	1	\$181,294.48	1.34%	0 \$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$195,239.29	1.44%	0 \$0.00	NA	0	\$0
F AND B ACQUISITION GROUP, LLC	1	\$199,275.32	1.47%	0 \$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$187,358.51	1.38%	0 \$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC	1	\$199,736.63	1.47%	0 \$0.00	NA	0	\$0
FRANKLIN LOAN CENTER	1	\$190,998.15		0 \$0.00		•	
FRANKLIN LOAN CORPORATION	1	\$182,259.68		0 \$0.00		•	
GUARANTEED RATE, INC	1	\$179,563.23		0 \$0.00		_	
INTERCOASTAL MORTGAGE COMPANY	1	\$197,477.54		0 \$0.00			
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$191,747.16	1.41%	0 \$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	29	\$5,429,151.52	39.98%			_	-
MIDWEST EQUITY MORTGAGE, LLC	2	\$385,745.34	2.84%	0 \$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	\$187,758.00	1.38%	0 \$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$371,034.80	2.73%	0 \$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$179,762.97	1.32%	0 \$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,736.63	1.47%	0 \$0.00	NA	0	\$0
NFM INC	1	\$178,505.32	1.31%	0 \$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$183,187.10	1.35%	0 \$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$181,929.52	1.34%	0 \$0.00	NA	0	\$0
PERFORMANCE FINANCIAL INC	1	\$199,736.63	1.47%	0 \$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,263.43	1.39%	0 \$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$191,139.04	1.41%	0 \$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$189,661.90	1.4%	0 \$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$184,456.78	1.36%	0 \$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$378,784.08	2.79%	0 \$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$187,758.00	1.38%	0 \$0.00	NA	0	\$0

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	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$191,255.69	1.41% 0 \$0.00	NA	0 \$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$195,018.26	1.44% 0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$199,484.11		NA	0 \$0
Total		72	\$13,579,755.45	100% 0 \$0.00		0 \$0
3138Y8SP6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$94,874.90	2.23% 0 \$0.00	NA	0 \$0
	ASSURANCE FINANCIAL GROUP, LLC	4	\$760,700.03	17.85% 0 \$0.00	NA	0 \$0
	ATLANTIC HOME LOANS, INC	1	\$111,520.81	2.62% 0 \$0.00	NA	0 \$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$88,416.48		NA	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$85,559.39	2.01% 0 \$0.00	NA	0 \$0
	GEORGETOWN MORTGAGE LLC	1	\$98,706.18	2.32% 0 \$0.00	NA	0 \$0
	GULF COAST BANK AND TRUST COMPANY	1	\$153,119.95	3.59% 0 \$0.00	NA	0 \$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$233,131.10	5.47% 0 \$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A	9	\$931,741.41	21.86% 0 \$0.00	NA	0 \$0
	NFM INC	1	\$162,988.03	3.82% 0 \$0.00	NA	0 \$0
	NJ LENDERS CORP	1	\$179,757.54	4.22% 0 \$0.00	NA	0 \$0
	PATRIOT BANK MORTGAGE, INC. A CORPORATION	1	\$222,394.35	5.22% 0 \$0.00	NA	0 \$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$302,739.04	7.1% 0 \$0.00	NA	0 \$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$199,446.82	4.68% 0 \$0.00	NA	0 \$0
	TRIDENT MORTGAGE COMPANY LP	2	\$299,420.54	7.03% 0 \$0.00	NA	0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,530.42	4.49% 0 \$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP	1	\$145,859.25	3.42% 0 \$0.00	NA	0 \$0
Total		29	\$4,261,906.24	100% 0 \$0.00		0 \$0
						Щ
3138Y8ST8	ASSOCIATED MORTGAGE BANKERS INC	1	\$268,729.25	16.82% 0 \$0.00	NA	0 \$0
	CONTINENTAL HOME LOANS INC	1	\$204,421.32	12.79% 0 \$0.00	NA	0 \$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$231,906.15	14.51% 0 \$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A	2	\$456,574.73	28.57% 0 \$0.00	NA	0 \$0
	LUXURY MORTGAGE CORP	1	\$99,723.97	6.24% 0 \$0.00	NA	

	MORTGAGE MASTER, INC	1	\$336,547.30	21.07% 0 \$0.00	NA 0 5
Total	MONTGAGE WASTER, INC	7	\$1,597,902.72		0 5
			. ,		
3138Y8SU5	CONTINENTAL HOME LOANS INC	1	\$262,870.92	7.75% 0 \$0.00	NA 0 5
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$241,332.00	7.12% 0 \$0.00	NA 0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$199,447.93	5.88% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	8	\$1,859,070.37	54.83% 0 \$0.00	NA 0 5
	MCS MORTGAGE BANKERS, INC	1	\$192,740.03		NA 0 5
	MORTGAGE MASTER, INC	1	\$347,520.55		NA 0 5
	NJ LENDERS CORP	1	\$287,621.62	8.49% 0 \$0.00	NA 0 5
Total		14	\$3,390,603.42	100% 0 \$0.00	0 9
3138Y8SW1	JPMORGAN CHASE BANK, N.A	17	\$2,722,192.44	94.59% 0 \$0.00	NA 0 5
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$155,622.92	5.41% 0 \$0.00	NA 0
Total		18	\$2,877,815.36	100% 0 \$0.00	0 9
3138Y8SX9	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$101,740.92	2.35% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	42	\$4,234,659.47	97.65% 0 \$0.00	NA 0 5
Total		43	\$4,336,400.39	100% 0 \$0.00	0 9
21207/067/2	TRACE CAN CHACE BANK NA	4	Φ1 117 25 C 01	1000 000 00	N.A. 0.6
3138Y8SY7	JPMORGAN CHASE BANK, N.A	4	\$1,117,356.01	100% 0 \$0.00	NA 0 5
Total		4	\$1,117,356.01	100% 0 \$0.00	0 5
3138Y8SZ4	JPMORGAN CHASE BANK, N.A	10	\$2,505,164.90	100% 0 \$0.00	NA 0 5
Total	, , , , , , , , , , , , , , , , , , , ,	10	\$2,505,164.90		0 9
3138Y8T26	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$318,750.25	0.16% 0 \$0.00	NA 0 S
	ALERUS FINANCIAL NA	1	\$317,600.00	0.16% 0 \$0.00	NA 0 5
	ALERUS FINANCIAL NA. DBA ALERUS MORTGAGE	1	\$369,750.00		NA 0
	ALERUS FINANCIAL, N.A	1	\$417,000.00	0.21% 0 \$0.00	NA 0 5
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$349,506.85		NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$776,654.15	0.39% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$186,486.87	0.09% 0 \$0.00	NA 0
	ALPINE BANK, A COLORADO CORPORATION	2	\$716,577.30		NA 0
	AMCAP MORTGAGE, LTD	1	\$202,646.66	0.1% 0 \$0.00	NA 0 5
		3	\$1,044,296.74	0.52% 0 \$0.00	NA 0

AMERICAN INTERBANC   MORTGAGE, LLC, A CALIFORNIA   I \$416,399.18   0.21%   0 \$0.00   NA 0\$1	AMERICAN FEDERAL MORTGAGE CORPORATION						Ī	
CORP	MORTGAGE, LLC, A CALIFORNIA	1	\$416,399.18	0.21%	0 \$0.00	NA	. 0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASPIRE FINANCIAL, INC  ASPIRE FINANCIAL, INC  ASPIRE FINANCIAL, INC  ASPIRE FINANCIAL, INC  BASPIRE FINANCIAL, INC  ASPIRE FINANCIAL, INC  ASSURANCE FINANCIAL, INC  ASSURANCE FINANCIAL GROUP, LC  ASSURANCE FINANCIAL GROUP, LLC  ASSURED MORTGAGE INC  ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY  AUGUSTA FINANCIAL, INC  AUGUSTA FINANCIAL  AUGUSTA  BARRONCIAL  BAR		1	\$277,109.01	0.14%	0 \$0.00	NA	0	\$0
LLC DBA BENCHMARK MORTGAGE   S276,500.00   0.14% 0 \$0.00   NA 0 \$1	AMERIFIRST FINANCIAL INC	1	\$225,307.10	0.11%	0 \$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA   TEXASLENDING.COM, A   CORPORATION   CORPO	1 '1	1	\$276,500.00	0.14%	0 \$0.00	NA	0	\$0
TEXASLENDING.COM, A CORPORATION ASSURANCE FINANCIAL GROUP, LLC 1 \$416,412.45 0.21% 0 \$0.00 NA 0 \$1 \$1 \$10,000 0 0.17% 0 \$0.00 NA 0 \$1 \$1 \$10,000 0 0.17% 0 \$0.00 NA 0 \$1 \$1 \$10,000 0 0.17% 0 \$0.00 NA 0 \$1 \$1 \$10,000 0 0.17% 0 \$0.00 NA 0 \$1 \$1 \$10,000 0 0.2% 0 \$0.00 NA 0 \$1 \$10,000 0 0.2% 0 \$10,000 NA 0 \$1 \$10,000 0 0.20 \$10,000 NA 0 \$1 \$10,0	ASPIRE FINANCIAL, INC	1	\$330,000.00	0.17%	0 \$0.00	NA	0	\$0
LLC	TEXASLENDING.COM, A	1	\$195,747.71	0.1%	0 \$0.00	NA	.0	\$0
ATLANTIC BAY MORTGAGE GROUP,   LLC A VIRGINIA LIMITED LIABILITY   1		1	\$416,412.45	0.21%	0 \$0.00	NA	0	\$0
LLC A VIRGINIA LIMITED LIABILITY   1	ASSURED MORTGAGE INC	1	\$345,000.00	0.17%	0\$0.00	NA	0	\$0
CALIFORNIA CORPORATION	LLC A VIRGINIA LIMITED LIABILITY	1	\$400,000.00	0.2%	0 \$0.00	NA	.0	\$0
AUGUSTA FINANCIAL, INC. A		1	\$387,453.31	0.19%	0 \$0.00	NA	0	\$0
CALIFORNIA CORPORATION	AUGUSTA FINANCIAL, INC	1	\$505,536.69	0.25%	0 \$0.00	NA	0	\$0
CALIFORNIA CORPORATION         2         \$542,000.00         0.27% 0 \$0.00         NA 0 \$1           AURORA FINANCIAL GROUP,INC., A CORPORATION         1         \$220,000.00         0.11% 0 \$0.00         NA 0 \$1           AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY         1         \$265,900.00         0.13% 0 \$0.00         NA 0 \$1           COMPANY         1         \$246,252.54         0.12% 0 \$0.00         NA 0 \$1           BANK OF ENGLAND A CORPORATION         1         \$246,252.54         0.12% 0 \$0.00         NA 0 \$1           BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION         2         \$571,794.96         0.29% 0 \$0.00         NA 0 \$1           BANKSOUTH MORTGAGE COMPANY LLC         2         \$655,590.86         0.33% 0 \$0.00         NA 0 \$1           BARRINGTON BANK & TRUST COMPANY N.A         2         \$773,678.44         0.39% 0 \$0.00         NA 0 \$1           BARRONS MORTGAGE GROUP, LTD         3         \$1,000,022.49         0.5% 0 \$0.00         NA 0 \$1           BELL STATE BANK & TRUST         1         \$416,412.45         0.21% 0 \$0.00         NA 0 \$1           BERKSHIRE BANK, A BANKING CORPORATION         1         \$2283,599.84         0.14% 0 \$0.00         NA 0 \$1           CALIFORNIA MORTGAGE ADVISORS, INC         1         \$316,054.05         0.16% 0 \$0.00 <td></td> <td>1</td> <td>\$369,466.89</td> <td>0.19%</td> <td>0 \$0.00</td> <td>NA</td> <td>0</td> <td>\$0</td>		1	\$369,466.89	0.19%	0 \$0.00	NA	0	\$0
CORPORATION		2	\$542,000.00	0.27%	0 \$0.00	NA	. 0	\$0
VIRGINIA LIMITED LIABILITY         1         \$265,900.00         0.13% 0 \$0.00         NA 0 \$0           COMPANY         1         \$246,252.54         0.12% 0 \$0.00         NA 0 \$0           BANK OF ENGLAND A CORPORATION         1         \$246,252.54         0.12% 0 \$0.00         NA 0 \$0           BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION         2         \$571,794.96         0.29% 0 \$0.00         NA 0 \$0           BANKSOUTH MORTGAGE COMPANY LLC         2         \$655,590.86         0.33% 0 \$0.00         NA 0 \$0           BARRINGTON BANK & TRUST COMPANY N.A         2         \$773,678.44         0.39% 0 \$0.00         NA 0 \$0           BELL STATE BANK & TRUST STATE STATE BANK & TRUST STATE STATE BANK & TRUST STATE	I	1	\$220,000.00	0.11%	0 \$0.00	NA	. 0	\$0
CORPORATION   1   \$246,252.54   0.12% 0 \$0.00   NA 0 \$0   NA 0 \$	VIRGINIA LIMITED LIABILITY	1	\$265,900.00	0.13%	0 \$0.00	NA	. 0	\$0
NORTH CAROLINA CORPORATION   2   \$571,794.96   0.29% 0 \$0.00   NA 0 \$0.00     BANKSOUTH MORTGAGE   2   \$655,590.86   0.33% 0 \$0.00   NA 0 \$0.00     BARRINGTON BANK & TRUST   2   \$773,678.44   0.39% 0 \$0.00   NA 0 \$0.00     BARRONS MORTGAGE GROUP, LTD   3   \$1,000,022.49   0.5% 0 \$0.00   NA 0 \$0.00     BELL STATE BANK & TRUST   1   \$416,412.45   0.21% 0 \$0.00   NA 0 \$0.00     BERKSHIRE BANK, A BANKING   1   \$283,599.84   0.14% 0 \$0.00   NA 0 \$0.00     CALIFORNIA MORTGAGE   1   \$316,054.05   0.16% 0 \$0.00   NA 0 \$0.00     CAPSTAR LENDING LLC   1   \$300,000.00   0.15% 0 \$0.00   NA 0 \$0.00     CAPSTAR LENDING LLC   1   \$300,000.00   0.15% 0 \$0.00   NA 0 \$0.00     CAPSTAR LENDING LLC   1   \$300,000.00   0.15% 0 \$0.00   NA 0 \$0.00     CAPSTAR LENDING LLC   1   \$300,000.00   0.15% 0 \$0.00   NA 0 \$0.00     CAPSTAR LENDING LLC   1   \$300,000.00   0.15% 0 \$0.00   NA 0 \$0.00     CAPSTAR LENDING LLC   1   \$300,000.00   0.15% 0 \$0.00   NA 0 \$0.00     CAPSTAR LENDING LLC   1   \$300,000.00   0.15% 0 \$0.00   NA 0 \$0.00     CAPSTAR LENDING LLC   1   \$300,000.00   0.15% 0 \$0.00   NA 0 \$0.00     CAPSTAR LENDING LLC   1   \$300,000.00   0.15% 0 \$0.00   NA 0 \$0.00     CAPSTAR LENDING LLC   1   \$300,000.00   0.15% 0 \$0.00   NA 0 \$0.00     CAPSTAR LENDING LLC   1   \$300,000.00   0.15% 0 \$0.00   NA 0 \$0.00     CAPSTAR LENDING LLC   1   \$300,000.00   0.15% 0 \$0.00   NA 0 \$0.00     CAPSTAR LENDING LLC   1   \$300,000.00   0.15% 0 \$0.00   NA 0 \$0.00     CAPSTAR LENDING LLC   1   \$300,000.00   0.15% 0 \$0.00   NA 0 \$0.00     CAPSTAR LENDING LLC   1   \$300,000.00   0.15% 0 \$0.00   NA 0 \$0.00     CAPSTAR LENDING LLC   1   \$300,000.00   0.15% 0 \$0.00   NA 0 \$0.00     CAPSTAR LENDING LLC   1   \$300,000.00   0.15% 0 \$0.00   NA 0 \$0.00     CAPSTAR LENDING LLC   1   \$300,000.00   0.15% 0 \$0.00   NA 0 \$0.00     CAPSTAR LENDING LLC   1   \$300,000.00   0.15% 0 \$0.00   NA 0 \$0.00     CAPSTAR LENDING LLC   1   \$300,000.00   0.15% 0 \$0.00   NA 0 \$0.00     CAPSTAR LENDING LLC   1   \$300,000.00   0.15% 0 \$0.00   0.15% 0 \$0.00   0.15% 0 \$0.00   0.15% 0 \$0		1	\$246,252.54	0.12%	0 \$0.00	NA	0	\$0
COMPANY LLC   2   \$655,590.86   0.33% 0 \$0.00   NA 0 \$0 \$0.00	,	2	\$571,794.96	0.29%	0 \$0.00	NA	0	\$0
COMPANY N.A  BARRONS MORTGAGE GROUP, LTD  BELL STATE BANK & TRUST  BERKSHIRE BANK, A BANKING CORPORATION  CALIFORNIA MORTGAGE ADVISORS, INC  CAPSTAR LENDING LLC  S1,000,022.49  S1,000,022.49  S1,000,022.49  S1,000,022.49  S1,000,022.49  S1,000,022.49  S1,000,022.49  S2,500,000  S0,000  S0,000  NA 0 \$0  NA 0		2	\$655,590.86	0.33%	0 \$0.00	NA	0	\$0
BELL STATE BANK & TRUST       1       \$416,412.45       0.21% 0 \$0.00       NA 0 \$0         BERKSHIRE BANK, A BANKING CORPORATION       1       \$283,599.84       0.14% 0 \$0.00       NA 0 \$0         CALIFORNIA MORTGAGE ADVISORS, INC       1       \$316,054.05       0.16% 0 \$0.00       NA 0 \$0         CAPSTAR LENDING LLC       1       \$300,000.00       0.15% 0 \$0.00       NA 0 \$0		2	\$773,678.44	0.39%	0 \$0.00	NA	0	\$0
BERKSHIRE BANK, A BANKING CORPORATION         1         \$283,599.84         0.14% 0         \$0.00         NA 0         \$0.00           CALIFORNIA MORTGAGE ADVISORS, INC         1         \$316,054.05         0.16% 0         \$0.00         NA 0         \$0.00           CAPSTAR LENDING LLC         1         \$300,000.00         0.15% 0         \$0.00         NA 0         \$0.00	BARRONS MORTGAGE GROUP, LTD	3	\$1,000,022.49	0.5%	0 \$0.00		_	
CORPORATION 1 \$283,599.84 0.14% 0 \$0.00 NA 0 \$0 \$0.00	BELL STATE BANK & TRUST	1	\$416,412.45	0.21%	0 \$0.00	NA	0	\$0
ADVISORS, INC 1 \$316,054.05 0.16% 0 \$0.00 NA 0 \$0 CAPSTAR LENDING LLC 1 \$300,000.00 0.15% 0 \$0.00 NA 0 \$0	CORPORATION	1	\$283,599.84	0.14%	0 \$0.00	NA	0	\$0
		1	\$316,054.05					
1 \$102,455.44 0.05% 0 \$0.00 NA 0 \$0	CAPSTAR LENDING LLC	1	\$300,000.00	0.15%	0 \$0.00	NA	0	\$0
		1	\$102,455.44	0.05%	0 \$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY L. P., A LIMITED PARTNERSHIP							
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$1,341,507.16	0.67%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L P	1	\$291,588.57	0.15%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$386,364.84	0.19%	0 \$0.00	NA	. 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,999,714.47	1%	0 \$0.00	NA	. 0	\$0
CENDERA FUNDING, INC	1	\$315,494.73	0.16%	0 \$0.00	NA	0	\$0
CLIFFCO, INC	1	\$319,578.61	0.16%	0 \$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC	1	\$298,330.06	0.15%	0 \$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$346,261.43		0 \$0.00			
CORNERSTONE MORTGAGE, INC	1	\$178,505.00	0.09%	0 \$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$244,000.00	0.12%	0 \$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$681,422.71	0.34%	0 \$0.00	NA	.0	\$0
CORRIDOR MORTGAGE GROUP INC	3	\$1,115,899.99	0.56%	0 \$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$255,000.00		0 \$0.00			
DELMAR FINANCIAL COMPANY	1	\$408,224.00	0.21%	0 \$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$280,200.00		0 \$0.00			
DRAPER AND KRAMER MORTGAGE CORP	1	\$299,577.30	0.15%	0 \$0.00	NA	. 0	\$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$250,446.62	0.13%	0 \$0.00	NA	. 0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$484,717.62	0.24%	0 \$0.00	NA	. 0	\$0
EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE	1	\$97,274.83	0.05%	0 \$0.00	NA	0	\$0
F&M BANK, A BANKING CORPORATION	1	\$239,661.84	0.12%	0 \$0.00	NA	0	\$0
FAIRFIELD COUNTY BANK	2	\$784,143.59	0.39%	0 \$0.00	NA	0	\$0
FARMERS & STOCKMENS BANK	2	\$549,088.33	0.28%	0 \$0.00	NA	0	\$0
FEARON FINANCIAL, LLC	1	\$297,080.83	0.15%	0 \$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$263,528.17	0.13%	0 \$0.00			
FIRST HOME MORTGAGE CORPORATION	1	\$293,585.75	0.15%	0 \$0.00	NA	0	\$0
	2	\$662,977.06	0.33%	0 \$0.00	NA	0	\$(

FIRST HOME MORTGAGE CORPORATION, A CORPORATION							
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$181,600.00	0.09%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$267,647.08	0.13%	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.13%	\$0.00			
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$594,361.64	0.3%	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$341,454.76	0.17%	\$0.00	NA	0	\$0
FRANKLIN LOAN CORPORATION	1	\$356,000.00	0.18%				
GARDNER FINANCIAL SERVICES, LTD	3	\$610,356.77	0.31%	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$795,782.56	0.4%	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	2	\$608,250.00	0.31%	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$209,330.19	0.11%	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$215,695.66	0.11%	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$214,716.88	0.11%	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	2	\$576,412.83	0.29%	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC	1	\$214,697.06	0.11%	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$199,518.48	0.1%	\$0.00	1		
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$834,000.00	0.42%	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,661,136.58	0.83%	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,600,550.63	0.8%	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$283,100.55	0.14%	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	2	\$626,687.75	0.31%	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$399,436.40	0.2%	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$183,001.32	0.09%	\$0.00	NA	0	\$0
INTERSTATE HOME LOAN CENTER, INC.,A CORPORATION	1	\$299,604.94	0.15%	\$0.00	NA	0	\$0
JAMS-01, INC	1	\$395,442.03	0.2%	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY	1	\$91,825.83	0.05%				
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$207,719.82	0.1%	\$0.00	NA	0	\$0

JPMORGAN CHASE BANK, N	A 420	\$120,728,575.95	60.63%	0 \$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, I CORPORATION	INC., A 1	\$235,000.00	0.12%	0 \$0.00	NA	0	\$0
LEADER BANK, NA., A CORPORATION	1	\$295,806.98	0.15%	0 \$0.00	NA	0	\$0
LENDING PARTNERS, LLC (TI	HE) 1	\$196,481.00	0.1%	0 \$0.00	NA	0	\$0
LENDING PARTNERS, LLC (TI DBA DFW TEXAS MORTGAGE	HE) <sub>1</sub>	\$191,607.82		0 \$0.00			
LENDING PARTNERS, LLC DE TEXAS MORTGAGE	BA DFW 1	\$229,176.64	0.12%	0 \$0.00	NA	0	<b>\$</b> C
LOAN SIMPLE, INC	1	\$187,846.62		0 \$0.00		-	
LRS FINANCIAL NETWORK, I	NC 1	\$299,577.30		0 \$0.00			
MAIN BANK	1	\$308,334.11	0.15%	0 \$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$565,309.70	0.28%	0 \$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,162,873.62	0.58%	0 \$0.00	NA	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. NEW YORK CORPORATION		\$320,000.00		0 \$0.00		0	\$0
MEGASTAR FINANCIAL CORI	P 1	\$406,786.03	0.2%	0 \$0.00	NA	0	\$0
MIDLAND MORTGAGE CORPORATION, A CORPORAT	1	\$329,600.00		0 \$0.00			
MONARCH BANK	1	\$327,558.17	0.16%	0 \$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCINC	EIATES, 1	\$417,000.00		0 \$0.00		0	\$0
MORTGAGE CAPITAL PARTN INC	IERS 3	\$1,172,179.73	0.59%	0 \$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTN INC., A CALIFORNIA CORPOR		\$349,506.86		0 \$0.00			
MORTGAGE MASTER, INC	5	\$1,724,730.68	0.87%	0 \$0.00	NA	0	\$0
MORTGAGE NETWORK INC	2	\$707,049.12	0.36%	0 \$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	4	\$1,415,352.95		0 \$0.00	1		
MOVEMENT MORTGAGE LLC		\$324,062.89		0 \$0.00			
MOVEMENT MORTGAGE, LLC	C 1	\$389,023.27	0.2%	0 \$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$678,069.84	0.34%	0 \$0.00	NA	0	\$0
NJ LENDERS CORP	3	\$1,125,999.84	0.57%	0 \$0.00	NA	0	\$0
NORTHEAST BANK, A MAINE CHARTERED BANK		\$229,576.07		0 \$0.00			
OAK MORTGAGE COMPANY,	LLC 3	\$963,577.30	0.48%	0 \$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, NEW JERSEY LIMITED LIABII CMPANY	LLC, A	\$404,000.00		0 \$0.00			
	1	\$401,932.87	0.2%	0 \$0.00	NA	0	\$0
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OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
OAK MORTGAGE COMPANY, LLC, NEW JERSEY LIMITED LIABILITY COMPANY	1	\$292,097.02	0.15%	0 \$0.00	NA	0	\$0
ON Q FINANCIAL, INC	2	\$831,040.42	0.42%	0 \$0.00	NA	.0	\$0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$180,245.68	0.09%	0 \$0.00	NA	. 0	\$0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$413,791.14	0.21%	0 \$0.00	NA	0	\$0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$266,923.37	0.13%	0 \$0.00	NA	. 0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$968,226.64	0.49%	0 \$0.00	NA	. 0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$234,690.54	0.12%	0 \$0.00	NA	. 0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$99,723.97		0 \$0.00			
PINNACLE BANK	1	\$89,786.13	0.05%	0 \$0.00	NA	0	\$0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$299,577.30	0.15%	0 \$0.00	NA	۰ 0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$718,985.52	0.36%	0 \$0.00	NA	. 0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,799.89	0.05%	0 \$0.00	NA	. 0	\$0
POLI MORTGAGE GROUP, INC	1	\$396,500.00	0.2%	0 \$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	1	\$414,402.06		0 \$0.00			1
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$761,000.00	0.38%	0 \$0.00	NA	. 0	\$0
R P FUNDING, INC	2	\$579,375.51	0.29%	0 \$0.00	NA	.0	\$0
REPUBLIC STATE MORTGAGE CO	2	\$660,109.62	0.33%	0 \$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$349,494.81	0.18%	0 \$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,409.19	0.12%	0 \$0.00	NA	.0	\$0
SANDY SPRING BANK	1	\$353,501.22	0.18%	0 \$0.00	NA	0	\$0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$203,712.56	0.1%	0 \$0.00	NA	. 0	\$0
SI MORTGAGE COMPANY	1	\$316,482.44	0.16%	0 \$0.00	NA	.0	\$0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$306,000.00	0.15%	0 \$0.00	NA	. 0	\$0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$324,542.08		0 \$0.00		. 0	\$0
SIRVA MORTGAGE, INC	1	\$299,577.30	0.15%	0 \$0.00	NA	0	\$0

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	STIFEL BANK AND TRUST	1	\$241,908.67	0.12% 0 \$	80.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$189,732.30	0.1% 0 \$	60.00			
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$563,378.62	0.28% 0 \$	60.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$387,453.31	0.19% 0 \$	60.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$208,705.52	0.1% 0 \$	80.00	NA	0	\$0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$222,400.00	0.11% 0 \$	80.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$622,454.72	0.31% 0 \$		NA	0	\$0
	THE LENDING PARTNERS, LLC	1	\$251,250.00	0.13% 0 \$	80.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.12% 0 \$	60.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$304,167.92	0.15% 0 \$	80.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	14	\$4,146,896.54			NA	_	
	TRIDENT MORTGAGE COMPANY, LP	1	\$74,788.28	0.04% 0 \$	80.00	NA	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$369,478.68	0.19% 0 \$	60.00	NA	0	\$0
	VICTORIAN FINANCE LLC	2	\$559,115.88	0.28% 0 \$	80.00	NA	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$299,577.30	0.15% 0 \$	60.00	NA	0	\$0
	VIP MORTGAGE INC	2	\$472,086.64	0.24% 0 \$	80.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$427,523.68	0.21% 0 \$	60.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$517,599.25	0.26% 0 \$	80.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	2	\$448,417.29	0.23% 0 \$	80.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$508,298.54	0.26% 0 \$	80.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$539,908.50	0.27% 0 \$	60.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,058,617.51	1.03% 0 \$	60.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$218,218.75	0.13% 0 \$	60.00	NA	0	\$0
Total		674	\$199,107,533.17	100% 0 \$	80.00		0	\$(
3138Y8T42	AMERIPRO FUNDING, INC	1	\$143,639.06	9.41% 0 \$	60.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION	1	\$134,148.51	8.79% 0 \$	80.00	NA	0	\$(
	CAPSTAR LENDING LLC	1	\$263,506.58	17.27% 0	60.00	NA	0	\$(

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	CAPSTAR LENDING, LLC	1	\$191,758.44	12.57% 0 \$0.00	NA 0 \$
	GEORGETOWN MORTGAGE LLC	1	\$106,378.96	6.97% 0 \$0.00	NA 0 \$
	GREAT WESTERN FINANCIAL	,	\$154,705.12		
	SERVICES INC		\$134,703.12		NA 0 \$
	JPMORGAN CHASE BANK, N.A	4	\$531,993.85	34.85% 0 \$0.00	NA 0 \$
Total		10	1		0 \$
		,			
21203/0775	A & N MORTGAGE SERVICES, INC.,		Φ415 526 17	1 2007 0190 00	NAO
3138Y8T75	AN ILLINOIS CORPORATION		\$415,536.17		NA 0 \$
	A.K.T. AMERICAN CAPITAL, INC		\$292,049.64	<del>1 1 1 1</del>	NA 0 \$
	ALL WESTERN MORTGAGE, INC	1	\$219,983.25	0.73% 0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL RESOURCES,	ار ا	\$489,103.79	1.62% 0 \$0.00	NA 0 \$
	INC	2	\$407,103.17	1.02% U \$0.00	INAU
	AURORA FINANCIAL, LLC, A	,	<u> </u>		_
	VIRGINIA LIMITED LIABILITY	1	\$296,468.15	0.98% 0 \$0.00	NA 0 \$
<u> </u>	COMPANY		<b></b>	<del></del>	$\longrightarrow$
	BANKSOUTH MORTGAGE	, <sub>1</sub>	\$142,778.44	0.47% 0 \$0.00	NA 0 \$
<u> </u>	COMPANY LLC	لِّـــــ			
<u> </u>	BARRONS MORTGAGE GROUP, LTD	1	\$249,561.73		NA 0 \$
<u> </u>	BELL STATE BANK & TRUST	1	\$252,419.24	0.84% 0 \$0.00	NA 0 5
	BELL STATE BANK & TRUST, A	, <sub>1</sub>	\$278,541.39	0.92% 0 \$0.00	NA 0
<u> </u>	CORPORATION		·		
<u> </u>	CORPORATION BRAND MORTGAGE GROUP, LLC	1	\$356,263.35	1.18% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC, A	1	\$262,339.28	0.87% 0 \$0.00	NA 0
<u> </u>	LIMITED LIABILITY CORPORATION		Ψ==-,	1 0.57 /2	
	CAPGROW HOME MORTGAGE, LLC	ل ا	*535 501 16	222 200 00	3740
	ISAOA ATIMA, A MISSOURI LIMITED	, 1)	\$296,501.16	0.98% 0 \$0.00	NA 0
<u> </u>	LIABILITY COMPANY			<del></del>	<del></del>
	CMC FUNDING, INC, A	, <sub>1</sub>	\$203,657.36	0.68% 0 \$0.00	NA 0
<u> </u>	CORPORATION  COMMONWEALTH MORTCAGE, LLG				
<u> </u>	COMMONWEALTH MORTGAGE, LLC		\$358,709.18	1.19% 0 \$0.00	NA 0
	CORPORATE INVESTORS	ا ا	\$266 D2D 71	1 2207 0150 00	NIAO
	MORTGAGE GROUP, INC., A	, 1	\$366,939.71	1.22% 0 \$0.00	NA 0
	CORPORATION  CROSSCOLINTRY MORTGAGE INC	<i>_</i>		<del>                                     </del>	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$521,141.97	1.73% 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A	<del>,</del>		<del>                                     </del>	
	CORPORATION	1	\$361,404.97	1.2% 0 \$0.00	NA 0
<u> </u>	DISCOVER HOME LOANS, INC. A	,—		<del>                                     </del>	
	DELAWARE CORPORATION	1	\$415,656.66	1.38% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A	,—+		<del>                                     </del>	
	DELAWARE CORPORATION	. 1	\$221,143.73	0.73% 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE	,—;		<del>                                      </del>	
	CORP	1	\$340,414.83	1.13% 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE	, — †	· · · · · · · · · · · · · · · · · · ·	<del>                                      </del>	
	CORP DBA 1ST ADVANTAGE	, <sub>1</sub>	\$265,802.81	0.88% 0 \$0.00	NA 0
	MORTGAGE	, ,	Ψ200,00		

EQUITY LOANS LLC	1	\$339,170.65	1.13%	0 \$0.00	NA	0	\$0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$301,869.87	1%	0 \$0.00	NA	0	\$0
F&M BANK, A BANKING CORPORATION	1	\$58,917.19	0.2%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,294,769.08	4.29%	0 \$0.00	NA	0	\$0
FEARON FINANCIAL, LLC	2	\$741,606.01	2.46%	0 \$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$247,574.42	0.82%	0 \$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$370,989.19	1.23%	0 \$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE LLC	C 1	\$182,567.55	0.61%	0 \$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,268.96	1.38%	0 \$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIAN	NA 1	\$300,932.43	1%	0 \$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$400,448.53	1.33%	0 \$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$303,489.40	1.01%	0 \$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$366,708.84	1.22%	0 \$0.00	NA	0	\$0
GLADEWATER NATIONAL BANK	1	\$160,155.98	0.53%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC	3	\$791,647.71	2.63%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,262,658.73	4.19%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$415,627.28	1.38%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$718,651.56	2.38%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	\$275,071.65	0.91%	0 \$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE LI	LC 1	\$237,199.11	0.79%	0 \$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$309,499.74	1.03%	0 \$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	17	\$4,316,170.49	14.32%	0 \$0.00	NA	0	\$0
LENDING PARTNERS, LLC (THE)	2	\$609,213.98	2.02%	0 \$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$200,109.97	0.66%	0 \$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$351,395.95	1.17%	0 \$0.00	NA	0	\$0
MERIDIAN RESIDENTIAL CAPITAI LLC	L, 1	\$299,527.87	0.99%	0 \$0.00	NA	0	\$0
MID AMERICA MORTGAGE INC., A OHIO CORPORATION	AN 1	\$399,342.50	1.32%	0 \$0.00	NA	0	\$0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$369,378.55	1.23%	0 \$0.00	NA	0	\$0

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	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$306,538.07	1.02%	0 \$0.00	NA	.03
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$281,546.42	0.93%	0 \$0.00	NA	.03
	MORTGAGE MASTER, INC	2	\$713,758.99	2.37%	0 \$0.00	NA	0.5
	MOVEMENT MORTGAGE, LLC	2	\$709,625.70	2.35%	0 \$0.00	NA	0.
	NJ LENDERS CORP	1	\$227,625.23	0.76%	0 \$0.00	NA	0.5
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$381,320.36	1.26%	0 \$0.00	NA	0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$415,536.17	1.38%	0 \$0.00	NA	.05
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$624,664.35	2.07%	0 \$0.00	NA	0.
	SAIL MORTGAGE CORP	1	\$224,597.09	0.74%	0 \$0.00	NA	0.
	SIRVA MORTGAGE, INC	2	\$536,137.47		0 \$0.00	NA	-
	STERLING NATIONAL BANK	1	\$220,444.85	0.73%	0 \$0.00	NA	0.
	STIFEL BANK AND TRUST	1	\$334,624.78	1.11%	0 \$0.00	NA	0.
	SUMMIT FUNDING, INC	1	\$343,446.69	1.14%	0 \$0.00	NA	0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$304,701.22	1.01%	0 \$0.00	NA	.05
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$342,411.40	1.14%	0 \$0.00	NA	05
	TRIDENT MORTGAGE COMPANY LP	3	\$846,588.64	2.81%	0 \$0.00	NA	0.5
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$415,627.28	1.38%	0 \$0.00	NA	0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$271,123.77	0.88%	0 \$0.00	NA	0.
Total		104	\$30,147,698.48	100%	0 \$0.00		0 9
3138Y8T83	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$806,447.73	0.89%	0 \$0.00	NA	. 0 3
	AMERICAN FINANCIAL NETWORK INC	2	\$618,771.94	0.69%	0 \$0.00	NA	.03
	AMERICAN FINANCIAL RESOURCES, INC	1	\$357,174.57	0.4%	0 \$0.00	NA	0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$389,746.38	0.43%	0 \$0.00	NA	0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$292,528.72	0.32%	0 \$0.00	NA	0.5
	ANCHOR FUNDING INC	1	\$265,581.37	0.29%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,713.98	0.46%	0 \$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$407,371.81	0.45%	0 \$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$307,005.39	0.34%	0 \$0.00		

AURORA FINANCIAL, LLO VIRGINIA LIMITED LIABI COMPANY		\$416,299.61	0.46%	0 \$0.00	NA	0	\$0
BANK OF COLORADO	1	\$413,747.83	0.46%	0 \$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,506.88	0.33%	0 \$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$358,682.45	0.4%	0 \$0.00	NA	0	\$0
BERKSHIRE BANK, A BAN CORPORATION	NKING 1	\$150,000.00	0.17%	0 \$0.00	NA	0	\$0
BOFI FEDERAL BANK	3	\$1,014,370.77	1.12%	0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGA	AGE CO., 6	\$2,000,049.65	2.22%	0 \$0.00	NA	0	\$0
CMC FUNDING, INC., A CORPORATION	1	\$220,000.00	0.24%	0 \$0.00	NA	0	\$0
CORNERSTONE MORTGA	GE, INC 1	\$274,386.11	0.3%	0 \$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC. CORPORATION	, A 1	\$267,559.48	0.3%	0 \$0.00	NA	0	\$0
DELMAR FINANCIAL CO	MPANY 1	\$218,400.00	0.24%	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPAN	NY, LTD 1	\$298,906.18	0.33%	0 \$0.00	NA	0	\$0
DISCOVER HOME LOANS	, INC 1	\$193,500.00	0.21%	0 \$0.00	NA	0	\$0
DISCOVER HOME LOANS DELAWARE CORPORATION	·	\$399,342.50	0.44%	0 \$0.00	NA	0	\$0
DISCOVER HOME LOANS DELAWARE CORPORATION	´	\$1,396,600.18	1.55%	0 \$0.00	NA	0	\$0
DISCOVER HOME LOANS DFS HL INC., A DELAWAR CORPORATION		\$324,672.81	0.36%	0 \$0.00	NA	0	\$0
DRAPER AND KRAMER M CORP	IORTGAGE 3	\$727,419.79	0.81%	0 \$0.00	NA	0	\$0
E MORTGAGE MANAGEM A NEW JERSEY LIMITED I COMPANY		\$214,961.17	0.24%	0 \$0.00	NA	0	\$0
ENVOY MORTGAGE LTD. LIMITED PARTNERSHIP	, A TEXAS 1	\$239,646.43	0.27%	0 \$0.00	NA	0	\$0
EQUITY RESOURCES, INC CORPORATION	C., OHIO	\$318,675.32	0.35%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	I XI	\$2,860,118.68				0	\$0
FEARON FINANCIAL, LLC	$\overline{1}$	\$399,384.12	0.44%	0 \$0.00	NA	0	\$0
FEARON FINANCIAL, LLC SMARTER MORTGAGES, LIABILITY CORPORATION	A LIMITED 1	\$348,438.64	0.39%	0 \$0.00	NA	0	\$0
FIRST CENTENNIAL MOR CORPORATION, A CORPO		\$304,530.39	0.34%	0 \$0.00	NA	0	\$0
FIRST CHOICE LOAN SER A CORPORATION	VICES, INC 1	\$240,936.56	0.27%	0 \$0.00	NA	0	\$0
	1	\$416,099.84	0.46%	0 \$0.00	NA	0	\$0

1	\$371,414.55	0.41%	0 \$0.00	NA	0	\$0
1	\$416,343.73		0 \$0.00	NA	0	\$0
1	\$399,342.50	0.44%	0 \$0.00	NA	0	\$0
1	\$416,343.73	0.46%	0 \$0.00	NA	0	\$0
2	\$623,348.08	0.69%	0 \$0.00	NA	. 0	\$0
1	\$335,482.66	0.37%	0 \$0.00	NA	0	\$0
1	\$239,139.28	0.27%	0 \$0.00	NA	0	\$0
1	\$416,314.57	0.46%	0 \$0.00	NA	0	\$0
1	\$416,329.27	0.46%	0 \$0.00	NA	0	\$0
1	\$374,865.61	0.42%	0 \$0.00	NA	. 0	\$0
1	\$215,601.13	0.24%	0 \$0.00	NA	0	\$0
1	\$376,256.93	0.42%	0 \$0.00			
1	\$263,302.82	0.29%	0 \$0.00	NA	0	\$0
12	\$3,936,968.05				0	\$0
1	\$343,434.56	0.38%	0 \$0.00	NA	0	\$0
11	\$3,543,572.75					
1	\$271,590.33	0.3%	0 \$0.00	NA	0	\$0
2	\$605,616.94	0.67%	0 \$0.00	NA	0	\$0
1	\$275,384.61	0.31%	0 \$0.00	NA	0	\$0
1	\$395,356.07	0.44%	0 \$0.00	NA	0	\$0
1	\$181,600.00	0.2%	0 \$0.00	NA	0	\$0
1	\$221,642.93	0.25%	0 \$0.00	NA	0	\$0
1	\$384,249.48	0.43%	0 \$0.00	NA	0	\$0
1	\$354,453.42	0.39%	0 \$0.00	NA	0	\$0
94	\$26,990,382.30	29.92%	0 \$0.00	NA	0	\$(
1	\$189,500.00	0.21%	0 \$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$416,343.73         1       \$399,342.50         1       \$416,343.73         2       \$623,348.08         1       \$335,482.66         1       \$239,139.28         1       \$416,314.57         1       \$416,329.27         1       \$374,865.61         1       \$215,601.13         1       \$376,256.93         1       \$263,302.82         12       \$3,936,968.05         1       \$343,434.56         11       \$3,543,572.75         1       \$271,590.33         2       \$605,616.94         1       \$275,384.61         1       \$395,356.07         1       \$181,600.00         1       \$384,249.48         1       \$354,453.42         94       \$26,990,382.30	1       \$416,343.73       0.46%         1       \$399,342.50       0.44%         1       \$416,343.73       0.46%         2       \$623,348.08       0.69%         1       \$335,482.66       0.37%         1       \$239,139.28       0.27%         1       \$416,314.57       0.46%         1       \$416,329.27       0.46%         1       \$374,865.61       0.42%         1       \$215,601.13       0.24%         1       \$376,256.93       0.42%         1       \$263,302.82       0.29%         12       \$3,936,968.05       4.36%         1       \$343,434.56       0.38%         11       \$3,543,572.75       3.93%         2       \$605,616.94       0.67%         1       \$271,590.33       0.3%         2       \$605,616.94       0.67%         1       \$181,600.00       0.2%         1       \$221,642.93       0.25%         1       \$354,453.42       0.39%         94       \$26,990,382.30       29.92%	1       \$416,343.73       0.46% 0 \$0.00         1       \$399,342.50       0.44% 0 \$0.00         1       \$416,343.73       0.46% 0 \$0.00         2       \$623,348.08       0.69% 0 \$0.00         1       \$335,482.66       0.37% 0 \$0.00         1       \$239,139.28       0.27% 0 \$0.00         1       \$416,314.57       0.46% 0 \$0.00         1       \$416,329.27       0.46% 0 \$0.00         1       \$374,865.61       0.42% 0 \$0.00         1       \$215,601.13       0.24% 0 \$0.00         1       \$263,302.82       0.29% 0 \$0.00         1       \$343,434.56       0.38% 0 \$0.00         1       \$343,434.56       0.38% 0 \$0.00         1       \$271,590.33       0.3% 0 \$0.00         2       \$605,616.94       0.67% 0 \$0.00         1       \$275,384.61       0.31% 0 \$0.00         1       \$395,356.07       0.44% 0 \$0.00         1       \$384,249.48       0.43% 0 \$0.00         1       \$354,453.42       0.39% 0 \$0.00         1       \$354,453.42       0.39% 0 \$0.00	1 \$416,343.73  0.46% 0 \$0.00  NA  1 \$399,342.50  0.44% 0 \$0.00  NA  1 \$416,343.73  0.46% 0 \$0.00  NA  2 \$623,348.08  0.69% 0 \$0.00  NA  1 \$335,482.66  0.37% 0 \$0.00  NA  1 \$239,139.28  0.27% 0 \$0.00  NA  1 \$416,314.57  0.46% 0 \$0.00  NA  1 \$416,329.27  0.46% 0 \$0.00  NA  1 \$374,865.61  0.42% 0 \$0.00  NA  1 \$215,601.13  0.24% 0 \$0.00  NA  1 \$376,256.93  0.42% 0 \$0.00  NA  1 \$263,302.82  0.29% 0 \$0.00  NA  1 \$3,543,572.75  3.93% 0 \$0.00  NA  1 \$343,434.56  0.38% 0 \$0.00  NA  1 \$271,590.33  0.3% 0 \$0.00  NA  2 \$605,616.94  0.67% 0 \$0.00  NA  1 \$275,384.61  0.31% 0 \$0.00  NA  1 \$395,356.07  0.44% 0 \$0.00  NA  1 \$3395,356.07  0.44% 0 \$0.00  NA  1 \$3384,249.48  0.43% 0 \$0.00  NA  1 \$3343,433.42  0.39% 0 \$0.00  NA  1 \$3344,453.42  0.39% 0 \$0.00  NA  1 \$3344,453.42  0.39% 0 \$0.00  NA	1 \$416,343.73 0.46% 0 \$0.00 NA 0 1 \$399,342.50 0.44% 0 \$0.00 NA 0 1 \$416,343.73 0.46% 0 \$0.00 NA 0 2 \$623,348.08 0.69% 0 \$0.00 NA 0 1 \$335,482.66 0.37% 0 \$0.00 NA 0 1 \$239,139.28 0.27% 0 \$0.00 NA 0 1 \$416,314.57 0.46% 0 \$0.00 NA 0 1 \$416,329.27 0.46% 0 \$0.00 NA 0 1 \$374,865.61 0.42% 0 \$0.00 NA 0 1 \$374,865.61 0.42% 0 \$0.00 NA 0 1 \$376,256.93 0.42% 0 \$0.00 NA 0 1 \$263,302.82 0.29% 0 \$0.00 NA 0 1 \$3,936,968.05 4.36% 0 \$0.00 NA 0 1 \$343,434.56 0.38% 0 \$0.00 NA 0 1 \$271,590.33 0.3% 0 \$0.00 NA 0 1 \$271,590.33 0.3% 0 \$0.00 NA 0 1 \$275,384.61 0.31% 0 \$0.00 NA 0 1 \$395,356.07 0.44% 0 \$0.00 NA 0 1 \$395,356.07 0.44% 0 \$0.00 NA 0 1 \$3384,249.48 0.43% 0 \$0.00 NA 0 1 \$3343,434.29 0.29% 0 \$0.00 NA 0 1 \$3344,249.48 0.43% 0 \$0.00 NA 0 1 \$3344,249.48 0.43% 0 \$0.00 NA 0

KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$379,925.14	0.42%	0 \$0.00	NA	0	\$0
LEADER BANK, N.A., A CORPORATION	1	\$237,633.56	0.26%	0 \$0.00	NA	0	\$0
LEADER BANK, NA	2	\$759,166.87	0.84%	0 \$0.00	NA	0	\$0
LEADER BANK, NA A CORPORATION	1	\$351,433.82	0.39%	0 \$0.00	NA	0	\$0
LEADER BANK, NA., A CORPORATION	1	\$348,426.34	0.39%	0 \$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$241,510.91	0.27%	0 \$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,713.98	0.46%	0 \$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$354,900.59	0.39%	0 \$0.00	NA	0	\$0
MILEND, INC., A GEORGIA CORPORATION	2	\$386,000.00	0.43%	0 \$0.00	NA	0	\$0
MLD MORTGAGE INC	1	\$314,459.45	0.35%	0 \$0.00	NA	0	\$0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$832,658.29	0.92%	0 \$0.00	NA	0	\$0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$278,579.79	0.31%	0 \$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$409,311.37	0.45%	0 \$0.00	NA	0	\$0
MORTGAGE MASTER, INC	5	\$1,748,171.43	1.94%	0 \$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$393,699.70	0.44%	0 \$0.00	NA	0	\$0
NETWORK FUNDING, L.P	1	\$372,937.45	0.41%	0 \$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$574,016.03		0 \$0.00		0	\$0
NORTHWEST MORTGAGE GROUP, INC	1	\$394,751.74	0.44%	0 \$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	1	\$249,956.01		0 \$0.00		_	_
ON Q FINANCIAL, INC	1	\$416,343.73		0 \$0.00	1	_	
OPES ADVISORS, INC	1	\$416,329.27	0.46%	0 \$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$219,588.77	0.24%	0 \$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$539,160.81	0.6%	0 \$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$359,444.13		0 \$0.00		0	\$0
PATRIOT BANK MORTGAGE, INC	1	\$391,369.48	0.43%	0 \$0.00	NA	0	\$0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$339,453.12	0.38%	0 \$0.00	NA	0	\$0
						_	

PEOPLES BANK	1	\$289,942.97	0.32%	0 \$0.00	NA	0	\$0
PEOPLES BANK, A WASHINGTON CORPOARATION	1	\$191,500.00	0.21%	0 \$0.00	NA	0	\$0
PEOPLES NATIONAL BANK, A CORPORATION	2	\$668,772.70	0.74%	0 \$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$643,240.95	0.71%	0 \$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$293,117.40	0.32%	0 \$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$296,511.82	0.33%	0 \$0.00	NA	0	\$0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$126,000.00	0.14%	0 \$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC	1	\$416,284.41	0.46%	0 \$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$369,205.19	0.41%	0 \$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	1	\$366,494.37	0.41%	0 \$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$275,546.33	0.31%	0 \$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$204,484.68	0.23%	0 \$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATIN	1	\$274,585.81	0.3%	0 \$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$371,427.24	0.41%	0 \$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	1	\$202,322.81	0.22%	0 \$0.00	NA	0	\$0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$304,509.42		0 \$0.00			
RMR FINANCIAL, LLC	2	\$562,502.97	0.62%	0 \$0.00	NA	0	\$0
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$325,736.55		0 \$0.00			
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$775,618.97	0.86%	0 \$0.00	NA	0	\$0
RPM MORTGAGE INC	2	\$690,913.04	0.77%	0 \$0.00	NA	0	\$0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$673,950.17	0.75%	0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$332,452.63	0.37%	0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,363.05	0.44%	0 \$0.00	NA	0	\$0
SAN DIEGO FUNDING	1	\$308,524.24	0.34%	0 \$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$327,971.62	0.36%	0 \$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	4	\$1,128,746.12	1.25%	0 \$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$319,507.31	0.35%	0 \$0.00	NA	0	\$0
STERLING NATIONAL BANK	1	\$416,314.56	0.46%	0 \$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORP	1	\$353,227.48	0.39% 0 \$0.00	NA 0 \$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.46% 0 \$0.00	NA 0 \$0
	THE BANK OF CANTON, A CORPORATION	1	\$392,993.98	0.44% 0 \$0.00	NA 0 \$0
	THE FEDERAL SAVINGS BANK	1	\$293,037.53	0.32% 0 \$0.00	NA 0 \$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$223,000.00	0.25% 0 \$0.00	NA 0 \$0
	TRIDENT MORTGAGE COMPANY LP	2	\$712,864.25	0.79% 0 \$0.00	NA 0 \$0
	V.I.P. MORTGAGE, INC	1	\$347,975.10	0.39% 0 \$0.00	NA 0 \$0
	VIP MORTGAGE INC	2	\$583,189.00	0.65% 0 \$0.00	NA 0 \$0
	WALLICK & VOLK INC	2	\$647,711.10	0.72% 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORPORATION	2	\$630,832.61	0.7% 0 \$0.00	NA 0 \$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$390,897.22	0.43% 0 \$0.00	NA 0 \$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$414,346.88	0.46% 0 \$0.00	NA 0 \$0
	WOLFE FINANCIAL, INC	1	\$324,116.84	0.36% 0 \$0.00	NA 0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$181,326.48	0.2% 0 \$0.00	NA 0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,579.28	0.33% 0 \$0.00	NA 0 \$0
Total		291	\$90,214,329.71	100% 0 \$0.00	0 \$0
3138Y8TA8	ALLEN TATE MORTGAGE SERVICES, INC	1	\$99,459.67	7.07% 0 \$0.00	NA 0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,216.28	7.13% 0 \$0.00	NA 0 \$0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$109,709.76		NA 0 \$0
	JPMORGAN CHASE BANK, N.A	7	\$678,887.05	48.28% 0 \$0.00	NA 0 \$0
	MOVEMENT MORTGAGE, LLC	1	\$106,797.12	7.6% 0 \$0.00	NA 0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA A CORPORATION	1	\$107,472.33	7.64% 0 \$0.00	NA 0 \$0
	PROSPERITY BANK	1	\$103,779.34	7.38% 0 \$0.00	NA 0 \$0
	VICTORIAN FINANCE LLC	1	\$99,736.13	7.1% 0 \$0.00	NA 0 \$0
Total		14	\$1,406,057.68	100% 0 \$0.00	0 \$0
3138Y8TB6	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,741.26	0.78% 0 \$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,872.12	0.77% 0 \$0.00	NA 0 \$0
	ASPIRE FINANCIAL, INC	1	\$97,509.13	0.73% 0 \$0.00	NA 0 \$0
	BAILEY & WOOD FINANCIAL GROUP	1	\$92,685.89	0.69% 0 \$0.00	NA 0 \$0

BARRINGTON BANK & TRUST COMPANY N.A	2	\$211,204.76	1.57%	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$88,779.86	0.66%	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L P, LIMITED PARTNERSHIP	1	\$99,638.04	0.74%	\$0.00	NA	0	\$0
CENDERA FUNDING INC	1	\$91,659.16	0.68%	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC	1	\$99,735.77	0.74% (	\$0.00			
CORNERSTONE MORTGAGE, INC	2	\$200,521.62	1.49% (	\$0.00	T .		
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$100,276.55	0.75%	\$0.00	NA	0	\$0
F & M BANK, A BANKING CORPORATION	1	\$97,080.49					
FEARON FINANCIAL, LLC	1	\$102,623.66	0.76%	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE INC	1	\$86,895.47	0.65%	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.77%	\$0.00	NA	0	\$0
FRONTIER FINANCIAL INC	1	\$90,386.14	0.67%	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	1	\$109,735.11	0.82%	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$103,872.12	0.77%	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$89,980.60	0.67%	\$0.00	NA	0	\$0
INLAND BANK AND TRUST, A CORPORATION	1	\$97,600.00	0.73%	\$0.00		Ш	
INLANTA MORTGAGE INC	2	\$204,966.26	1.53% (	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$103,073.11	0.77%	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	99	\$9,548,887.55	71.14% (	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$104,747.15	0.78%	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$95,482.46	0.71%	\$0.00	NA	0	\$0
MORTGAGE NETWORK INC	1	\$96,428.53	0.72%	\$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$87,783.16	0.65%	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$107,140.05	0.8%	\$0.00	NA	0	\$0
R P FUNDING, INC	1	\$103,803.56	0.77%	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC	1	\$104,870.89	0.78%	\$0.00		1	
STOCKTON MORTGAGE CORPORATION	1	\$97,753.51	0.73%				
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$93,600.00	0.7%	\$0.00	NA	0	\$0
TUCKER MORTGAGE, LLC	1	\$99,877.04	0.74%	\$0.00	NA	0	\$0

	VIP MORTGAGE INC	2	\$205,447.07	1.53% 0 \$0.00	NA 0
	VIP MORTGAGE, INC	1	\$107,867.21	0.8% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$87,891.80	0.69% 0 \$0.00	NA 0
Total		138	\$13,421,917.10	100% 0 \$0.00	0
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3138Y8TC4	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$94,877.72	0.32% 0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$85,387.41	0.28% 0 \$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES	1	\$104,359.24	0.35% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$101,469.21	0.34% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICAN MIDWEST MORTGAGE	1	\$107,496.45	0.36% 0 \$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$89,300.00	0.3% 0 \$0.00	NA 0
	1	\$92,677.80	0.31% 0 \$0.00	NA 0	
	2	\$181,525.10	0.6% 0 \$0.00	NA 0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING,A CORPORATION	2	\$182,640.21	0.61% 0 \$0.00	NA 0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$95,377.07	0.32% 0 \$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,578.19		NA
	BANK OF ENGLAND	2	\$208,448.53	0.69% 0 \$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$107,421.29	0.36% 0 \$0.00	NA
	BANK OF ENGLAND,A CORPORATION	1	\$103,233.04	0.34% 0 \$0.00	NA
L	BARRINGTON BANK & TRUST COMPANY N.A	1	\$92,699.12	0.31% 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$89,767.85	0.3% 0 \$0.00	NAC
<u></u>	CENDERA FUNDING INC	1	\$93,264.26	0.31% 0 \$0.00	NA (
	CENDERA FUNDING, INC	2	\$210,478.01	0.7% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,778.17	0.29% 0 \$0.00	NA
<u> </u>	COMMERCE MORTGAGE	1	\$91,757.25	0.31% 0 \$0.00	NA (
<u> </u>	COMMUNITY BANK OF MISSISSIPPI	1	\$99,742.06	0.33% 0 \$0.00	NA
	COMPASS MORTGAGE, INC AN ILLIINOIS CORPORATION	1	\$96,809.34	0.32% 0 \$0.00	NA
	COMPASS MORTGAGE, INC., AN	1'	\$96,624.36	0.32% 0 \$0.00	NA

ILLINOIS CORPORATION				Ц		Ц	
CONTINENTAL HOME LOANS INC	1	\$96,345.10	0.32%	0 \$0.00	) NA	0	\$(
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$91,352.77	0.3%	0 \$0.00	) NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,243.22	0.34%	0 \$0.00	) NA	0	\$(
DAS ACQUISITION COMPANY, LLC	1	\$85,694.05	0.28%	0 \$0.00	) NA	0	\$(
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$98,358.42		0 \$0.00			
DISCOVER HOME LOANS, INC	1	\$89,884.15	0.3%	0 \$0.00	) NA	0	\$(
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$97,870.95	0.33%	0 \$0.00			
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,055.60	0.36%	0 \$0.00	) NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$107,483.27	0.36%	0 \$0.00	) NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$93,623.72	0.31%	0 \$0.00	) NA	0	\$0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,612.34	0.33%	0 \$0.00	) NA	0	\$0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$101,951.40	0.34%	0 \$0.00	) NA	0	\$0
EQUITY RESOURCES, INC	3	\$293,873.66	0.98%	0 \$0.00	) NA	0	\$0
F AND B ACQUISITION GROUP, LLC	1	\$91,638.01		0 \$0.00		-	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,978.09	0.35%	0 \$0.00	) NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,650.64		0 \$0.00			
FIRST COMMUNITY MORTGAGE INC	1	\$108,014.23	0.36%	0 \$0.00	) NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$103,725.59	0.34%	0 \$0.00	) NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,868.31	0.33%	0 \$0.00	) NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$92,123.25	0.31%	0 \$0.00	) NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,144.27	0.33%	0 \$0.00	) NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$204,459.09	0.68%	0 \$0.00	) NA	0	\$0
GEORGETOWN MORTGAGE LLC	3	\$294,467.88	0.98%	0 \$0.00	) NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$85,011.43		0 \$0.00		-	
GERSHMAN INVESTMENT CORP	1	\$109,109.37	0.36%	0 \$0.00	) NA	-	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED	1	\$109,605.03	0.36%	0 \$0.00	) NA	0	\$0

NATIONAL BANK	Ш		<u> </u>	Щ_	<u></u>	<u></u>	L
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$105,527.88	0.35%	0 \$0.00	) NA	0 ،	\$(
COMPANY  CTI INVESTMENTS INC		¢104 961 72	0.25%	0 \$0.00	NI A	-	\$4
GTL INVESTMENTS, INC		\$104,861.73		1 1	_		_
GUARANTEED RATE, INC	1	\$101,469.21		0 \$0.00		_	+
HALLMARK HOME MORTGAGE LLC	1	\$99,736.13	0.33%	0 \$0.00	) NA	.0	\$(
HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,772.89	0.29%	0 \$0.00	) NA	.0	\$0
HOME MORTGAGE ASSURED CORPORATION	1	\$106,125.56	0.35%	0 \$0.00	) NA	.0	\$(
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$94,872.03	0.32%	0 \$0.00	) NA	0	\$0
HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$91,881.57	0.31%	0 \$0.00	) NA	.0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$86,055.68	0.29%	0 \$0.00	) NA	.0	\$0
HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	\$98,273.34		0 \$0.00		Ш	
HURON VALLEY FINANCIAL, INC	4	++,		0 \$0.00		_	_
INLANTA MORTGAGE INC	3	\$304,829.44		0 \$0.00		0	\$0
INLANTA MORTGAGE, INC	1	\$94,948.81	0.32%	0 \$0.00	) NA	0	\$0
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$100,809.25	0.34%	0 \$0.00	) NA	.0	\$(
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$101,337.80	0.34%	0 \$0.00	) NA	0	\$(
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$89,757.08		0 \$0.00			
JPMORGAN CHASE BANK, N.A	145	\$14,514,924.20	48.25%	0 \$0.00	) NA	0	\$(
LEGACY MORTGAGE LLC	_1	\$106,186.23		0 \$0.00		_	+
LOAN SIMPLE, INC	1	\$109,716.27		0 \$0.00			
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$96,500.44		0 \$0.00			
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$94,267.14	0.31%	0 \$0.00	) NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$94,754.96	0.31%	0 \$0.00	) NA	.0	\$
MONARCH BANK	1	\$104,434.23	0.35%	0 \$0.00	) NA	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$196,737.26		0 \$0.00			
1	1	\$103,360.58	0.34%	0 \$0.00	) NA	0	\$
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MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION							
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$95,740.91	0.32%	0 \$0.00	NA	0	\$0
MORTGAGE MASTER, INC	2	\$214,882.93	0.71%	0 \$0.00	NA	0	\$0
MORTGAGE NETWORK INC	2	\$217,716.19	0.72%	0 \$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	2	\$209,462.06	0.7%	0 \$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$104,722.94		0 \$0.00		_	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$202,488.18		0 \$0.00		0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,714.98	0.36%	0 \$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$100,400.28		0 \$0.00			
ONE NEVADA CREDIT UNION	1	\$109,102.84	0.36%	0 \$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$95,323.70	0.32%	0 \$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$86,969.91	0.29%	0 \$0.00	NA	0	\$0
PINNACLE BANK	1	\$108,506.36	0.36%	0 \$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	1	\$108,506.34		0 \$0.00	1	0	\$0
PROSPERITY BANK	1	\$101,668.96	0.34%	0 \$0.00	NA	0	\$0
PROSPERITY BANK, A TEXAS CORPORATION	1	\$99,865.29	0.33%	0 \$0.00	NA	0	\$0
PULASKI BANK	2	\$201,584.31	0.67%	0 \$0.00	NA	0	\$0
R P FUNDING, INC	4	\$388,423.10	1.29%	0 \$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,871.28	0.33%	0 \$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$92,386.08	0.31%	0 \$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	2	\$218,823.35	0.73%	0 \$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$200,313.06	0.67%	0 \$0.00		┸	
RPM MORTGAGE INC	1	\$103,064.10	0.34%	0 \$0.00	NA	0	\$0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$104,214.42	0.35%	0 \$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$89,358.18	0.3%	0 \$0.00	NA	0	\$0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$109,652.09	0.36%	0 \$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$90,959.35	0.3%	0 \$0.00	NA	0	\$0

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	SUMMIT MORTGAGE CORPORATION	2	\$206,419.73	0.69%	0 \$0.00	NA	0\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,720.30	0.35%	0 \$0.00	NA	0 \$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$108,853.18	0.36%	0 \$0.00	NA	0 \$
	THE MORTGAGE FIRM, INC	4	\$397,267.81	1.32%	0 \$0.00	NA	0 \$
	THE MORTGAGE FIRM, INC., A CORPORATION	5	\$450,965.63	1.5%	0 \$0.00	NA	0 \$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$89,757.08	0.3%	0 \$0.00	NA	0\$
	TIDEWATER HOME FUNDING, LLC	1	\$95,348.73	0.32%	0 \$0.00	NA	0\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,854.52		0 \$0.00	NA	0 \$
	TRIDENT MORTGAGE COMPANY LP	4	\$373,005.43	1.24%	0 \$0.00	NA	0\$
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,212.76	0.33%	0 \$0.00	NA	0\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$99,736.13	0.33%	0 \$0.00	NA	0 \$
	V.I.P. MORTGAGE INC	1	\$99,523.78	0.33%	0 \$0.00	NA	0 \$
	VIP MORTGAGE INC	1	\$85,389.94	0.28%	0 \$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION	5	\$459,113.00	1.53%	0 \$0.00	NA	0 \$
	WATSON MORTGAGE CORP	2	\$189,633.14	0.63%	0 \$0.00	NA	0\$
	WISCONSIN MORTGAGE CORPORATION	1	\$97,867.99		0 \$0.00	NA	H
	WOLFE FINANCIAL, INC	1	\$102,600.00		0 \$0.00	NA	-
	WR STARKEY MORTGAGE, LLP	1	\$99,594.40		0 \$0.00	NA	
Total		303	\$30,083,648.40	100%	0 \$0.00		0 \$
3138Y8TD2	BARRINGTON BANK & TRUST COMPANY N.A	1	\$360,098.63	20.68%	0 \$0.00	NA	0 \$
	COBALT MORTGAGE, INC	1	\$406,914.46	23.37%	0 \$0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A	1	\$205,154.48	11.78%	0 \$0.00	NA	0 \$
	MOVEMENT MORTGAGE, LLC	1	\$239,090.55	13.73%	0 \$0.00	NA	0 \$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$276,472.22	15.88%	0 \$0.00	NA	0 \$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$253,594.18	14.56%		NA	0\$
Total		6	\$1,741,324.52	100%	0 \$0.00		0 \$
3138Y8TE0	ALPHA MORTGAGE CORPORATION	1	\$134,452.45	1 94%	0 \$0.00	NA	0 \$
5130101E0	ASSURANCE FINANCIAL GROUP, LLC	1	\$120,115.18		0 \$0.00	NA	

<u> </u>							
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$134,814.00	1.94%	0 \$0.00	NA	0\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$121,172.08	1.75%	0 \$0.00	NA	0\$
	CENDERA FUNDING INC	1	\$112,203.16	1.62%	0 \$0.00	NA	0\$
	CONTINENTAL HOME LOANS INC	1	\$121,745.15	1.75%	0 \$0.00	NA	0 \$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,307.80	2.01%	0 \$0.00	NA	
	ENVOY MORTGAGE LTD	1	\$130,040.05	1.87%	0 \$0.00	NA	0 \$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$144,000.00	2.08%	0 \$0.00	NA	0\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$140,056.77	2.02%	0 \$0.00	NA	0\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$145,798.85	2.1%	0 \$0.00	NA	0\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,247.77		0 \$0.00	NA	Ш
	JPMORGAN CHASE BANK, N.A	33	\$4,215,150.15	60.76%	_	NA	-
	MORTGAGE MASTER, INC	1	\$111,446.25		0 \$0.00	NA	-
	MORTGAGE NETWORK INC	1	\$138,510.00	2%	0 \$0.00	NA	0\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,845.70	1.61%	0 \$0.00	NA	0\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,754.18	1.67%	0 \$0.00	NA	0\$
	ONE NEVADA CREDIT UNION	1	\$143,496.68	2.07%	0 \$0.00	NA	0\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$147,399.75	2.12%	0 \$0.00	NA	0\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$134,563.66	1.94%	0 \$0.00	NA	0\$
	VIP MORTGAGE INC	1	\$113,093.94	1.63%	0 \$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,327.05	1.95%	0 \$0.00	NA	0 \$
Total		54	\$6,937,540.62	100%	0 \$0.00		0 \$
3138Y8TF7	ASPIRE FINANCIAL, INC	1	\$126,930.90	10.27%	0 \$0.00	NA	0\$
	CAPSTAR LENDING LLC	1	\$128,772.34	10.42%	0 \$0.00	NA	0\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,003.01	11.49%	0 \$0.00	NA	
	CITY BANK MORTGAGE	1	\$147,791.47	11.95%	0 \$0.00	NA	0 \$
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$122,859.92	9.94%	0 \$0.00	NA	0\$
	FIRST COUNTY BANK	1	\$128,069.30	10.36%	0 \$0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A	1	\$150,000.00	12.13%	0 \$0.00	NA	0 \$
	MORTGAGE MASTER, INC	1	\$149,349.48	12.08%	0 \$0.00	NA	0\$
	TRIDENT MORTGAGE COMPANY LP	1	\$140,533.18	11.36%	0 \$0.00	NA	
Total		9	\$1,236,309.60	100%	0 \$0.00		0 \$

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		I	ı			Т
3138Y8TG5	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY	1	\$139,493.24	3.5% 0 \$0.00	NA	0 \$
	COMPANY	•				
	AMERIFIRST FINANCIAL INC	1	\$125,474.06	3.15% 0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$143,826.98	3.61% 0 \$0.00	NA	0 \$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$149,638.79	3.76% 0 \$0.00	NA	0\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$138,233.71	3.47% 0 \$0.00	NA	0\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,860.62	2.91% 0 \$0.00	NA	0\$
	HALLMARK HOME MORTGAGE LLC	1	\$119,855.81	3.01% 0 \$0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A	20	\$2,669,993.05	67.08% 0 \$0.00	NA	0\$
	MEGASTAR FINANCIAL CORP	1	\$123,701.40	3.11% 0 \$0.00	NA	0 \$
	MILEND, INC., A GEORGIA CORPORATION	1	\$118,857.01	2.99% 0 \$0.00	NA	0 \$
	R P FUNDING, INC	1	\$135,428.00	3.41% 0 \$0.00	NA	
Total		30	\$3,980,362.67	100% 0 \$0.00		0 \$
3138Ү8ТН3	1ST PORTFOLIO LENDING CORPORATION	1	\$141,833.20	0.17% 0 \$0.00	NA	0\$
	A & N MORTGAGE SERVICES, INC	1	\$149,405.19	0.18% 0 \$0.00	NA	
	A.K.T. AMERICAN CAPITAL, INC	1	\$147,000.00	0.18% 0 \$0.00	NA	0\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$127,525.91	0.15% 0 \$0.00	NA	0\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$139,481.48	0.17% 0 \$0.00	NA	0 \$
	ALERUS FINANCIAL NA	1	\$126,237.30	0.15% 0 \$0.00	NA	0 \$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$120,000.00	0.14% 0 \$0.00	NA	0 \$
	ALPHA MORTGAGE CORPORATION	1	\$109,814.46	0.13% 0 \$0.00	NA	0 \$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$265,981.18	0.32% 0 \$0.00	NA	0 \$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$122,191.15	0.15% 0 \$0.00	NA	0 \$
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$369,730.39	0.44% 0 \$0.00	NA	0 \$
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$115,854.06	0.14% 0 \$0.00	NA	0 \$
	AMERICAN MIDWEST MORTGAGE CORP	1	\$139,836.75	0.17% 0 \$0.00	NA	0 \$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$125,667.54	0.15% 0 \$0.00	NA	0\$

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$132,190.07	0.16%	30.00	) NA	. 0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$134,534.01	0.16%	0.00	) NA	. 0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,735.75	0.17%	\$0.00	) NA	. 0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$379,385.10	0.46%	\$0.00	) NA	. 0	\$0
AMERIPRO FUNDING, INC	1	\$140,117.32	0.17%	0.00\$	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,005.73	0.15%	)\$0.00	) NA	. 0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$141,375.96	0.17%	0.00\$	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$492,242.83	0.59%	\$0.00			
ASPIRE FINANCIAL, INC	2	\$266,798.20	0.32%	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$144,417.92	0.17%	\$0.00			
ATLANTIC HOME LOANS, INC	1	\$149,196.24	0.18%	0.00\$	NA	0	\$0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$135,585.08	0.16%	\$0.00	NA	. 0	\$0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$246,586.14	0.3%	\$0.00	NA	. 0	\$0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$125,100.00	0.15%	0.00\$	) NA	.0	\$0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,857.12				4	
BANK OF ENGLAND	3	\$421,290.84	0.51%	) \$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$121,443.48	0.15%	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$137,579.94	0.17%	\$0.00	NA	0	\$0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$123,270.26	0.15%	\$0.00	NA	. 0	\$0
BELL STATE BANK & TRUST	1	\$126,472.93	0.15%	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST, A CORPORATION	1	\$123,672.81	0.15%	\$0.00	) NA	. 0	\$0
BENEFIT BANK, A FEDERAL SAVINGS BANK	1	\$119,230.21	0.14%	\$0.00	NA	. 0	\$0
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA	1	\$149,802.47	0.18%	\$0.00	) NA	.0	\$0

CORPORATION				Ц				
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$134,643.77	0.16%	0	\$0.00	NA	0	\$(
CAPSTAR LENDING LLC	1	\$131,077.17	0.16%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$123,836.71	0.15%					
CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$141,363.60	0.17%	0	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP	1	\$123,836.71	0.15%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$143,730.48	0.17%	0	\$0.00	NA	0	\$0
CENDERA FUNDING INC	1	\$137,568.60	0.17%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$226,639.46	0.27%	0	\$0.00	NA	0	\$0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS,A CORPORATION	1	\$116,250.17	0.14%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$117,688.64	0.14%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC	1	\$141,924.53	0.17%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$149,405.19	0.18%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$117,912.00	0.14%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	2	\$264,527.86	0.32%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$129,978.61	0.16%	0	\$0.00	NA	0	\$0
EAGLEBANK	1	\$119,717.04	0.14%	0	\$0.00	NA	0	\$0
EMC HOLDINGS LLC	1	\$135,569.40	0.16%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$138,034.82	0.17%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$356,656.40	0.43%	0	\$0.00	NA	0	\$0
F & B ACQUISITION GROUP, LLC	2	\$265,306.03	0.32%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$831,608.48	1%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC	1	\$129,483.08	0.16%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$133,973.62	0.16%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$145,812.07	0.18%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$119,845.53	0.14%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$143,810.37	0.17%					
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,280.90	0.16%	0	\$0.00	NA	0	\$0
	1	\$114,648.83	0.14%	0	\$0.00	NA	0	\$0
						-		

FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION							
GARDNER FINANCIAL SERVICES, LTD	5	\$699,330.25	0.84%	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$408,961.74	0.49%	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	7	\$927,922.47	1.11% 0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP	1	\$115,714.16	0.14%	\$0.00	NA		
GLACIER BANK	1	\$148,025.21	0.18%	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC	1	\$133,554.24	0.16%	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	4	\$512,624.54	0.62%	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC	1	\$123,740.51	0.15%	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$264,638.58	0.32%	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	2	\$250,892.47	0.3%	\$0.00	NA	0	\$0
GVC MORTGAGE, INC	2	\$251,913.08	0.3%	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$124,987.06	0.15%	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	2	\$255,467.91	0.31%	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC	1	\$137,943.28	0.17%	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$123,500.00	0.15%	\$0.00			
HOMESTAR FINANCIAL CORPORATION	1	\$137,568.60	0.17%	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,051.71	0.14%	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	3	\$403,617.63	0.48%	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$145,061.22	0.17%	\$0.00			
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$131,436.35	0.16%	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	2	\$242,916.68	0.29%	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION	3	\$418,182.67	0.5%	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$116,648.49	0.14% 0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$260,674.46	0.31% 0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$117,648.36	0.14%	\$0.00	NA	0	\$0

	JOHN ADAMS MORTGAGE COMPANY. A MICHIGAN CORPORATION	1	\$138,816.96	0.17%	0 \$0.00	) NA	. 0	\$(
	JPMORGAN CHASE BANK, N.A	362	\$46,735,692.80	56.13%	0 \$0 00	) NA	0	\$(
	LOAN SIMPLE, INC	2	\$252,803.33	1	0 \$0.00			
	LOAN SIMPLE, INC., A							
	CORPORATION	2	\$267,732.62	0.32%	0 \$0.00	NA	0	\$0
	MAIN BANK DBA AMERIPLEX	† †	1122 242 25	2 :		1	Ţ	5,
	MORTGAGE	1	\$138,840.95	0.17%	0 \$0.00	NA	.0	\$0
	MAINSOURCE BANK, A		\$111.704.00	0.100	2 20 00	NI A		Φ.
<u></u>	CORPORATION	1	\$111,724.02	0.13%	0 \$0.00	NA	U	<b>\$</b> U
	MASON MCDUFFIE MORTGAGE				,		Γ	
	CORPORATION, A CALIFORNIA	2	\$282,130.59	0.34%	0 \$0.00	NA	0	\$(
	CORPORATION				'		Ľ	L
	MCLEAN MORTGAGE	T 1			, T '		[	
	CORPORATION, A VIRGINIA	1	\$129,456.19	0.16%	0 \$0.00	NA	0	\$0
	CORPORATION				<del>                                     </del>	<u> </u>	Ľ	Ļ
	MEGASTAR FINANCIAL CORP	1	\$149,544.44	0.18%	0 \$0.00	NA NA	0	\$0
	MEGASTAR FINANCIAL CORP., A	4	\$533,229.23	0.64%	0 \$0.00	NA NA	0	  \$(
	COLORADO CORPORATION		Ψ555,227.25	0.0176	σφοίος	- 11.	Ľ	Ψυ
	MERRIMACK MORTGAGE	1	\$143,939.84	0.17%	0 \$0.00	NA NA	$\left _{0}\right $	1 <sub>\$(</sub>
<u> </u>	COMPANY INC		<b>41.0</b> ,500	<b>———</b>	3 4 3	<u> </u>	Ľ	<u></u>
	MILEND, INC., A GEORGIA	1	\$133,285.91	0.16%	0 \$0.00	NA	0	\$(
<u> </u>	CORPORATION  MEDIAGRACIA NEW	4	<del> </del>	<del></del>	<u>-</u>	<u> </u>	+	$\vdash$
	MLD MORTGAGE INC., A NEW	1	\$129,832.66	0.16%	0 \$0.00	NA	0	\$(
	JERSEY CORPORATION	+	·				$\perp$	
<u> </u>	MONARCH BANK	1	\$116,788.89		0 \$0.00	1		
<u> </u>	MORTGAGE FINANCIAL, INC	1	\$121,276.23	0.15%	0 \$0.00	NA NA	0	\$0
	MORTGAGE MASTER SERVICE	1	\$146,417.08	0.18%	0 \$0.00	NA	0	\$(
	CORPORATION A CORPORATION	+	<del></del>	<del></del>	<u>-                                     </u>	<del>                                     </del>	+	$\vdash$
	MORTGAGE MASTER SERVICE	1	\$146,329.48	0.18%	0 \$0.00	NA	0	\$(
	CORPORATION, A CORPORATION	1	·				4	↓
	MORTGAGE MASTER, INC	3	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	1	_	+
	MORTGAGE NETWORK INC	1	\$141,461.81	t t	0 \$0.00	1	-	1
<u> </u>	MOVEMENT MORTGAGE, LLC	4	\$496,205.82	1	0 \$0.00		1	1
<u> </u>	NEWBRIDGE BANK	2	\$250,123.60		0 \$0.00	1	-	_
	NFM INC DBA NFM LENDING	1	\$134,851.25	0.16%	0 \$0.00	NA NA	0	\$1
	NFM INC. DBA NFM LENDING, A	1	\$143,822.94	0.17%	0 \$0.00	NA NA	0	\$
<u> </u>	MARYLAND CORPORATION		+ , -	<del></del>		<del> </del>	H	F
	NFM, INC. DBA NFM LENDING, A	1	\$126,161.75	0.15%	0 \$0.00	NA	0	\$
<u> </u>	MARYLAND CORPORATION	+	·				4	╀
	NORTHEAST BANK	1	\$139,819.78	0.17%	0 \$0.00	NA NA	0	\$1
	NOVA FINANCIAL & INVESTMENT	_	ΦC 40, 475, 00	0.700	10 th 0 00	NT A		Φ.
	CORPORATION, AN ARIZONA	5	\$648,475.99	0.78%	0 \$0.00	NA	U	\$
	CORPORATION	+	\$30 <b>7</b> 010 40	0.47764	2 42 00	NI A	F	φ.
	NTFN, INC	3	,		0 \$0.00 0 \$0.00			
	NTFN, INC. DBA PREMIER	1	\$139,160.69	170/or	$\Omega \Omega \Omega \Omega \Omega$	NA NA	JO:	\$

NATIONWIDE LENDING						Ľ	
ONE NEVADA CREDIT UNION	1	\$149,105.54	0.18% 0	\$0.00	NA	0	\$(
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$137,942.62	0.17% 0	\$0.00	NA	0	\$(
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,541.39	0.16% 0	\$0.00	NA	0	\$(
PACOR MORTGAGE CORP	2	\$251,651.71	0.3% 0	\$0.00	NA	0	\$(
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$142,132.43		\$0.00			
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$119,445.40	0.14% 0	\$0.00	NA	0	\$(
PERL MORTGAGE, INC., AN ILLINOI CORPORATION	S 1	\$128,659.62	0.15% 0	\$0.00	NA	0	\$(
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$125,834.08	0.15% 0	\$0.00	NA	0	\$(
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$129,982.53	0.16% 0	\$0.00	NA	0	\$(
PINNACLE BANK	1	\$129,814.29	0.16% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,628.57	0.17% 0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$125,737.94	0.15% 0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$149,214.12	0.18% 0	\$0.00	NA	0	\$(
PRIME MORTGAGE LENDING, INC	1	\$126,672.41	0.15% 0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$119,092.97	0.14% 0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	N 1	\$149,427.96	0.18% 0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$138,750.00	0.17% 0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$133,966.66	0.16% 0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$119,896.94	0.14% 0	\$0.00	NA	0	\$
R P FUNDING, INC	5	\$669,938.63	0.8% 0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$147,618.24					
REGENCY MORTGAGE CORP	1	\$136,131.61	1			_	
RELIANCE FIRST CAPITAL LLC	1	\$136,224.42	0.16% 0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED COMPANY	1	\$126,994.42	0.15% 0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,318.93	0.16% 0	\$0.00	NA	0	\$
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RESIDENTIAL BAN CORPORATION	ICORP, A	1	\$116,698.22	0.14%	0 \$0.00	NA	0	\$0
RESIDENTIAL HON CORP	ME FUNDING	1	\$129,430.39	0.16%	0 \$0.00	NA	0	\$0
RESIDENTIAL HON CORP. A NEW YOR		1	\$137,014.51	0.16%	0 \$0.00	NA	0	\$0
RESIDENTIAL HON CORP., A NEW YOR		1	\$127,835.23	0.15%	0 \$0.00	NA	0	\$0
RESMAC INC		1	\$139,000.00	0.17%	0 \$0.00	NA	0	\$0
RESMAC INC., A CO	ORPORATION	1	\$149,203.26	0.18%	0 \$0.00	NA	0	\$0
RMC MORTGAGE (	CORPORATION	1	\$130,292.95	0.16%	0 \$0.00	NA	0	\$0
ROSS MORTGAGE	CORPORATION	4	\$525,517.14	0.63%	0 \$0.00	NA	0	\$0
ROSS MORTGAGE MICHIGAN CORPO		3	\$368,615.62	0.44%	0 \$0.00	NA	0	\$0
ROSS MORTGAGE MICHIGAN CORPO	•	4	\$542,828.95	0.65%	0 \$0.00	NA	0	\$0
RPM MORTGAGE,	INC	1	\$124,677.58	0.15%	0 \$0.00	NA	0	\$0
SANDY SPRING BA CORPORATION	NK, MARYLAND	1	\$138,816.96	0.17%	0 \$0.00	NA	0	\$0
SILVERTON MORT SPECIALISTS, INC. CORPORATION		1	\$139,694.95	0.17%	0 \$0.00	NA	0	\$0
SUCCESS MORTGA INC	GE PARTNERS,	3	\$401,534.17	0.48%	0 \$0.00	NA	0	\$0
SUMMIT MORTGA CORPORATION	GE	1	\$144,625.98	0.17%	0 \$0.00	NA	0	\$0
SUMMIT MORTGA CORPORATION A C		1	\$122,242.44	0.15%	0 \$0.00	NA	0	\$0
SUMMIT MORTGA CORPORATION, A		2	\$283,458.38	0.34%	0 \$0.00	NA	0	\$0
THE FEDERAL SAV FEDERAL SAVING		2	\$271,676.49	0.33%	0 \$0.00	NA	0	\$0
THE FIRST, A NATI ASSOCIATION	ONAL BANKING	1	\$143,628.57	0.17%	0 \$0.00	NA	0	\$0
THE MORTGAGE F	·	3	\$352,137.92	0.42%	0 \$0.00	NA	0	\$0
THE MORTGAGE F CORPORATION	IRM, INC., A	4	\$498,623.28	0.6%	0 \$0.00	NA	0	\$0
THE NORTHERN O COMPANY	HIO INVESTMENT	1	\$132,728.93	0.16%	0 \$0.00	NA	0	\$0
TIDEWATER MORTINC	rgage services,	1	\$127,143.48	0.15%	0 \$0.00	NA	0	\$0
TOWNEBANK MOR CORPORATION	RTGAGE, A	1	\$123,131.88	0.15%	0 \$0.00	NA	0	\$0
TRADITION MORT MINNESOTA LIMIT COMPANY	·	1	\$149,577.99		0 \$0.00		. 0	\$0
TRIDENT MORTGA	GE COMPANY LP	3	\$397,652.55	0.48%	0 \$0.00	NA	0	\$0
TRIDENT MORTGA	GE COMPANY, LP	1	\$145,224.59		0 \$0.00		0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,404.67	0.18%	0 \$0.00	NA	0 \$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$137,394.68		0 \$0.00	NA	0 \$0
	V.I.P. MORTGAGE, INC	2	\$242,529.47	0.29%	0 \$0.00	NA	0 \$0
	VIP MORTGAGE INC	2	\$260,783.56	0.31%	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$812,719.39		0 \$0.00	NA	
	WATSON MORTGAGE CORP	2	\$298,541.34		0 \$0.00	NA	0 \$0
	WEI MORTGAGE CORPORATION	1	\$115,813.88	0.14%	0 \$0.00	NA	0 \$0
	WESTERN STATE BANK, A CORPORATION	1	\$134,728.27	0.16%	0 \$0.00	NA	0 \$0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$124,017.38	0.15%	0 \$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP	1	\$133,903.72	0.16%	0 \$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$145,236.88	0.15%	0 \$0.00	NA	0 \$0
Total		639	\$83,263,706.31	100%	0 \$0.00		0 \$0
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3138Ү8ТЈ9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$82,625.66	0.9%	0 \$0.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$77,690.71	0.85%	0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,742.61	0.82%	0 \$0.00	NA	0 \$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$76,676.72	0.84%	0 \$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$74,797.59	0.82%	0 \$0.00	NA	
	AXIOM FINANCIAL, LLC	1	\$84,775.72	0.92%	0 \$0.00	NA	0 \$0
	BANK OF ENGLAND	2	\$156,867.32	1.71%	0 \$0.00	NA	0 \$0
	BANK OF ENGLAND, A CORPORATION	3	\$227,406.72		0 \$0.00	NA	
	BELL STATE BANK & TRUST	1	\$74,903.46	0.82%	0 \$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$79,897.02	0.87%	0 \$0.00	NA	0 \$0
	CENDERA FUNDING, INC	1	\$69,907.82	0.76%	0 \$0.00	NA	0 \$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$71,907.32	0.78%	0 \$0.00	NA	0 \$0
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$370,776.30	4.04%	0 \$0.00	NA	0 \$0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$79,093.31	0.86%	0 \$0.00	NA	0 \$0

FRANKLIN LOAN CORPORATION	1	\$61,840.07	0.67%	0 \$0.00	NA	0	\$0
GTL INVESTMENTS, INC	1	\$75,799.46		0 \$0.00		-	
GVC MORTGAGE, INC	1	\$75,704.71		0 \$0.00			
HIGHLANDS RESIDENTIAL							
MORTGAGE LTD	1	\$83,941.81	0.92%	0 \$0.00	NA	U	\$0
HOME MORTGAGE ASSURED	1	\$91,600,00	0.000	0,00	NI A		¢Λ
CORPORATION	1	\$81,600.00	0.89%	0 \$0.00	NA	U	<b>3</b> 0
HOWARD HANNA FINANCIAL	2	\$139,629.79	1 520%	0 \$0.00	NA	$\cap$	¢ሰ
SERVICES, INC	2	\$139,029.79				Ш	
HURON VALLEY FINANCIAL, INC	1	\$84,437.54	0.92%	0 \$0.00	NA	0	\$0
IBERIABANK MORTGAGE							
COMPANY, AN ARKANSAS	1	\$78,679.57	0.86%	0 \$0.00	NA	0	\$0
CORPORATION						Н	
INLANTA MORTGAGE, INC	1	\$78,991.03	0.86%	0 \$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE	1	\$80,693.60	0.88%	0 \$0.00	NA	0	\$0
CORPORATION		·				Ш	
JPMORGAN CHASE BANK, N.A	54	\$3,585,070.93		0 \$0.00		_	-
MORTGAGE INVESTORS GROUP	1	\$75,799.46		0 \$0.00		_	
MORTGAGE NETWORK INC	3	\$208,925.89		0 \$0.00			
MORTGAGE NETWORK, INC	1	\$83,068.53		0 \$0.00	i	-	
MORTGAGE SERVICES III, LLC	1	\$76,392.17		0 \$0.00		-	
MOVEMENT MORTGAGE, LLC	2	\$139,516.94		0 \$0.00		_	
OAK MORTGAGE COMPANY, LLC	1	\$79,788.90	0.87%	0 \$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC, A				l I.			
NEW JESREY LIMITED LIABILITY	1	\$69,907.82	0.76%	0 \$0.00	NA	0	\$0
COMPANY		<b>\$52.022.05</b>	0.01~	0 00 00	37.	H	Φ.0
PACOR MORTGAGE CORP	1	\$73,833.07		0 \$0.00			
PEOPLES HOME EQUITY, INC	1	\$76,401.52	0.83%	0 \$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC., A	1	\$75,794.87	0.83%	0 \$0.00	NA	0	\$0
TENNESSEE CORPORATION				H		H	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$72,104.92	0.79%	0 \$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP, A NEW						H	
YORK CORPORATION	1	\$79,775.12	0.87%	0 \$0.00	NA	0	\$0
PRIORITY MORTGAGE CORP. A						Ħ	
CORPORATION	1	\$79,290.23	0.86%	0 \$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL	_					П	
SAVINGS BANK	3	\$222,621.27	2.43%	0 \$0.00	NA	0	\$0
R P FUNDING, INC	1	\$81,534.28	0.89%	0 \$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$82,901.74		0 \$0.00		0	\$0
ROSS MORTGAGE CORPORATION, A							
MICHIGAN CORPORATION	2	\$156,852.32	1.71%	0 \$0.00	NA	O	\$0
SIBCY CLINE MORTGAGE	1	¢00 001 00	0.000	0 00 00	жта	_	φΛ
SERVICES, INC	1	\$80,801.00	0.88%	0 \$0.00	NA	U	ΦÜ
SILVERTON MORTGAGE	1	\$79,107.43	0 0601	0 \$0.00	NA	0	40
		カ/ソ.10/.4.31	0.00%	บเงบเบบ	INA	U	ΦU
SPECIALISTS INC	1	Ψ77,2071.10				Ш	

	STIFEL BANK AND TRUST, A STATE					1	
	CHARTERED BANK						
	SUCCESS MORTGAGE PARTNERS, INC	1	\$77,298.08	0.84%	0 \$0.00	NA 0	\$(
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$83,966.78	0.92%	0 \$0.00	NA 0	\$(
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$43,942.06	0.48%	0 \$0.00	NA 0	\$(
	THE EQUITABLE MORTGAGE CORPORATION	2	\$146,615.06	1.6%	0 \$0.00	NA 0	\$(
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$77,644.59	0.85%	0 \$0.00	NA 0	\$(
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$75,794.87	0.83%	0 \$0.00	NA 0	\$(
	TRIDENT MORTGAGE COMPANY LP	2	\$141,605.54	1.54%	0 \$0.00	NA 0	\$(
	TUCKER MORTGAGE, LLC	1	\$67,226.22	0.73%	0 \$0.00	NA 0	\$(
	UNION BANK AND TRUST COMPANY	1	\$69,660.22	0.76%	0 \$0.00	NA 0	\$(
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$76,796.82	0.84%	0 \$0.00	NA 0	\$(
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$68,909.14	0.75%	0 \$0.00	NA 0	\$(
	VICTORIAN FINANCE LLC	1	\$82,543.61	0.9%	0 \$0.00	NA 0	\$(
	WATERSTONE MORTGAGE CORPORATION	1	\$83,040.00	0.91%	0 \$0.00	NA 0	\$(
	WR STARKEY MORTGAGE, L.L.P	1	\$80,000.00	0.87%	0 \$0.00	NA 0	\$(
Total		128	\$9,168,526.18	100%	0 \$0.00	0	\$(
3138Y8TK6	AMERICAN FINANCING CORPORATION	1	\$75,554.82	0.5%	0 \$0.00	NA 0	\$(
	AMERICAN INTERNET MORTGAGE INC	1	\$73,509.50	0.49%	0 \$0.00	NA 0	\$(
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$78,805.34	0.52%	0 \$0.00	NA 0	\$(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$129,588.48	0.86%	0 \$0.00	NA 0	\$(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$127,217.14	0.84%	0 \$0.00	NA 0	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$74,810.89	0.5%	0 \$0.00	NA 0	\$(
	CORPORATION, A CALLI ORIVIA						

ASPIRE FINANCIAL, INC	1	\$62,250.00	0.41%	0 \$0.0	0 NA	0	\$0
AUGUSTA FINANCIAL, INC., A	1	\$79,899.35	0.53%	0 ¢0 0	0 NA	٨	<b>የ</b> በ
CALIFORNIA CORPORATION	1	\$19,099.33				┸	
BANK OF ENGLAND	1	\$63,887.52				_	
CENDERA FUNDING INC	1	\$79,901.63	0.53%	_		-	-
DELMAR FINANCIAL COMPANY	1	\$78,551.45	0.52%	0 \$0.0	0 NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$59,924.51	0.4%	0 \$0.0	0 NA	.0	\$0
GEORGETOWN MORTGAGE LLC	1	\$69,911.93	0.46%	0 \$0.0	0 NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$75,107.54		0 \$0.0		_	1
GULF COAST BANK AND TRUST COMPANY	1	\$71,435.59	0.47%	0 \$0.0			
HALLMARK HOME MORTGAGE LLC	1	\$49,941.21	0.33%	0 \$0.0	0 NA	0	\$0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$69,236.65	0.46%	0 \$0.0	0 NA	, O	\$0
HOME MORTGAGE ASSURED CORPORATION	1	\$63,845.88	0.42%	0 \$0.0	0 NA	. 0	\$0
INLANTA MORTGAGE INC	2	\$157,208.41	1.04%	0 \$0.0	0 NA	0	\$0
JPMORGAN CHASE BANK, N.A	187	\$12,123,676.76	80.27%	0 \$0.0	0 NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$82,887.02	0.55%	0 \$0.0	0 NA	0	\$0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$59,829.94	0.4%	0 \$0.0	0 NA	. 0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$55,962.12	0.37%	0 \$0.0	0 NA	.0	\$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$59,926.23	0.4%	0 \$0.0	0 NA	0	\$0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$83,894.32	0.56%	0 \$0.0	0 NA	.0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$78,861.14	0.52%	0 \$0.0	0 NA	. 0	\$0
PRESIDENTIAL BANK, FSB	1	\$83,947.34	0.56%	0 \$0.0	0 NA	0	\$0
PRIORITY MORTGAGE CORP	1	\$78,211.20	0.52%	0 \$0.0	0 NA	0	\$0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,411.53	0.49%	0 \$0.0	0 NA	. 0	\$0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$59,855.52	0.4%	0 \$0.0	0 NA	. 0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,690.20	0.43%	0 \$0.0	0 NA	. 0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$65,089.21	0.43%	0 \$0.0	0 NA	.0	\$0
SENTE MORTGAGE, INC	1	\$59,852.16	0.4%	0 \$0.0	0 NA	.0	\$0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$75,906.55	0.5%	0 \$0.0	0 NA	.0	\$0
THE MORTGAGE FIRM, INC	1	\$83,681.70	0.55%	0 \$0.0	0 NA	0	\$0
VIP MORTGAGE INC	2	\$159,351.49	1.06%			_	

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	WATERSTONE MORTGAGE	2	\$132,398.41	0.85% 0 \$0.00	NA 0 \$
	CORPORATION, A CORPORATION		·		
Total		229	\$15,102,820.80	100% 0 \$0.00	0 \$
3138Y8TL4	ACCESS NATIONAL BANK	1	\$402,184.83	1.82% 0 \$0.00	NA 0 \$
	ALL WESTERN MORTGAGE INC	1	\$154,596.38	0.7% 0 \$0.00	NA 0 \$
	AMCAP MORTGAGE, LTD	1	\$394,336.12	1.79% 0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$579,494.81	2.63% 0 \$0.00	NA 0 \$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$215,162.66	0.98% 0 \$0.00	NA 0 \$
	AMERIPRO FUNDING, INC	1	\$171,377.43	0.78% 0 \$0.00	NA 0 \$
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$105,598.32	0.48% 0 \$0.00	NA 0 \$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$278,962.96	1.26% 0 \$0.00	NA 0 \$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$267,731.81	1.21% 0 \$0.00	NA 0 \$
	ATLANTIC HOME LOANS, INC	1	\$114,574.07	0.52% 0 \$0.00	NA 0 \$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$362,588.92	1.64% 0 \$0.00	NA 0 \$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$415,342.36	1.88% 0 \$0.00	NA 0 \$
	BANK OF ENGLAND, A CORPORATION	2	\$421,576.43	1.91% 0 \$0.00	NA 0 \$
	BROADVIEW MORTGAGE CORPORATION	1	\$298,761.44	1.35% 0 \$0.00	NA 0 \$
	CAPGROW HOME MORTGAGE LLC	1	\$302,642.98	1.37% 0 \$0.00	NA 0 \$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$253,632.20	1.15% 0 \$0.00	NA 0 \$
	COBALT MORTGAGE, INC	4	\$1,340,510.74	6.08% 0 \$0.00	NA 0 \$
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$232,096.73	1.05% 0 \$0.00	NA 0 \$
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$318,759.48	1.44% 0 \$0.00	NA 0 \$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$603,228.26	2.73% 0 \$0.00	NA 0 \$
	CROSSCOUNTRY MORTGAGE, INC	1	\$244,341.66	1.11% 0 \$0.00	NA 0 \$
	DISCOVER HOME LOANS, INC	1	\$276,595.17	1.25% 0 \$0.00	NA 0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$367,601.71	1.67% 0 \$0.00	NA 0 \$
	GARDNER FINANCIAL SERVICES, LTD	1	\$318,759.48	1.44% 0 \$0.00	NA 0 \$
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$204,784.69	0.93% 0 \$0.00	NA 0 \$
	GTL INVESTMENTS, INC	1	\$293,358.34	1.33% 0 \$0.00	NA 0 \$

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1	\$218,095.24	0.99% (	\$0.00	NA	0	\$0
1	\$322,743.99	1.46% (	\$0.00	NA	0	\$0
1	\$386,485.55	1.75% (	\$0.00	NA	0	\$0
16	\$4,797,370.28	21.74%	\$0.00	NA	0	\$0
1	\$200,596.34	0.91%	\$0.00	NA	0	\$0
1			1		4	
1	\$362,588.92	1.64% (	\$0.00	NA	0	\$0
1	\$69,342.21				L	
1	\$314,678.21	1.43% (	\$0.00	NA	0	\$0
1	\$224,899.41	1.02%	\$0.00	NA	0	\$0
1	\$221,537.84	1%	\$0.00	NA	0	\$0
1	\$258,992.09	1.17% (	\$0.00	NA	0	\$0
1	\$488,598.55	2.21%	\$0.00	NA	0	\$0
2	\$607,671.56	2.75%	\$0.00	NA	0	\$0
3	\$507,035.56	2.3%	\$0.00	NA	0	\$0
1	\$406,418.35	1.84%	\$0.00	NA	0	\$0
1	\$410,302.48					
1	\$358,604.41	1.63%	\$0.00	NA	0	\$0
2	\$552,649.27	2.5%	\$0.00	NA	0	\$0
1	\$238,924.51	1.08%	\$0.00	NA	0	\$0
1	\$100,673.79	0.46%	\$0.00	NA	0	\$0
1	\$311,568.48	1.41%	\$0.00	NA	0	\$0
1	\$338,681.98	1.53%	\$0.00	NA	0	\$0
2	\$616,649.89	2.79%	\$0.00	NA	0	\$0
1	\$255,007.59	1.16%	\$0.00	NA	0	\$0
1	\$365,743.91	1.69%	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$322,743.99  1 \$386,485.55  16 \$4,797,370.28  1 \$200,596.34  1 \$190,984.84  1 \$362,588.92  1 \$69,342.21  1 \$224,899.41  1 \$221,537.84  1 \$258,992.09  1 \$488,598.55  2 \$607,671.56  3 \$507,035.56  1 \$406,418.35  1 \$410,302.48  1 \$358,604.41  2 \$552,649.27  1 \$238,924.51  1 \$100,673.79  1 \$311,568.48  1 \$338,681.98  2 \$616,649.89  1 \$255,007.59	1       \$322,743.99       1.46% 0         1       \$386,485.55       1.75% 0         16       \$4,797,370.28       21.74% 0         1       \$200,596.34       0.91% 0         1       \$190,984.84       0.87% 0         1       \$362,588.92       1.64% 0         1       \$69,342.21       0.31% 0         1       \$314,678.21       1.43% 0         1       \$224,899.41       1.02% 0         1       \$225,992.09       1.17% 0         1       \$488,598.55       2.21% 0         2       \$607,671.56       2.75% 0         3       \$507,035.56       2.3% 0         1       \$406,418.35       1.84% 0         1       \$410,302.48       1.86% 0         1       \$358,604.41       1.63% 0         2       \$552,649.27       2.5% 0         1       \$238,924.51       1.08% 0         1       \$311,568.48       1.41% 0         1       \$338,681.98       1.53% 0         2       \$616,649.89       2.79% 0         1       \$255,007.59       1.16% 0	1       \$322,743.99       1.46% 0 \$0.00         1       \$386,485.55       1.75% 0 \$0.00         16       \$4,797,370.28       21.74% 0 \$0.00         1       \$200,596.34       0.91% 0 \$0.00         1       \$190,984.84       0.87% 0 \$0.00         1       \$362,588.92       1.64% 0 \$0.00         1       \$314,678.21       1.43% 0 \$0.00         1       \$224,899.41       1.02% 0 \$0.00         1       \$224,899.41       1.02% 0 \$0.00         1       \$258,992.09       1.17% 0 \$0.00         1       \$488,598.55       2.21% 0 \$0.00         2       \$607,671.56       2.75% 0 \$0.00         3       \$507,035.56       2.3% 0 \$0.00         1       \$406,418.35       1.84% 0 \$0.00         1       \$406,418.35       1.84% 0 \$0.00         1       \$358,604.41       1.63% 0 \$0.00         2       \$552,649.27       2.5% 0 \$0.00         1       \$238,924.51       1.08% 0 \$0.00         1       \$338,681.98       1.53% 0 \$0.00         1       \$338,681.98       1.53% 0 \$0.00         2       \$616,649.89       2.79% 0 \$0.00         1       \$255,007.59       1.16% 0 \$0.00 <td>1 \$322,743.99</td> <td>1 \$322,743.99</td>	1 \$322,743.99	1 \$322,743.99

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	LIABILITY COMPANY						L
Total		78	\$22,065,445.23	100%	\$0.00	0	\$(
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3138Y8TM2	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,884.18	0.52%	\$0.00	NA 0	\$(
	AMERICASH, A CORPORATION	1	\$377,443.13	0.89%	\$0.00	NA 0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$281,669.31	0.67%	\$0.00	NA 0	\$(
	ASPIRE FINANCIAL, INC	2	\$577,136.51	1.37%	\$0.00	NA 0	\$(
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$203,660.44				\$(
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$327,053.25	0.77% (	\$0.00	NA 0	\$(
	BARRONS MORTGAGE GROUP, LTD	1	\$222,685.79	0.53%	\$0.00	NA 0	\$0
	CAPSTAR LENDING LLC	1	\$280,250.00	0.66%	\$0.00	NA 0	\$0
	CARDINAL FINANCIAL COMPANY L.P	1	\$281,971.80	0.67%	\$0.00	NA 0	\$(
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,325,152.19	3.14%	\$0.00	NA 0	\$(
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$213,360.64	0.5%	\$0.00	NA 0	\$(
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	2	\$448,093.99	1.06%	\$0.00	NA 0	\$(
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	6	\$1,768,270.74	4.18%	\$0.00	NA 0	\$(
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,675,999.43	3.97%	\$0.00	NA 0	\$(
	CITY BANK	1	\$159,075.54	0.38%	\$0.00	NA 0	\$
	CITY BANK MORTGAGE	1	\$176,975.29	0.42%	\$0.00	NA 0	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$359,492.76	0.85%	\$0.00	NA 0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$149,975.34	0.35%	\$0.00	NA 0	\$(
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$265,000.00	0.63%	\$0.00	NA 0	\$
	CONTINENTAL HOME LOANS INC	1	\$285,709.96	0.68%	\$0.00	NA 0	\$(
	DEL SUR CORPORATION	1	\$326,898.76	0.77%	\$0.00	NA 0	\$(
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$664,783.04	1.57%	\$0.00	NA 0	\$
	EQUITY RESOURCES, INC	1	\$196,372.92	0.46%	\$0.00	NA 0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,746.42	0.42%	\$0.00		
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$222,377.14	0.53%	\$0.00	NA 0	\$(

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	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$154,399.99	0.37%	0 \$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$397,767.43	0.94%	0 \$0.00	NA	0	\$0
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$365,234.66	0.86%	0 \$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	82	\$26,040,668.73	61.61%	0 \$0.00	NA	0	\$0
	LENDING PARTNERS, LLC (THE)	1	\$236,691.03	0.56%	0 \$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC	1	\$159,201.73	0.38%	0 \$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP	1	\$222,797.03	0.53%	0 \$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$239,070.18	0.57%	0 \$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$230,174.61	0.54%	0 \$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$208,698.87	0.49%	0 \$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$194,475.59	0.46%	0 \$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$733,107.39	1.73%	0 \$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	4	\$1,089,524.01	2.58%	0 \$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$235,546.66		0 \$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$289,831.80	0.69%	0 \$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,964.39	0.66%	0 \$0.00	NA	0	\$0
Total		142	\$42,269,192.67	100%	0 \$0.00		0	<b>\$0</b>
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3138Y8TN0	1ST CONSTITUTION BANK	1	\$354,995.08		0 \$0.00		1	1
	A & N MORTGAGE SERVICES INC	1	\$233,947.29	0.11%	0 \$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,265.19	0.14%	0 \$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$384,511.51	0.18%	0 \$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$203,172.62		0 \$0.00		╀	
	ALPHA MORTGAGE CORPORATION	3	\$890,849.63	0.43%	0 \$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$473,117.59	0.23%	0 \$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	9	\$2,267,503.16	1.09%	0 \$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$306,540.70	0.15%	0 \$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$387,955.47	0.19%	0 \$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$386,326.74	0.19%	0 \$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$265,867.31	0.13%	0 \$0.00	NA	0	\$0

AMERICAN MORTGAGE & EQUI CONSULTANTS, INC., A MINNES CORPORATION		\$252,969.83	0.12%	0 \$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,205,639.15	0.58%	0 \$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAG CORPORATION, A CALIFORNIA CORPORATION		\$304,303.78	0.15%	0 \$0.00	NA	0	\$0
AMERICAN SECURITY MORTGA CORP	AGE 1	\$192,322.79	0.09%	0 \$0.00	NA	0	\$0
AMERICASH	1	\$208,353.77	0.1%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$301,820.90	0.14%	0 \$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	4	\$1,041,678.24	0.5%	0 \$0.00	NA	0	\$0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$244,961.75	0.12%	0 \$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVI LLC	ICES, 5	\$1,683,713.62	0.81%	0 \$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVI LLC DBA BENCHMARK MORTG	1 3	\$919,694.43				0	\$0
ASPIRE FINANCIAL, INC	1	\$243,032.46	0.12%	0 \$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATI	ON 1	\$187,515.07	0.09%	0 \$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$302,787.65	0.15%	0 \$0.00	NA	0	\$0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATIO	on 1	\$331,046.72	0.16%	0 \$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUD	P, 1	\$303,179.51	0.15%	0 \$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GR LLC	OUP, 5	\$1,483,539.14	0.71%	0 \$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC	1	\$312,826.09	0.15%	0\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC., CORPORATION	A 1	\$334,557.57	0.16%	0 \$0.00	NA	0	\$0
AURORA FINANCIAL GROUP IN CORPORATION	TC A 1	\$296,806.32	0.14%	0 \$0.00	NA	0	\$0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$551,937.56	0.26%	0 \$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC A LIMI LIABILITY COMPANY	TED 1	\$266,863.27	0.13%	0 \$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$603,101.58	0.29%	0 \$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	1	\$363,292.58	0.17%	0 \$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	2	\$579,342.66	0.28%	0 \$0.00	NA	0	\$0

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BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$543,282.38	0.26%	0 \$0.00	NA	0	\$0
BARRINGTON BANK & TRUST COMPANY N.A	2	\$441,895.75	0.21%	0 \$0.00	NA	. 0	\$0
BARRONS MORTGAGE GROUP, LTD	2	\$510,673.93	0.25%	0 \$0.00	NA	0	\$0
BOSTON PRIVATE BANK & TRUST							
COMPANY	1	\$270,846.29	0.13%	0 \$0.00	NA	.0	\$0
CAPITAL CITY BANK	1	\$272,041.21	0.13%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$1,581,418.40	0.76%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	3	\$1,095,085.08	0.53%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$261,612.55	0.13%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	4	\$1,024,582.78	0.49%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,162,067.58	1.04%	0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,252,360.60	0.6%	0 \$0.00	NA	0	\$0
CLIFFCO, INC	1	\$193,213.18	0.09%	0 \$0.00	NA	0	\$0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$454,769.28	0.22%	0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC	6	\$1,781,813.07	0.86%	0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	2	\$550,638.31	0.26%	0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$354,805.13	0.17%	0 \$0.00	NA	. 0	\$0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	10	\$2,675,795.98	1.28%	0 \$0.00	NA	.0	\$0
CONTINENTAL HOME LOANS INC	5	\$1,566,089.01	0.75%	0 \$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$254,012.57	0.12%	0 \$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,754,277.38	0.84%	0 \$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$219,419.49	0.11%	0 \$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$298,336.26	0.14%	0 \$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$280,839.97	0.13%	0 \$0.00	NA	. 0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$721,592.75	0.35%	0 \$0.00	NA	. 0	\$0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$284,840.02	0.14%	0 \$0.00	NA	0	\$0
	1	\$185,643.99	0.09%	0 \$0.00	NA	0	\$0
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CORRIDOR MORTGAGE GROUP, INC, A CORPORATION							
CROSSCOUNTRY MORTGAGE, INC	1	\$398,413.84	0.19%	0 \$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$472,314.90	0.23%	0 \$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$255,681.20	0.12%	0 \$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$307,497.77	0.15%	0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$797,512.48	0.38%	0 \$0.00	NA	. 0	\$0
ENVOY MORTGAGE LTD	3	\$831,357.75	0.4%	0 \$0.00	NA	0	\$0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$241,610.78	0.12%	0 \$0.00	NA	0	\$0
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$591,225.32	0.28%	0 \$0.00	NA	0	\$0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$551,803.17	0.26%	0 \$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,167,001.43	0.56%	0 \$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$321,431.84	0.15%	0 \$0.00	NA	. 0	\$0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$213,549.83	0.1%	0 \$0.00	NA	0	\$0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$251,335.06	0.12%	0 \$0.00	NA	0	\$0
EXTRACO BANKS N.A	1	\$358,988.48	0.17%	0 \$0.00	NA	0	\$0
F AND B ACQUISITION GROUP, LLC	1	\$236,558.21	0.11%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$591,280.42	0.28%	0 \$0.00	NA	0	\$0
FEARON FINANCIAL, LLC	5	\$1,288,408.67	0.62%	0 \$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$548,026.38	0.26%	0 \$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$295,691.02	0.14%	0 \$0.00	NA	. 0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$260,544.90	0.13%	0 \$0.00	NA	. 0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$269,824.69	0.13%	0 \$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$83,674.35	0.04%	0 \$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$497,879.23	0.24%	0 \$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$341,744.30	0.16%	0 \$0.00	NA	0	\$0

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FIRST NATIONAL BANK	3	\$1,062,274.06	0.51%	0 \$0.00	NA	0	\$(
FIRST SAVINGS MORTGAGE CORPORATION	2	\$664,170.87	0.32%	0 \$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$792,227.38	0.38%	0 \$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$406,880.14	0.2%	0 \$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	3	\$767,482.23	0.37%	0 \$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	8	\$2,018,630.25	0.97%	0 \$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$185,185.30	0.09%	0 \$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$335,818.07	0.16%	0 \$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	8	\$2,033,694.82		0 \$0.00			
GEORGETOWN MORTGAGE, LLC	1	\$415,346.42		0 \$0.00		_	
GMH MORTGAGE SERVICES LLC	1	\$414,312.77	0.2%	0 \$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$886,091.39	0.43%	0 \$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$241,289.37	0.12%	0 \$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$231,080.02	0.11%	0 \$0.00			
GSF MORTGAGE CORPORATION	1	\$241,267.47		0 \$0.00			
GTL INVESTMENTS, INC	1	\$181,062.65	0.09%	0 \$0.00			
GUARANTEED RATE INC	1	\$414,350.40		0 \$0.00		1	
GUARANTEED RATE, INC	4	\$1,092,701.97	0.52%	0 \$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	2	\$565,790.85	0.27%	0 \$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$216,880.90	0.1%	0 \$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$390,265.30	0.19%	0 \$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$796,856.52	0.38%	0 \$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC	3	\$970,161.22	0.47%	0 \$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF	1	\$213,510.70	0.1%	0 \$0.00		1	

TEXAS, INC							L
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$227,452.63	0.11%	\$0.00	NA	0	\$(
HOME FINANCING UNLIMITED, INC. DBA MISSIONS MORTGAGE OF TEXAS INC	1	\$213,978.62	0.1%	\$0.00	NA	0	\$(
HOMEAMERICAN MORTGAGE CORPORATION	2	\$709,034.81	0.34%	\$0.00	NA	0	\$(
HOMETRUST MORTGAGE COMPANY	2	\$508,608.30	0.24%	\$0.00		L	
HURON VALLEY FINANCIAL, INC	1	\$210,343.51	0.1%	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	10	\$2,749,743.22	1.32%	\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$564,378.20	0.27%	\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$490,056.99	0.24%	\$0.00	NA	0	\$(
INLANTA MORTGAGE INC	2	\$397,921.13	0.19%	\$0.00	NA	0	\$(
INLANTA MORTGAGE, INC	1	\$180,659.60	0.09%	\$0.00			
INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$415,874.53	0.2%	\$0.00	NA	0	\$(
INTERLINC MORTGAGE SERVICES LLC	2	\$502,502.74	0.24%	\$0.00	NA	0	\$(
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	3	\$768,675.79	0.37%	\$0.00	NA	0	\$0
INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$220,701.23	0.11%	\$0.00	NA	0	\$(
JOHN ADAMS MORTGAGE COMPANY	1	\$188,077.43	0.09%	\$0.00	NA	0	\$(
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$632,412.36	0.3%	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	\$306,021.82	0.15%	\$0.00	NA	0	\$(
JPMORGAN CHASE BANK, N.A	223	\$68,147,176.32	32.7%	\$0.00	NA	0	\$(
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,028.48	0.12%				
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$414,719.46	0.2%	\$0.00	NA	0	\$(
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$270,896.81	0.13%	\$0.00	NA	0	\$(

LENDING PARTNERS, LLC (THE)	1	\$219,087.47	0.11%	0 \$0.00	NA	0	\$0
LOAN SIMPLE, INC	2	\$534,491.34	0.26%	0 \$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC. A DBA HNB MORTGAGE A CORPORATION	1	\$358,655.65	0.17%	0 \$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$187,469.31	0.09%	0 \$0.00	NA	0	\$0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$337,774.46	0.16%	0 \$0.00	NA	0	\$0
M/I FINANCIAL, LLC	5	\$1,147,769.70	0.55%	0 \$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$596,491.56	0.29%	0 \$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	3	\$943,450.18	0.45%	0 \$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$285,712.52	0.14%	0 \$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$280,458.01	0.13%	0 \$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$240,145.19	0.12%	0 \$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$686,127.70	0.33%	0 \$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$253,912.85	0.12%	0 \$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$386,501.05	0.19%	0 \$0.00	NA	0	\$0
MILLENIUM HOME MORTGAGE, LLC	1	\$223,784.06		0 \$0.00		0	\$0
MONARCH BANK	1	\$200,402.17	0.1%	0 \$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS INC	1	\$199,460.21	0.1%	0 \$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	2	\$462,096.13	0.22%	0 \$0.00	NA	0	\$0
MORTGAGE MASTER, INC	14	\$4,420,856.56	2.12%	0 \$0.00	NA	0	\$0
MORTGAGE NETWORK INC	1	\$176,223.09	0.08%	0 \$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	2	\$455,221.27	0.22%	0 \$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	7	\$1,622,389.96	0.78%	0 \$0.00	NA	0	\$0
NFM INC	2	\$751,712.68	0.36%	0 \$0.00	NA	0	\$0
NFM, INC	1	\$234,644.44	0.11%	0 \$0.00	NA	0	\$0
NORTHERN STATES FUNDING GROUP INC	1	\$193,883.12	0.09%	0 \$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$293,811.27	0.14%	0 \$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$456,206.60	0.22%	0 \$0.00	NA	0	\$0

NTFN, INC	3	\$958,229.77	0.46%	0 \$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$892,131.16	0.43%	0 \$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,308.72	0.2%	0 \$0.00	NA	0	\$0
ON Q FINANCIAL, INC	5	\$1,468,321.38	0.7%	0 \$0.00	NA	0	<b>\$</b> 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$241,267.47	0.12%	0 \$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,940.31	0.12%	0 \$0.00	NA	. 0	\$0
PACOR MORTGAGE CORP	2	\$641,732.47	0.31%	0 \$0.00	NA	0	<b>\$</b> 0
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$380,267.90		0 \$0.00		0	\$0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$330,957.64	0.16%	0 \$0.00	NA	0	\$0
PEOPLES BANK	1	\$226,257.61	0.11%	0 \$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$300,277.16	0.14%	0 \$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$175,222.41	0.08%	0 \$0.00	NA	0	\$0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$363,758.27	0.17%	0 \$0.00	NA	0	\$0
PERL MORTGAGE, INC	2	\$653,366.18	0.31%	0 \$0.00	NA	0	\$0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$510,919.38		0 \$0.00			
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$661,122.70	0.32%	0 \$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$484,762.40	0.23%	0 \$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$242,014.45	0.12%	0 \$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	5	\$1,376,415.62	0.66%	0 \$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	1	\$350,291.58	0.17%	0 \$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$299,524.13	0.14%	0 \$0.00	NA	0	\$0
R P FUNDING, INC	5	\$1,021,498.08	0.49%	0 \$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP INC	1	\$339,040.23	0.16%	0 \$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$273,833.56	0.13%	0 \$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,516.80	0.11%	0 \$0.00	NA	. 0	\$0
RESIDENTIAL HOME FUNDING CORP	2	\$969,769.30	0.47%	0 \$0.00	NA	0	\$0
	1	\$183,253.74	0.09%	0 \$0.00	NA	0	\$0

RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION							
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$182,581.69	0.09%	0 \$0.00	NA	0	\$0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$386,904.74	0.19%	0 \$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$424,996.04	0.2%	0 \$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$275,227.65	0.13%	0 \$0.00	NA	. 0	\$0
SCHAEFER MORTGAGE CORPORATION	1	\$336,090.46	0.16%	0 \$0.00	NA	0	\$0
SENTE MORTGAGE, INC	2	\$598,780.74	0.29%	0 \$0.00	NA	0	\$0
SILVERMINE VENTURES, LLC	1	\$446,763.37		0 \$0.00		_	
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$189,484.45		0 \$0.00			
SIRVA MORTGAGE, INC	4	\$1,271,596.14	0.61%	0 \$0.00	NA	0	\$0
STERLING NATIONAL BANK	4	\$1,370,412.25	0.66%	0 \$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	2	\$492,308.19	0.24%	0 \$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$260,562.65	0.13%	0 \$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$348,482.11	0.17%	0 \$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,023,317.49	0.49%	0 \$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE CO. LLC	3	\$593,343.68	0.28%	0 \$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	\$188,034.27	0.09%	0 \$0.00	NA	. 0	\$0
THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$176,727.21	0.08%	0 \$0.00	NA	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	1	\$205,524.54	0.1%	0 \$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$689,532.43	0.33%	0 \$0.00	NA	0	\$0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$284,195.50	0.14%	0 \$0.00	NA	0	\$0
THE MORTGAGE COMPANY	1	\$310,336.22	0.15%	0 \$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC	1	\$285,610.41		0 \$0.00		0	\$0
THE MORTGAGE FIRM, INC. A CORPORATION	2	\$510,168.15	0.24%	0 \$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC., A CORPORATION	6	\$1,673,905.75	0.8%	0 \$0.00	NA	0	\$0
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THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$279,144.56	0.13%	0 \$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	17	\$4,441,474.43	2.13%	0 \$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY, LP		\$1,916,747.87		0 \$0.00		_	
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$348,580.46	0.17%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$470,894.00	0.23%	0 \$0.00	NA	0	\$0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$328,630.57	0.16%	0 \$0.00	NA	0	\$0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$195,571.38		0 \$0.00			
V.I.P. MORTGAGE, INC	1	\$321,689.98		0 \$0.00		1	1
VICTORIAN FINANCE LLC	2	\$558,243.80		0 \$0.00		+-	+-
VICTORIAN FINANCE, LLC	1	\$186,706.06		0 \$0.00		_	
VIP MORTGAGE INC	1	\$179,180.33	0.09%	0 \$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,041.72	0.1%	0 \$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	6	\$1,693,402.72	0.81%	0 \$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$172,343.58	0.08%	0 \$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	\$2,193,313.22	1.05%	0 \$0.00	NA	0	\$0
WATSON MORTGAGE CORP	1	\$224,652.40	0.11%	0 \$0.00	NA	0	\$0
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$314,896.32	0.15%	0 \$0.00	NA	0	\$0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,055,919.46	0.51%	0 \$0.00	NA	0	\$0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,731.08	0.15%	0 \$0.00	NA	0	\$0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$899,872.45	0.43%	0 \$0.00	NA	. 0	\$0
WINTRUST MORTGAGE	1	\$295,795.41	0.14%	0 \$0.00	NA	0	\$0
WOLFE FINANCIAL, INC	1	\$194,372.04		0 \$0.00		1	
WOLFE FINANCIAL, INC, A CORPORATION	1	\$188,748.56		0 \$0.00			
WR STARKEY MORTGAGE, L.L.P	3	\$947,744.28	0.45%	0 \$0.00	NA	0	\$0
WR STARKEY MORTGAGE, LLP	8	\$2,076,101.99	1%	0 \$0.00	NA	0	\$0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$224,378.96	0.11%	0 \$0.00	NA	0	\$0
	1	\$210,093.93	0.07%	0 \$0.00	NA	0	\$0

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
Total		724	\$208,370,139.40	100%	0 \$0.00		0 \$0
3138Y8TP5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$725,595.97	0.35%	0 \$0.00	NA	0 \$0
	1ST PORTFOLIO LENDING CORPORATION	1	\$229,379.23	0.11%	0 \$0.00	NA	0 \$0
	A & N MORTGAGE SERVICES, INC	1	\$330,614.08	0.16%	0 \$0.00	NA	0 \$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,822.88	0.2%	0 \$0.00	NA	0 \$0
	A.K.T. AMERICAN CAPITAL, INC	1	\$227,983.00	0.11%	0 \$0.00	NA	0 \$0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,874.53	0.2%	0 \$0.00	NA	0 \$0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$284,247.99	0.14%	0 \$0.00	NA	0 \$0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$204,620.76	0.1%	0 \$0.00	NA	0 \$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$318,338.49	0.15%	0 \$0.00	NA	0 \$0
	AMCAP MORTGAGE, LTD	9	\$2,135,289.25	1.02%	0 \$0.00	NA	0 \$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$914,569.05	0.44%	0 \$0.00	NA	0 \$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$388,475.45	0.19%	0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK INC	1	\$343,050.44	0.16%	0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$333,884.67	0.16%	0 \$0.00	NA	0 \$0
	AMERICAN FINANCING CORPORATION	1	\$296,198.40	0.14%	0 \$0.00	NA	0 \$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$549,097.28	0.26%	0 \$0.00	NA	0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$219,406.22	0.1%	0 \$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$374,282.07	0.18%	0 \$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$222,647.47	0.11%	0 \$0.00	NA	0\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,147.50	0.14%	0 \$0.00	NA	0 \$0
	AMERICAN SECURITY MORTGAGE CORP	2	\$704,804.81	0.34%	0 \$0.00	NA	0 \$0
	AMERIPRO FUNDING, INC	3	\$678,117.16	0.32%	0 \$0.00	NA	0 \$0

ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,130,562.58	0.54%	0 \$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$667,157.94	0.32%	0 \$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC	5	\$1,415,792.19	0.68%	0 \$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$223,395.44	0.11%	0 \$0.00	NA	0	\$0
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$410,836.98	0.2%	0 \$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	3	\$744,919.16	0.36%	0 \$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$2,181,286.32		0 \$0.00			
ATLANTIC HOME LOANS, INC	1	\$351,092.05	0.17%	0 \$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,035,735.67		0 \$0.00			
AUGUSTA FINANCIAL, INC	1	\$582,732.19	0.28%	0 \$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$402,610.29	0.19%	0 \$0.00	NA	0	\$0
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,972.48	0.17%	0 \$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$240,648.73	0.12%	0 \$0.00	NA	0	\$0
BANK OF ENGLAND	5	\$1,276,773.29	0.61%	0 \$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	1	\$215,699.33	0.1%	0 \$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$350,803.38	0.17%	0 \$0.00	NA	0	\$0
BANK OF ENGLAND. A CORPORATION	1	\$358,983.05	0.17%	0 \$0.00	NA	0	\$0
BARRINGTON BANK & TRUST COMPANY N.A	5	\$1,501,079.82	0.72%	0 \$0.00	NA	0	\$0
BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$399,070.30		0 \$0.00			
BELL STATE BANK & TRUST	1	\$205,323.05	0.1%	0 \$0.00	NA	0	\$0
BELL STATE BANK & TRUST A CORPORATION	1	\$279,742.94		0 \$0.00			
BERKSHIRE BANK	1	\$415,822.88		0 \$0.00		1	
CAMBRIDGE SAVINGS BANK	1	\$288,842.52		0 \$0.00	1	1	
CAPGROW HOME MORTGAGE LLC	2	\$543,925.74		0 \$0.00		1	
CAPITAL CENTER L.L.C	1	\$260,295.58		0 \$0.00	1	1	
CAPSTAR LENDING LLC	2	\$480,183.07	0.23%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$857,105.25	0.41%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP	1	\$368,601.55	0.18%	0 \$0.00	NA	0	\$0

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CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$206,415.68	0.1%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L. P., LIMITED PARTNERSHIP	1	\$359,980.95	0.17%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P	1	\$320,671.72	0.15%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,049,233.34	0.98%	0 \$0.00	NA	0	\$0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$291,175.73	0.14%	0 \$0.00	NA	0	\$0
CENDERA FUNDING INC	4	\$1,098,280.76	0.53%	0 \$0.00	NA	0	\$0
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$207,441.45		0 \$0.00		0	\$0
CENDERA FUNDING, INC	1	\$283,952.56	0.14%	0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$642,533.12	0.31%	0 \$0.00	NA	0	\$0
CLIFFCO, INC	1	\$334,315.52	0.16%	0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC	9	\$2,343,014.03	1.12%	0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$727,254.39	0.35%	0 \$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC	1	\$304,139.04	0.15%	0 \$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$378,915.87	0.18%	0 \$0.00	NA	0	\$0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$181,405.32	0.09%	0 \$0.00	NA	0	\$0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,822.88	0.2%	0 \$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC	1	\$328,568.52	0.16%	0 \$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,527,992.81	0.73%	0 \$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$227,384.64	0.11%	0 \$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP INC	2	\$685,103.08	0.33%	0 \$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$598,611.11	0.29%	0 \$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$216,962.83	0.1%	0 \$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$307,006.06	0.15%	0 \$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	2	\$432,021.60	0.21%	0 \$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$189,398.91		0 \$0.00			
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$622,226.46	0.3%	0 \$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$571,622.52	0.27%	0 \$0.00	NA	0	\$0
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DRAF CORP	PER AND KRAMER MORTGAGE	3	\$915,345.26	0.44%	\$0.00	NA	.0	\$0
EAGL	EBANK	1	\$312,116.46	0.15% (	\$0.00	NA	0	\$0
EAGL	EBANK, A CORPORATION	2	\$658,966.66	0.32% (	\$0.00			
	HOLDINGS LLC	1	\$175,923.90		\$0.00	NA	0	\$0
ENVO	OY MORTGAGE LTD	2	\$533,511.02		\$0.00			1
	OY MORTGAGE LTD A TEXAS TED PARTNERSHIP	1	\$215,430.05	0.1%	\$0.00	NA	0	\$0
	DY MORTGAGE LTD., A TEXAS TED PARTNERSHIP	1	\$252,965.41	0.12%	\$0.00	NA	. 0	\$0
	DY MORTGAGE, LTD., A TEXAS TED PARTNERSHIP	5	\$1,299,585.99	0.62%	\$0.00	NA	. 0	\$0
EQUI	ΓΥ RESOURCES, INC., OHIO ORATION	1	\$174,737.71	0.08%	\$0.00	NA	. 0	\$0
	WAY INDEPENDENT FGAGE CORPORATION	2	\$651,653.34	0.31%	\$0.00	NA	. 0	\$0
	ON FINANCIAL, LLC	3	\$796,111.05	0.38% (	\$0.00	NA	0	\$0
FEAR	ON FINANCIAL, LLC DBA RTER MORTGAGES	1	\$398,679.97		\$0.00			
FIRST	CENTENNIAL MORTGAGE ORATION, A CORPORATION	5	\$1,265,551.86	0.61%	\$0.00	NA	. 0	\$0
	COMMUNITY MORTGAGE INC	3	\$809,929.72	0.39% (	\$0.00	NA	0	\$0
FIRST	HERITAGE MORTGAGE, LLC,A CED LIABILITY COMPANY	1	\$265,680.92					
FIRST	HOME MORTGAGE ORATION	2	\$511,565.58	0.24%	\$0.00	NA	. 0	\$0
	HOME MORTGAGE ORATION, A CORPORATION	1	\$331,561.41	0.16%	\$0.00	NA	. 0	\$0
	INTERNET BANK OF INDIANA, IDIANA CHARTERED BANK	1	\$269,237.85	0.13%	\$0.00	NA	. 0	\$0
FIRST	NATIONAL BANK	7	\$2,174,791.37	1.04% (	\$0.00	NA	0	\$0
	OPTION MORTGAGE, LLC, A SED LIABILITY COMPANY	1	\$233,069.25	0.11%	\$0.00			
	REPUBLIC MORTGAGE ORATION	1	\$358,980.77	0.17%	\$0.00	NA	. 0	\$0
	SAVINGS MORTGAGE ORATION	5	\$1,547,625.24	0.74%	\$0.00	NA	0	\$0
CORP	SAVINGS MORTGAGE ORATION, A VIRGINIA ORATION	5	\$1,707,030.35	0.82%	\$0.00	NA	. 0	\$0
CORP	SAVINGS MORTGAGE ORATION,A VIRGINIA ORATION	1	\$410,888.02	0.2%	\$0.00	NA	. 0	\$0
	ONER FINANCIAL SERVICES,	9	\$2,705,489.38	1.29%	\$0.00	NA	. 0	\$0
GARI LTD.	ONER FINANCIAL SERVICES, DBA LEGACY MUTUAL IGAGE	5	\$1,455,821.19	0.7%	\$0.00	NA	.0	\$0

GENEQUITY MORTGAGE INC	1	\$242,358.80	0.12%	0 \$0.00	NA	0	\$(
GEO-CORP, INC	1	\$372,990.58	0.18%	0 \$0.00	NA		
GEORGETOWN MORTGAGE LLC	8	\$2,281,692.69		0 \$0.00	NA	_	_
GEORGETOWN MORTGAGE, LLC	1	\$326,046.78	0.16%	0 \$0.00	NA		
GERSHMAN INVESTMENT CORP	1	\$176,746.67	0.08%	0 \$0.00	NA	0	\$(
GERSHMAN INVESTMENT CORP.	1	¢240.012.01	0.170	0,00	NT A		Φ.
D/B/A GERSHMAN MORTGAGE	1	\$349,012.01	0.17%	0 \$0.00	NA	U	<b>D</b> (
GLACIER BANK	1	\$246,302.77	0.12%	0 \$0.00	NA	.0	\$(
GLADEWATER NATIONAL BANK	1	\$375,007.86	0.18%	0 \$0.00	NA	. 0	\$(
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$689,049.41	0.33%	0 \$0.00	NA	.0	\$(
GOODMORTGAGE.COM, A CORPORATION	2	\$745,444.18		0 \$0.00	NA		
GSF MORTGAGE CORPORATION	1	\$294,665.85		0 \$0.00	NA	_	
GTL INVESTMENTS, INC	4	\$1,099,206.02		0 \$0.00	NA		
GUARANTEED RATE, INC	3	\$902,924.05	0.43%	0 \$0.00	NA	.0	\$(
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$272,735.92	0.13%	0 \$0.00	NA	. 0	\$(
HALLMARK HOME MORTGAGE LLC	1	\$229,293.37	0.11%	0 \$0.00	NA	. 0	\$0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$340,300.05	0.16%	0 \$0.00	NA	. 0	\$(
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$427,607.00	0.2%	0 \$0.00	NA	. 0	\$(
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	2	\$467,885.72		0 \$0.00	NA	.0	\$(
HOME FINANCING UNLIMITED, INC	2	\$502,151.23	0.24%	0 \$0.00	NA	.0	\$0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAG OF TEXAS, INC	1	\$283,233.50	0.14%	0 \$0.00	NA	.0	\$(
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$378,213.48	0.18%	0 \$0.00	NA	. 0	\$(
HOMESTAR FINANCIAL CORPORATION	1	\$255,823.19	0.12%	0 \$0.00	NA	. 0	\$(
HURON VALLEY FINANCIAL INC	1	\$183,492.10	0.09%	0 \$0.00	NA	.0	\$(
HURON VALLEY FINANCIAL, INC	2	\$433,348.60	0.21%	0 \$0.00	NA	.0	\$(
IBERIABANK MORTGAGE COMPANY	1	\$239,352.26	0.11%	0 \$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$226,886.00	0.11%	0 \$0.00	NA	. 0	\$(
INTEGRITY HOME MORTGAGE CORPORATION	1	\$209,146.68	0.1%	0 \$0.00	NA	0	\$(
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INTERCOASTAL MORTGAGE COMPANY	1	\$294,167.25	0.14%	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES LLC	5	\$1,058,105.69	0.51%	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$249,309.92	0.12%	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$280,856.95	0.13% (	\$0.00	NA	0	\$0
JAMS-01, INC	1	\$242,687.98	0.12%	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY	1	\$260,417.80	0.12%	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$485,545.50					
JPMORGAN CHASE BANK, N.A	186	\$55,992,389.43	26.77%	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC	1	\$213,173.11	0.1%	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$188,399.20	0.09%	\$0.00	NA	0	\$0
LOAN SIMPLE, INC	1	\$415,899.68	0.2%	\$0.00	NA	0	\$0
LOAN SIMPLE, INC., A CORPORATION	1	\$271,282.30	0.13%	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$311,138.78	0.15%	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$466,736.88	0.22%	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$289,217.30	0.14%	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,152.45					
MCLEAN MORTGAGE CORPORATION	2	\$518,184.76	0.25%	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$286,141.99	0.14%	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$339,040.23	0.16%	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,343,575.53	0.64%	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$301,527.15	0.14%	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$274,756.44					
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$985,176.47	0.47%	\$0.00	NA	0	\$0
3024 0244011	1	\$223,010.00	0.11%	\$0.00	NA	0	\$0

MIDLAND MORTGAGE CORPORATION, A CORPORATION							
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$348,584.43	0.17%	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$265,313.88	0.13%	\$0.00	NA	0	\$0
MONARCH BANK	2	\$773,092.79	0.37%	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$494,302.54	0.24%				
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$239,307.25	0.11%			Ш	
MORTGAGE FINANCIAL, INC	2	\$397,755.51	0.19%	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$620,475.83	0.3%	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	17	\$6,443,859.08	3.08%	\$0.00	NA	0	\$0
MORTGAGE NETWORK INC	2	\$758,727.29	0.36%	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	1	\$239,352.26	0.11%	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	2	\$460,503.77	0.22%	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	3	\$809,855.63	0.39%	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC	2	\$752,960.77	0.36%	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,437.73	0.13%	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,293,670.62	0.62%	\$0.00	NA	0	\$0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$184,013.18	0.09%	\$0.00	NA	0	\$0
NFM INC	4	\$1,231,101.89	0.59%	\$0.00	NA	0	\$0
NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$366,657.73	0.18%			Ш	
NJ LENDERS CORP	1	\$478,650.80	0.23%	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$299,153.15	0.14%	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$584,674.51	0.28%	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,135,281.65	0.54%	\$0.00	NA	0	\$0
NTFN, INC	3	\$762,930.90	0.36%	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$997,130.70	0.48%	\$0.00	NA	0	\$0
NTFN, INC.DBA PREMIER MATIONWIDE LENDING	1	\$374,142.48	0.18%	\$0.00	NA	0	\$0
OA MORTGAGE SERVICES	1	\$348,832.92	0.17%	\$0.00	NA	0	\$0

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$364,744.13	0.17%	0 \$0.00	NA	. 0	\$0
ODYSSEY FUNDING LLC	1	\$174,947.15	0.08%	0 \$0.00	NA	0	\$0
ON Q FINANCIAL, INC	4	\$1,194,596.94	0.57%	0 \$0.00			
ONE NEVADA CREDIT UNION	1	\$273,521.35	0.13%	0 \$0.00	1	_	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$283,198.30	0.14%	0 \$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$188,489.89	0.09%	0 \$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$179,525.05	0.09%	0 \$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$644,256.49	0.31%	0 \$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$659,267.27	0.32%	0 \$0.00	NA	0	\$0
PACOR MORTGAGE CORP	1	\$220,416.87	0.11%	0 \$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$541,889.02	0.26%	0 \$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE, INC	1	\$397,944.54	0.19%	0 \$0.00	NA	0	\$0
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$397,947.19	0.19%	0 \$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$279,244.29	0.13%	0 \$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$622,777.86	0.3%	0 \$0.00	NA	0	\$0
PERL MORTGAGE, INC	2	\$613,077.81	0.29%	0 \$0.00	NA	0	\$0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$203,449.42	0.1%	0 \$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$349,012.01	0.17%	0 \$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$278,246.99	0.13%	0 \$0.00	NA	0	\$0
PINNACLE BANK	1	\$292,130.13	0.14%	0 \$0.00	NA	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$239,322.52	0.11%	0 \$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$272,263.18	0.13%	0 \$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$446,790.86	0.21%	0 \$0.00	NA	. 0	\$0
PRESIDENTIAL BANK, FSB	1	\$223,395.44	0.11%	0 \$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$489,309.60	0.23%	0 \$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$605,405.62		0 \$0.00		0	\$0
	1	\$227,854.99	0.11%	0 \$0.00	NA	0	\$0
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PULASKI BANK A FEDERAL SAVINGS BANK							
R P FUNDING, INC	5	\$965,657.42	0.46%	0 \$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP INC	1	\$217,407.24		0 \$0.00		_	_
RELIANCE FIRST CAPITAL LLC	1	\$192,479.11		0 \$0.00			
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$441,193.63	0.21%	0 \$0.00	NA	. 0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$207,412.85	0.1%	0 \$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$466,144.19	0.22%	0 \$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$401,957.83	0.19%	0 \$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$420,239.32		0 \$0.00		0	\$0
RPM MORTGAGE INC	3	\$1,257,320.56	0.6%	0 \$0.00	NA	0	\$0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$415,722.88		0 \$0.00		0	\$0
SANDY SPRING BANK	1	\$340,491.23	0.16%	0 \$0.00	NA	0	\$0
SANDY SPRING BANK MARYLAND CORPORATION	1	\$306,633.80	0.15%	0 \$0.00	NA	0	\$0
SANDY SPRING BANK, MARYLAND CORPORATION	2	\$702,210.60	0.34%	0 \$0.00	NA	0	\$0
SENTE MORTGAGE, INC	5	\$1,439,236.18	0.69%	0 \$0.00	NA	0	\$0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$299,153.15	0.14%	0 \$0.00	NA	0	\$0
SILVERMINE VENTURES, LLC	1	\$194,473.70	0.09%	0 \$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$462,363.52	0.22%	0 \$0.00	NA	. 0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC.A GEORGIA CORPORATION	1	\$224,364.87	0.11%	0 \$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	2	\$806,475.36	0.39%	0 \$0.00	NA	0	\$0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$233,368.44	0.11%	0 \$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$297,544.76	0.14%	0 \$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$177,644.25	0.08%	0 \$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$834,257.81	0.4%	0 \$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$217,384.62	0.1%	0 \$0.00	NA	0	\$0
THE BANK OF SOUTH CAROLINA	1	\$317,102.33	0.15%	0 \$0.00	NA	0	\$0
	1	\$236,031.83	0.11%	0 \$0.00	NA	0	\$0

1	\$225,489.77	0.11%	0 \$0.00	NA	0	\$0
1	\$359,050.08	0.17%	0 \$0.00	NA	0	\$0
1	\$364,557.22	0.17%	0 \$0.00	NA	0	\$0
1	\$195,482.83	0.09%	0 \$0.00	NA	0	\$0
6	\$1,553,991.69	0.74%	0 \$0.00	NA	0	\$0
1	\$252,930.85	0.12%	0 \$0.00			
7	\$2,063,310.35	0.99%	0 \$0.00	NA	0	\$0
1	\$194,385.73	0.09%	0 \$0.00	NA	0	\$0
2	\$405,801.80	0.19%	0 \$0.00	NA	0	\$0
1	\$275,587.31	0.13%	0 \$0.00	NA	0	\$0
1	\$415,796.36	0.2%	0 \$0.00	NA	0	\$0
22	\$6,513,307.43	3.11%	0 \$0.00	NA	0	\$0
3	\$823,016.33				0	\$0
1	\$402,933.98					
1	\$319,136.35	0.15%	0 \$0.00	NA	0	\$0
1	\$265,262.98	0.13%	0 \$0.00	NA	0	\$0
1	\$191,321.84	0.09%	0 \$0.00	NA	0	\$0
1	\$227,303.64	0.11%	0 \$0.00	NA	0	\$0
1	\$355,060.64	0.17%	0 \$0.00	NA	0	\$0
3	\$623,911.55	0.3%	0 \$0.00	NA	0	\$0
1	\$237,200.60	0.11%	0 \$0.00	NA	0	\$0
1	\$305,174.12	0.15%	0 \$0.00	NA	0	\$0
2	\$394,905.22	0.19%	0 \$0.00	NA	0	\$0
5	\$1,432,499.07	0.68%	0 \$0.00	NA	0	\$0
1	\$211,427.84	0.1%	0 \$0.00	NA	0	\$0
1	1	1       \$359,050.08         1       \$364,557.22         1       \$195,482.83         6       \$1,553,991.69         1       \$252,930.85         7       \$2,063,310.35         1       \$194,385.73         2       \$405,801.80         1       \$275,587.31         1       \$415,796.36         22       \$6,513,307.43         3       \$823,016.33         1       \$402,933.98         1       \$319,136.35         2       1         3       \$265,262.98         3       \$265,262.98         4       1         \$227,303.64         1       \$355,060.64         3       \$623,911.55         1       \$305,174.12         2       \$394,905.22         5       \$1,432,499.07	1       \$359,050.08       0.17%         1       \$364,557.22       0.17%         1       \$195,482.83       0.09%         6       \$1,553,991.69       0.74%         1       \$252,930.85       0.12%         7       \$2,063,310.35       0.99%         1       \$194,385.73       0.09%         2       \$405,801.80       0.19%         1       \$275,587.31       0.13%         1       \$415,796.36       0.2%         22       \$6,513,307.43       3.11%         3       \$823,016.33       0.39%         1       \$402,933.98       0.19%         1       \$319,136.35       0.15%         1       \$265,262.98       0.13%         1       \$191,321.84       0.09%         1       \$227,303.64       0.11%         1       \$355,060.64       0.17%         3       \$623,911.55       0.3%         1       \$305,174.12       0.15%         2       \$394,905.22       0.19%         5       \$1,432,499.07       0.68%	1       \$359,050.08       0.17% 0 \$0.00         1       \$364,557.22       0.17% 0 \$0.00         1       \$195,482.83       0.09% 0 \$0.00         6       \$1,553,991.69       0.74% 0 \$0.00         7       \$2,063,310.35       0.99% 0 \$0.00         1       \$194,385.73       0.09% 0 \$0.00         2       \$405,801.80       0.19% 0 \$0.00         1       \$275,587.31       0.13% 0 \$0.00         1       \$415,796.36       0.2% 0 \$0.00         2       \$6,513,307.43       3.11% 0 \$0.00         3       \$823,016.33       0.39% 0 \$0.00         1       \$402,933.98       0.19% 0 \$0.00         1       \$265,262.98       0.13% 0 \$0.00         1       \$265,262.98       0.13% 0 \$0.00         1       \$227,303.64       0.11% 0 \$0.00         1       \$355,060.64       0.17% 0 \$0.00         1       \$237,200.60       0.11% 0 \$0.00         2       \$394,905.22       0.19% 0 \$0.00         5       \$1,432,499.07       0.68% 0 \$0.00         5       \$1,432,499.07       0.68% 0 \$0.00	1 \$359,050.08	1 \$359,050.08

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$403,856.76	0.19% 0 \$0.00	NA 0 5
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$358,186.04	0.17% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$571,498.04	0.27% 0 \$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$207,438.62	0.1% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,416,256.30	0.68% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$250,057.84	0.12% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,104,338.04	0.49% 0 \$0.00	NA 0
Total		708	\$209,173,493.56	100% 0 \$0.00	0 9
3138Y8TQ3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$332,530.81	0.16% 0 \$0.00	NA 0
	1ST PORTFOLIO LENDING CORPORATION	1	\$251,085.72	0.12% 0 \$0.00	NA 0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$300,205.77	0.14% 0 \$0.00	NA 0
	A.K.T. AMERICAN CAPITAL, INC	2	\$757,485.41	0.36% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$230,165.24	0.11% 0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,633.66	0.12% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$281,968.20	0.13% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$239,322.52	0.11% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$271,265.88	0.13% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$564,174.14	0.27% 0 \$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$218,117.39	0.1% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	2	\$543,116.22	0.26% 0 \$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$248,342.97	0.12% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$416,412.45	0.2% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$370,272.76	0.18% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$659,604.61	0.31% 0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$322,544.89	0.15% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$197,066.69	0.09% 0 \$0.00	NA 0

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$720,221.64	0.34%	0 \$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$348,041.08	0.17%	0 \$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$666,417.40	0.32%	0 \$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,226,334.58	0.58%	0 \$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,111.17	0.2%	0 \$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$179,525.05	0.09%	0 \$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	2	\$513,047.65	0.24%	0 \$0.00	NA	0	\$0
AMERICASH A CORPORATION	1	\$299,567.75	0.14%	0 \$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	3	\$739,259.29	0.35%	0 \$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$194,024.01	0.09%	0 \$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$251,240.08	0.12%	0 \$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC	1	\$217,256.95	0.1%	0 \$0.00	NA	0	\$0
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$209,723.46	0.1%	0 \$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,040,857.81	0.5%	0 \$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$334,054.34	0.16%	0 \$0.00	NA	0	\$0
ATLANTIC HOME LOANS INC., A CORPORATION	1	\$267,243.48		0 \$0.00			
ATLANTIC HOME LOANS, INC	2	\$869,060.67	0.41%	0 \$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$895,936.33		0 \$0.00		0	\$0
AURORA FINANCIAL, LLC	1	\$254,033.46	0.12%	0 \$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC	2	\$703,407.92	0.33%	0 \$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,713.14	0.11%	0 \$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$303,511.79	0.14%	0 \$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	2	\$496,062.62	0.24%	0 \$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$254,049.50	0.12%	0 \$0.00	NA	0	\$0
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3	\$762,883.80	0.36%	0 \$0.00	NA	0	\$0
1	\$179,778.43	0.09%	0 \$0.00	NA	0	\$0
1	\$186,148.91	0.09%	0 \$0.00	NA	0	\$0
3	\$963,176.58	0.46%	0 \$0.00	NA	0	\$0
1	\$323,443.36	0.15%	0 \$0.00	NA	0	\$0
1	\$384,205.77	0.18%	0 \$0.00	NA	0	\$0
1	\$416,412.45	0.2%	0 \$0.00	NA	0	\$0
1	\$279,209.60		_		0	\$0
2	\$535,294.07	0.25%	0 \$0.00	NA	0	\$0
1	\$203,712.56	0.1%	0 \$0.00	NA	0	\$0
7	\$2,130,361.43	1.01%	0 \$0.00	NA	0	\$0
1	\$349,012.01	0.17%	0 \$0.00	NA	0	\$0
5	\$1,316,745.01	0.63%	0 \$0.00	NA	0	\$0
1	\$252,359.61	0.12%	0 \$0.00	NA	0	\$0
1	\$289,368.44	0.14%	0 \$0.00	NA	0	\$0
1	\$225,810.20	0.11%	0 \$0.00	NA	0	\$0
1	\$416,412.45	0.2%	0 \$0.00	NA	0	\$0
5	\$1,535,728.25	0.73%	0 \$0.00	NA	0	\$0
1	\$280,430.23	0.13%	0 \$0.00	NA	0	\$0
1	\$279,880.95	0.13%	0 \$0.00	NA	0	\$0
1	\$207,399.62	0.1%	0 \$0.00	NA	0	\$0
2	\$495,397.62	0.24%	0 \$0.00	NA	0	\$0
1	\$341,518.13	0.16%	0 \$0.00	NA	0	\$0
2	\$601,919.39	0.29%	0 \$0.00	NA	0	\$0
1	\$458,758.48	0.22%	0 \$0.00	NA	0	\$0
1	\$299,577.30	0.14%	0 \$0.00	NA	0	\$0
3	\$893,603.79	0.43%	0 \$0.00	NA	0	\$0
	1 1 3 1 1 1 2 1 7 1 5 1 1 1 1 2 1 2 1	1       \$179,778.43         1       \$186,148.91         3       \$963,176.58         1       \$323,443.36         1       \$384,205.77         1       \$416,412.45         1       \$279,209.60         2       \$535,294.07         1       \$203,712.56         7       \$2,130,361.43         1       \$349,012.01         5       \$1,316,745.01         1       \$252,359.61         1       \$289,368.44         1       \$225,810.20         1       \$416,412.45         5       \$1,535,728.25         1       \$280,430.23         1       \$279,880.95         1       \$207,399.62         2       \$495,397.62         1       \$418,13         2       \$601,919.39         1       \$458,758.48         1       \$299,577.30	1       \$179,778.43       0.09%         1       \$186,148.91       0.09%         3       \$963,176.58       0.46%         1       \$323,443.36       0.15%         1       \$384,205.77       0.18%         1       \$416,412.45       0.2%         1       \$279,209.60       0.13%         2       \$535,294.07       0.25%         1       \$203,712.56       0.1%         7       \$2,130,361.43       1.01%         1       \$349,012.01       0.17%         5       \$1,316,745.01       0.63%         1       \$252,359.61       0.12%         1       \$289,368.44       0.14%         1       \$225,810.20       0.11%         1       \$416,412.45       0.2%         5       \$1,535,728.25       0.73%         1       \$280,430.23       0.13%         1       \$279,880.95       0.13%         1       \$279,880.95       0.13%         1       \$279,880.95       0.13%         1       \$297,399.62       0.1%         2       \$495,397.62       0.24%         1       \$341,518.13       0.16%         <	1       \$179,778.43       0.09% 0 \$0.00         1       \$186,148.91       0.09% 0 \$0.00         3       \$963,176.58       0.46% 0 \$0.00         1       \$323,443.36       0.15% 0 \$0.00         1       \$384,205.77       0.18% 0 \$0.00         1       \$279,209.60       0.13% 0 \$0.00         2       \$535,294.07       0.25% 0 \$0.00         1       \$203,712.56       0.1% 0 \$0.00         2       \$349,012.01       0.17% 0 \$0.00         3       \$252,359.61       0.12% 0 \$0.00         3       \$289,368.44       0.14% 0 \$0.00         3       \$2416,412.45       0.2% 0 \$0.00         3       \$279,880.95       0.13% 0 \$0.00         3       \$279,880.95       0.13% 0 \$0.00         3       \$279,880.95       0.13% 0 \$0.00         3       \$2495,397.62       0.24% 0 \$0.00         3       \$4458,758.48       0.22% 0 \$0.00         3       \$299,577.30       0.14% 0 \$0.00	1 \$179,778.43 0.09% 0 \$0.00 NA 1 \$186,148.91 0.09% 0 \$0.00 NA 3 \$963,176.58 0.46% 0 \$0.00 NA 1 \$323,443.36 0.15% 0 \$0.00 NA 1 \$3384,205.77 0.18% 0 \$0.00 NA 1 \$416,412.45 0.2% 0 \$0.00 NA 1 \$279,209.60 0.13% 0 \$0.00 NA 2 \$535,294.07 0.25% 0 \$0.00 NA 1 \$203,712.56 0.1% 0 \$0.00 NA 1 \$349,012.01 0.17% 0 \$0.00 NA 1 \$252,359.61 0.12% 0 \$0.00 NA 1 \$2252,359.61 0.12% 0 \$0.00 NA 1 \$2252,359.61 0.12% 0 \$0.00 NA 1 \$2252,810.20 0.11% 0 \$0.00 NA 1 \$2252,810.20 0.11% 0 \$0.00 NA 1 \$225,810.20 0.11% 0 \$0.00 NA 1 \$225,810.20 0.11% 0 \$0.00 NA 1 \$2416,412.45 0.2% 0 \$0.00 NA 1 \$279,880.95 0.13% 0 \$0.00 NA 1 \$279,880.95 0.13% 0 \$0.00 NA 1 \$207,399.62 0.1% 0 \$0.00 NA 1 \$341,518.13 0.16% 0 \$0.00 NA 1 \$3458,758.48 0.22% 0 \$0.00 NA 1 \$299,577.30 0.14% 0 \$0.00 NA	1 \$179,778.43 0.09% 0 \$0.00 NA 0 1 \$186,148.91 0.09% 0 \$0.00 NA 0 3 \$963,176.58 0.46% 0 \$0.00 NA 0 1 \$323,443.36 0.15% 0 \$0.00 NA 0 1 \$384,205.77 0.18% 0 \$0.00 NA 0 1 \$416,412.45 0.2% 0 \$0.00 NA 0 2 \$535,294.07 0.25% 0 \$0.00 NA 0 1 \$203,712.56 0.1% 0 \$0.00 NA 0 1 \$349,012.01 0.17% 0 \$0.00 NA 0 1 \$252,359.61 0.12% 0 \$0.00 NA 0 1 \$225,810.20 0.11% 0 \$0.00 NA 0 1 \$225,810.20 0.11% 0 \$0.00 NA 0 1 \$246,412.45 0.2% 0 \$0.00 NA 0 1 \$279,880.95 0.13% 0 \$0.00 NA 0 1 \$279,880.95 0.13% 0 \$0.00 NA 0 2 \$495,397.62 0.24% 0 \$0.00 NA 0 1 \$341,518.13 0.16% 0 \$0.00 NA 0 1 \$3458,758.48 0.22% 0 \$0.00 NA 0 1 \$299,577.30 0.14% 0 \$0.00 NA 0

2	\$491,559.61	0.23%	0 \$0.00	NA	0	\$0
3	\$1,005,031.47	0.48%	0 \$0.00	NA	0	\$0
1	\$274,612.52				0	\$0
3	\$823,019.62	0.39%	0 \$0.00	NA	0	\$0
1	\$420,249.59	0.2%	0 \$0.00	NA	0	\$0
1	\$238,093.12	0.11%	0 \$0.00	NA	0	\$0
2	\$557,067.54	0.27%	0 \$0.00	NA	0	\$0
1	\$249,294.30	0.12%	0 \$0.00	NA	0	\$0
1	\$235,333.82	0.11%	0 \$0.00	NA	0	\$0
2	\$530,099.38	0.25%	0 \$0.00	NA	0	\$0
1	\$327,074.11	0.16%	0 \$0.00	NA	0	\$0
2	\$498,296.91	0.24%	0 \$0.00	NA	0	\$0
1	\$415,822.88	0.2%	0 \$0.00	NA	0	\$0
1	\$349,560.46	0.17%	0 \$0.00	NA	0	\$0
1	\$412,134.65	0.2%	0 \$0.00	NA	0	\$0
6	\$1,483,705.24	0.71%	0 \$0.00	NA	0	\$0
1	\$279,880.95	0.13%	0 \$0.00			
2	\$483,740.83	0.23%	0 \$0.00	NA	0	\$0
1	\$201,573.91	0.1%	0 \$0.00	NA	0	\$0
1	\$193,851.24	0.09%	0 \$0.00	NA	0	\$0
1	\$345,499.86		_		0	\$0
1	\$532,730.76	0.25%	0 \$0.00	NA	0	\$0
1	\$179,514.20	0.09%	0 \$0.00	NA	0	\$0
2	\$565,218.69	0.27%	0 \$0.00	NA	0	\$0
1	\$274,675.37	0.13%	0 \$0.00	NA	0	\$0
1	\$261,455.25	0.12%	0 \$0.00	NA	0	\$0
5	\$1,449,619.07	0.69%	0 \$0.00	NA	0	\$0
	3 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	3 \$1,005,031.47 1 \$274,612.52 3 \$823,019.62 1 \$420,249.59 1 \$238,093.12 2 \$557,067.54 1 \$249,294.30 1 \$235,333.82 2 \$530,099.38 1 \$327,074.11 2 \$498,296.91 1 \$415,822.88 1 \$349,560.46 1 \$412,134.65 6 \$1,483,705.24 1 \$279,880.95 2 \$483,740.83 1 \$279,880.95	3       \$1,005,031.47       0.48%         1       \$274,612.52       0.13%         3       \$823,019.62       0.39%         1       \$420,249.59       0.2%         1       \$238,093.12       0.11%         2       \$557,067.54       0.27%         1       \$249,294.30       0.12%         1       \$235,333.82       0.11%         2       \$530,099.38       0.25%         1       \$327,074.11       0.16%         2       \$498,296.91       0.24%         1       \$415,822.88       0.2%         1       \$349,560.46       0.17%         1       \$412,134.65       0.2%         6       \$1,483,705.24       0.71%         1       \$279,880.95       0.13%         2       \$483,740.83       0.23%         1       \$201,573.91       0.1%         1       \$193,851.24       0.09%         1       \$345,499.86       0.16%         1       \$532,730.76       0.25%         1       \$179,514.20       0.09%         2       \$565,218.69       0.27%         1       \$261,455.25       0.12% <td>3       \$1,005,031.47       0.48% 0 \$0.00         1       \$274,612.52       0.13% 0 \$0.00         3       \$823,019.62       0.39% 0 \$0.00         1       \$420,249.59       0.2% 0 \$0.00         1       \$238,093.12       0.11% 0 \$0.00         2       \$557,067.54       0.27% 0 \$0.00         1       \$249,294.30       0.12% 0 \$0.00         2       \$530,099.38       0.25% 0 \$0.00         1       \$327,074.11       0.16% 0 \$0.00         2       \$498,296.91       0.24% 0 \$0.00         1       \$349,560.46       0.17% 0 \$0.00         1       \$412,134.65       0.2% 0 \$0.00         1       \$279,880.95       0.13% 0 \$0.00         1       \$279,880.95       0.13% 0 \$0.00         1       \$232,730.76       0.25% 0 \$0.00         1       \$345,499.86       0.16% 0 \$0.00         1       \$345,499.86       0.16% 0 \$0.00         1       \$274,675.37       0.13% 0 \$0.00         1       \$274,675.37       0.13% 0 \$0.00         1       \$261,455.25       0.12% 0 \$0.00</td> <td>3 \$1,005,031.47</td> <td>3 \$1,005,031.47 0.48% 0 \$0.00 NA 0 1 \$274,612.52 0.13% 0 \$0.00 NA 0 3 \$823,019.62 0.39% 0 \$0.00 NA 0 1 \$420,249.59 0.2% 0 \$0.00 NA 0 1 \$238,093.12 0.11% 0 \$0.00 NA 0 2 \$557,067.54 0.27% 0 \$0.00 NA 0 1 \$249,294.30 0.12% 0 \$0.00 NA 0 1 \$235,333.82 0.11% 0 \$0.00 NA 0 2 \$530,099.38 0.25% 0 \$0.00 NA 0 2 \$498,296.91 0.24% 0 \$0.00 NA 0 1 \$415,822.88 0.2% 0 \$0.00 NA 0 1 \$415,822.88 0.2% 0 \$0.00 NA 0 1 \$412,134.65 0.2% 0 \$0.00 NA 0 1 \$279,880.95 0.13% 0 \$0.00 NA 0 2 \$483,740.83 0.23% 0 \$0.00 NA 0 1 \$21,573.91 0.1% 0 \$0.00 NA 0 1 \$193,851.24 0.09% 0 \$0.00 NA 0 1 \$179,514.20 0.09% 0 \$0.00 NA 0 1 \$179,514.20 0.09% 0 \$0.00 NA 0 1 \$274,675.37 0.13% 0 \$0.00 NA 0 1 \$274,675.37 0.13% 0 \$0.00 NA 0 1 \$274,675.37 0.13% 0 \$0.00 NA 0</td>	3       \$1,005,031.47       0.48% 0 \$0.00         1       \$274,612.52       0.13% 0 \$0.00         3       \$823,019.62       0.39% 0 \$0.00         1       \$420,249.59       0.2% 0 \$0.00         1       \$238,093.12       0.11% 0 \$0.00         2       \$557,067.54       0.27% 0 \$0.00         1       \$249,294.30       0.12% 0 \$0.00         2       \$530,099.38       0.25% 0 \$0.00         1       \$327,074.11       0.16% 0 \$0.00         2       \$498,296.91       0.24% 0 \$0.00         1       \$349,560.46       0.17% 0 \$0.00         1       \$412,134.65       0.2% 0 \$0.00         1       \$279,880.95       0.13% 0 \$0.00         1       \$279,880.95       0.13% 0 \$0.00         1       \$232,730.76       0.25% 0 \$0.00         1       \$345,499.86       0.16% 0 \$0.00         1       \$345,499.86       0.16% 0 \$0.00         1       \$274,675.37       0.13% 0 \$0.00         1       \$274,675.37       0.13% 0 \$0.00         1       \$261,455.25       0.12% 0 \$0.00	3 \$1,005,031.47	3 \$1,005,031.47 0.48% 0 \$0.00 NA 0 1 \$274,612.52 0.13% 0 \$0.00 NA 0 3 \$823,019.62 0.39% 0 \$0.00 NA 0 1 \$420,249.59 0.2% 0 \$0.00 NA 0 1 \$238,093.12 0.11% 0 \$0.00 NA 0 2 \$557,067.54 0.27% 0 \$0.00 NA 0 1 \$249,294.30 0.12% 0 \$0.00 NA 0 1 \$235,333.82 0.11% 0 \$0.00 NA 0 2 \$530,099.38 0.25% 0 \$0.00 NA 0 2 \$498,296.91 0.24% 0 \$0.00 NA 0 1 \$415,822.88 0.2% 0 \$0.00 NA 0 1 \$415,822.88 0.2% 0 \$0.00 NA 0 1 \$412,134.65 0.2% 0 \$0.00 NA 0 1 \$279,880.95 0.13% 0 \$0.00 NA 0 2 \$483,740.83 0.23% 0 \$0.00 NA 0 1 \$21,573.91 0.1% 0 \$0.00 NA 0 1 \$193,851.24 0.09% 0 \$0.00 NA 0 1 \$179,514.20 0.09% 0 \$0.00 NA 0 1 \$179,514.20 0.09% 0 \$0.00 NA 0 1 \$274,675.37 0.13% 0 \$0.00 NA 0 1 \$274,675.37 0.13% 0 \$0.00 NA 0 1 \$274,675.37 0.13% 0 \$0.00 NA 0

FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$194,984.14	0.09%	0 \$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$381,449.60	0.18%	0 \$0.00	NA	. 0	\$0
FIRST HERITAGE MORTGAGE LLC	2	\$669,945.79	0.32%	0 \$0.00	NA	0	\$0
FIRST HOME MORTGAGE		·					
CORPORATION	1	\$237,229.95	0.11%	0 \$0.00	NA	. 0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$349,331.46	0.17%	0 \$0.00	NA	0	\$0
FIRST INTERNET BANK OF							
INDIANA,AN INDIANA CHARTERED	1	\$332,038.82	0.16%	0 \$0.00	NA	0	\$0
BANK						L	
FIRST NATIONAL BANK	1	\$416,438.29		0 \$0.00			
FIRST NATIONAL BANK OF PULASKI	1	\$245,104.11		0 \$0.00		_	_
FIRST OPTION LENDING, LLC	1	\$351,004.74	0.17%	0 \$0.00	NA	.0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$398,621.56	0.19%	0 \$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$494,849.16	0.24%	0 \$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$349,986.85	0.17%	0 \$0.00	NA	. 0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$182,306.63	0.09%	0 \$0.00	NA	0	\$0
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$221,700.96	0.11%	0 \$0.00	NA	0	\$0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$298,578.71	0.14%	0 \$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	8	\$2,646,824.99	1.26%	0 \$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTAGGE	1	\$275,877.88	0.13%	0 \$0.00	NA	. 0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,109,199.52	0.53%	0 \$0.00	NA	. 0	\$0
GEORGETOWN MORTGAGE LLC	6	\$1,652,709.83	0.79%	0 \$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$179,091.48	0.09%	0 \$0.00	NA	0	\$0
GLADEWATER NATIONAL BANK	2	\$489,100.02	0.23%	0 \$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$447,817.95	0.21%	0 \$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC	1	\$339,281.81	0.16%	0 \$0.00	NA	0	\$0
GTL INVESTMENTS, INC	2	\$423,052.41	0.2%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC	6	\$1,893,455.48	0.9%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,412.45	0.2%	0 \$0.00	NA	0	\$0
	6	\$1,719,889.01	0.82%	0 \$0.00	NA	0	\$0

GUARANTEED RATE, INC., A DELAWARE CORPORATION							
HALLMARK HOME MORTGAGE LLC	1	\$239,272.46	0.11%	0 \$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED COMPANY	1	\$238,195.91	0.11%	0 \$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$251,619.31	0.12%	0 \$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	5	\$1,276,657.02	0.61%	0 \$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC	5	\$1,285,273.88	0.61%	0 \$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC.DBA MISSION MORTGAGE OF TEXAS INC	1	\$412,431.00	0.2%	0 \$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$644,091.20	0.31%	0 \$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$321,616.19	0.15%	0 \$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$367,469.78	0.17%	0 \$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$358,494.17	0.17%	0 \$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	2	\$524,273.76	0.25%	0 \$0.00	NA	0	\$0
INLANTA MORTGAGE INC	3	\$1,003,819.27	0.48%	0 \$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$248,072.89	0.12%	0 \$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$287,620.75	0.14%	0 \$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$221,726.60	0.11%	0 \$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$502,821.19	0.24%	0 \$0.00	NA	0	\$0
JAMS-01, INC	1	\$404,328.49	0.19%	0 \$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	181	\$56,804,414.06	27.05%	0 \$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$184,739.34	0.09%	0 \$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,438.29	0.2%	0 \$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC	1	\$183,677.80		0 \$0.00		0	\$0
LEGACY MORTGAGE LLC	1	\$260,544.90	0.12%	0 \$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$554,121.95	0.26%	0 \$0.00	NA	0	\$0
LENDING PARTNERS, LLC (THE)	1	\$319,549.12	0.15%	0 \$0.00	NA	0	\$0
LOAN SIMPLE, INC	4	\$1,052,907.41		0 \$0.00		0	\$0
LRS FINANCIAL NETWORK, INC	1	\$247,650.57	0.12%	0 \$0.00	NA	0	\$0

LUXURY MORTGAGE CORP	3	\$1,041,150.07	0.5%	0 \$0.00	NA	0	\$0
LUXURY MORTGAGE CORP., A	2	\$958,744.40	0.46%	0 \$0.00	NA	٥	\$በ
CORPORATION	۷	Ψ/30,744.40					
MAIN BANK	1	\$187,736.76	0.09%	0 \$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE	2	\$601,138.93	0.29%	0 \$0.00	NA	0	\$0
CORPORATION		Ψ001,130.23	0.27 /0	υ ψυ.υυ	1171		ΨΟ
MASON MCDUFFIE MORTGAGE							
CORPORATION, A CALIFORNIA	3	\$719,257.16	0.34%	0 \$0.00	NA	0	\$0
CORPORATION				<del>                                     </del>			
MCLEAN MORTGAGE	2	ф714 C2C 12	0.240	0,00	NT A		¢Ω
CORPORATION, A VIRGINIA CORPORATION	3	\$714,636.12	0.34%	0 \$0.00	NA	U	<b>Φ</b> 0
MCS MORTGAGE BANKERS, INC., A							
CORPORATION	1	\$349,528.54	0.17%	0 \$0.00	NA	0	\$0
MEADOWBROOK FINANCIAL						H	
MORTGAGE BANKERS CORP., A	1	\$351,424.15	0.17%	0 \$0.00	NA	0	\$0
NEW YORK CORPORATION	1	Ψ331,121.13	0.1770	ψυ.σσ	1171		ΨΟ
MEGASTAR FINANCIAL CORP	2	\$427,133.80	0.2%	0 \$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP. A		,					
COLORADO CORPORATION	1	\$350,492.09	0.17%	0 \$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A	2	ф <b>772 571 (</b> (	0.270	0,00	NT A	_	ΦΩ
COLORADO CORPORATION	3	\$773,571.66	0.37%	0 \$0.00	NA	0	\$0
MIDLAND MORTGAGE	1	\$270.010.27	0.120/	0,00	NA	^	¢Λ
CORPORATION, A CORPORATION	1	\$270,019.27	0.13%	0 \$0.00	NA	U	<b>Φ</b> 0
MIDWEST EQUITY MORTGAGE, LLC							
AN ILLINOIS LIMITED LIABILITY	1	\$192,838.73	0.09%	0 \$0.00	NA	0	\$0
COMPANY				Щ			
MILEND, INC	1	\$203,737.41		0 \$0.00	1		
MILLENIUM HOME MORTGAGE, LLC	1	\$442,800.67	0.21%	0 \$0.00	NA	0	\$0
MLD MORTGAGE INC., A NEW	1	\$598,712.50	0.29%	0 \$0.00	NA	0	\$0
JERSEY COPORATION	1	•					
MORTGAGE 1 INCORPORATED	1	\$230,089.65	0.11%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A	1	\$201,887.68	0.1%	0 \$0.00	NA	0	\$0
MICHIGAN CORPORATION	-	Ψ201,007.00	01170	0 4 0 1 0 0		Ľ	ΨΟ
MORTGAGE 1 INCORPORATED, A	2	\$473,393.88	0.23%	0 \$0.00	NA	0	\$0
MICHIGAN CORPORATION		+,.,.		H		Ľ	
MORTGAGE AMERICA, INC.,A	1	\$332,031.51	0.16%	0 \$0.00	NA	0	\$0
MORTGAGE BANKER		, ,		1	<u> </u>		' -
MORTGAGE CAPITAL PARTNERS,	2	\$590,505.96	0.28%	0 \$0.00	NA	0	\$0
INC., A CALIFORNIA CORPORATION							
MORTGAGE LENDERS OF AMERICA,	1	\$271,459.37	0.13%	0 \$0.00	NA	0	\$0
LLC		·		<del>                                     </del>		H	
MORTGAGE LENDERS OF AMERICA,	1	¢202 500 50	0.1407	0 00 00	NT A	۸	ተ
LLC, A LIMITED LIABILITY COMPANY	1	\$303,590.50	0.14%	0 \$0.00	NA	U	ΦU
MORTGAGE MASTER, INC	21	\$7,096,946.00	2 200/-	0 \$0.00	NA	0	<b>ቁ</b> ሰ
- · · · · · · · · · · · · · · · · · · ·		\$1,133,105.42		0 \$0.00	1	_	
MORTGAGE NETWORK INC	4						
	1	\$416,412.45	0.2%	0 \$0.00	NA	υ	Φ0

8	\$2,036,812,26	0 97% 0	\$0.00	NA	0	\$0
1						
1	\$283,868.29					
2	\$591,238,30	0.28%	\$0.00	NA	0	\$0
1			+	T .		
3	·				_	
1	\$323,085.39					
3	\$887,747.41	0.42%	\$0.00	NA	0	\$0
1	\$301,278.66	0.14%	\$0.00	NA	0	\$0
4	\$1,300,247.16	0.62%	\$0.00	NA	0	\$0
1	\$334,824.50	0.16%	\$0.00	NA	0	\$0
1	\$255,538.96	0.12%	\$0.00	NA	0	\$0
1	\$238,678.06	0.11%	\$0.00	NA	0	\$0
4	\$1,016,207.13	0.48%	\$0.00	NA	0	\$0
1	\$251,395.28	0.12%	\$0.00	NA	0	\$0
2	\$502,381.02	0.24%	\$0.00	NA	0	\$0
2	\$597,944.47	0.28%	\$0.00	NA	0	\$0
1	\$284,915.70	0.14%	\$0.00	NA	0	\$0
1	\$318,550.53	0.15%	\$0.00	NA	0	\$0
3	\$1,006,999.90	0.48%	\$0.00	NA	0	\$0
1	\$210,443.24	0.1%	\$0.00	NA	0	\$0
2	\$624,806.50	0.3%	\$0.00	NA	0	\$0
1	\$183,649.81	0.09%	\$0.00	NA	0	\$0
1	\$387,453.31					
1	\$175,423.40	0.08%	\$0.00	NA	0	\$0
1	\$259,266.06	0.12%	\$0.00	NA	0	\$0
1	\$248,835.62					
	1 4 1 1 2 2 2 1 1 3 1 2 1 1	1 \$333,961.57  1 \$283,868.29  2 \$591,238.30  1 \$213,019.12  3 \$1,175,780.03  1 \$323,085.39  3 \$887,747.41  1 \$301,278.66  4 \$1,300,247.16  1 \$334,824.50  1 \$255,538.96  1 \$238,678.06  4 \$1,016,207.13  1 \$251,395.28  2 \$502,381.02  2 \$597,944.47  1 \$284,915.70  1 \$318,550.53  3 \$1,006,999.90  1 \$210,443.24  2 \$624,806.50  1 \$183,649.81  1 \$387,453.31  1 \$175,423.40  1 \$259,266.06	1       \$333,961.57       0.16% (         1       \$283,868.29       0.14% (         2       \$591,238.30       0.28% (         1       \$213,019.12       0.1% (         3       \$1,175,780.03       0.56% (         1       \$323,085.39       0.15% (         2       \$887,747.41       0.42% (         4       \$1,300,247.16       0.62% (         1       \$334,824.50       0.16% (         1       \$238,678.06       0.11% (         4       \$1,016,207.13       0.48% (         1       \$251,395.28       0.12% (         2       \$502,381.02       0.24% (         2       \$597,944.47       0.28% (         1       \$284,915.70       0.14% (         2       \$597,944.47       0.28% (         1       \$210,443.24       0.1% (         2       \$624,806.50       0.3% (         1       \$138,649.81       0.09% (         1       \$1387,453.31       0.18% (         1       \$259,266.06       0.12% (	1       \$333,961.57       0.16% 0 \$0.00         1       \$283,868.29       0.14% 0 \$0.00         2       \$591,238.30       0.28% 0 \$0.00         1       \$213,019.12       0.1% 0 \$0.00         3       \$1,175,780.03       0.56% 0 \$0.00         1       \$323,085.39       0.15% 0 \$0.00         2       \$34,300,247.16       0.62% 0 \$0.00         3       \$34,824.50       0.16% 0 \$0.00         4       \$1,300,247.16       0.62% 0 \$0.00         1       \$334,824.50       0.16% 0 \$0.00         1       \$238,678.06       0.11% 0 \$0.00         4       \$1,016,207.13       0.48% 0 \$0.00         2       \$502,381.02       0.24% 0 \$0.00         2       \$597,944.47       0.28% 0 \$0.00         3       \$1,006,999.90       0.48% 0 \$0.00         3       \$1,006,999.90       0.48% 0 \$0.00         1       \$210,443.24       0.1% 0 \$0.00         2       \$624,806.50       0.3% 0 \$0.00         1       \$183,649.81       0.09% 0 \$0.00         1       \$175,423.40       0.08% 0 \$0.00         1       \$259,266.06       0.12% 0 \$0.00	1 \$333,961.57	1       \$333,961.57       0.16% 0 \$0.00       NA 0         1       \$283,868.29       0.14% 0 \$0.00       NA 0         2       \$591,238.30       0.28% 0 \$0.00       NA 0         1       \$213,019.12       0.1% 0 \$0.00       NA 0         3       \$1,175,780.03       0.56% 0 \$0.00       NA 0         1       \$323,085.39       0.15% 0 \$0.00       NA 0         3       \$887,747.41       0.42% 0 \$0.00       NA 0         4       \$1,300,247.16       0.62% 0 \$0.00       NA 0         1       \$334,824.50       0.16% 0 \$0.00       NA 0         1       \$238,678.06       0.11% 0 \$0.00       NA 0         4       \$1,016,207.13       0.48% 0 \$0.00       NA 0         2       \$502,381.02       0.24% 0 \$0.00       NA 0         2       \$597,944.47       0.28% 0 \$0.00       NA 0         1       \$234,915.70       0.14% 0 \$0.00       NA 0         1       \$210,443.24       0.1% 0 \$0.00       NA 0         2       \$624,806.50       0.3% 0 \$0.00       NA 0         1       \$183,649.81       0.09% 0 \$0.00       NA 0         1       \$183,649.81       0.09% 0 \$0.00       NA 0

	COMPANY				Ц			L	
PHILADEL ADVISORS	PHIA MORTGAGE , INC	1	\$193,245.19	0.09%	0	\$0.00	NA	0	\$0
	PHIA MORTGAGE , INC., A CORPORATION	1	\$274,756.44		Ш			0	\$0
PINNACLE	BANK	1	\$335,849.27	0.16%	0	\$0.00	NA	0	\$0
PINNACLE STATE-CH BANK	BANK, A ARTERED TENNESSEE	2	\$528,902.77	0.25%	0	\$0.00	NA	0	\$0
	CAPITAL MORTGAGE ГІОN, A CALIFORNIA ГІОN	1	\$489,134.42	0.23%	0	\$0.00	NA	0	\$0
PLATINUM CORPORA	I HOME MORTGAGE ГІОN	1	\$372,944.25	0.18%	0	\$0.00	NA	0	\$0
	I HOME MORTGAGE ГІОN, AN ILLINOIS ГІОN	1	\$197,014.59	0.09%	0	\$0.00	NA	0	\$0
	I HOME MORTGAGE ГІОN, AN ILLINOIS ГІОN	1	\$246,302.77	0.12%	0	\$0.00	NA	0	\$0
	TIAL BANK, FSB	4	\$1,066,738.58	0.51%	0	\$0.00	NA	0	\$0
PRIME MO	RTGAGE LENDING, INC., CAROLINA CORPORATION	1	\$289,341.75						
PROSPERI		1	\$247,330.66	0.12%	0	\$0.00	NA	0	\$0
R P FUNDI		5	\$1,109,741.26		_				
	NANCIAL GROUP INC	1	\$319,076.34		_			_	_
RADIUS FI	NANCIAL GROUP INC., A USETTS CORPORATION	1	\$358,693.89						
RANLIFE, I CORPORA	INC, AN UTAH ΓΙΟΝ	1	\$331,536.91	0.16%	0	\$0.00	NA	0	\$0
REGENCY	MORTGAGE CORP	2	\$585,373.10	0.28%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL LLC, A E LIMITED LIABILITY	1	\$203,108.85			\$0.00			
RESIDENT CORP	IAL HOME FUNDING	1	\$270,019.27	0.13%	0	\$0.00	NA	0	\$0
RESIDENT MORTGAG	IAL WHOLESALE SE, INC	4	\$1,412,148.47	0.67%	0	\$0.00	NA	0	\$0
ROSS MOR	TGAGE CORPORATION	1	\$212,663.15	0.1%	0	\$0.00	NA	0	\$0
	TGAGE CORPORATION, A CORPORATION	1	\$325,917.99		0	\$0.00	NA	0	\$0
RPM MOR	ΓGAGE INC	6	\$2,206,910.80	1.05%	0	\$0.00	NA	0	\$0
	TGAGE INC, A IIA CORPORATION	1	\$415,862.45	0.2%	0	\$0.00	NA	0	\$0
	ГGAGE INC., A IIA CORPORATION	2	\$724,977.07	0.35%	0	\$0.00	NA	0	\$0
	TGAGE, INC., A IIA CORPORATION	3	\$860,176.12	0.41%	0	\$0.00	NA	0	\$0
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RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$199,346.52	0.09%	0 \$0.00	NA	0	\$0
SAIL MORTGAGE CORP	1	\$307,130.57	0.15%	0 \$0.00	NA	0	\$0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$457,593.43		0 \$0.00			
SENTE MORTGAGE, INC	5	\$1,642,777.52	0.78%	0 \$0.00	NA	0	\$0
SHAMROCK FINANCIAL CORPORATION	1	\$270,833.31	0.13%	0 \$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$468,767.69	0.22%	0 \$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$178,216.41	0.08%	0 \$0.00			
SIRVA MORTGAGE, INC	3	\$947,141.76	0.45%	0 \$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP	1	\$238,078.87	0.11%	0 \$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$218,212.27	0.1%	0 \$0.00	NA	0	\$0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$673,778.91	0.32%	0 \$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS	1	\$216,075.50	0.1%	0 \$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$325,420.91	0.15%	0 \$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	2	\$526,547.31	0.25%	0 \$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$318,460.63	0.15%	0 \$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$190,496.02	0.09%	0 \$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$224,382.82	0.11%	0 \$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP, INC	1	\$248,762.11	0.12%	0 \$0.00	NA	0	\$0
THE BANK OF CANTON	1	\$399,436.40	0.19%	0 \$0.00	NA	0	\$0
THE BANK OF SOUTH CAROLINA	2	\$755,718.68	0.36%	0 \$0.00	NA	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	2	\$582,146.76	0.28%	0 \$0.00	NA	0	\$0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$621,935.67	0.3%	0 \$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC	4	\$1,229,953.83	0.59%	0 \$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC., A CORPORATION	5	\$1,189,296.12	0.57%	0 \$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$273,825.57	0.13%	0 \$0.00	NA	0	\$0
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TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,019.27	0.13%	\$0.00	NA	. 0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$250,746.20	0.12%	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	14	\$3,989,746.40	1.9%				
TRIDENT MORTGAGE COMPANY, LP	7	\$2,173,809.62	1.04%	+		_	•
UNION MORTGAGE GROUP, INC	1	\$224,696.92	0.11%	+			
UNIVERSAL AMERICAN MORTGAGE	1	Ψ224,070.72	0.1170	φυ.υυ	1171	۲	ΨΟ
COMPANY OF CALIFORNIA, A	1	\$174,954.52	0.08%	00 02	NA	0	\$0
CALIFORNIA CORPORATION	1	Ψ174,754.52	0.00 %	ήψο.σσ	1171	Γ	Ψυ
UNIVERSAL AMERICAN MORTGAGE				<u> </u>		T	
COMPANY, LLC, A FLORIDA	3	\$693,996.48	0.33%	\$0.00	NA	0	\$0
LIMITED LIABILITY COMPANY		40,2,,,,	0.0070	Ψ σ ι σ σ	1,112		Ψυ
UNIVERSAL MORTGAGE &		****	0.1111				
FINANCE, INC	1	\$222,566.18	0.11%	1\$0.00	NA	.[0]	\$0
US MORTGAGE CORPORATION	1	\$267,276.69	0.13%	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL	1	\$294.075.94	0.1407	100.00	N.T.A	0	¢Λ
CREDIT UNION	1	\$284,075.84	0.14%	/\$U.UU	NA	U	Φ0
V.I.P. MORTGAGE, INC	1	\$207,769.76	0.1%	\$0.00	NA	.0	\$0
VERITAS FUNDING, LLC	1	\$569,850.40	0.27%	\$0.00	NA	0	\$0
VICTORIAN FINANCE LLC	3	\$708,113.88	0.34%	\$0.00	NA	0	\$0
VIP MORTGAGE INC	1	\$223,395.44	0.11%	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE							
CAPITAL, LLC., A DELAWARE	2	\$600,170.30	0.29%	\$0.00	NA	0	\$0
LIMITED LIABILITY COMPANY							
WATERSTONE MORTGAGE	3	\$1,135,122.08	0.54%	00 02	NA		۸۵
CORPORATION	3	\$1,133,122.06	0.34%	, \$0.00	INA	U	φU
WATERSTONE MORTGAGE	5	\$1,153,510.28	0.55%	00.02	NA	0	\$0
CORPORATION, A CORPORATION	J	\$1,133,310.20	0.5570	ήψυ.υυ		L	
WEST TOWN BANK & TRUST	1	\$599,227.66	0.29%	\$0.00	NA	.0	\$0
WHITNEY BANK, MISSISSIPPI	1	\$403,430.77	0.19%	00 02	NA		\$0
CORPORATION	1	Ψ103,130.77	0.1770	φυ.σσ	1171	Ľ	ΨΟ
WHOLESALE CAPITAL	1	\$183,757.70	0.09%	80 00	NA	0	\$0
CORPORATION		Ψ103,737.70	0.0770	φο.σσ	1171	Ľ	ΨΟ
WILLIAM RAVEIS MORTGAGE LLC,							
A DELAWARE LIMITED LIABILITY	2	\$643,290.00	0.31%	\$0.00	NA	. 0	\$0
COMPANY	-	#000 <b>#</b> 01 11	0.45~	40.00	27.	Ļ	Φ.0
WILLIAM RAVEIS MORTGAGE, LLC	3	\$980,591.11	0.47%	\$0.00	NA	0	\$0
WILLIAM RAVEIS MORTGAGE, LLC,		Φ2.50. <b>5</b> 01. 51	0.150	, do 00	N. 1.		Φ.Ω
A DELAWARE LIMITED LIABILITY	1	\$359,781.51	0.17%	180.00	NA	.[0]	\$0
COMPANY				┼──	-	₽	
WINTRUST MORTGAGE, A DIVISION	1	\$292.225.02	0.1207	1 ¢0 00	NT A		¢Λ
OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$282,335.93	0.13%	150.00	NA	ال	Φ0
WOLFE FINANCIAL, INC	2	\$522,964.38	0.25%	\$0.00	NA	0	ቁሰ
WYNDHAM CAPITAL MORTGAGE,		ψυΔΔ,704.30				T	φυ
INC	4	\$1,303,315.57	0.62%	\$0.00	NA	.0	\$0
WYNDHAM CAPITAL MORTGAGE,				<u>t.                                    </u>		t	t –
INC A CORPORATION	1	\$306,767.16	0.15%	\$0.00	NA	0	\$0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,977.16	0.09%	0 \$0.00	NA 0 \$0
Total	intelligence of the second of	706	\$209,995,448.72	100%	0 \$0.00	0 \$0
3138Y8TR1	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$416,412.45	0.2%	0 \$0.00	NA 0 \$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$540,290.01	0.26%	0 \$0.00	NA 0 \$0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$270,393.46	0.13%	0 \$0.00	NA 0 \$0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$389,450.49	0.19%	0 \$0.00	NA 0 \$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$251,410.89	0.12%	0\$0.00	NA 0 \$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$982,943.36	0.47%	0 \$0.00	NA 0 \$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$244,570.11	0.12%	0 \$0.00	NA 0 \$0
	AMBECK MORTGAGE ASSOCIATES	1	\$277,969.57	0.13%	0 \$0.00	NA 0 \$0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$205,214.41	0.1%	0 \$0.00	NA 0 \$0
	AMCAP MORTGAGE, LTD	3	\$916,274.98	0.44%	0 \$0.00	NA 0 \$0
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$323,543.48	0.16%	0 \$0.00	NA 0 \$0
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$275,628.22	0.13%	0 \$0.00	NA 0 \$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,290,420.02	0.62%	0 \$0.00	NA 0 \$0
	AMERICAN FINANCING CORPORATION	3	\$752,814.91	0.36%	0 \$0.00	NA 0 \$0
	AMERICAN FINANCING CORPORATION	2	\$532,848.16	0.26%	0 \$0.00	NA 0 \$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$292,087.87	0.14%	0\$0.00	NA 0 \$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$257,016.10	0.12%	0 \$0.00	NA 0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$227,204.42	0.11%	0 \$0.00	NA 0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$237,664.65	0.11%	0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$319,049.82	0.15%	0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$416,412.45	0.2%	0 \$0.00	NA 0 \$0

AMERICAN SECURITY MORTGAGE CORP	2	\$455,357.49	0.22%	0 \$0.00	NA	0	\$0
AMERICASH, A CORPORATION	1	\$262,621.07	0.13%	0 \$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	3	\$737,721.49	0.36%	0 \$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES,	3	\$746,491.14	0.36%	0 \$0.00	NA	0	\$0
LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC	1	\$265,877.32	0.120%	0 \$0.00	NA	_	\$0
ASSOCIATED MORTGAGE BANKERS	1	\$203,677.32					
INC	1	\$339,072.90	0.16%	0 \$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$381,961.05	0.18%	0 \$0.00	NA	0	\$0
ASSURED MORTGAGE, INC	1	\$303,123.63	0.15%	0 \$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$280,853.72	0.14%	0 \$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC	1	\$606,034.42	0.29%	0 \$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$701,649.99	0.34%	0 \$0.00	NA	0	\$0
AURORA FINANCIAL, LLC	2	\$820,056.18	0.39%	0 \$0.00	NA	0	\$0
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,948.38	0.19%	0 \$0.00	) NA	0	\$0
AXIOM FINANCIAL, LLC	2	\$599,921.71	0.29%	0 \$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$438,081.87		0 \$0.00			
BANK OF ENGLAND, A CORPORATION	2	\$471,214.26	0.23%	0 \$0.00	NA	0	\$0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$241,873.75	0.12%	0 \$0.00	NA	0	\$0
BARRONS MORTGAGE GROUP, LTD	2	\$493,822.99	0.24%	0 \$0.00	NA	0	\$0
BELL STATE BANK & TRUST	4	\$1,174,542.74	0.57%	0 \$0.00	NA	0	\$0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$413,781.33	0.2%	0 \$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	3	\$1,027,550.14	0.49%	0 \$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$296,581.53	0.14%	0 \$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$385,705.77	0.19%	0 \$0.00	NA	0	\$0
CAPSTAR LENDING LLC	2	\$497,841.14	0.24%	0 \$0.00	NA	0	\$0
CAPSTAR LENDING, LLC	1	\$178,380.09	0.09%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED LIABILITY PARTNERSHIP	1	\$203,712.56	0.1%	0 \$0.00	) NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	15	\$4,286,636.18	2.06%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$201,715.39	0.1%	0 \$0.00	NA	0	\$0
	1	\$416,412.45	0.2%	0 \$0.00	NA	0	\$0
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1	\$416,412.45	0.2%	0 \$0.00	NA	0	\$0
1	\$407,986.05	0.2%	0 \$0.00	NA	0	\$0
1	\$348,608.12	0.17%	0 \$0.00	NA	0	\$(
2	\$572,703.62	0.28%	0 \$0.00	NA	0	\$0
1	\$238,322.25	0.11%	0 \$0.00	NA	0	\$0
4	\$1,189,470.41	0.57%	0 \$0.00	NA	0	\$0
1	\$277,109.01					
2	\$601,468.44		1 1		0	\$0
1	\$203,543.61	0.1%	0 \$0.00	NA	0	\$0
2	\$594,989.58				0	\$0
1	\$359,492.76	0.17%	0 \$0.00	NA	0	\$0
2	\$574,171.53				0	\$(
2	\$509,271.24	0.25%	0 \$0.00	NA	0	\$0
1	\$314,056.87	0.15%	0 \$0.00	NA	0	\$0
1	\$275,137.21	0.13%	0 \$0.00	NA	0	\$0
1	\$204,723.87	0.1%	0 \$0.00	NA	.0	\$0
3	\$822,251.52	0.4%	0 \$0.00	NA	.0	\$0
1	\$277,109.01	0.13%	0 \$0.00	NA	0	\$0
2	\$457,476.02	0.22%	0 \$0.00	NA	0	\$0
1	\$211,564.63	0.1%	0 \$0.00	NA	0	\$0
1	\$263,628.02	0.13%	0 \$0.00	NA	0	\$0
3	\$882,239.42				L	
2	\$531,769.24	0.26%	0 \$0.00	NA	0	\$0
	1 4 1 2 1 2 1 1 2 1 1 1 1 1 3	1 \$416,412.45 1 \$407,986.05 1 \$348,608.12 2 \$572,703.62 1 \$238,322.25 4 \$1,189,470.41 1 \$277,109.01 2 \$601,468.44 1 \$203,543.61 2 \$594,989.58 1 \$359,492.76 2 \$574,171.53 2 \$509,271.24 1 \$314,056.87 1 \$275,137.21 1 \$204,723.87 3 \$822,251.52 1 \$277,109.01 2 \$457,476.02 1 \$211,564.63 1 \$263,628.02 3 \$882,239.42	1       \$410,412.43       0.2%         1       \$407,986.05       0.2%         1       \$348,608.12       0.17%         2       \$572,703.62       0.28%         1       \$238,322.25       0.11%         4       \$1,189,470.41       0.57%         1       \$277,109.01       0.13%         2       \$601,468.44       0.29%         1       \$203,543.61       0.1%         2       \$594,989.58       0.29%         1       \$359,492.76       0.17%         2       \$574,171.53       0.28%         2       \$509,271.24       0.25%         1       \$275,137.21       0.13%         1       \$204,723.87       0.1%         3       \$822,251.52       0.4%         1       \$277,109.01       0.13%         2       \$457,476.02       0.22%         1       \$211,564.63       0.1%         1       \$263,628.02       0.13%         3       \$882,239.42       0.42%	1       \$416,412.43       0.2% 0 \$0.00         1       \$407,986.05       0.2% 0 \$0.00         1       \$348,608.12       0.17% 0 \$0.00         2       \$572,703.62       0.28% 0 \$0.00         1       \$238,322.25       0.11% 0 \$0.00         4       \$1,189,470.41       0.57% 0 \$0.00         2       \$601,468.44       0.29% 0 \$0.00         1       \$203,543.61       0.1% 0 \$0.00         2       \$594,989.58       0.29% 0 \$0.00         2       \$574,171.53       0.28% 0 \$0.00         2       \$509,271.24       0.25% 0 \$0.00         1       \$275,137.21       0.13% 0 \$0.00         1       \$275,137.21       0.13% 0 \$0.00         1       \$277,109.01       0.13% 0 \$0.00         2       \$457,476.02       0.22% 0 \$0.00         1       \$277,109.01       0.13% 0 \$0.00         2       \$457,476.02       0.22% 0 \$0.00         1       \$263,628.02       0.13% 0 \$0.00         1       \$263,628.02       0.13% 0 \$0.00         3       \$882,239.42       0.42% 0 \$0.00	1 \$416,412.45	1 \$410,412.43

MORTGAGE							
EAGLEBANK	1	\$254,424.99	0.12%	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD	1	\$332,052.12	0.16%	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,974.87	0.1%	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$677,116.96	0.33%	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$197,721.02	0.1%	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$271,317.18	0.13%	\$0.00	NA	0	\$0
F&M BANK	1	\$316,803.00	0.15%	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$575,240.11	0.28%	\$0.00	NA	0	\$0
FARMERS & STOCKMENS BANK	1	\$384,457.54	0.19%	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC	1	\$233,580.43	0.11%	\$0.00	NA	0	\$0
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$278,632.60	0.13%	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$502,669.25	0.24%	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,251,434.26	0.6%	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$291,426.45	0.14%	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION,A CORPORATION	1	\$189,732.29	0.09%	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$239,661.84	0.12%	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$344,513.90	0.17%	\$0.00	NA	0	\$(
FIRST INTERNET BANK OF INDIANA	1	\$224,682.98	0.11%	\$0.00	NA	0	\$(
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$611,137.69	0.29%	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA OF INDIANA CHARTERED BANK	1	\$206,708.34	0.1%	\$0.00	NA	0	\$(
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$297,432.33	0.14%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$509,178.84	0.25%	\$0.00	NA	0	\$(
FIRST OPTION MORTGAGE, LLC	2	\$388,375.01	0.19%	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$799,771.54	0.39% (	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,932.63	0.11%	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC	2	\$688,029.20	0.33%	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$336,525.17			1	1	
						1	

AN ARIZONA CORPORATION							
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$374,471.62	0.18%	0 \$0.00	NA	0	\$0
FRANKLIN LOAN CORPORATION	2	\$419,420.62	0.2%	0 \$0.00	NA	0	\$(
GARDNER FINANCIAL SERVICES, LTD	6	\$1,584,206.23	0.76%	0 \$0.00	NA	0	\$(
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTAGAGE	1	\$416,438.29	0.2%	0 \$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$672,620.70		0 \$0.00			
GENEQUITY MORTGAGE INC	1	\$178,947.51		0 \$0.00		_	
GEORGETOWN MORTGAGE LLC	1	\$286,513.54		0 \$0.00	1	_	•
GEORGETOWN MORTGAGE, LLC	7	\$1,662,941.72	0.8%	0 \$0.00	NA	0	\$(
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,724.78	0.1%	0 \$0.00	NA	0	\$(
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,835.72	0.12%	0 \$0.00	NA	0	\$(
GTL INVESTMENTS, INC	2	\$592,979.63	0.29%	0 \$0.00	NA	0	\$(
GUARANTEED RATE, INC	5	\$1,441,044.72		0 \$0.00			
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,467,023.84	1.67%	0 \$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$384,482.35	0.19%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$568,989.53	0.27%	0 \$0.00	NA	0	\$(
GULF COAST BANK AND TRUST COMPANY	3	\$680,940.23		0 \$0.00		-	
HALLMARK HOME MORTGAGE LLC	1	\$324,485.15	0.16%	0 \$0.00	NA	0	\$(
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$281,739.51	0.14%	0 \$0.00	NA	0	\$(
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$205,872.31	0.1%	0 \$0.00	NA	0	\$(
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$566,967.79	0.27%	0 \$0.00	NA	0	\$(
HOME FINANCING UNLIMITED, INC	3	\$801,168.48	0.39%	0 \$0.00	NA	0	\$(
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,497,591.92	0.72%	0 \$0.00	NA	0	\$(
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$416,412.45	0.2%	0 \$0.00	NA	0	\$(
	1	\$275,111.82	0.13%	0 \$0.00	NA	0	\$(
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HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION							
INLANTA MORTGAGE INC	2	\$677,041.55	0.33%	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$246,674.73	0.12%	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$411,445.02	0.2%	\$0.00	NA	. 0	\$0
INTERLINC MORTGAGE SERVICES LLC	1	\$281,769.94	0.14%	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$232,348.63	0.11%	\$0.00	NA	.0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$187,976.38	0.09%	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$278,806.61	0.13%	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	238	\$71,318,873.00	34.35%	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC	1	\$298,778.43	0.14%	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$356,718.84	0.17%	\$0.00	NA	0	\$0
LEADER BANK, N.A., A CORPORATION	1	\$338,522.35	0.16%	\$0.00	NA	0	\$0
LEADER BANK, NA	1	\$304,570.26	0.15%	\$0.00	NA	0	\$0
LEADER BANK, NA., A CORPORATION	1	\$199,718.20	0.1%	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC	1	\$287,585.04	0.14%	\$0.00	NA	0	\$0
LEGACY MORTGAGE, LLC, A LIMITED COMPANY	1	\$195,929.69	0.09%	\$0.00	NA	0	\$0
LENDING PARTNERS, LLC (THE)	3	\$1,169,799.15	0.56%	\$0.00	NA	0	\$0
LOAN SIMPLE, INC	1	\$416,412.45	0.2%	\$0.00			
LOAN SIMPLE, INC., A CORPORATION	1	\$272,265.83	0.13%	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$215,695.66	0.1%	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$327,328.11	0.16%	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,671.32	0.12%	\$0.00	NA	0	\$0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$265,242.23	0.13%	\$0.00	NA	0	\$0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$503,365.90	0.24% (	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$195,242.56	0.09%	\$0.00	NA	0	\$0

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$673,618.83	0.32%	0 \$0.00	NA	0	\$0
MLD MORTGAGE INC	1	\$494,048.55	0.24%	0 \$0.00	NA	0	\$0
MONARCH BANK	1	\$247,174.08		0 \$0.00			
MORTGAGE CAPITAL PARTNERS,	1						
INC., A CALIFORNIA CORPORATION	1	\$279,106.18	0.13%	0 \$0.00	NA	U	<b>\$</b> 0
MORTGAGE FINANCIAL, INC	3	\$942,087.27	0.45%	0 \$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE	2	\$726,921.14	0.35%	0 \$0.00	NA	Λ	የሰ
CORPORATION, A CORPORATION		\$720,921.14					
MORTGAGE MASTER, INC	19	\$6,046,435.18		0 \$0.00		•	
MORTGAGE NETWORK INC	8	\$2,210,787.17		0 \$0.00		_	_
MORTGAGE SERVICES III, LLC	1	\$193,239.35		0 \$0.00			
MOVEMENT MORTGAGE, LLC	1	\$291,588.57	0.14%	0 \$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$260,632.25	0.13%	0 \$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	2	\$614,333.18	0.3%	0 \$0.00	NA	0	\$0
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$355,748.05	0.17%	0 \$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$213,448.83	0.1%	0 \$0.00	NA	0	\$0
NJ LENDERS CORP	3	\$1,259,230.33	0.61%	0 \$0.00	NA	0	\$0
NORTHERN STATES FUNDING GROUP, INC	1	\$346,282.92	0.17%	0 \$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$379,510.85	0.18%	0 \$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$612,964.16		0 \$0.00			
NTFN, INC	3	\$824,545.01		0 \$0.00		0	\$0
ODYSSEY FUNDING LLC	1	\$224,703.71	0.11%	0 \$0.00	NA	0	\$0
ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$220,209.64		0 \$0.00		0	\$0
ON Q FINANCIAL, INC	3	\$972,833.85	0.47%	0 \$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$432,885.74	0.21%	0 \$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$388,987.09	0.19%	0 \$0.00	NA	0	\$0
PACOR MORTGAGE CORP	2	\$575,188.63	0.28%	0 \$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$276,749.51	0.13%	0 \$0.00	NA	0	\$0
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$234,096.25	0.11%	0 \$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$258,635.07	0.12%	0 \$0.00	NA	0	\$0

PEOPLES HOME EQUITY, INC	1	\$229,176.64		0 \$0.00		0	\$0
PERL MORTGAGE, INC	3	\$958,647.36	0.46%	0 \$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$763,250.42		0 \$0.00		0	\$0
PHH HOME LOANS, LLC	2	\$584,565.78	0.28%	0 \$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$495,091.53	0.24%	0 \$0.00	NA	0	\$0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$319,000.74	0.15%	0 \$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$407,425.13	0.2%	0 \$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$753,797.76	0.36%	0 \$0.00	NA	0	\$0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$252,643.53	0.12%	0 \$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	3	\$827,314.83	0.4%	0 \$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$224,646.92	0.11%	0 \$0.00	NA	0	\$0
PRIORITY MORTGAGE CORP	1	\$203,627.69	0.1%	0 \$0.00	NA	0	\$0
PULASKI BANK	1	\$317,452.08	0.15%	0 \$0.00	NA	0	\$0
R P FUNDING, INC	3	\$654,467.23	0.32%	0 \$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$302,872.65		0 \$0.00			
RANLIFE INC	1	\$232,436.48	0.11%	0 \$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$336,674.79	0.16%	0 \$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,126.97	0.14%	0 \$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO	1	\$367,481.49	0.18%	0 \$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$387,453.31		0 \$0.00		0	\$0
RESMAC INC., A CORPORATION	1	\$260,648.43	0.13%	0 \$0.00	NA	0	\$0
RPM MORTGAGE INC	3	\$1,140,856.84	0.55%	0 \$0.00	NA	0	\$0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$601,163.25	0.29%	0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,179,335.98	0.57%	0 \$0.00	NA	0	\$0
SAIL MORTGAGE CORP	1	\$229,672.99	0.11%	0 \$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$378,689.21	0.18%	0 \$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$331,962.28		0 \$0.00		0	\$0
SANDY SPRING BANK	2	\$615,331.78	0.3%	0 \$0.00	NA	0	\$0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$416,412.45	0.2%	0 \$0.00	NA	0	\$0

SENTE MORTGAGE, INC	C	2	\$779,936.11	0.38%	0 \$0.00	NA	0	\$0
SHAMROCK FINANCIAN CORPORATION, A RHOM CORPORATION		2	\$456,596.99	0.22%	0 \$0.00	NA	0	\$0
SIRVA MORTGAGE, INC		1	\$227,612.98	0.11%	0 \$0.00	NA	0	\$0
STERLING NATIONAL E		1	\$262,030.28		0 \$0.00			
STIFEL BANK AND TRU CHARTERED BANK		1	\$293,585.76		0 \$0.00			
SUCCESS MORTGAGE F INC	·	1	\$416,344.83	0.2%	0 \$0.00	NA	0	\$0
THE AMERICAN EAGLE CO. LLC, A LIMITED LIA COMPANY		1	\$303,097.34		0 \$0.00		0	\$0
THE BANK OF CANTON	-	1	\$209,673.52	0.1%	0 \$0.00	NA	0	\$0
THE BANK OF CANTON CORPORATION	, A	2	\$625,558.32	0.3%	0 \$0.00	NA	0	\$0
THE BANK OF SOUTH C STATE BANK	CAROLINA, A	1	\$199,231.27	0.1%	0 \$0.00	NA	0	\$0
THE EQUITABLE MORT CORPORATION	GAGE	2	\$541,627.61	0.26%	0 \$0.00	NA	0	\$0
THE FEDERAL SAVINGS FEDERAL SAVINGS BA	•	3	\$1,063,929.18	0.51%	0 \$0.00	NA	0	\$0
THE FIRST, A NATIONA ASSOCIATION	L BANKING	1	\$413,664.17	0.2%	0 \$0.00	NA	0	\$0
THE MORTGAGE COMP COLORADO CORPORAT		1	\$196,534.91	0.09%	0 \$0.00	NA	0	\$0
THE MORTGAGE FIRM, CORPORATION	INC., A	7	\$1,999,196.41	0.96%	0 \$0.00	NA	0	\$0
THE MORTGAGE HOUS CALIFORNIA CORPORA		1	\$199,730.60	0.1%	0 \$0.00	NA	0	\$0
THE NORTHERN OHIO I COMPANY	NVESTMENT	2	\$715,259.36	0.34%	0 \$0.00	NA	0	\$0
THE NORTHERN OHIO I COMPANY, A CORPORA		1	\$199,231.27	0.1%	0 \$0.00	NA	0	\$0
TIDEWATER MORTGAC INC, A CORPORATION	SE SERVICES	1	\$199,718.20		0 \$0.00		0	\$0
TOWNSTONE FINANCIA	AL INC	1	\$224,832.76	0.11%	0 \$0.00	NA	0	\$0
TOWNSTONE FINANCIA		1	\$234,628.31	0.11%	0 \$0.00	NA	0	\$0
TRIDENT MORTGAGE O	COMPANY LP	19	\$5,580,750.61	2.69%	0 \$0.00	NA	0	\$0
UNIVERSAL MORTGAG FINANCE, INC	E &	1	\$182,958.75	0.09%	0 \$0.00	NA	0	\$0
UNIVERSAL MORTGAG FINANCE, INC., A CORP		1	\$416,399.18	0.2%	0 \$0.00	NA	0	\$0
US MORTGAGE CORPO NEW YORK CORPORAT	,	1	\$367,515.40	0.18%	0 \$0.00	NA	0	\$0
UTAH COMMUNITY FEI CREDIT UNION	DERAL	1	\$231,639.81	0.11%	0 \$0.00	NA	0	\$0
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V.I.P. MORTGAGE, INC

VICTORIAN FINANCE LLC

	VICTORIAN TINANCE LLC		\$672,020.76	0.32 /6 0 \$0.00	илофс
	VICTORIAN FINANCE, LLC	1	\$269,444.71	0.13% 0 \$0.00	NA 0 \$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$256,637.89	0.12% 0 \$0.00	NA 0 \$0
	VIP MORTGAGE INC	2	\$493,821.50	0.24% 0 \$0.00	NA 0 \$0
	VIP MORTGAGE, INC	1	\$191,647.30	0.09% 0 \$0.00	NA 0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,838.22	0.14% 0 \$0.00	NA 0 \$0
	WALLICK & VOLK INC	1	\$296,018.47	0.14% 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$210,615.92	0.1% 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORPORATION	2	\$486,377.20	0.23% 0 \$0.00	NA 0 \$0
	WATSON MORTGAGE CORP	1	\$322,564.91	0.16% 0 \$0.00	NA 0 \$0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$399,261.46	0.19% 0 \$0.00	NA 0 \$0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$556,320.79	0.27% 0 \$0.00	NA 0 \$0
	WOLFE FINANCIAL, INC	1	\$359,525.93	0.17% 0 \$0.00	NA 0 \$0
	WR STARKEY MORTGAGE, LLP	1	\$179,757.54	0.09% 0 \$0.00	NA 0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,320,430.27	0.64% 0 \$0.00	NA 0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$373,373.17	0.18% 0 \$0.00	NA 0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,484,924.87	1.63% 0 \$0.00	NA 0 \$0
Total		700	\$207,627,505.00	100% 0 \$0.00	0 \$0
3138Y8TT7	1ST PORTFOLIO LENDING				
513616117	CORPORATION	4	\$1,798,597.28	1.84% 0 \$0.00	NA 0 \$0
	CORPORATION A & N MORTGAGE SERVICES, INC	1	\$1,798,597.28 \$219,791.61	1.84% 0 \$0.00 0.22% 0 \$0.00	NA 0 \$0 NA 0 \$0
		4 1 2		0.22% 0 \$0.00 0.65% 0 \$0.00	
	A & N MORTGAGE SERVICES, INC	1	\$219,791.61	0.22% 0 \$0.00	NA 0 \$0
	A & N MORTGAGE SERVICES, INC A.K.T. AMERICAN CAPITAL, INC	1 2	\$219,791.61 \$634,265.56	0.22% 0 \$0.00 0.65% 0 \$0.00	NA 0 \$0 NA 0 \$0
	A & N MORTGAGE SERVICES, INC A.K.T. AMERICAN CAPITAL, INC ACCESS NATIONAL BANK ALERUS FINANCIAL N.A. DBA	1 2 2	\$219,791.61 \$634,265.56 \$766,844.72	0.22% 0 \$0.00 0.65% 0 \$0.00 0.78% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0
	A & N MORTGAGE SERVICES, INC  A.K.T. AMERICAN CAPITAL, INC  ACCESS NATIONAL BANK  ALERUS FINANCIAL N.A. DBA  ALERUS MORTGAGE  ALLIANCE FINANCIAL RESOURCES,  LLC, A LIMITED LIABILITY	1 2 2	\$219,791.61 \$634,265.56 \$766,844.72 \$368,502.95	0.22% 0 \$0.00 0.65% 0 \$0.00 0.78% 0 \$0.00 0.38% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
	A & N MORTGAGE SERVICES, INC  A.K.T. AMERICAN CAPITAL, INC  ACCESS NATIONAL BANK  ALERUS FINANCIAL N.A. DBA  ALERUS MORTGAGE  ALLIANCE FINANCIAL RESOURCES,  LLC, A LIMITED LIABILITY  COMPANY	1 2 2 1	\$219,791.61 \$634,265.56 \$766,844.72 \$368,502.95 \$261,385.18	0.22% 0 \$0.00 0.65% 0 \$0.00 0.78% 0 \$0.00 0.38% 0 \$0.00 0.27% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
	A & N MORTGAGE SERVICES, INC  A.K.T. AMERICAN CAPITAL, INC  ACCESS NATIONAL BANK  ALERUS FINANCIAL N.A. DBA  ALERUS MORTGAGE  ALLIANCE FINANCIAL RESOURCES,  LLC, A LIMITED LIABILITY  COMPANY  AMBECK MORTGAGE ASSOCIATES  AMERICAN FINANCIAL NETWORK	1 2 2 1 1	\$219,791.61 \$634,265.56 \$766,844.72 \$368,502.95 \$261,385.18 \$203,718.94	0.22% 0 \$0.00 0.65% 0 \$0.00 0.78% 0 \$0.00 0.38% 0 \$0.00 0.27% 0 \$0.00 0.21% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
	A & N MORTGAGE SERVICES, INC  A.K.T. AMERICAN CAPITAL, INC  ACCESS NATIONAL BANK  ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE  ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY  AMBECK MORTGAGE ASSOCIATES  AMERICAN FINANCIAL NETWORK INC  AMERICAN FINANCING	1 2 2 1 1 1 1 2 2 1 2 1 1 2 2 1 1 1 2 2 1	\$219,791.61 \$634,265.56 \$766,844.72 \$368,502.95 \$261,385.18 \$203,718.94 \$838,394.63	0.22% 0 \$0.00 0.65% 0 \$0.00 0.78% 0 \$0.00 0.38% 0 \$0.00 0.27% 0 \$0.00 0.21% 0 \$0.00 0.86% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0

NA 0 \$0

0.54% 0 \$0.00

0.32% 0 \$0.00

\$1,114,503.94

\$672,026.78

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC							
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$239,314.95	0.24%	0 \$0.00	NA	.0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$747,488.98	0.76%	0 \$0.00	NA	. 0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$295,201.12	0.3%	0\$0.00	NA	. 0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,916,505.38	1.96%	0 \$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$315,147.13	0.32%	0 \$0.00	NA	. 0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,411,427.55	2.46%	0 \$0.00	NA	. 0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$362,995.24	0.37%	0 \$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	1	\$271,539.35	0.28%	0 \$0.00	NA	0	\$0
AMERICASH, A CORPORATION	2	\$711,350.40	0.73%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC	2	\$573,247.72		0 \$0.00			
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$349,055.36	0.36%	0 \$0.00	NA	0	\$(
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$618,000.00	0.63%	0 \$0.00	NA	0	\$(
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$523,583.04	0.53%	0 \$0.00	NA	0	\$(
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,694.44	0.23%	0 \$0.00	NA	. 0	\$(
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$369,701.34	0.38%	0 \$0.00	NA	0	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$473,661.11	0.48%	0 \$0.00	NA	. 0	\$(
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,798.20	0.42%	0 \$0.00	NA	0	\$(
AUGUSTA FINANCIAL, INC	1	\$229,803.82	0.23%	0 \$0.00	NA	0	\$(
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,437.83	0.24%	0 \$0.00	NA	.0	\$(
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$378,974.41	0.39%	0 \$0.00	NA	0	\$(
	2	\$718,685.62	0.73%	0 \$0.00	NA	0	\$(

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY							
BANK OF ENGLAND, A CORPORATION	2	\$735,492.91	0.75%	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$544,555.23	0.56%	\$0.00	NA	0	\$0
BARRINGTON BANK & TRUST COMPANY N.A	3	\$1,118,915.76	1.14%	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST, A CORPORATION	1	\$219,696.90	0.22%	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$329,856.72	0.34%	\$0.00	NA	0	\$0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$318,320.64	0.33%	\$0.00	NA	0	\$0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$349,528.54	0.36%	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC	1	\$539,272.61	0.55%	\$0.00	NA	0	\$0
CA LENDING, INC	1	\$519,299.55	0.53%	\$0.00			
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$276,127.55	0.28%			. 0	\$0
CAMBRIDGE SAVINGS BANK	1	\$379,488.14	0.39% (	\$0.00	NA	0	\$0
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$314,566.02	0.32%				
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$243,421.66	0.25%	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	10	\$3,397,620.80	3.47%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	6	\$1,861,872.42	1.9% (	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$415,270.35	0.42%	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$393,775.24	0.4%	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$253,965.77	0.26%	\$0.00	NA	.0	\$0
CORNERSTONE HOME LENDING, INC	1	\$209,433.21	0.21%	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	3	\$1,038,874.70	1.06% (	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$416,438.29	0.43%			0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$631,856.82	0.65%	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$414,179.13	0.42%	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,799.49	0.3%	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,284.77	0.27%	\$0.00	NA	0	\$0
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EAGLEBANK, A CORPORATION	1	\$415,874.53	0.42%	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD	1	\$224,696.92	0.23%	\$0.00	NA	. 0	\$0
ENVOY MORTGAGE LTD A TEXAS PARTNERSHIP	1	\$244,669.98	0.25%	\$0.00	NA	. 0	\$0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$372,990.58	0.38%	\$0.00	NA	. 0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$241,695.91	0.25%	\$0.00	NA	. 0	\$0
F & B ACQUISITION GROUP, LLC	1	\$212,513.35	0.22%	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,043.28	0.34%	\$0.00	NA	. 0	\$0
FARMERS & STOCKMENS BANK	1	\$299,595.89	0.31%	\$0.00	NA	.0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$351,535.81	0.36%	\$0.00			
FIRST COMMUNITY MORTGAGE, INC	2	\$775,389.60	0.79%	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$810,107.30	0.83%	\$0.00	NA	. 0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$240,675.37	0.25%	\$0.00	NA	.0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$302,441.66	0.31%	\$0.00			
FIRST SAVINGS MORTGAGE CORPORATION	2	\$709,829.03	0.73%	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$654,887.29	0.67%	\$0.00	NA	. 0	\$0
FISHER FINANCIAL GROUP, INC	1	\$531,062.82	0.54%	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$204,446.73	0.21%	\$0.00	NA	. 0	\$0
FRONTIER FINANCIAL INC	1	\$269,593.23	0.28%	\$0.00	NA	.0	\$0
GARDNER FINANCIAL SERVICES, LTD	1	\$360,109.45	0.37%	\$0.00	NA	. 0	\$0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$398,840.64	0.41%	\$0.00	NA	. 0	\$0
GLADEWATER NATIONAL BANK	1	\$367,804.63	0.38%	\$0.00	NA	. 0	\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$508,713.83	0.52%		1	-	
GSF MORTGAGE CORPORATION	1	\$253,651.36	0.26%		1		
GUARANTEED RATE, INC	5	\$1,791,581.85	1.83%	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$321,965.72	0.33%	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$415,874.53	0.42%	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$329,586.05	0.34%	\$0.00	NA	0	\$0
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HURON V	ALLEY FINANCIAL, INC	1	\$221,401.36	0.23%	0 \$0.0	00 NA	0	\$0
INLANTA	MORTGAGE INC	2	\$457,829.09	0.47%	0 \$0.0	00 NA	0	\$0
INTEGRI	ΓΥ HOME MORTGAGE	3	\$754,903.95	0.77%	0 60 (	)O NIA	$\int_{\Omega}$	ውር
CORPOR	ATION	3	\$754,905.95	0.77%	0 30.0	00 NA	١٧	ΦÜ
JMJ FINA	NCIAL GROUP	1	\$365,966.14	0.37%	0 \$0.0	00 NA	0	\$0
JPMORG/	AN CHASE BANK, N.A	1	\$355,017.31	0.36%	0 \$0.0	00 NA	0	\$0
KEY MOI	RTGAGE SERVICES INC., A	1	\$416,438.29	0.43%	080	00 NA	۸	92
CORPOR	ATION	1	\$410,436.29	0.4370	0 50.0	JU INA	10	φU
	RTGAGE SERVICES, INC., A	1	\$307,585.12	0.31%	080 (	00 NA	ال	\$0
CORPOR	ATION	1	\$307,303.12	0.51 /0	υ ψυ.	70 117	10	Ψ
	BANK, NA, A	1	\$407,471.67	0.42%	0.80 (	00 NA	Jo	\$0
CORPORA							1	
	MPLE, INC	1	\$334,095.84	0.34%				
	ORTGAGE LLC	1	\$249,472.50	0.25%	0 \$0.0	00 NA	<u>، 0</u>	\$0
	ACDUFFIE MORTGAGE	1	\$415,848.94	0.42%	0.80.0	00 NA	Jo	\$0
CORPORA			ψ 112,0 10.7 I	0.1270	σφοι	70 111	Ľ	Ψ
	MCDUFFIE MORTGAGE	_	+ c co = = 0 . c					4.0
	ATION, A CALIFORNIA	2	\$660,759.19	0.68%	0 \$0.0	00 NA	40	\$0
CORPOR							╀	
	MORTGAGE	1	\$415,874.53	0.42%	0 \$0.0	00 NA	0	\$0
CORPOR					H-		╁	
	MORTGAGE ATION, A VIRGINIA	1	\$402,909.63	0.41%	080	00 NA	۸	92
CORPOR	•	1	\$402,909.03	0.4170	0 30.0	NA NA	ľ	φt
	AR FINANCIAL CORP	1	\$266,478.84	0.27%	0.80.0	00 NA	10	\$0
	AR FINANCIAL CORP., A	1						
	DO CORPORATION	4	\$1,015,221.14	1.04%	0 \$0.0	00 NA	10	\$0
	Γ EQUITY MORTGAGE, LLC	1	\$248,217.74	0.25%	0 \$0.0	00 NA	0	\$0
	Γ EQUITY MORTGAGE, LLC,		, ,,				Ť	
	OIS LIMITED LIABILITY	1	\$394,352.79	0.4%	0 \$0.0	00 NA	0	\$0
COMPAN	Y		·					
MILEND,	INC	1	\$415,874.53	0.42%	0 \$0.0	00 NA	0	\$0
MORTGA	GE 1 INCORPORATED	1	\$286,831.94	0.29%	0 \$0.0	00 NA	0	\$0
MORTGA	GE 1 INCORPORATED DBA							
TOTAL H	OME LENDING, A	1	\$237,756.57	0.24%	0 \$0.0	00 NA	0	\$0
	N CORPORATION				Ц		Ļ	
	GE 1 INCORPORATED, A	1	\$252,159.87	0.26%	0 80 (	00 NA	J	\$0
	N CORPORATION	1	Ψ232,137.07	0.2070	υ ψυ.	70 1171	Ľ	Ψ
	GE CAPITAL PARTNERS	2	\$781,385.37	0.8%	0 \$0.0	00 NA	Jo	\$0
INC			ψ, ο 1,ο ο ο . ο τ	0.0 70	σφοι	70 1111	_	Ψ
	GE CAPITAL PARTNERS	1	\$517,100.48	0.53%	0 \$0.0	00 NA	Jo	\$0
I IINC A C	ALIFORNIA CORPORATION		, , , , , , , ,				Ł	
	~_ ~			0.240	080	00 NA	90	\$0
MORTGA	GE CAPITAL PARTNERS,	1	\$328,157.37	0.34%	υφυ.			
MORTGA INC., A C	ALIFORNIA CORPORATION	1			Ш		1	
MORTGA INC., A C MORTGA	ALIFORNIA CORPORATION GE CORP. OF THE EAST III	1	\$392,687.28	0.4%	0 \$0.0	00 NA	0	\$0
MORTGA INC., A C MORTGA MORTGA	ALIFORNIA CORPORATION	1 2			0 \$0.0 0 \$0.0	00 NA 00 NA	0	\$C \$C

LLC, A LIMITED LIABILITY COMPANY							
MORTGAGE MASTER PACIFIC	1	\$397,463.88	0.41%	0 \$0.00	NA	0	\$0
MORTGAGE MASTER, INC	6	\$2,270,623.69		0 \$0.00		_	_
MORTGAGE NETWORK INC	2	\$748,989.74	0.77%	0 \$0.00	1		
MORTGAGE SERVICES III, LLC	1	\$278,756.62	0.28%	0 \$0.00		_	_
MOVEMENT MORTGAGE, LLC	5	\$1,837,623.52		0 \$0.00		0	\$0
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$379,737.80	0.39%	0 \$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$271,265.88	0.28%	0 \$0.00	NA	0	\$0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$268,357.19		0 \$0.00		L	
NORTHPOINT MORTGAGE, INC	1	\$228,980.32	0.23%	0 \$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$657,848.93	0.67%	0 \$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$257,303.66	0.26%	0 \$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,105,912.42	1.13%	0 \$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$217,398.24	0.22%	0 \$0.00	NA	0	\$0
ON Q FINANCIAL, INC	4	\$1,167,571.42	1.19%	0 \$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	2	\$557,245.12		0 \$0.00	1	_	1
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$295,601.29	0.3%	0 \$0.00	NA	0	\$0
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$198,192.88	0.2%	0 \$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$256,904.75	0.26%	0 \$0.00	NA	0	\$0
PEOPLES BANK	1	\$239,551.72	0.24%	0 \$0.00	NA	0	\$0
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$236,580.89	0.24%	0 \$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$263,287.48	0.27%	0 \$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$257,949.54	0.26%	0 \$0.00			
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$1,000,071.24	1.02%	0 \$0.00	NA	0	\$0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$255,309.07		0 \$0.00		L	
PERL MORTGAGE, INC	1	\$302,767.02	0.31%	0 \$0.00	NA	0	\$0

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PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$344,667.24	0.35%	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$402,199.79	0.41%	\$0.00	NA	.0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,571.90	0.26%	\$0.00	NA	.0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,710.84	0.3%	\$0.00	NA	.0	\$0
POLI MORTGAGE GROUP, INC	2	\$586,209.30	0.6%	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$267,675.60	0.27%	\$0.00	NA	.0	\$0
REGENCY MORTGAGE CORP	2	\$725,432.04	0.74%	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$637,076.59	0.65%	\$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$987,027.67	1.01%	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	1	\$300,022.21	0.31%	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$657,498.04	0.67%	\$0.00	NA	0	\$0
RPM MORTGAGE INC	5	\$2,461,679.59	2.52%	\$0.00	NA	0	\$0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$744,945.55	0.76%	\$0.00	NA	.0	\$0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	6	\$2,350,075.13	2.4%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,806,094.50	1.85%	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$664,379.46	0.68%	\$0.00	NA	0	\$0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$279,622.83	0.29%	\$0.00	NA	0	\$0
SIMONICH CORPORATION	1	\$569,232.19	0.58%	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$485,345.35	0.5%	\$0.00	NA	.0	\$0
SOUTH PACIFIC FINANCIAL CORP	1	\$363,509.68	0.37%	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$283,617.45	0.29%	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$496,330.53	0.51%	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$354,521.81	0.36%	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$279,622.83	0.29%	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$722,893.84	0.74%	\$0.00	NA	0	\$0
	1	\$241,416.86	0.25%	\$0.00	NA	0	\$0
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THE ANDERSON FINANCIAL GROUP, INC							
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$335,093.15	0.34%	0 \$0.00	NA	0	\$0
THE BANK OF CANTON	1	\$231,872.49	0.24%	0 \$0.00	NA	0	\$0
THE BANK OF CANTON, A CORPORATION	1	\$272,632.26	0.28%	0 \$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$554,886.04	0.57%	0 \$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC	1	\$415,874.53	0.42%	0 \$0.00	NA	0	\$0
TRADITION MORTGAGE LLC	1	\$406,839.00	0.42%	0 \$0.00	NA	0	\$0
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$324,562.22	0.33%	0 \$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC	1	\$308,583.77	0.32%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$347,451.71	0.35%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$248,663.69	0.25%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,874.53	0.42%	0 \$0.00	NA	0	\$0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$217,411.63	0.22%	0 \$0.00	NA	0	\$0
V.I.P. MORTGAGE INC	1	\$367,006.79	0.37%	0 \$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	1	\$276,427.15	0.28%	0 \$0.00	NA	0	\$0
VECTRA BANK COLORADO NA	1	\$270,896.81	0.28%	0 \$0.00	NA	0	\$0
VIP MORTGAGE INC	1	\$343,071.57	0.35%	0 \$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,257.79	0.28%	0 \$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$577,887.54	0.59%	0 \$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$665,482.85	0.68%	0 \$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$342,252.65	0.35%	0 \$0.00	NA	0	\$0
WEI MORTGAGE CORPORATION	1	\$329,555.48	0.34%	0 \$0.00	NA	0	\$0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$454,769.28	0.46%	0 \$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$208,947.18	0.21%	0 \$0.00	NA	0	\$0
WISCONSIN MORTGAGE CORPORATION	1	\$262,545.87	0.27%	0 \$0.00	NA	0	\$0
	1	\$230,688.84	0.26%	0 \$0.00	NA	0	\$0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION				
Total		296	\$97,875,918.16	100% 0 \$0.00	0 \$0
3138Y8TV2	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$109,792.71	1.03% 0 \$0.00	NA 0 \$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$249,309.92	2.33% 0 \$0.00	NA 0 \$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$199,460.21	1.86% 0 \$0.00	NA 0 \$0
	FRANKLIN LOAN CORPORATION	1	\$175,757.52	1.64% 0 \$0.00	NA 0 \$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$139,622.15	1.3% 0 \$0.00	NA 0 \$0
	JPMORGAN CHASE BANK, N.A	27	\$4,792,794.03	44.77% 0 \$0.00	NA 0 \$0
	LOAN SIMPLE,INC., A CORPORATION	1	\$435,820.55	4.07% 0 \$0.00	NA 0 \$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$208,724.78	1.95% 0 \$0.00	NA 0 \$0
	MORTGAGE CORP. OF THE EAST III	1	\$217,398.24	2.03% 0 \$0.00	NA 0 \$0
	MORTGAGE FINANCIAL, INC	1	\$215,403.77	2.01% 0 \$0.00	NA 0 \$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,899.68	3.88% 0 \$0.00	NA 0 \$0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$199,736.63	1.87% 0 \$0.00	NA 0 \$0
	RPM MORTGAGE INC	1	\$283,216.06	2.65% 0 \$0.00	NA 0 \$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$468,719.88	4.38% 0 \$0.00	NA 0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$633,134.94	5.91% 0 \$0.00	NA 0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$321,529.85	3% 0 \$0.00	NA 0 \$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$206,702.11	1.93% 0 \$0.00	NA 0 \$0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$101,187.95	0.95% 0 \$0.00	NA 0 \$0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$363,796.54	3.4% 0 \$0.00	NA 0 \$0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$113,313.59	1.06% 0 \$0.00	NA 0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,223.71	2.56% 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,806.55	0.7% 0 \$0.00	NA 0 \$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$336,148.75	3.14% 0 \$0.00	NA 0 \$0

	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$169,765.78	1.58% 0 \$0.00	NA 0	\$(
Total	INC A CORFORATION	54	\$10,706,265.90	100% 0 \$0.00	0 9	<b>\$</b> (
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3138Y8TW0	GOLDEN EMPIRE MORTGAGE INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$180,553.98	6.54% 0 \$0.00	NA 0.5	\$0
	JPMORGAN CHASE BANK, N.A	8	\$2,044,657.08	74.05% 0 \$0.00	NA 0	\$(
	MORTGAGE NETWORK, INC	1	\$260,936.09	9.45% 0 \$0.00	NA 0	\$(
	RPM MORTGAGE INC	1	\$274,954.13	9.96% 0 \$0.00	NA 0	\$(
Total		11	\$2,761,101.28	100% 0 \$0.00	0	\$(
3138Y8TX8	COMMERCE MORTGAGE	1	\$208,306.47	5.4% 0 \$0.00	NA 0	\$(
	GULF COAST BANK AND TRUST COMPANY	3	\$329,645.20		NA 0	\$(
	JPMORGAN CHASE BANK, N.A	25	\$3,321,541.64	86.06% 0 \$0.00	NA 0	
Total		29	\$3,859,493.31	100% 0 \$0.00	0	\$(
3138Y8TY6	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$512,911.25	16.82% 0 \$0.00	NA 0	\$(
	COBALT MORTGAGE, INC	1	\$479,502.32	15.72% 0 \$0.00	NA 0	\$(
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$443,652.14	14.55% 0 \$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$1,613,796.40		NA 0	
Total		6	\$3,049,862.11	100% 0 \$0.00	0 9	<b>\$(</b>
3138Y8TZ3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$475,150.86	10.39% 0 \$0.00	NA 0	\$(
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$568,678.49	12.44% 0 \$0.00	NA 0	\$(
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$470,041.63	10.28% 0 \$0.00	NA 0	\$(
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$456,037.25		NA 0	
	JPMORGAN CHASE BANK, N.A	1	\$622,875.95	13.62% 0 \$0.00	NA 0	
	MORTGAGE FINANCIAL, INC	1	\$438,252.98	9.58% 0 \$0.00	NA 0	
	PERFORMANCE FINANCIAL INC	1	\$478,181.09	10.46% 0 \$0.00	NA 0	
<u> </u>	STERLING NATIONAL BANK	1	\$589,661.28	12.89% 0 \$0.00	NA 0	\$(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$474,196.26		NA 0	
Total		9	\$4,573,075.79	100% 0 \$0.00	0	\$(
3138Y8U24	JPMORGAN CHASE BANK, N.A	23	\$2,462,444.04 \$2,462,444.04	100% 0 \$0.00	NA 0	
Total		23	\$2,462,444.04	100% 0 \$0.00	0	Þυ

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3138Y8U32	JPMORGAN CHASE BANK, N.A	4	\$1,059,860.85	100% 0 \$0.00	NA 0	\$(
Total		4	\$1,059,860.85	100% 0 \$0.00		\$
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3138Y8U40	JPMORGAN CHASE BANK, N.A	29		100% 0 \$0.00	NA 0	-
Total		29	\$2,314,472.92	100% 0 \$0.00	0	\$(
3138Y8U57	A & N MORTGAGE SERVICES, INC	1	\$143,019.83	5.98% 0 \$0.00	NA 0	\$(
	COMPASS MORTGAGE, INC	1	\$149,207.69	6.24% 0 \$0.00	NA 0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$144,322.32	6.03% 0 \$0.00	NA 0	) \$(
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$170,165.23	7.11% 0 \$0.00	NA 0	\$(
	INLANTA MORTGAGE, INC	1	\$164,213.31	6.86% 0 \$0.00	NA 0	\$(
	JPMORGAN CHASE BANK, N.A	7	\$1,224,262.01	51.16% 0 \$0.00	NA 0	1
	MORTGAGE SERVICES III, LLC	1	\$202,009.64	8.44% 0 \$0.00	NA 0	1
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$195,729.97	8.18% 0 \$0.00	NA 0	
Total		14	\$2,392,930.00	100% 0 \$0.00	0	\$(
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3138Y8U65	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$143,011.43	8.32% 0 \$0.00	NA 0	\$(
	DISCOVER HOME LOANS, INC	1	\$131,635.64	7.66% 0 \$0.00	NA 0	\$(
	JPMORGAN CHASE BANK, N.A	7	\$1,444,133.68	84.02% 0 \$0.00	NA 0	1
Total		9	\$1,718,780.75	100% 0 \$0.00	0	\$(
3138Y8U73	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$237,928.34	15.87% 0 \$0.00	NA 0	\$(
	JPMORGAN CHASE BANK, N.A	3	\$856,715.70	57.15% 0 \$0.00	NA 0	\$(
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$404,442.02		NA 0	
Total		5	\$1,499,086.06	100% 0 \$0.00	0	\$(
3138Y8U81	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$278,934.18	7.7% 0 \$0.00	NA 0	\$(
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$291,528.72	8.05% 0 \$0.00	NA 0	\$(
	JPMORGAN CHASE BANK, N.A	2	\$461,437.27	12.73% 0 \$0.00	NA 0	\$(
	LOAN SIMPLE, INC	1	\$263,349.46		NA 0	1
	MEGASTAR FINANCIAL CORP	1	\$415,924.39	11.48% 0 \$0.00	NA 0	1
	MIDWEST EQUITY MORTGAGE, LLC	1	\$212,799.88	5.87% 0 \$0.00	NA 0	1
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$315,417.24		NA 0	
	NFM INC DBA NFM LENDING,A MARYLAND CORPORATION	1	\$271,314.22	7.49% 0 \$0.00	NA 0	\$(

	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$637,566.70	17.59% 0 \$0.00	NA	)\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$201,072.01	5.55% 0 \$0.00	NA	)\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,274.38	7.57% 0 \$0.00	NA	) \$(
Total		13	\$3,623,618.45	100% 0 \$0.00		) \$(
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3138Y8U99	AMERIFIRST FINANCIAL INC	1	\$195,528.02	13.05% 0 \$0.00	NA	<b>\$</b> (
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$187,372.87		NA	) \$'
	JPMORGAN CHASE BANK, N.A	6	\$1,115,639.75		NA	-
Total		8	\$1,498,540.64	100% 0 \$0.00	0	\$
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3138Y8UA6	AMERICAN MIDWEST MORTGAGE COPORATION A CORPORATION	1	\$123,241.03	3.02% 0 \$0.00	NA	)\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$98,276.20	2.41% 0 \$0.00	NA	)\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$134,628.27		NA	) \$
	CONTINENTAL HOME LOANS INC	1	\$214,675.77	5.27% 0 \$0.00	NA	)[\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,834.32		NA	
	E MORTGAGE MANAGEMENT, LLC	1	\$177,784.20	4.36% 0 \$0.00	NAC	) \$
	GUARANTEED RATE, INC	1	\$174,753.42	i i i i i i i i i i i i i i i i i i i	NAC	_
	JPMORGAN CHASE BANK, N.A	9	\$1,111,330.53		NA	_
	MORTGAGE FINANCIAL, INC	2	\$394,570.83		NA	_
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$203,873.73		NA 0	Ť
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$104,362.39	2.56% 0 \$0.00	NA	) \$
	PARAGON HOME LOANS, INC	2	\$202,131.55	4.96% 0 \$0.00	NAC	)[:
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$62,918.90	1.54% 0 \$0.00	NA	) 5
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$135,372.35	3.32% 0 \$0.00	NA	) 5
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$74,951.17	1.84% 0 \$0.00	NA 0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$101,472.18	2.49% 0 \$0.00	NA	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$189,261.70	4.65% 0 \$0.00	NA	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$179,762.97	4.41% 0 \$0.00	NA C	y
		1	\$140,962.87		NA 0	7

	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY				
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED COMPANY	1	\$127,032.50	3.15% 0 \$0.00	NA 0 \$
Total		31	\$4,074,196.88	100% 0 \$0.00	0 \$
3138Y8UB4	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$222,037.01	4.25% 0 \$0.00	NA 0 \$
	BROADVIEW MORTGAGE CORPORATION	1	\$225,033.83	4.31% 0 \$0.00	NA 0 \$
	FIRST INTERNET BANK OF INDIANA	1	\$233,019.65	4.46% 0 \$0.00	NA 0 \$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$253,898.81	4.86% 0 \$0.00	NA 0 \$
	GUARANTEED RATE, INC	1	\$194,440.93	3.72% 0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	13	\$3,602,210.92	68.96% 0 \$0.00	NA 0 \$
	LUXURY MORTGAGE CORP	1	\$199,144.98	3.81% 0 \$0.00	NA 0 \$
	MORTGAGE MASTER, INC	1	\$293,738.85	5.63% 0 \$0.00	NA 0 \$
Total		20	\$5,223,524.98	100% 0 \$0.00	0 \$
3138Y8UC2	BROADVIEW MORTGAGE CORPORATION	1	\$234,005.44	4.65% 0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	22	\$4,300,758.94	85.5% 0 \$0.00	NA 0 \$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$247,880.83	4.93% 0 \$0.00	NA 0 \$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,262.81	4.92% 0 \$0.00	NA 0 \$
Total		25	\$5,029,908.02	100% 0 \$0.00	0 \$
3138Y8UF5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$296,142.73	3.33% 0 \$0.00	NA 0 \$
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,661.84	2.69% 0 \$0.00	NA 0 \$
	GUARDHILL FINANCIAL CORP	1	\$179,752.01	2.02% 0 \$0.00	NA 0 \$
	HOME LOAN MORTGAGE COMPANY	1	\$407,412.15	4.58% 0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	18	\$6,105,031.48	68.6% 0 \$0.00	NA 0 \$
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,647.76	2.81% 0 \$0.00	NA 0 \$
	MORTGAGE CAPITAL PARTNERS INC	1	\$299,567.75	3.37% 0 \$0.00	NA 0 \$
	MORTGAGE MASTER, INC	4	\$1,121,877.65	12.6% 0 \$0.00	NA 0 \$
Total		28	\$8,899,093.37	100% 0 \$0.00	0 \$

3138Y8UG3	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$348,260.79	0.87% 0	\$0.00	NA 0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,848.94	1.04% 0	\$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$517,377.18	1.3% 0 \$	\$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,609.46	0.84% 0 \$	\$0.00	NA 0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$315,546.05	0.79% 0	\$0.00	NA 0	\$0
	AUGUSTA FINANCIAL, INC	2	\$608,169.69	1.52% 0 \$	\$0.00	NA 0	\$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$496,427.67	1.24% 0	\$0.00	NA 0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$339,061.48	0.85% 0	\$0.00	NA 0	\$0
	BARRONS MORTGAGE GROUP, LTD	1	\$209,710.68	0.52% 0 \$	\$0.00	NA 0	\$0
	BLAIR SERVICES OF AMERICA INC	1	\$499,370.93	1.25% 0 \$	\$0.00	NA 0	\$0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$296,590.82	0.74% 0	\$0.00	NA 0	<b>\$</b> C
	CHERRY CREEK MORTGAGE CO., INC	1	\$287,038.30	0.72% 0	\$0.00	NA 0	<b>\$</b> C
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$391,459.93	0.98% 0	\$0.00	NA 0	\$C
	CLIFFCO, INC.DBA CLIFFCO MORTGAGERS, A CORPORATION	1	\$343,580.00	0.86% 0	\$0.00	NA 0	\$C
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$349,033.88	0.87% 0	\$0.00	NA 0	<b>\$</b> C
	CONTOUR MORTGAGE CORPORATION	1	\$395,454.42	0.99% 0	\$0.00	NA 0	\$(
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$217,398.24	0.54% 0	\$0.00	NA 0	\$(
	EQUITY NOW INC	1	\$279,277.77	0.7% 0 \$	_		\$(
	GUARANTEED RATE, INC	1	\$209,717.13	0.53% 0 \$	\$0.00	NA 0	\$(
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$276,659.22	0.69% 0	\$0.00	NA 0	\$(
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,585.95	0.37% 0	\$0.00	NA 0	\$(
	GUARDHILL FINANCIAL CORP	1	\$254,342.24	0.64% 0 \$	\$0.00	NA 0	\$(
	INTERSTATE HOME LOAN CENTER, INC	1	\$269,660.30				
	JPMORGAN CHASE BANK, N.A	74	\$19,805,230.46	49.58% 0 \$	\$0.00	NA 0	\$(
	LOAN SIMPLE, INC	1	\$194,948.73				\$(
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$302,782.27	0.76% 0	\$0.00		
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$405,041.19	1.01% 0	\$0.00	NA 0	\$(

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	MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$643,920.48	1.61%	0 \$0.00	NA	0 \$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$855,006.46	2.14%	0 \$0.00	NA	0 \$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$325,410.92	0.81%	0 \$0.00	NA	0 \$0
	MORTGAGE CAPITAL PARTNERS INC	1	\$265,891.35	0.67%	0 \$0.00		0 \$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	1.04%	0 \$0.00	NA	0 \$0
	MORTGAGE MASTER, INC	7	\$2,576,029.89	6.45%	0 \$0.00	NA	0 \$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$181,619.52	0.45%	0 \$0.00	NA	0 \$0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$291,615.48	0.73%	0 \$0.00	NA	0 \$0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$347,538.02	0.87%	0 \$0.00	NA	0 \$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,071.41	0.9%	0 \$0.00	NA	0 \$0
	RESIDENTIAL HOME FUNDING CORP	1	\$503,365.90	1.26%	0 \$0.00	NA	0 \$0
	RPM MORTGAGE INC	1	\$371,460.49	0.93%	0 \$0.00	NA	0 \$0
	RPM MORTGAGE INC., A CORPORATION	1	\$416,425.49	1.04%	0 \$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,049.77	0.87%	0 \$0.00	NA	0 \$0
	SILVERMINE VENTURES, LLC	2	\$553,864.27	1.39%	0 \$0.00	NA	0 \$0
	STERLING NATIONAL BANK	3	\$1,296,324.00	3.25%	0 \$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK	1	\$460,808.31	1.15%	0 \$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$303,390.50	0.76%	0 \$0.00	NA	0 \$0
	US MORTGAGE CORPORATION	1	\$359,006.28	0.9%	0 \$0.00	NA	0 \$0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$295,218.96	0.74%	0 \$0.00	NA	0 \$0
	WHOLESALE CAPITAL CORPORATION	1	\$259,547.59	0.67%	0 \$0.00	NA	0 \$0
Total		136	\$39,945,174.30	100%	0 \$0.00		0 \$0
3138Y8UH1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$234,897.24	4.42%	0 \$0.00	NA	0 \$0
	AMERICASH, A CORPORATION	1	\$234,393.83	4.41%	0 \$0.00	NA	0 \$0
	AUGUSTA FINANCIAL, INC	2	\$570,334.00	10.73%	0 \$0.00	NA	0 \$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$295,618.98	5.56%	0 \$0.00	NA	0 \$0
	COBALT MORTGAGE, INC., A	1	\$245,046.36	4.61%	0 \$0.00	NA	0 \$0

	WASHINGTON CORPORATION			11 1	- 11
	CRESTLINE FUNDING CORP, A CORPORATION	1	\$279,294.05	5.26% 0 \$0.00	NA 0 \$
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,408.60	4.51% 0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	13	\$3,214,957.72	60.5% 0 \$0.00	NA 0 \$
Total		21	\$5,313,950.78	100% 0 \$0.00	0 \$
3138Y8UJ7	CLIFFCO, INC	1	\$282,600.00	4.88% 0 \$0.00	NA 0 \$
	ENVOY MORTGAGE LTD	1	\$319,059.81	5.51% 0 \$0.00	NA 0 \$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$167,778.77	2.9% 0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	20	\$4,114,806.84	71.12% 0 \$0.00	NA 0 \$
	THE FEDERAL SAVINGS BANK	2	\$457,903.01	7.91% 0 \$0.00	NA 0 \$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	3.46% 0 \$0.00	NA 0 \$
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$243,663.84	4.22% 0 \$0.00	NA 0 \$
Total		27	\$5,785,812.27	100% 0 \$0.00	0 \$
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3138Y8UK4	ALL WESTERN MORTGAGE, INC	1	\$280,650.71	0.93% 0 \$0.00	NA 0 \$
	ALLEN TATE MORTGAGE SERVICES,	1	\$234,014.71	0.78% 0 \$0.00	NA 0 \$
<del> </del>	INC	<del>                                     </del>			
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,342.25	0.64% 0 \$0.00	NA 0 \$
<u> </u>	AMERICAN FEDERAL MORTGAGE				11.
	CORPORATION	1	\$358,814.92	1.19% 0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$169,743.95	0.56% 0 \$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC	1	\$211,673.59	0.7% 0 \$0.00	NA 0 \$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$172,240.19	0.57% 0 \$0.00	NA 0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$154,267.30	0.51% 0 \$0.00	NA0\$
	AMERIFIRST FINANCIAL INC	1	\$149,763.93	0.5% 0 \$0.00	NA 0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$129,795.41	0.43% 0 \$0.00	NA 0 \$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$265,581.37	0.88% 0 \$0.00	NA 0 \$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,662.23	0.7% 0 \$0.00	NA 0 \$

BOFI FEDERAL BANK CAPITAL BANK, NA CAPITAL CENTER L.L.C	1	\$379,300.60 \$164,728.79	1.26% 0.55%	0 \$0.00	1		\$0
	1	\$164,728,79	0.55%	ባ ተባ ባባ	27.1		
			0.5570	ՄֆՄ.ՄՄ	NA	0	\$0
	1	\$172,727.73	0.57%	0 \$0.00		-	
CAPSTAR LENDING LLC	1	\$202,623.57		0 \$0.00		•	
CREDIT UNION MORTGAGE	1						
ASSOCIATION, INC	1	\$279,173.66	0.93%	0 \$0.00	NA	O	\$0
DHI MORTGAGE COMPANY	1	¢414 002 24	1 200	0,00	NIA		ΦC
LIMITED PARTNERSHIP	1	\$414,893.34	1.38%	0 \$0.00	NA	U	<b>3</b> 0
DHI MORTGAGE COMPANY LTD	1	\$75,388.77	0.25%	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	3	\$532,943.63	1.77%	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$398,595.84	1 220%	0 \$0.00	NA	Λ	\$6
LIMITED PARTNERSHIP	1	\$390,393.04	1.32%	0 30.00			
DISCOVER HOME LOANS, INC	2	\$329,176.13	1.09%	0 \$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A	2	\$385,119.82	1 28%	0 \$0.00	NA	Λ	\$0
DELAWARE CORPORATION		\$303,119.02	1.20%	0 \$0.00	INA	U	φυ
DRAPER AND KRAMER MORTGAGE	Ξ 1	\$225,636.49	0.75%	0 \$0.00	NA	0	\$0
CORP	1	Ψ223,030.47	0.7570	υ ψυ.υυ	11/1	Ů	Ψ
EXTRACO BANKS N.A. DBA	1	\$190,512.63	0.63%	0 \$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	φ190,812.08	0.0570	σ φσ.σσ	1111	Ŭ	Ψ.
FAIRWAY INDEPENDENT	5	\$1,292,379.27	4.29%	0 \$0.00	NA	0	\$0
MORTGAGE CORPORATION		+ -,,		1	- ,	Ľ	ļ.
FIRST CENTENNIAL MORTGAGE	1	\$100,000.00	0.33%	0 \$0.00	NA	0	\$0
CORPORATION, A CORPORATION				-			H
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$606,117.04	2.01%	0 \$0.00	NA	0	\$0
·	A						┢
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	A, 2	\$686,071.09	2.28%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$158,755.19	0.53%	0 \$0.00	NA	Λ	\$0
FIRST SAVINGS MORTGAGE	1	\$130,733.19	0.33%	0 30.00	INA	U	φυ
CORPORATION, A VIRGINIA	2	\$670,209.00	2 23%	0 \$0.00	NA	0	\$0
CORPORATION		Ψ070,209.00	2.23 70	Φ0.00	1171		Ψ
GUARANTEED RATE, INC	3	\$887,644.27	2.95%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC., A							
DELAWARE CORPORATION	2	\$485,247.57	1.61%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A		<b>*</b> 400 <b>**</b> 44	1.0.00	0 00 00			Φ.
CALIFORNIA CORPORATION	2	\$408,771.44	1.36%	0 \$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP., A	1	¢175 710 71	0.500	0,00,00	NT A		Φ.
CORPORATION	1	\$175,710.71	0.58%	0 \$0.00	NA	U	\$0
IBERIABANK MORTGAGE	1	¢164.709.70	0.550/	0 \$0.00	NI A	^	Φ.
COMPANY	1	\$164,728.79	0.33%	0 30.00	NA	U	ЭÜ
IBERIABANK MORTGAGE							
COMPANY, AN ARKANSAS	1	\$191,458.21	0.64%	0 \$0.00	NA	0	\$0
CORPORATION							
JPMORGAN CHASE BANK, N.A	28	\$5,433,673.23	18.05%	0 \$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC A	1	\$188,203.34	0.63%	0 \$0.00	NA	0	\$0
CORPORATION							
KEY MORTGAGE SERVICES, INC., A		\$244,461.93	0.0107	0 \$0.00	N A	iO	\$0

CORPORATION							
LEADER BANK, NA., A	2	\$525,352.91	1.74% (	\$0.00	NA	0	\$0
CORPORATION LUVIDY MODECAGE CORP	1	\$222.052.02	1.08% (	\$0.00	NA	Λ	<b>ሳ</b> ር
LUXURY MORTGAGE CORP  MASON MCDUFFIE MORTGAGE	1	\$323,953.03	1.08%	150.00	NA	U	<b>\$</b> U
CORPORATION, A CALIFORNIA	1	\$301,338.10	1% (	\$0.00	NA	٥	\$0
CORPORATION	1	ψ301,330.10	1 /0 (	ηψο.σσ	1471		ΨΟ
MCLEAN MORTGAGE		<b>*2 *</b> 2 222 <b>**</b>	1.10%		27.4		Φ.0
CORPORATION	1	\$358,889.77	1.19%	\$0.00	NA	0	\$0
MCLEAN MORTGAGE							
CORPORATION, A VIRGINIA	2	\$463,136.62	1.54% (	\$0.00	NA	0	\$0
CORPORATION							
MIDWEST EQUITY MORTGAGE, LLC		фо. <b>5</b> 0. <b>50.4</b> 0 <b>7</b>	2 10 00	, do 00	27.4		Φ.Ο.
AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$958,524.97	3.18%	150.00	NA	U	\$0
MLD MORTGAGE INC	2	\$562,506.06	1.87% (	00 02	NA	Λ	40
MLD MORTGAGE INC., A NEW		\$302,300.00					
JERSEY CORPORATION	1	\$259,553.83	0.86%	\$0.00	NA	0	\$0
MONARCH BANK	1	\$133,994.51	0.45%	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$267,191.44	0.89% (	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$424,536.97	1.41% (	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC	1	\$251,688.35	0.84%	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC A							
MASSACHUSETTS LIMITED	1	\$389,345.54	1.29%	\$0.00	NA	0	\$0
LIABILITY COMPANY						H	
NORTHWEST MORTGAGE GROUP, INC	1	\$239,630.48	0.8%	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE,						H	
AN OREGON LIMITED LIABILITY	1	\$317,699.22	1.06% (	\$0.00	NA	0	\$0
COMPANY		\$617,655 <b>1.2</b> 2	110070	, 40.00	1,112		Ψυ
PARAMOUNT BOND & MORTGAGE							
CO., INC., A MISSOURI	1	\$316,000.77	1.05%	\$0.00	NA	0	\$0
CORPORATION							
PERL MORTGAGE, INC	2	\$443,301.25	1.47% (	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED	1	\$187,716.84	0.62% (	\$0.00	NA	0	\$0
LIABILITY COMPANY		, ,					
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$203,699.47	0.68%	\$0.00	NA	0	\$0
RMR FINANCIAL, LLC	1	\$199,685.24	0.66% (	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE	1	·					
COMPANY, LLC	1	\$155,305.20	0.52%	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$264,010.48	0.88%	\$0.00	NA	0	\$0
SILVERTON MORTGAGE							
SPECIALISTS INC., A GEORGIA	1	\$193,714.20	0.64%	\$0.00	NA	0	\$0
CORPORATION						Ц	
SILVERTON MORTGAGE				].			
SPECIALISTS, INC., A GEORGIA	1	\$135,790.60	0.45%	\$0.00	NA	0	\$0
CORPORATION				1			

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9 9							
	SIRVA MORTGAGE, INC	3	\$846,002.92	2.81%	0 \$0.00	NA	0 5
	SUCCESS MORTGAGE PARTNERS, INC	1	\$271,062.87	0.9%	0 \$0.00	NA	0 \$
	SUMMIT FUNDING, INC	2	\$479,976.00	1.59%	0 \$0.00	NA	0 5
	THE BANK OF CANTON, A CORPORATION	1	\$416,284.41	1.38%	0 \$0.00	NA	0 \$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,709.04	0.46%	0 \$0.00	NA	0 \$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$294,109.99	0.98%	0 \$0.00	NA	0 \$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$291,138.27	0.97%	0 \$0.00	NA	o s
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$180,346.90		0 \$0.00	NA	o s
	THE MORTGAGE FIRM, INC	1	\$330,538.77		0 \$0.00	NA	0 \$
	TRIDENT MORTGAGE COMPANY LP	1	\$299,496.12	0.99%	0 \$0.00	NA	0 \$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.25%	0 \$0.00	NA	0 \$
	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.5%	0 \$0.00	NA	0 \$
	WALLICK & VOLK INC, INC	1	\$187,148.49	0.62%	0 \$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$296,682.20	0.99%	0 \$0.00	NA	0 \$
Total		130	\$30,106,864.47	100%	0 \$0.00		0 \$
3138Y8UL2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,000.00	2.11%	0 \$0.00	NA	0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$166,791.12	4.46%	0 \$0.00	NA	0 \$
	ASPIRE FINANCIAL, INC	1	\$79,668.22	2.13%	0 \$0.00	NA	0 5
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,168.47	1.98%	0 \$0.00	NA	0 \$
	CLEAR MOUNTAIN BANK	1	\$84,138.76	2.25%	0 \$0.00	NA	0 \$
	CORNERSTONE MORTGAGE, INC	1	\$72,000.00	1.92%	0 \$0.00	NA	0 \$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$81,800.68	2.19%	0 \$0.00	NA	0 \$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$82,150.85	2.2%	0 \$0.00	NA	0 \$
	EXTRACO BANKS N.A	1	\$81,560.34	2.18%	0 \$0.00	NA	0 5
	EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$84,293.86	2.25%	0 \$0.00	NA	Щ
	FIRST CITIZENS NATIONAL BANK	1	\$83,648.08	2.24%	0 \$0.00	NA	0.5
	FIRST COUNTY BANK	2	\$151,636.61	4.05%	0 \$0.00	NA	0.5

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	1.87%	0 \$0.00	NA	0 \$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$74,560.00	1.99%	0 \$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A	10	\$660,142.45	17.64%	0 \$0.00	NA	0 \$0
	LUXURY MORTGAGE CORP	1	\$74,682.59	2%	0 \$0.00		0 \$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$73,291.65	1.96%	0 \$0.00	NA	0 \$0
	MCLEAN MORTGAGE CORPORATION	1	\$74,679.37	2%	0 \$0.00	NA	0 \$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$72,381.22	1.93%	0 \$0.00	NA	0 \$0
	MONARCH BANK	1	\$74,682.59	2%	0 \$0.00	NA	0 \$0
	MORTGAGE 1 INCORPORATED	1	\$80,000.00	2.14%	0 \$0.00	NA	0 \$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$79,638.69	2.13%	0 \$0.00	NA	0 \$0
	MORTGAGE SERVICES III, LLC	1	\$83,287.96	2.23%	0 \$0.00	NA	0 \$0
	PACOR MORTGAGE CORP	1	\$73,600.00	1.97%	0 \$0.00	NA	0 \$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$142,864.14	3.82%	0 \$0.00	NA	0 \$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$77,429.73	2.07%	0 \$0.00	NA	0 \$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$162,657.20	4.35%	0 \$0.00	NA	0 \$0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$80,903.52	2.16%	0 \$0.00	NA	0 \$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$84,640.27	2.26%	0 \$0.00	NA	0 \$0
	TRIDENT MORTGAGE COMPANY LP	1	\$82,257.43	2.2%	0 \$0.00	NA	0 \$0
	UNION BANK AND TRUST COMPANY	2	\$133,825.94	3.58%	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$79,328.66	2.12%	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	2	\$126,018.76	3.37%	0 \$0.00	NA	0 \$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$78,861.41	2.11%	0 \$0.00	NA	0 \$0
	WHITNEY BANK	1	\$81,552.97		0 \$0.00		0 \$0
Total		50	\$3,742,143.54	100%	0 \$0.00		0 \$0
3138Y8UM0	GEORGETOWN MORTGAGE LLC	1	\$69,522.12		0 \$0.00		0 \$0
	JPMORGAN CHASE BANK, N.A MORTGAGE 1 INCORPORATED, A	101	\$6,412,959.54 \$28,969.46	97.52%	0 \$0.00		0 \$0 0 \$0
	INTORTE ACH LINCORPORATED A J	1	V7V U6U //61	11/1/6	D1801 (101	IN I A	1147)

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	MICHIGAN CORPORATION							L
	NFM INC DBA NFM LENDING	1	\$64,478.02	0.98%	0 \$0.00	NA	0	9
Total		104	\$6,575,929.14	100%	0 \$0.00		0	3
3138Y8UN8	1ST PORTFOLIO LENDING CORPORATION	1	\$85,000.00	0.95%	0 \$0.00	NA	0	5
	ASPIRE FINANCIAL, INC	1	\$83,651.63	0.93%	0 \$0.00	NA	0	ľ
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$78,018.67		0 \$0.00	NA		Ī
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$67,159.82	0.75%	0 \$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$36,673.74	0.41%	0 \$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	\$77,099.67	0.86%	0 \$0.00	NA	0	,
	CROSSCOUNTRY MORTGAGE, INC	1	\$76,487.92	0.85%	0 \$0.00	NA	0	,
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$67,936.67	0.76%	0 \$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00		0 \$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC	1	\$78,454.50	0.88%	0 \$0.00	NA	0	ı
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.85%	0 \$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	110	\$7,454,276.54	83.19%	0 \$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$64,460.02	0.72%	0 \$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	\$74,885.39	0.84%	0 \$0.00	NA	0	ı
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$79,011.56	0.88%	0 \$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$82,925.30	0.93%	0 \$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$61,548.87		0 \$0.00	NA	L	
	REPUBLIC STATE MORTGAGE CO	1	\$79,342.10	0.89%	0 \$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$45,332.88	0.51%	0 \$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$63,336.24	0.71%	0 \$0.00	NA	0	ĺ
	VIP MORTGAGE INC	1	\$73,231.25	0.82%	0 \$0.00	NA		۲
	WISCONSIN MORTGAGE CORPORATION	1	\$81,028.12	0.87%	0 \$0.00	NA		Ī
Total		131	\$8,960,860.89	100%	0 \$0.00		0	l
3138Y8UP3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$145,195.33	0.32%	0 \$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$111,544.88	0.24%	0 \$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$130,000.00	0.28%	0 \$0.00	NA	0	

P	AMCAP MORTGAGE, LTD	3	\$372,165.85	0.81%	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$110,724.61	0.24%	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, NC., A CALIFORNIA CORPORATION	1	\$139,413.47	0.31% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$138,810.03	0.3%	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, NC	1	\$141,902.99	0.31% 0	\$0.00	NA	0	\$0
M	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$123,951.02	0.27% 0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$134,428.66	0.29% 0	\$0.00	NA	0	\$0
	ARANTEED RATE, INC., A DELAWARE COPORATION	1	\$133,432.89	0.29% 0	\$0.00			
I	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$432,263.73	0.95% 0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,386.34	0.32% 0				
A	ASPIRE FINANCIAL, INC	2	\$250,427.89	0.55% 0	\$0.00	NA	0	\$(
A	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$131,500.00	0.29% 0	\$0.00	NA	0	\$0
h	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$135,532.52	0.3% 0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,442.79	0.29% 0	\$0.00	NA	0	\$0
E	BARRINGTON BANK & TRUST COMPANY N.A	1	\$112,429.05	0.25% 0	\$0.00	NA	0	\$0
E	BELL STATE BANK & TRUST	1	\$113,615.35	0.25%	\$0.00	NA	0	\$(
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.3% 0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$129,449.82	0.28%	\$0.00	NA	0	\$(
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$648,069.46	1.42% 0	\$0.00	NA	0	\$0
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$119,497.26	0.26% 0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., NC	2	\$275,634.04	0.6% 0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$130,439.96	0.29%	\$0.00	NA	0	\$(
I	COMMONWEALTHMORTGAGE.COM, LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$133,000.00	0.29% 0	\$0.00	NA	0	\$0
(	COMPASS MORTGAGE, INC	2	\$288,573.64	0.63% 0	\$0.00	NA	0	\$(
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$141,896.92	0.31% 0	\$0.00	NA	0	\$(

CORRIDOR MORTGAGE GROUP INC	1	\$140,400.00	0.31% 0 \$0.0	0 NA	0	\$0
CROSS RIVER BANK, A NEW JERSEY	1	\$136,000.00	0.3% 0 \$0.0	00 NA	ارا	<u>۹</u>
CORPORATION	1	\$150,000.00	0.3 % 0 \$0.0	U INA	10	Ψ
DAS ACQUISITION COMPANY, LLC,	1	\$111,530.77	0.24% 0 \$0.0	0 NA	0	\$0
A LIMITED LIABILITY COMPANY	1	·			┸	
DELMAR FINANCIAL COMPANY	1	\$139,413.47	0.31% 0 \$0.0		-	
DISCOVER HOME LOANS, INC	1	\$122,938.29	0.27% 0 \$0.0		-	
EAGLEBANK, A CORPORATION	1	\$141,909.02	0.31% 0 \$0.0	0 NA	0	\$0
EXTRACO BANKS N.A. DBA	1	\$147,314.42	0.32% 0 \$0.0	0 NA	ارا	\$0
EXTRACO MORTGAGE		, ,				
F & B ACQUISITION GROUP, LLC	3	\$376,979.55	0.82% 0 \$0.0			
FEARON FINANCIAL, LLC	1	\$129,282.49	0.28% 0 \$0.0	0 NA	70	\$0
FIDELITY FUNDING MORTGAGE	1	\$136,000.00	0.3% 0 \$0.0	00 NA	0	\$0
CORP A CORPORATION	-	Ψ120,000.00	0.0 /0  0  0 0.0	-	Ľ	Ψ 0
FIRST CENTENNIAL MORTGAGE	1	\$122,938.29	0.27% 0 \$0.0	0 NA	0	\$0
CORPORATION, A CORPORATION			<del></del>	+	+	_
FIRST CITIZENS NATIONAL BANK, A	1	\$138,550.00	0.3% 0 \$0.0	0 NA	0	\$0
NATIONAL BANK	1	\$130,000.00	0.28% 0 \$0.0	O N A	$\frac{1}{2}$	¢Λ
FIRST COLLINSVILLE BANK FIRST COLLINSVILLE BANK, A	1	\$130,000.00	0.28% 0 \$0.0	0 NA	10	ЭÜ
CORPORATION	1	\$140,495.93	0.31% 0 \$0.0	0 NA	0	\$0
FIRST INTERNET BANK OF INDIANA,				1	H	
AN INDIANA CHARTERED BANK	1	\$148,163.87	0.32% 0 \$0.0	00 NA	0	\$0
FIRST REPUBLIC MORTGAGE				+	T	
CORPORATION	1	\$109,421.23	0.24% 0 \$0.0	00 NA	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$143,408.85	0.31% 0 \$0.0	0 NA	0	\$0
GMH MORTGAGE SERVICES LLC	1	\$149,371.56	0.33% 0 \$0.0			
GSF MORTGAGE CORPORATION	1	\$143,390.57	0.31% 0 \$0.0		_	
GUARANTEED RATE, INC	5	\$592,581.45	1.3% 0 \$0.0		_	÷
GUARANTEED RATE, INC., A						
DELAWARE CORPORATION	7	\$882,264.43	1.93% 0 \$0.0	00 NA	10	\$0
HIGHLANDS RESIDENTIAL						
MORTGAGE LTD., A LIMITED	1	\$122,285.53	0.27% 0 \$0.0	0 NA	0	\$0
LIABILITY PARTNERSHIP					Ļ	
HIGHLANDS RESIDENTIAL						
MORTGAGE, LTD., A LIMITED	2	\$250,785.19	0.55% 0 \$0.0	00 NA	0	\$0
LIABILITY PARTNERSHIP					$\perp$	_
HOME FINANCING UNLIMITED, INC.		\$1.40.26 <b>7</b> .40				Φ.0
DBA MISSION MORTGAGE OF	1	\$149,365.18	0.33% 0 \$0.0	NA NA	10	\$0
TEXAS, INC				+	╀	
HOMETRUST MORTGAGE COMPANY	2	\$285,810.13	0.63% 0 \$0.0	00 NA	0	\$0
IBERIABANK MORTGAGE				+	+	
COMPANY, AN ARKANSAS	1	\$133,263.70	0.29% 0 \$0.0	00 NA		<b>پ</b> ر
CORPORATION	1	φ133,203.70	0.27/0 0 \$0.0			ψυ
INLANTA MORTGAGE INC	1	\$133,600.00	0.29% 0 \$0.0	00 NA	<u></u>	\$1
INLANTA MORTGAGE INC	1	\$133,000.00	0.26% 0 \$0.0			
IIILANTA MORTUAGE, INC	I	\$117,000.00	∪.∠∪ <i>%</i>  ∪ ֆՍ.∪	υ INA	·Ιυ	φl

1	\$129,997.32	0.28%	0 \$0.00	NA	0	\$0
2	\$288,750.49	0.63%	0\$0.00	NA	0	\$0
194	\$25,158,466.92	55.05%	0 \$0.00	NA	0	\$0
1	\$119,013.15	0.26%	0 \$0.00	NA	0	\$0
1	\$123,392.32	0.27%	0 \$0.00	NA	0	\$0
1	\$123,280.05	0.27%	0\$0.00	NA	0	\$0
1	\$130,925.43	0.29%	0 \$0.00	NA	0	\$0
1	\$134,169.51	0.29%	0 \$0.00	NA	0	\$0
1	\$146,538.49	0.32%	0 \$0.00	NA	0	\$0
1	\$126,467.93	0.28%	0 \$0.00	NA	0	\$0
2	\$236,009.83	0.52%	0 \$0.00	NA	0	\$0
2	\$257,604.22	0.56%	0 \$0.00	NA	0	\$0
1	\$123,750.00	0.27%	0 \$0.00	NA	0	\$0
1	\$120,911.41	0.26%	0 \$0.00	NA	0	\$0
1	\$126,814.98	0.28%	0 \$0.00	NA	0	\$0
1	\$112,500.00	0.25%	0 \$0.00	NA	0	\$0
1	\$128,522.60	0.28%	0 \$0.00	NA	0	\$0
1	\$116,305.69	0.25%	0 \$0.00	NA	0	\$0
1	\$119,492.14	0.26%	0 \$0.00	NA	0	\$0
1	\$150,000.00	0.33%	0 \$0.00	NA	0	\$0
2	\$254,400.77	0.56%	0 \$0.00	NA	0	\$0
3	\$355,897.49	0.78%	0 \$0.00	NA	0	\$0
1	\$125,000.00	0.27%	0 \$0.00	NA	0	\$0
1	\$117,520.00	0.26%	0 \$0.00	NA	0	\$0
1	\$117,097.25	0.26%	0 \$0.00	NA	0	\$0
1	\$130,274.92	0.29%	0 \$0.00	NA	0	\$0
1	\$112,230.75					
1	\$128,890.58	0.28%	0 \$0.00	NA	0	\$0
	194 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$288,750.49  194 \$25,158,466.92  1 \$119,013.15  1 \$123,392.32  1 \$123,280.05  1 \$130,925.43  1 \$134,169.51  1 \$126,467.93  2 \$236,009.83  2 \$257,604.22  1 \$123,750.00  1 \$120,911.41  1 \$126,814.98  1 \$112,500.00  1 \$128,522.60  1 \$119,492.14  1 \$150,000.00  2 \$254,400.77  3 \$355,897.49  1 \$125,000.00  1 \$127,520.00  1 \$117,097.25  1 \$130,274.92  1 \$130,274.92  1 \$112,230.75	2       \$288,750.49       0.63%         194       \$25,158,466.92       55.05%         1       \$119,013.15       0.26%         1       \$123,392.32       0.27%         1       \$123,280.05       0.27%         1       \$130,925.43       0.29%         1       \$134,169.51       0.29%         1       \$146,538.49       0.32%         2       \$236,009.83       0.52%         2       \$236,009.83       0.52%         2       \$257,604.22       0.56%         1       \$120,911.41       0.26%         1       \$126,814.98       0.28%         1       \$112,500.00       0.25%         1       \$116,305.69       0.25%         1       \$119,492.14       0.26%         1       \$150,000.00       0.33%         2       \$254,400.77       0.56%         3       \$355,897.49       0.78%         1       \$117,520.00       0.26%         1       \$117,097.25       0.26%         1       \$130,274.92       0.29%         1       \$112,230.75       0.25%	2 \$288,750.49	2 \$288,750.49	2 \$288,750.49

SAVINGS BANK				Ш		Ц	
REGENCY MORTGAGE CORP	1	\$118,837.69		0 \$0.00		-	
RELIANCE FIRST CAPITAL LLC	2	\$259,827.26	0.57%	0 \$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED COMPANY	1	\$136,700.00	0.3%	0 \$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$397,426.77	0.87%	0 \$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,299.02	0.26%	0 \$0.00	NA	0	\$0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$138,162.79	0.3%	0 \$0.00	NA	0	\$0
SAIL MORTGAGE CORP	1	\$115,000.00	0.25%	0 \$0.00	NA	0	\$0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$129,307.56	0.28%	0 \$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	1	\$149,358.74	0.33%	0 \$0.00	NA	0	\$0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$284,046.93	0.62%	0 \$0.00	NA	0	\$0
STOCKTON MORTGAGE CORPORATION	1	\$112,042.13	0.25%	0 \$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$253,937.51	0.56%	0 \$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$144,375.00	0.32%	0 \$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$149,371.56	0.33%	0 \$0.00	NA	0	\$0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$120,000.00	0.26%	0 \$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$149,371.56	0.33%	0 \$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC., A COPORATION	1	\$135,442.09	0.3%	0 \$0.00	NA	0	\$0
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$122,938.29	0.27%	0 \$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$149,358.74	0.33%	0 \$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY, LP	2	\$269,162.05	0.59%	0 \$0.00	NA	0	\$0
TUCKER MORTGAGE, LLC	1	\$112,466.91	0.25%	0 \$0.00	NA	0	\$0
UNION BANK AND TRUST COMPANY	4	\$496,182.07	1.09%	0 \$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,421.85	0.3%	0 \$0.00	NA	0	\$(
V.I.P. MORTGAGE, INC	1	\$125,821.60	0.28%	0 \$0.00	NA	0	\$(
VICTORIAN FINANCE LLC	1	\$114,812.47	0.25%	0 \$0.00	NA	0	\$(
VILLAGE BANK MORTGAGE CORPORATION	1	\$149,377.60	0.33%	0 \$0.00	NA	0	\$(
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	WATERSTONE MORTGAGE CORPORATION	3	\$416,506.92	0.91%	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$139,717.61	0.31%	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$260,673.22	0.57%	0 \$0.00	NA	0 \$0
	WISCONSIN MORTGAGE CORPORATION	1	\$116,459.81	0.25%	0 \$0.00	NA	0 \$0
	WOLFE FINANCIAL, INC	1	\$117,316.41	0.26%	0 \$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$132,215.63	0.25%	0 \$0.00	NA	0 \$0
Total		352	\$45,702,354.45	100%	0 \$0.00		0 \$0
21207707701	A N MODERA CE CERVICES INC	-	\$100.504.4¢	0.05%	0,00	27.4	0.00
3138Y8UQ1	A & N MORTGAGE SERVICES, INC	1	\$109,534.46		0 \$0.00		0 \$0
<u> </u>	ACOPIA LLC, A CORPORATION	1	\$103,136.03		0 \$0.00		0 \$0
<u> </u>	AMCAP MORTGAGE, LTD	2	\$179,249.69	1.55%	0 \$0.00	NA	0 \$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,821.49	0.87%	0 \$0.00	NA	0 \$0
AMER CORPO CORPO AMER CORP AMER WASH	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,796.31	0.75%	0 \$0.00	NA	0 \$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,576.79	0.86%	0 \$0.00	NA	0 \$0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$99,152.34	0.86%	0 \$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$105,011.43	0.91%	0 \$0.00	NA	0 \$0
	ASPIRE FINANCIAL, INC	1	\$107,547.53	0.93%	0 \$0.00	NA	0 \$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$99,152.34	0.86%	0 \$0.00	NA	0 \$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$108,702.31	0.94%	0 \$0.00	NA	0 \$0
	BELL STATE BANK & TRUST A CORPORATION	1	\$109,434.46	0.95%	0 \$0.00	NA	0 \$0
	CAPITAL CITY BANK	1	\$107,144.62	0.93%	0 \$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE, INC	1	\$92,000.00	0.8%	0 \$0.00	NA	0 \$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$99,576.79	0.86%	0 \$0.00	NA	0 \$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$109,534.46	0.95%	0 \$0.00	NA	0 \$0
CORP. DBA 1ST	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$102,627.32	0.89%	0 \$0.00	NA	0 \$0
	EAGLEBANK, A CORPORATION	1	\$88,623.33	0.77%	0 \$0.00	NA	0 \$0
	EXTRACO BANKS N.A	1	\$99,581.04	0.86%	0 \$0.00	NA	0 \$0
	EXTRACO BANKS N.A. DBA	1	\$98,900.00	0.86%	0 \$0.00	NA	0 \$0

EXTRACO MORTGAGE							
FIRST BANK, A NC CORPORATION	1	\$89,619.11	0.77%	0 \$0.00	NA	0	\$(
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$106,547.16	0.92%	0 \$0.00	NA	0	\$(
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,263.66	0.88%	0 \$0.00	NA	0	\$(
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$206,432.72	1.79%	0 \$0.00	NA	0	\$(
HOWARD HANNA MORTGAGE SERVICES	1	\$96,000.00	0.83%	0 \$0.00	NA	0	\$(
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$102,316.38	0.88%	0 \$0.00	NA	0	\$0
INLAND BANK AND TRUST, A CORPORATION	1	\$95,593.71	0.83%	0 \$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	57	\$5,747,419.00	49.7%	0 \$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC	1	\$99,152.34	0.86%	0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC	1	\$99,568.16	0.86%	0 \$0.00	NA	0	\$0
MAIN BANK	1	\$99,500.00		0 \$0.00		_	_
MORTGAGE MASTER, INC	1	\$99,576.79	0.86%	0 \$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$97,091.52		0 \$0.00		_	_
MOVEMENT MORTGAGE, LLC	1	\$91,503.93	0.79%	0 \$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.86%	0 \$0.00	NA	0	\$0
NTFN, INC	1	\$102,000.00	0.88%	0 \$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$97,191.10	0.84%	0 \$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	2	\$208,055.52	1.8%	0 \$0.00	NA	0	\$0
PACOR MORTGAGE CORP	1	\$87,205.01	0.75%	0 \$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$87,129.05	0.75%	0 \$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,136.67	0.76%	0 \$0.00	NA	0	\$0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$98,616.59	0.85%	0 \$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$95,585.44	0.83%	0 \$0.00	NA	0	\$0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$106,074.61	0.92%	0 \$0.00	NA	0	\$0
SCHAEFER MORTGAGE CORPORATION	1	\$109,136.16	0.94%	0 \$0.00	NA	0	\$0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$94,393.02	0.82%	0 \$0.00	NA	0	\$0
STOCKTON MORTGAGE CORPORATION	1	\$86,635.51	0.75%	0 \$0.00	NA	0	\$0
	1	\$98,177.57	0.85%	0 \$0.00	NA	0	\$0

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY						
	THE ANDERSON FINANCIAL GROUP, INC	1	\$109,344.64	0.95%	0 \$0.00	NA	0\$
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$92,500.00	0.8%	0 \$0.00	NA	0\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$102,066.21	0.88%	0 \$0.00	NA	0\$
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$90,236.36	0.78%	0\$0.00	NA	0\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$107,075.28	0.93%	0 \$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,796.99	0.87%	0 \$0.00	NA	0\$
	WISCONSIN MORTGAGE CORPORATION	3	\$266,359.42	2.28%	0 \$0.00	NA	Щ_
Total		116	\$11,564,402.37	100%	0 \$0.00		0 \$0
<u> </u>			<b></b>		+		4
3138Y8UR9	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,597.71	0.69%	0 \$0.00	NA	0\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$98,593.58	0.69%	0 \$0.00	NA	0\$
	AMERICAN MIDWEST MORTGAGE CORP. A CORPORATION	1	\$88,200.00	0.61%	0 \$0.00	NA	0\$
	ASPIRE FINANCIAL, DBA TEXASLENDING,COM,A CORPORATION	1	\$109,553.01	0.76%	0 \$0.00	NA	0\$
<u> </u>	ASPIRE FINANCIAL, INC	1	\$107,556.64	0.75%	0 \$0.00	NA	0\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$107,120.82	0.75%	0 \$0.00	NA	0\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$96,202.29	0.67%	0 \$0.00	NA	0\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,300.31	0.64%	0 \$0.00	NA	0\$
	CONTINENTAL HOME FUNDING INC	1	\$99,177.63	0.69%	0 \$0.00	NA	0\$
<u> </u>	DAS ACQUISITION COMPANY, LLC	1	\$99,740.86	0.69%	0 \$0.00	NA	0\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,095.40	0.76%	0 \$0.00	NA	0\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,593.64	0.69%	0 \$0.00	NA	0\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$96,003.94	0.67%	0 \$0.00	NA	0\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,112.06	0.65%	0 \$0.00	NA	0\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,568.95	0.73%	0 \$0.00	NA	0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$105,469.26	0.73%	0 \$0.00	NA	0 \$0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$103,822.03	0.72%	0 \$0.00	NA	0 \$0
	IBERIABANK MORTGAGE COMPANY	1	\$99,177.63	0.69%	0 \$0.00	NA	0 \$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,920.98	0.61%	0 \$0.00	NA	0 \$0
	INLAND BANK AND TRUST	1	\$85,650.54	0.6%	0 \$0.00	NA	0 \$0
	INTERLINC MORTGAGE SERVICES LLC	1	\$99,330.93	0.69%	0 \$0.00		0 \$0
	JPMORGAN CHASE BANK, N.A	116	\$11,338,080.23	78.86%	0 \$0.00	NA	0 \$0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$202,996.87		0 \$0.00		0 \$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,425.01	0.66%	0 \$0.00	NA	0 \$0
<u>N</u>	MONARCH BANK	1	\$89,259.85	0.62%	0 \$0.00	NA	0 \$0
	MORTGAGE 1 INCORPORATED	1	\$90,259.19	0.63%	0 \$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,315.29	0.68%	0 \$0.00	NA	0 \$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$94,417.11	0.66%	0 \$0.00	NA	0 \$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$87,035.65	0.61%	0 \$0.00	NA	0 \$0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$98,095.63	0.68%	0 \$0.00		0 \$0
	TRIDENT MORTGAGE COMPANY LP	1	\$103,573.05		0 \$0.00		0 \$0
Total		147	\$14,378,246.09	100%	0 \$0.00		0 \$0
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3138Y8US7	CORRIDOR MORTGAGE GROUP, INC	1	\$171,095.74	6.24%	0 \$0.00	NA	0 \$0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$278,240.59	10.14%	0 \$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A	8	\$1,998,907.29	72.87%	0 \$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$295,000.00	10.75%	0 \$0.00	NA	0 \$0
Total		11	\$2,743,243.62	100%	0 \$0.00		0 \$0
3138Y8UT5	ASHEVILLE SAVINGS BANK, SSB	1	\$144,724.66	3 27%	0 \$0.00	NΔ	0 \$0
213010013	BELL STATE BANK & TRUST, A	1					
	CORPORATION	1	\$137,398.06		0 \$0.00		0 \$0
	CARDINAL FINANCIAL COMPANY		\$111,700.00	0.5207	0 \$0.00	NA	$\Delta \Phi C$

L.P. A LIMITED PARTNERSHIP				
CARDINAL FINANCIAL COMPANY	6	\$739 324.12	16 73% 0 \$0.00	NA 0 \$0
·	<u> </u>	Ψ132,321.12	10.73 /0 0 40.00	1111000
	1	\$112,000.00	2.53% 0 \$0.00	NA 0 \$0
L.P., A LIMITED PARTNERSHIP	1	\$139,389.33	3.15% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY,	1	\$148,000,00	3 35% 0 \$0 00	NA 0 \$0
LIMITED PARTNERSHIP	1	\$170,000.00	3.33 // Ο φυ.συ	ΙΝΛΙΟΨΟ
,		#29 <i>6</i> 742 20	C 400 000 00	NIA O CO
		\$280,743.20	6.49% 0 \$0.00	NA 0 \$0
	1	\$113,000.00	2.56% 0 \$0.00	NA 0 \$0
F&M BANK, A BANKING	1	·		
CORPORATION	1	\$120,128.99		NA 0 \$0
FIRST INTERNET BANK OF INDIANA	1	\$120,000.00		NA 0 \$0
GUARANTEED RATE, INC	1	\$142,780.75	3.23% 0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,000.00	2.94% 0 \$0.00	NA 0 \$0
HOME MORTGAGE ASSURED CORPORATION	1	\$128,875.70	2.92% 0 \$0.00	NA 0 \$0
JPMORGAN CHASE BANK, N.A	4	\$527,426.77	11.94% 0 \$0.00	NA 0 \$0
LRS FINANCIAL NETWORK, INC.	1	·		NA 0 \$0
PATRIOT BANK MORTGAGE, INC	1	\$127,452.79	2.88% 0 \$0.00	NA 0 \$0
PULASKI BANK	1	\$142,531.83	3.23% 0 \$0.00	NA 0 \$0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$122,828.76	2.78% 0 \$0.00	NA 0 \$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,918.94	2.8% 0 \$0.00	NA 0 \$0
SAIL MORTGAGE CORP	1	\$134,000.00		NA 0 \$0
TRIDENT MORTGAGE COMPANY LP	2	\$245,158.15	5.55% 0 \$0.00	NA 0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,495.71	3.32% 0 \$0.00	NA 0 \$0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$143,205.00	3.23% 0 \$0.00	NA 0 \$0
	34	\$4,419,082.76	100% 0 \$0.00	0 \$0
	<u> </u>			
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$254,799.51	3.44% 0 \$0.00	NA 0 \$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$258,899.64		NA 0 \$0
GUARDHILL FINANCIAL CORP	1	\$408,507.61	5.51% 0 \$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$117,495.54	1.58% 0 \$0.00	NA 0 \$0
JPMORGAN CHASE BANK, N.A	18	\$4,881,893.61	65.83% 0 \$0.00	NA 0 \$0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$285,000.00	3.84% 0 \$0.00	NA 0 \$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY F & B ACQUISITION GROUP, LLC F&M BANK, A BANKING CORPORATION FIRST INTERNET BANK OF INDIANA GUARANTEED RATE, INC GUARANTEED RATE, INC GUARANTEED RATE, INC GUARANTEED RATE, INC HOME MORTGAGE ASSURED CORPORATION JPMORGAN CHASE BANK, N.A LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE PATRIOT BANK MORTGAGE, INC PULASKI BANK PULASKI BANK PULASKI BANK PULASKI BANK ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SAIL MORTGAGE CORP TRIDENT MORTGAGE COMPANY LP UTAH COMMUNITY FEDERAL CREDIT UNION WEST PENN FINANCIAL SERVICE CENTER, INC  CONTINENTAL HOME LOANS INC., A CORPORATION FRANKLIN FIRST FINANCIAL, LTD GUARDHILL FINANCIAL CORP HOMESTEAD FUNDING CORP., A CORPORATION JPMORGAN CHASE BANK, N.A LUXURY MORTGAGE CORP., A	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP  CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP  CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP  CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY F & B ACQUISITION GROUP, LLC F & M BANK, A BANKING CORPORATION  FIRST INTERNET BANK OF INDIANA GUARANTEED RATE, INC., A DELAWARE CORPORATION HOME MORTGAGE ASSURED CORPORATION JPMORGAN CHASE BANK, N.A  LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE PATRIOT BANK MORTGAGE, INC PULASKI BANK PULASKI BANK PULASKI BANK ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  SAIL MORTGAGE CORPORATION  SAIL MORTGAGE CORPORATION  CREDIT UNION WEST PENN FINANCIAL SERVICE CENTER, INC  1 CONTINENTAL HOME LOANS INC., A CORPORATION FRANKLIN FIRST FINANCIAL, LTD GUARDHILL FINANCIAL CORP HOMESTEAD FUNDING CORP., A CORPORATION JPMORGAN CHASE BANK, N.A  1 LUXURY MORTGAGE CORP., A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP  CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP  CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP  CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED  COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED  COMPORATION  F& B ACQUISITION GROUP, LLC  F&M BANK, A BANKING CORPORATION  FIRST INTERNET BANK OF INDIANA  GUARANTEED RATE, INC  GUARANTEED RATE, INC, A DELAWARE CORPORATION  HOME MORTGAGE ASSURED CORPORATION  HOME MORTGAGE ASSURED CORPORATION  LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE PATRIOT BANK MORTGAGE, INC  PULASKI BANK  PULASKI BANK  PULASKI BANK  PULASKI BANK  PULASKI BANK  PULASKI BANK  ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  SAIL MORTGAGE CORPORATION, A MICHIGAN CORPORATION  SAIL MORTGAGE CORPORATION  SAIL MORTGAGE CORPORATION  SAIL MORTGAGE CORPORATION  CONTINENTAL HOME LOANS INC., A CORPORATION  WEST PENN FINANCIAL SERVICE  CONTINENTAL HOME LOANS INC., A CORPORATION  FRANKLIN FIRST FINANCIAL, LTD  JEMORGAN CHASE BANK, N.A  1 \$4,419,082.76  CONTINENTAL HOME LOANS INC., A CORPORATION  1 \$117,495.54  JPMORGAN CHASE BANK, N.A  18 \$4,881,893.61  LUXURY MORTGAGE CORP., A 1 \$2285,000.00	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP CARDINAL FINANCIAL COMPANY, L P.A LIMITED PARTNERSHIP CARDINAL FINANCIAL COMPANY, L P.A LIMITED PARTNERSHIP CARDINAL FINANCIAL COMPANY, L P.A. LIMITED PARTNERSHIP CARDINAL FINANCIAL COMPANY, L L.P., A LIMITED PARTNERSHIP CARDINAL FINANCIAL COMPANY, L L.P., A LIMITED PARTNERSHIP CARDINAL FINANCIAL COMPANY, L L.P., A LIMITED PARTNERSHIP CARDINAL FINANCIAL COMPANY, L MITTED PARTNERSHIP CARDINAL FINANCIAL COMPANY, L MITTED PARTNERSHIP COMMONWEALTH MORTGAGE, L L.C., A MASSACHUSETTS LIMITED LIABILITY COMPANY F & B ACQUISITION GROUP, LLC F & B ACQUISITION GROUP, A CONPORATION F & ALLEY GROUP GROUP GROUP GROUP, A CORPORATION F & ALLEY GROUP GROUP, A GROUP GRO

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$149,358.74	2.01% 0 \$0.0	0 NA 0 \$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$175,000.00	2.36% 0 \$0.0	0 NA 0 \$0
	RELIANCE FIRST CAPITAL LLC	1	\$341,319.67	4.6% 0 \$0.0	0 NA 0 \$0
	RESIDENTIAL HOME FUNDING CORP.,A NEW YORK CORPORATION	1	\$166,939.80	2.25% 0 \$0.0	0 NA 0 \$0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$376,367.66	5.09% 0 \$0.0	0 NA 0 \$0
Total		28	\$7,415,581.78	100% 0 \$0.0	0 \$0
3138Y8UV0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$85,657.62	1.34% 0 \$0.0	0 NA 0 \$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$106,655.37	1.67% 0 \$0.0	0 NA 0 \$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$101,434.43	1.59% 0 \$0.0	0 NA 0 \$0
	JPMORGAN CHASE BANK, N.A	60	\$5,789,313.36	90.67% 0 \$0.0	+ + + + + + + + + + + + + + + + + + + +
	REPUBLIC STATE MORTGAGE CO	1	\$104,400.00	1.64% 0 \$0.0	<del>-                                    </del>
	VIP MORTGAGE INC	1	\$107,524.55	1.68% 0 \$0.0	
	WOLFE FINANCIAL, INC	1	\$90,040.11	1.41% 0 \$0.0	
Total		66	\$6,385,025.44	100% 0 \$0.0	0 \$0
21203/01/33/0	ALEDIIC EINANCIAL NA	1	¢172 471 22	2.54% 0 \$0.0	0 NA 0 \$0
3138Y8UW8	ALERUS FINANCIAL NA ALPINE BANK	1	\$172,471.33 \$151,654.77	2.24% 0 \$0.0	
	ALPINE BANK,A COLORADO CORPORATION	1	\$163,789.63	2.42% 0 \$0.0	
	AMCAP MORTGAGE, LTD	1	\$163,995.89	2.42% 0 \$0.0	0 NA 0 \$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,000.00	2.58% 0 \$0.0	0 NA 0 \$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,000.00	2.51% 0 \$0.0	0 NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$337,585.46	4.98% 0 \$0.0	0 NA 0 \$0
	ASHEVILLE SAVINGS BANK SSB	1	\$163,000.00	2.4% 0 \$0.0	0 NA 0 \$0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,000.00	2.58% 0 \$0.0	0 NA 0 \$0
	CAPITAL BANK, NA	1	\$160,075.14	2.36% 0 \$0.0	0 NA 0 \$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$499,887.48	7.37% 0 \$0.0	0 NA 0 \$0
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$167,074.66	2.46% 0 \$0.0	0 NA 0 \$0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$156,209.54	2.3% 0 \$0.0	
		3	\$496,632.72	7.33% 0 \$0.0	$0 \qquad \text{NA}  0  \$ 0$

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP				
	CLEAR MOUNTAIN BANK	1	\$174,244.29	2.57% 0 \$0.00	NA 0 \$
	COMMONWEALTH MORTGAGE, LLC	1	\$159,295.07	2.35% 0 \$0.00	NA 0 \$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,228.98		NA 0 \$
	COMMUNITY BANK OF MISSISSIPPI	1	\$151,592.53	2.24% 0 \$0.00	NA 0 \$
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$160,916.08	2.37% 0 \$0.00	NA 0 \$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$153,085.62		NA 0 \$
<u> </u>	GUARANTEED RATE, INC	1	\$172,758.27	2.55% 0 \$0.00	NA 0 \$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$172,771.65	2.55% 0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	3	\$488,544.41	7.21% 0 \$0.00	NA 0 \$
	NJ LENDERS CORP	1	\$171,249.75	2.53% 0 \$0.00	NA 0 \$
	PHILADELPHIA MORTGAGE ADVISORS, INC. CORPORATION	1	\$151,350.19		NA 0 \$
	PINNACLE BANK	1	\$167,281.78	2.47% 0 \$0.00	NA 0 \$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,958.77	2.24% 0 \$0.00	NA 0 \$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00		NA 0 \$
<u> </u>	TRIDENT MORTGAGE COMPANY LP	4	\$686,180.95	10.12% 0 \$0.00	NA 0 \$
	UNION BANK AND TRUST COMPANY	1	\$174,900.00	2.58% 0 \$0.00	NA 0 \$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00		NA 0 \$
Total		41	\$6,779,734.96	100% 0 \$0.00	0 \$
3138Y8UX6	1ST PORTFOLIO LENDING CORPORATION	1	\$368,000.00	0.32% 0 \$0.00	NA 0 \$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$298,707.47	0.26% 0 \$0.00	NA 0 \$
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$446,166.24	0.38% 0 \$0.00	NA 0 \$
<u> </u>	ALERUS FINANCIAL NA	1	\$174,215.38	0.15% 0 \$0.00	NA 0 \$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$254,883.35	0.22% 0 \$0.00	NA 0 \$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$463,093.68	0.4% 0 \$0.00	NA 0 \$
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,217,094.01	1.05% 0 \$0.00	NA 0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$227,025.28	0.2% 0 \$0.00	NA 0 \$

COMPANY LLC				<u> </u>		Ц	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$298,717.47	0.26%	0 \$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	4	\$981,016.53	0.85%	0 \$0.00	NA	0	\$0
AMERICASH	2	\$565,950.82	0.49%	0 \$0.00	NA	0	\$0
AMERICASH, A CORPORATION	1	\$384,349.82	0.33%	0 \$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC	1	\$269,133.49	0.23%	0 \$0.00			
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$382,694.98	0.33%	0 \$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$280,000.00	0.24%	0 \$0.00	NA	0	\$0
ASHEVILLE SAVINGS BANK SSB	1	\$179,230.48	0.15%	0 \$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	1	\$350,000.00		0 \$0.00		0	\$0
ATLANTIC HOME LOANS, INC	1	\$403,233.42	0.35%	0 \$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$354,447.15		0 \$0.00			
AURORA FINANCIAL, LLC	2	\$468,131.04	0.4%	0 \$0.00	NA	0	\$0
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$301,000.00	0.26%	0 \$0.00	NA	0	\$0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$981,674.18	0.85%	0 \$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC	2	\$576,249.96	0.5%	0 \$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$231,579.74		0 \$0.00			
BANK OF ENGLAND, A CORPORATION	2	\$414,211.35	0.36%	0 \$0.00	NA	0	\$0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$335,000.00		0 \$0.00		Ш	
BELL STATE BANK & TRUST	1	\$266,333.18	0.23%	0 \$0.00	NA	0	\$0
BELL STATE BANK & TRUST, A CORPORATION	1	\$175,920.00		0 \$0.00		Ш	
BOFI FEDERAL BANK	2	\$379,200.00		0 \$0.00		-	
CAMBRIDGE SAVINGS BANK	1	\$291,236.88	0.25%	0 \$0.00	NA	0	\$0
CAPITAL CENTER L.L.C A LIMITED LIABILITY COMPANY	1	\$292,730.40		0 \$0.00		Ш	
CAPSTAR LENDING LLC	1	\$184,800.00	0.16%	0 \$0.00	NA	0	\$0
CARDIANAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$324,592.22	0.28%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P	2	\$475,569.49	0.41%	0 \$0.00	NA	0	\$0

18	\$5,580,123.97	4.81%	\$0.00	NA	0	\$0
1	\$320,400.00	0.28%	\$0.00	NA	0	\$0
3	\$933,590.14	0.81%	\$0.00	NA	0	\$0
1	\$189,131.41	0.16%	\$0.00	NA	0	\$0
1	\$265,000.00	0.23%	\$0.00	NA	0	\$0
2	\$384,722.94	0.33%	\$0.00	NA	0	\$0
1	\$312,232.10	0.27%	\$0.00	NA	0	\$0
2	\$621,262.92	0.54%	\$0.00	NA	0	\$0
13	\$3,602,931.05	3.11%	\$0.00	NA	0	\$0
1	\$257,760.00	0.22%	\$0.00	NA	0	\$0
1	\$99,563.81	0.09% (	\$0.00	NA	0	\$0
2	\$440,000.00	0.38%	\$0.00	NA	0	\$0
2	\$472,788.40	0.41%	\$0.00	NA	0	\$0
2	\$470,235.49	0.41%	\$0.00	NA	0	\$0
1	\$199,077.61	0.17%	\$0.00	NA	0	\$0
3	\$1,022,162.77	0.88%	\$0.00	NA	0	\$0
1	\$109,515.36	0.09% (	\$0.00	NA	0	\$0
1	\$188,000.00	0.16% (	\$0.00	NA	0	\$0
3	\$633,990.36	0.55%	\$0.00	NA	0	\$0
1	\$298,704.49	0.26%	\$0.00	NA	0	\$0
1	\$240,000.00	0.21%	\$0.00	NA	0	\$0
1	\$229,993.56	0.2%	\$0.00	NA	0	\$0
	1 3 1 1 2 13 1 1 2 13 1 1 3 1 1 3 1 1 3	1 \$320,400.00 3 \$933,590.14 1 \$189,131.41 1 \$265,000.00 2 \$384,722.94 1 \$312,232.10 2 \$621,262.92 13 \$3,602,931.05 1 \$257,760.00 1 \$99,563.81 2 \$440,000.00 2 \$472,788.40 2 \$470,235.49 1 \$199,077.61 3 \$1,022,162.77 1 \$109,515.36 1 \$188,000.00 3 \$633,990.36 1 \$298,704.49 1 \$240,000.00	1       \$320,400.00       0.28% (         3       \$933,590.14       0.81% (         1       \$189,131.41       0.16% (         1       \$265,000.00       0.23% (         2       \$384,722.94       0.33% (         1       \$312,232.10       0.27% (         2       \$621,262.92       0.54% (         1       \$257,760.00       0.22% (         1       \$99,563.81       0.09% (         2       \$440,000.00       0.38% (         2       \$470,235.49       0.41% (         2       \$470,235.49       0.41% (         3       \$1,022,162.77       0.88% (         1       \$109,515.36       0.09% (         1       \$188,000.00       0.16% (         3       \$633,990.36       0.55% (         1       \$298,704.49       0.26% (         1       \$240,000.00       0.21% (	1       \$320,400.00       0.28% 0       \$0.00         3       \$933,590.14       0.81% 0       \$0.00         1       \$189,131.41       0.16% 0       \$0.00         1       \$265,000.00       0.23% 0       \$0.00         2       \$384,722.94       0.33% 0       \$0.00         1       \$312,232.10       0.27% 0       \$0.00         2       \$621,262.92       0.54% 0       \$0.00         1       \$257,760.00       0.22% 0       \$0.00         1       \$99,563.81       0.09% 0       \$0.00         2       \$440,000.00       0.38% 0       \$0.00         2       \$472,788.40       0.41% 0       \$0.00         2       \$470,235.49       0.41% 0       \$0.00         3       \$1,022,162.77       0.88% 0       \$0.00         1       \$109,515.36       0.09% 0       \$0.00         1       \$188,000.00       0.16% 0       \$0.00         3       \$633,990.36       0.55% 0       \$0.00         1       \$240,000.00       0.21% 0       \$0.00	1 \$320,400.00 0.28% 0 \$0.00 NA 3 \$933,590.14 0.81% 0 \$0.00 NA 1 \$189,131.41 0.16% 0 \$0.00 NA 1 \$265,000.00 0.23% 0 \$0.00 NA 2 \$384,722.94 0.33% 0 \$0.00 NA 1 \$312,232.10 0.27% 0 \$0.00 NA 2 \$621,262.92 0.54% 0 \$0.00 NA 1 \$257,760.00 0.22% 0 \$0.00 NA 1 \$99,563.81 0.09% 0 \$0.00 NA 2 \$440,000.00 0.38% 0 \$0.00 NA 2 \$470,235.49 0.41% 0 \$0.00 NA 1 \$199,077.61 0.17% 0 \$0.00 NA 3 \$1,022,162.77 0.88% 0 \$0.00 NA 1 \$109,515.36 0.09% 0 \$0.00 NA 1 \$188,000.00 0.16% 0 \$0.00 NA 1 \$298,704.49 0.26% 0 \$0.00 NA 1 \$298,704.49 0.26% 0 \$0.00 NA	1 \$320,400.00 0.28% 0 \$0.00 NA 0 3 \$933,590.14 0.81% 0 \$0.00 NA 0 1 \$189,131.41 0.16% 0 \$0.00 NA 0 1 \$265,000.00 0.23% 0 \$0.00 NA 0 2 \$384,722.94 0.33% 0 \$0.00 NA 0 1 \$312,232.10 0.27% 0 \$0.00 NA 0 2 \$621,262.92 0.54% 0 \$0.00 NA 0 1 \$257,760.00 0.22% 0 \$0.00 NA 0 1 \$257,760.00 0.22% 0 \$0.00 NA 0 2 \$440,000.00 0.38% 0 \$0.00 NA 0 2 \$472,788.40 0.41% 0 \$0.00 NA 0 2 \$472,788.40 0.41% 0 \$0.00 NA 0 3 \$1,022,162.77 0.88% 0 \$0.00 NA 0 1 \$109,515.36 0.09% 0 \$0.00 NA 0 1 \$188,000.00 0.16% 0 \$0.00 NA 0 1 \$188,000.00 0.16% 0 \$0.00 NA 0 1 \$298,704.49 0.26% 0 \$0.00 NA 0 1 \$298,704.49 0.26% 0 \$0.00 NA 0

CREDIT UNION MORTGAGE ASSOCIATION, INC							
DELMAR FINANCIAL COMPANY	1	\$339,000.00	0.29%	0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	2	\$616,618.44	0.53%	0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,179.18	0.16%	0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$182,964.45	0.16%	0 \$0.00	NA	0	\$0
EAGLEBANK, A CORPORATION	1	\$348,210.00	0.3%	0 \$0.00	NA	0	\$0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$250,000.00	0.22%	0 \$0.00	NA	0	\$0
F & B ACQUISITION GROUP, LLC	1	\$207,920.00	0.18%	0 \$0.00	NA	0	\$0
FAIRFIELD COUNTY BANK	2	\$458,002.01	0.39%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,379.75	0.27%	0 \$0.00	NA	0	\$0
FARMERS & STOCKMENS BANK	1	\$302,134.80	0.26%	0 \$0.00	NA	0	\$0
FEARON FINANCIAL, LLC	5	\$1,282,559.90	1.11%	0 \$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$558,909.47	0.48%	0 \$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$188,740.90	0.16%	0 \$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$189,179.51	0.16%	0 \$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,067,102.96	0.92%	0 \$0.00	NA	0	\$0
FIRST COLLINSVILLE BANK	1	\$180,000.00	0.16%	0 \$0.00	NA	0	\$0
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$171,918.00	0.15%	0 \$0.00			
FIRST COUNTY BANK, A CORPORATION	1	\$183,165.59	0.16%	0 \$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.15%	0 \$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$189,137.94	0.16%	0 \$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,101.20	0.22%	0 \$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	4	\$1,349,544.46	1.16%	0 \$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,104,780.88	1.82%	0 \$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BNAK	1	\$298,704.49	0.26%	0 \$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$537,600.00	0.46%	0 \$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC	1	\$190,500.00	0.16%	0 \$0.00	NA	0	\$(

GARDNER FINANCIAL SERVICES, LTD	1	\$326,876.31	0.28%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP	1	\$231,746.44	0.2%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,170.88	0.16%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$593,911.91	0.51%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	3	\$730,388.58	0.63%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,468,926.91	1.27%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$274,354.51	0.24%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$247,200.00	0.21%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC	2	\$504,325.74	0.43%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$675,719.35	0.58%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$231,325.00	0.2%	0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY	1	\$200,729.42	0.17%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	106	\$33,210,322.91	28.64%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC	2	\$536,973.98	0.46%	0	\$0.00	NA	0	\$0
MAIN BANK	1	\$338,173.07	0.29%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$778,822.32	0.67%	0	\$0.00	NA	0	\$0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$522,755.57	0.45%	0	\$0.00	NA	0	\$0
MONARCH BANK	2	\$465,316.31	0.4%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$502,819.22	0.43%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$587,000.00	0.51%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	15	\$4,327,452.98	3.73%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK INC	1	\$246,050.00	0.21%	-			0	\$0
MORTGAGE NETWORK, INC	1	\$234,472.76	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	2	\$535,500.85	0.46%				0	\$0
NJ LENDERS CORP	2	\$708,894.31	0.61%	0	\$0.00	NA	0	\$0
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$231,920.00	0.2%	0	\$0.00	NA	0	\$0
NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORPORATION	1	\$269,600.00	0.23%	0	\$0.00	NA	0	\$0

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,595.27	0.24%	0 \$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	2	\$497,840.81	0.43%	0 \$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$177,231.33	0.15%	0 \$0.00	NA	0	\$0
PARAGON HOME LOANS, INC	1	\$76,949.28	0.07%	0 \$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$214,071.55	0.18%	0 \$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE, INC	2	\$446,269.93	0.38%	0 \$0.00	NA	0	\$0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	0.26%	0 \$0.00	NA	0	\$0
PERFORMANCE FINANCIAL INC	1	\$300,000.00	0.26%	0 \$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$398,083.33	0.34%	0 \$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$313,653.35	0.27%	0 \$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$645,171.59	0.56%	0 \$0.00	NA	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$273,812.45	0.24%	0 \$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	1	\$343,510.17	0.3%	0 \$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC	1	\$241,600.00	0.21%	0 \$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$96,000.00	0.08%	0 \$0.00	NA	0	\$0
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$524,377.23	0.45%	0 \$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$638,955.24	0.55%	0 \$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$297,405.47	0.26%	0 \$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,025.28	0.2%	0 \$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO	1	\$415,217.28	0.36%	0 \$0.00	NA	0	\$0
RPM MORTGAGE INC	1	\$225,000.00	0.19%	0 \$0.00	NA	0	\$0
SAIL MORTGAGE CORP	1	\$381,362.64	0.33%	0 \$0.00	NA	0	\$0
SANDY SPRING BANK	1	\$285,000.00	0.25%	0 \$0.00	NA	0	\$0
SANDY SPRING BANK, MARYLAND CORPORATION	3	\$867,238.72	0.75%	0 \$0.00	NA	0	\$0
SI MORTGAGE COMPANY	1	\$415,129.37	0.36%	0 \$0.00	NA	0	\$0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$214,071.55	0.18%	0 \$0.00	NA	0	\$0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$201,118.89	0.17%	0 \$0.00	NA	0	\$0

SILVERTON MORTGAGE SPECIALISTS,INC., A GEORGIA CORPORATION	1	\$415,199.25	0.36%	0 \$0.00	NA 0	\$0
SIRVA MORTGAGE, INC	2	\$610,610.59	0.53%	0 \$0.00	NA 0	\$0
STIFEL BANK AND TRUST	1	\$266,819.24	0.23%	0 \$0.00	NA 0	
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$245,969.94	0.21%	0 \$0.00	NA 0	\$0
THE BANK OF CANTON, A CORPORATION	2	\$802,000.00	0.69%	0 \$0.00	NA 0	\$0
THE BANK OF SOUTH CAROLINA	1	\$193,618.71			NA 0	\$0
THE BUSINESS BANK OF ST. LOUIS	1	\$235,000.00	0.2%	0 \$0.00	NA 0	\$0
THE EQUITABLE MORTGAGE CORPORATION	1	\$269,671.07	0.23%	0 \$0.00	NA 0	\$0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$206,093.28	0.18%	0 \$0.00	NA 0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$220,396.63	0.19%	0 \$0.00	NA 0	\$0
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$375,355.55			NA 0	
TRIDENT MORTGAGE COMPANY LP	10	\$2,446,097.94	2.11%	0 \$0.00	NA 0	\$0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$250,754.73	0.22%	0 \$0.00	NA 0	\$0
UNION BANK AND TRUST COMPANY	1	\$229,016.73	0.2%	0 \$0.00	NA 0	\$0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.36%	0 \$0.00	NA 0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$403,252.61			NA 0	
WEI MORTGAGE CORPORATION	2	\$535,653.28	0.46%	0 \$0.00	NA 0	1
WILLIAM RAVEIS MORTGAGE, LLC	1	\$384,316.30	0.33%	0 \$0.00	NA 0	\$0
WILLIAM RAVEIS MORTGAGE, LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,522.92	0.2%	0 \$0.00	NA 0	\$0
WOLFE FINANCIAL, INC	1	\$278,790.86	0.24%	0 \$0.00	NA 0	\$0
WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,382,647.67			NA 0	
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$233,009.67	0.2%	0 \$0.00	NA 0	\$0
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$288,760.23	0.25%	0 \$0.00	NA 0	\$0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	13	\$3,971,868.65	3.43%	0 \$0.00	NA 0	
	409	\$115,952,594.23	100%	0 \$0.00	0	\$0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$320,943.81	3.99%	0 \$0.00	NA 0	\$0
	SPECIALISTS,INC., A GEORGIA CORPORATION SIRVA MORTGAGE, INC STIFEL BANK AND TRUST THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY THE BANK OF CANTON, A CORPORATION THE BANK OF SOUTH CAROLINA THE BUSINESS BANK OF ST. LOUIS THE EQUITABLE MORTGAGE CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION TOTAL MORTGAGE SERVICES, LLC TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION TRIDENT MORTGAGE COMPANY LP TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY UNION BANK AND TRUST COMPANY UNION MORTGAGE GROUP, INC., A CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION WEI MORTGAGE CORPORATION WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WOLFE FINANCIAL, INC WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	SPECIALISTS, INC., A GEORGIA CORPORATION  SIRVA MORTGAGE, INC  STIFEL BANK AND TRUST THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY THE BANK OF CANTON, A CORPORATION  THE BANK OF SOUTH CAROLINA THE BUSINESS BANK OF ST. LOUIS THE EQUITABLE MORTGAGE CORPORATION  THE MORTGAGE FIRM, INC., A CORPORATION  TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION  TRIDENT MORTGAGE COMPANY LP TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY UNION BANK AND TRUST COMPANY UNION MORTGAGE GROUP, INC., A CORPORATION  TAH COMMUNITY FEDERAL CREDIT UNION WEI MORTGAGE CORPORATION  WEI MORTGAGE CORPORATION  UTAH COMMUNITY FEDERAL CREDIT UNION WEI MORTGAGE CORPORATION  WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY  WOLFE FINANCIAL, INC  WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  13  AMERICAN FEDERAL MORTGAGE 11  AMERICAN FEDERAL MORTGAGE, INC., A CORPORATION  13  409  AMERICAN FEDERAL MORTGAGE	SPECIALISTS, INC., A GEORGIA CORPORATION   SIRVA MORTGAGE, INC   2 \$610,610.59	SPECIALISTS,INC., A GEORGIA   CORPORATION   SIRVA MORTGAGE, INC   2 \$610,610.59   0.53%	SPECIALISTS,INC., A GEORGIA   1	SPECIALISTS, INC., A GEORGIA   CORPORATION   SIRVA MORTGAGE, INC   2 \$610,610.59   0.53% 0 \$0.00   NA 0 STIFEL BANK AND TRUST   1 \$266,819.24   0.23% 0 \$0.00   NA 0 STIFEL BANK AND TRUST   1 \$266,819.24   0.23% 0 \$0.00   NA 0 CORPORATION   1 \$245,969.94   0.21% 0 \$0.00   NA 0 CORPORATION   2 \$802,000.00   0.69% 0 \$0.00   NA 0 CORPORATION   2 \$802,000.00   0.69% 0 \$0.00   NA 0 CORPORATION   1 \$235,000.00   0.2% 0 \$0.00   NA 0 CORPORATION   1 \$206,693.28   0.18% 0 \$0.00   NA 0 CORPORATION   1 \$206,093.28   0.28% 0 \$0.00   NA 0 CORPORATION   1 \$206,093.28   0.28

\$184,618.83

2.29% 0 \$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA

	CORPORATION	, 1	\$104,010.03	2.29 /0 0 \$0.00	ТАОФ
	ATLANTIC HOME LOANS, INC	1	\$354,626.11	4.41% 0 \$0.00	NA 0 \$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,352.60	2.58% 0 \$0.00	NA 0 \$
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$296,179.93	3.68% 0 \$0.00	NA 0 \$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$617,130.39	7.67% 0 \$0.00	NA 0 \$
	GARDNER FINANCIAL SERVICES, LTD	1	\$328,843.96	4.09% 0 \$0.00	NA 0 \$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$177,753.50		NA 0 \$
	GUARANTEED RATE, INC	1	\$331,721.51	4.12% 0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	10	\$2,146,599.67	26.68% 0 \$0.00	NA 0 \$
	MCLEAN MORTGAGE CORPORATION	1	\$544,230.63	6.76% 0 \$0.00	NA 0 \$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$315,251.01	3.92% 0 \$0.00	NA 0 \$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$183,431.82	2.28% 0 \$0.00	NA 0 \$
	MILEND, INC., A GEORGIA CORPORATION	1	\$257,338.13	3.2% 0 \$0.00	NA 0 \$
	MORTGAGE FINANCIAL, INC	1	\$197,453.27	2.45% 0 \$0.00	NA 0 \$
	NEW PENN FINANCIAL, LLC	1	\$198,440.57	2.47% 0 \$0.00	NA 0 \$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,150.46	2.29% 0 \$0.00	NA 0 \$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$441,970.90	5.49% 0 \$0.00	NA 0 \$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$248,230.69	3.08% 0 \$0.00	NA 0 \$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$162,614.56		NA 0 \$
	VICTORIAN FINANCE LLC	1	\$347,694.58		NA 0 \$
Total		32	\$8,046,576.93	100% 0 \$0.00	0 \$
3138Y8UZ1	ANGEL OAK FUNDING, LLC	1	\$370,413.25		NA 0 \$
	BEVERLY COOPERATIVE BANK	1	\$265,685.14		NA 0 \$
	JPMORGAN CHASE BANK, N.A	11	\$1,695,097.73	54.25% 0 \$0.00	NA 0 \$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,106.46	6.79% 0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$411,080.10	13.16% 0 \$0.00	NA 0 \$
					740

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$170,390.10	5.45%	0 \$0.00	NA	0 \$0	
Total	ive., A COM ORATION	16	\$3,124,772.78	100%	0 \$0.00		0 \$0	
2.1007.707.70			010101000	1 10 ~	0 00 00		0.00	
3138Y8V72	AMERICAN EDIANGLAL NETWORK	1	\$134,910.00	1.42%	0 \$0.00	NA	0 \$0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	4.34%	0 \$0.00	NA	0 \$0	
	AMERICAN NEIGHBORHOOD						H	
	MORTGAGE ACCEPTANCE	_	<b>**** *** ** ** ** ** ** </b>	• • • •			0.00	
	COMPANY LLC A LIMITED	1	\$227,685.88	2.39%	0 \$0.00	NA	0 \$0	
	LIABILITY COMPANY						Щ	
	AMERISAVE MORTGAGE			****				
	CORPORATION A GEORGIA	1	\$173,929.07	1.83%	0 \$0.00	NA	0 \$0	
	CORPORATION						₩	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$265,125.00	2 79%	0 \$0.00	NI A	0 \$0	
	NATIONAL BANK	1	\$203,123.00	2.76%	0 30.00	NA	Upu	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	_						
		2	\$594,000.00	6.24%	0 \$0.00	NA	0 \$0	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION  DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION  ECOM MORTGAGE INC., A CALIFORNIA CORPORATION  EVERETT FINANCIAL INC DBA	1	\$417,000.00	1 200%	0 \$0.00	NI A	0 \$0	
	OREGON CORPORATION	1	5417,000.00	4.36%	0 30.00	INA	O DC	
ECOM 1	·	1	\$239,669.34	2.52%	0 \$0.00	NA	0 \$0	
		-	Ψ200,000.01	2.8276	σφοισσ	1111	Ψ	
		1	¢416 410 45	4.270	0,00	NT A	0.00	
	SUPREME LENDING, A TEXAS CORPORATION	1	\$416,412.45	4.37%	0 \$0.00	NA	0 \$0	
	FIRST HOME MORTGAGE						H	
	CORPORATION "A CORPORATION	1	\$300,000.00	3.15%	0 \$0.00	NA	0 \$0	
	FIRST HOME MORTGAGE	- 1	<b>#27.4.5</b> 00.00	2 000	0,00	27.4	0.00	
	CORPORATION, A CORPORATION	1	\$274,500.00	2.88%	0 \$0.00	NA	0 \$0	
	FIRST OPTION MORTGAGE LLC A	1	\$166,170.74	1 75%	0 \$0.00	NΙΛ	0 \$0	
	LIMITED LIABILITY COMPANY	1	·					
	FIRST PRIORITY FINANCIAL, INC	1	\$301,000.00		0 \$0.00		0 \$0	
	GOLDEN EMPIRE MORTGAGE INC	1	\$234,269.45	2.46%	0 \$0.00	NA	0 \$0	
	HOMEOWNERS FINANCIAL GROUP	_	44.60.000.00	1.60~			0.00	
	USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	1.68%	0 \$0.00	NA	0 \$0	
	MEGA CAPITAL FUNDING INC., A						H	
	CALIFORNIA CORPORATION	1	\$449,380.02	4.72%	0 \$0.00	NA	0 \$0	
	MONARCH BANK	1	\$379,488.14	3.99%	0 \$0.00	NA	0 \$0	
	MOVEMENT MORTGAGE LLC	1	\$162,000.00		0 \$0.00		0 \$0	
	NOVA FINANCIAL & INVESTMENT		, , , , , , , , , , , , , , , , , , , ,					
	CORPORATION, AN ARIZONA	1	\$415,822.88	4.37%	0 \$0.00	NA	0 \$0	
	CORPORATION						Щ	
	OAK MORTGAGE COMPANY, LLC, A					_		
	NEW JERSEY LIMITED LIABILITY	1	\$184,195.88	1.93%	0 \$0.00	NA	0 \$0	
-	COMPANY	1	¢215 500 00	2.269	0,00	TA T A	0 00	
		1	\$215,500.00	2.26%	0 \$0.00	NΑ	0 \$0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION				
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$485,200.00	5.1% 0 \$0.00	NA 0 \$0
	PROVIDENT SAVINGS BAN FSB	1	\$496,257.01	5.21% 0 \$0.00	NA 0 \$0
	RADIUS FINANCIAL GROUP	1	\$342,500.00	3.6% 0 \$0.00	NA 0 \$0
	STOCKTON MORTGAGE CORPORATION	1	\$251,660.55	2.64% 0 \$0.00	NA 0 \$0
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$205,543.74	2.16% 0 \$0.00	NA 0 \$0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$179,752.01	1.89% 0 \$0.00	NA 0 \$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$267,389.33	2.81% 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE INC	1	\$160,278.88	1.68% 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC	2	\$609,129.06	6.4% 0 \$0.00	NA 0 \$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$399,448.91	4.19% 0 \$0.00	NA 0 \$0
Total		34	\$9,521,218.34	100% 0 \$0.00	0 \$0
3138Y8V80	ACADEMY MORTGAGE CORPORATION	1	\$269,000.00	0.64% 0 \$0.00	NA 0 \$0
	ALAMODA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$414,000.00	0.98% 0 \$0.00	NA 0 \$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$204,000.00	0.48% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$472,000.00	1.12% 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION .,A GEORGIA CORPORATION	1	\$120,833.29	0.29% 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,127,916.57	7.43% 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,381,800.00	8.03% 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATIONH	1	\$213,750.00	0.51% 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	\$298,500.00	0.71% 0 \$0.00	NA 0 \$0
	AMERISAVR MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,500.00	0.62% 0 \$0.00	NA 0 \$0

	ATLANTIC COAST MORTGAGE, LLC	1	\$267,400.00	0.64%	0 \$0.00	) NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$186,350.00	0.44%	0 \$0.00	) NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$495,316.65	1.18%	0 \$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$177,000.00	0.42%	0 \$0.00	) NA	0	\$0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$615,000.00	1.46%	0 \$0.00	) NA	0	\$0
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$240,000.00	0.57%	0 \$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	0.52%	0 \$0.00	) NA	. 0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$321,152.50	0.76%	0 \$0.00	) NA	. 0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTRED NATIONAL BANK	1	\$139,410.00	0.33%	0 \$0.00	) NA	.0	\$0
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,508.69	0.69%	0 \$0.00	) NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,892.15	0.44%	0 \$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$598,000.00	1.42%	0 \$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.52%	0 \$0.00	NA	0	\$0
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$163,574.33	0.39%	0 \$0.00	) NA	0	\$0
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$182,947.60	0.43%	0 \$0.00	) NA	. 0	\$0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$329,600.00	0.78%	0 \$0.00	NA	0	\$0
	ECOM MORTGAGE INC A ORPORATION	1	\$385,000.00	0.91%	0 \$0.00	NA	0	\$0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$401,000.00	0.95%	0 \$0.00	NA	0	\$0
	ENVISION CAPITAL INC A MINNESOTA CORPORATION	1	\$327,548.11	0.78%	0 \$0.00	) NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$375,250.00	0.89%	0 \$0.00	) NA	. 0	\$0
	FEARON FINANCIAL ,LC DBA SMARTER MORTGAGES,A LIMITED	1	\$288,000.00	0.68%	0 \$0.00	) NA	0	\$0
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LIABILITY CORPORATION						L	
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$417,000.00	0.99%	\$0.00	NA	0	\$0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$234,000.00	0.56%	\$0.00	NA	0	\$0
FIRST CENTURY BANK NA A CORPORATION	1	\$145,596.99	0.35%	\$0.00	NA	0	\$0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$408,500.00	0.97%	0 \$0.00	NA	. 0	\$0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.49%	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$315,400.00	0.75%	\$0.00		┸	
FIRST PRIORITY FINANCIAL, INC	3	\$850,300.00	2.02%	0.00\$	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$407,437.89	0.97%	\$0.00	) NA	. 0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.99%	\$0.00	) NA	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$479,292.86	1.14%	0\$0.00	NA	0	\$0
HANA FINANCIAL INC A CALIFORNIA CORP	1	\$613,772.12	1.46%				
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.49%	0 \$0.00	) NA	. 0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,500.00	0.43%	0 \$0.00	NA	. 0	\$0
JMAC LENDING INCORPORATED	1	\$357,000.00	0.85%	0\$0.00	NA	0	\$0
JMAC LENDING, INCORPORATED	2	\$759,900.00		0\$0.00		_	-
JMAC LENDING.,IN CORPORATED	1	\$225,000.00	0.53%				
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$209,000.00		0 \$0.00			
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,500.00	0.47%	0 \$0.00	NA	.0	\$0
M AND T BANK	1	\$219,140.80	0.52%	0.00	NA	0	\$0
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$208,700.00		0 \$0.00			
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	\$733,300.00	1.74%	\$0.00	NA	. 0	\$0
MCLEAN MORTGAGE CORPOARATION, A VIRGINIA CORPORATION	1	\$356,000.00	0.85%	\$0.00	) NA	. 0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,700.00	0.79%	\$0.00	NA	. 0	\$0
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MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$832,960.00	1.98%	0 \$0.00	NA	0	\$0
MERCHANTS BANK	1	\$164,772.68	0.39%	0 \$0.00	NA	0	\$0
METRO BANK	1	\$332,041.90	0.79%	0 \$0.00	NA	0	\$0
MONARCH BANK	1	\$265,633.52	0.63%	0 \$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$268,456.92	0.64%	0 \$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$353,502.00	0.84%	0 \$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$148,200.00	0.35%	0 \$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,425.49	0.99%	0 \$0.00	NA	. 0	\$0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$218,025.00	0.52%	0 \$0.00	NA	0	\$0
NVR MORTGAGE FINANCE , INC	1	\$165,478.00	0.39%	0 \$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	4	\$928,879.00	2.21%	0 \$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	14	\$4,160,929.25	9.88%	0 \$0.00	NA	0	\$0
OAK MORTGAGE GROUP, INC	1	\$248,200.00	0.59%	0 \$0.00	NA	0	\$0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$308,671.00	0.73%	0 \$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$244,662.46	0.58%	0 \$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$141,800.00	0.34%	0 \$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGINC	E 5	\$1,588,344.74	3.77%	0 \$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,342,776.00	3.19%	0 \$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$283,005.00	0.67%	0 \$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, F. S. B	1	\$530,498.24	1.26%	0 \$0.00	NA	0	\$0
RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$231,000.00	0.55%	0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,750.00	0.69%	0 \$0.00	NA	0	\$0
SAGE BANK	1	\$233,000.00	0.55%	0 \$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$281,347.85	0.67%	0 \$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	$\overline{}$	\$351,500.00	0.83%	0 \$0.00	NA	0	\$0
SOUTHWEST BANK	1	\$416,412.45	0.99%	0 \$0.00	NA	0	\$0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$244,500.00	0.58%	0 \$0.00	NA	0	\$0
TABLE ROCK COMMUNITY BANK	1	\$185,000.00	0.44%	0 \$0.00	NA	0	\$0
THE MORTGAGE WAREHOUSE,LLC	1	\$380,000.00	0.9%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGI COMPANY, LLC, A FLORIDA	Ε 1	\$288,392.01	0.68%	0 \$0.00	NA	0	\$0
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	LIMITED LIABILITY COMPANY	<u>                                     </u>					
	USA DIRECT FUNDING,NMLS:3240	1	\$211,200.00	0.5%	0 \$0.00	NA 0	\$(
<u> </u>	WESTSTAR MORTGAGE INC	1	\$202,713.97		0 \$0.00	NA 0	
<u> </u>	WESTSTAR MORTGAGE, INC	5	\$1,636,859.04	3.89%	0 \$0.00	NA 0	<u>\$(</u>
	WHOLESALE CAPITAL CORPORATION	1	\$225,000.00	0.53%	0 \$0.00	NA 0	\$(
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$328,478.00	0.81%	0 \$0.00	NA 0	\$(
Total		149	\$42,102,705.07	100%	0 \$0.00	0	\$(
3138Y8V98	ACADEMY MORTGAGE CORPORATION	3	\$673,700.00	6.17%	0 \$0.00	NA 0	\$(
	ECOM MORTGAGE, INC., A CORPORATION	1	\$311,500.00	2.85%	0 \$0.00	NA 0	\$(
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	1.65%	0 \$0.00	NA 0	\$(
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$484,800.00	4.44%	0 \$0.00	NA 0	\$(
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	1.54%	0 \$0.00	NA 0	\$(
	FIRST PRIORITY FINANCIAL, INC	1	\$256,500.00	2.35%	0 \$0.00	NA 0	\$(
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$215,836.00	1.98%	0 \$0.00	NA 0	
	HAMILTON GROUP FUNDING,INC., FLORIDA CORPORATION	1	\$203,987.08	1.87%	0 \$0.00	NA 0	\$(
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,130.63	2.56%	0 \$0.00	NA 0	\$(
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$403,579.83	3.69%	0 \$0.00	NA 0	\$
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$184,772.52	1.69%	0 \$0.00	NA 0	\$
<u> </u>	M & T BANK	1	\$279,655.72	2.56%	0 \$0.00	NA 0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$591,909.10	5.42%	0 \$0.00	NA 0	\$
	NORTHWEST MORTGAGE GROUP ,INC., AN OREGON CORPORATION	1	\$400,000.00	3.66%	0 \$0.00	NA 0	\$
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$412,000.00	3.77%	0 \$0.00	NA 0	\$
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$292,500.00	2.68%	0 \$0.00	NA 0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$193,716.00	1.77%	0 \$0.00	NA 0	\$
	CALII ORUM COR ORUMON.	1	\$392,700.00	3 59%	0 \$0.00	NA 0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							 
	POINT MORTGAGE, FINANCIAL,A FLORIDA CORPORATION	1	\$252,000.00	2.31%	0 \$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE,A CORPORATION	1	\$157,292.60	1.44%	0 \$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$624,500.00	5.72%	0 \$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	·		0 \$0.00			
<u> </u>	PROVIDENT SAVINGS BANK, F.S.B	1			0 \$0.00			
<u> </u>	REPUBLIC STATE MORTGAGE CO	1	\$218,711.61	2%	0 \$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES,INC	1	. ,		0 \$0.00		$\vdash$	
<u> </u>	RMC MORTGAGE CORPORATION	1	\$330,957.00	3.03%	0 \$0.00	NA	0	\$0
	RPM MORTGAGE, INC .,A CALIFORNIA CORPORATION	1	\$770,000.00	7.05%	0 \$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$335,500.00	3.07%	0 \$0.00	NA	0	\$0
	U S FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES, A LOUISIANA CORPORATION	1	\$416,450.87	3.81%	0 \$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$288,510.00	2.64%	0 \$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1			0 \$0.00		Ī	
Total		34	\$10,925,129.47	100%	0 \$0.00		0	<b>\$</b> 0
3138Y8VA5	JPMORGAN CHASE BANK, N.A	4	\$1,208,518.35	81.99%	00 02	NA	0	\$(
515010715	SUMMIT MORTGAGE CORPORATION	1			0 \$0.00			
Total		5	\$1,473,916.21	100%	0 \$0.00		0	\$(
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3138Y8VB3	ALERUS FINANCIAL NA	1	\$97,368.67	0.76%	0 \$0.00	NA	U	<u>\$(</u>
	AMERICAN FINANCING CORPORATION	1	\$108,357.13	0.85%	0 \$0.00	NA	0	\$(
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$86,450.00	0.67%	0 \$0.00	NA	0	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,387.41	0.67%	0 \$0.00	NA	0	\$(
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,400.00		0 \$0.00		┡	
	ANGEL OAK HOME LOANS LLC	1	\$109,106.14		0 \$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$95,820.76	0.75%	0 \$0.00	NA	0	\$

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$94,378.36	0.74%	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,520.00	0.85%	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$90,820.94	0.71%	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$95,000.00	0.74%	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$105,860.41	0.83%	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$94,403.33	0.74%	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$206,271.28	1.61% (	\$0.00			
DHI MORTGAGE COMPANY, LTD	1	\$85,278.45	0.67%	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,405.00	0.81%	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$102,000.00	0.8%	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$85,387.40	0.67%	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$107,854.52	0.84%	\$0.00		_	
GVC MORTGAGE, INC	1	\$99,707.90	0.78%	\$0.00	NA	0	\$0
HOME MORTGAGE ASSURED CORPORATION	1	\$99,868.31	0.78%	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$95,077.46	0.74%	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES	1	\$97,371.60	0.76%	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	2	\$193,242.39	1.51%	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	2	\$191,279.46	1.49% (	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$93,626.54	0.73%	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	72	\$7,156,263.02	55.82%	\$0.00	NA	0	\$0
LOAN SIMPLE, INC	1	\$99,865.29	0.78%	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$107,854.52	0.84%	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$87,400.00	0.68%	\$0.00	NA	0	\$0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$201,748.89	1.57% (	\$0.00	NA	0	\$0
NFM, INC., A MARYLAND CORPORATION	1	\$92,597.90	0.72%	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$96,516.00	0.75%	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	1	\$95,200.00	0.74%	\$0.00	NA	0	\$0

	PACOR MORTGAGE CORP	1	\$106,256.68	0.83% 0	\$0.00	NA	0\$
	PEOPLES HOME EQUITY, INC	1	\$101,868.70	0.79% 0	\$0.00	NA	0 \$
	PINNACLE BANK	1	\$105,000.00	0.82% 0	\$0.00	NA	0\$
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$88,271.72	0.69% 0	\$0.00	NA	0\$
	REPUBLIC STATE MORTGAGE CO	1	\$105,450.00	0.82% 0	\$0.00	NA	0\$
	RESMAC INC	1	\$94,687.95	0.74% 0	\$0.00	NA	
	ROSS MORTGAGE CORPORATION	1	\$99,865.29	0.78% 0		NA	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$191,350.00	1.49% 0		NA	
	SAIL MORTGAGE CORP	1	\$100,860.61	0.79% 0	\$0.00	NA	0\$
	STIFEL BANK AND TRUST	1	\$102,000.00	0.8% 0	\$0.00	NA	0\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$99,871.28	0.78% 0	\$0.00	NA	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$86,925.00	0.68% 0	\$0.00	NA	0\$
	THE MORTGAGE COMPANY	1	\$108,153.85	0.84% 0	\$0.00	NA	0\$
	THE MORTGAGE FIRM, INC	1	\$97,072.00	0.76% 0	\$0.00	NA	0 \$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$85,323.31	0.67% 0	\$0.00	NA	
	TOWNEBANK	1	\$99,871.28	0.78% 0	\$0.00	NA	0\$
	TRI-STATE MORTGAGE COMPANY	1	\$100,867.00	0.79% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$175,485.39	1.37% 0	\$0.00	NA	0\$
	WR STARKEY MORTGAGE, L.L.P	1	\$94,874.90	0.72% 0	\$0.00	NA	0\$
Total		130	\$12,819,744.04	100% 0	\$0.00		0 \$
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3138Y8VC1	AMCAP MORTGAGE, LTD	1	\$73,906.90	0.81% 0	\$0.00	NA	0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,546.41	0.88% 0	\$0.00	NA	0 \$
	BANK OF ENGLAND, A						
	CORPORATION	1	\$83,894.32	0.92% 0		NA	0 \$
	·	1	\$83,894.32 \$75,355.08	0.92% 0 5		NA NA	Ш
	CORPORATION	1 1	. ,		\$0.00		0 \$
	CORPORATION CENDERA FUNDING INC CONTOUR MORTGAGE		\$75,355.08	0.82% 0 5	\$0.00 \$0.00	NA	0 \$
	CORPORATION CENDERA FUNDING INC CONTOUR MORTGAGE CORPORATION FIRST REPUBLIC MORTGAGE	1	\$75,355.08 \$69,882.69	0.82% 0 9	\$0.00 \$0.00 \$0.00	NA NA	0 \$ 0 \$ 0 \$
	CORPORATION CENDERA FUNDING INC CONTOUR MORTGAGE CORPORATION FIRST REPUBLIC MORTGAGE CORPORATION GREAT SOUTHERN BANK GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$75,355.08 \$69,882.69 \$59,966.17	0.82% 0 5 0.76% 0 5 0.65% 0 5	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	O \$ O \$ O \$
	CORPORATION CENDERA FUNDING INC CONTOUR MORTGAGE CORPORATION FIRST REPUBLIC MORTGAGE CORPORATION GREAT SOUTHERN BANK GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY GULF COAST BANK AND TRUST	1 1	\$75,355.08 \$69,882.69 \$59,966.17 \$79,899.35	0.82% 0 9 0.76% 0 9 0.65% 0 9 0.87% 0 9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$
	CORPORATION CENDERA FUNDING INC CONTOUR MORTGAGE CORPORATION FIRST REPUBLIC MORTGAGE CORPORATION GREAT SOUTHERN BANK GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1 1 1	\$75,355.08 \$69,882.69 \$59,966.17 \$79,899.35 \$59,926.23	0.82% 0 5 0.76% 0 5 0.65% 0 5 0.65% 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$

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	INTERLINC MORTGAGE SERVICES LLC					
	JPMORGAN CHASE BANK, N.A	121	\$7,993,215.90	87.27% 0 \$0.00	NA 0	<b>\$</b> 0
	MONARCH BANK	1	\$77,527.34	0.85% 0 \$0.00	NA 0	\$0
	ROSS MORTGAGE CORPORATION	1	\$73,913.17	0.81% 0 \$0.00	NA 0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$63,709.04	0.7% 0 \$0.00	NA 0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$63,669.79	0.7% 0 \$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$84,000.00		NA 0	
Total		137	\$9,158,885.90	100% 0 \$0.00	0	<b>\$</b> 0
3138Y8VD9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,888.41	1.77% 0 \$0.00	NA 0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	1.81% 0 \$0.00	NA 0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$79,894.65	1.74% 0 \$0.00	NA 0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$85,000.00	1.86% 0 \$0.00	NA 0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,400.00	1.49% 0 \$0.00	NA 0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$70,400.00	1.54% 0 \$0.00	NA 0	\$0
	BANK OF ENGLAND, A CORPOTATION	1	\$79,395.32	1.73% 0 \$0.00	NA 0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$81,093.07	1.77% 0 \$0.00	NA 0	\$0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$62,553.70	1.37% 0 \$0.00	NA 0	\$0
	GSF MORTGAGE CORPORATION	1	\$76,000.00	1.66% 0 \$0.00	NA 0	\$0
	INLANTA MORTGAGE INC	1	\$78,099.34	1.7% 0 \$0.00	NA 0	\$(
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$79,692.51	1.74% 0 \$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A	51	\$3,360,069.60	73.34% 0 \$0.00	NA 0	\$0
	MORTGAGE MASTER, INC	1	\$76,500.00	1.67% 0 \$0.00	NA 0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$69,901.24	1.53% 0 \$0.00	NA 0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$80,805.85	1.76% 0 \$0.00	NA 0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$69,907.82	1.52% 0 \$0.00	NA 0	\$(
Total		67	\$4,581,601.51	100% 0 \$0.00	0	\$0
3138Y8VE7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,962.83	1.12% 0 \$0.00	NA 0	\$0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$183,137.11	1.07%	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,757.17	1.1%(	\$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC	1	\$189,683.98	1.11%	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$191,230.21	1.12%	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$188,551.16	1.1%	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$199,246.38	1.17%	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	2	\$379,198.36	2.22%	\$0.00	NA	0	\$0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,429.88	1.04%	\$0.00		Ш	
CORRIDOR MORTGAGE GROUP INC	1	\$179,164.09	1.05%	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD	1	\$198,494.17	1.16%	\$0.00	NA	0	\$0
F AND B ACQUISITION GROUP, LLC	1	\$185,508.96	1.09%	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,266.26	1.04%	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,535.71	1.05%	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,746.42	1.15%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$175,669.87	1.03%	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,735.63	1.17%	\$0.00	NA	0	\$0
GENEQUITY MORTGAGE INC	1	\$176,941.69	1.04%	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$176,000.00	1.03%	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY	1	\$184,076.26	1.08%	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	33	\$6,231,804.33	36.47% (		1	0	\$0
KINGS MORTGAGE SERVICES, INC	1	\$189,099.70			1	0	\$0
LOAN SIMPLE, INC	1	\$192,601.56	1.13%		1	-	
MEGASTAR FINANCIAL CORP	1	\$179,535.71	1.05%	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$397,622.85	2.33%	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$550,631.62	3.22%	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$199,168.91	1.17% (	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$179,086.86	1.05%	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$187,503.93	1.1%	\$0.00	NA	0	\$0

	MORTGAGE NETWORK INC	1	\$190,998.15	1 12%	0 \$0.00	NA	ا ا
	MORTGAGE NET WORK INC  MORTGAGE SERVICES III, LLC	<u>1</u> 1	\$178,000.00		0 \$0.00	NA NA	
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1			0 \$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$562,164.28	3.29%	0 \$0.00	NA	03
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$186,256.58	1.09%	0 \$0.00	NA	03
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$376,496.84		0 \$0.00	NA	03
	ON Q FINANCIAL, INC	2	\$373,102.72	2.18%	0 \$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$195,122.72	1.14%	0 \$0.00	NA	03
	RANLIFE INC	1	\$176,613.10	1.03%	0 \$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$186,300.00	1.09%	0 \$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$379,692.62	2.22%	0 \$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$186,254.41	1.09%	0 \$0.00	NA	03
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$184,510.74	1.08%	0 \$0.00	NA	03
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$193,998.31	1.14%	0 \$0.00	NA	03
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,800.00	1.06%	0 \$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$186,752.43	1.09%	0 \$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$181,918.72		0 \$0.00	NA	-
	VIP MORTGAGE INC	2	\$373,362.97	2.19%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,634.18	1.07%	0 \$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$199,230.66		0 \$0.00	NA	Ш
Total		91	\$17,085,359.04	100%	0 \$0.00		0
	ALLEN TATE MORTGAGE SERVICES,				+		${\sf H}$
3138Y8VF4	INC., A CORPORATION	1	\$200,000.00	4.55%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$376,961.33	8.58%	0 \$0.00	NA	03
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$196,223.13	4.47%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,000.00	4.14%	0 \$0.00	NA	0

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	FAIRFIELD COUNTY BANK	1	\$200,000.00	4.55% 0 \$0.00	NA 0 \$
	FIRST CENTENNIAL MORTGAGE	1	\$184,500.00	4.2% 0 \$0.00	NA 0 \$
	CORPORATION, A CORPORATION	1	\$164,500.00		
	GUARANTEED RATE, INC	1	\$200,000.00	4.55% 0 \$0.00	NA 0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,855.00	4.34% 0 \$0.00	NA 0 \$
	INLANTA MORTGAGE, INC	1	\$183,000.00	4.16% 0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	7	\$1,327,000.03	30.2% 0 \$0.00	NA 0 \$
	KEY MORTGAGE SERVICES INC	1	\$200,000.00	4.55% 0 \$0.00	NA 0 \$
	NJ LENDERS CORP	1	\$200,000.00	4.55% 0 \$0.00	NA 0 \$
	PRESIDENTIAL BANK, FSB	1	\$184,739.34	4.2% 0 \$0.00	NA 0 \$
	SENTE MORTGAGE, INC	1	\$179,491.89	4.08% 0 \$0.00	NA 0 \$
	SIRVA MORTGAGE, INC	1	\$189,450.00	4.31% 0 \$0.00	NA 0 \$
	THE BANK OF SOUTH CAROLINA	1	\$200,000.00	4.57% 0 \$0.00	NA 0 \$
Total	THE BANK OF SOCIAL CAROLINA	23	\$4,394,220.72	100% 0 \$0.00	0\$
Total		23	ψτ,57τ,220.12	100 /ε 0 φυ.υυ	Ψ
3138Y8VG2	AKT AMERICAN CAPITAL, INC	1	\$135,000.00	0.6% 0 \$0.00	NA 0 \$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$115,450.00	0.51% 0 \$0.00	NA 0 \$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$255,500.00	1.13% 0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL NETWORK INC, INC	1	\$115,850.68	0.51% 0 \$0.00	NA 0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,426.74	0.59% 0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,849.88	0.5% 0 \$0.00	NA 0 \$
	AMERICAN SECURITY MORTGAGE CORP	1	\$136,447.14	0.6% 0 \$0.00	NA 0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$259,900.00	1.15% 0 \$0.00	NA 0 \$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING,A CORPORATION	1	\$125,438.32	0.55% 0 \$0.00	NA 0 \$
	BANK OF ENGLAND, A CORPORATION	1	\$115,000.00	0.51% 0 \$0.00	NA 0 \$
	BELL STATE BANK & TRUST	1	\$119,676.13	0.53% 0 \$0.00	NA 0 \$
	CAPITAL BANK, NA	1	\$145,611.59	0.64% 0 \$0.00	NA 0 \$
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$148,000.00	0.65% 0 \$0.00	NA 0 \$
	CHERRY CREEK MORTGAGE CO., INC	1	\$143,011.43	0.63% 0 \$0.00	NA 0 \$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,604.20	0.66% 0 \$0.00	NA 0 \$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,118.11	0.62% 0 \$0.00	NA 0 \$

1	\$129,932.53	0.57% 0 \$0.0	00 NA	0	\$0
1	\$145,257.78	0.64% 0 \$0.0	00 NA	0	\$0
7	\$251,200,64	1 11% 0 \$0 (	)() NIA		\$1
2	\$231,290.04	1.11% 0 \$0.0	JU NA	١V	<b>D</b> (
1	\$127,000.00	0.56% 0 \$0.0	)0 NA	0	\$(
1	\$143 806 03	0.63% 0.80 (	)O NA	0	\$0
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1	\$110,400.00	0.49% 0 \$0.0	)0 NA	١0	\$(
1	\$139,900.00	0.62% 0 \$0.0	)0 NA	0	\$(
				$\bot$	
1	\$137,019.33	0.6% 0 \$0.0	)0 NA	0	\$(
1	\$139 815 64	0.62% 0.80 (	)O NA	S	\$1
<del></del>	·			Ш	
1	\$120,491.12		_	_	_
1	\$142,500.00	0.63% 0 \$0.0	)0 NA	<b>'</b> 0	\$(
2	\$262,952.58	1.16% 0 \$0.0	)0 NA	0	\$(
1	\$132,820.85	0.59% 0 \$0.0	)0 NA	0	\$(
1	¢125 741 01	0.607 0.50 0	NIA		Φı
1	\$133,741.01	0.6% 0 \$0.0	JU NA	١U	Эı
1	\$118,615.12	0.52% 0 \$0.0	)0 NA	0	\$
1	\$121,279.14	0.54% 0 \$0.0	)0 NA	0	\$
				Щ	
1	\$132 729 98	0.59% 0.80 (	)O NA	S	\$1
1	\$132,727.76	0.57760 \$0.0	70 117	, 0	ψ
1	\$128 851 29	0.57% 0.80 (	)O NA	Jo	\$
				Ш	
2	\$274,951.91	1.21% 0 \$0.0	)0 NA	0	\$
1	\$130,000.00	0.57% 0 \$0.0	)0 NA	١0	\$(
1	\$149,055.00	0.66% 0 \$0.0	)0 NA	0	\$
				Ш	
88	\$11,180,279.52	49.32% 0 \$0.0	)0 NA	0	\$
1	\$130 895 77	0.58% 0 50 (	)0 NA	Jo	\$
	Ψ130,073.77			Ш	
1	\$147,600.00	0.65% 0 \$0.0	)0 NA	١0	\$
1	\$135 671 11	0.6% 0.80 0	)O NA	۸	\$
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1	\$110 102 04	0.49% 0150 0	)() N/A	Jo	\$
<u> </u>	Ψ110,102.04			Ш	
. 1	\$150,000.00	0.66% 0 \$0.0	)0 NA	0	\$
1	\$123,750.00	0.55% 0 \$0.0	)0 NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$145,257.78 2 \$251,290.64 1 \$127,000.00 1 \$143,806.03 1 \$110,400.00 1 \$139,900.00 1 \$137,019.33 1 \$139,815.64 1 \$120,491.12 1 \$142,500.00 2 \$262,952.58 1 \$132,820.85 1 \$135,741.01 1 \$118,615.12 1 \$121,279.14 1 \$132,729.98 1 \$128,851.29 2 \$274,951.91 1 \$130,000.00 1 \$149,055.00 88 \$11,180,279.52 1 \$130,895.77 1 \$147,600.00 1 \$135,671.11 1 \$110,102.04 2 1 \$150,000.00	1       \$145,257.78       0.64% 0 \$0.0         2       \$251,290.64       1.11% 0 \$0.0         1       \$127,000.00       0.56% 0 \$0.0         1       \$143,806.03       0.63% 0 \$0.0         1       \$110,400.00       0.49% 0 \$0.0         1       \$137,019.33       0.66% 0 \$0.0         1       \$139,815.64       0.62% 0 \$0.0         1       \$142,500.00       0.63% 0 \$0.0         1       \$132,820.85       0.59% 0 \$0.0         1       \$132,820.85       0.59% 0 \$0.0         1       \$135,741.01       0.6% 0 \$0.0         1       \$132,729.98       0.59% 0 \$0.0         1       \$133,741.01       0.54% 0 \$0.0         1       \$130,000.00       0.57% 0 \$0.0         1       \$130,000.00       0.57% 0 \$0.0         1       \$130,000.00       0.57% 0 \$0.0         1       \$130,000.00       0.57% 0 \$0.0         1       \$130,000.00       0.55% 0 \$0.0         1       \$130,000.00       0.66% 0 \$0.0         1       \$130,000.00       0.66% 0 \$0.0         1       \$130,000.00       0.66% 0 \$0.0         1       \$130,000.00       0.66% 0 \$0.0         1       <	1 \$145,257.78	1 \$145,257.78

MOVEMENT MORTGAGE, LLC								
NFM, INC. DBA NFM LENDING, A   MARYLAND CORPORATION   NOVA FINANCIAL & INVESTMENT   CORPORATION   NAU   NAU   CORPORATION   NAU   S142,911.55   0.63%   0.50.00   NAU   CORPORATION   NAU   CORPORATION   NAU	MOVEMENT MORTGAGE, LLC	2	\$258,473.24	1.14%	0 \$0.00	NA	0	\$0
MARYLAND CORPORATION   1   \$141,000.00   0.5%   \$0.00   NA 0	NFM INC	2	\$272,625.00	1.2%	0 \$0.00	NA	0	\$0
CORPORATION   S3   S394,333.07   1.74%   US0.00   NA		1	\$147,600.00	0.65%	0 \$0.00	NA	0	\$(
CORPORATION AN ARIZONA CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION  ON Q FINANCIAL, INC  PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION  PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  PATRIOT BANK MORTGAGE, INC  PEOPLES HOME EQUITY, INC  PEOPLES HOME EQUITY, INC  PEOPLES NATIONAL BANK, A CORPORATION  PLATINUM HOME MORTGAGE CORPORATION  PLATINUM HOME MORTGAGE CORPORATION  PROBLES HOME EQUITY, INC  PEOPLES NATIONAL BANK, A CORPORATION  PROBLES HOME EQUITY  PROBLES HOME EQU		3	\$394,333.07	1.74%	0 \$0.00	NA	0	\$(
CORPORATION, AN ARIZONA CORPORATION ON Q FINANCIAL, INC PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PATRIOT BANK MORTGAGE, INC PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK, A CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PRIORITY MORTGAGE CORP PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RESMAC INC A CORPORATION SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION THE EQUITABLE MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE EQUITABLE MORTGAGE CORPORATION  PILE S124,036.45 S124,036.45 S124,036.45 S130,150.00 S0.00 NAO CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE MORTGAGE COMPANY THE MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE MORTGAGE FIRM, INC TRIDENT MORTGAGE COMPANY LP S134,151.60.00 S0.057% 0 \$0.00 NAO TRIDENT MORTGAGE COMPANY LP S124,036.45 S0.50.00 NAO TRIDENT MORTGAGE COMPANY LP S134,151.60.00 S0.57% 0 \$0.00 NAO TRIDENT MORTGAGE COMPANY LP S134,151.60.00 S0.57% 0 \$0.00 NAO TRIDENT MORTGAGE COMPANY LP S144,571.65 S0.62% 0 \$0.00 NAO TRIDENT MORTGAGE COMPANY LP S144,571.65 S0.62% 0 \$0.00 NAO TRIDENT MORTGAGE COMPANY LP S144,571.65 S0.62% 0 \$0.00 NAO TRIDENT MORTGAGE COMPANY LP S144,571.65 S0.62% 0 \$0.00 NAO TRIDENT MORTGAGE COMPANY LP S144,571.65 S0.62% 0 \$0.00 NAO TRIDENT MORTGAGE COMPANY LP S144,571.65 S0.62% 0 \$0.00 NAO TRIDENT MORTGAGE COMPANY LP S144,571.65 S0.62% 0 \$0.00 NAO THE MORTGAGE COMPANY LP S144,571.65 S0.62% 0 \$0.00 NAO THE MORTGAGE COMPANY LP S144,571.65 S0.62% 0 \$0.00 NAO THE MORTGAGE COMPANY LP S144,571.65 S0.62% 0 \$0.00 NAO THE MORTGAGE COMPANY LP S144,571.65 S0.62% 0 \$0.00 NAO THE MORTGAGE COMPANY LP S144,571.65 S0.6	CORPORATION AN ARIZONA	1	\$142,911.55	0.63%	0 \$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY   1 \$131,100.00   0.58%   0\$0.00   NA 0   COMPANY	CORPORATION, AN ARIZONA	1	\$149,595.16	0.66%	0 \$0.00	NA	0	\$0
AN OREGON LIMITED LIABILITY COMPANY  PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION  PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  PATRIOT BANK MORTGAGE, INC PATRIOT BANK MORTGAGE, INC PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK, A CORPORATION  PLATINUM HOME MORTGAGE CORPORATION  PLATINUM HOME MORTGAGE CORPORATION  PRIORITY MORTGAGE CORP PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION  RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RESMAC INC A CORPORATION  RESMAC INC A CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION  SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION  THE EQUITABLE MORTGAGE CORPORATION  1 \$111,150.00 1.13% 0 \$0.00 1.13% 0 \$0.00 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 N	ON Q FINANCIAL, INC	1	\$140,909.94	0.62%	0 \$0.00	NA	0	\$0
CO., INC. A MISSOURI CORPORATION  PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  PATRIOT BANK MORTGAGE, INC  PATRIOT BANK MORTGAGE, INC  PEOPLES HOME EQUITY, INC  PEOPLES NATIONAL BANK, A CORPORATION  PLATINUM HOME MORTGAGE CORPORATION  PRIORITY MORTGAGE CORP  PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION  RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  RESMAC INC A CORPORATION  ROSS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION  ROSS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION  THE EQUITABLE MORTGAGE  CORPORATION  THE EQUITABLE MORTGAGE  CORPORATION  THE MORTGAGE FIRM, INC  1 \$130,150.00  0.57% 0 \$0.00  NAO  VIP MORTGAGE INC  1 \$141,571.65  0.62% 0 \$0.00  NAO  VIP MORTGAGE INC  1 \$141,571.65  0.62% 0 \$0.00  NAO	AN OREGON LIMITED LIABILITY	1	\$131,100.00	0.58%	0 \$0.00	NA	0	\$0
CO., INC., A MISSOURI   CORPORATION   CORPORATION   CORPORATION	CO., INC. A MISSOURI	1	\$126,856.70	0.56%	0 \$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	CO., INC., A MISSOURI	1	\$128,250.00	0.57%	0 \$0.00	NA	0	\$0
PEOPLES NATIONAL BANK, A CORPORATION   2 \$251,838.71   1.11%   0 \$0.00   NA 0	PATRIOT BANK MORTGAGE, INC	1	\$117,598.43	0.52%	0 \$0.00	NA	0	\$0
PEOPLES NATIONAL BANK, A CORPORATION   2 \$251,838.71   1.11%   0 \$0.00   NA 0	PEOPLES HOME EQUITY, INC	1	\$141,113.93	0.62%	0 \$0.00	NA	0	\$0
CORPORATION AN ILLINOIS   1   \$148,500.00   0.66%   0 \$0.00   NA   0   CORPORATION	PEOPLES NATIONAL BANK, A	2		1.11%	0 \$0.00			
PRIVATEBANK & TRUST COMPANY   A BANKING CORPORATION   1   \$145,408.27   0.64%   0 \$0.00   NA   0	CORPORATION AN ILLINOIS	1	\$148,500.00	0.66%	0 \$0.00	NA	0	\$0
PRIVATEBANK & TRUST COMPANY   A BANKING CORPORATION   1   \$145,408.27   0.64%   0 \$0.00   NA   0	PRIORITY MORTGAGE CORP	1	\$111,150.00	0.49%	0 \$0.00	NA	0	\$0
DELAWARE LIMITED LIABILITY   1   \$134,134.86   0.59%   0 \$0.00   NA   0		1						
ROSS MORTGAGE CORPORATION, A   MICHIGAN CORPORATION   2   \$256,500.00   1.13%   0 \$0.00   NA   0	DELAWARE LIMITED LIABILITY	1	\$134,134.86	0.59%	0 \$0.00	NA	0	\$0
MICHIGAN CORPORATION   2   \$256,500.00   1.13%   0   \$0.00   NA   0	RESMAC INC A CORPORATION	1	\$136,145.48	0.6%	0 \$0.00	NA	0	\$0
CORPORATION         1         \$124,036.45         0.55% 0 \$0.00         NA 0           SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION         1         \$115,743.88         0.51% 0 \$0.00         NA 0           THE EQUITABLE MORTGAGE CORPORATION         1         \$121,600.00         0.54% 0 \$0.00         NA 0           THE MORTGAGE FIRM, INC         1         \$130,150.00         0.57% 0 \$0.00         NA 0           TRIDENT MORTGAGE COMPANY LP         1         \$142,500.00         0.63% 0 \$0.00         NA 0           VIP MORTGAGE INC         1         \$141,571.65         0.62% 0 \$0.00         NA 0	· ·	2	\$256,500.00	1.13%	0 \$0.00	NA	0	\$(
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION         1         \$115,743.88         0.51% 0 \$0.00         NA 0           THE EQUITABLE MORTGAGE CORPORATION         1         \$121,600.00         0.54% 0 \$0.00         NA 0           THE MORTGAGE FIRM, INC         1         \$130,150.00         0.57% 0 \$0.00         NA 0           TRIDENT MORTGAGE COMPANY LP         1         \$142,500.00         0.63% 0 \$0.00         NA 0           VIP MORTGAGE INC         1         \$141,571.65         0.62% 0 \$0.00         NA 0		1	\$124,036.45	0.55%	0 \$0.00	NA	0	\$(
CORPORATION         1         \$121,600.00         0.54% 0 \$0.00         NA 0           THE MORTGAGE FIRM, INC         1         \$130,150.00         0.57% 0 \$0.00         NA 0           TRIDENT MORTGAGE COMPANY LP         1         \$142,500.00         0.63% 0 \$0.00         NA 0           VIP MORTGAGE INC         1         \$141,571.65         0.62% 0 \$0.00         NA 0	SUCCESS MORTGAGE PARTNERS,	1	\$115,743.88	0.51%	0 \$0.00	NA	0	\$(
TRIDENT MORTGAGE COMPANY LP 1 \$142,500.00 0.63% 0 \$0.00 NA 0 VIP MORTGAGE INC 1 \$141,571.65 0.62% 0 \$0.00 NA 0		1	\$121,600.00	0.54%	0 \$0.00	NA	0	\$(
VIP MORTGAGE INC         1         \$141,571.65         0.62%         0 \$0.00         NA 0	THE MORTGAGE FIRM, INC	1	\$130,150.00	0.57%	0 \$0.00	NA	0	\$(
	TRIDENT MORTGAGE COMPANY LP	1	\$142,500.00	0.63%	0 \$0.00	NA	0	\$(
	VIP MORTGAGE INC	1	\$141,571.65			1	0	\$(
-1 $-1$ $-1$ $-1$ $-1$ $-1$ $-1$ $-1$		1	\$148,519.67			1		

	WATERSTONE MORTGAGE CORPORATION	<u> </u>						
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$247,000.00	1.09% 0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$133,536.00	0.59% 0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$121,263.92	0.53% 0		NA	Ш	
	WR STARKEY MORTGAGE, L.L.P WR STARKEY MORTGAGE, LLP	<u>1</u>	\$149,727.57 \$129,882.59	0.66% 0 0.57% 0		NA NA	1	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$119,841.98			NA	Ш	
Total	-	175	\$22,667,010.66	100% 0	\$0.00		U	<b>\$0</b>
3138Y8VH0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$327,250.00	2.03% 0	\$0.00	NA	0	\$0
	CROSS RIVER BANK A JERSEY CORPORATION	1	\$235,500.00	1.46% 0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$533,089.19	3.31% 0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$357,060.42	2.22% 0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	46	\$12,251,603.66	76.02% 0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$299,277.58	1.86% 0		NA	Ш	
<u> </u>	MORTGAGE MASTER, INC	2	\$710,500.00	4.41% 0		NA	$\boldsymbol{T}$	
<u> </u>	ODYSSEY FUNDING LLC	1	\$351,611.25	2.18% 0		NA	-	
	STERLING NATIONAL BANK	1	\$389,009.95	2.41% 0		NA	1	
T. ( )	US MORTGAGE CORPORATION	2	\$661,262.20	4.1% 0		NA		
Total		57	\$16,116,164.25	100% 0	\$0.00		U	<b>\$0</b>
3138Y8VJ6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$106,875.00	2.33% 0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,380.11	2.13% 0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	43	\$4,094,900.01	89.37% 0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE LLC	1	\$90,775.76	1.98% 0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$104,320.57	2.28% 0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$87,891.80	1.91% 0		NA	0	\$0
Total		48	\$4,582,143.25	100% 0	\$0.00		0	<b>\$0</b>
3138Y8VK3	BANK OF ENGLAND, A CORPORATION	3	\$1,146,185.95	21.39% 0	\$0.00	NA	0	\$0
		1	\$254,150.00	4.74% 0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,577.30	5.59%	0 \$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$331,111.74	6.18%	0 \$0.00	NA	0	<b>\$</b> C
	JPMORGAN CHASE BANK, N.A	6	\$1,694,986.90	31.64%			0	\$0
	PHH HOME LOANS, LLC	1	\$415,838.57	7.76%	0 \$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$404,429.36	7.55%	0 \$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	4.33%	0 \$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$363,337.33		0 \$0.00		0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$215,715.56		0 \$0.00		-	
Total		17	\$5,357,332.71	100%	0 \$0.00		0	<b>\$0</b>
		$\longrightarrow$					Ц	$oxed{oxed}$
3138Y8VL1	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$124,008.91	5.97%	0 \$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$136,000.00	6.55%	0 \$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,051.61	13.53%	0 \$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$145,794.29		0 \$0.00		0	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$136,811.25		0 \$0.00		-	
	JPMORGAN CHASE BANK, N.A	2	\$254,281.00	12.24%	0 \$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$139,003.87	6.69%	0 \$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,808.38	6.54%	0 \$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$146,093.87		0 \$0.00		Ш	
	THE BUSINESS BANK OF ST. LOUIS	1	\$150,000.00		0 \$0.00	1	-	
	TRIDENT MORTGAGE COMPANY LP	2	\$278,678.16	13.42%	0 \$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,783.88		0 \$0.00		Ш	
Total		15	\$2,077,315.22	100%	0 \$0.00		0	<b>\$0</b>
							Ц	$\vdash$
3138Y8VM9	JPMORGAN CHASE BANK, N.A	28	\$3,641,986.20		0 \$0.00		-	1
Total		28	\$3,641,986.20	100%	0 \$0.00		0	<b>\$0</b>
			** ***	1000	0 + 0 0 0		H	<b>-</b>
3138Y8VN7	JPMORGAN CHASE BANK, N.A	4	\$1,163,723.54		0 \$0.00			1
Total		4	\$1,163,723.54	100%	0 \$0.00		U	<b>\$0</b>
3138Y8W22	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA	1	\$143,650.00	13%	0 \$0.00	NA	0	\$C
	CORPORATION	1	\$127,800.00	11.56%	0 \$0.00	NA	0	\$0

	FIRST OPTION MORTGAGE,LLC, LIMITED LIABILITY COMPANY				
	HANCOCK MORTGAGE PARTNERS LLC	1	\$127,000.00	11.49% 0 \$0.00	NA 0 \$6
	INLANTA MORTGAGE, INC	1	\$128,155.00	11.59% 0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$149,250.00	13.5% 0 \$0.00	NA 0 \$0
	PRIMARY REISDENTIAL MORTGAGE INC	1	\$148,332.00	13.42% 0 \$0.00	NA 0 \$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,090.09	12.4% 0 \$0.00	NA 0 \$6
	WALLICK AND VOLK, INC., A WYOMING	1	\$144,000.00		NA 0 \$0
Total		8	\$1,105,277.09	100% 0 \$0.00	0 \$0
3138Y8W30	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$86,888.01	7.98% 0 \$0.00	NA 0 \$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLIITY COMPANY	1	\$100,000.00	9.19% 0 \$0.00	NA 0 \$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,250.00	9.85% 0 \$0.00	NA 0 \$0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$93,750.00	8.61% 0 \$0.00	NA 0 \$0
	HOMEOWNERS FINANCIAL GROUP USA LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00		NA 0 \$0
	INLANTA MORTGAGE, INC	1	\$105,500.00	9.69% 0 \$0.00	NA 0 \$6
	MOVEMENT MORTGAGE LLC	1	\$107,597.00	9.89% 0 \$0.00	NA 0 \$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$93,634.73	8.6% 0 \$0.00	NA 0 \$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,462.00	9.23% 0 \$0.00	NA 0 \$0
	ON Q FINANCIAL INC	1	\$103,410.00	9.5% 0 \$0.00	NA 0 \$0
	PEOPLES BANK OF ALABAMA	1	\$89,878.77	8.27% 0 \$0.00	NA 0 \$6
Total		11	\$1,088,370.51	100% 0 \$0.00	0 \$0
3138Y8W48	AMERICAN EQUITY MORTGAGE INC	1	\$251,200.00	2.38% 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$324,000.00		NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$176,250.00		NA 0 \$0
	APEX HOME LOANS INC	1	\$236,550.00	2.24% 0 \$0.00	NA 0 \$0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$335,567.49	3.18%	0 \$0.00	NA	0 \$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$190,000.00	1.8%	0 \$0.00	NA	0 \$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$223,250.00	2.12%	0 \$0.00	NA	0\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$268,000.00	2.54%	0 \$0.00	NA	0 \$
	FIRST PRIORITY FINANCIAL INC	1	\$472,000.00	4.48%	0 \$0.00	NA	0 \$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00		0 \$0.00	NA	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.00	3.59%	0 \$0.00	NA	0 \$
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$352,800.00	3.35%	0 \$0.00	NA	0\$
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$231,800.00	2.2%	0 \$0.00	NA	0\$
	NVR MORTGAGE FINANCE INC	1	\$369,174.00	3.5%	0 \$0.00	NA	0\$
	NVR MORTGAGE FINANCE, INC	1	\$315,210.00	2.99%	0 \$0.00	NA	0\$
	OAK MORTGAGE GROUP, INC	1	\$355,366.00	3.37%	0 \$0.00	NA	0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$341,050.00	3.24%	0 \$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$980,634.00	9.3%	0 \$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,578,855.00	14.98%	0 \$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$388,000.00	3.68%	0 \$0.00	NA	0\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$336,750.00	3.2%	0 \$0.00	NA	0\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$359,575.87	3.41%	0 \$0.00	NA	0\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$334,400.00	3.17%	0 \$0.00	NA	0\$
	RPM MORTGAGE, INC	1	\$573,300.00	5.44%	0 \$0.00	NA	0\$
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$414,600.00	3.93%	0 \$0.00	NA	0 \$
	THE MORTGAGE WAREHOUSE, LLC	1	\$336,000.00	3.21%	0 \$0.00	NA	0 \$
al		34	\$10,539,332.36	100%	0 \$0.00		0 \$
8Y8W55		1	\$378,477.84	1.81%	0 \$0.00	NA	0 \$

ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION				
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2% 0 \$0.00	NA 0 \$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$123,800.00	0.59% 0 \$0.00	NA 0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$572,000.00	2.74% 0 \$0.00	NA 0 \$
AMERIHOME FINANCIAL, LLC, A LICENSED LENDER	1	\$183,350.00	0.88% 0 \$0.00	NA 0 \$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$296,000.00	1.42% 0 \$0.00	NA 0 \$
BELL STATE BANK AND TRUST A CORPORATION	1	\$194,500.00	0.93% 0 \$0.00	NA 0 \$
BELL STATE BANK AND TRUST, A CORPORATION	1	\$193,600.00	0.93% 0 \$0.00	NA 0 \$
BROADVIEW MORTGAGE CORPORATION	1	\$325,000.00	1.56% 0 \$0.00	NA 0 \$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,400.00	0.95% 0 \$0.00	NA 0 \$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$380,000.00	1.82% 0 \$0.00	NA 0 \$
CHURCHILL MORTGAGE HOME LOANS	1	\$417,000.00	2% 0 \$0.00	NA 0 \$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$413,206.00	1.98% 0 \$0.00	NA 0 \$
ECOM MORTGAGE, INC., A CORPORATION	1	\$304,000.00	1.45% 0 \$0.00	NA 0 \$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$557,500.00	2.67% 0 \$0.00	NA 0 \$
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$210,000.00	1% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$480,000.00	2.3% 0 \$0.00	NA 0
FRANKLIN SYNERGY BANK		\$299,595.89	1.43% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$295,000.00		NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$287,920.00	1.38% 0 \$0.00	NA 0

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GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$199,718.20	0.96%	\$0.00	NA	0	\$0
GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,000.00	1.55% (	\$0.00	NA	. 0	\$0
JMAC LENDING, INCORPORATED	1	\$283,000.00	1.35% (	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$234,000.00	1.12%	\$0.00			
M AND T BANK	2	\$451,200.00	2.16%	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$739,750.00	3.54%	\$0.00	NA	. 0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$270,000.00	1.29%	\$0.00	NA	. 0	\$0
MIDDLEBURG MORTGAGE	1	\$342,000.00	1.64%	\$0.00	NA	.0	\$0
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$373,800.00	1.79% (	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$284,700.00	1.36% (	\$0.00	NA	. 0	\$0
NVR MORTGAGE FINANCE INC	4	\$1,091,218.00	5.22% (	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	6	\$1,556,431.00	7.45% (	\$0.00		1	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$199,500.00	0.95%				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$780,000.00	3.73%	\$0.00	NA	. 0	\$0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$366,000.00	1.75% (	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,715,800.00	8.21%	\$0.00	NA	. 0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,516,752.00	12.04%	\$0.00	NA	. 0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$335,000.00		\$0.00		$\bot$	
RMC MORTGAGE CORPORATION	1	\$237,465.00	1.14%	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$179,900.00	0.86%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$580,000.00	2.78%	\$0.00	NA	. 0	\$0
SOUTHWEST FUNDING, LP	1	\$315,000.00	1.51%	\$0.00	NA	0	\$0
TABLE ROCK COMMUNITY BANK , A MISSOURI BANKING CORPORATION	1	\$143,600.00	0.69%	\$0.00	NA	0	\$0
V I P MORTGAGE INC	1	\$416,500.00	1.99% (	\$0.00	NA	0	\$0
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	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$287,000.00	1.37%	0 \$0.0	O NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,000.00	0.7%	0 \$0.0	0 NA	0	\$0
Total		70	\$20,897,683.93	100%	0 \$0.0	0	0	<b>\$0</b>
3138Y8W63	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$267,000.00	1.43%	0 \$0.0	O NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$441,000.00	2.36%	0 \$0.0	) NA	0	\$0
	AMERIHOME FINANCIAL, LLC, A LICENSED LENDER	1	\$255,000.00	1.36%	0 \$0.0	) NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,000.00	1.18%	0 \$0.0	) NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$193,008.00	1.03%	0 \$0.0	) NA	0	\$0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$135,000.00	0.72%	0 \$0.0	O NA	0	\$0
	BELL STATE BANK AND TRUST,A CORPORATION	1	\$280,000.00	1.5%	0 \$0.0	O NA	0	\$0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$342,000.00	1.83%	0 \$0.0	O NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	1.04%	0 \$0.0	O NA	0	\$0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$243,000.00	1.3%	0 \$0.0	O NA	0	\$0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$215,250.00	1.15%	0 \$0.0	) NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$324,000.00	1.73%	0 \$0.0	O NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$244,561.00	1.31%	0 \$0.0	O NA	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$292,500.00	1.57%	0 \$0.0	) NA	0	\$0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$225,000.00	1.2%	0 \$0.0	O NA	0	\$0
	E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,500.00	1.84%	0 \$0.0	) NA	0	\$0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$272,000.00	1.46%	0 \$0.0	) NA	0	\$0
	EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	\$258,506.00	1.38%	0 \$0.0	) NA	0	\$0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$557,000.00	2.98% (	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$198,550.00	1.06% (	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$500,000.00	2.68%	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	2.23% (	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,550.00	0.76% (	\$0.00	NA	. 0	\$0
ILOANMASTER INC	1	\$250,000.00	1.34%	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$276,925.00	1.48%	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	\$323,500.00	1.73% (	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$460,500.00	2.46%	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	5	\$1,741,150.00	9.32% (	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$241,100.00	1.29% (	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	3	\$849,224.00	4.54% (	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	3	\$988,332.00	5.29% (	\$0.00	NA	0	\$0
OAK MORTGAGE GROUP, INC	1	\$280,000.00	1.5% (	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFORNIA CORPORATION	1	\$417,000.00	2.23% (	\$0.00	NA	. 0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	1.86% (	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$319,500.00	1.71%	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$449,900.00	2.41%	\$0.00	NA	0	\$0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$220,000.00	1.18%	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$579,000.00	3.1%	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,815,200.00	9.71% (	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,000.00	2.22%	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$320,000.00	1.71%	\$0.00	NA	0	\$0
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	RMC MORTGAGE CORPORATION	3	\$773,983.85	4.14% 0 \$0.00	NA 0 \$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$382,283.00	2.05% 0 \$0.00	NA 0 \$
	VIP MORTGAGE INC	1	\$339,150.00	1.81% 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE INC	2	\$337,500.00	1.82% 0 \$0.00	NA 0 \$
Total		66	\$18,687,672.85	100% 0 \$0.00	0 \$
3138Y8W71	ACADEMY MORTGAGE CORPORATION	1	\$268,800.00	2.62% 0 \$0.00	NA 0 \$
	AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	\$227,384.64	2.21% 0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1 \$32	\$329,000.00	3.2% 0 \$0.00	NA 0 \$
	ATLANTIC COAST MORTGAGE, LLC	1	\$317,700.00	3.09% 0 \$0.00	NA 0 \$
	BELL STATE BANK AND TRUST A CORPORATION  CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$139,920.00	1.36% 0 \$0.00	NA 0 \$
		1	\$554,500.00	5.4% 0 \$0.00	NA 0 \$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$176,800.00	1.72% 0 \$0.00	NA 0 \$
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$274,250.00	2.67% 0 \$0.00	NA 0 \$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$167,330.00	1.63% 0 \$0.00	NA 0 \$
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$178,600.00	1.74% 0 \$0.00	NA 0 \$
	GEORGE MASON MORTGAGE LLC	1	\$366,700.00	3.57% 0 \$0.00	NA 0 \$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.75% 0 \$0.00	NA 0 \$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$465,300.00	4.53% 0 \$0.00	NA 0 \$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$276,722.00	2.69% 0 \$0.00	NA 0 \$
	JMAC LENDING INCORPORATED	3	\$879,800.00	8.56% 0 \$0.00	NA 0 \$
	JMAC LENDING, INCORPORATED	1	\$410,000.00	3.99% 0 \$0.00	NA 0 \$
	MERCHANTS BANK	1	\$197,600.00	1.92% 0 \$0.00	NA 0 \$
	MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	4.06% 0 \$0.00	NA 0 \$
		1	\$209,000.00	2.03% 0 \$0.00	NA 0 \$

	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	NORTHERN STATES FUNDING GROUP, INC	1	\$360,900.00	3.51% 0 \$0.00	NA 0	1
	NVR MORTGAGE FINANCE INC	3	\$677,580.00	6.6% 0 \$0.00	NA 0	_
	NVR MORTGAGE FINANCE, INC	3	\$875,586.00	8.52% 0 \$0.00	NA 0	) \$
	ON Q FINANCIAL, INC	1	\$365,275.00	3.56% 0 \$0.00	NA 0	) \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., A CALIFORNIA CORPORATION	1	\$175,000.00	1.7% 0 \$0.00	NA 0	) \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$492,975.00	4.8% 0 \$0.00	NA 0	) \$
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$364,740.40	3.55% 0 \$0.00	NA 0	) \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$329,650.00	3.21% 0 \$0.00	NA	) \$
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$159,779.57	1.56% 0 \$0.00	NA 0	) \$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$227,127.00	2.21% 0 \$0.00	NA	) \$
	USA DIRECT FUNDING	1	\$209,000.00	2.04% 0 \$0.00	NA 0	) \$
						T.
Total		38	\$10,274,019.61	100% 0 \$0.00	U	\$
Total		38	\$10,274,019.61	100% 0 \$0.00		) \$
Total 3138Y8W89	ACADEMY MORTGAGE CORPORATION	1	\$10,274,019.61 \$251,750.00	2.43% 0 \$0.00	NA 0	
						) \$
	CORPORATION  AMERICAN FINANCIAL NETWORK, INC., A CLAIFORNIA CORPORATION  BROADVIEW MORTGAGE  CORPORATION		\$251,750.00	2.43% 0 \$0.00	NA 0	
	CORPORATION  AMERICAN FINANCIAL NETWORK, INC., A CLAIFORNIA CORPORATION  BROADVIEW MORTGAGE  CORPORATION  C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION		\$251,750.00 \$417,000.00	2.43% 0 \$0.00 4.03% 0 \$0.00	NA 0	
	CORPORATION  AMERICAN FINANCIAL NETWORK, INC., A CLAIFORNIA CORPORATION BROADVIEW MORTGAGE CORPORATION C AND F MORTGAGE CORPORATION		\$251,750.00 \$417,000.00 \$417,000.00	2.43% 0 \$0.00 4.03% 0 \$0.00 4.03% 0 \$0.00	NA 0	
	CORPORATION  AMERICAN FINANCIAL NETWORK, INC., A CLAIFORNIA CORPORATION  BROADVIEW MORTGAGE CORPORATION  C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION  C AND F MORTGAGE CORPORATION  C AND F MORTGAGE CORPORATION, A VIRGINIA	1 1 1	\$251,750.00 \$417,000.00 \$417,000.00 \$168,750.00	2.43% 0 \$0.00 4.03% 0 \$0.00 4.03% 0 \$0.00 1.63% 0 \$0.00	NA 0 NA 0 NA 0	
	CORPORATION  AMERICAN FINANCIAL NETWORK, INC., A CLAIFORNIA CORPORATION  BROADVIEW MORTGAGE CORPORATION  C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION  CBC NATIONAL BANK., A FEDERALLY CHARTERED	1 1 1	\$251,750.00 \$417,000.00 \$417,000.00 \$168,750.00 \$302,850.00	2.43% 0 \$0.00 4.03% 0 \$0.00 4.03% 0 \$0.00 1.63% 0 \$0.00 2.92% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	
	CORPORATION  AMERICAN FINANCIAL NETWORK, INC., A CLAIFORNIA CORPORATION  BROADVIEW MORTGAGE CORPORATION  C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION  CBC NATIONAL BANK., A FEDERALLY CHARTERED NATIONAL BANK  CENTENNIAL LENDING GROUP, LLC, A LIIMITED LIABITITY	1 1 1	\$251,750.00 \$417,000.00 \$417,000.00 \$168,750.00 \$302,850.00 \$223,200.00	2.43% 0 \$0.00 4.03% 0 \$0.00 4.03% 0 \$0.00 1.63% 0 \$0.00 2.92% 0 \$0.00 2.16% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
	CORPORATION  AMERICAN FINANCIAL NETWORK, INC., A CLAIFORNIA CORPORATION  BROADVIEW MORTGAGE CORPORATION  C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CBC NATIONAL BANK., A FEDERALLY CHARTERED NATIONAL BANK CENTENNIAL LENDING GROUP, LLC, A LIIMITED LIABITITY COMPANY COUNTRY CLUB MORTGAGE INC A	1 1 1 1 1	\$251,750.00 \$417,000.00 \$417,000.00 \$168,750.00 \$302,850.00 \$223,200.00 \$360,000.00	2.43% 0 \$0.00 4.03% 0 \$0.00 4.03% 0 \$0.00 1.63% 0 \$0.00 2.92% 0 \$0.00 2.16% 0 \$0.00 3.48% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	

	CORPORATION						Ш
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$748,785.36	7.23%	0 \$0.00	NA	0.5
	GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$342,000.00	3.3%	0 \$0.00	NA	0.5
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$382,500.00	3.69%	0 \$0.00	NA	0.5
	M&T BANK	1	\$228,000.00	2.2%	0 \$0.00	NA	0.5
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$228,082.00	2.2%	0 \$0.00	NA	0.5
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$341,540.00	3.3%	0 \$0.00	NA	0.5
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$240,000.00		0 \$0.00	NA	Ц
	OAK MORTGAGE GROUP, INC	1	\$342,638.00	3.31%	0 \$0.00	NA	0.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	2.94%	0 \$0.00	NA	0.5
	PRIMARY RESIDENTIAL MORTGAGE	1	\$291,426.00	2.81%	0 \$0.00	NA	0.5
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$698,400.00	6.74%	0 \$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$876,090.00	8.46%	0 \$0.00	NA	0.5
	PRIME MORTGAGE LENDING INC .,A NORTH CAROLINA CORPORATION	1	\$333,841.00	3.22%	0 \$0.00	NA	0.5
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$211,050.00	2.04%	0 \$0.00	NA	0.5
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$598,200.00	5.78%	0 \$0.00	NA	0.5
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$261,250.00	2.52%	0 \$0.00	NA	0.5
	WESTSTAR MORTGAGE INC	3	\$720,400.00		0 \$0.00	NA	-
Total		34	\$10,356,714.36	100%	0 \$0.00		0
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3138Y8W97	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$318,250.00	5.05%	0 \$0.00	NA	0.5
	BROADVIEW MORTGAGE CORPORATION	1	\$490,000.00	7.78%	0 \$0.00	NA	0.5
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$352,750.00	5.6%	0 \$0.00	NA	05
	CHURCHILL MORTGAGE CORPORATION	1	\$370,405.00		0 \$0.00	NA	0
		1	\$417,000.00	6.62%	0 \$0.00	NA	0

	COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERSHIP						
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$180,000.00	2.86%	0 \$0.00	NA	0 \$0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,000.00	3.3%	0 \$0.00	NA	0 \$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$624,400.00	9.91%	0 \$0.00	NA	0 \$0
	FIRST PRIORITY FINANCIAL INC	1	\$176,800.00	2.81%	0 \$0.00	NA	0 \$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	6.62%	0 \$0.00	NA	0 \$0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$278,100.00	4.41%	0 \$0.00	NA	0 \$0
	NVR MORTGAGE FINANCE INC	1	\$269,553.00	4.28%	0 \$0.00	NA	0 \$0
	NVR MORTGAGE FINANCE, INC	1	\$341,083.00	5.41%	0 \$0.00	NA	0 \$0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$356,250.00	5.65%	0 \$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$558,120.00	8.86%	0 \$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$296,000.00	4.7%	0 \$0.00	NA	0 \$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$262,900.00	4.17%	0 \$0.00	NA	0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	6.09%	0 \$0.00	NA	0 \$0
Total		20	\$6,300,611.00	100%	0 \$0.00		0 \$0
3138Y8WA4	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$323,900.00	3.28%	0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$283,000.00	2.87%	0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$174,170.34	1.76%	0 \$0.00	NA	0 \$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$230,000.00	2.33%	0 \$0.00	NA	0 \$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$381,600.00	3.86%	0 \$0.00	NA	0 \$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING .,A TEXAS CORPORATION	1	\$220,400.00	2.23%	0 \$0.00	NA	0 \$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,500.00	2.18%	0 \$0.00	NA	0 \$0
	FIRST PRIORITY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$521,650.96	5.28%	0 \$0.00	NA	0 \$0
	FIRST PRIORITY FINANCIAL, INC	1	\$406,500.00	4.12%	0 \$0.00	NA	0 \$0

GEORGETOWN MORTGAGE, LLC

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\$200,000.00

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	INTEGRITY HOME MORTGAGE CORPORATION	1	\$228,000.00	2.31% 0 \$0.00	NA 0 \$0
	LOAN SIMPLE INC	1	\$193,600.00	1.96% 0 \$0.00	NA 0 \$0
	LOAN SIMPLE, INC	1	\$240,000.00	2.43% 0 \$0.00	NA 0 \$0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	4	\$1,133,850.00	11.48% 0 \$0.00	NA 0 \$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,400.00	2.41% 0 \$0.00	NA 0 \$0
	NVR MORTGAGE FINANCE, INC	1	\$255,531.00	2.59% 0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$673,250.00	6.82% 0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	4.22% 0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	2.47% 0 \$0.00	NA 0 \$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$175,000.00	1.77% 0 \$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,135,479.00	11.5% 0 \$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$951,474.00	9.64% 0 \$0.00	NA 0 \$0
	PROVIDENT SAVINGS BANK F S B	1	\$459,394.25	4.65% 0 \$0.00	NA 0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,500.00	2.21% 0 \$0.00	NA 0 \$0
	SENTE MORTGAGE INC	1	\$166,500.00	1.69% 0 \$0.00	NA 0 \$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,100.00		NA 0 \$0
Total		36	\$9,874,799.55	100% 0 \$0.00	0 \$0
3138Y8WB2	AMERICAN EQUITY MORTGAGE, INC	1	\$249,050.00	2.37% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$223,250.00	2.12% 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,100.00	1.96% 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION .,A GEORGIA CORPORATION	1	\$206,250.00	1.96% 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,000.00	2.13% 0 \$0.00	NA 0 \$0

NA 0 \$0

2.03% 0 \$0.00

BROADVIEW MORTGAGE CORPORATION							
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$219,750.00	2.09%	0 \$0.00	NA	0	\$(
E MORTGAGE MANAGEMENT ,LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$314,585.19	2.99%	0 \$0.00	NA	0	\$(
FIRST CENTURY BANK,N,A CORPORATION	1	\$291,615.48	2.78%	0 \$0.00	NA	0	\$(
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$202,500.00		0 \$0.00			
FIRST PRIORITY FINANCIAL, INC	1	\$258,750.00	2.46%	0 \$0.00	NA	0	\$(
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$342,200.00	3.26%	0 \$0.00	NA	0	\$(
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$168,000.00	1.6%	0 \$0.00	NA	0	\$(
HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$320,000.00	3.05%	0 \$0.00	NA	0	\$(
INTEGRITY HOME MORTGAGE CORPORATION	3	\$1,009,375.00	9.61%	0 \$0.00	NA	0	\$(
KANSAS BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$155,400.00	1.48%	0 \$0.00	NA	0	\$(
M & T BANK	1	\$162,450.00	1.55%	0 \$0.00	NA	0	\$
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$175,200.00	1.67%	0 \$0.00	NA	0	\$(
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$768,300.00	7.31%	0 \$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$285,000.00	2.71%	0 \$0.00	NA	0	\$0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$156,800.00	1.49%	0 \$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$294,833.00	2.81%	0 \$0.00	NA	0	\$(
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,250.00	1.48%	0 \$0.00	NA	0	\$(
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$455,905.00	4.34%	0 \$0.00	NA	0	\$(
NVR MORTGAGE FINANCE INC	1	\$211,992.00	2.02%	0 \$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$781,769.55	7.44%	0 \$0.00			
	1	\$191,800.00	1.83%	0 \$0.00	NA	0	\$

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION					
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$507,860.23	4.83% 0 \$0.0	00 NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,110.00	1.75% 0 \$0.0	00 NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$614,250.00	5.85% 0 \$0.0	00 NA	0 \$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$224,000.00	2.13% 0 \$0.0	00 NA	0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.97% 0 \$0.0	0 NA	0 \$0
	V.I.P. MORTGAGE, INC	1	\$158,650.00	1.49% 0 \$0.0	0 NA	0 \$0
Total		41	\$10,508,379.43	100% 0 \$0.0	0	0 \$0
						floor
3138Y8WC0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$402,000.00	7.61% 0 \$0.0	0 NA	0 \$0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$525,322.92	9.94% 0 \$0.0	00 NA	0 \$0
	DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION	1	\$380,000.00	7.19% 0 \$0.0	00 NA	0 \$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$193,800.00	3.67% 0 \$0.0	00 NA	0 \$0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$209,950.00	3.97% 0 \$0.0	00 NA	0 \$0
	GEORGE MASON MORTGAGE, LLC	1	\$170,100.00	3.22% 0 \$0.0		0 \$0
	INLANTA MORTGAGE, INC	1	\$302,055.00	5.72% 0 \$0.0	0 NA	0 \$0
	NVR MORTGAGE FINANCE, INC	1	\$316,516.00	5.99% 0 \$0.0	0 NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$379,050.00	7.17% 0 \$0.0	0 NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,800.00	2.95% 0 \$0.0	00 NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$903,000.00	17.09% 0 \$0.0	00 NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$172,500.00	3.26% 0 \$0.0	00 NA	0 \$0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$295,000.00	5.58% 0 \$0.0	00 NA	0 \$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$370,500.00	7.01% 0 \$0.0	00 NA	0 \$0
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$356,250.00	6.74% 0 \$0.0	00 NA	0 \$0
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$152,000.00	2.89% 0 \$0.0	00 NA	0 \$0
Total		19	\$5,283,843.92	100% 0 \$0.0	0	0 \$0

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ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$475,000.00	7.56%	0 \$0.00	NA	0	\$0
	1	\$625,500.00	9.96%	0 \$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	·					
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,000.00	3.01%	0 \$0.00	NA	. 0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$169,000.00	2.69%	0 \$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES INC ,A CALIFORNIA CORPORATION	1	\$204,250.00	3.25%	0 \$0.00	NA	0	\$0
LOAN SIMPLE INC	1	\$416,450.87	6.63%	0 \$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$392,158.00	6.24%	0 \$0.00	NA	. 0	\$0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$274,732.00	4.37%	0 \$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,300.00	5.66%	0 \$0.00	NA	. 0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$221,514.49	3.53%	0 \$0.00	NA	. 0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$445,150.00	7.09%	0 \$0.00	NA	.0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$436,250.00	6.95%	0 \$0.00	NA	.0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$256,000.00	4.08%	0 \$0.00	NA	.0	\$0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$381,000.00	6.07%	0 \$0.00			
SOUTHERN TRUST MORTGAGE, LLC	1	\$405,749.00	6.46%	0 \$0.00	NA	0	\$(
THE MORTGAGE WAREHOUSE, LLC	1	\$206,500.00				$\boldsymbol{T}$	
	1	\$284,800.00	4.53%	0 \$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	·			NA		
	21	\$6,280,604.36	100%	0 \$0.00		0	\$0
ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A	1	\$141,165.90	1.51%	0 \$0.00	NA	. 0	\$0
FLORIDA CORPORATION						Ц	
AMERISAVE MORTGAGE CORPOIRATION A GEORGIA CORPORATION	1	\$483,832.49	5.18%	0 \$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$419,500.00	4.5%	0 \$0.00	NA	. 0	\$(
	CORPORATION, A CALIFORNIA CORPORATION  COMMERCE MORTGAGE  DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  FIRST PRIORITY FINANCIAL, INC KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION  LOAN SIMPLE INC  MASON MCDUFFIE MORTGAGE CORPORATION  MAVERICK FUNDING CORP A NEW JERSEY CORPORATION  OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE SERVICES INC  RESOURCE LENDERS INC A CALIFORNIA CORPORATION  SOUTHERN TRUST MORTGAGE, LLC THE MORTGAGE INC  WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA	CORPORATION, A CALIFORNIA CORPORATION  COMMERCE MORTGAGE  DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  FIRST PRIORITY FINANCIAL, INC  KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION  LOAN SIMPLE INC  MASON MCDUFFIE MORTGAGE CORPORATION  MAVERICK FUNDING CORP A NEW JERSEY CORPORATION  OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE SERVICES INC  RESOURCE LENDERS INC A CALIFORNIA CORPORATION  SOUTHERN TRUST MORTGAGE, LLC THE MORTGAGE WAREHOUSE, LLC THE MORTGAGE INC  WESTSTAR MORTGAGE CORPORATION  ADVANCE MORTGAGE CORPORATION  ADVANCE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA   CORPORATION   CORPORATION   CORPORATION   COMMERCE MORTGAGE   1 \$625,500.00	CORPORATION, A CALIFORNIA   S475,000.00   7.56%   CORPORATION   COMMERCE MORTGAGE   1 \$625,500.00   9.96%   DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION   1 \$300,000.00   4.78%   EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS   1 \$189,000.00   3.01%   CORPORATION   FIRST PRIORITY FINANCIAL, INC   1 \$169,000.00   2.69%   KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION   1 \$204,250.00   3.25%   CALIFORNIA CORPORATION   1 \$302,158.00   6.63%   MASON MCDUFFIE MORTGAGE   CORPORATION   1 \$274,732.00   4.37%   JERSEY CORPORATION   1 \$274,732.00   4.37%   JERSEY CORPORATION   1 \$274,732.00   4.37%   JERSEY CORPORATION   1 \$221,514.49   3.53%   CALIFORNIA CORPORATION   1 \$221,514.49   3.53%   CALIFORNIA CORPORATION   1 \$221,514.49   3.53%   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   1 \$221,514.49   3.53%   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   PRIMARY RESIDENTIAL MORTGAGE   SA45,150.00   7.09%   PRIMARY RESIDENTIAL MORTGAGE   SERVICES INC   1 \$256,000.00   4.08%   SERVICES INC   1 \$331,000.00   6.07%   CALIFORNIA CORPORATION   1 \$325,000.00   3.29%   VIP MORTGAGE INC   1 \$405,749.00   6.46%   THE MORTGAGE INC   1 \$240,500.00   3.29%   VIP MORTGAGE INC   1 \$224,250.00   3.29%   VIP MORTGAGE INC   1 \$240,500.00   4.53%   CORPORATION   1 \$341,165.90   1.51%   FLORIDA CORPORATION   1 \$448,832.49   5.18%   CORPORATION   AMERISAVE MORTGAGE   CORPORATION   1 \$449,500.00   4.55%   CORPORATION   2 \$449,500.00   4.55%   CORPORATION   2 \$449,500.00   4.55%   CORPORATION   2 \$449,5	CORPORATION, A CALIFORNIA CORPORATION CORPORATION COMMERCE MORTGAGE DIRECTORS MORTGAGE DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION FIRST PRIORITY FINANCIAL, INC KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION LOAN SIMPLE INC MASON MCDUFFIE MORTGAGE CORPORATION MAVERICK FUNDING CORP A NEW JERSEY CORPORATION OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC RESIDENTIAL MORTGAGE INC RESIDENTIAL MORTGAGE SERVICES INC RESOURCE LENDERS INC RESOURCE LENDERS INC A CALIFORNIA CORPORATION SOUTHERN TRUST MORTGAGE SERVICES INC RESOURCE LENDERS INC A CALIFORNIA CORPORATION SOUTHERN TRUST MORTGAGE SERVICES INC RESOURCE LENDERS INC A CALIFORNIA CORPORATION SOUTHERN TRUST MORTGAGE SERVICES INC RESOURCE LENDERS INC A CALIFORNIA CORPORATION SOUTHERN TRUST MORTGAGE SERVICES INC RESOURCE LENDERS INC A CALIFORNIA CORPORATION SOUTHERN TRUST MORTGAGE, LLC THE MORTGAGE WAREHOUSE, LLC THE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION CORPO	CORPORATION, A CALIFORNIA CORPORATION  COMMERCE MORTGAGE  I \$625,500.00  9.96% 0 \$0.00  NA  DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  FIRST PRIORITY FINANCIAL, INC  I \$189,000.00  2.69% 0 \$0.00  NA  CORPORATION  FIRST PRIORITY FINANCIAL, INC  I \$169,000.00  1.00  EVERTT FINANCIAL, INC  I \$169,000.00  1.00  I \$204,250.00  I \$	CORPORATION	

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,055,064.01	11.31%	\$0.00	) NA	. 0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$490,608.00	5.26% 0	\$0.00	) NA	.0	\$0
DATA MORTGAGE INC	1	\$287,000.00	3.08%	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$390,000.00		\$0.00		1	
EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$313,600.00					
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,500.00	1.72%	\$0.00	NA	. 0	\$0
FRANKLIN SYNERGY BANK	1	\$226,971.73	2.43%	\$0.00	NA	.0	\$0
GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$441,000.00	4.73%	\$0.00	NA	. 0	\$0
INLANTA MORTGAGE, INC	1	\$197,600.00	2.12%	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$142,500.00	1.53%	\$0.00	NA	. 0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$361,000.00	3.87%	\$0.00	) NA	. 0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$344,000.00	3.69% (	\$0.00	) NA	. 0	\$0
MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	4.47%	\$0.00	NA	. 0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$351,600.00	3.77%	\$0.00	NA	. 0	\$0
NVR MORTGAGE FINANCE INC	1	\$243,400.00	2.61%	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$153,404.00	1.64%	\$0.00			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$276,925.00					
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$238,506.00	2.56%	\$0.00	NA	. 0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$593,884.00	6.36%	\$0.00	NA	. 0	\$0
RESOURCE LENDERS, INC,- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$255,550.00	2.74% 0	\$0.00	NA	. 0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.47%	\$0.00	NA	. 0	\$0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$236,250.00	2.53%	\$0.00	NA	0	\$0
THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$128,900.00	1.38%	\$0.00	NA	. 0	\$0
	1	\$132,800.00	1.42%	\$0.00	NA	0	\$0
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	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION							
	USA DIRECT FUNDING NMLS3240	1	\$202,350.00	2.17%	0 \$0.00	NA	0\$	0
	VIP INDEPENDENT MORTGAGE, INC	1	\$230,000.00		0 \$0.00	NA		
Total		36	\$9,331,911.13	100%	0 \$0.00		0 \$	0
3138Y8WF3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$74,400.00	7.41%	0 \$0.00	NA	0 \$	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$76,000.00	7.57%	0 \$0.00	NA	0\$	0
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$64,000.00	6.37%	0 \$0.00	NA	0\$	50
	CB AND S BANK	1	\$46,413.97	4.62%	0 \$0.00	NA	0\$	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,000.00	8.27%	0 \$0.00	NA	0\$	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$78,000.00	7.77%	0 \$0.00	NA	0 \$	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$80,000.00	7.97%	0 \$0.00	NA	0 \$	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	7.97%	0 \$0.00	NA	0 \$	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$82,286.47	8.19%	0 \$0.00	NA	0 \$	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$129,999.00	12.95%	0 \$0.00	NA	0\$	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$54,922.50	5.47%	0 \$0.00	NA	0 \$	0
	WESTSTAR MORTGAGE INC	2	\$155,134.27	15.44%		NA	0 \$	C
Total		14	\$1,004,156.21	100%	0 \$0.00		0 \$	0
3138Y8WG1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,550.00	9.46%	0 \$0.00	NA	0 \$	60
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	9.13%	0 \$0.00	NA	0 \$	0
	CHURCHILL MORTGAGE CORPORATION	1	\$94,866.14	8.66%	0 \$0.00	NA	0 \$	60
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,000.00	9.59%	0 \$0.00	NA	0 \$	60
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$101,000.00	9.22%	0 \$0.00	NA	0 \$	0
	NVR MORTGAGE FINANCE INC	1	\$98,096.00	8.96%	0 \$0.00	NA	0\$	0
	NVR MORTGAGE FINANCE, INC	1	\$98,000.00		0 \$0.00	NA		
		1	\$95,000.00	8.68%	0 \$0.00	NA	0 \$	0

	PIKE CREEK MORTAGE SERVICES INC, A DELAWARE CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,500.00	9.18%	0 \$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,856.71	9.49%	0 \$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$95,000.00		0 \$0.00	NA		
Total		11	\$1,094,868.85	100%	0 \$0.00		0	<b>\$</b> 0
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3138Y8WH9	AMERICAN EQUITY MORTGAGE INC	1	\$102,308.38	9.19%	0 \$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$100,150.00	9%	0 \$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$66,325.60	5.96%	0 \$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$42,698.45	3.84%	0 \$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$56,625.00	5.09%	0 \$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$77,914.62	7%	0 \$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$79,912.44	7.18%	0 \$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,689.67	9.05%	0 \$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$82,409.69	7.41%	0 \$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,108.93	7.47%	0 \$0.00	NA	0	\$C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,890.54	8.98%	0 \$0.00	NA	0	\$C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,901.49	8.08%	0 \$0.00	NA	0	<b>\$</b> C
	UNIVERSAL LENDING CORPORATION	1	\$47,306.93	4.25%	0 \$0.00	NA	0	\$(
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$83,600.00	7.5%	0 \$0.00	NA	0	\$0
Total		15	\$1,112,841.74	100%	0 \$0.00		0	<b>\$</b> (
		$\longrightarrow$					Ц	
3138Y8WJ5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$265,951.66	13.39%	0 \$0.00	NA	0	\$(
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$303,659.36	15.29%	0 \$0.00	NA	0	\$(
		1	\$263,625.00	13.27%	0 \$0.00	NA	0	\$(

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CHURCHILL MORTGAGE HOME LOANS	1	\$386,750.00	19.47% 0 \$0.00	NA 0	\$C
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$219,753.48	11.06% 0 \$0.00	NA 0 5	\$C
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$336,300.00	16.93% 0 \$0.00	NA 0	<b>\$</b> C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$210,400.00	10.59% 0 \$0.00	NA 0	\$0
Total		7	\$1,986,439.50	100% 0 \$0.00	0 9	\$0
3138Y8WK2	AMERICAN EQUITY MORTGAGE, INC	1	\$85,000.00	7.94% 0 \$0.00	NA 0	<b>\$</b> C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$59,711.63	5.58% 0 \$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$77,508.90	7.24% 0 \$0.00	NA 0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$46,500.00	4.35% 0 \$0.00	NA 0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$47,703.93	4.46% 0 \$0.00	NA 0	\$0
	GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	\$78,886.98	7.37% 0 \$0.00	NA 0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$77,000.00	7.2% 0 \$0.00	NA 0	\$(
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$202,000.00	18.88% 0 \$0.00	NA 0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$82,000.00	7.66% 0 \$0.00	NA 0	\$0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$63,177.45	5.9% 0 \$0.00	NA 0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,906.55	7.09% 0 \$0.00	NA 0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$54,932.38	5.13% 0 \$0.00	NA 0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$38,354.92	3.58% 0 \$0.00	NA 0	\$(
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$81,345.46	7.62% 0 \$0.00	NA 0	\$(
Total		16	\$1,070,028.20	100% 0 \$0.00	0 9	\$(
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3138Y8WL0	AMERICAN EQUITY MORTGAGE, INC	1	\$183,115.71	18.18%	0 \$0.00	NA	0 \$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$152,000.00	15.09%	0 \$0.00	NA	0\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,750.00	16.75%	0 \$0.00	NA	0\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	15.39%	0 \$0.00	NA	0\$
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$184,782.80	18.34%	0 \$0.00	NA	0\$
	PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$163,807.46			NA	Ш
Total		6	\$1,007,455.97	100%	0 \$0.00		0 \$
21203703373.40	A MEDICA NI EQUITY MODECA CE INC	1	Φ100 000 00	0.950	0.00	NI A	0 4
3138Y8WM8	AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC	1	\$108,000.00 \$105,176.38		0 \$0.00	NA NA	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,900.54	9.56%	0 \$0.00	NA	0 \$
	CAPSTONE DIRECT, INC	1	\$108,750.00	9.91%	0 \$0.00	NA	0 \$
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$96,888.74		0 \$0.00	NA	0\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$107,876.12	9.84%	0 \$0.00	NA	0\$
	MOVEMENT MORTGAGE LLC	1	\$92,800.00	8.46%	0 \$0.00	NA	0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$93,639.93		0 \$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,200.00	7.86%	0 \$0.00	NA	0\$
	SUPERIOR MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$95,802.06	8.73%	0 \$0.00	NA	0 \$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$96,800.00	8.83%	0 \$0.00	NA	05
Total		11	\$1,096,833.77	100%	0 \$0.00		0 \$
							$\dashv$
3138Y8WN6	ACADEMY MORTGAGE CORPORATION	1	\$115,866.94	11.57%	0 \$0.00	NA	0.5
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$121,135.89	12.09%	0 \$0.00	NA	0.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$115,000.00			NA	
		1	\$137,750.00	13.75%	0 \$0.00	NA	0 \$

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,300.00	13.41% 0 \$0.00	NA 0	\$0
	TABLE ROCK COMMUNITY BANK	1	\$118,275.00	11.81% 0 \$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$125,400.00	12.52% 0 \$0.00	NA 0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$134,000.00	13.37% 0 \$0.00	NA 0	
Total		8	\$1,001,727.83	100% 0 \$0.00	0	<b>\$</b> 0
		$\downarrow \downarrow \downarrow$			$\longrightarrow$	_
3138Y8WP1	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. A FLORIDA CORPORATION	1	\$72,350.00	7.08% 0 \$0.00	NA 0	<b>\$</b> C
	AMERISAVE MORTGAGE CORPORATION .,A GEORGIA CORPORATION	1	\$81,497.34	7.97% 0 \$0.00	NA 0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$80,000.00	7.82% 0 \$0.00	NA 0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$121,900.00	11.92% 0 \$0.00	NA 0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,700.00	6.82% 0 \$0.00	NA 0	\$0
	MOVEMENT MORTGAGE LLC	1	\$55,200.00	5.4% 0 \$0.00	NA 0	\$(
	MOVEMENT MORTGAGE, LLC	1	\$60,000.00	5.87% 0 \$0.00	NA 0	\$(
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$47,920.00	4.69% 0 \$0.00	NA 0	\$(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$74,476.80	7.28% 0 \$0.00	NA 0	\$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$73,528.04	7.19% 0 \$0.00	NA 0	\$(
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$61,119.41	5.98% 0 \$0.00	NA 0	\$(
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$83,000.00	8.12% 0 \$0.00	NA 0	\$(
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,000.00	6.85% 0 \$0.00	NA 0	\$(
	SFMC, LP. DBA SERVICE FIRST MORTGAGE COMPANY	1	\$71,905.19		NA 0	
Total		15	\$1,022,596.78	100% 0 \$0.00	0	\$(
3138Y8WQ9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$187,250.00	9.72% 0 \$0.00	NA 0	\$(
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	5.6% 0 \$0.00	NA 0	\$

	A VIRGINIA LIMITED LIABILITY COMPANY  HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION  LHM FINANCIAL CORPORATION  MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP  MOVEMENT MORTGAGE LLC  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION				
		1	\$100,000.00	5.19% 0 \$0.00	NA 0 \$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$100,000.00	5.19% 0 \$0.00	NA 0 \$0
	· ·	1	\$93,150.00	4.83% 0 \$0.00	NA 0 \$0
		1	\$98,875.45	5.13% 0 \$0.00	NA 0 \$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$90,036.28	4.67% 0 \$0.00	NA 0 \$0
	LHM FINANCIAL CORPORATION, AN	1	\$87,000.00	4.51% 0 \$0.00	NA 0 \$0
	MORTGAGE INVESTORS GROUP, A	3	\$287,630.00	14.92% 0 \$0.00	NA 0 \$0
	<del> </del>	2	\$214,800.00	11.14% 0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A	1	\$93,000.00		NA 0 \$0
	MORTGAGE GROUP, INC., A	1	\$95,879.22	4.97% 0 \$0.00	NA 0 \$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$88,000.00	4.57% 0 \$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,200.00	5.67% 0 \$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$87,284.91	4.53% 0 \$0.00	NA 0 \$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$87,274.31	4.53% 0 \$0.00	NA 0 \$0
Total		20	\$1,927,380.17	100% 0 \$0.00	0 \$0
3138Y8WR7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,000.00	11.35% 0 \$0.00	NA 0 \$0
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,600.00	10.55% 0 \$0.00	NA 0 \$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,000.00	11.06% 0 \$0.00	NA 0 \$0
	MOVEMENT MORTGAGE LLC	1	\$119,937.00	11.44% 0 \$0.00	NA 0 \$0
	NORTHERN STATES FUNDING GROUP INC	1	\$121,550.00		NA 0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,983.93	10.68% 0 \$0.00	NA 0 \$0
		2	\$227,625.00	21.71% 0 \$0.00	NA 0 \$0

	PRIMARY RESIDENTIAL MORTGAGE INC						
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$121,736.02	11.62%	0 \$0.00	NA 0	\$(
Total		9	\$1,048,431.95	100%	0 \$0.00	0	\$(
3138Y8WS5	ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	\$144,000.00	8.09%	0 \$0.00	NA 0	\$(
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$141,582.03	7.95%	0 \$0.00	NA 0	\$(
	AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA CORPORATION	1	\$131,100.00	7.36%	0 \$0.00	NA 0	\$(
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,050.00	8.26%	0 \$0.00	NA 0	\$(
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,500.00	8%	0 \$0.00	NA 0	\$(
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$125,441.98	7.04%	0 \$0.00	NA 0	\$(
	GEORGE MASON MORTGAGE LLC .,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	8.42%	0 \$0.00	NA 0	\$(
	ON Q FINANCIAL, INC	1	\$127,080.00	7.14%	0 \$0.00	NA 0	\$(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	7.86%	0 \$0.00	NA 0	\$(
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$135,200.00	7.59%	0 \$0.00	NA 0	\$(
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,000.00	7.08%	0 \$0.00	NA 0	\$(
	WALLICK AND VOLK, INC	1	\$131,250.00		0 \$0.00		
	WESTSTAR MORTGAGE, INC	1	\$139,700.00		0 \$0.00	NA 0	
Total		13	\$1,780,904.01	100%	0 \$0.00	0	\$(
3138Y8WT3	AMERICAN EQUITY MORTGAGE, INC	1	\$182,629.00	1.86%	0 \$0.00	NA 0	\$(
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$925,721.87	9.41%	0 \$0.00	NA 0	\$(
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.24%	0 \$0.00	NA 0	\$(
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,128,000.00	11.47%	0 \$0.00	NA 0	\$(
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$281,700.00	2.86%	0 \$0.00	NA 0	\$(

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	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$251,000.00	2.55% 0 \$0.00	NA	0 \$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$631,200.00	6.42% 0 \$0.00	NA	0 \$0
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$355,500.00	3.62% 0 \$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE,LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$274,500.00	2.79% 0 \$0.00	NA	0 \$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$296,000.00	3.01% 0 \$0.00	NA	0 \$0
	FIRST PRIORITY FINANCIA, INC	1	\$417,000.00	4.24% 0 \$0.00	NA	0 \$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$290,000.00	2.95% 0 \$0.00	NA	0 \$0
	INLANTA MORTGAGE, INC	1	\$168,000.00	1.71% 0 \$0.00	NA	0 \$0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$216,000.00	2.2% 0 \$0.00	NA	0 \$0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$114,750.00	1.17% 0 \$0.00	NA	0 \$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$253,463.31	2.58% 0 \$0.00	NA	0 \$0
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	4.24% 0 \$0.00	NA	0 \$0
	NVR MORTGAGE FINANCE, INC	1	\$276,130.00	2.81% 0 \$0.00	NA	0 \$0
	OPEN MORTGAGE, LLC	1	\$193,000.00	1.96% 0 \$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,000.00	2.66% 0 \$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$918,550.00	9.34% 0 \$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$261,400.00	2.66% 0 \$0.00	NA	
	SENTE MORTGAGE, INC	1	\$281,250.00	2.86% 0 \$0.00	NA	
	WESTSTAR MORTGAGE INC	1	\$275,000.00	2.8% 0 \$0.00	NA	_
	WESTSTAR MORTGAGE, INC	1	\$300,000.00	3.05% 0 \$0.00	NA	0 \$0
	WHOLESALE CAPITAL CORPORATION	1	\$445,695.10	4.54% 0 \$0.00	NA	
<u>Fotal</u>		33	\$9,832,489.28	100% 0 \$0.00		0 \$0
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3138Y8WU0	AMERIFIRST FINANCIAL, INC., A CORPOARATION	1	\$239,098.00	3.84% 0 \$0.00	NA	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	2	\$665,150.00	10.68% 0 \$0.00	NA	0 \$0
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	NATIONAL BANK						$\perp$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$247,000.00	3.97%	0 \$0.00	NA	Э\$
	EVERETT FINANCIAL INC DBA SUPRIME LENDING, A TEXAS CORPORATION	1	\$410,040.00	6.58%	0 \$0.00	NA	<b>)</b> \$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$190,000.00	3.05%	0 \$0.00	NA	) \$ <sup>6</sup>
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	3.07%	0 \$0.00	NA	) \$ <sup>/</sup>
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,500.00	5.05%	0 \$0.00	NA	Э\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,300.00	6.62%	0 \$0.00	NA	Э\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFIRNIA CORPORATION	1	\$232,750.00	3.74%	0 \$0.00	NA	Э\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$720,000.00	11.56%	0 \$0.00	NA	)\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$289,750.00	4.65%	0 \$0.00	NA	Э\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$394,353.00	6.33%	0 \$0.00	NA	Э\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$364,367.00	5.85%	0 \$0.00	NA	<b>)</b> \$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,237.66		0 \$0.00	NA	
	SENTE MORTGAGE, INC	1	\$231,200.00		0 \$0.00	NA	_
	SOUTHWEST FUNDING LP	2	\$513,977.00		0 \$0.00	NA	_
Total	WESTSTAR MORTGAGE INC	1 <b>19</b>	\$192,000.00 <b>\$6,226,922.66</b>		0 \$0.00 <b>0 \$0.00</b>	NA (	0 \$ 0 <b>\$</b>
3138Y8WV8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$587,000.00	5.93%	0 \$0.00	NA	Э\$
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$300,000.00	3.03%	0 \$0.00	NA	Э\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	2.02%	0 \$0.00	NA	3
	CHURCHILL MORTGAGE CORPORATION	1	\$175,701.00	1.77%	0 \$0.00	NA	3
	DHI MORTGAGE COMPANY LTD	1	\$264,018.00	2.67%	0 \$0.00	NA	3

ECOM MORTGAGE,INC., A CORPORATION	1	\$262,400.00	2.65%	0 \$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	1.78%	0 \$0.00	NA	. 0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,415.00	2.36%	0 \$0.00	NA	.0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$416,438.29	4.21%	0 \$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,000.00	2.58%	0 \$0.00	NA	0	\$0
HOUSTON CAPITAL MORTGAGE	1	\$394,400.00	3.98%	0 \$0.00	NA	0	\$0
JMAC LENDING INCORPORATED	1	\$394,000.00	3.98%	0 \$0.00	NA	0	\$0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$209,600.00	2.12%	0 \$0.00	NA	0	\$0
MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING CORPORATION	1	\$224,100.00	2.26%	0 \$0.00	NA	. 0	\$0
MERIDIAN RESIDENTIAL CAPITAL LLC D B A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,835.00	2.11%	0 \$0.00	NA	. 0	\$0
MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$266,000.00	2.69%	0 \$0.00	NA	. 0	\$0
NVR MORTGAGE FINANCE INC	1	\$177,904.00	1.8%	0 \$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, NC	1	\$383,290.00		0 \$0.00		_	_
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00		0 \$0.00			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$282,550.00	2.85%	0 \$0.00	NA	. 0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,205,474.00	12.18%	0 \$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$924,405.00	9.34%	0 \$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$360,000.00	3.64%	0 \$0.00	NA	0	\$0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$190,000.00	1.92%	0 \$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$204,250.00	2.06%	0 \$0.00	NA	0	\$0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$440,000.00	4.44%	0 \$0.00	NA	0	\$0
	1	\$546,250.00	5.52%	0 \$0.00	NA	0	\$0

	SAN DIEGO FUNDING, A CALIFORNIA CORP					
	SENTE MORTGAGE INC	1	\$316,000.00	3.17% 0 \$0.00		
Total		35	\$9,901,030.29	100% 0 \$0.00	0 5	\$(
3138Y8WW6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$326,800.00	3.54% 0 \$0.00	NA 0 S	\$(
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$247,000.00	2.68% 0 \$0.00	NA 0	\$(
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$209,399.00	2.27% 0 \$0.00	NA 0 5	\$(
	BELL STATE BANK AND TRUST	1	\$417,000.00	4.52% 0 \$0.00	NA 0 5	\$(
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$232,200.00	2.52% 0 \$0.00	) NA 0 5	\$(
	CHURCHILL MORTGAGE HOME LOANS	1	\$402,300.00	4.36% 0 \$0.00	NA 0 S	\$(
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$292,500.00	3.17% 0 \$0.00	) NA 0 5	\$(
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$270,750.00	2.94% 0 \$0.00	NA 0 S	\$(
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,200.00	2.98% 0 \$0.00	NA 0 S	\$(
	FIRST PRIORITY FINANCIAL, INC	2	\$708,888.88	7.69% 0 \$0.00	NA 0 5	\$(
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$226,456.00			
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$456,000.00	4.95% 0 \$0.00	NA 0 5	\$
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$232,050.00	2.52% 0 \$0.00	NA 0	\$
	NVR MORTGAGE FINANCE INC	1	\$303,100.00	3.29% 0 \$0.00	NA 0 5	\$
	ON Q FINANCIAL, INC	1	\$238,000.00	2.58% 0 \$0.00	NA 0 5	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$409,000.00	4.44% 0 \$0.00	NA 0	\$
	PRIMARY RESDENTIAL MORTGAGE INC	1	\$236,000.00	2.56% 0 \$0.00	NA 0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$890,087.12	9.65% 0 \$0.00	NA 0 S	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,157,000.00	12.55% 0 \$0.00	NA 0 S	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$304,950.00	3.31% 0 \$0.00	NA 0	\$

	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$226,800.00	2.46% 0 \$0.00	NA 0 \$
	RMC MORTGAGE CORPORATION	1	\$227,761.00	2.47% 0 \$0.00	NA 0 \$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$300,000.00	3.25% 0 \$0.00	NA 0 \$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$227,900.00	2.47% 0 \$0.00	NA 0 \$
	WHOLESALE CAPITAL CORPORATION	1	\$402,800.00		NA 0 \$
Total		31	\$9,219,942.00	100% 0 \$0.00	0 \$
3138Y8WX4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$471,364.20	4.26% 0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$414,000.00	3.74% 0 \$0.00	NA 0 \$
	APEX HOME LOANS INC	1	\$200,000.00	1.81% 0 \$0.00	NA 0 \$
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$380,800.00	3.44% 0 \$0.00	NA 0 \$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$375,200.00	3.39% 0 \$0.00	NA 0\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	3.77% 0 \$0.00	NA 0 \$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,000.00	2.48% 0 \$0.00	NA 0 \$
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$417,000.00	3.77% 0 \$0.00	NA 0 \$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,500.00	1.75% 0 \$0.00	NA 0 \$
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$401,500.00	3.63% 0 \$0.00	NA 0 \$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$363,895.00	3.29% 0 \$0.00	NA 0 \$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$766,500.00	6.92% 0 \$0.00	NA 0 \$
	MOVEMENT MORTGAGE, LLC	1	\$281,784.00	2.55% 0 \$0.00	NA 0 \$
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$327,600.00		NA 0\$
<u> </u>	NVR MORTGAGE FINANCE INC	7	\$2,026,983.00		NA 0 \$
<u> </u>	NVR MORTGAGE FINANCE, INC	8			NA 0 \$
		1	\$116,800.00	1.06% 0 \$0.00	NA 0 \$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$857,530.00	7.75%	0 \$0.00	NA	0 \$	30
	STOCKMAN BANK OF MONTANA	1	\$222,400.00	2.01%	0 \$0.00	NA	0 \$	0
	WESTSTAR MORTGAGE INC	1	\$300,000.00	2.68%	0 \$0.00	NA		
Total		36	\$11,069,788.20	100%	0 \$0.00		0 \$	0
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3138Y8WY2	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$80,000.00	6.67%	0 \$0.00	NA	0 \$	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$122,445.00	10.21%	0 \$0.00	NA	0 \$	50
	COMMUNITY FIRST BANK & TRUST, A TENNESSEE CORPORATION	1	\$70,000.00	5.84%	0 \$0.00	NA	0 \$	90
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$134,007.00	11.17%	0 \$0.00	NA	0 \$	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTED BANK	1	\$121,000.00	10.09%	0 \$0.00	NA	0 \$	50
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,834.16	12.32%	0 \$0.00	NA	0 \$	0
	OAK MORTGAGE GROUP, INC	1	\$99,920.00	8.33%	0 \$0.00	NA	0 \$	0د
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$136,000.00	11.34%	0 \$0.00	NA	0 \$	50
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,200.00	9.6%	0 \$0.00	NA	0 \$	50
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,614.55	10.3%	0 \$0.00	NA	0 \$	<b>5</b> 0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$49,600.00		0 \$0.00	NA	Щ	
Total		11	\$1,199,620.71	100%	0 \$0.00		0\$	<u>,(</u>
3138Y8WZ9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,175.00	11%	0 \$0.00	NA	0 \$	SC
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,862.29	10.59%	0 \$0.00	NA	0 \$	эC
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$125,000.00	11.83%	0 \$0.00	NA	0 \$	)ر
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,100.00	10.9%	0 \$0.00	NA	0 \$	<b>)</b> (
	INLANTA MORTGAGE, INC	1	\$122,000.00	11.55%	0 \$0.00	NA	0 \$	)ر
		1	\$120,650.00	11.42%	0 \$0.00	NA	0\$	),

	KINGS MORTGAGE SERVICES, INC.,					
	A CALIFORNIA CORPORATION					
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$122,550.00	11.6%	0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,900.00	10.5%	0 \$0.00	NA 0 \$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$112,100.00	10.61%	0\$0.00	NA 0 \$
Total		9	\$1,056,337.29	100%	0 \$0.00	0 \$
3138Y8XA3	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$169,200.00	1.56%	0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,000.00	1.58%	0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$686,900.00	6.32%	0 \$0.00	NA 0 \$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$175,000.00	1.61%	0 \$0.00	NA 0 \$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$273,600.00	2.52%	0 \$0.00	NA 0 \$
	CHURCHILL MORTGAGE CORPORATION	1	\$162,000.00	1.49%	0 \$0.00	NA 0 \$
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$356,600.00	3.28%	0 \$0.00	NA 0 \$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$238,000.00	2.19%	0 \$0.00	NA 0 \$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$165,200.00	1.52%	0 \$0.00	NA 0 \$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,000.00	1.56%	0 \$0.00	NA 0 \$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$172,500.00	1.59%	0 \$0.00	NA 0 \$
	LOAN SIMPLE, INC., A CORPORATION	1	\$173,985.81	1.6%	0 \$0.00	NA 0 \$
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$304,000.00	2.8%	0 \$0.00	NA 0 \$
	NVR MORTGAGE FINANCE INC	2	\$531,900.00	4.89%	0 \$0.00	NA 0 \$
	NVR MORTGAGE FINANCE, INC	3	\$952,798.00	8.77%	0 \$0.00	NA 0 \$
	NVR MORTGAGE FINANCE, INC, LIC	1	\$294,799.00	2.71%	0 \$0.00	NA 0 \$

MORTGAGE GROUP INC MORTGAGE GROUP, INC MOUNT RESIDENTIAL GAGE GROUP INC A FORNIA CORPORATION MOUNT RESIDENTIAL GAGE GROUP, INC, A FORNIA CORPORATION LES HOME EQUITY INC., A ESSEE CORPORATION ARY RESIDENTIAL MORTGAGE ARY RESIDENTIAL GAGE, INC ARY RESIDENTIAL GAGE, INC KI BANK, A FEDERAL GORNIA CORPORATION MORTGAGE INC., A FORNIA CORPORATION MORTGAGE ORATION, AN ORGEN	1 1 2 1 5 9 1 1	\$160,550.00 \$168,000.00 \$471,250.00 \$250,000.00 \$162,000.00 \$978,750.00 \$1,929,680.00 \$151,000.00 \$168,300.00 \$494,900.00	2.3% 1.49% 9.01% 17.76% 1.39% 1.55%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	\ 0 \ \ \ 0 \ \ \ 0 \ \ \ 0 \ \ \ 0 \ \ \ 0 \ \ \ \ 0 \ \ \ \ 0 \ \ \ \ 0 \ \ \ \ 0 \ \ \ \ 0 \ \ \ \ 0 \ \ \ \ \ 0 \ \ \ \ \ \ 0 \	\$( \$( \$( \$(
MOUNT RESIDENTIAL GAGE GROUP INC A FORNIA CORPORATION MOUNT RESIDENTIAL GAGE GROUP, INC, A FORNIA CORPORATION LES HOME EQUITY INC., A ESSEE CORPORATION ARY RESIDENTIAL MORTGAGE ARY RESIDENTIAL GAGE, INC ARY RESIDENTIAL GAGE, INC SKI BANK, A FEDERAL IGS BANK MORTGAGE INC., A FORNIA CORPORATION IIT MORTGAGE	2 1 1 5 9	\$471,250.00 \$250,000.00 \$162,000.00 \$978,750.00 \$1,929,680.00 \$151,000.00 \$168,300.00	4.34% 2.3% 1.49% 9.01% 17.76% 1.39% 1.55%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	A 0 A 0 A 0	\$( \$( \$(
GAGE GROUP INC A FORNIA CORPORATION MOUNT RESIDENTIAL GAGE GROUP, INC, A FORNIA CORPORATION LES HOME EQUITY INC., A ESSEE CORPORATION ARY RESIDENTIAL MORTGAGE ARY RESIDENTIAL GAGE, INC ARY RESIDENTIAL GAGE, INC SKI BANK, A FEDERAL IGS BANK MORTGAGE INC.,A FORNIA CORPORATION IIT MORTGAGE	1 1 5 9 1	\$250,000.00 \$162,000.00 \$978,750.00 \$1,929,680.00 \$151,000.00 \$168,300.00	2.3% 1.49% 9.01% 17.76% 1.39% 1.55%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	A 0 A 0 A 0	\$( \$(
MOUNT RESIDENTIAL GAGE GROUP, INC, A FORNIA CORPORATION LES HOME EQUITY INC., A ESSEE CORPORATION ARY RESIDENTIAL MORTGAGE ARY RESIDENTIAL GAGE, INC ARY RESIDENTIAL GAGE,INC SKI BANK, A FEDERAL IGS BANK MORTGAGE INC., A FORNIA CORPORATION IIT MORTGAGE	1 5 9 1	\$162,000.00 \$978,750.00 \$1,929,680.00 \$151,000.00 \$168,300.00	1.49% 9.01% 17.76% 1.39% 1.55%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	A 0 A 0	\$( \$(
GAGE GROUP, INC, A FORNIA CORPORATION LES HOME EQUITY INC., A ESSEE CORPORATION ARY RESIDENTIAL MORTGAGE ARY RESIDENTIAL GAGE, INC ARY RESIDENTIAL GAGE, INC SKI BANK, A FEDERAL GGS BANK MORTGAGE INC., A FORNIA CORPORATION MIT MORTGAGE	1 5 9 1	\$162,000.00 \$978,750.00 \$1,929,680.00 \$151,000.00 \$168,300.00	1.49% 9.01% 17.76% 1.39% 1.55%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	A 0 A 0	\$( \$(
LES HOME EQUITY INC., A ESSEE CORPORATION ARY RESIDENTIAL MORTGAGE ARY RESIDENTIAL GAGE, INC ARY RESIDENTIAL GAGE,INC SKI BANK, A FEDERAL IGS BANK MORTGAGE INC., A FORNIA CORPORATION IIT MORTGAGE	5 9 1	\$978,750.00 \$1,929,680.00 \$151,000.00 \$168,300.00	9.01% 17.76% 1.39% 1.55%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA	A 0	\$(
ARY RESIDENTIAL GAGE, INC ARY RESIDENTIAL GAGE,INC SKI BANK, A FEDERAL IGS BANK MORTGAGE INC.,A FORNIA CORPORATION MIT MORTGAGE	9 1 1	\$1,929,680.00 \$151,000.00 \$168,300.00	17.76% 1.39% 1.55%	0 \$0.0	00 NA	A 0	
GAGE, INC ARY RESIDENTIAL GAGE,INC SKI BANK, A FEDERAL NGS BANK MORTGAGE INC.,A CORNIA CORPORATION IIT MORTGAGE	1	\$151,000.00 \$168,300.00	1.39%	0 \$0.0			\$(
GAGE,INC SKI BANK, A FEDERAL NGS BANK MORTGAGE INC.,A FORNIA CORPORATION MIT MORTGAGE	1	\$168,300.00	1.55%		0 NA	10	ļ
NGS BANK MORTGAGE INC.,A FORNIA CORPORATION MIT MORTGAGE				0 \$0.0		┸	\$(
ORNIA CORPORATION IIT MORTGAGE	1	\$494,900.00			00 NA	<b>A</b> O	\$0
			4.55%	0 \$0.0	00 NA	<b>A</b> O	\$0
ORATION, AN ORGEN ORATION	1	\$159,200.00	1.46%	0 \$0.0	00 NA	<b>A</b> O	\$(
MORTGAGE, INC	1	\$240,000.00	2.21%	0 \$0.0	00 NA	<b>1</b> 0	\$0
STAR MORTGAGE, INC	1	\$335,000.00	3.08%	0 \$0.0	00 NA	<b>1</b> 0	\$(
OW BEND MORTGAGE ANY LLC	1	\$200,000.00	1.84%	0 \$0.0	00 NA	10	\$
ANT LLC	48	\$10,867,112.81	100%	0 \$0.0	0	0	\$(
IEDA MORTGAGE ORATION	1	\$376,000.00	16.08%	0 \$0.0	00 NA	<b>A</b> 0	\$
CTORS MORTGAGE, INC., AN ON CORPORATION	1	\$346,750.00	14.82%	0 \$0.0	00 NA	<b>A</b> O	\$
GE MASON MORTGAGE, LLC, GINIA LIMITED LIABILITY ANY	1	\$282,502.00	12.08%	0\$0.0	00 NA	<b>A</b> O	\$
COWNERS FINANCIAL GROUP LLC, AN ARIZONA LIMITED LITY COMPANY	1	\$267,000.00	11.42%	0 \$0.0	0 NA	<b>4</b> O	\$
ERICK FUNDING COR.,P A NEW Y CORPORATION	1	\$336,000.00	14.37%	0 \$0.0	0 NA	<b>4</b> 0	\$
	1	\$248,000.00	10.6%	0 \$0.0	10 NA	<b>A</b> 0	\$
ARY RESIDENTIAL GAGE, INC	1	\$270,749.00	11.58%	0 \$0.0	0 NA	<b>\</b> 0	\$
ARY RESIDENTIAL	1	\$212,000.00	9.05%	0 \$0.0	00 NA	10	\$
ARY RESIDENTIAL GAGE, INC ICK AND VOLK, INC DW BEND MORTGAGE		¢2 220 001 00	100%	0 \$0 A	0	0	H
 []	LC, AN ARIZONA LIMITED  ITY COMPANY  RICK FUNDING COR.,P A NEW  Y CORPORATION  RY RESIDENTIAL  GAGE, INC  CK AND VOLK, INC  W BEND MORTGAGE	LC, AN ARIZONA LIMITED  ITY COMPANY RICK FUNDING COR.,P A NEW Y CORPORATION  RY RESIDENTIAL GAGE, INC  CK AND VOLK, INC  W BEND MORTGAGE ANY LLC  1	LC, AN ARIZONA LIMITED  I \$267,000.00  ITY COMPANY  RICK FUNDING COR.,P A NEW Y CORPORATION  RY RESIDENTIAL GAGE, INC  CK AND VOLK, INC  W BEND MORTGAGE ANY LLC  1 \$267,000.00  1 \$336,000.00  1 \$248,000.00  2 \$270,749.00  1 \$212,000.00	LC, AN ARIZONA LIMITED  I \$267,000.00 11.42%  ITY COMPANY  RICK FUNDING COR.,P A NEW Y CORPORATION  RY RESIDENTIAL GAGE, INC  CK AND VOLK, INC  W BEND MORTGAGE ANY LLC  1 \$267,000.00 11.42%  \$336,000.00 14.37%  1 \$248,000.00 10.6%  \$270,749.00 11.58%  \$212,000.00 9.05%	LC, AN ARIZONA LIMITED  I \$267,000.00 11.42% 0 \$0.0  ITY COMPANY  RICK FUNDING COR.,P A NEW Y CORPORATION  RY RESIDENTIAL GAGE, INC  CK AND VOLK, INC  W BEND MORTGAGE ANY LLC  1 \$2267,000.00 11.42% 0 \$0.0  1 \$336,000.00 14.37% 0 \$0.0  1 \$248,000.00 10.6% 0 \$0.0  2 \$270,749.00 11.58% 0 \$0.0  3 \$212,000.00 9.05% 0 \$0.0	LC, AN ARIZONA LIMITED  1 \$267,000.00 11.42% 0 \$0.00 NA  ITY COMPANY  RICK FUNDING COR.,P A NEW Y CORPORATION  RY RESIDENTIAL GAGE, INC  CK AND VOLK, INC  W BEND MORTGAGE ANY LLC  1 \$267,000.00 11.42% 0 \$0.00 NA  \$236,000.00 14.37% 0 \$0.00 NA  \$248,000.00 10.6% 0 \$0.00 NA  \$270,749.00 11.58% 0 \$0.00 NA  \$212,000.00 9.05% 0 \$0.00 NA	LC, AN ARIZONA LIMITED  1 \$267,000.00 11.42% 0 \$0.00 NA 0  ITY COMPANY  RICK FUNDING COR.,P A NEW Y CORPORATION  RY RESIDENTIAL GAGE, INC  CK AND VOLK, INC  W BEND MORTGAGE ANY LLC  1 \$267,000.00 11.42% 0 \$0.00 NA 0  \$336,000.00 14.37% 0 \$0.00 NA 0  1 \$248,000.00 10.6% 0 \$0.00 NA 0  \$248,000.00 11.58% 0 \$0.00 NA 0  \$270,749.00 11.58% 0 \$0.00 NA 0  \$360,000 NA 0  \$

3138Y8XC9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$255,250.00	7.15% 0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,700.00	3.89% 0 \$0.00	NA 0 \$
	BELL STATE BANK AND TRUST	2	\$261,600.00	7.33% 0 \$0.00	NA 0 \$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,150.00	4.18% 0 \$0.00	NA 0 \$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$128,000.00	3.59% 0 \$0.00	NA 0 \$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	4.2% 0 \$0.00	NA 0 \$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$131,883.86	3.69% 0 \$0.00	NA 0 \$
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$147,250.00	4.12% 0 \$0.00	NA 0 \$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,200.00	4.15% 0 \$0.00	NA 0 \$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,000.00	3.53% 0 \$0.00	NA 0 \$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,400.00	4.07% 0 \$0.00	NA 0 \$
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$144,000.00	4.03% 0 \$0.00	NA 0 \$
	MOVEMENT MORTGAGE, LLC	1	\$145,255.00	4.07% 0 \$0.00	NA 0 \$
	NORTHERN STATES FUNDING GROUP, INC	1	\$127,200.00	3.56% 0 \$0.00	NA 0 \$
	NTFN INC .,DBA PREMIER NATIONWIDE LENDING	1	\$138,000.00	3.87% 0 \$0.00	NA 0 \$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,250.00	3.51% 0 \$0.00	NA 0 \$
	OAK MORTGAGE GROUP INC	1	\$126,750.00	3.55% 0 \$0.00	NA 0 \$
	ON Q FINANCIAL INC	1	\$142,807.37	4% 0 \$0.00	NA 0 \$
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$142,025.00	3.98% 0 \$0.00	NA 0 \$
	PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION	1	\$143,050.00	4.01% 0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$428,250.00	12% 0 \$0.00	NA 0 \$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED	1	\$125,875.00	3.52% 0 \$0.00	NA 0 \$

	LIABILITY COMPANY					
Total		26	\$3,569,896.23	100% 0 \$0.00	(	) \$(
21201/01/D7	ALL WESTERNALORISA SE INS		Φ1 <b>22</b> 0 <b>5</b> 0 00	11.0% 0 00.00	27.4	2 0.0
3138Y8XD7	ALL WESTERN MORTGAGE INC	1	\$122,858.00	11.8% 0 \$0.00	NA (	) \$(
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,500.00	10.9% 0 \$0.00	NA	) \$(
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$113,500.00	10.9% 0 \$0.00	NA (	)\$(
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$114,000.00	10.95% 0 \$0.00	NA	)\$(
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$123,500.00	11.86% 0 \$0.00	NA	)\$(
	INLANTA MORTGAGE, INC	1	\$113,200.00	10.87% 0 \$0.00	NA (	) \$(
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$111,000.00	10.66% 0 \$0.00	NA	)\$(
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,000.00	11.04% 0 \$0.00	NA	) \$(
	THE FIRST NATIONAL BANK OF TRENTON	1	\$114,800.00	11.02% 0 \$0.00	NA	) \$(
Total		9	\$1,041,358.00	100% 0 \$0.00	(	) \$(
3138Y8XE5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$95,000.00	2.97% 0 \$0.00	NA	)\$(
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$214,600.00	6.71% 0 \$0.00	NA	)\$(
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$96,000.00	3% 0 \$0.00	NA	)\$(
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$103,200.00	3.23% 0 \$0.00	NA	)\$(
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,000.00	3% 0 \$0.00	NA	) \$(
	CHURCHILL MORTGAGE CORPORATION	1	\$95,000.00	2.97% 0 \$0.00	NA	)\$(
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$103,859.91	3.25% 0 \$0.00	NA	) \$(
	DATA MORTGAGE INC	1	\$94,500.00	2.95% 0 \$0.00	NA (	) \$(
	EVERETT FINANCIAL, INC. D/B/A SUPEREME LENDING, A TEXAS CORPORATION	1	\$95,000.00	2.97% 0 \$0.00	NA (	) \$(
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	3.13% 0 \$0.00	NA (	)\$(
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$89,477.83	2.8% 0 \$0.00	NA (	) \$(
	KEY MORTGAGE COMPANY INC	1	\$88,000.00	2.75% 0 \$0.00	NA (	) \$(

MORTGAGE EXPRESS, LLC, AN

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$110,000.00	3.44% 0 \$0.00	NA 0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$99,875.00		NA 0	
	MOVEMENT MORTGAGE LLC	1	\$85,600.00	2.68% 0 \$0.00	NA 0	
	OAK MORTGAGE GROUP INC	1	\$90,155.00	2.82% 0 \$0.00	NA 0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$98,367.31	3.08% 0 \$0.00	NA 0	\$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$98,325.00	3.07% 0 \$0.00	NA 0	\$0
	PREMIUM MORTGAGE CORPORATION	2	\$186,828.00	5.84% 0 \$0.00	NA 0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$195,000.00	6.1% 0 \$0.00	NA 0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$293,280.00	9.17% 0 \$0.00	NA 0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,000.00	3.13% 0 \$0.00	NA 0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$89,250.00	2.79% 0 \$0.00	NA 0	\$0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$108,397.47	3.39% 0 \$0.00	NA 0	\$0
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$85,500.00	2.67% 0 \$0.00	NA 0	\$0
	SOUTHERN MORTGAGE GROUP, INC, AN ALABAMA CORPORATION	1	\$99,250.00	3.1% 0 \$0.00	NA 0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	2.75% 0 \$0.00	NA 0	\$0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$99,594.40		NA 0	
Total		33	\$3,198,059.92	100% 0 \$0.00	0	<b>\$0</b>
3138Y8XF2	CHURCHILL MORTGAGE CORPORATION	1	\$58,600.00	5.09% 0 \$0.00	NA 0	\$0
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$66,675.00	5.79% 0 \$0.00	NA 0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	4.78% 0 \$0.00	NA 0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$73,875.00	6.42% 0 \$0.00	NA 0	\$0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$63,191.00	5.49% 0 \$0.00	NA 0	\$0
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$59,919.18	5.21% 0 \$0.00	NA 0	\$0

5 6							
	MOVEMENT MORTGAGE, LLC	1	\$75,000.00	6.52%	0 \$0.00	NA	0\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,000.00	7.13%	0 \$0.00	NA	0 \$
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$79,892.24	6.94%	0 \$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,000.00	6.95%	0 \$0.00	NA	0\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$55,000.00	4.78%	0 \$0.00	NA	0\$
	SECURANT BANK AND TRUST, A COMMERCIAL BANK	1	\$80,000.00		0 \$0.00	NA	Ш
	TABLE ROCK COMMUNITY BANK	1	\$59,919.18	5.21%	0 \$0.00	NA	0\$
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$84,150.00	7.31%	0 \$0.00	NA	0\$
	UNIVERSAL LENDING CORPORATION	1	\$49,433.32	4.3%	0 \$0.00	NA	0\$
	V I P MORTGAGE INC	1	\$55,000.00	4.78%	0 \$0.00	NA	0\$
	WHOLESALE CAPITAL CORPORATION	1	\$73,125.00	6.35%	0 \$0.00	NA	0\$
Total		17	\$1,150,779.92	100%	0 \$0.00		0 \$
							Ц
3138Y92D9	WEICHERT FINANCIAL SERVICES	35	\$7,000,551.98		0 \$0.00	NA	$\mathbf{r}$
Total		35	\$7,000,551.98	100%	0 \$0.00		0 \$
3138Y92F4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,408,586.91	100%	0 \$0.00	NA	0\$
Total		12	\$3,408,586.91	100%	0 \$0.00		0 \$
3138Y92G2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,056,186.30	100%	0 \$0.00	NA	0 \$
Total		7	\$2,056,186.30	100%	0 \$0.00		0 \$
21207/02/10	EVEDDANIZ	10	φ1.507.007.70	1000	0.00		0.4
3138Y92H0	EVERBANK	10	\$1,597,987.78		0 \$0.00	NA	_
Total		10	\$1,597,987.78	100%	0 \$0.00		0 \$
3138Y92J6	EVERBANK	25	\$4,833,775.27	100%	0 \$0.00	NA	0.5
Total		25	\$4,833,775.27		0 \$0.00		0 \$
10001			ψ 1,000,770 <b>,2</b> 7	100 /	Ψ 0.00		υψ
3138Y92K3	EVERBANK	9	\$1,081,901.03	100%	0 \$0.00	NA	0 \$
Total		9	\$1,081,901.03	100%	0 \$0.00		0 \$
							Ц
3138Y92L1	EVERBANK	11	\$1,015,668.67		0 \$0.00	NA	
Total		11	\$1,015,668.67	100%	0 \$0.00		0 \$
21207/027/0	EVED DANK		φ1 00¢ 110 0°	1000	0.00.00	***	
3138Y92M9	EVERBANK	8	\$1,006,449.02	100%	0 \$0.00	NA	0 \$

Total		8	\$1,006,449.02	100%	0 \$0.00		0	<b>\$</b> 0
3138Y92N7	EVERBANK	9	\$1,088,290.65		0 \$0.00	NA	_	
Total		9	\$1,088,290.65	100%	0 \$0.00		0	\$0
3138Y92P2	EVERBANK	10	\$1,008,761.00	100%	0 \$0.00	NA	0	<b>\$</b> C
Total		10	\$1,008,761.00		0 \$0.00		0	
3138Y92Q0	EVERBANK	11	\$1,111,665.67	100%	0 \$0.00	NA	0	<u></u>
Total	LVERDANK	11	\$1,111,665.67		<b>0</b> \$0.00	117	0	
							П	_
3138Y92R8	EVERBANK	18	\$1,021,239.70		0 \$0.00	NA	-	_
Total		18	\$1,021,239.70	100%	0 \$0.00		0	<u>\$U</u>
3138Y92S6	EVERBANK	21	\$4,705,811.43	100%	0 \$0.00	NA	0	<b>\$</b> C
Total		21	\$4,705,811.43	100%	0 \$0.00		0	<u>\$0</u>
3138Y92T4	EVERBANK	8	\$1,322,592.52	100%	0 \$0.00	NA	0	\$C
Total		8	\$1,322,592.52		0 \$0.00		0	
21202/02/11	EVEDDANY		ΦΩ <b>5.4.</b> Ω <b>4.5. ΩΩ</b>	04.120	0,00,00	D.T.A.		<u></u>
3138Y92U1	EVERBANK HARTLAND MORTGAGE CENTERS,	6	\$854,045.22		0 \$0.00	NA		
	INC CORR ONLY	1	\$161,083.90		0 \$0.00	NA	Ш	
Total		7	\$1,015,129.12	100%	0 \$0.00		0	<b>\$0</b>
3138Y92V9	EVERBANK	15	\$1,991,413.07	100%	0 \$0.00	NA	0	\$C
Total		15	\$1,991,413.07		0 \$0.00		0	
3138Y92W7	EVERBANK	7	\$1,154,139.05	10007	0 \$0.00	NA	0	<u></u>
Total	EVERDAINK	7	\$1,154,139.05 \$1,154,139.05		0 \$0.00		0	
			,					
3138Y92X5	EVERBANK	23	\$6,255,186.45		0 \$0.00	NA	-	
Total		23	\$6,255,186.45	100%	0 \$0.00		0	<b>≸U</b>
3138Y92Y3	EVERBANK	10	\$1,251,949.31	100%	0 \$0.00	NA	0	<b>\$</b> C
Total		10	\$1,251,949.31	100%	0 \$0.00		0	<b>\$</b> 0
3138Y92Z0	EVERBANK	7	\$1,131,459.57	100%	0 \$0.00	NA	0	\$C
Total		7	\$1,131,459.57		0 \$0.00	1 11 1	0	
21207/02 1 1	EVEDDANY	1	Φ4 140 CO 7 TO	1000	0.00.00	**:		ф. ^
3138Y93A4 <b>Total</b>	EVERBANK	17 <b>17</b>	\$4,143,637.50 <b>\$4,143,637.50</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0	
10141		1/	ψτ,1τυ,0υ/.30	100 /0	υ ψυ.υυ		U	γt
3138Y93B2	EVERBANK	13	\$1,285,502.59		0 \$0.00	NA		
Total		13	\$1,285,502.59	100%	0 \$0.00		0	\$(

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3138Y93C0	EVERBANK	4	\$1,058,704.17	100% 0 \$0.00	NA	0 \$
Total		4	\$1,058,704.17	100% 0 \$0.00		0 \$
						I
3138Y93D8	EVERBANK	5	\$1,594,779.12	77.17% 0 \$0.00	NA	0 \$
	SUMMIT MORTGAGE BANKERS, INC	1	\$471,905.53		NA	_
Total		6	\$2,066,684.65	100% 0 \$0.00		0 \$
3138Y93E6	EVERBANK	5	\$1,030,964.79	100% 0 \$0.00	NA	0 \$
Total		5	\$1,030,964.79	100% 0 \$0.00		0 \$
3138Y93F3	EVERBANK	18	\$1,089,295.39	100% 0 \$0.00	NA	0 \$
Total		18	\$1,089,295.39	100% 0 \$0.00		0 \$
3138Y93G1	EVERBANK	22	\$4,528,750.95	97.17% 0 \$0.00	NA	0 \$
	PEOPLES BANK OF COMMERCE	1	\$131,826.18	2.83% 0 \$0.00	NA	_
Total		23	\$4,660,577.13	100% 0 \$0.00		0 \$
3138Y93H9	EVERBANK	9	\$1,122,763.71	100% 0 \$0.00	NA	_
Total		9	\$1,122,763.71	100% 0 \$0.00		0 \$
3138Y93J5	EVERBANK	9	\$1,148,042.61	100% 0 \$0.00	NA	0 \$
Total		9	\$1,148,042.61	100% 0 \$0.00	(	0 \$
3138Y93K2	EVERBANK	15	\$1,010,986.26	100% 0 \$0.00	NA	0 \$
Total		15	\$1,010,986.26	100% 0 \$0.00		0 \$
3138Y93L0	EVERBANK	22	\$3,286,747.81	100% 0 \$0.00	NA	0 \$
Total		22	\$3,286,747.81	100% 0 \$0.00		0 \$
3138Y93V8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,021,800.00	100% 0 \$0.00	NA	0 \$
Total		6	\$1,021,800.00	100% 0 \$0.00	(	0 \$
3138Y9A24	NFC MORTGAGE COMPANY, LLC	1	\$348,071.48	0.21% 0 \$0.00	NA	_
	QUICKEN LOANS INC	640	\$164,461,282.51	99.44% 0 \$0.00	NA	0 \$
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$582,414.41	0.35% 0 \$0.00	NA	0 \$
Total		642	\$165,391,768.40	100% 0 \$0.00		0 \$
3138Y9A32	QUICKEN LOANS INC	42	\$3,099,836.94	100% 0 \$0.00	NA	_
Total		42	\$3,099,836.94	100% 0 \$0.00	(	0 \$
3138Y9A40	QUICKEN LOANS INC	83	\$8,072,639.95	100% 0 \$0.00	NA	
Total		83	\$8,072,639.95	100% 0 \$0.00	ļ	0 \$
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3138Y9A57	QUICKEN LOANS INC	54	\$6,298,708.89	100% 0 \$0.00	NA	مار
Total	QUICKEN LOANS INC	54 54	\$6,298,708.89 \$6,298,708.89	100% 0 \$0.00		0 5
2 0001		J-1	Ψυ,20,100,00	100 /0   0   ψ0.00		7
3138Y9A65	MEMBERSALLIANCE CREDIT UNION	1	\$146,111.67	1.18% 0 \$0.00	NA	0.5
	QUICKEN LOANS INC	89			NA	_
Total		90		100% 0 \$0.00		0 5
3138Y9A73	QUICKEN LOANS INC	7	\$1,357,470.77	100% 0 \$0.00	NA	0.5
Total		7	\$1,357,470.77	100% 0 \$0.00		0 5
			** *** ***	100100000000000000000000000000000000000		
3138Y9A81	QUICKEN LOANS INC	6		100% 0 \$0.00	NA	_
Total		6	\$1,489,550.00	100% 0 \$0.00		0 5
3138Y9A99	FIRST COMMUNITY BANK (VA)	1	\$83,901.38	1.5% 0 \$0.00	NA	n s
5130171177	QUICKEN LOANS INC	87	\$5,526,959.69	98.5% 0 \$0.00	NA	_
Total	QUIDIES L'ESTE IS II VE	88	\$5,610,861.07	100% 0 \$0.00		0 5
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3138Y9AM0	ALABAMA HOUSING FINANCE AUTHORITY	1	\$102,117.34	100% 0 \$0.00	NA	0 5
Total		1	\$102,117.34	100% 0 \$0.00		0 9
3138Y9AN8	DAS ACQUISITION COMPANY	1	\$70,068.73	19.34% 0 \$0.00	NA	0.5
	FAIRWAY INDEPENDENT MORTGAGE	1	\$89,187.65	24.62% 0 \$0.00	NA	0 5
	PULASKI BANK	2	\$203,052.99	56.04% 0 \$0.00	NA	0.5
Total		4	\$362,309.37	100% 0 \$0.00		0 5
						1
3138Y9AQ1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,581,724.49		NA	
Total		10	\$2,581,724.49	100% 0 \$0.00		0 5
	EANWAY A DWANTA CE EEDEDAY					+
3138Y9AR9	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.15% 0 \$0.00	NA	0 5
	QUICKEN LOANS INC	532	\$110,176,406.22	99.72% 0 \$0.00	NA	0.5
	THE GUNNISON BANK AND TRUST					
	COMPANY	1	\$143,390.56		NA	U S
Total		534	\$110,484,796.78	100% 0 \$0.00		0 5
						_
3138Y9AS7	QUICKEN LOANS INC	31	\$2,192,811.99	100% 0 \$0.00	NA	_
Total		31	\$2,192,811.99	100% 0 \$0.00		0 5
3138Y9AT5	QUICKEN LOANS INC	223	\$38,051,281.27	99.44% 0 \$0.00	NA	<u> </u>
D13017A13	SKAGIT BANK	223 1	\$38,031,281.27	0.56% 0 \$0.00	NA NA	_
Total	SIAMIT DAWK	224	\$38,265,406.89	100% 0 \$0.00		0 5
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3138Y9AU2	QUICKEN LOANS INC	205	\$14,016,662.80	100% 0 \$0.00	NA	05
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Total		205	\$14,016,662.80	100% 0 \$	0.00		0	\$(
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3138Y9AV0	QUICKEN LOANS INC	196	\$19,180,466.73	100% 0 \$0		NA		
Total		196	\$19,180,466.73	100% 0 \$6	0.00		0	\$
3138Y9AW8	QUICKEN LOANS INC	49	\$5,789,439.35	100% 0 \$0	0.00	NA	0	\$
Total		49		100% 0 \$6			0	
3138Y9AX6	QUICKEN LOANS INC	12	\$1,550,222.45	100% 0 \$0	00.0	NA	0	\$
Total	QOTOTIBLY ZOTH IS II.	12		100% 0 \$6			0	
3138Y9AY4	QUICKEN LOANS INC	17	\$1,174,933.99	100% 0 \$0	0.00	NA	0	\$
Total	QOTOTIBLY ZOTH IN IT!	17		100% 0 \$6			0	
3138Y9AZ1	MONTROSEBANK	1	\$243,671.32	0.41% 0 \$0	0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC	1	\$292,071.04	0.5% 0 \$6		NA		
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$117,833.74			NA		
	QUICKEN LOANS INC	203	\$57,527,417.04	97.77% 0 \$6	0.00	NA	0	\$
	SKAGIT BANK	1	\$142,807.37	0.24% 0 \$6		NA		
	STATE BANK NORTHWEST	1	\$247,658.31	0.42% 0 \$6		NA		
	THE GUNNISON BANK AND TRUST COMPANY	1	\$265,633.51	0.46% 0 \$6	0.00	NA	0	\$(
Total		209	\$58,837,092.33	100% 0 \$0	0.00		0	\$(
3138Y9B23	QUICKEN LOANS INC	15	\$1,776,052.97	100% 0 \$0	0.00	NA	0	\$1
Total	QUICILLI DOILID IIIC	15		100% 0 \$6				\$(
			1 7:				Ť	<u></u>
3138Y9B31	QUICKEN LOANS INC	16	\$2,141,238.27	100% 0 \$0	0.00	NA	0	\$(
Total		16	\$2,141,238.27	100% 0 \$6			0	
3138Y9B49	QUICKEN LOANS INC	7	\$1,928,925.00	100% 0 \$0	0.00	NA	0	\$(
Total		7	\$1,928,925.00	100% 0 \$6	0.00		0	\$(
3138Y9B56	QUICKEN LOANS INC	7	\$1,116,250.00	100% 0 \$0	0.00	NA	0	\$(
Total		7	\$1,116,250.00	100% 0 \$6	0.00			\$(
3138Y9B64	MONTROSEBANK	1	\$185,000.00	0.4% 0 \$6	0.00	NA	0	\$(
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$204,250.00	0.44% 0 \$6	0.00	NA	0	\$
	QUICKEN LOANS INC	165	\$46,372,072.73	99.16% 0 \$6	0.00	NA	0	\$
Total		167	\$46,761,322.73	100% 0 \$6	0.00		0	\$
3138Y9B72	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$132,645.00	0.06% 0 \$6	0.00	NA	0	\$
	BANK OF CHARLES TOWN	1	\$167,400.00	0.07% 0 \$6	0.00	NA	0	\$

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	COMMUNITY BANK OWATONNA	1	\$233,800.00		0 \$0.00	NA	-	
	GOOGAIN INC DBA MAXREAL	1	\$299,613.83		0 \$0.00	NA	_	
	NORTHSTAR MORTGAGE CORP	1	\$465,000.00		0 \$0.00	NA	_	
	PEOPLES TRUST & SAVINGS BANK	2	,,		0 \$0.00	NA	_	
	QUICKEN LOANS INC		\$238,929,532.64	99.26%		NA	-	
Total		986	\$240,716,704.47	100%	0 \$0.00		0 5	30
-:20**2000	22722777 2 1372 3772	7.0	\$1.0 <b>7</b> 6.000. <b>0</b> 0	1000	2 22 00	<b>N</b> T 4		
3138Y9B80	QUICKEN LOANS INC	56	. , , ,		0 \$0.00	NA	-	
Total		56	\$4,076,890.23	100%	0 \$0.00		0 5	<u>30</u>
3138Y9B98	QUICKEN LOANS INC	62	\$6,127,898.53	100%	0 \$0.00	NA	0.5	60
Total		62	\$6,127,898.53	100%	0 \$0.00		0 5	<b>50</b>
3138Y9BA5	QUICKEN LOANS INC	23	\$2,238,087.33	100%	0 \$0.00	NA	0.5	60
Total		23	\$2,238,087.33	100%	0 \$0.00		0 9	<b>50</b>
3138Y9BB3	QUICKEN LOANS INC	20	\$2,329,375.00	100%	0 \$0.00	NA	0.5	60
Total	QOTOTIBLY ZOTH IS IN C	20			0 \$0.00	1,12	0.5	
3138Y9BC1	QUICKEN LOANS INC	21	\$2,886,014.26	100%	0 \$0.00	NA	0.9	0.3
Total	QUICKEN EOANS INC	21	\$2,886,014.26		0 \$0.00	INA.	0.5	
212020000	OTHOREN I OANG ING	17	¢1 120 100 00	1000	0 \$0.00	N.T.A.	0.0	<b>^</b>
3138Y9BD9 Total	QUICKEN LOANS INC	17 <b>17</b>	. , , ,		<b>0</b> \$0.00	NA	0.5	
			. ,					
3138Y9BE7	QUICKEN LOANS INC	17	\$1,672,530.25	100%	0 \$0.00	NA	0.5	60
Total		17	\$1,672,530.25	100%	0 \$0.00		0 9	<u> 50</u>
3138Y9BF4	QUICKEN LOANS INC	14	\$1,833,648.13	100%	0 \$0.00	NA	0.5	50
Total		14	\$1,833,648.13	100%	0 \$0.00		0 9	<b>50</b>
3138Y9BG2	QUICKEN LOANS INC	4	\$1,093,600.00	100%	0 \$0.00	NA	0.5	50
Total		4	\$1,093,600.00	100%	0 \$0.00		0 9	<b>50</b>
3138Ү9ВН0	FARMERS AND MERCHANTS BANK OF SC	1	\$76,667.48	1.1%	0 \$0.00	NA	.05	60
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$212,058.60	3.03%	0 \$0.00	NA	0.5	60
	QUICKEN LOANS INC	27	\$6,704,848.12		0 \$0.00	NA	0.5	60
Total		29	\$6,993,574.20	100%	0 \$0.00		0 9	<u> 30</u>
3138Y9BJ6	MONTROSEBANK	1	\$185,600.00	0.64%	0 \$0.00	NA	0.5	50
	QUICKEN LOANS INC	131	\$28,708,944.50	98.76%	0 \$0.00	NA	0	60
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$173,784.85	0.6%	0 \$0.00	NA	0	60
Total	, , , , , , , , , , , , , , , , , , ,	133	\$29,068,329.35	100%	0 \$0.00		0 5	03

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3138Y9BK3	QUICKEN LOANS INC	208	\$37,307,997.49	100% 0 \$	0.00	NA	0	\$0
Total		208	. , ,	100% 0 \$			0	
							Ū	
3138Y9BL1	MONTROSEBANK	1	\$50,000.00	0.54% 0 \$6	0.00	NA	0	\$0
	QUICKEN LOANS INC	137	\$9,198,991.28			NA	-	
Total		138						\$0
21207/073	OTHORES A CASE AND A C		ф. 2 <b>7</b> ( ) :	1000	0.05		Ц	<u>+</u>
3138Y9BM9	QUICKEN LOANS INC	66		100% 0 \$6		NA		
Total		66	\$6,376,452.45	100% 0 \$	<u>0.00</u>		0	<b>\$</b> 0
3138Y9BN7	QUICKEN LOANS INC	33	\$3,819,961.37	100% 0 \$6	0.00	NA	0	\$r
Total		33		100% 0 \$6				\$0
- U ****I		33	Ψυ,017,701.3/	100 /0 U \$	J.UU		U	ψÜ
3138Y9BP2	CENTERSTATE BANK OF FLORIDA	1	\$416,438.29	1.09% 0 \$	0.00	NA	0	\$0
	MONTROSEBANK	2	\$606,648.68	1.59% 0 \$6		NA		
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$97,858.54			NA		
	PILOT BANK	1	\$258,750.00	0.68% 0 \$6	0.00	NA	0	\$0
	QUICKEN LOANS INC	137	\$36,537,212.03	96.01% 0 \$		NA	-	_
	ROYAL SAVINGS BANK	1	\$140,000.00	0.37% 0 \$		NA	0	\$0
Total		143		100% 0 \$	0.00		_	<b>\$</b> 0
04.005-		<u> </u>	1				Ц	
3138Y9BQ0	QUICKEN LOANS INC	8	\$2,461,275.00			NA		
Total		8	\$2,461,275.00	100% 0 \$	<b>0.00</b>		0	<b>\$0</b>
21203/0000	AMBER GUY HOMB MORES : 27 5 5	<u> </u>	ΦC17 070 5	0.46%	2.00	***	Ц	ው ና
3138Y9BR8	AMBER SKY HOME MORTGAGE LLC	1	\$617,850.00 \$544.314.31			NA NA		
-	GOOGAIN INC DBA MAXREAL	1	\$544,314.31 \$161.305.58	0.41% 0 \$6		NA NA	_	
<u> </u>	NFC MORTGAGE COMPANY, LLC NORTH COUNTRY FEDERAL CREDIT	1	\$161,305.58	0.12% 0 \$6		NA		
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$196,000.00	0.15% 0 \$6	0.00	NA	0	\$0
	QUICKEN LOANS INC	<u>5</u> 21	\$132,522,599.33	98.86% 0 \$6	0.00	NA	0	<b>\$</b> 0
Total			\$134,042,069.22	100% 0 \$			-	<b>\$0</b>
				<u> </u>	$\bot$			
3138Y9BS6	MARQUETTE BANK	1	\$73,765.55			NA	-	
	PREMIER COMMERCIAL BANK	1	\$47,441.59			NA	П	
<u> </u>	QUICKEN LOANS INC	62	\$4,436,886.12	97.34% 0 \$6		NA	-	
Total		64	\$4,558,093.26	100% 0 \$	0.00		0	<b>\$0</b>
3138Y9BT4	QUICKEN LOANS INC	81	\$7,888,931.08	100% 0 \$	0.00	NA	0	\$0
Total	ZOLOLILA DOMAS INC	81	\$7,888,931.08 \$ <b>7,888,931.08</b>	100% 0 \$				\$0
		31	₩1,000,701.U0	- 200 /0 U Φ	~• <b>•••</b>		۲	ΨŪ
3138Y9BU1	QUICKEN LOANS INC	43	\$5,095,554.86	97.8% 0 \$6	0.00	NA	0	\$0
	STC CAPITAL BANK	1	\$114,598.88	2.2% 0 \$6		NA	0	\$0
Total		44	\$5,210,153.74	100% 0 \$6				<b>\$</b> 0
		r					П	_

T			-	1 1		-
3138Y9BV9	QUICKEN LOANS INC	94	. , ,			_
Total		94	\$12,984,635.10	100% 0 \$0.0	0	0 \$
2129V0DW7	OLUCIEN LOANS INC	6	¢1 226 275 00	100% 0 \$0.0	0 NA	Λ Φ.
3138Y9BW7	QUICKEN LOANS INC	6				<del>-</del>
Total		6	\$1,326,275.00	100% 0 \$0.0	0	0 \$
3138Y9BX5	HOMEWOOD MORTGAGE, LLC	1	\$173,645.88	0.97% 0 \$0.0	0 NA	0 \$
	QUICKEN LOANS INC	72	\$17,703,736.20	99.03% 0 \$0.0	0 NA	0 \$
Total		73	\$17,877,382.08	100% 0 \$0.0	0	0 \$
3138Y9BY3	QUICKEN LOANS INC	69	\$4,588,019.99	100% 0 \$0.0	0 NA	0.\$
Total	QUICKEN EDING INC	69		100% 0 \$0.0		0 0 \$
			. , ,			
3138Y9BZ0	QUICKEN LOANS INC	19	\$1,826,275.00			0 \$
Total		19	\$1,826,275.00	100% 0 \$0.0	0	0 \$
3138Y9C22	DESERET FIRST FEDERAL CREDIT UNION	1	\$169,771.00	0.23% 0 \$0.0	0 NA	0 \$
	PILOT BANK	1	\$111,845.69	0.15% 0 \$0.0	0 NA	0.\$
	QUICKEN LOANS INC	266		99.22% 0 \$0.0		_
	THE GUNNISON BANK AND TRUST COMPANY	1	\$300,000.00			
Total		269	\$74,526,974.31	100% 0 \$0.0	0	0 \$
3138Y9C30	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$197,000.00	0.11% 0 \$0.0	0 NA	0 \$
	MOUNTAIN COMMERCE BANK	1	\$357,000.00	0.19% 0 \$0.0	0 NA	0 \$
	PREMIER LENDING, INC	1	\$472,000.00			0 \$
	QUICKEN LOANS INC	732	\$186,510,965.04	99.45% 0 \$0.0	0 NA	0 \$
Total		735	\$187,536,965.04	100% 0 \$0.0	0	0 \$
3138Y9C48	PEOPLES TRUST & SAVINGS BANK	1	\$78,750.00	1.61% 0 \$0.0	0 NA	n \$
513017040	OUICKEN LOANS INC	68	\$4,810,689.70			_
Total	CHEREN EOTH OFFICE	69		100% 0 \$0.0		0 \$
3138Y9C55	QUICKEN LOANS INC	117	\$11,304,056.99	100% 0 \$0.0	0 NA	0 \$
Total		117	\$11,304,056.99	100% 0 \$0.0	0	0 \$
3138Y9C63	QUICKEN LOANS INC	229	\$30,007,834.93	99.61% 0 \$0.0	0 NA	0.\$0
213017003	SMART FINANCIAL CREDIT UNION	1	\$116,000.00			_
Total		230	·			0 \$
			<b>.</b>			
3138Y9C71	QUICKEN LOANS INC	5	\$987,555.49	88.44% 0 \$0.0	0 NA	0 \$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$129,037.45	11.56% 0 \$0.0	0 NA	0 \$
Total		6	\$1,116,592.94	100% 0 \$0.0	0	0 \$

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3138Y9C89	QUICKEN LOANS INC	56	\$13,166,600.00	100%	0 \$0.00	NA	0	\$0
Total		56	\$13,166,600.00	100%	0 \$0.00		0	<b>\$</b> (
3138Y9C97	COMMUNITY BANK OWATONNA	1	\$75,000.00	0.75%	0 \$0.00	NA	0	\$(
	FIRST COMMUNITY NATIONAL BANK	1	\$82,500.00	0.83%	0 \$0.00	NA	0	\$0
	QUICKEN LOANS INC	143	\$9,795,087.13	98.42%	0 \$0.00	NA	0	\$(
Total		145	\$9,952,587.13	100%	0 \$0.00		0	\$(
3138Y9CA4	QUICKEN LOANS INC	10	\$1,496,560.33	100%	0 \$0.00	NA	0	\$(
Total		10			0 \$0.00			\$(
3138Y9CB2	QUICKEN LOANS INC	17	\$3,009,624.28		0 \$0.00	NA	0	\$(
Total		17	\$3,009,624.28	100%	0 \$0.00		0	<b>\$</b> (
3138Y9CC0	QUICKEN LOANS INC	10	\$1,463,077.76		0 \$0.00	NA	_	
Total		10	\$1,463,077.76	100%	0 \$0.00		0	\$0
3138Y9CD8	QUICKEN LOANS INC	63	\$14,311,834.74	100%	0 \$0.00	NA	0	\$0
Total		63	\$14,311,834.74	100%	0 \$0.00		-	\$0
3138Y9CE6	QUICKEN LOANS INC	89	\$5,921,102.73	100%	0 \$0.00	NA	0	\$0
Total		89	\$5,921,102.73		0 \$0.00		-	\$0
3138Y9CF3	QUICKEN LOANS INC	87	\$8,581,680.83	100%	0 \$0.00	NA	0	\$0
Total		87	\$8,581,680.83	100%	0 \$0.00		0	\$0
3138Y9CG1	LEND SMART MORTGAGE LLC	1	\$114,950.00	1.71%	0 \$0.00	NA	0	\$0
	QUICKEN LOANS INC	56	\$6,616,130.31		0 \$0.00	NA	0	\$0
Total		57	\$6,731,080.31	100%	0 \$0.00		0	\$0
3138Y9CH9	QUICKEN LOANS INC	27	\$3,619,950.00		0 \$0.00	NA	-	
Total		27	\$3,619,950.00	100%	0 \$0.00		0	<b>\$</b> (
3138Y9CJ5	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$132,000.00	5.6%	0 \$0.00	NA	0	\$0
	QUICKEN LOANS INC	9	\$2,224,450.00		0 \$0.00	NA	-	
Total		10	\$2,356,450.00	100%	0 \$0.00		0	\$0
3138Y9CK2	QUICKEN LOANS INC	126			0 \$0.00	NA		
<u>Fotal</u>		126	\$28,712,780.20	100%	0 \$0.00		0	\$0
				1000	<del>                                     </del>		닖	\$(
3138Y9CL0	QUICKEN LOANS INC	237	\$44,079,199.75		0 \$0.00 <b>0 \$0.00</b>	NA		\$0

3138Y9CM8	CENTERSTATE BANK OF FLORIDA	1	\$80,000.00	1.13% 0 \$0.00	NA	-
	QUICKEN LOANS INC	100	\$6,969,130.49	98.87% 0 \$0.00	NA	0
Total		101	\$7,049,130.49	100% 0 \$0.00		0
3138Y9CN6	QUICKEN LOANS INC	107	\$10,514,675.00	100% 0 \$0.00	NA	0
Total		107	\$10,514,675.00	100% 0 \$0.00		0
3138Y9CP1	QUICKEN LOANS INC	70	\$8,210,986.51	100% 0 \$0.00	NA	0:
Total	QOTOTALI V BOTA 15 II 10	70	\$8,210,986.51	100% 0 \$0.00		0
3138Y9CQ9	QUICKEN LOANS INC	122	\$27,531,156.20	100% 0 \$0.00	NA	0
Total		122	\$27,531,156.20	100% 0 \$0.00		0
3138Y9CR7	FIRST COMMUNITY BANK (VA)	1	\$73,200.00	4.9% 0 \$0.00	NA	0
	QUICKEN LOANS INC	19	\$1,421,200.00	95.1% 0 \$0.00	NA	_
Total		20	\$1,494,400.00	100% 0 \$0.00		0
3138Y9CS5	QUICKEN LOANS INC	164	\$31,295,875.00	100% 0 \$0.00	NA	0
Total		164	\$31,295,875.00	100% 0 \$0.00		0
3138Y9CT3	QUICKEN LOANS INC	71	\$4,903,475.00	100% 0 \$0.00	NA	0
Total		71	\$4,903,475.00	100% 0 \$0.00		0
3138Y9CU0	QUICKEN LOANS INC	89	\$8,715,625.00	100% 0 \$0.00	NA	0:
Total	(00000000000000000000000000000000000000	89	\$8,715,625.00	100% 0 \$0.00		0
3138Y9CV8	QUICKEN LOANS INC	43	\$5,038,225.00	100% 0 \$0.00	NA	0
Total		43	\$5,038,225.00	100% 0 \$0.00		0
3138Y9CW6	QUICKEN LOANS INC	10	\$1,349,050.00	100% 0 \$0.00	NA	0
Total		10	\$1,349,050.00	100% 0 \$0.00		0
3138Y9CX4	QUICKEN LOANS INC	17	\$1,158,910.51	100% 0 \$0.00	NA	0
Total		17	\$1,158,910.51	100% 0 \$0.00		0
3138Y9CY2	QUICKEN LOANS INC	14	\$1,317,840.00	100% 0 \$0.00	NA	0
Total		14	\$1,317,840.00	100% 0 \$0.00		0
3138Y9CZ9	QUICKEN LOANS INC	8	\$1,919,495.00	100% 0 \$0.00	NA	0
Total		8	\$1,919,495.00	100% 0 \$0.00		0
3138Y9D21	INTERBANK MORTGAGE COMPANY	7	\$1,352,650.00	100% 0 \$0.00	NA	0
Total		7	\$1,352,650.00	100% 0 \$0.00		0
3138Y9D39	INTERBANK MORTGAGE COMPANY	8	\$1,861,108.91	100% 0 \$0.00	NA	0

Total		8	\$1,861,108.91	100% 0 \$0.00		0 5
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3138Y9D47	INTERBANK MORTGAGE COMPANY	6	\$1,911,000.00		NA	05
	UNITED MUTUAL FUNDING CORP	1	\$220,000.00		NA	_
Total		7	\$2,131,000.00			0 5
		I		<u> </u>		Ц
3138Y9D54	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$240,000.00	19.84% 0 \$0.00	NA	0
	D&H LENDING, INC	1	\$98,400.00	8.14% 0 \$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$711,000.00		NA	
	MORTGAGE 4 U LLC (ND-CORR)	1	\$160,000.00		NA	_
Total		6	\$1,209,400.00			0
3138Y9DA3	QUICKEN LOANS INC	54	\$5,290,373.18	100% 0 \$0.00	NA	0
Total		54	\$5,290,373.18			0
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3138Y9DB1	QUICKEN LOANS INC	31	\$3,696,252.45		NA	
Total		31	\$3,696,252.45	100% 0 \$0.00		0
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3138Y9DC9	QUICKEN LOANS INC	48	\$6,591,671.78		NA	
Total		48	\$6,591,671.78	100% 0 \$0.00		0
3138Y9DW5	INTERBANK MORTGAGE COMPANY	7	\$1,075,428.48	100% 0 \$0.00	NA	0
Total		7	\$1,075,428.48			0
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3138Y9DX3	FIRST LENDING	1	\$132,613.15	5.28% 0 \$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	9	\$2,078,700.00		NA	
	PEYTON FINANCIAL MORTGAGE	1	\$300,000.00		NA	
	INC (ND-CORR)		·			
Total		11	\$2,511,313.15	100% 0 \$0.00		0
3138Y9DY1	INTERBANK MORTGAGE COMPANY	21	\$6,095,350.00	100% 0 \$0.00	NA	0
Total	A. LENGTH IN PROPERTY OF THE PARTY OF THE PA	21	\$6,095,350.00 \$6,095,350.00			0
-			,			Ĺ
3138Y9DZ8	INTERBANK MORTGAGE COMPANY	5	\$1,267,075.49	100% 0 \$0.00	NA	0
Total		5	\$1,267,075.49			0
	AMERISOUTH MORTGAGE			<del>'</del>		L
3138Y9E20	COMPANY	1	\$100,000.00	3.48% 0 \$0.00	NA	0
	CAPITAL CITY BANK	1	\$94,869.12		NA	0
	EXTRACO BANKS	1	\$105,204.85		NA	
	HOMETRUST BANK	1	\$100,000.00	<del>                                     </del>	NA	
	NEW WEST LENDING, INC	1	\$101,859.47	3.55% 0 \$0.00	NA	
	PINE COUNTRY BANK	1	\$102,300.00		NA	_
	PREMIER HOME MORTGAGE, INC	1	\$103,550.00		NA	
	RELIANCE BANK	1	\$90,000.00	3.13% 0 \$0.00	NA	0

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	SIOUXLAND FEDERAL CREDIT UNION	1	\$100,000.00	3.48% 0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	18	\$1,780,286.00	61.97% 0 \$0.00	NA	0
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$99,862.23		NA	
	WELCOME HOME FINANCE, L.P	1	\$94,777.16		NA	0
Total		29	\$2,872,708.83	100% 0 \$0.00		0
3138Y9E38	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$76,000.00	1.13% 0 \$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$79,705.00	1.19% 0 \$0.00	NA	0
	AUGUSTA VAH FEDERAL CREDIT UNION	1	\$69,911.93	1.04% 0 \$0.00	NA	0
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$110,000.00	1.64% 0 \$0.00	NA	0
	BLUE RIDGE BANK AND TRUST CO	1	\$85,000.00	1.27% 0 \$0.00	NA	0
	CASHCALL, INC	2	\$197,444.82		NA	•
	CHRISTENSEN FINANCIAL, INC	1	\$96,000.00		NA	-
	CITIZENS BANK OF ADA	1	\$69,600.00		NA	_
	COLLINS COMMUNITY CREDIT UNION	1	\$40,947.22		NA	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,000.00	1.64% 0 \$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$63,000.00	0.94% 0 \$0.00	NA	C
	FARMERS NATIONAL BANK	2	\$144,820.00	2.16% 0 \$0.00	NA	(
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$52,182.74	0.78% 0 \$0.00	NA	C
<u> </u>	GREAT PLAINS NATIONAL BANK	1	\$43,390.32		NA	-
<u></u>	GROUP ONE MORTGAGE, INC	1	\$36,000.00	0.54% 0 \$0.00	NA	(
	GUARANTY MORTGAGE SERVICES INC	2	\$118,348.89	1.77% 0 \$0.00	NA	(
	HANCOCK MORTGAGE PARTNERS LLC	1	\$109,250.00	1.63% 0 \$0.00	NA	(
	HARTFORD FINANCIAL SERVICES	1	\$47,938.21	0.72% 0 \$0.00	NA	(
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$43,645.02		NA	
	HOME TRUST BANK	1	\$70,125.00	1.05% 0 \$0.00	NA	(
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$104,000.00		NA	
	JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$484,400.00	7.23% 0 \$0.00	NA	ľ

	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$107,350.00	1.6%	0 \$0.00	NA	0 \$0
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$79,800.00	1.19%	0 \$0.00	NA	0 \$0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$59,800.00	0.89%	0 \$0.00	NA	0 \$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$54,000.00	0.81%	0 \$0.00	NA	0 \$0
	MORTGAGE LENDING MASTERS, LLC	1	\$83,000.00	1.24%	0 \$0.00	NA	0 \$0
	OPEN MORTGAGE LLC	1	\$101,122.61	1.51%	0 \$0.00	NA	0 \$0
	PEOPLES NATIONAL BANK NA	1	\$82,496.08	1.23%	0 \$0.00	NA	0 \$0
	PORTAGE COMMUNITY BANK	1	\$78,750.00		0 \$0.00	NA	
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$66,500.00		0 \$0.00	NA	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$67,914.45	1.01%	0 \$0.00	NA	0 \$0
	RAPID MORTGAGE COMPANY	1	\$61,156.00	0.91%	0 \$0.00	NA	0 \$0
	REGENT FINANCIAL GROUP INC	1	\$83,494.82	1.25%	0 \$0.00	NA	0 \$0
	ROYAL UNITED MORTGAGE LLC	1	\$69,250.00	1.03%	0 \$0.00	NA	0 \$0
	SAGAMORE HOME MTG LLC	1	\$53,607.47	0.8%	0 \$0.00	NA	0 \$0
	STATE NATIONAL BANK OF TEXAS	1	\$82,350.00	1.23%	0 \$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	39	\$2,951,907.00	44.07%	0 \$0.00	NA	0 \$0
	TELHIO CREDIT UNION	1	\$84,893.06	1.27%	0 \$0.00	NA	0 \$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$102,600.00	1.53%	0 \$0.00	NA	0 \$0
	UNION SAVINGS BANK	1	\$92,233.81	1.38%	0 \$0.00	NA	0 \$0
	VALLEY BANK	1	\$84,000.00	1.27%	0 \$0.00	NA	-
Total		87	\$6,697,934.45	100%	0 \$0.00		0 \$0
3138Y9E46	1ST COLONIAL COMMUNITY BANK	1	\$62,328.42	2 06%	0 \$0.00	NA	0 \$0
513617L40	ACRE MORTGAGE & FINANCIAL, INC	2	\$175,534.47		0 \$0.00	NA	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$89,797.86	2.97%	0 \$0.00	NA	0 \$0
	CROSSLINE CAPITAL, INC	2	\$147,175.12	4.86%	0 \$0.00	NA	0 \$
	DAS ACQUISITION COMPANY LLC	2	\$209,880.84		0 \$0.00	NA	
	HOMETRUST BANK	1	\$70,000.00		0 \$0.00	NA	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$102,000.00	3.37%	0 \$0.00	NA	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$42,789.70	1.41%	0 \$0.00	NA	0 \$0
	LINCOLN SAVINGS BANK	1	\$97,000.00	3.2%	0 \$0.00	NA	0 \$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$83,304.34	2.75%	0 \$0.00	NA	

	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$76,000.00	2.51% 0 \$0.00	NA 0
	MORTGAGE LENDING MASTERS, LLC	1	\$95,889.88	3.17% 0 \$0.00	NA 0
	PILGRIM MORTGAGE LLC	1	\$77,000.00	2.54% 0 \$0.00	NA 0
	RAPID MORTGAGE COMPANY	1	\$100,000.00	3.3% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$91,000.00	3.01% 0 \$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS	1	\$102,164.57	3.38% 0 \$0.00	NA 0
	STC CAPITAL BANK	1	\$62,929.41	2.08% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	17	\$1,286,125.00	42.49% 0 \$0.00	NA 0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$56,000.00	1.86% 0 \$0.00	NA 0
Total		38	\$3,026,919.61	100% 0 \$0.00	0
3138Y9E53	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$120,000.00	4.05% 0 \$0.00	NA 0
	CAPSTAR BANK	1	\$114,250.00	3.86% 0 \$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	1	\$119,089.37	4.02% 0 \$0.00	NA 0
	FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$114,591.91	3.87% 0 \$0.00	NA 0
	FORTUNE BANK	1	\$124,500.00	4.21% 0 \$0.00	NA 0
	HOMEPRO MORTGAGE LLC	1	\$120,000.00	4.05% 0 \$0.00	NA 0
	IKON FINANCIAL GROUP, LLC	1	\$120,820.00	4.08% 0 \$0.00	NA 0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$124,232.43	4.2% 0 \$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$115,200.00	3.89% 0 \$0.00	NA 0
	MENNA COMPANY	1	\$114,000.00		NA 0
	OZARK BANK	1	\$112,410.00	3.8% 0 \$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$119,335.36		NA 0
	SECURITY FIRST BANK	1	\$122,000.00	4.12% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	12	\$1,419,405.00		NA 0
Total		25	\$2,959,834.07	100% 0 \$0.00	0
3138Y9E61	AFFINITY LENDING SOLUTIONS, LLC	1	\$120,098.71	3.29% 0 \$0.00	NA 0
<u> </u>	BANK OF SULLIVAN	1	\$121,830.00		NA 0 5
	CASON HOME LOANS	1	\$123,250.00	3.37% 0 \$0.00	NA 0 5
<u> </u>	CENTENNIAL BANK	1	\$123,847.53	3.39% 0 \$0.00	NA 0 5
	CHRISTENSEN FINANCIAL, INC	1	\$124,875.00	3.42% 0 \$0.00	NA 0
	CITIZENS BANK OF ADA	1	\$110,400.00		NA 0
	ENDEAVOR CAPITAL, LLC	1	\$120,969.09	3.31% 0 \$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$111,859.08	3.06% 0 \$0.00	NA 0

	FIRST COMMUNITY BANK (TX)	1	\$114,550.00	3.14% 0 \$0.00	NA 0 \$0
	FIRST STATE BANK OF ST CHARLES MO	1	\$111,509.53	3.05% 0 \$0.00	NA 0 \$0
	LINCOLN SAVINGS BANK	1	\$120,000.00	3.29% 0 \$0.00	NA 0 \$0
	MBA MORTGAGE SERVICES INC	1	\$113,750.00	3.11% 0 \$0.00	NA 0 \$0
	MORTGAGE FACTORY INC	1	\$117,744.75	3.22% 0 \$0.00	NA 0 \$0
	NEW WEST LENDING, INC	1	\$123,200.00	3.37% 0 \$0.00	NA 0 \$0
	PILGRIM MORTGAGE LLC	1	\$117,900.00	3.23% 0 \$0.00	NA 0 \$0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$122,550.00		NA 0 \$0
	PRIMESOURCE MORTGAGE, INC	1	\$118,200.00	3.24% 0 \$0.00	NA 0 \$0
	RELIANT BANK	1	\$114,437.31	3.13% 0 \$0.00	NA 0 \$0
	RESOURCE BANK, N.A	1	\$113,000.00	3.09% 0 \$0.00	NA 0 \$0
	SECURITY STATE BANK & TRUST	1	\$118,750.00	3.25% 0 \$0.00	NA 0 \$0
	STONEGATE MORTGAGE CORPORATION	10	\$1,169,925.00	32.03% 0 \$0.00	NA 0 \$0
	VANKEEF FINANCIAL LLC	1	\$120,122.00	3.3% 0 \$0.00	NA 0 \$0
Total		31	\$3,652,768.00	100% 0 \$0.00	0 \$0
3138Y9E79	ALPHA MORTGAGE CORPORATION	1	\$112,500.00	10.83% 0 \$0.00	NA 0 \$0
	ENDEAVOR CAPITAL, LLC	1	\$125,000.00		NA 0 \$0
	FIRST BANK	1	\$111,871.53	10.77% 0 \$0.00	NA 0 \$0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$112,500.00	10.83% 0 \$0.00	NA 0 \$0
	STONEGATE MORTGAGE CORPORATION	4	\$454,275.00	43.73% 0 \$0.00	NA 0 \$0
	WHITNEY BANK	1	\$122,625.00	11.81% 0 \$0.00	NA 0 \$0
Total		9	\$1,038,771.53	100% 0 \$0.00	0 \$0
3138Y9ES3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPROATION	1	\$146,542.34	6.06% 0 \$0.00	NA 0 \$0
	GATEWAY BANK MORTGAGE, INC	1	\$135,816.80	5.61% 0 \$0.00	NA 0 \$0
	LAKE MICHIGAN CREDIT UNION	17	\$1,897,775.76	78.43% 0 \$0.00	NA 0 \$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,859.91	4.29% 0 \$0.00	NA 0 \$0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,627.06	5.61% 0 \$0.00	NA 0 \$0
Total		21	\$2,419,621.87	100% 0 \$0.00	0 \$0
					$\longrightarrow \coprod$
3138Y9ET1	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$166,769.92	3.77% 0 \$0.00	NA 0 \$0
	GATEWAY BANK MORTGAGE, INC	1	\$312,653.88	7.06% 0 \$0.00	NA 0 \$0
	LAKE MICHIGAN CREDIT UNION	15	\$3,159,487.00	71.39% 0 \$0.00	NA 0 \$0
	MACATAWA BANK	1	\$250,755.58	5.67% 0 \$0.00	NA 0 \$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$152,000.00	3.43% 0 \$0.00	NA 0 \$0

	PACOR MORTGAGE CORP	1	\$209,717.12	4.74%	0 \$0.00	NA	0 \$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$174,325.00	3.94%	0 \$0.00	NA	0 \$0
Total		21	\$4,425,708.50	100%	0 \$0.00		0 \$0
3138Y9EV6	WEICHERT FINANCIAL SERVICES	25	\$6,999,574.16	100%	0 \$0.00	NA	0 \$0
Total		25	\$6,999,574.16	100%	0 \$0.00		0 \$0
3138Y9EW4	CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO	1	\$151,690.72	2.31%	0 \$0.00	NA	0 \$0
	CROSSLINE CAPITAL, INC	2	\$522,004.30	7.94%	0 \$0.00	NA	0 \$0
	GATEWAY BANK MORTGAGE, INC	1	\$172,187.44	2.62%	0 \$0.00	NA	0 \$0
	HUNTINGDON VALLEY BANK	1	\$166,270.61	2.53%	0 \$0.00	NA	0 \$0
	LOANLEADERS OF AMERICA, INC	1	\$306,087.14	4.65%	0 \$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	18	\$5,257,439.00	79.95%	0 \$0.00	NA	0 \$0
Total		24	\$6,575,679.21	100%	0 \$0.00		0 \$0
3138Y9EX2	ADK BANCORP, INC	1	\$326,250.00		0 \$0.00	NA	0 \$0
	ALCOVA MORTGAGE LLC	1	\$343,265.00	2.33%	0 \$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,873.65	1.4%	0 \$0.00	NA	
	BANK OF NORTH CAROLINA	1	\$405,118.82		0 \$0.00	NA	0 \$0
	BRAZOS NATIONAL BANK	1	\$314,503.81		0 \$0.00	NA	
	CASHCALL, INC	1	\$545,297.18	3.7%	0 \$0.00	NA	0 \$0
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$209,635.91		0 \$0.00	NA	
	CROSSLINE CAPITAL, INC	2	\$889,588.30		0 \$0.00		
	GATEWAY BANK MORTGAGE, INC	1	\$188,967.37		0 \$0.00	NA	
	GREAT SOUTHERN BANK	1	\$308,352.56		0 \$0.00		
	HUNTINGDON VALLEY BANK	1	\$404,368.81	2.75%	0 \$0.00	NA	0 \$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$650,250.00	4.42%	0 \$0.00	NA	0 \$0
	LAKE AREA BANK DBA LAKE AREA MORTAGE	1	\$218,162.34	1.48%	0 \$0.00	NA	0 \$0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$208,834.00	1.42%	0 \$0.00	NA	0 \$0
	PRIMESOURCE MORTGAGE, INC	1	\$191,000.00	1.3%	0 \$0.00	NA	0 \$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$202,732.68	1.38%	0 \$0.00		
	SOUTHPOINT FINANCIAL SERVICES	1	\$394,000.00	2.68%	0 \$0.00	NA	0 \$0
	ST FIN CORP	1	\$330,717.86	2.25%	0 \$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	27	\$8,091,930.00	54.94%	0 \$0.00		
	VP PARTNERS, INC	1	\$299,250.00	2.01%	0 \$0.00	NA	0 \$0
Total		48	\$14,728,098.29	100%	0 \$0.00		0 \$0

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3138Y9EY0	ALCOVA MORTGAGE LLC	1	\$198,400.00	7.42%	0 \$0.00	NA	0	\$(
	CASHCALL, INC	1	\$382,061.26	14.3%	0 \$0.00	NA	0	\$(
	FIRST CHOICE LOAN SERVICES, INC	1	\$225,817.72	8.45%	0 \$0.00	NA	0	\$(
	GEORGETOWN MORTGAGE, LLC	1	\$216,501.11	8.1%	0 \$0.00	NA	0	\$(
	GOLDEN WEST ALLIANCE, INC	1	\$800,986.42	29.98%	0 \$0.00	NA	0	\$(
	STONEGATE MORTGAGE	3	\$848,369.53	31.75%	0\$0.00	NA	0	\$(
	CORPORATION						1	
Total		8	\$2,672,136.04	100%	0 \$0.00		0	\$(
3138Y9EZ7	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$82,000.00	4.34%	0 \$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$49,932.65	2.64%	0 \$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$80,641.23	4.27%	0 \$0.00	NA	0	\$(
	CHARTER WEST NATIONAL BANK	1	\$77,900.00		0 \$0.00	NA	_	
	CORNERSTONE BANK (ND)	1	\$81,700.00	4.33%	0 \$0.00		_	
	FIRST ARKANSAS FINANCIAL, INC	1	\$70,000.00		0 \$0.00	NA	_	
	GREAT SOUTHERN BANK	1	\$74,792.99		0 \$0.00	NA		
<u> </u>	PEOPLES BANK OF COMMERCE	1	\$80,000.00		0 \$0.00	NA	_	
	PILGRIM MORTGAGE LLC	1	\$76,500.00	4.05%	0 \$0.00	NA	0	\$(
	SIOUXLAND FEDERAL CREDIT UNION	1	\$53,200.00	2.82%	0 \$0.00	NA	0	\$(
	SOUTHPOINT BANK	1	\$56,826.60	3.01%	0 \$0.00	NA	0	\$(
	STONEGATE MORTGAGE CORPORATION	14	\$870,250.00	46.08%	0 \$0.00	NA	0	\$(
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$85,000.00	4.5%	0 \$0.00	NA	0	\$0
	THE SOMERVILLE NATIONAL BANK	1	\$77,900.00	4.12%	0 \$0.00	NA	0	\$(
	WATERFORD BANK N.A	1	\$72,100.00	3.81%	0 \$0.00	NA	0	\$(
Total		28	\$1,888,743.47	100%	0 \$0.00		0	\$(
3138Y9JB5	WEBSTER BANK, N.A	31	\$5,967,928.45	100%	0 \$0.00	NA	0	\$0
Total		31	\$5,967,928.45		0 \$0.00		_	\$0
3138Y9JC3	CORNERSTONE HOME LENDING, INC	19	\$4,560,297.14	84.62%	0 \$0.00	NA	0	\$(
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$300,000.00	5.57%	0 \$0.00	NA	0	\$(
	GROUP MORTGAGE, LLC	1	\$180,000.00	3.34%	0 \$0.00	NA	0	\$(
	PRIORITY HOME LENDING, LLC	1	\$348,800.00	6.47%	0 \$0.00	NA		
Total		22	\$5,389,097.14	100%	0 \$0.00		_	\$
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3138Y9JD1	CORNERSTONE HOME LENDING, INC	11	\$1,010,556.50	83.02%	0 \$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$122,752.81	10.08%	0 \$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$84,000.00	6.9%	0 \$0.00	NA		

	13	\$1,217,309.31	100% 0 \$0.00		0
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CORNERSTONE HOME LENDING, INC	9	\$831,605.34	79.32% 0 \$0.00	NA	0.5
PRIORITY HOME LENDING, LLC	1	\$107,350.00	10.24% 0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$109,462.10	10.44% 0 \$0.00	NA	0
	11	\$1,048,417.44	100% 0 \$0.00		0 9
CORNERSTONE HOME LENDING, INC	10	\$1,417,512.86	77.89% 0 \$0.00	NA	0.5
FIRST FINANCIAL BANK SAN ANGELO	1	\$130,235.94	7.16% 0 \$0.00	NA	0.5
PRIORITY HOME LENDING, LLC	1	\$126,000.00	6.92% 0 \$0.00	NA	0
TEXAS SECURITY BANK	1	\$146,250.00	8.03% 0 \$0.00	NA	-
	13	\$1,819,998.80	100% 0 \$0.00		0
CORNERSTONE HOME LENDING, INC	7	\$1,132,702.00	87.26% 0 \$0.00	NA	0.5
UNITED HERITAGE CREDIT UNION	1	\$165,391.65	12.74% 0 \$0.00	NA	0
	8	\$1,298,093.65	100% 0 \$0.00		0
RANK OF SAN ANGELO	1	\$146,000,00	11 8% 0 50 00	NI A	0 6
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INC	6	\$813,515.00	65.75% 0 \$0.00	NA	0.5
	9	\$1,237,215.00	100% 0 \$0.00		0
CORNERSTONE HOME LENDING, INC	6	\$982,442.00	66.68% 0 \$0.00	NA	0.5
FIRST NEW MEXICO BANK SILVER CITY	1	\$168,000.00	11.4% 0 \$0.00	NA	0 5
PRIORITY HOME LENDING, LLC	1	\$151,920.00	10.31% 0 \$0.00	NA	_
UNITED HERITAGE CREDIT UNION	1	\$170,900.00	11.61% 0 \$0.00	NA	_
	9	\$1,473,262.00	100% 0 \$0.00		0 5
CMC HOME LENDING	1	\$389,935.48	29.97% 0 \$0.00	NA	0.5
CORNERSTONE HOME LENDING,	4	\$911,110.00		NA	П
	5	\$1,301,045.48	100% 0 \$0.00		0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$320,892.00	4.6% 0 \$0.00	NA	0 5
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CORNERSTONE HOME LENDING, INC	27	\$6,659,172.00	95.4% 0 \$0.00	NA	0
	INC PRIORITY HOME LENDING, LLC UNIVERSITY FEDERAL CREDIT UNION  CORNERSTONE HOME LENDING, INC FIRST FINANCIAL BANK SAN ANGELO PRIORITY HOME LENDING, LLC TEXAS SECURITY BANK  CORNERSTONE HOME LENDING, INC UNITED HERITAGE CREDIT UNION  BANK OF SAN ANGELO CITIZENS BANK OF LAS CRUCES CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC FIRST NEW MEXICO BANK SILVER CITY PRIORITY HOME LENDING, LLC UNITED HERITAGE CREDIT UNION  CMC HOME LENDING CORNERSTONE HOME LENDING, INC  CMC HOME LENDING CORNERSTONE HOME LENDING, INC  CMC HOME LENDING CORNERSTONE HOME LENDING, INC	CORNERSTONE HOME LENDING, INC PRIORITY HOME LENDING, LLC UNIVERSITY FEDERAL CREDIT UNION  11  CORNERSTONE HOME LENDING, INC FIRST FINANCIAL BANK SAN ANGELO PRIORITY HOME LENDING, LLC TEXAS SECURITY BANK  13  CORNERSTONE HOME LENDING, INC UNITED HERITAGE CREDIT UNION  BANK OF SAN ANGELO CITIZENS BANK OF LAS CRUCES CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  PRIORITY HOME LENDING, INC  CORNERSTONE LENDING, LLC UNITED HERITAGE CREDIT UNION  CMC HOME LENDING CORNERSTONE HOME LENDING, INC  S  BROOKHOLLOW MORTGAGE	CORNERSTONE HOME LENDING, INC  PRIORITY HOME LENDING, LLC UNIVERSITY FEDERAL CREDIT UNION  11 \$1,048,417.44  CORNERSTONE HOME LENDING, INC FIRST FINANCIAL BANK SAN ANGELO PRIORITY HOME LENDING, LLC TEXAS SECURITY BANK 1 \$146,250.00 13 \$1,819,998.80  CORNERSTONE HOME LENDING, INC UNITED HERITAGE CREDIT UNION DANA OF SAN ANGELO CORNERSTONE HOME LENDING, INC UNITED HERITAGE CREDIT UNION CORNERSTONE HOME LENDING, INC UNITED HERITAGE CREDIT UNION FIRST BANK OF LAS CRUCES CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC TITZENS BANK OF LAS CRUCES CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC FIRST NEW MEXICO BANK SILVER CITY PRIORITY HOME LENDING, LLC UNITED HERITAGE CREDIT UNION 1 \$168,000.00 PRIORITY HOME LENDING, LLC UNITED HERITAGE CREDIT UNION 1 \$170,900.00 PRIORITY HOME LENDING, INC SHAPPARD, SARP, 35.48 CORNERSTONE HOME LENDING, INC SHAPPARD, SARP, 35.40 SARP, 35.00 SARP,	CORNERSTONE HOME LENDING, INC  PRIORITY HOME LENDING, LLC  UNIVERSITY FEDERAL CREDIT UNION  11 \$1,048,417,44 100% 0\$0.00  CORNERSTONE HOME LENDING, INC  FIRST FINANCIAL BANK SAN ANGELO  PRIORITY HOME LENDING, LLC  FIRST FINANCIAL BANK SAN ANGELO  CORNERSTONE HOME LENDING, LLC  TEXAS SECURITY BANK  13 \$1,319,998.80 100% 0\$0.00  CORNERSTONE HOME LENDING, INC  S1,237,215.00 100% 0\$0.00  CORNERSTONE HOME LENDING, INC  S982,442.00 66.68% 0\$0.00  CORNERSTONE HOME LENDING, INC  FIRST NEW MEXICO BANK SILVER  CORNERSTONE HOME LENDING, INC  S1,237,215.00 10.31% 0\$0.00  CORNERSTONE HOME LENDING, INC  S1,473,262.00 10.31% 0\$0.00  CMC HOME LENDING, INC  S1,301,045.48 100% 0\$0.00  CMC HOME LENDING, INC  S1,301,045.48 100% 0\$0.00  BROOKHOLLOW MORTGAGE  L \$320,892.00 4.66% 0\$0.00	CORNERSTONE HOME LENDING, INC PRIORITY HOME LENDING, LLC I \$107,350.00 10.24% 0 \$0.00 NA UNIVERSITY FEDERAL CREDIT UNION II \$1,048,417.44 100% 0 \$0.00 NA  CORNERSTONE HOME LENDING, ID \$1,417,512.86 77.89% 0 \$0.00 NA INC FIRST FINANCIAL BANK SAN ANGELO PRIORITY HOME LENDING, LLC I \$126,000.00 6.92% 0 \$0.00 NA  TEXAS SECURITY BANK I \$146,250.00 8.03% 0 \$0.00 NA  CORNERSTONE HOME LENDING, ID \$1,132,702.00 87.26% 0 \$0.00 NA  UNITED HERITAGE CREDIT UNION S1,298,093.65 100% 0 \$0.00 BANK OF SAN ANGELO CITIZENS BANK OF LAS CRUCES CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, ID \$146,000.00 11.8% 0 \$0.00 NA CITIZENS BANK OF LAS CRUCES S2,777,000.00 22.45% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC S1,237,215.00 100% 0 \$0.00 CORNERSTONE HOME LENDING, INC S1,237,215.00 100% 0 \$0.00 CORNERSTONE HOME LENDING, INC S1,237,215.00 100% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC S1,237,215.00 100% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC S1,237,215.00 100% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC S1,237,215.00 100% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC S1,237,215.00 10.31% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC S1,237,215.00 10.31% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC S1,237,245.00 10.31% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC S1,237,215.00 10.31% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC S1,237,245.00 10.31% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC S1,237,245.00 10.31% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC S1,237,245.00 10.31% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC S1,237,245.48 29.97% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC S1,301,045.48 100% 0 \$0.00 NA

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3138Y9JM1	CMC HOME LENDING	1	\$183,600.00	5.1% 0 \$0.00	NA	0 \$
	CORNERSTONE HOME LENDING, INC	13	\$3,209,644.65		NA	
	PRIORITY HOME LENDING, LLC	1	\$204,250.00	5.68% 0 \$0.00	NA	0 \$
Total		15	\$3,597,494.65	100% 0 \$0.00		0 \$
3138Y9JN9	CMC HOME LENDING	1	\$354,400.00	34.78% 0 \$0.00	NA	0 \$0
	CORNERSTONE HOME LENDING, INC	2	\$389,036.10	38.17% 0 \$0.00	NA	0 \$0
	PRIORITY HOME LENDING, LLC	1	\$275,683.42	27.05% 0 \$0.00	NA	_
Total		4	\$1,019,119.52	100% 0 \$0.00		0 \$
3138Y9JP4	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$200,000.00	5.29% 0 \$0.00	NA	0 \$0
	CORNERSTONE HOME LENDING, INC	14	\$3,387,536.47	89.61% 0 \$0.00	NA	0 \$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$192,878.00	5.1% 0 \$0.00	NA	0 \$0
Total		16	\$3,780,414.47	100% 0 \$0.00		0 \$
3138Y9JQ2	CORNERSTONE HOME LENDING, INC	12	\$2,822,310.00		NA	
	PRIORITY HOME LENDING, LLC	2	\$453,125.00		NA	
Total		14	\$3,275,435.00	100% 0 \$0.00		0 \$
3138Y9JR0	CORNERSTONE HOME LENDING, INC	7	\$1,446,970.00	100% 0 \$0.00	NA	0 \$0
Total		7	\$1,446,970.00	100% 0 \$0.00		0 \$
3138Y9JS8	ASCENT HOME LENDING, LLC	1	\$225,600.00	3.86% 0 \$0.00	NA	0 \$
	CORNERSTONE HOME LENDING, INC	17	\$4,435,948.00	75.81% 0 \$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$561,663.00	9.6% 0 \$0.00	NA	0 \$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$265,824.00	4.54% 0 \$0.00	NA	0 \$0
	GROUP MORTGAGE, LLC	1	\$184,000.00		NA	0 \$
	PRIORITY HOME LENDING, LLC	1	\$178,400.00		NA	
Total		23	\$5,851,435.00	100% 0 \$0.00		0 \$
3138Y9JT6	CORNERSTONE HOME LENDING, INC	6	\$694,895.60	49.05% 0 \$0.00	NA	0 \$0
	FIRST SERVICE CREDIT UNION	1	\$121,500.00		NA	
	GRAND BANK	1	\$120,944.12	8.54% 0 \$0.00	NA	
	KIRKPATRICK BANK	1	\$122,400.00		NA	_
	PRIORITY HOME LENDING, LLC	1	\$120,650.00		NA	
	SECURITY STATE BANK & TRUST	1	\$112,427.00	7.94% 0 \$0.00	NA	0 \$0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	8.73% 0 \$0.00	NA	0	<b>\$</b> (
Total		12	\$1,416,816.72	100% 0 \$0.00		0 9	<b>\$</b> (
3138Y9JU3	CORNERSTONE HOME LENDING, INC	7	\$1,151,864.00	86.84% 0 \$0.00	NA	0.5	\$(
Total	GROUP MORTGAGE, LLC	1 8	\$174,500.00 <b>\$1,326,364.00</b>	13.16% 0 \$0.00 100% 0 \$0.00	NA	0 9	
3138Y9K80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,760,207.86	100% 0 \$0.00	NA	0 5	_ \$(
Total	FINC DAINK, IV.A	22	\$2,760,207.86	100% 0 \$0.00		0 9	<b>\$</b> C
3138Y9K98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,371,236.36	100% 0 \$0.00	NA	05	<b>\$</b> C
Total		6	\$1,371,236.36	100% 0 \$0.00		0 5	<b>\$0</b>
3138Y9LA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$4,015,695.68	100% 0 \$0.00	NA	05	<b>\$</b> C
Total		62	\$4,015,695.68	100% 0 \$0.00		0 5	<u>\$0</u>
3138Y9LB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$3,940,096.67	100% 0 \$0.00	NA	0.5	<b>\$</b> C
Total		65	\$3,940,096.67	100% 0 \$0.00		0 5	<b>\$0</b>
3138Y9LC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$3,232,478.50	100% 0 \$0.00	NA	0.5	<b>\$</b> C
Total		34	\$3,232,478.50	100% 0 \$0.00		0 5	<u>\$0</u>
3138Y9LD8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,729,419.01	100% 0 \$0.00	NA		
Total		18	\$1,729,419.01	100% 0 \$0.00		0 5	<u>\$0</u>
3138Y9LE6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$4,427,606.57	100% 0 \$0.00	NA	0.5	\$(
Total		28	\$4,427,606.57	100% 0 \$0.00		0 5	<b>\$0</b>
3138Y9LF3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$8,658,085.79	100% 0 \$0.00	NA	0.5	\$(
Total		32	\$8,658,085.79	100% 0 \$0.00		0 5	<u>}(</u>
3138Y9LG1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	\$22,245,122.81	100% 0 \$0.00	NA	0 5	\$(
Total		81	\$22,245,122.81	100% 0 \$0.00		0 5	<u>}(</u>
3138Y9LP1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	\$8,537,044.13	100% 0 \$0.00	NA	0.5	\$(

	88	\$8,537,044.13	100% 0 \$0.00		0	\$
		<del></del>	-++-		Н	Г
	31	\$2,951,969.21	100% 0 \$0.00	NA	0	\$1
	31	\$2,951,969.21	100% 0 \$0.00		0	\$
PNC MORTGAGE, A DIVISION OF	7	\$2 148.402,76	100% 0 \$0.00	NA	0	<u> </u>
PNC BANK, N.A		. , ,			Ш	
	<u> </u>	Ψ291709.02	100 /0 0 40.55		Ť	<u>Ψ</u>
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$7,142,414.62	100% 0 \$0.00	NA	0	\$
	44	\$7,142,414.62	100% 0 \$0.00		0	\$1
PNC MORTGAGE, A DIVISION OF	43	\$6,960,240.26	100% 0 \$0.00	NA	0	\$
PNC BANK, N.A	43	. , ,			Ш	
		Ψ092 0 0,2	100 /0 0 4 5 5 5		Ť	<u>+</u>
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	100	\$28,505,091.08	100% 0 \$0.00	NA	0	\$
	100	\$28,505,091.08	100% 0 \$0.00		0	\$1
PNC MORTGAGE, A DIVISION OF	52	\$14,257,882.55	100% 0 \$0.00	NA	0	\$
FINC DAINK, IN.A	52	\$14,257,882.55	100% 0 \$0.00		Ш	
DAG MODECA CE A DIVIGION OF	<del></del>	<del>                                     </del>			H	_
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,321,430.84	100% 0 \$0.00		Ш	
	13	\$2,321,430.84	100% 0 \$0.00		0	<u>\$</u> (
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,147,137.78	100% 0 \$0.00	NA	0	\$
INC DIMM, IM	8	\$1,147,137.78	100% 0 \$0.00		0	\$
DAG MODECA CE A DIVIGION OF	<del></del>	<del></del>			H	_
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,758,173.43	100% 0 \$0.00	NA	0	\$1
	9	\$2,758,173.43	100% 0 \$0.00		0	\$
ACOPIA, LLC, A CORPORATION		\$204,250.00	1.17% 0 \$0.00	NA	0	\$
AFFIRM HOME LOANS LLC	_1	\$415,488.49	2.38% 0 \$0.00		П	
AMERICA'S CHIOCE HOME LOANS	1	\$184,000.00	1.05% 0 \$0.00		П	
AMERICA'S CHOICE HOME LOANS	1	\$181,221.71	1.04% 0 \$0.00	NA	0	\$
AMERICAN FINANCING	1	\$194,443.61	1.11% 0 \$0.00	NA	0	\$
CORPORATION, A CORPORATION	1	\$212,500.00	1.22% 0 \$0.00	NA	0	\$
	PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  ACOPIA, LLC, A CORPORATION AFFIRM HOME LOANS LLC AMERICA'S CHIOCE HOME LOANS LP, A LIMITED PARTNERSHIP  AMERICA'S CHOICE HOME LOANS LP., A LIMITED PARTNERSHIP	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  AS  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  AS  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  AS  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  AS  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  ACOPIA, LLC, A CORPORATION AFFIRM HOME LOANS LLC AMERICA'S CHIOCE HOME LOANS LP, A LIMITED PARTNERSHIP AMERICA'S CHOICE HOME LOANS LP., A LIMITED PARTNERSHIP AMERICAN FINANCING	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  13 \$2,321,430.84  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  13 \$2,321,430.84  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  13 \$2,321,430.84  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  13 \$2,321,430.84  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  31 \$2,951,969,21 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  7 \$2,148,402.76 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  44 \$7,142,414.62 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  44 \$7,142,414.62 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  43 \$6,960,240.26 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  43 \$6,960,240.26 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  100 \$28,505,091.08 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  52 \$14,257,882.55 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  52 \$14,257,882.55 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  13 \$2,321,430.84 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  13 \$2,321,430.84 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  13 \$2,321,430.84 100% 0 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\$2,758,173.43 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  10 \$318,400.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  11 \$204,250.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  11 \$204,250.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  11 \$204,250.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  12 \$415,488.49  2.38% 0 \$0.00  NA  24 \$415,488.49  2.38% 0 \$0.00  NA  25 \$14,257,882.55  10 \$1,42,57,882.55  10 \$1,42,57,882.55  10 \$1,42,57,882.55  10 \$1,42,57,882.55  10 \$1,42,57,882.55  10 \$1,42,57,882.55  10 \$1,42,57,882.55  10 \$1,42,57,882.55  10 \$1,42,57,882.55  10 \$1,42,57,882.55  10 \$1,42,57,882.55  10 \$1,42,57,882.55  10 \$1,42,57,882.55  10 \$1,42,	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  31 \$2,951,969.21 100% 0 \$0.00 NA 0  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  7 \$2,148,402.76 100% 0 \$0.00 NA 0  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  44 \$7,142,414.62 100% 0 \$0.00 NA 0  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  43 \$6,960,240.26 100% 0 \$0.00 NA 0  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  43 \$6,960,240.26 100% 0 \$0.00 NA 0  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  100 \$28,505,091.08 100% 0 \$0.00 NA 0  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  100 \$28,505,091.08 100% 0 \$0.00 NA 0  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  13 \$2,321,430.84 100% 0 \$0.00 NA 0  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  13 \$2,321,430.84 100% 0 \$0.00 NA 0  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  13 \$2,321,430.84 100% 0 \$0.00 NA 0  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  13 \$2,321,430.84 100% 0 \$0.00 NA 0  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  13 \$2,321,430.84 100% 0 \$0.00 NA 0  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  13 \$2,321,430.84 100% 0 \$0.00 NA 0  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  13 \$2,321,430.84 100% 0 \$0.00 NA 0  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  13 \$2,321,430.84 100% 0 \$0.00 NA 0  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  13 \$2,321,430.84 100% 0 \$0.00 NA 0  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  13 \$2,321,430.84 100% 0 \$0.00 NA 0  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  13 \$2,321,430.84 100% 0 \$0.00 NA 0  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  14 \$1,147,137.78 100% 0 \$0.00 NA 0  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  15 \$1,147,137.78 100% 0 \$0.00 NA 0  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  15 \$1,147,137.78 100% 0 \$0.00 NA 0  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  15 \$1,147,137.78 100% 0 \$0.00 NA 0  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  15 \$1,147,137.78 100% 0 \$0.00 NA 0  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  16 \$1,147,137.78 100% 0 \$0.00 NA 0  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  17 \$1,142,414.62 100% 0 \$0.00 NA 0  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  18 \$1,147,137.78 100% 0 \$

1	\$253,473.30	1.45%	\$0.00	NA	0	\$0
2	\$486,728.41	2.79%	\$0.00	NA	0	\$0
1	\$255,662.89	1.46%	\$0.00	NA	0	\$0
1	\$503,321.10	2.88%	\$0.00	NA	0	\$0
1	\$232,750.00	1.33%	\$0.00	NA	0	\$0
1	\$256,184.61	1.47%	\$0.00	NA	0	\$0
1	\$278,632.60	1.6%	\$0.00	NA	0	\$0
6	\$1,401,449.30	8.02%	\$0.00	NA	0	\$0
1	\$222,861.14	1.28%	\$0.00	NA	0	\$0
13	\$3,485,429.00	19.95%	\$0.00	NA	0	\$0
1	\$465,177.32	2.66%	\$0.00	NA	0	\$0
1	\$264,374.53	1.51%	\$0.00	NA	0	\$0
1	\$489,882.88	2.8%	\$0.00	NA	0	\$0
1	\$247,687.98	1.42%	\$0.00	NA	0	\$0
1	\$244,691.75	1.4%	\$0.00	NA	0	\$0
1	\$192,579.00	1.1%	\$0.00	NA	0	\$0
1	\$299,322.93	1.71%	\$0.00	NA	0	\$0
1	\$248,000.00	1.42%	\$0.00	NA	0	\$0
1	\$241,600.00	1.38%	\$0.00	NA	0	\$0
1	\$353,600.00	2.02%	\$0.00	NA	0	\$0
1	\$233,116.33	1.33%	\$0.00	NA	0	\$0
1	\$225,250.00	1.29%	\$0.00	NA	0	\$0
	2 1 1 1 1 1 6 1 1 1 1 1 1 1 1	2 \$486,728.41  1 \$255,662.89  1 \$503,321.10  1 \$232,750.00  1 \$256,184.61  1 \$278,632.60  6 \$1,401,449.30  1 \$222,861.14  13 \$3,485,429.00  1 \$465,177.32  1 \$264,374.53  1 \$489,882.88  1 \$247,687.98  1 \$244,691.75  1 \$192,579.00  1 \$299,322.93  1 \$248,000.00  1 \$353,600.00  1 \$353,600.00  1 \$233,116.33	2 \$486,728.41 2.79% 0 1 \$255,662.89 1.46% 0 1 \$503,321.10 2.88% 0 1 \$232,750.00 1.33% 0 1 \$256,184.61 1.47% 0 1 \$278,632.60 1.6% 0 6 \$1,401,449.30 8.02% 0 1 \$222,861.14 1.28% 0 1 \$222,861.14 1.28% 0 1 \$465,177.32 2.66% 0 1 \$264,374.53 1.51% 0 1 \$489,882.88 2.8% 0 1 \$247,687.98 1.42% 0 1 \$244,691.75 1.4% 0 1 \$299,322.93 1.71% 0 1 \$299,322.93 1.71% 0 1 \$248,000.00 1.42% 0 1 \$241,600.00 1.38% 0 1 \$353,600.00 2.02% 0 1 \$233,116.33 1.33% 0	2 \$486,728.41 2.79% 0 \$0.00  1 \$255,662.89 1.46% 0 \$0.00  1 \$503,321.10 2.88% 0 \$0.00  1 \$232,750.00 1.33% 0 \$0.00  1 \$278,632.60 1.6% 0 \$0.00  1 \$278,632.60 1.6% 0 \$0.00  1 \$222,861.14 1.28% 0 \$0.00  1 \$222,861.14 1.28% 0 \$0.00  1 \$465,177.32 2.66% 0 \$0.00  1 \$264,374.53 1.51% 0 \$0.00  1 \$247,687.98 1.42% 0 \$0.00  1 \$244,691.75 1.4% 0 \$0.00  1 \$192,579.00 1.1% 0 \$0.00  1 \$299,322.93 1.71% 0 \$0.00  1 \$248,000.00 1.42% 0 \$0.00  1 \$241,600.00 1.38% 0 \$0.00  1 \$353,600.00 2.02% 0 \$0.00  1 \$353,600.00 2.02% 0 \$0.00  1 \$233,116.33 1.33% 0 \$0.00	2 \$486,728.41 2.79% 0 \$0.00 NA  1 \$255,662.89 1.46% 0 \$0.00 NA  1 \$503,321.10 2.88% 0 \$0.00 NA  1 \$232,750.00 1.33% 0 \$0.00 NA  1 \$256,184.61 1.47% 0 \$0.00 NA  1 \$278,632.60 1.6% 0 \$0.00 NA  6 \$1,401,449.30 8.02% 0 \$0.00 NA  1 \$222,861.14 1.28% 0 \$0.00 NA  1 \$222,861.14 1.28% 0 \$0.00 NA  1 \$465,177.32 2.66% 0 \$0.00 NA  1 \$465,177.32 2.66% 0 \$0.00 NA  1 \$244,691.75 1.4% 0 \$0.00 NA  1 \$244,691.75 1.4% 0 \$0.00 NA  1 \$299,322.93 1.71% 0 \$0.00 NA  1 \$248,000.00 1.38% 0 \$0.00 NA  1 \$241,600.00 1.38% 0 \$0.00 NA  1 \$353,600.00 2.02% 0 \$0.00 NA	2 \$486,728.41 2.79% 0 \$0.00 NA 0 1 \$255,662.89 1.46% 0 \$0.00 NA 0 1 \$503,321.10 2.88% 0 \$0.00 NA 0 1 \$232,750.00 1.33% 0 \$0.00 NA 0 1 \$256,184.61 1.47% 0 \$0.00 NA 0 1 \$278,632.60 1.6% 0 \$0.00 NA 0 6 \$1,401,449.30 8.02% 0 \$0.00 NA 0 1 \$222,861.14 1.28% 0 \$0.00 NA 0 1 \$222,861.14 1.28% 0 \$0.00 NA 0 1 \$465,177.32 2.66% 0 \$0.00 NA 0 1 \$465,177.32 2.66% 0 \$0.00 NA 0 1 \$489,882.88 2.8% 0 \$0.00 NA 0 1 \$247,687.98 1.42% 0 \$0.00 NA 0 1 \$244,691.75 1.4% 0 \$0.00 NA 0 1 \$299,322.93 1.71% 0 \$0.00 NA 0 1 \$248,000.00 1.42% 0 \$0.00 NA 0 1 \$241,600.00 1.38% 0 \$0.00 NA 0 1 \$241,600.00 1.38% 0 \$0.00 NA 0 1 \$353,600.00 2.02% 0 \$0.00 NA 0

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	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$573,210.00	3.28%	\$0.00	NA 0	\$0
	PATTERSON STATE BANK	1	\$330,000.00	1.89% (	\$0.00	NA 0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$715,559.75		\$0.00	NA 0	
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$283,143.32	1.62% (	\$0.00	NA 0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$379,521.91	2.17%		NA 0	\$0
<u> </u>	SMI LENDING INC	1	\$194,743.21	1.11% (	\$0.00	NA 0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$282,000.00	1.61% (	\$0.00	NA 0	\$0
	SUN AMERICAN MORTGAGE COMAPNY, A CORPORATION	1	\$183,258.36	1.05%	\$0.00	NA 0	\$0
	THE STATE BANK AND TRUST COMPANY	1	\$387,489.06	2.22%	\$0.00	NA 0	\$0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$281,229.17	1.61%	\$0.00	NA 0	\$0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$234,697.50	1.34%	\$0.00	NA 0	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,615.48	1.67% (		NA 0	\$0
	US MORTGAGE OF FLORIDA	1	\$417,000.00	2.39% (		NA 0	1
	V.I.P. MORTGAGE, INC	1	\$263,283.34	1.51% (	\$0.00	NA 0	\$0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$187,500.00	1.07%		NA 0	
	WORTHINGTON FEDERAL BANK	1	\$188,687.05	1.12% (		NA 0	1
Total		64	\$17,466,617.03	100%	\$0.00	0	<b>\$0</b>
3138Y9V39	ALPHA MORTGAEG CORPORAITON, A NORTH CAROLINA CORPORAITON	1	\$154,800.00	1.96% (	\$0.00	NA 0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$157,301.85	1.99% (	\$0.00	NA 0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$157,047.59	1.99% (	1	NA 0	
	AMP LENDING	1	\$172,687.41	2.18%		NA 0	•
	APPROVED MORTGAGE CORP	1	\$164,592.66	2.08%	<del></del>	NA 0	1
<u> </u>	CLARK COUNTY CREDIT UNION	1	\$168,000.00	2.13%	\$0.00	NA 0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$325,494.95	4.12%	\$0.00	NA 0	\$0
	F&M BANK, A BANKING CORPORATION	1	\$164,782.72	2.08%	\$0.00	NA 0	\$(
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$170,588.23	2.16%	\$0.00	NA 0	\$(

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FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$158,500.00	2%	0 \$0.00	NA	0	\$0
FIVE STAR MORTGAGE	1	\$161,047.12	2.04%	0 \$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,599,167.24	20.23%				
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORAITON	1	\$170,400.00	2.16%	0 \$0.00	NA	0	\$0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$151,813.10	1.92%	0 \$0.00	NA	0	\$0
HOME FUNDING CORP. , A NEVADA CORPORATION	1	\$151,633.97	1.92%	0 \$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$665,026.51	8.41%	0 \$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$169,526.46	2.14%	0 \$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$163,685.00	2.07%	0 \$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$170,774.82	2.16%	0 \$0.00	NA	0	\$0
NOBLE HOME LOANS	1	\$174,779.83	2.21%	0 \$0.00	NA	0	\$0
NORTHERN MORTGAGE SERVICES INC	1	\$169,600.00	2.15%	0 \$0.00	NA	0	\$0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$161,405.00	2.04%	0 \$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,000.00	1.92%	0 \$0.00	NA	0	\$0
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATIO (CFL # L45781)	1	\$161,500.00	2.04%	0 \$0.00	NA	0	\$0
PEOPLES STATE BANK OF COMMERCE	1	\$152,811.87	1.93%	0 \$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,998.44	2.02%	0 \$0.00	NA	0	\$0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$150,801.16	1.91%	0 \$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$155,650.00	1.97%	0 \$0.00	NA	0	\$0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$169,396.22	2.14%	0 \$0.00	NA	0	\$0
STONEBRIDGE HOME LOANS	1	\$161,500.00	2.04%	0 \$0.00	NA	0	\$0
SUBARBAN MORTGAGE, INC	1	\$165,536.64	2.09%	0 \$0.00	NA	0	\$0
SUBURBAN LENDING, INC	1	\$170,000.00	2.15%	0 \$0.00	NA	0	\$0
SUBURBAN MORTGAGE, INC	1	\$119,575.55	1.51%	0 \$0.00	NA	0	\$0
UNIVERSAL CAPITAL SERVICES INC	1	\$152,000.00	1.92%	0 \$0.00	NA	0	\$0
US HOME MORTGAEG, INC	1	\$160,000.00	2.02%	0 \$0.00			
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	US MORTGAGE OF FLORIDA	1	\$172,000.00	2.2%	\$0.00	NA (	)\$(
Total		49	\$7,905,424.34	100%	\$0.00		0 \$
3138Y9V47	1ST BANK, NA	1	\$192,000.00	0.73%	\$0.00	NA (	) \$
	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	1.58%	\$0.00	NA (	) \$
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$387,750.65	1.47%	\$0.00	NA	)\$
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$199,231.27	0.75%	\$0.00	NA	O \$(
	AVENUE BANK	2	\$767,417.19	2.9%	\$0.00	NA (	3
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$223,500.00	0.84%	\$0.00	NA	) ()
	BOFI FEDERAL BANK	2	\$524,260.28	1.98%	\$0.00	NA (	)\$(
	CIVIC HOME LOANS	1	\$344,000.00	1.3%	\$0.00	NA (	3
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$232,000.00	0.88%	\$0.00	NA	O \$(
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$245,000.00	0.93%	\$0.00	NA	) \$(
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$220,792.00	0.83%	\$0.00	NA	0 \$0
	F & M BANK, A BANKING CORPORATION	1	\$352,000.00	1.33%	\$0.00	NA	) \$(
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$232,500.00	0.88%	\$0.00	NA	O \$(
	FIRST COMMUNITY BANK AND TRUST	1	\$343,800.00	1.3%	\$0.00	NA	) \$(
	FIRST FINANICIAL BANK, N.A., CORPORATION	1	\$328,247.14	1.24%	\$0.00	NA	0 \$(
	FIRST UTAH BANK, A CORPORATION	1	\$313,000.00	1.18%	\$0.00	NA	)\$(
	FIRST WORLD MORTGAGE CORPORAITON, A CORPORATION	1	\$397,000.00	1.5%	\$0.00	NA	)\$(
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$6,182,423.34	23.37%	\$0.00	NA	)\$(
	FRANKLIN SYNERGY BANK	1	\$285,215.29	1.08%	\$0.00	NA (	)\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABLITY PARTNERSHIP	1	\$417,000.00	1.58%	\$0.00	NA	)\$(
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$565,581.97	2.14%	\$0.00	NA (	)\$(
	INT HOME LOANS	1	\$236,000.00			NA (	)\$(
	JERSEY MORTGAGE COMPANY	1	\$244,850.00			NA (	_
	LITTON MORTGAGE INC	1	\$249,862.98	0.94%	\$0.00	NA (	)\$

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MANN MORTGAGE, LI LIABILITY COMPANY	C, A LIMITED	1	\$220,202.99	0.83%	\$0.00	NA	0	\$0
METROPOLITAN HOM INC., A CALIFORNIA C	· ·	1	\$533,031.02	2.01%	\$0.00	NA	0	\$0
MID-ATLANTIC FEDER UNION, A FEDERAL CI	RAL CREDIT	1	\$310,000.00	1.17%	\$0.00	NA	0	\$0
MILLENIUM HOME MO		1	\$297,000.00	1.12% (	\$0.00	NA	0	\$0
MORTGAEG EXPRESS, OREGON LIMITED LIA COMPANY	· ·	1	\$367,000.00					
MORTGAGE EXPRESS, OREGON LIMITED LIA COMPANY	•	1	\$287,603.21	1.09% (	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, OREGON LIMITED LIA COMPANY	-	3	\$889,705.36	3.36%	\$0.00	NA	0	\$0
NATIONAL MORTGAG INC., A CALIFORNIA C	′	1	\$284,195.50	1.07%	\$0.00	NA	0	\$0
NAUGATUCK VALLEY LOAN, A BANKING INS		1	\$416,000.00				0	\$0
NETWORK FUNDING,	LP	1	\$255,558.80	0.97% (	\$0.00	NA	0	\$0
NORTH STATE BANK, CORPORATION	A	1	\$254,125.00	0.96%	\$0.00	NA	0	\$0
NTFN, INC. DBA PREM NATIONWIDE LENDIN		1	\$220,202.99	0.83%	\$0.00	NA	0	\$0
PARK STERLING BANI CORPORATION	Χ, Α	1	\$183,247.19	0.69%	\$0.00	NA	0	\$0
PATTERSON STATE BA	ANK	1	\$327,500.00	1.24%	\$0.00	NA	0	\$0
PINNACLE CAPITAL M CORPORAITON, A CAL CORPORAITON		1	\$281,600.00	1.06% (	\$0.00			
PINNACLE CAPITAL M CORPORATION	ORTGAGE	3	\$1,268,575.77	4.79% (	\$0.00	NA	0	\$0
PINNACLE CAPITAL M CORPORATION, A CAL CORPORATION		1	\$239,000.00	0.9% (	\$0.00	NA	0	\$0
PLATINUM HOME MOD CORPORATION	RTGAGE	1	\$344,000.00	1.3%	\$0.00	NA	0	\$0
PREMIER HOME LOAN INCORPORATED	S LOANS,	1	\$275,829.46	1.04%	\$0.00	NA	0	\$0
PREMIUM MORTGAGE YORK CORPORATION	E CORP, A NEW	1	\$339,520.94	1.28%	\$0.00	NA	0	\$0
PRIMARY RESIDENTIA MORTGAGE, INC	AL	1	\$520,491.41	1.97%	\$0.00	NA	0	\$0
PRIORITY BANK, FSB, SAVINGS BANK	A FEDERAL	2	\$384,700.00	1.45%	\$0.00	NA	0	\$0
RESIDENTIAL HOME F CORP., A NEW YORK O		1	\$213,500.00	0.81%	\$0.00	NA	0	\$0

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	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$494,158.61	1.87% 0 \$0.00	NA 0 \$
	STONEGATE BANK	1	\$408,000.00	1.54% 0 \$0.00	NA 0 \$
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	1.13% 0 \$0.00	NA 0 \$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$308,000.00	1.16% 0 \$0.00	NA 0 \$
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$323,000.00	1.22% 0 \$0.00	NA 0 \$
	TENNESSEE BANK & TRUST , A DIVISION OF FAMRERS BANK & TRUST	1	\$284,000.00	1.07% 0 \$0.00	NA 0 \$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$312,000.00	1.18% 0 \$0.00	NA 0 \$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$358,200.00		NA 0 \$
	VILLAGE MORTGAG COMPANY	1	\$249,647.76	0.94% 0 \$0.00	NA 0 \$
	VILLAGE MORTGAGE COMPANY	1	\$295,000.00	1.12% 0 \$0.00	NA 0 \$
	WASHINGTON HOME MORTGAGE LLC	1	\$250,000.00	0.94% 0 \$0.00	NA 0 \$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$261,600.00	1.03% 0 \$0.00	NA 0 \$
Total		86	\$26,456,628.12	100% 0 \$0.00	0 \$
	ADAMS BANK & TRUST, A	<del></del>			- 10
3138Y9V54	NEBRASKA CORPORATION	1	\$184,250.00	2.25% 0 \$0.00	NA 0 \$
	ALARION BANK	1	\$195,162.08	2.38% 0 \$0.00	NA 0 \$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$157,000.00	1.92% 0 \$0.00	NA 0 \$
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$415,235.19		NA 0 \$
	BANK OF CLEVELAND	1	\$297,000.00	3.63% 0 \$0.00	NA 0 5
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$182,936.05	2.23% 0 \$0.00	NA 0
	BANK OF TENNESSEE,A TENNESSEE CORPORATION	1	\$176,250.91	2.15% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$156,846.81	1.92% 0 \$0.00	NA 0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,229.74	2.21% 0 \$0.00	NA 0
	CAPITOL BANK 710 N. HIGH POINT ROAD, WISCONSIN 53717	1	\$415,217.28	5.07% 0 \$0.00	NA 0
	FARMERS STATE BANK, A CORPORATION	1	\$244,000.00	2.98% 0 \$0.00	NA 0
	FIRST PREMIER BANK	1	\$171,000.00	2.09% 0 \$0.00	NA 0
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	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,247,500.00	15.23% 0 \$0.00	NA 0 \$0
	FRANKLIN SYNERGY BANK	1	\$403,783.86	4.93% 0 \$0.00	NA 0 \$0
	GATEWAY BANK MORTGAGE, INC	1	\$383,400.00	4.68% 0 \$0.00	NA 0 \$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$157,729.63	1.93% 0 \$0.00	NA 0 \$0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$375,300.00	4.58% 0 \$0.00	NA 0 \$0
	JD BANK	1	\$167,400.00	2.04% 0 \$0.00	NA 0 \$0
	KITTREDGE MORTGAGE CORPORAITON, A CORPORAITON	1	\$226,800.00	2.77% 0 \$0.00	NA 0 \$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$374,408.71	4.57% 0 \$0.00	NA 0 \$0
	PARAGON HOME LOANS, INC	1	\$188,000.00	2.3% 0 \$0.00	NA 0 \$0
	PINNACLE BANK	3	\$718,500.00	8.77% 0 \$0.00	NA 0 \$0
	SUMMER BANK AND TRUST, A CORPORATION	1	\$417,000.00	5.09% 0 \$0.00	NA 0 \$0
	THE FARMERS BANK	1	\$165,702.86	2.02% 0 \$0.00	NA 0 \$0
	THE POCA VALLEY BANK	1	\$210,000.00	2.56% 0 \$0.00	NA 0 \$0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$168,000.00		NA 0 \$0
Total		34	\$8,189,653.12	100% 0 \$0.00	0 \$0
3138Y9V62	ABERDEEN FEDERAL CREDIT UNION	1	\$131,200.00	3.68% 0 \$0.00	NA 0 \$0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	3.36% 0 \$0.00	NA 0 \$0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$135,000.00		NA 0 \$0
	AMERICAN BANK & TRUST	1	\$130,000.00	3.65% 0 \$0.00	NA 0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,150.00	3.96% 0 \$0.00	NA 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,342.28	3.51% 0 \$0.00	NA 0 \$0
	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,457.06	3.55% 0 \$0.00	NA 0 \$0
	AVENUE BANK	1	\$122,000.00	3.42% 0 \$0.00	NA 0 \$0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	4.21% 0 \$0.00	NA 0 \$0
	CENTENNIAL BANK, A CORPORAITON	1	\$130,500.00	3.66% 0 \$0.00	NA 0 \$0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$149,358.74		NA 0 \$0
<u> </u>	COMMUNITY BANK & TRUST	1	\$112,566.70	3.16% 0 \$0.00	NA 0 \$0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$140,000.00	3.93% 0 \$0.00	NA 0 \$0

	FIRST FINANCIAL BANK, N.A	1	\$126,462.52	3.55%	0 \$0.00	NA	.0	\$0
	FIRST FINANCIAL BANK, NA	1	\$146,500.00	4.11%	0 \$0.00	NA	.0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$425,250.00	11.92%	0 \$0.00	NA	0	\$0
	JD BANK	1	\$128,000.00	3.59%	0 \$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$127,500.00	3.58%	0 \$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$147,000.00	4.12%	0 \$0.00	NA	. 0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORAITON	1	\$132,800.00	3.72%	0 \$0.00	NA	. 0	\$0
	SOUTH LOUISIANA BANK	1	\$125,000.00		0 \$0.00	NA	.0	\$0
	SYNOVUS MORTGAGE CORP	1	\$112,521.76	3.16%	0 \$0.00	NA	. 0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,750.00	3.13%	0 \$0.00	NA	. 0	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$145,350.00	4.08%	0 \$0.00	NA	. 0	\$0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$124,500.00		0 \$0.00		Ш	
Total		27	\$3,566,209.06	100%	0 \$0.00		0	<b>\$0</b>
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3138Y9V70	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$89,000.00	3.05%	0 \$0.00		Ш	
	APPROVED MORTGAGE CORP	1	\$94,100.07	3.22%	0 \$0.00	NA	. 0	\$0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$90,017.42	3.08%	0 \$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,576.79	3.41%	0 \$0.00	NA	. 0	\$0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$106,588.76	3.65%	0 \$0.00	NA	. 0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$100,572.55	3.44%	0 \$0.00	NA	. 0	\$0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$104,000.00	3.56%	0 \$0.00	NA	0	\$0
	FIRST PREMIER BANK	1	\$93,000.00	3.18%	0 \$0.00	NA	.0	\$0
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,000.00	3.42%	0 \$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK	1	\$93,000.00	3.18%	0 \$0.00	NA	0	\$0
	FIRST WORLD MORTGAGE CORPORAITON, A CORPORAITON	1	\$105,000.00	3.59%	0 \$0.00	NA	. 0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$611,900.00	20.94%	0 \$0.00	NA	0	\$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$89,626.75	3.07%	0 \$0.00	NA	0	\$0

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	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,000.00	3.25% 0 \$0.00	NA 0
	LEGACY TEXAS BANK, A CORPORATION	1	\$94,606.02	3.24% 0 \$0.00	NA 0
	MILLENIUM HOME MORTGAGE LLC	1	\$87,627.57	3% 0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$90,614.88	3.1% 0 \$0.00	NA 0
	PINNACLE BANK	1	\$89,373.99	3.06% 0 \$0.00	NA 0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$101,568.32	3.48% 0 \$0.00	NA 0
	SENTINEL FEDERAL CREDIT UNION	1	\$106,500.00	3.64% 0 \$0.00	NA 0
	SIGNATURE FINANCIAL INC	1	\$90,614.88	3.1% 0 \$0.00	NA 0
	SMI LENDING INC	1	\$103,000.00	3.52% 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORP	1	\$108,787.64	3.72% 0 \$0.00	NA 0
	THE FIRST STATE BANK	1	\$91,112.76	3.12% 0 \$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$87,627.57	2.98% 0 \$0.00	NA 0
Total		30	\$2,922,815.97	100% 0 \$0.00	0 9
3138Y9V88	1ST PRIORITY MORTGAGE, INC	1	\$32,636.29	1.19% 0 \$0.00	NA 0
	ABERDEEN FEDERAL CREDIT UNION	2	\$128,000.00	4.66% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$62,400.00	2.27% 0 \$0.00	NA 0
	ARBOR BANK	1	\$79,661.42	2.9% 0 \$0.00	NA 0
	BANK OF GLACIER COUNTY, A BRANCH OF FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$45,000.00	1.64% 0 \$0.00	NA 0 5
	BANK OF PUTNAM COUNTY,A STATE BANK	1	\$66,716.45	2.43% 0 \$0.00	NA 0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$62,736.06	2.29% 0 \$0.00	NA 0
	CB & T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$35,475.75	1.29% 0 \$0.00	NA 0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$60,000.00	2.19% 0 \$0.00	NA 0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$61,600.00	2.24% 0 \$0.00	NA 0
	CF BANK, FEDERALLY CHARACTERED SAVINGS ASSOCIATION	1	\$69,703.75	2.54% 0 \$0.00	NA 0
	CITIZENS BANK	1	\$35,000.00	1.27% 0 \$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$53,600.00	1.95% 0 \$0.00	NA 0

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	CUMBERLAND COUNTY BANK, A STATE BANK	1	\$64,724.91	2.36% 0 \$0.00	NA 0
	FIRST FEDERAL BANK	1	\$48,000.00	1.75% 0 \$0.00	NA 0 5
	FIRST FINANCIAL BANK	1	\$68,962.81	2.51% 0 \$0.00	NA 0 5
	FIRST VOLUNTEER BANK	1	\$80,660.65	2.94% 0 \$0.00	NA 0 5
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$489,750.00	17.84% 0 \$0.00	NA 0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORAITON	1	\$79,458.85	2.89% 0 \$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$102,367.06	3.73% 0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$133,788.39	4.87% 0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$50,188.85	1.83% 0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORAITON	1	\$64,528.52	2.35% 0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$57,000.00	2.08% 0 \$0.00	NA 0
	NORTHERN FEDERAL CREDIT UNION	1	\$62,000.00	2.26% 0 \$0.00	NA 0
	PARAGON HOME LOANS, INC	1	\$71,000.00	2.59% 0 \$0.00	NA 0
	PINNACLE BANK	1	\$62,000.00	2.26% 0 \$0.00	NA 0 5
	ROYAL UNITED MORTGAGE LLC	1	\$82,652.27	3.01% 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$78,350.00	2.85% 0 \$0.00	NA 0
	STONEGATE BANK	1	\$75,000.00	2.73% 0 \$0.00	NA 0
	THE POCA VALLEY BANK	1	\$54,269.34	1.98% 0 \$0.00	NA 0 5
	UNITED BANK, INC.M WEST VIRIGINA BANKING CORPORATION	1	\$74,984.53	2.73% 0 \$0.00	NA 0
	WYOMING COMMUNITY BANK, WYOMING CHARTERED BANK	1	\$74,682.59	2.73% 0 \$0.00	NA 0
Total		43	\$2,745,273.49	100% 0 \$0.00	0 \$
3138Y9V96	ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.43% 0 \$0.00	NA 0 S
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,838.03	5.04% 0 \$0.00	NA 0
	AMP LENDING	1	\$97,597.69	5.3% 0 \$0.00	NA 0 \$
	CENTERSTATE BANK OF FLORIDA, NA	1	\$98,792.76	5.36% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$97,000.15	5.26% 0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK, A	1	\$88,634.64	4.81% 0 \$0.00	NA 0

	TENNESSE CHARTERED BANK	ı I			
	ENCOMPASS LENDING GROUP LP	1	\$92,821.28	5.04% 0 \$0.00	NA 0 \$0
	FIRST PRIORITY FINANCIAL, INC	1	\$99,593.64	5.41% 0 \$0.00	NA 0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$208,813.55	11.33% 0 \$0.00	NA 0 \$0
	I3 LENDING INC	1	\$92,265.75	5.01% 0 \$0.00	NA 0 \$0
	LIBERTY FIRST CREDIT UNION	1	\$90,036.40	4.89% 0 \$0.00	NA 0 \$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$99,589.48	5.41% 0 \$0.00	NA 0 \$0
<u> </u>	PACOR MORTGAGE CORP	1	\$90,449.99	4.91% 0 \$0.00	NA 0 \$0
	PINNACLE BANK	1	\$92,120.27	5% 0 \$0.00	NA 0 \$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$98,792.76	5.36% 0 \$0.00	NA 0 \$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$96,402.61		NA 0 \$0
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$100,797.85	5.47% 0 \$0.00	NA 0 \$0
	UNIVERSAL CAPITAL SERVICES INC., A PENNSYLVANIA CORPORATION	1	\$105,967.64	5.74% 0 \$0.00	NA 0 \$0
Total		19	\$1,842,514.49	100% 0 \$0.00	0 \$0
3138Y9VU9	WEICHERT FINANCIAL SERVICES	29	\$6,726,265.33		NA 0 \$0
Total		29	\$6,726,265.33	100% 0 \$0.00	0 \$0
3138Y9VW5	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$107,679.21	7.73% 0 \$0.00	NA 0 \$0
	AMP LENDING	1	\$106,377.84	7.64% 0 \$0.00	NA 0 \$0
	CENTENNIAL BANK, A CORPORATION	1	\$109,873.83		NA 0 \$0
<u> </u>	ENCOMPASS LENDING GROUP LP	1	\$108,000.00		NA 0 \$0
<u> </u>	FIRST NBC BANK	1	\$88,595.84	6.36% 0 \$0.00	NA 0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$194,469.36		NA 0 \$0
<u> </u>	INTEGRA LENDING GROUP	1	\$101,877.44		NA 0 \$0
<u> </u>	MORTGAGE SERVICES III, LLC	1	\$104,879.57	7.53% 0 \$0.00	NA 0 \$0
<u> </u>	REEVES MORTGAGE	1	\$92,890.82	6.67% 0 \$0.00	NA 0 \$0
<u> </u>	ROYAL UNITED MORTGAGE LLC	2	\$194,673.78		NA 0 \$0
<u> </u>	ROYAL UNITED MORTGAGE, LLC	1	\$93,940.00		NA 0 \$0
	SHERMAN BRIDGE LENDING	1	\$89,492.34		NA 0 \$0
Total		14	\$1,392,750.03	100% 0 \$0.00	0 \$0
3138Y9VX3	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$189,171.23		NA 0 \$0
<u> </u>	AFFORDABLE LENDING GROUP LLC	1	\$272,000.00		NA 0 \$0
<u> </u>	AMERICAN BANK OF HUNTSVILLE	1	\$115,920.00		NA 0 \$0
		1	\$237,967.91	4.5% 0 \$0.00	NA 0 \$0

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION						
	CLEAR MOUNTAIN BANK	1	\$129,432.95	2.45%	0 \$0.00	NA	0\$
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$443,000.00		0 \$0.00	NA	
	F & M BANK, A BANKING CORPORATION	1	\$115,494.01	2.18%	0 \$0.00	NA	0\$
	FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$277,596.04		0 \$0.00	NA	₩
<u> </u>	FIRST PREMIER BANK	1	\$129,432.95	2.45%	0 \$0.00	NA	0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$377,000.00		0 \$0.00	NA	₩
<u> </u>	FRANKLIN SYNERGY BANK	1	\$324,592.22	6.13%	0 \$0.00	NA	0\$
	FRONTIER STATE BANK, A STATE BANK	1	\$199,136.33	3.76%	0 \$0.00	NA	0\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,585.44	1.81%	0 \$0.00	NA	0 \$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$184,201.10		0 \$0.00	NA	₩
<u> </u>	PINNACLE BANK	2	\$436,884.64	8.26%	0 \$0.00	NA	0\$
	RIVERSIDE MORTGAGE COMPANY INC	1	\$104,155.20	1.97%	0 \$0.00	NA	0\$
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$180,000.00		0 \$0.00	NA	44
<u> </u>	SOUTHERN HERITAGE BANK	2	\$348,480.95	6.59%	0 \$0.00	NA	0 \$
	SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	\$124,454.76	2.35%	0 \$0.00	NA	0\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$174,900.00	3.31%	0 \$0.00	NA	0\$
	TROY BANK AND TRUST, A CORPORATION	1	\$98,572.49	1.86%	0 \$0.00	NA	0\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,729.84	2.24%	0 \$0.00	NA	0\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDEREAL CREDIT UNION	1	\$246,907.36		0 \$0.00	NA	₩
	US MORTGAGE OF FLORIDA	2	\$367,904.37		0 \$0.00	NA	
Total		29	\$5,291,519.79	100%	0 \$0.00		0 \$
<u> </u>		<del></del>			+	!	4
3138Y9VY1	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$282,785.87	5.48%	0 \$0.00	NA	0 \$
	AFFIRM HOME LOANS LLC	1	\$240,000.00	4.65%	0 \$0.00	NA	0 \$
<u> </u>	BOFI FEDERAL BANK	1	\$118,242.33		0 \$0.00	NA	_
	CNB MORTGAGE COMPANY	1	\$219,068.93		0 \$0.00	NA	
	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$164,826.55		0 \$0.00	NA	

	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$132,431.41	2.57%	\$0.00	NA 0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$143,287.39	2.78%	\$0.00	NA 0	180
	FIRST PREMIER BANK	1	\$415,217.28	8.05%		NA 0	_
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$434,100.00			NA 0	
	FRONTIER STATE BANK, A STATE BANK	1	\$143,782.68	2.79%	\$0.00	NA 0	\$0
	HIGH POINT BANK AND TRUST COPANY, A CORPORATION	1	\$127,458.28	2.47%	\$0.00	NA 0	\$0
	JD BANK	1	\$149,358.74	2.89%	\$0.00	NA 0	\$0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$144,380.11	2.8%	\$0.00	NA 0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$122,484.68	2.37%	\$0.00	NA 0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,500.00	4.04%	\$0.00	NA 0	\$0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$255,000.00	4.94%	\$0.00	NA 0	\$0
	NORTEX MORTGAGE	1	\$341,350.00	6.62%	\$0.00	NA 0	\$0
	NORTH STATE BANK, A CORPORATION	1	\$149,358.74	2.89%	\$0.00	NA 0	\$0
	NORTH STATE BANK, A CORPORATON	1	\$185,212.82	3.59% 0	\$0.00	NA 0	\$0
	PINNACLE BANK	1	\$181,520.65	3.52%	\$0.00	NA 0	) \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$573,255.55			NA 0	
	SYNOVUS MORTGAGE CORP	1	\$240,975.81	4.67%		NA 0	
	WESTBURY BANK, A CORPORAITON	1	\$187,000.00			NA 0	_
Total		25	\$5,159,597.82	100%	\$0.00	0	\$0
3138Y9VZ8	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$170,969.39	1.1% (	\$0.00	NA 0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$295,392.00	1.89%	\$0.00	NA 0	<b>\$</b> C
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$412,600.00	2.64%	\$0.00	NA 0	<b>\$</b> C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$224,154.44	1.44%	\$0.00	NA 0	)\$(
	CENTENNIAL BANK, A CORPORATION	1	\$164,800.00	1.06%	\$0.00	NA 0	)\$(
<u> </u>	CIVIC HOME LOANS	1	\$479,338.69	3.07%	\$0.00	NA 0	) \$(
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$188,739.61	1.21%		NA 0	4
<u> </u>	COMMUNITY BANK & TRUST	1	\$186,742.36		\$0.00	NA 0	_
	ENTERPRISE BANK	1	\$350,000.00	2.24%	\$0.00	NA 0	)\$(
· ·				2.67%			

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION						Ī	
FBT MORTGAGE, L.L.C	1	\$174,359.45	1.12%	0 \$0.00	NA	0	\$(
FIRST ARKANSAS BANK & TRUST	1	\$248,557.08		0 \$0.00		_	
FIRST FEDERAL BANK	1	\$372,000.00		0 \$0.00			
FIRST WORLD MORTGAGE CORPORATION, A CORPORAITON	1	\$336,000.00		0 \$0.00			
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,423,871.00	21.94%	0 \$0.00	NA	0	\$0
FRANKLIN SYNERGY BANK	1	\$255,647.30	1.64%	0 \$0.00	NA	0	\$0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$187,366.51	1.2%	0 \$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,645.92	1.64%	0 \$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$349,650.00	2.24%	0 \$0.00	NA	.0	\$0
HIGHLANDS MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$153,692.69	0.98%	0 \$0.00			
HOME&LOANFINDERS.COM	1	\$238,600.00		0 \$0.00		-	_
HOMESTEAD FUNDING CORP	1	\$301,334.27	1.93%	0 \$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$352,799.46	2.26%	0 \$0.00	NA	0	\$0
INLAND NORTHWEST BANK	1	\$198,000.00	1.27%	0 \$0.00	NA	0	\$0
LIBERTY MORTGAGE LENDING INC	1	\$417,000.00		0 \$0.00		0	\$0
LITTON MORTGAGE LLC	1	\$255,255.70	1.64%	0 \$0.00	NA	0	\$0
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$281,600.00	1.8%	0 \$0.00	NA	0	\$0
MAGNOLIA STATE BANK	1	\$200,000.00	1.28%	0 \$0.00		_	
NETWORK FUNDING, LP	1	\$347,820.13	2.23%	0 \$0.00	NA	0	\$0
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$558,300.00	3.58%	0 \$0.00	NA	.0	\$0
NORTH STATE BANK, A CORPORATION	1	\$335,147.94	2.15%	0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	\$257,450.00	1.65%	0 \$0.00	NA	. 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$499,326.49	3.2%	0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$497,313.89	3.19%	0 \$0.00	NA	. 0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$255,550.00	1.64%	0 \$0.00	NA	.0	\$0
PREMIERE FINANCIAL	1	\$388,500.00	2.49%	0 \$0.00	NA	0	\$0
RESIDENTIAL HOME FU7NDING	1	\$172,000.00	1.1%	0 \$0.00	NA	0	\$0

	CORP., A NEW YORK CORPORATION	,	1	. 1	1 1	'	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$166,275.72	1.07%	3 \$0.00	NA 0	<b>\$</b> C
	RIVERSIDE MORTGAGE GROUP	1	\$189,000.00	1.21%	3\$0.00	NA 0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$186,100.00			NA 0	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$417,000.00		·	NA 0	
<u> </u>	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	1.31%	00.08	NA 0	\$0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$240,000.00			NA 0	
Total		58	\$15,606,325.53	100%	<b>)</b> \$0.00	0	\$0
			<b></b>		$\perp \perp \downarrow$	!	$oldsymbol{\perp}$
3138Y9W20	1ST CAPITAL MORTGAGE LLC	1	\$323,000.00			NA 0	_
<u> </u>	ACOPIA, LLC, A CORPORATION	1	\$266,000.00	0.68%	)\$0.00	NA 0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$165,775.00	0.42%	\$0.00	NA 0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$226,950.00	0.58%	)\$0.00	NA 0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$236,238.00	0.6%	0 \$0.00	NA 0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$216,000.00	0.55%	\$0.00	NA 0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.4% (	0 \$0.00	NA 0	\$C
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$401,250.00	1.03%	3 \$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$248,000.00	0.63%	\$0.00	NA 0	\$(
	AMP LENDING	1	\$379,905.00	0.97%	)\$0.00	NA 0	\$(
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$1,479,475.00	3.78%	\$0.00	NA 0	\$(
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00			NA 0	\$(
<u> </u>	APPROVED MORTGAGE CORP	1	\$166,250.00	0.42%	)\$0.00	NA 0	\$(
	ASSURANCE FINANCIAL GROUP, LLC	1	\$252,400.00	0.64%	\$0.00	NA 0	\$(
	BACK BAY FUNDING	1	\$153,750.00	0.39%	\$0.00	NA 0	\$0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$192,000.00	0.49%	)\$0.00	NA 0	
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$317,500.00	0.81%	\$0.00	NA 0	\$0
	BONDCORP REALITY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$284,700.00	0.73%	\$0.00	NA 0	\$0

CASON HOME LOANS, CORPORATION	1	\$202,500.00	0.52%	0 \$0.00	NA	0	\$0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$208,000.00	0.53%	0 \$0.00	NA	0	\$0
CLARK COUNTY CREDIT UNION	1	\$163,000.00	0.42%	0 \$0.00	NA	0	\$0
COASTAL CAROLINA NATIONAL		·					
BANK, COMMERCIAL BANK	1	\$264,100.00	0.67%	0 \$0.00	NA	0	\$0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$264,281.00	0.68%	0 \$0.00	NA	0	\$0
CORNERSTONE EQUITY GROUP INC	1	\$160,000.00	0.41%	0 \$0.00	NA	0	\$0
CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$238,800.00	0.61%	0 \$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$158,400.00	0.4%	0 \$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$737,549.60	1.88%	0 \$0.00	NA	0	\$0
F & M BANK, A BANKING CORPORATION	1	\$175,920.00	0.45%	0 \$0.00	NA	0	\$0
FIDELITY FIRST HOME MORTGAGE CO	1	\$218,405.00	0.56%	0 \$0.00	NA	0	\$0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$199,500.00	0.51%	0 \$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.56%	0 \$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	4	\$1,392,800.00	3.56%	0 \$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,741,107.40	9.56%	0 \$0.00	NA	0	\$0
FRANKLIN SYNERGY BANK	2	\$630,600.00	1.61%	0 \$0.00	NA	0	\$0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$379,800.00	0.97%	0 \$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	2	\$659,300.00	1.68%	0 \$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$161,100.00		0 \$0.00			
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$340,000.00	0.87%	0 \$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,150.00	0.96%	0 \$0.00	NA	0	\$0
GSB MORTGAGE, INC	1	\$417,000.00	1.07%	0 \$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$272,500.00	0.7%	0 \$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$188,000.00	0.48%	0 \$0.00	NA	0	\$0

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HOMESTEAD FUNDING CORP., A CORPORATION	1	\$300,000.00	0.77%	0 \$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENIDNING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$500,500.00	1.28%	0 \$0.00	NA	0	\$C
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$251,750.00	0.64%	0 \$0.00	NA	0	\$0
KEYSTONE FUNDING	1	\$217,550.00	0.56%	0 \$0.00	NA	0	\$0
KITTREDGE MORTGAGE CORPROATRION,A CORPORATION	1	\$175,000.00		0 \$0.00		0	\$0
LANDMARK NATIONAL BANK	1	\$261,250.00	0.67%	0 \$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,310.00		0 \$0.00			
LINCOLN CAPITAL ADVISORS LLC	1	\$408,000.00		0 \$0.00		0	\$0
LUTHER BURBANK MORTGAGE	2	\$1,063,200.00	2.72%	0 \$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,400.00	0.47%	0 \$0.00	NA	0	\$0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$513,925.00	1.31%	0 \$0.00	NA	0	\$C
MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$227,050.00	0.58%	0 \$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$410,100.00	1.05%	0 \$0.00	NA	0	\$0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$320,150.00	0.82%	0 \$0.00	NA	0	<b>\$</b> C
MILEND, INC., A GEORGIA CORPORATION	1	\$208,250.00	0.53%	0 \$0.00	NA	0	\$0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$317,864.00		0 \$0.00			
MONARCH BANK	2	\$804,315.24	2.06%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$249,050.00	0.64%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$318,250.00	0.81%	0 \$0.00	NA	0	\$C
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$188,000.00	0.48%	0 \$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$362,700.00	0.93%	0 \$0.00	NA	0	\$0
NORTH AMERICAN FINANCIAL CORP	1	\$171,000.00	0.44%	0 \$0.00	NA	0	\$0
	3	\$592,900.00	1.51%	0 \$0.00	NA	0	\$0

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NORTH STATE BANK, A CORPORATION			1			ı	!	
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$208,000.00	0.53%	0	\$0.00	NA	0	\$0
NORTHERN MORTGAGE SERVICES INC	2	\$386,437.00	0.99%	0	\$0.00	NA	0	\$0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$658,074.00	1.68%	0	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	0.56%	0	\$0.00		Н	
PACOR MORTGAGE CORP	4	\$928,360.00	2.37%	0	\$0.00	NA	0	\$0
PEAK FINANCE COMPANY	1	\$624,694.84	1.6%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$159,715.00	0.41%			NA		
PREMIUM MORTGAGE CORPORATION	2	\$367,311.00	0.94%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,526,888.00	3.9%	0	\$0.00	NA	0	\$0
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$346,500.00	0.89%	0	\$0.00	NA	0	\$0
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$320,000.00	0.82%	0	\$0.00	NA	0	\$0
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332,13663)	1	\$357,300.00	0.91%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	6	\$1,887,650.00	4.82%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC., A CALIFORINA CORPORATION, ROL CFL #607 3532	1	\$216,000.00	0.55%	0	\$0.00	NA	0	\$0
RESOURCES MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$342,000.00	0.87%	0	\$0.00	NA	0	\$(
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$436,500.00	1.12%	0	\$0.00	NA	0	\$(
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$593,700.00	1.52%	0	\$0.00	NA	0	\$(
SIGNATURE FINANCIAL INC	1	\$192,800.00	0.49%	0	\$0.00	NA	0	\$(
SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION	1	\$233,271.00	0.6%	0	\$0.00	NA		
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$186,903.55	0.48%	0	\$0.00	NA	0	\$(
	1	\$224,100.00	0.57%	0	\$0.00	NA	0	\$0

	SIMPLY HOME LENDING INCORPORATED				
	SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	\$240,750.00	0.62% 0 \$0.00	NA 0 \$
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$263,150.00	0.67% 0 \$0.00	NA 0 \$
	THE FIRST STATE BANK	1	\$361,475.00	0.92% 0 \$0.00	NA 0 \$
	THE MORTGAGE SOURCE, INC	1	\$297,107.00	0.76% 0 \$0.00	NA 0 \$
	TRINITY MORTGAGE COMPANY	1	\$194,000.00	0.5% 0 \$0.00	NA 0 \$
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$180,000.00	0.46% 0 \$0.00	NA 0 \$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$598,440.00	1.53% 0 \$0.00	NA 0 \$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$184,000.00	0.47% 0 \$0.00	NA 0 \$
	V.I.P. MORTGAGE, INC	1	\$250,000.00	0.64% 0 \$0.00	NA 0 \$
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00		NA 0 \$
	VOLUNTEER MORTGAGE INC	1	\$189,625.00	0.47% 0 \$0.00	NA 0 \$
Total		146	\$39,136,271.63	100% 0 \$0.00	0 \$
3138Y9W38	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$97,200.00	6.12% 0 \$0.00	NA 0 \$
	APPROVED MORTGAGE CORP	1	\$107,000.00	6.73% 0 \$0.00	NA 0 \$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, 280 SOUTH ARTHUR AVE, POCATELLO, ID 83204	1	\$195,700.00	12.32% 0 \$0.00	NA 0 \$
	COMMUNITY BANK & TRUST	1	\$99,572.49	6.27% 0 \$0.00	NA 0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$549,000.00	34.55% 0 \$0.00	NA 0 \$
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$254,400.00	16.01% 0 \$0.00	NA 0 \$
	NORTHERN MORTGAGE SERVICES INC	1	\$179,800.00	11.31% 0 \$0.00	NA 0 \$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$106,400.00		NA 0 \$
Total		12	\$1,589,072.49	100% 0 \$0.00	0 \$
3138Y9W46	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-009LB )	1	\$93,500.00	2.13% 0 \$0.00	NA 0 \$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$331,261.06	7.54% 0 \$0.00	NA 0 \$
	BUD WEBER MORTGAGES, LLC	1	\$306,911.76	6.99% 0 \$0.00	NA 0 \$

	CASON HOME LOANS, CORPORATION	1	\$157,000.00	3.57%	\$0.00	NA	0 \$0
	CLARK COUNTY CREDIT UNION	1	\$179,268.56	4.08% (	\$0.00	NA	0 \$0
	ENCOMPASS LENDING GROUP LP	2	\$340,357.96		+	NA	
	FIRST PRIORITY FINANCIAL, INC	1	\$117,260.00	2.67%	\$0.00	NA	
	FIRST UTAH BANK, A CORPORATION	1	\$254,949.06	5.8%	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,312,055.30	29.87%	\$0.00	NA	0 \$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,085.00	4.21%	\$0.00	NA	0 \$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$153,000.00			NA	0 \$0
	NORTHLAND FINANCIAL	1	\$164,927.08	3.76%	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,605.00	2.54%	\$0.00	NA	0 \$0
	TJC MORTGAGE, INC	1	\$219,246.23	4.99% (	\$0.00	NA	0 \$0
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$116,420.10	2.65%	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE CORPORATION	1	\$223,438.82	5.09% (	\$0.00	NA	0 \$0
	WEST TOEN BANK & TRUST, A STATE BANK	1	\$125,700.00	2.88%	\$0.00	NA	0 \$0
Total		23	\$4,391,985.93	100%	\$0.00		0 \$0
3138Y9W53	AMERICAN BANK OF HUNTSVILLE	1	\$140,250.00	4.84% (	\$0.00	NA	0 \$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,525.15	4.53%	\$0.00	NA	0 \$0
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$133,500.00	4.6%	\$0.00	NA	0 \$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$138,409.05	4.77% (	\$0.00	NA	0 \$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$131,000.00	4.52%	\$0.00	NA	0 \$0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$135,960.00	4.69% (	\$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$125,900.00	4.34% (	\$0.00	NA	0 \$0
	FIRST BANK OF MANHATTAN	1	\$135,000.00	4.65%	\$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$557,200.00	19.21%	\$0.00	NA	0 \$0
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,800.00	4.72%	\$0.00	NA	0 \$0
		1	\$149,150.00	5.14% (	\$0.00	NA	0 \$0

	MANN MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY					Ì
	MOVEMENT MORTGAGE, LLC	1	\$144,704.82	4.99% 0 \$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$147,000.00	5.07% 0 \$0.00	NA	0 \$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,500.00	4.81% 0 \$0.00	NA	0\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$137,250.00		NA	0\$
<u> </u>	SMI LENDING INC	1	\$139,200.00		NA	0\$
	STONEGATE BANK	1	\$135,500.00	4.67% 0 \$0.00	NA	0\$
	WEST SUBURBAN BANK, A CORPORAITON	1	\$142,400.00		NA	
Total		21	\$2,900,249.02	100% 0 \$0.00	ļ	0 \$
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3138Y9W61	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$134,900.00		NA	
	ASHVILLE SAVINGS BANK, SSB	1	\$140,000.00	5.72% 0 \$0.00	NA	0 \$
	FIRST COMMUNITY BANK AND TRUST	1	\$142,500.00		NA	
<u> </u>	FIRST PRIORITY FINANCIAL, INC	1	\$143,370.00	5.86% 0 \$0.00	NA	0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$693,700.00	28.36% 0 \$0.00	NA	0\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$126,000.00	5.15% 0 \$0.00	NA	0 \$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$255,845.00		NA	
<u> </u>	MILLENIUM HOME MORTGAGE, LLC	1	\$135,200.00		NA	
<u> </u>	PACOR MORTGAGE CORP	1	\$132,000.00	5.4% 0 \$0.00	NA	0\$
	PREMIUM MOPRTGAGE CORP, A NEW YORK CORPORATION	1	\$140,600.00	5.75% 0 \$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,000.00	5.23% 0 \$0.00	NA	0\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$145,794.00	5.96% 0 \$0.00	NA	0 \$
	WATCHTOWER MORTGAGE COMPANY	1	\$127,920.00		NA	
Total		18	\$2,445,829.00	100% 0 \$0.00		0 \$
<u> </u>	TO TO THE STATE OF	$\longrightarrow$		<del>                                     </del>		+
3138Y9W79	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPROATION	1	\$116,550.00	10.84% 0 \$0.00	NA	0 \$
<u> </u>	APPROVED MORTGAGE CORP	2	\$236,805.00	22.03% 0 \$0.00	NA	0 \$
	FAIRPORT SVAINGS BANK	1	\$117,000.00		NA	

	FIRST SERVICE BANK FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$123,200.00	11.46%	0 \$0.00	NA 0 \$	50
		3	\$359,785.42	33.47%	0 \$0.00	NA 0 \$	60
	PREMIIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$121,600.00	11.32%	0 \$0.00	NA 0 \$	60
Total		9	\$1,074,940.42	100%	0 \$0.00	0 \$	30
3138Y9W87	ADELO MORTGAGE INC	1	\$312,800.00	4.52%	0 \$0.00	NA 0 \$	50
	ASSOCIATED MORTGAGE CORPORATION,A C ORPORATION	1	\$337,440.00	4.87%	0 \$0.00	NA 0 \$	60
	BANK OF ANN ARBOR, A CORPORATION	1	\$267,692.59	3.87%	0 \$0.00	NA 0 \$	60
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$602,000.00	8.7%	0 \$0.00	NA 0 \$	30
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$194,750.00	2.81%	0 \$0.00	NA 0 \$	60
	DNJ MORTGAGE	1	\$253,650.00	3.66%	0 \$0.00	NA 0 \$	30
	FIRST BANK	1	\$180,405.00	2.61%	0 \$0.00	NA 0 \$	30
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,330,250.00	19.22%	0 \$0.00	NA 0 \$	60
	GLADE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,446.00	2.75%	0 \$0.00	NA 0 \$	60