FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

CAPITAL CITY BANK

May 12, 2016

		File 4	47 o	f 80)									
Name of Issuing Entity	Check if Registered	Name of Originator	Assets that Were tor Total Assets by Originator Subject of Demand							Repurchased or Replaced				
			#	\$		(% of principal balance)	#		(% of principal balance)	#		(% of principal states		
3138WUMJ9		ALLEGHENY MORTGAGE CORP, A CORPORATION	1		\$74,890.68	0.59%	0	\$0.00	NA	0	\$0.00	NA		
		ALLEGHENY MORTGAGE CORP., A CORPORATION	1		\$74,689.80	0.58%	0	\$0.00	NA	0	\$0.00	NA		
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1		\$45,764.54	0.36%	0	\$0.00	NA	0	\$0.00	NA		
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1		\$54,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA		
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1		\$79,758.64	0.62%	0	\$0.00	NA	0	\$0.00	NA		
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	. 1		\$80,628.37	0.63%	0	\$0.00	NA	0	\$0.00	NA		
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1		\$78,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA		
		BANK OF THE OZARKS	1		\$83,700.00		_		1	-	\$0.00	1		
		BANK OF THE OZARKS.	1	<u>i</u>	\$44,365.74	0.35%	0	\$0.00	NA	0	\$0.00	NA		
		BANKERS TRUST COMPANY	1		\$76,684.33	0.6%	0	\$0.00			\$0.00			
		BANKLIBERTY	1		\$59,613.98	0.47%	0	\$0.00	NA	0	\$0.00	NA		
		BANKPLUS	1	i	\$70,087.91	0.55%	0	\$0.00	NA	0	\$0.00	NA		
		BANKWEST INC	1	<u>i</u>	\$78,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA		
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	l L	\$46,365.78	0.36%	0	\$0.00	NA	0	\$0.00	NA		
		BELL STATE BANK & TRUST, A CORPORATION	1		\$71,145.04	0.56%	0	\$0.00	NA	0	\$0.00	NA		
		BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1		\$60,508.73	0.47%	0	\$0.00	NA	0	\$0.00	NA		
		BREMER BANK NATIONAL ASSOCIATION	. 1	Ĺ	\$73,646.09	0.58%	0	\$0.00	NA	0	\$0.00	NA		

NA 0 \$0.00

0.56% 0 \$0.00

\$72,000.00

CHURCHILL MORTGAGE CORPORATION	1	\$79,488.08	0.62%	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST BANK, A CORPORATION.	1	\$78,850.00	0.62%	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$150,030.01	1.17% 0	\$0.00	NA	0	\$0.00	NA
DOERING MORTGAGE CORPORATION	1	\$63,543.88	0.5%	\$0.00	NA	0	\$0.00	NA
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$83,124.06	0.65%	\$0.00	NA	0	\$0.00	NA
F & M BANK, A STATE BANK	2	\$122,142.19	0.95%	\$0.00	NA	0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$62,908.42	0.49%	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$149,006.72	1.16% 0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$72,890.06	0.57% 0	\$0.00	NA	0	\$0.00	NA
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$82,278.60	0.64% 0	\$0.00	NA	0	\$0.00	NA
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$75,939.41	0.59%	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$61,470.13	0.48%	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2						\$0.00	
FIRST HARRISON BANK	1	\$64,500.00	0.5%	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	. ,					\$0.00	
FIRST UNITED BANK	1	\$40,876.30	0.32%	\$0.00	NA	0	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	. ,					\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$43,066.64	0.34%	\$0.00	NA	0	\$0.00	NA
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE.A	1	\$57,712.95	0.45% 0	\$0.00	NA	0	\$0.00	NA
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GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI	1	\$72,894.82	0.57%	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$75,000.00	0.59%	\$0.00	NA	0	\$0.00	NA
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$73,000.00	0.57%	\$0.00	NA	0	\$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$66,500.00	0.52%	\$0.00	NA	0	\$0.00	NA
HARTLAND MORTGAGE CENTERS, INC	1	\$52,422.66	0.41%	\$0.00	NA	0	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$72,091.26	0.56%	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK, CORPORATION	1	\$47,000.00	0.37%	\$0.00	NA	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$70,296.28	0.55%	\$0.00	NA	0	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$49,849.14	0.39%	\$0.00	NA	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$77,066.79	0.6%	\$0.00	NA	0	\$0.00	NA
KENTUCKY NEIGHBORHOOD BANK INC	1	\$71,294.81	0.56%	\$0.00	NA	0	\$0.00	NA
KENTUCKY NEIGHBORHOOD BANK INC.	1	\$67,101.00	0.52%	\$0.00	NA	0	\$0.00	NA
KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$75,885.53	0.59%	\$0.00	NA	0	\$0.00	NA
LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$134,796.68	1.05% (\$0.00	NA	0	\$0.00	NA
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$79,884.74	0.62%	\$0.00	NA	0	\$0.00	NA
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,883.61	0.62%	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$84,743.55	0.66%	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVING	1	\$79,879.51	0.62%	\$0.00	NA	0	\$0.00	NA

ASSOCIATION.							
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$124,617.57	0.97%	\$0.00	NA	0 \$0.00) NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$75,186.58	0.59%	\$0.00	NA	0 \$0.00) NA
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	\$136,997.03	1.07% 0	\$0.00	NA	0 \$0.00) NA
MORTGAGE 1, INCORPORATED	1	\$43,783.67	0.34%	\$0.00	NA	0 \$0.00) NA
MORTGAGE SOULUTIONS OF ST. LOUIS	1	\$84,100.00	0.66% 0	\$0.00	NA	0 \$0.00) NA
NEW CORNERSTONE MORTGAGE LLC	1	\$46,832.42	0.37%	\$0.00	NA	0 \$0.00	NA
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$78,381.76	0.61% 0	\$0.00	NA	0 \$0.00) NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$49,893.01	0.39% (\$0.00	NA	0 \$0.00) NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$62,155.79	0.49% 0	\$0.00	NA	0 \$0.00) NA
PEOPLES BANK	1	\$72,200.00	0.56%	\$0.00	NA	0 \$0.00) NA
PROSPERITY BANK	1	\$71,728.67	0.56%			0 \$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,185.74	0.62% 0			0 \$0.00	
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$82,675.29	0.65% 0	\$0.00	NA	0 \$0.00) NA
SCBT	1	\$85,000.00	0.66%	\$0.00	NA	0 \$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	\$68,896.08	0.54%	\$0.00	NA	0 \$0.00) NA
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$77,764.67	0.61% 0	\$0.00	NA	0 \$0.00) NA
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$164,360.10	1.28% 0	\$0.00	NA	0 \$0.00) NA
STOCKTON MORTGAGE CORPORATION	1	\$71,092.76	0.56%	\$0.00	NA	0 \$0.00) NA
THE EQUITABLE MORTGAGE	1	\$71,893.93	0.56%	\$0.00	NA	0 \$0.00) NA
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L	CORPORATION, A CORPORATION					
	U.S. BANK N.A.	100	\$6,734,948.72	52.61% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$51,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	US NEW MEXICO FCU	1	\$77,885.10	0.61% 0 \$0.00	NA 0 \$0.00	NA
	VERUS BANK, A STATE BANKING CORPORATION	1			NA 0 \$0.00	NA
	WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE	1	\$83,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	,		NA 0 \$0.00	NA
	Unavailable	1	\$80,047.44		NA 0 \$0.00	NA
Total		188	\$12,801,012.67	100% 0 \$0.00	0 \$0.00	
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3138WUMK6	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$111,669.75	0.68% 0 \$0.00	NA 0 \$0.00	NA
	ALARION BANK	1	\$111,435.60	0.68% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1			NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$113,405.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK	1			NA 0 \$0.00	NA
	AUSTIN BANK, TEXAS N.A.	2	\$234,390.45	1.43% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,855.93	0.73% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	. ,		NA 0 \$0.00	NA
<u> </u>	CAPITAL CITY BANK	1	\$123,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	CELTIC BANK CORPORATION	1	\$114,227.70	0.7% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$113,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$110,795.52	0.68% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$124,441.43	0.76% 0 \$0.00	NA 0 \$0.00	NA

1	\$111,835.00	0.68%	\$0.00	NA	0 \$0.00	NA
1	\$124,000.00	0.76%	\$0.00	NA	0 \$0.00	NA
2	\$229,411.72	1.4%	\$0.00	NA	0 \$0.00	NA
1	\$113,828.30	0.7%	\$0.00	NA	0 \$0.00	NA
1	\$118,157.95	0.72%	\$0.00	NA	0 \$0.00	NA
1	\$118,824.69	0.73%	\$0.00	NA	0 \$0.00	NA
1	\$119,000.00	0.73%	\$0.00	NA	0 \$0.00	NA
1	\$113,828.30	0.7%	\$0.00	NA	0 \$0.00	NA
1	\$123,238.17				0 \$0.00	NA
1	\$120,925.52	0.74%	\$0.00	NA	0 \$0.00	NA
1	\$121,752.37	0.74%	\$0.00	NA	0 \$0.00	NA
2	\$237,611.00	1.45%	\$0.00	NA	0 \$0.00	NA
1	\$121,820.27	0.75%	\$0.00	NA	0 \$0.00	NA
1	\$114,660.63	0.7%	\$0.00	NA	0 \$0.00	NA
1	\$110,583.19	0.68%	\$0.00	NA	0 \$0.00	NA
1	\$114,852.44	0.7%	\$0.00	NA	0 \$0.00	NA
1	\$119,447.82	0.73%	\$0.00	NA	0 \$0.00	NA
1	\$122,644.97	0.75%	\$0.00	NA	0 \$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$124,000.00 2 \$229,411.72 1 \$113,828.30 1 \$118,157.95 1 \$118,824.69 1 \$119,000.00 1 \$113,828.30 1 \$123,238.17 1 \$120,925.52 1 \$121,752.37 2 \$237,611.00 1 \$121,820.27 1 \$114,660.63 1 \$110,583.19 1 \$119,447.82	1 \$124,000.00 0.76% 0 2 \$229,411.72 1.4% 0 1 \$113,828.30 0.7% 0 1 \$118,157.95 0.72% 0 1 \$119,000.00 0.73% 0 1 \$113,828.30 0.7% 0 1 \$123,238.17 0.75% 0 1 \$120,925.52 0.74% 0 2 \$237,611.00 1.45% 0 1 \$114,660.63 0.7% 0 1 \$110,583.19 0.68% 0 1 \$119,447.82 0.73% 0 1 \$119,447.82 0.73% 0	1 \$124,000.00 0.76% 0 \$0.00 2 \$229,411.72 1.4% 0 \$0.00 1 \$113,828.30 0.7% 0 \$0.00 1 \$118,157.95 0.72% 0 \$0.00 1 \$118,824.69 0.73% 0 \$0.00 1 \$119,000.00 0.73% 0 \$0.00 1 \$123,238.17 0.75% 0 \$0.00 1 \$120,925.52 0.74% 0 \$0.00 1 \$121,752.37 0.74% 0 \$0.00 2 \$237,611.00 1.45% 0 \$0.00 1 \$114,660.63 0.7% 0 \$0.00 1 \$110,583.19 0.68% 0 \$0.00 1 \$114,852.44 0.7% 0 \$0.00 1 \$119,447.82 0.73% 0 \$0.00	1 \$124,000.00 0.76% 0 \$0.00 NA 2 \$229,411.72 1.4% 0 \$0.00 NA 1 \$113,828.30 0.7% 0 \$0.00 NA 1 \$118,157.95 0.72% 0 \$0.00 NA 1 \$118,824.69 0.73% 0 \$0.00 NA 1 \$119,000.00 0.73% 0 \$0.00 NA 1 \$113,828.30 0.7% 0 \$0.00 NA 1 \$123,238.17 0.75% 0 \$0.00 NA 1 \$120,925.52 0.74% 0 \$0.00 NA 1 \$121,752.37 0.74% 0 \$0.00 NA 2 \$237,611.00 1.45% 0 \$0.00 NA 1 \$121,820.27 0.75% 0 \$0.00 NA 1 \$114,660.63 0.7% 0 \$0.00 NA 1 \$110,583.19 0.68% 0 \$0.00 NA 1 \$114,852.44 0.7% 0 \$0.00 NA	1 \$124,000.00 0.76% 0 \$0.00 NA 0 \$0.00 2 \$229,411.72 1.4% 0 \$0.00 NA 0 \$0.00 1 \$113,828.30 0.7% 0 \$0.00 NA 0 \$0.00 1 \$118,157.95 0.72% 0 \$0.00 NA 0 \$0.00 1 \$118,824.69 0.73% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$113,828.30 0.7% 0 \$0.00 NA 0 \$0.00 1 \$123,238.17 0.75% 0 \$0.00 NA 0 \$0.00 1 \$1220,925.52 0.74% 0 \$0.00 NA 0 \$0.00 1 \$121,752.37 0.74% 0 \$0.00 NA 0 \$0.00 2 \$237,611.00 1.45% 0 \$0.00 NA 0 \$0.00 1 \$121,820.27 0.75% 0 \$0.00 NA 0 \$0.00 1 \$114,660.63 0.7% 0 \$0.00 NA 0 \$0.00 1 \$114,660.63 0.7% 0 \$0.00 NA 0 \$0.00 1 \$114,852.44 0.7% 0 \$0.00 NA 0 \$0.00 1 \$114,852.44 0.7% 0 \$0.00 NA 0 \$0.00

GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$115,836.56	0.71% (\$0.00	NA	0 \$0	.00 NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$122,821.20	0.75% (\$0.00	NA	0 \$0	.00 NA
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$119,825.56	0.73% (\$0.00	NA	0 \$0	.00 NA
HAPPY STATE BANK	1	\$123,032.69	0.75%	\$0.00	NA	0 \$0	.00 NA
HOMETRUST MORTGAGE COMPANY	1	\$121,897.54				0 \$0	.00 NA
LEGACY BANK, A CORPORATION	1	\$121,822.64	0.75%	\$0.00	NA	0 \$0	.00 NA
LEGACY MORTAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$116,074.91	0.71%	\$0.00	NA	0 \$0	.00 NA
LEGENDS BANK	1	\$114,077.92	0.7%	\$0.00	NA	0 \$0	.00 NA
LIBERTY BANK, A CORPORATION	1	\$116,324.53	0.71%	\$0.00	NA	0 \$0	.00 NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$235,262.36	1.44%	\$0.00	NA	0 \$0	.00 NA
MOHAVE STATE BANK, A STATE BANK	1	\$122,814.75	0.75%	\$0.00	NA	0 \$0	.00 NA
MONARCH BANK, A CORPORATION	1	\$121,321.00	0.74%	\$0.00	NA	0 \$0	.00 NA
MORTGAGE EXPRESS, LLC	1	\$113,324.96	0.69%	\$0.00	NA	0 \$0	.00 NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$113,600.00	0.69%	\$0.00	NA	0 \$0	.00 NA
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$111,831.31	0.68% (\$0.00	NA	0 \$0	.00 NA
NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE,	1	\$110,986.25	0.68%	\$0.00	NA	0 \$0	.00 NA
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$117,326.90	0.72%	\$0.00	NA	0 \$0	.00 NA
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$118,577.38	0.73%	\$0.00	NA	0 \$0	.00 NA
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\$117,223.18

0.72% 0 \$0.00

NA 0 \$0.00

OLD VIRGINIA

MORTGAGE,INC.,A

	CORPORATION	! !	<u> </u>		ال			Ľ	<u> </u>	
	ONE MORTGAGE, INC.	1	\$120,568.13	0.74%	0\$	0.00غ	NA	0	\$0.00	NA
	PATRIOT BANK	1	\$120,884.19	0.74%	0\$	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$124,618.58	0.76%	0\$	$\delta 0.00$	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$112,840.79				NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$124,000.00	0.76%	0\$	50.00	NA	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$119,653.62	0.73%	0\$	50.00	NA	0	\$0.00	NA
	SUNMARK COMMUNITY BANK	1	\$119,819.26	0.73%	0\$	50.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$117,430.56	0.72%	0\$	30.00	NA	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC.	1	\$118,655.57						\$0.00	NA
	U.S. BANK N.A.	71	\$8,328,833.50	50.94%	0\$	δ <mark>0.00</mark>	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$119,823.22	0.73%	0\$	30.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$123,924.99	0.76%	0\$	30.00	NA	0	\$0.00	NA
	WASHITA MORTGAGE, INC.	1	\$119,823.22	0.73%	0\$	0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$113,450.84	0.69% (0\$	30.00	NA	0	\$0.00	NA
	Unavailable	1	\$123,817.33	0.77%	0\$	§0. <u>00</u>	NA	0	\$0.00	NA
Total	 	139			_				\$0.00	
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3138WUML4	1ST AMERICAN MORTGAGE 1000 LSL BLVD. SUITE 208, LAKE ST.		\$231,000.00	0.2%	0\$	30.00	NA	0	\$0.00	NA
	IST PREFERENCE MORTGAGE CORPORATION	1	\$122,000.00	0.1%	0\$	30.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.1%	0\$	50.00	NA	0	\$0.00	NA

ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$416,343.73	0.36% 0	\$0.00	NA	O	\$0.00	NA
ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$416,343.73	0.36% 0	\$0.00	NA	0	\$0.00	NA
ALARION BANK	1	\$139,013.03	0.12% 0	\$0.00	NA	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$178,075.40	0.15% 0	\$0.00	NA	0	\$0.00	NA
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,700.00	0.15% 0	\$0.00	NA	0	\$0.00	NA
ALERUS FINANCIAL, M.A. DBA ALERUS MORTGAGE	1	\$151,660.94	0.13% 0	\$0.00	NA	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,700.00	0.1% 0	\$0.00	NA	O	\$0.00	NA
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$319,008.08	0.27% 0	\$0.00	NA	O	\$0.00	NA
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$690,100.00	0.59% 0	\$0.00	NA	O	\$0.00	NA
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY7643	1	\$355,600.00	0.3% 0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.00	NA
AMERICAN LENDING NETWORK, INC.	1	\$223,000.00					\$0.00	NA
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$161,251.35	0.14% 0	\$0.00	NA	O	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST COMPANY.	1	\$265,495.60	0.23% 0	\$0.00	NA	O	\$0.00	NA
AMERISERV FINANCIAL BANK	2	\$382,500.00	0.33% 0	\$0.00	NA	0	\$0.00	NA
APL FEDERAL CREDIT UNION	1	\$234,837.87	0.2% 0	\$0.00	NA	0	\$0.00	NA
ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	\$546,075.05	0.47% 0	\$0.00	NA	O	\$0.00	NA
ASHEVILLE SAVINGS BANK, SSB	4	\$648,977.46	0.55% 0	\$0.00		Ш	\$0.00	NA
AURORA MORTGAGE,	1	\$344,250.00	0.29% 0	\$0.00	NA	0	\$0.00	NA

LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
AUSTIN BANK,TEXAS N.A.	1	\$236,000.00	0.2%	\$0.00	NA	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$186,512.40	0.16%	\$0.00	NA	0	\$0.00	NA
AXIOM FINANCIAL, LLC.	1	\$282,530.99	0.24%	1		+	\$0.00	NA
BANCFIRST	1	\$415,330.88	0.35%		1	_	\$0.00	NA
BANK OF AMERICAN FORK	1	\$265,500.00					\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$264,100.00	0.23%	\$0.00	NA	. 0	\$0.00	NA
BANK OF THE OZARKS	3	\$671,235.73	0.57%	\$0.00	NA	0	\$0.00	NA
BANKERS TRUST COMPANY	2	\$405,920.00	0.35%	\$0.00	NA	0	\$0.00	NA
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	3	\$546,392.07	0.47%	\$0.00	NA	. 0	\$0.00	NA
BANKIOWA	3	\$406,850.00	0.35%	\$0.00	NA	0	\$0.00	NA
BANKPLUS	3	\$896,834.08	0.77%	\$0.00	NA	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$767,050.50	0.65%	\$0.00	NA	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$404,403.36				0	\$0.00	NA
BANKVISTA.	1	\$296,000.00	0.25%	\$0.00	NA	0	\$0.00	NA
BARTLETT MORTGAGE INC	1	\$335,505.00				0	\$0.00	NA
BERKSHIRE BANK	1	\$323,557.00	0.28%	\$0.00		+	\$0.00	NA
BEST MORTGAGE, INC.	1	\$217,700.00	0.19%	\$0.00	NA	0	\$0.00	NA
BRAINERD SAVINGS & LOAN ASSOCIATION A FEDERAL ASSOCIATION	1	\$208,050.00	0.18%	\$0.00	NA	. 0	\$0.00	NA
C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$225,000.00	0.19% 0	\$0.00	NA	. 0	\$0.00	NA
CACHE VALLEY BANK	1	\$295,450.00	0.25%	\$0.00	NA	0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$492,000.00	0.42%	\$0.00	NA	0	\$0.00	NA
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$139,200.00	0.12%	\$0.00	NA	0	\$0.00	NA
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$281,475.96	0.24%	\$0.00	NA	0	\$0.00	NA

CASON HOME LOANS, CORPORATION	1	\$136,700.00	0.12%	\$0.00	NA	0	\$0.00	NA
CDC FEDERAL CREDIT UNION	2	\$325,316.48	0.28%	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY.	2	\$518,400.61	0.44% 0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK AND TRUST CO.	1	\$127,000.00	0.11%	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	3	\$927,600.00	0.79% 0	\$0.00	NA	0	\$0.00	NA
CITY BANK	1	\$149,763.93	0.13%	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	8	\$2,498,132.46	2.13%	\$0.00	NA	0	\$0.00	NA
CLEAR MOUNTAIN BANK	2	\$631,178.07	0.54%	\$0.00	NA	0	\$0.00	NA
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	1	\$400,382.60	0.34%	\$0.00	NA	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$251,353.80	0.21%	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK	1	\$222,000.00	0.19%	\$0.00	NA	0	\$0.00	NA
COMMUNITY CHOICE CREDIT UNION	1	\$151,000.00	0.13%	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST BANK, A CORPORATION	1	\$276,000.00	0.24%	\$0.00	NA	0	\$0.00	NA
CONNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$480,000.00	0.41% 0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$258,609.91	0.22% 0	\$0.00	NA	0	\$0.00	NA
COUNTYBANK, A BANKING CORPORATION	1	\$408,000.00	0.35%	\$0.00	NA	0	\$0.00	NA
D L EVANS BANK, AN IDAHO CORPORATION	1	\$251,821.00	0.21%	\$0.00	NA	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$327,627.27	0.28% 0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$371,773.77	0.32% 0			0	\$0.00	NA
EMC HOLDINGS LLC	1	\$234,000.00	0.2%	\$0.00	NA	0	\$0.00	NA
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$495,263.00					\$0.00	
						_		

1	\$187,704.13	0.16%	\$0.00	NA	\$0.00	NA
1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$252,500.00	0.22%	\$0.00	NA	\$0.00	NA
1	\$417,000.00	0.36%	\$0.00	NA	\$0.00	NA
1	\$122,075.00	0.1%	\$0.00	NA	\$0.00	NA
1	\$408,500.00	0.35%	\$0.00	NA	\$0.00	NA
1	\$392,000.00	0.33%	\$0.00	NA	\$0.00	NA
3	\$912,668.97	0.78%	\$0.00	NA	0 \$0.00	NA
1	\$180,930.00	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$678,042.90	0.58%	\$0.00	NA	\$0.00	NA
2	\$597,187.42	0.51%	\$0.00	NA	\$0.00	NA
1	\$259,000.00	0.22%	\$0.00	NA	\$0.00	NA
1	\$128,000.00	0.11%	\$0.00	NA	\$0.00	NA
1	\$272,005.55	0.23%	\$0.00	NA	\$0.00	NA
1	\$204,160.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$166,742.87	0.14%	\$0.00	NA	\$0.00	NA
1	\$175,441.16	0.15%	\$0.00	NA	\$0.00	NA
	1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00 1 \$252,500.00 1 \$417,000.00 1 \$122,075.00 1 \$408,500.00 1 \$392,000.00 3 \$912,668.97 1 \$180,930.00 2 \$678,042.90 2 \$597,187.42 1 \$259,000.00 1 \$128,000.00 1 \$272,005.55 1 \$204,160.00 1 \$166,742.87	1 \$120,000.00 0.1% 0 1 \$252,500.00 0.22% 0 1 \$417,000.00 0.36% 0 1 \$122,075.00 0.1% 0 1 \$408,500.00 0.35% 0 1 \$392,000.00 0.33% 0 3 \$912,668.97 0.78% 0 2 \$678,042.90 0.58% 0 2 \$597,187.42 0.51% 0 1 \$259,000.00 0.22% 0 1 \$259,000.00 0.11% 0 1 \$272,005.55 0.23% 0 1 \$204,160.00 0.17% 0 1 \$166,742.87 0.14% 0	1 \$120,000.00 0.1% 0 \$0.00 1 \$252,500.00 0.22% 0 \$0.00 1 \$417,000.00 0.36% 0 \$0.00 1 \$122,075.00 0.1% 0 \$0.00 1 \$408,500.00 0.35% 0 \$0.00 1 \$392,000.00 0.33% 0 \$0.00 3 \$912,668.97 0.78% 0 \$0.00 2 \$678,042.90 0.58% 0 \$0.00 2 \$597,187.42 0.51% 0 \$0.00 1 \$128,000.00 0.22% 0 \$0.00 1 \$259,000.00 0.11% 0 \$0.00 1 \$272,005.55 0.23% 0 \$0.00 1 \$204,160.00 0.17% 0 \$0.00 1 \$166,742.87 0.14% 0 \$0.00	1 \$120,000.00 0.1% 0 \$0.00 NA 0 1 \$252,500.00 0.22% 0 \$0.00 NA 0 1 \$417,000.00 0.36% 0 \$0.00 NA 0 1 \$122,075.00 0.1% 0 \$0.00 NA 0 1 \$408,500.00 0.35% 0 \$0.00 NA 0 1 \$392,000.00 0.33% 0 \$0.00 NA 0 3 \$912,668.97 0.78% 0 \$0.00 NA 0 2 \$678,042.90 0.58% 0 \$0.00 NA 0 2 \$597,187.42 0.51% 0 \$0.00 NA 0 1 \$259,000.00 0.22% 0 \$0.00 NA 0 1 \$259,000.00 0.11% 0 \$0.00 NA 0 1 \$259,000.00 0.11% 0 \$0.00 NA 0 1 \$2204,160.00 0.17% 0 \$0.00 NA 0 1 \$204,160.00 0.17% 0 \$0.00 NA 0	1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$252,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$122,075.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$408,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$392,000.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$912,668.97 0.78% 0 \$0.00 NA 0 \$0.00 1 \$180,930.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$678,042.90 0.58% 0 \$0.00 NA 0 \$0.00 2 \$597,187.42 0.51% 0 \$0.00 NA 0 \$0.00 1 \$259,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$272,005.55 0.23% 0 \$0.00 NA 0 \$0.00 1 \$204,160.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$166,742.87 0.14% 0 \$0.00 NA 0<

FIRST FINANCIAL BANK, N.A.	1	\$193,700.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST HARRISON BANK	2	\$271,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$210,667.94	0.18% 0 \$6		0 \$0.00	NA
FIRST SECURITY BANK	6	\$1,258,775.00	1.07% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST UNITED BANK	2	\$318,190.61	0.27% 0 \$0		0 \$0.00	NA
FIRSTBANK SOUTHWEST	1	\$251,600.00	0.21% 0 \$0		0 \$0.00	NA
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$364,888.87	0.31% 0 \$0	0.00 NA	0 \$0.00	NA
FIRSTCO MORTGAGE CORP.	1	\$123,809.08	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$349,449.18	0.3% 0 \$0	0.00 NA	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$171,900.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$175,734.92	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL. LTD., A NEW YORK CORPORATION	1	\$301,645.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$392,000.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
GENCOR MORTGAGE INC	1	\$185,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$313,200.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$150,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$493,355.82	0.42% 0 \$0	0.00 NA	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$227,656.60	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$150,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
	1	\$400,000.00	0.34% 0 \$0	1	0 \$0.00	NA

GROUP ONE MORTGAGE, INC., A CORPORATION							
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$222,664.13	0.19% 0	\$0.00	NA	0 \$0.00	NA
HOMESERVICES LENDING, LLC	1	\$226,458.40	0.19%	\$0.00	NA	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$565,662.20	0.48% 0	\$0.00	NA	0\$0.00	NA
HOMESTEAD MORTGAGE COMPNAY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$274,336.00	0.23% 0	\$0.00	NA	0\$0.00	NA
HOMSTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICH	1	\$219,849.00	0.19% 0	\$0.00	NA	0\$0.00	NA
IMORTGAGE.COM, INC	1	\$494,254.46	0.42% 0	\$0.00	NA	0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$188,465.39	0.16%	\$0.00	NA	0 \$0.00	NA
JEFFERSON BANK & TRUST COMPANY	1	\$135,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
LEGACY BANK, A CORPORATION	3	\$892,500.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
LEGENDS BANK	1	\$125,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK, A CORPORATION	2	\$521,764.24	0.45% 0			0 \$0.00	
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$355,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
LOWELL COOPERATIVE BANK	2	\$500,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
MACATAWA BANK, A CORPORATION	1	\$114,320.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$489,744.79	0.42% 0	\$0.00	NA	0 \$0.00	NA
MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,063,719.00	0.91% 0	\$0.00	NA	0 \$0.00	NA
MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$417,000.00	0.36% 0			0 \$0.00	
MEMBER OPTIONS, LLC	1	\$237,500.00	0.2% 0	\$0.00	NA	0 \$0.00	NA

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MEMBERS 1ST FEDERAL CREDIT UNION	5	\$908,000.00	0.78%	\$0.00	NA	0	\$0.00	NA
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.12%	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$195,200.00	0.17% 0	\$0.00	NA	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$224,653.57	0.19% 0	\$0.00	NA	0	\$0.00	NA
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$114,523.40	0.1%	\$0.00	NA	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$122,685.62	0.1%	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL ASOCIATES, INC	1	\$154,000.00	0.13%	\$0.00	NA	0	\$0.00	NA
MORTGAGE MAKERS, INC.	1	\$123,709.25	0.11%	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$417,000.00	0.36%	\$0.00	NA	0	\$0.00	NA
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$200,500.00	0.17%	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$126,000.00	0.11%	\$0.00	NA	0	\$0.00	NA
MORTGAGE TRUST, INC., A CORPORATION	3	\$918,350.00	0.78%	\$0.00	NA	0	\$0.00	NA
MORTGAGE TRUST, INC., A CORPORATION.	2	\$555,500.00	0.47%	\$0.00	NA	0	\$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$343,869.73	0.29% 0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST BANK, N.A.	1	\$416,314.57	0.36%	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$300,000.00	0.26%	\$0.00	NA	0	\$0.00	NA
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$181,800.00	0.16%	\$0.00	NA	0	\$0.00	NA
NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE,	1	\$168,000.00	0.14%	\$0.00	NA	0	\$0.00	NA
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$364,438.03	0.31% 0	\$0.00	NA	0	\$0.00	NA

NEW WEST LENDING, INC., AN ARIZONA CORPORATION	3	\$854,000.00	0.73% 0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN BANKING COMPANY	1	\$154,800.00	0.13% 0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTEMENT CORPORATION, AN ARIZONA CORP	1	\$136,378.11	0.12% 0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$324,347.23	0.28% 0	\$0.00	NA	0	\$0.00	NA
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$545,480.34	0.47% 0	\$0.00	NA	0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$399,397.54	0.34%	\$0.00	NA	0	\$0.00	NA
ON THE Q FINANCIAL, INC.	1	\$244,000.00	0.21%	\$0.00	NA	0	\$0.00	NA
ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310	1	\$242,750.00	0.21% 0	\$0.00	NA	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$164,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$168,600.00	0.14% 0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$188,100.00	0.16%	\$0.00	NA	0	\$0.00	NA
PARK STERLING BANK, A CORPORATION	1	\$146,000.00	0.12%	\$0.00	NA	0	\$0.00	NA
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$320,000.00	0.27% 0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$180,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A TEXAS CORPORATION	1	\$215,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$347,555.25	0.3% 0	\$0.00	NA	0	\$0.00	NA
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$389,412.60	0.33% 0	\$0.00	NA	0	\$0.00	NA

5	\$1,336,253.17	1.14% (\$0.00	NA	\$0.00	NA
1	\$268,000.00	0.23%	\$0.00	NA	\$0.00	NA
1	\$342,400.00	0.29% (\$0.00	NA	\$0.00	NA
1	\$416,329.27	0.36% (\$0.00	NA	\$0.00	NA
1	\$276,000.00	0.24%	\$0.00	NA	\$0.00	NA
1	\$219,500.00	0.19%	\$0.00	NA	\$0.00	NA
3	\$949,927.46	0.81%	\$0.00	NA	\$0.00	NA
1	\$140,583.21	0.12%	\$0.00	NA	\$0.00	NA
1	\$265,082.17					
1	\$539,186.68	0.46% (\$0.00	NA	\$0.00	NA
1	\$310,500.00	0.27%	\$0.00	NA	\$0.00	NA
5	\$1,329,141.33	1.13% (\$0.00	NA	\$0.00	NA
1	\$184,695.92	0.16%	\$0.00	NA	\$0.00	NA
1	\$360,000.00	0.31%	\$0.00	NA	\$0.00	NA
1	\$154,400.00	0.13%	\$0.00	NA	\$0.00	NA
2	\$404,000.00	0.34%	\$0.00	NA	\$0.00	NA
1	\$159,759.02	0.14%	\$0.00	NA	\$0.00	NA
1	\$286,902.00	0.24%	\$0.00	NA	\$0.00	NA
1	\$242,100.00	0.21%	\$0.00	NA	\$0.00	NA
1	\$403,000.00	0.34%	\$0.00	NA	\$0.00	NA
2	\$681,000.00	0.58%	\$0.00	NA	\$0.00	NA
1	\$383,933.56	0.33%	\$0.00	NA	\$0.00	NA
	1 1 1 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$268,000.00 1 \$342,400.00 1 \$416,329.27 1 \$276,000.00 1 \$219,500.00 3 \$949,927.46 1 \$140,583.21 1 \$265,082.17 1 \$539,186.68 1 \$310,500.00 5 \$1,329,141.33 1 \$184,695.92 1 \$360,000.00 1 \$154,400.00 2 \$404,000.00 1 \$159,759.02 1 \$286,902.00 1 \$242,100.00 2 \$681,000.00	1 \$268,000.00 0.23% 1 \$342,400.00 0.29% 1 \$416,329.27 0.36% 1 \$276,000.00 0.24% 1 \$219,500.00 0.19% 3 \$949,927.46 0.81% 1 \$140,583.21 0.12% 1 \$265,082.17 0.23% 1 \$310,500.00 0.27% 5 \$1,329,141.33 1.13% 1 \$184,695.92 0.16% 1 \$360,000.00 0.31% 2 \$404,000.00 0.34% 1 \$159,759.02 0.14% 1 \$242,100.00 0.24% 1 \$242,100.00 0.34% 2 \$681,000.00 0.58%	1 \$268,000.00 0.23% 0 \$0.00 1 \$342,400.00 0.29% 0 \$0.00 1 \$416,329.27 0.36% 0 \$0.00 1 \$276,000.00 0.24% 0 \$0.00 1 \$219,500.00 0.19% 0 \$0.00 3 \$949,927.46 0.81% 0 \$0.00 1 \$140,583.21 0.12% 0 \$0.00 1 \$2539,186.68 0.46% 0 \$0.00 1 \$310,500.00 0.27% 0 \$0.00 5 \$1,329,141.33 1.13% 0 \$0.00 1 \$184,695.92 0.16% 0 \$0.00 1 \$360,000.00 0.31% 0 \$0.00 1 \$154,400.00 0.13% 0 \$0.00 2 \$404,000.00 0.34% 0 \$0.00 1 \$286,902.00 0.24% 0 \$0.00 1 \$242,100.00 0.21% 0 \$0.00 1 \$403,000.00 0.34% 0 \$0.00 2 \$681,000.00 0.58% 0 \$0.00	1 \$268,000.00 0.23% 0 \$0.00 NA 0 1 \$342,400.00 0.29% 0 \$0.00 NA 0 1 \$416,329.27 0.36% 0 \$0.00 NA 0 1 \$276,000.00 0.24% 0 \$0.00 NA 0 1 \$219,500.00 0.19% 0 \$0.00 NA 0 3 \$949,927.46 0.81% 0 \$0.00 NA 0 1 \$140,583.21 0.12% 0 \$0.00 NA 0 1 \$265,082.17 0.23% 0 \$0.00 NA 0 1 \$310,500.00 0.27% 0 \$0.00 NA 0 5 \$1,329,141.33 1.13% 0 \$0.00 NA 0 1 \$184,695.92 0.16% 0 \$0.00 NA 0 1 \$154,400.00 0.31% 0 \$0.00 NA 0 1 \$154,400.00 0.31% 0 \$0.00 NA 0 1 \$159,759.02 0.14% 0 \$0.00 NA 0 1 \$286,902.00 0.24% 0 \$0.00 NA 0 1 \$242,100.00 0.21% 0 \$0.00 NA 0 1 \$242,100.00 0.21% 0 \$0.00 NA 0 2 \$681,000.00 0.34% 0 \$0.00 NA 0	1 \$268,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$342,400.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$416,329.27 0.36% 0 \$0.00 NA 0 \$0.00 1 \$276,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$219,500.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$949,927.46 0.81% 0 \$0.00 NA 0 \$0.00 1 \$140,583.21 0.12% 0 \$0.00 NA 0 \$0.00 1 \$265,082.17 0.23% 0 \$0.00 NA 0 \$0.00 1 \$310,500.00 0.27% 0 \$0.00 NA 0 \$0.00 5 \$1,329,141.33 1.13% 0 \$0.00 NA 0 \$0.00 1 \$184,695.92 0.16% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$154,400.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$159,759.02 0.14% 0 \$0.00 NA 0 \$0.00 1 \$286,902.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$242,100.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$242,100.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$403,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$242,100.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$403,000.00 0.34% 0 \$0.00 NA 0 \$0.00

SOUND MORTGAGE INC, A CORPORATION								
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$397,500.00	0.34% 0	\$0.00	NA	0	\$0.00	NA
SOUTHERN FIDELITY NORTGAGE, LLC	1	\$194,691.78	0.17% 0	\$0.00	NA	0	\$0.00	NA
SOUTHERN HERITAGE BANK, A CORPORATION	1	\$323,000.00	0.28%	\$0.00	NA	0	\$0.00	NA
SOUTHERN STATES BANK	3	\$906,500.00	0.77% 0	\$0.00	NA	0	\$0.00	NA
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$388,000.00	0.33% 0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST BANK	1	\$329,650.00	0.28% 0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$747,200.00	0.64% 0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTAGE, INC., A CORPORATION	1	\$113,299.00	0.1% 0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	0.36% 0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$161,200.00	0.14%	\$0.00	NA	0	\$0.00	NA
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$121,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$227,648.95	0.19% 0	\$0.00	NA	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$327,496.00	0.28% 0	\$0.00	NA	0	\$0.00	NA
THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$165,600.00	0.14% 0	\$0.00	NA	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.36% 0	\$0.00	NA	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.36% 0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$433,590.46	0.37% 0	\$0.00	NA	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$368,000.00	0.31% 0	\$0.00	NA	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$252,610.47	0.22% 0	\$0.00	NA	0	\$0.00	NA
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TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$227,648.95	0.19% (\$0.00	NA	0	\$0.00	NA
U.S. BANK N.A.	148	\$38,392,413.02	32.77%	\$0.00	NA	0	\$0.00	NA
UNION MORTGAGE						П		
GROUP, INC.	1	\$117,429.03	0.1%) \$0.00	NA	U	\$0.00	NA
UNION NATIONAL MORTGAGE CO.	1	\$309,133.69	0.26%	\$0.00	NA	0	\$0.00	NA
UNION TRUST MORTGAGE CORPORATION	1	\$335,000.00	0.29%	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$185,250.00	0.16%	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$143,380.00	0.12%	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$131,200.00	0.11%	\$0.00	NA	0	\$0.00	NA
US NEW MEXICO FCU	2	\$409,371.33	0.35%	\$0.00	NA	0	\$0.00	NA
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$680,800.00	0.58%	\$0.00	NA	0	\$0.00	NA
USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$506,717.60	0.43%	\$0.00	NA	0	\$0.00	NA
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$160,000.00	0.14%	\$0.00	NA	0	\$0.00	NA
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,806.01	0.11% 0	\$0.00	NA	0	\$0.00	NA
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$451,348.76	0.39%	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$318,708.54	0.27% 0	\$0.00	NA	0	\$0.00	NA
WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$215,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA
WEST BANK	3	\$620,100.00	0.53%	\$0.00			\$0.00	
WILLIAM RAVEIS MORTGAGE LLC, A	1	\$465,298.13	0.4%	\$0.00	NA	0	\$0.00	NA

	DELAWARE LIMITED LIABILITY C					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$366,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	YELLOWSTONE BANK, CORPORATION	1	\$174,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,715,616.81	1.41% 0 \$0.00	NA 0 \$0.00	NA
Total		457	\$117,153,989.30	100% 0 \$0.00	0 \$0.00	
3138WUMM2	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL	1	\$178,263.16	3.12% 0 \$0.00	NA 0 \$0.00	NA
	MEADOW BROOK FINANCIAL MORTGAGE BANKERS CORP.,A NEW YORK CO	1	\$396,952.35	6.94% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$410,263.00	7.17% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	13	\$4,348,080.67	76% 0 \$0.00	NA 0 \$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$387,888.53	6.77% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$5,721,447.71	100% 0 \$0.00	0 \$0.00	
3138WUMN0	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$50,333.63	1.54% 0 \$0.00	NA 0 \$0.00	NA
	CAROLINA BANK	1	\$65,235.78	2% 0 \$0.00	NA 0 \$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$55,922.84	1.71% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL BANK	1	\$60,550.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$69,404.25	2.13% 0 \$0.00	NA 0 \$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$79,889.78	2.45% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$55,125.64	1.69% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$73,800.00	2.26% 0 \$0.00	NA 0 \$0.00	NA

1	\$84,194.00	2.58% 0	\$0.00	NA	0 \$0.0	0 NA
1	\$56,920.44	1.74% 0	\$0.00	NA	0 \$0.0	0 NA
1	\$52,926.98				0 \$0.0	0 NA
2	\$144,465.70	4.43% 0	\$0.00	NA	0 \$0.0	0 NA
1	\$69,506.25	2.13% 0	\$0.00	NA	0 \$0.0	0 NA
1	\$83,000.00	2.54% 0	\$0.00	NA	0 \$0.0	0 NA
1	\$51,929.95	1.59% 0	\$0.00	NA	0 \$0.0	0 NA
2	\$138,435.29	4.24% 0	\$0.00	NA	0 \$0.0	0 NA
1	\$59,421.65	1.82% 0	\$0.00	NA	0 \$0.0	0 NA
1	\$80,000.00	2.45% 0	\$0.00	NA	0\$0.0	0 NA
2	\$167,579.03	5.13% 0	\$0.00	NA	0 \$0.0	0 NA
1	\$83,000.00	2.54% 0	\$0.00	NA	0 \$0.0	0 NA
1	\$71,154.03	2.18% 0	\$0.00	NA	0 \$0.0	0 NA
1	\$70,600.00	2.16% 0	\$0.00	NA	0 \$0.0	0 NA
1	\$77,784.70	2.38% 0	\$0.00	NA	0 \$0.0	0 NA
1	\$62,301.16	1.91% 0	\$0.00	NA	0 \$0.0	0 NA
1	\$55,346.80	1.7% 0	\$0.00	NA	0\$0.0	0 NA
1	\$59,418.03	1.82% 0	\$0.00	NA	0 \$0.0	0 NA
1	\$55,052.27	1.69% 0	\$0.00	NA	0 \$0.0	0 NA
1	\$69,903.57	2.14% 0	\$0.00	NA	0\$0.0	0 NA
1	\$80,888.41	2.48% 0	\$0.00	NA	0 \$0.0	0 NA
1	\$77,695.21	2.38% 0	\$0.00	NA	0\$0.0	0 NA
	1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$56,920.44 1 \$52,926.98 2 \$144,465.70 1 \$69,506.25 1 \$83,000.00 1 \$51,929.95 2 \$138,435.29 1 \$59,421.65 1 \$80,000.00 2 \$167,579.03 1 \$71,154.03 1 \$70,600.00 1 \$77,784.70 1 \$62,301.16 1 \$55,346.80 1 \$55,052.27 1 \$80,888.41	1 \$56,920.44 1.74% 0 1 \$52,926.98 1.62% 0 2 \$144,465.70 4.43% 0 1 \$69,506.25 2.13% 0 1 \$83,000.00 2.54% 0 1 \$51,929.95 1.59% 0 2 \$138,435.29 4.24% 0 1 \$59,421.65 1.82% 0 2 \$167,579.03 5.13% 0 1 \$83,000.00 2.54% 0 1 \$71,154.03 2.18% 0 1 \$70,600.00 2.16% 0 1 \$77,784.70 2.38% 0 1 \$55,346.80 1.7% 0 1 \$59,418.03 1.82% 0 1 \$69,903.57 2.14% 0 1 \$80,888.41 2.48% 0	1 \$56,920.44 1.74% 0 \$0.00 1 \$52,926.98 1.62% 0 \$0.00 2 \$144,465.70 4.43% 0 \$0.00 1 \$69,506.25 2.13% 0 \$0.00 1 \$83,000.00 2.54% 0 \$0.00 1 \$51,929.95 1.59% 0 \$0.00 2 \$138,435.29 4.24% 0 \$0.00 1 \$80,000.00 2.45% 0 \$0.00 2 \$167,579.03 5.13% 0 \$0.00 1 \$83,000.00 2.54% 0 \$0.00 1 \$71,154.03 2.18% 0 \$0.00 1 \$70,600.00 2.16% 0 \$0.00 1 \$77,784.70 2.38% 0 \$0.00 1 \$55,346.80 1.7% 0 \$0.00 1 \$59,418.03 1.82% 0 \$0.00 1 \$59,418.03 1.82% 0 \$0.00 1 \$69,903.57 2.14% 0 \$0.00 1 \$80,888.41 2.48% 0 \$0.00	1 \$56,920.44 1.74% 0 \$0.00 NA 1 \$52,926.98 1.62% 0 \$0.00 NA 2 \$144,465.70 4.43% 0 \$0.00 NA 1 \$69,506.25 2.13% 0 \$0.00 NA 1 \$83,000.00 2.54% 0 \$0.00 NA 1 \$51,929.95 1.59% 0 \$0.00 NA 2 \$138,435.29 4.24% 0 \$0.00 NA 1 \$59,421.65 1.82% 0 \$0.00 NA 1 \$80,000.00 2.45% 0 \$0.00 NA 2 \$167,579.03 5.13% 0 \$0.00 NA 1 \$83,000.00 2.54% 0 \$0.00 NA 1 \$71,154.03 2.18% 0 \$0.00 NA 1 \$77,784.70 2.38% 0 \$0.00 NA 1 \$62,301.16 1.91% 0 \$0.00 NA 1 \$55,346.80 1.7% 0 \$0.00 NA 1 \$55,052.27 1.69% 0 \$0.00 NA 1 \$69,903.57 2.14% 0 \$0.00 NA	1 \$56,920.44 1.74% 0 \$0.00 NA 0 \$0.00 1 \$52,926.98 1.62% 0 \$0.00 NA 0 \$0.00 2 \$144,465.70 4.43% 0 \$0.00 NA 0 \$0.00 1 \$69,506.25 2.13% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 2.54% 0 \$0.00 NA 0 \$0.00 1 \$51,929.95 1.59% 0 \$0.00 NA 0 \$0.00 2 \$138,435.29 4.24% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 2.45% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 2.45% 0 \$0.00 NA 0 \$0.00 2 \$167,579.03 5.13% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 2.54% 0 \$0.00 NA 0 \$0.00 1 \$70,600.00 2.54% 0 \$0.00 NA 0 \$0.00 1 \$70,600.00 2.16% 0 \$0.00 NA 0 \$0.00 1 \$77,784.70 2.38% 0 \$0.00 NA 0 \$0.00 1 \$55,346.80 1.7% 0 \$0.00 NA 0 \$0.00 1 \$55,418.03 1.82% 0 \$0.00 NA 0 \$0.0 1 \$69,903.57 2.14% 0 \$0.00 NA 0 \$0.0 1 \$80,888.4

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	THE ADJUNCTION DANK	1	ΦC4.010.45	1 000 000 00	N A A A A A A	NT A
	THE ARLINGTON BANK	1	\$64,912.45	1.99% 0 \$0.00	NA 0 \$0.0) NA
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$65,709.34	2.01% 0 \$0.00	NA 0 \$0.00) NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$74,901.24	2.29% 0 \$0.00	NA 0 \$0.00) NA
	U.S. BANK N.A.	12	\$698,304.54	21.39% 0 \$0.00	NA 0 \$0.0) NA
	UNION NATIONAL MORTGAGE CO.	1	\$42,903.01	1.31% 0 \$0.00	NA 0 \$0.0) NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$56,022.72	1.73% 0 \$0.00	NA 0 \$0.00) NA
Total		50	\$3,264,538.69	100% 0 \$0.00	0 \$0.0)
3138WUMP5	AMERICAN LENDING SOLUTIONS, LLC.	1	\$97,200.00	3.19% 0 \$0.00	NA 0 \$0.0) NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$95,876.43	3.15% 0 \$0.00	NA 0 \$0.0) NA
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,170.28	3.16% 0 \$0.00	NA 0 \$0.00) NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,219.00	2.8% 0 \$0.00	NA 0 \$0.00) NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$98,327.84	3.23% 0 \$0.00	NA 0 \$0.0) NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$100,860.85	3.31% 0 \$0.00	NA 0 \$0.00) NA
	HURON VALLEY FINANCIAL,INC., A CORPORATION.	1	\$89,127.03	2.93% 0 \$0.00	NA 0 \$0.00) NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$101,110.50	3.32% 0 \$0.00	NA 0 \$0.0) NA
	MAGNOLIA STATE BANK, A CORPORATION	1	\$104,861.73	3.45% 0 \$0.00	NA 0 \$0.0) NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$93,500.00	3.07% 0 \$0.00	NA 0 \$0.0) NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$108,000.00	3.55% 0 \$0.00	NA 0 \$0.00) NA

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$96,466.92	3.17% 0	\$0.00	NA 0 \$0.0	00 NA
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$97,377.33	3.2% 0	\$0.00	NA 0 \$0.0	00 NA
SOUND MORTGAGE INC, A CORPORATION	1	\$105,657.54	3.47% 0	\$0.00	NA 0 \$0.0	00 NA
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$93,471.04	3.07% 0	\$0.00	NA 0 \$0.0	00 NA
THE NATIONAL BANK, CORPORATION	1	\$108,000.00				00 NA
U.S. BANK N.A.	13	\$1,264,109.95	41.54% 0	\$0.00	NA 0 \$0.0	00 NA
V.I.P. MORTGAGE, INC.	1	\$102,132.24	3.36% 0	\$0.00	NA 0 \$0.0	00 NA
Unavailable	1	\$105,741.18	3.48% 0	\$0.00	NA 0 \$0.0	00 NA
	31	\$3,043,209.86			0 \$0.0	
BANK OF COLORADO	1	\$117,779.43	4.4% 0	\$0.00	NA 0 \$0.0	00 NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY C	1	\$122,830.54				
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$110,600.00	4.13% 0	\$0.00	NA 0 \$0.0	00 NA
GATEWAY BANK MORTGAGE, INC	1	\$115,840.18	4.32% 0	\$0.00	NA 0 \$0.0	00 NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COM	1	\$124,654.97	4.65% 0	\$0.00	NA 0 \$0.0	00 NA
HARTLAND MORTGAGE CENTERS, INC.	1	\$112,844.32	4.21% 0	\$0.00	NA 0 \$0.0	00 NA
LIBERTY BANK, A CORPORATION	1	\$124,000.00	4.63% 0	\$0.00	NA 0 \$0.0	00 NA
MILEND, INC., A GEORGIA CORPORATION	2	\$224,218.74	8.37% 0	\$0.00	NA 0 \$0.0	00 NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$112,697.99	4.21% 0	\$0.00	NA 0 \$0.0	00 NA
PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$123,657.71				
PINNACLE BANK	1	\$111,772.62	4.17% 0	\$0.00	NA 0 \$0.0	00 NA
	1	\$117,445.14	4.38%	\$0.00	NA 0 \$0.0	NA NA
	FEDERAL SAVINGS BANK REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION SOUND MORTGAGE INC, A CORPORATION THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION THE NATIONAL BANK, CORPORATION U.S. BANK N.A. V.I.P. MORTGAGE, INC. Unavailable BANK OF COLORADO BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY C CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO GATEWAY BANK MORTGAGE, INC GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COM HARTLAND MORTGAGE CENTERS, INC. LIBERTY BANK, A CORPORATION MILEND, INC., A GEORGIA CORPORATION PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION SOUND MORTGAGE INC, A CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE NATIONAL BANK, CORPORATION U.S. BANK N.A. V.I.P. MORTGAGE, INC. Unavailable BANK OF COLORADO BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY C CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO GATEWAY BANK MORTGAGE, INC GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COM HARTLAND MORTGAGE CENTERS, INC. LIBERTY BANK, A CORPORATION HARTLAND MORTGAGE CENTERS, INC. LIBERTY BANK, A CORPORATION MILEND, INC., A GEORGIA CORPORATION PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PINDACLE BANK 1 1 1 1 1 1 1 1 1 1 1 1 1	SP6,466.92 SP6,466.92 SPANK SP0,377.33 SP6,466.92 SP7,377.33 SP7,377.	Sederal Savings 1 Sederates Sedera	FEDERAL SAVINGS 1 \$96,466.92 3.17% 0 \$0.00 REPUBLIC STATE \$97,377.33 3.2% 0 \$0.00 CORPORATION 1 \$105,657.54 3.47% 0 \$0.00 SOUND MORTGAGE INC, A CORPORATION 1 \$105,657.54 3.47% 0 \$0.00 THE EQUITABLE MORTGAGE CORPORATION 1 \$93,471.04 3.07% 0 \$0.00 THE NATIONAL BANK, CORPORATION 1 \$108,000.00 3.55% 0 \$0.00 U.S. BANK N.A. 13 \$1,264,109.95 41.54% 0 \$0.00 V.I.P. MORTGAGE, INC. 1 \$102,132.24 3.36% 0 \$0.00 U.S. BANK OF COLORADO 1 \$117,779.43 4.4% 0 \$0.00 BANK OF COLORADO 1 \$112,80.54 4.59% 0 \$0.00 GATEWAY BANK 1 \$112,844.32 4.21% 0 \$0.00 GATEWAY BANK 1 \$124,654.97 4.65% 0 \$0.00 HARTLAND MORTGAGE 1 \$124,000.00 4.63% 0 \$0.00 LIBERTY BANK, A CORPORATION 1 \$124,000.00 4.63% 0 \$0.00 MILEND, INC., A GEORGIA CORPORATION 2 \$224,218.74 8.37% 0 \$0.00 PEOPLES MORTGAGE COMPANY, AN ARIZONA 1 \$112,697.99 4.21% 0 \$0.00 PEOPLES MORTGAGE SERVICES INC, A 1 \$123,657.71 4.62% 0 \$0.00 PINNACLE BANK 1 \$111,772.62 4.17% 0 \$0.00 PINNACLE BANK 1 \$111,772.62 4.17% 0 \$0.00 PINNACLE BANK 1 \$111,772.62 4.17% 0 \$0.00	FEDERAL SAVINGS 1 \$96,466.92 3.17% 0 \$0.00 NA 0 \$0.00

	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	Ш				
<u> </u>	THE ARLINGTON BANK	1	\$118,244.08		NA 0 \$0.00	NA
	U.S. BANK N.A.	8	\$926,059.74	34.57% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$116,018.80		NA 0 \$0.00	NA
Total		23	\$2,678,664.26	100% 0 \$0.00	0 \$0.00	
3138WUMR1	AMERICAN LENDING NETWORK, INC	1	\$128,822.28	3.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$144,109.98	3.63% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$134,822.22	3.39% 0 \$0.00	NA 0 \$0.00	NA
	F & M BANK AND TRUST COMPANY, A FEDERAL SAVINGS BANK	1	\$123,704.47	3.11% 0 \$0.00	NA 0 \$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$145,000.00	3.65% 0 \$0.00	NA 0 \$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE,	1	\$129,075.00	3.25% 0 \$0.00	NA 0 \$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$145,299.54	3.66% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$143,799.75	3.62% 0 \$0.00	NA 0 \$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$126,250.00	3.18% 0 \$0.00	NA 0 \$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$149,793.34	3.77% 0 \$0.00	NA 0 \$0.00	NA
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$148,803.79	3.74% 0 \$0.00	NA 0 \$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A	1	\$129,329.47	3.25% 0 \$0.00	NA 0 \$0.00	NA

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MEMBERS 1ST FEDERAL CREDIT UNION	1	\$142,212.48	3.58% 0 \$0.00	NA 0 \$	00.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$133,020.57	3.35% 0 \$0.00	NA 0 \$	60.00	NA
MORTGAGE 1 INC.	1	\$133,942.12	3.37% 0 \$0.00	NA 0 \$	0.00	NA
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$135,120.00	3.4% 0 \$0.00	NA 0 \$	60.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,008.22	3.5% 0 \$0.00	NA 0 \$	60.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,298.17	3.68% 0 \$0.00	NA 0 \$	00.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$129,898.23	3.27% 0 \$0.00	NA 0 \$	60.00	NA
REGENCY MORTGAGE CORPORATION	1	\$149,053.46	3.75% 0 \$0.00	NA 0 \$	60.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,202.44	3.6% 0 \$0.00	NA 0 \$	60.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,632.88	3.34% 0 \$0.00	NA 0 \$	60.00	NA
U.S. BANK N.A.	5	\$665,082.94	16.73% 0 \$0.00	NA 0 \$	00.00	NA
UNION TRUST MORTGAGE CORPORTATION	1	\$139,807.11	3.52% 0 \$0.00	NA 0 \$	60.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$136,311.95	3.42% 0 \$0.00			NA
	29	\$3,974,400.41	100% 0 \$0.00	0 \$	0.00	
1ST MORTGAGE CORPORATION	1	\$208,945.43	0.74% 0 \$0.00	NA 0 \$	60.00	NA
1ST PREFERENCE MORTGAGE CORPORATION	2	\$641,807.81	2.28% 0 \$0.00	NA 0 \$	60.00	NA
ALLID FIRST BANK, A CORPORATION.	1	\$256,000.00	0.91% 0 \$0.00	NA 0 \$	60.00	NA
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.87% 0 \$0.00	NA 0 \$	60.00	NA
AMERICAN LENDING NETWORK,INC.	1	\$190,860.16	0.68% 0 \$0.00	NA 0 \$	60.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION MILEND, INC., A GEORGIA CORPORATION MORTGAGE 1 INC. NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS, NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY NORTH AMERICAN SAVINGS BANK, FSB NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT REGENCY MORTGAGE CORPORATION SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION U.S. BANK N.A. UNION TRUST MORTGAGE CORPORTATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C 1ST MORTGAGE CORPORATION IST PREFERENCE MORTGAGE CORPORATION ALLID FIRST BANK, A CORPORATION. AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN LENDING	MEMBERS 1ST FEDERAL CREDIT UNION MILEND, INC., A GEORGIA CORPORATION MORTGAGE 1 INC. NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS, NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY NORTH AMERICAN SAVINGS BANK, FSB NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT REGENCY MORTGAGE CORPORATION SFMC, LP DBA SERVICE FIRST MORTGAGE SERVICES, INC., A CORPORATION U.S. BANK N.A. UNION TRUST MORTGAGE CORPORTATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C 29 IST MORTGAGE CORPORATION IST PREFERENCE MORTGAGE CORPORATION IST PREFERENCE MORTGAGE CORPORATION ALLID FIRST BANK, A CORPORATION. AMERICAN LENDING 1	MEMBERS 1ST FEDERAL CREDIT UNION I \$142,212.48 MILEND, INC., A GEORGIA CORPORATION I \$133,020.57 MORTGAGE 1 INC. I \$133,942.12 NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS, NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY LABILITY COMPANY NORTH AMERICAN SAVINGS BANK, FSB NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT REGENCY MORTGAGE CORPORATION S149,053.46 SFMC, LP DBA SERVICE FIRST MORTGAGE SERVICES, INC., A CORPORATION U.S. BANK N.A. 5 \$665,082.94 UNION TRUST MORTGAGE S139,807.11 CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C 29 \$3,974,400.41 IST MORTGAGE 2 \$641,807.81 CORPORATION 1 \$120,909.44 IST MORTGAGE 2 \$641,807.81 CORPORATION 1 \$208,945.43 LIST MORTGAGE 2 \$641,807.81 CORPORATION 1 \$208,945.43 LIST MORTGAGE 2 \$641,807.81 CORPORATION 1 \$2256,000.00 AMERICA'S MORTGAGE, LLC, A LIMITED 1 \$2245,000.00 LIABILITY COMPANY AMERICAN LENDING 1 \$190,860.16	MEMBERS IST FEDERAL CREDIT UNION I \$142,212.48 3.58% 0 \$0.00 MILEND, INC., A GEORGIA CORPORATION I \$133,020.57 3.35% 0 \$0.00 MORTGAGE I INC. 1 \$133,942.12 3.37% 0 \$0.00 NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS. NEWCASTLE HOME LOANS, LLC, A LIMITED I \$139,008.22 3.5% 0 \$0.00 LIABILITY COMPANY I \$139,008.22 3.5% 0 \$0.00 LIABILITY COMPANY I \$146,298.17 3.68% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT REGENCY MORTGAGE CORPORATION SFMC, LP DBA SERVICE FIRST MORTGAGE 1 \$149,053.46 3.75% 0 \$0.00 SFMC, LP DBA SERVICE FIRST MORTGAGE 1 \$143,202.44 3.6% 0 \$0.00 COMPANY TIDEWATER MORTGAGE 1 \$132,632.88 3.34% 0 \$0.00 U.S. BANK N.A. 5 \$665,082.94 16,73% 0 \$0.00 U.S. BANK N.A. 5 \$665,082.94 16,73% 0 \$0.00 U.S. BANK N.A. 5 \$665,082.94 16,73% 0 \$0.00 UNION TRUST MORTGAGE 1 \$139,807.11 3.52% 0 \$0.00 UNION TRUST MORTGAGE 1 \$139,807.11 3.52% 0 \$0.00 UNION TRUST S139,807.11 3.52% 0 \$0.00 UST MORTGAGE 1 \$139,807.11 3.52% 0 \$0.00 UST MORTGAGE 1 \$139,807.11 3.52% 0 \$0.00 UST MORTGAGE 1 \$139,807.11 3.52% 0 \$0.00 UST MORTGAGE 2 \$641,807.81 2.28% 0 \$0.00 UST PREFERENCE MORTGAGE 2 \$64	MEMBERS 1ST FEDERAL 1 \$142,212.48 3.58% 0 \$0.00 NA 0 \$0.00 MILEND, INC. A GEORGIA CORPORATION 1 \$133,020.57 3.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE INC. 1 \$133,942.12 3.37% 0 \$0.00 NA 0 \$0.00	CREDIT UNION 1 \$142,212.48 3.55% 080.00 NA 0 080.00

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CORPORATION								
FIRST CALIFORNIA FUNDING	1	\$405,388.50	1.44% 0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$255,888.95	0.91% 0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$189,726.24	0.67% 0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK CENTRAL TEXAS	1	\$189,446.69					\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$272,977.25	0.97% 0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	\$575,490.92	2.04% 0	\$0.00	NA	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC	1	\$643,093.10	2.28% 0	\$0.00	NA	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$752,600.11	2.67% 0	\$0.00	NA	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	\$291,259.36	1.03% 0	\$0.00	NA	0	\$0.00	NA
KITSAP BANK	1	\$317,551.94	1.13% 0	\$0.00	NA	0	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	\$204,148.80				0	\$0.00	NA
LOWELL COOPERATIVE BANK	1	\$242,646.75	0.86% 0	\$0.00	NA	0	\$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$406,400.41	1.44% 0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK, A CORPORATION	1	\$178,721.01	0.63% 0	\$0.00	NA	0	\$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	1	\$370,710.31	1.32% 0	\$0.00	NA	0	\$0.00	NA
MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$274,594.87	0.98% 0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$184,727.46	0.66% 0	\$0.00	NA	0	\$0.00	NA
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$404,411.25				0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED	1	\$199,518.48	0.71% 0	\$0.00	NA	0	\$0.00	NA
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<u> </u>	LIABILITY COMPANY	<u> </u> !				1		L	l	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$227,356.40	0.81%	0	\$0.00	NA	.0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	\$179,456.96	0.64%	0	\$0.00	NA	. 0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$416,385.67	1.48%	0	\$0.00	NA	.0	\$0.00	NA
	ROCKLAND TRUST COMPANY.	1	\$369,454.92	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$377,467.40	1.34%	0	\$0.00	NA	. 0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$365,905.37	1.3%	0	\$0.00	NA	.0	\$0.00	NA
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$318,280.42	1.13%	0	\$0.00	NA	. 0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$229,321.22	0.81%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	41	\$10,805,986.66	38.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2		1.85%					\$0.00	
	USC CREDIT UNION, A CALIFONIA CORPORATION.	1	\$279,155.24	0.99%	0	\$0.00	NA	.0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$196,104.19	0.7%	0	\$0.00	NA	.0	\$0.00	NA
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$202,500.00				NA	.0	\$0.00	NA
	Unavailable	1	\$244,276.97	0.88%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$28,161,207.59	100%	0	\$0.00		0	\$0.00	<u> </u>
3138WUMT7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$308,393.36	3.68%	0	\$0.00	NA	.0	\$0.00	NA
	BANK OF MANHATTAN, N.A., A NATIONAL	1	\$545,497.42	6.52%	0	\$0.00	NA	0	\$0.00	NA

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ASSOCIATION							
DIAMOND FUNDING CORPORATION.	1	\$201,727.90	2.41%	\$0.00	NA	0 \$0.00	NA
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$399,468.90	4.77%	\$0.00	NA	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL	1	\$177,249.91	2.12% (\$0.00	NA	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$242,307.24	2.89%	\$0.00	NA	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING,	1	\$252,144.23	3.01% (\$0.00	NA	0 \$0.00	NA
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$229,197.79	2.74% (\$0.00	NA	0 \$0.00	NA
MORTGAGE MASTER, INC.	1	\$342,466.84	4.09%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$485,409.26	5.8%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION.	1	\$191,581.53	2.29%	\$0.00	NA	0 \$0.00	NA
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$277,117.68	3.31% (\$0.00	NA	0 \$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$223,434.73	2.67%	\$0.00	NA	0 \$0.00	NA
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$237,995.25	2.84%	\$0.00	NA	0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$241,948.79	2.89% (\$0.00	NA	0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$196,500.00	2.35%	\$0.00	NA	0 \$0.00	NA
SOUTHERN STATES BANK	1	\$329,545.35	3.94%	\$0.00	NA	0 \$0.00	NA
STELLARONE BANK, A CORPORATION	1	\$239,683.96	2.86%	\$0.00	NA	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$317,779.97	3.8%	\$0.00	NA	0 \$0.00	NA
THE MORTGAGE COMPANY	1	\$290,608.02	3.47%	\$0.00	NA	0 \$0.00	NA
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	U.S. BANK N.A.	10	\$2,458,918.03	29.37% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	1	\$183,783.67	2.18% 0 \$0.00		NA
Total		32	1	100% 0 \$0.00		
		\Box				·
3138WUMU4	BERKSHIRE BANK	1	\$172,200.00	4.55% 0 \$0.00	NA 0 \$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	4			
FIRST COLONY MORTGAGE	MORTGAGE CORPORATION, AN UTAH	1	\$162,445.88	4.3% 0 \$0.00	NA 0 \$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$168,767.17	4.46% 0 \$0.00	NA 0 \$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$168,760.45	4.46% 0 \$0.00	NA 0 \$0.00	NA
	LEGACY GROUP LENDING INC	1	\$150,592.23	3.98% 0 \$0.00	NA 0 \$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$171,300.67	4.53% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$164,672.81	4.36% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL INC.	1	\$169,765.78	4.49% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$516,509.07	13.66% 0 \$0.00	NA 0 \$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$338,025.89			NA
	U.S. BANK N.A.	8	\$1,267,823.13			NA
	V.I.P MORTGAGE, INC.	1	\$160,698.26		 	NA
Total	'	23	\$3,780,603.82	100% 0 \$0.00	0 \$0.00	
3138WUMV2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,885.51	3.46% 0 \$0.00	NA 0 \$0.00	NA
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$238,325.35	3.7% 0 \$0.00	NA 0 \$0.00	NA
	BARTLETT MORTGAGE INC.	1	\$353,815.19	5.5% 0 \$0.00	NA 0 \$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$195,000.00	3.03% 0 \$0.00	NA 0 \$0.00	NA
	LPMC LLC DBA LANDMARK	1	\$230,981.33	3.59% 0 \$0.00	NA 0 \$0.00	NA

	PROFESSIONAL MORTGAGE COMPANY, A LIM						
	MILEND, INC., A GEORGIA CORPORATION	4	\$1,131,510.62	17.59%	\$0.00	NA 0 \$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$288,769.99	4.49%	\$0.00	NA 0 \$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$556,931.64	8.66%	\$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$267,452.71	4.16%	\$0.00	NA 0 \$0.00	NA
	PEOPLES NATIONAL BANK	1	\$231,673.11		0 \$0.00		NA
<u> </u>	SCBT	1	\$278,368.00	4.33%	\$0.00	NA 0 \$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$398,000.00				NA
<u> </u>	U.S. BANK N.A.	7	\$1,814,619.74	1 1			NA
	Unavailable	1	\$225,740.00		0.00		NA
Total		24	\$6,434,073.19	100%) \$0. 00	0 \$0.00	
3138WUMW0	FIRST NATIONAL BANK & TRUST	1	\$170,000.00				NA
	MARQUETTE BANK	3	\$317,886.10	28.01%	\$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$647,146.87				NA
Total		9	\$1,135,032.97	100%	\$0.00	0 \$0.00	
3138WUMX8	GREENCHOICE BANK	1	\$252,858.38	7.84% () \$0. <u>00</u>	NA 0 \$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$345,750.00				NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$2,626,730.66				NA
Total		12	\$3,225,339.04	100%	\$0.00	0 \$0.00	
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3138WUMY6	AMERICAN EQUITY MORTGAGE, INC.	1	\$122,047.78	11.73%	\$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$918,087.04				NA
Total		9	\$1,040,134.82	100%	\$0.00	0 \$0.00	
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3138WUMZ3	INFINITE MORTGAGE SERVICES LLC	1	\$89,878.76	5.46% 0 \$0.00	NA	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$1,555,455.79	94.54% 0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,645,334.55	100% 0 \$0.00		0 \$0.00	
3138WUN25	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	22	\$5,032,500.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,032,500.00	100% 0 \$0.00		0 \$0.00	
3138WUN33	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$971,100.00	70.36% 0 \$0.00	NA	0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$409,000.00	29.64% 0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,380,100.00	100% 0 \$0.00		0 \$0.00	
3138WUN41	EVERBANK	6	\$1,287,866.64	88.88% 0 \$0.00	NA	0 \$0.00	NA
	HOUSTON HOME LOAN, INC.	1	\$161,195.90	11.12% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,449,062.54	100% 0 \$0.00		0 \$0.00	
3138WUN58	EVERBANK	4	\$1,110,381.54	100% 0 \$0.00		0 \$0.00	NA
Total		4	\$1,110,381.54	100% 0 \$0.00		0 \$0.00	
3138WUN66	BOND STREET	1	\$144,337.12	4.88% 0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE, LLC	22	¢2 014 024 04	95.12% 0 \$0.00	NT A	0,00	
Total	EVERBANK	22	\$2,814,824.94	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		23	\$2,959,162.06	100% 0 50.00		v 3v.vv	
3138WUN74	EVERBANK	7	\$894,242.44	85.69% 0 \$0.00	NΛ	0 \$0.00	NA
D130 11 O11/7	Unavailable	1	\$149,371.57	14.31% 0 \$0.00		0 \$0.00	NA NA
Total	Onavanaoic	8	\$1,043,614.01	100% 0 \$0.00		0 \$0.00	11/1
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3138WUN82	EVERBANK	6	\$1,177,760.86	100% 0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,177,760.86	100% 0 \$0.00		0 \$0.00	
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3138WUNA7	AMERIFUND HOME MORTGAGE, LLC	1	\$271,772.99	12.77% 0 \$0.00	NA	0 \$0.00	NA

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	NEW YORK COMMUNITY BANK	7	\$1,855,718.21	87.23% 0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,127,491.20	100% 0 \$0.00		0 \$0.00	
		↓ '				<u> </u>	
3138WUNB5	AMERIFUND HOME MORTGAGE, LLC	2	\$720,531.50	10.29% 0 \$0.00	NA	0 \$0.00	NA
	NEW YORK COMMUNITY BANK	17	\$5,885,209.12			0 \$0.00	
	WCS LENDING, LLC	1	1,			0 \$0.00	
Total		20	\$7,003,942.80	100% 0 \$0.00	1	0 \$0.00	
		<u> </u>					
3138WUNC3	AMERIFUND HOME MORTGAGE, LLC	1	\$497,925.50	4% 0 \$0.00	NA	0 \$0.00	NA
	NEW YORK COMMUNITY BANK	22	\$11,955,381.75	96% 0 \$0.00	NA	0 \$0.00	NA
Total		23	\$12,453,307.25	100% 0 \$0.00		0 \$0.00	
3138WUND1	AMERIFUND HOME MORTGAGE, LLC	5	\$1,792,489.22	5.18% 0 \$0.00	NA	0 \$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$841,203.97	2.43% 0 \$0.00	NA	0 \$0.00	NA
	NEW YORK COMMUNITY BANK	88	\$31,977,805.70	92.39% 0 \$0.00	NA	0 \$0.00	NA
Total		95	\$34,611,498.89	100% 0 \$0.00		0 \$0.00	
3138WUNW9	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$413,875.74	24.9% 0 \$0.00	NA	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$885,403.28	53.26% 0 \$0.00) NA	0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$242,171.00	14.57% 0 \$0.00) NA	0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLILTY COMPANY	1	\$120,841.00	7.27% 0 \$0.00) NA	0 \$0.00	NA
Total		16	\$1,662,291.02	100% 0 \$0.00		0 \$0.00	
3138WUNX7	LEGACY GROUP LENDING, INC., A	1	\$254,249.23	15.37% 0 \$0.00	NA	0 \$0.00	NA
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	WASHINGTON						
	CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$841,750.00	50.88% 0 \$0.00	NA	0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$558,520.00	33.75% 0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,654,519.23	100% 0 \$0.00		0 \$0.00	
3138WUNY5	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$877,119.69	86.19% 0 \$0.00	NA	0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$140,500.00			0 \$0.00	
Total		11	\$1,017,619.69	100% 0 \$0.00		0 \$0.00	
3138WUNZ2	ROUNDPOINT MORTGAGE COMPANY	33	\$7,087,616.84			0 \$0.00	
Total		33	\$7,087,616.84	100% 0 \$0.00		0 \$0.00	
3138WUP23	DIAMOND FUNDING CORPORATION	1	\$131,818.13			0 \$0.00	
	EVERBANK GROUP ONE MORTGAGE, INC., A CORPORATION	25 1	\$3,133,900.94 \$140,100.71	92.02% 0 \$0.00 4.11% 0 \$0.00		0 \$0.00 0 \$0.00	
Total	IIVC., A COM OMITION	27	\$3,405,819.78	100% 0 \$0.00		0 \$0.00	
3138WUP31	EVERBANK	8	\$1,116,168.69	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	EVERDAINK	8	\$1,116,168.69 \$1,116,168.69	100% 0 \$0.00		0 \$0.00 0 \$0.00	
3138WUP49	BOND STREET MORTGAGE, LLC.	1	\$134,197.50			0 \$0.00	
Total	EVERBANK	27 28	\$3,565,896.34 \$3,700,093.84	96.37% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	
Total		20	\$3,700,0 73.04	100 % 0 \$0.00		Մ ֆՄ.ՄՄ	
3138WUP64	EVERBANK	11	\$1,065,731.85	100% 0 \$0.00		0 \$0.00	1
Total		11	\$1,065,731.85	100% 0 \$0.00		0 \$0.00	

3138WUP72	EVERBANK	24	\$2,310,994.21	95.94% 0 \$0.00	NA	0 \$0.00	NA
	INLANTA MORTGAGE	1	\$97,867.99	4.06% 0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,408,862.20	100% 0 \$0.00		0 \$0.00	
3138WUP80	EVERBANK	20	\$5,991,391.58	100% 0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,991,391.58	100% 0 \$0.00		0 \$0.00	
3138WUP98	EVERBANK	19	\$5,514,616.21	100% 0 \$0.00		0 \$0.00	NA
Total		19	\$5,514,616.21	100% 0 \$0.00		0 \$0.00	
3138WUPA5	EVERBANK	16	\$1,017,307.80	100% 0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,017,307.80	100% 0 \$0.00		0 \$0.00	
3138WUPB3	EVERBANK	15	\$1,004,635.26	100% 0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,004,635.26	100% 0 \$0.00		0 \$0.00	
21207747557		1.1	61.020.166.16	100% 000 00	27.4	0 00 00	27.4
3138WUPE7	EVERBANK	11	\$1,020,166.16			0 \$0.00	NA
Total		11	\$1,020,166.16	100% 0 \$0.00		0 \$0.00	
3138WUPF4	EVERBANK	9	\$1,837,874.11	100% 0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,837,874.11	100% 0 \$0.00		0 \$0.00	
	COMMONWEALTH						
3138WUPG2	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$290,342.52	25.91% 0 \$0.00	NA	0 \$0.00	NA
	EVERBANK	2	\$656,307.43	58.56% 0 \$0.00	NA	0 \$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$174,000.00	15.53% 0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,120,649.95	100% 0 \$0.00		0 \$0.00	
3138WUPH0	EVERBANK	9	\$1,453,298.69	100% 0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,453,298.69	100% 0 \$0.00		0 \$0.00	
3138WUPJ6	BOND STREET MORTGAGE, LLC.	1	\$156,846.81	15.54% 0 \$0.00	NA	0 \$0.00	NA
	EVERBANK	4	\$677,984.34	67.19% 0 \$0.00	NA	0 \$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$174,281.58	17.27% 0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,009,112.73	100% 0 \$0.00		0 \$0.00	
3138WUPK3	EVERBANK	9	\$1,305,960.12	100% 0 \$0.00	NΙΛ	0 \$0.00	NA
Total	LYLKDAINK	9	\$1,305,960.12 \$1,305,960.12	100% 0 \$0.00		0 \$0.00	INA
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ACCESS NATIONAL BANK	1	\$322,105.95	21.24% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	4	\$1,194,569.32	78.76% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,516,675.27	100% 0 \$0.00	0 \$0.00	
EVERBANK	9	\$2,372,387.55			NA
	9	\$2,372,387.55	100% 0 \$0.00	0 \$0.00	
C1 BANK, A FLORIDA CORPORATION	1	\$200,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK		\$11,305,447.14	98.26% 0 \$0.00	NA 0 \$0.00	NA
	51	\$11,505,447.14	100% 0 \$0.00	0 \$0.00	
CUDICTENICENI					
CHRISTENSEN FINANCIAL	1	\$228,831.35	19.86% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	4	\$923,500.00	80.14% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,152,331.35	100% 0 \$0.00	0 \$0.00	
	10	\$3,390,883.61	91.43% 0 \$0.00	NA 0 \$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$318,000.00	8.57% 0 \$0.00	NA 0 \$0.00	NA
	11	\$3,708,883.61	100% 0 \$0.00	0 \$0.00	
EVERBANK	20	\$6,131,746.92	96.51% 0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$221,687.21	3.49% 0 \$0.00	NA 0 \$0.00	NA
	21	\$6,353,434.13	100% 0 \$0.00	0 \$0.00	
EVERBANK	3	\$948,548.21	81.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$213,331.26	18.36% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,161,879.47	100% 0 \$0.00	0 \$0.00	
EVERBANK	4	\$1,293,914.52	100% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,293,914.52	100% 0 \$0.00	0 \$0.00	
EVERBANK	24	\$3,919,585.39	95.93% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES HOME		. , - ,			2
MORTGAGE, INC., AN	1	\$166,250.00	4.07% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS CORPORATION	25	¢4 005 025 20	1000/ 000 00	00000	
	25	\$4,U00,830.39	100% 0 50.00		
EVERBANK	15	\$2,422,243.13	82.58% 0 \$0.00	NA 0 \$0.00	NA
	BANK EVERBANK EVERBANK C1 BANK, A FLORIDA CORPORATION EVERBANK CHRISTENSEN FINANCIAL EVERBANK EVERBANK EVERBANK LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION EVERBANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK EVERBANK FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION EVERBANK EVERBANK EVERBANK EVERBANK FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK ILLINOIS CORPORATION	BANK EVERBANK EVERBANK 9 C1 BANK, A FLORIDA CORPORATION EVERBANK 50 CHRISTENSEN FINANCIAL EVERBANK 4 EVERBANK 10 LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION 11 EVERBANK 10 EVERBANK 10 LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION 11 EVERBANK 120 EVERBANK 14 EVERBANK 20 THE FEDERAL SAVINGS BANK, A FEDERAL 1 SAVINGS BANK 21 EVERBANK 4 EVERBANK 21 EVERBANK 4 EVERBANK 1 ILLINOIS CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK EVERBANK 4 \$1,194,569.32 5 \$1,516,675.27 EVERBANK 9 \$2,372,387.55 C1 BANK, A FLORIDA CORPORATION EVERBANK 50 \$11,305,447.14 CHRISTENSEN FINANCIAL EVERBANK 4 \$923,500.00 5 \$1,152,331.35 EVERBANK 10 \$3,390,883.61 LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION 11 \$3,708,883.61 EVERBANK 20 \$6,131,746.92 THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK 21 \$6,353,434.13 EVERBANK 3 \$948,548.21 FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION 4 \$1,161,879.47 EVERBANK 4 \$1,293,914.52 EVERBANK 5 \$4,085,835.39 EVERBANK 1 \$166,250.00 LLINOIS CORPORATION 1 \$166,250.00 LLINOIS CORPORATION 25 \$4,085,835.39	BANK EVERBANK 4 \$1,194,569.32 78.76% 0\$0.00 5 \$1,516,675.27 100% 0\$0.00 EVERBANK 9 \$2,372,387.55 100% 0\$0.00 1.74% 0\$0.00 C1 BANK, A FLORIDA CORPORATION EVERBANK 50 \$11,305,447.14 98.26% 0\$0.00 CHRISTENSEN FINANCIAL EVERBANK 1 \$228,831.35 19.86% 0\$0.00 5 \$1,1505,447.14 100% 0\$0.00 CHRISTENSEN FINANCIAL EVERBANK 4 \$923,500.00 80.14% 0\$0.00 5 \$1,152,331.35 100% 0\$0.00 EVERBANK 10 \$3,390,883.61 91.43% 0\$0.00 EVERBANK 10 \$3,390,883.61 91.43% 0\$0.00 EVERBANK 10 \$3,390,883.61 91.43% 0\$0.00 EVERBANK 10 \$3,3708,883.61 100% 0\$0.00 EVERBANK 11 \$318,000.00 8.57% 0\$0.00 EVERBANK 20 \$6,131,746.92 96.51% 0\$0.00 EVERBANK 11 \$221,687.21 3.49% 0\$0.00 EVERBANK 21 \$6,353,434.13 100% 0\$0.00 EVERBANK 21 \$6,353,434.13 100% 0\$0.00 EVERBANK 3 \$948,548.21 81.64% 0\$0.00 EVERBANK 4 \$1,293,914.52 100% 0\$0.00 EVERBANK 5 \$1,166,250.00 4.07% 0\$0.00 EVERBANK 10 \$166,250.00 4.07% 0\$0.00	BANK EVERBANK 4

	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$172,012.68	5.86% 0 \$0.00	NA 0 \$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$164,581.00	5.61% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$174,514.60	5.95% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,933,351.41	100% 0 \$0.00	0 \$0.00	
3138WUPW7	EVERBANK	12	\$3,339,399.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total	B (BRBTI VII	12	\$3,339,399.11	100% 0 \$0.00	0 \$0.00	1,12
			47.47.5.49.5.00	10010000	77.1040.00	
3138WUPX5	EVERBANK	17	\$5,156,426.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$5,156,426.09	100% 0 \$0.00	0 \$0.00	
3138WUPZ0	EVERBANK	3	\$692,739.33	64.14% 0 \$0.00	NA 0 \$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$219,600.00		NA 0 \$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$167,647.10	15.53% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,079,986.43	100% 0 \$0.00	0 \$0.00	ı
3138WUQB2	EVERBANK	15	\$2,259,946.65	95.65% 0 \$0.00	NA 0 \$0.00	NA
5136W OQB2	FEDERAL SAVING BANK	13	\$102,758.23	4.35% 0 \$0.00	NA 0 \$0.00	NA
Total	I EDEKAL SAVING BAINK	16	\$2,362,704.88	100% 0 \$0.00	0 \$0.00	11/1
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3138WUQC0	EVERBANK	3	\$911,711.22	75.15% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL SAVING BANK	1	\$301,555.09	24.85% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,213,266.31	100% 0 \$0.00	0 \$0.00	
3138WUQD8	EVERBANK	17	\$1,040,032.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total	EVERDAINE	17	\$1,040,032.60 \$1,040,032.60	100% 0 \$0.00	0 \$0.00	NA
Total		1,	Ψ1,010,002.00	100 // 0 00.00	Ι Φυτου	
3138WUQE6	EVERBANK	15	\$1,001,816.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,001,816.82	100% 0 \$0.00	0 \$0.00	
3138WUTJ2	AFFILIATED BANK	1	\$308,541.86	3.12% 0 \$0.00	NA 0 \$0.00	NA
2130 W C 132	AMERICAN SECURITY MORTGAGE CORP	1	\$201,309.53	2.03% 0 \$0.00	NA 0 \$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	31	\$7,543,744.55	76.2% 0 \$0.00	NA 0 \$0.00	NA

	EQUITY LOANS, LLC	1	\$323,865.85	3.27% (0.00	NA 0 \$0.00	NA
	JOHNSON MORTGAGE COMPANY LLC	1	\$183,734.89	1.86% (\$0.00	NA 0 \$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE	1	\$412,306.44	4.16%	\$0.00	NA 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	3	\$565,778.55	5.72% (\$0.00	NA 0 \$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$130,008.19	1.31%	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$230,580.73	2.33% (\$0.00	NA 0 \$0.00	NA
Total		41	\$9,899,870.59	100%	\$0.00	0 \$0.00	
3138WUTK9	EVERBANK	10	\$1,329,400.80	100% (NA 0 \$0.00	NA
Total		10	\$1,329,400.80	100%	\$0.00	0 \$0.00	
3138WUTL7	WEICHERT FINANCIAL SERVICES	21	\$6,500,278.86	100% (0 \$0.00	NA 0 \$0.00	NA
Total		21	\$6,500,278.86	100%	\$0.00	0 \$0.00	
							\longrightarrow
3138WUTM5	WEICHERT FINANCIAL SERVICES	24	\$5,967,689.00		\$0.00	NA 0 \$0.00	NA
Total		24	\$5,967,689.00	100%	\$0.00	0 \$0.00	
					1 1		
3138WUTN3	BRANCH BANKING AND TRUST COMPANY	8	\$1,170,243.58		\$0.00	NA 0 \$0.00	NA
Total		8	\$1,170,243.58	100%	\$0.00	0 \$0.00	
			0.0				
3138WUTP8	NATIONSTARMORTGAGE		\$4,076,833.00		\$0.00	NA 0 \$0.00	NA
Total		25	\$4,076,833.00	100%	\$0.00	0 \$0.00	
3138WUTQ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,302,657.00	100% (0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,302,657.00	100%	\$0.00	0 \$0.00	
3138WUU27	AMERICAN BANK	1	\$168,856.36	12.67% (1 1	NA 0 \$0.00	NA
	BANK OF NEBRASKA	1	\$229,568.75	17.22% (NA 0 \$0.00	NA
	CITIZENS BANK NA	1	\$183,768.02	13.78% (\$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL, INC	1	\$176,757.09	13.26%	\$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$217,949.31	16.35%	0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$356,222.21	26.72%	\$0.00	NA 0 \$0.00	NA

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Total		6	\$1,333,121.74	100% 0 \$0.00	0	\$0.00	
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3138WUU35	ACADEMY MORTGAGE CORPORATION	1	\$123,329.85	11.71% 0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$115,000.00	10.92% 0 \$0.00	NA 0	\$0.00	NA
	FIRST BANK OF VIRGINIA	1	\$111,669.46	10.6% 0 \$0.00	NA 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$345,751.42	32.82% 0 \$0.00	NA 0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$116,993.80	11.11% 0 \$0.00	NA 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,392.81	11.71% 0 \$0.00	NA 0	\$0.00	NA
	THE COASTAL BANK	1	\$117,226.02	11.13% 0 \$0.00		\$0.00	NA
Total		9	\$1,053,363.36	100% 0 \$0.00	0	\$0.00	
3138WUU43	CLOUD LENDERS	1	\$86,282.63	7.26% 0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY MORTGAGE CORP	1	\$103,686.23	8.73% 0 \$0.00	NA 0	\$0.00	NA
	FIRST CAPITAL BANK	1	\$104,342.60	8.79% 0 \$0.00	NA 0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$99,852.68	8.41% 0 \$0.00	NA 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$399,510.15	33.64% 0 \$0.00	NA 0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC.	1	\$99,714.57	8.4% 0 \$0.00	NA 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$99,704.88	8.39% 0 \$0.00	NA 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$96,227.59	8.1% 0 \$0.00	NA 0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,402.21	8.28% 0 \$0.00		\$0.00	
Total		12	\$1,187,723.54	100% 0 \$0.00	0	\$0.00	
3138WUU50	ALLIANT BANK	1	\$87,728.60	8.32% 0 \$0.00	NA 0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$86,400.00	8.2% 0 \$0.00	NA 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$306,028.17	29.03% 0 \$0.00		\$0.00	NA
	MAGNOLIA STATE BANK	1	\$92,600.00	8.78% 0 \$0.00	NA 0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$89,874.43	8.53% 0 \$0.00	NA 0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$99,842.63	9.47% 0 \$0.00	NA 0	\$0.00	NA
	THE PEOPLES BANK NMLS #458664	1	\$103,761.20	9.84% 0 \$0.00	NA 0	\$0.00	NA

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	TRINITY MORTGAGE COMPANY	1	\$83,873.48	7.96% 0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$103,993.14	9.87% 0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,054,101.65	100% 0 \$0.00		0 \$0.00	
3138WUU68	ALLIED FIRST BANK	1	\$64,803.88	5.4% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$53,350.00	4.44% 0 \$0.00	NA	0 \$0.00	NA
	BANKFIRST FINACIAL SERVICES	1	\$83,873.48	6.98% 0 \$0.00	NA	0 \$0.00	NA
	CITIZENS BANK	1	\$57,821.13	4.81% 0 \$0.00	NA	0 \$0.00	NA
	COMMERCIAL BANK	1	\$80,750.00	6.72% 0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK & TRUST	2	\$167,087.70	13.91% 0 \$0.00	NA	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$437,149.65	36.39% 0 \$0.00	NA	0 \$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$56,712.54	4.72% 0 \$0.00	NA	0 \$0.00	NA
	PLAINS COMMERCE BANK	1	\$59,851.66	4.98% 0 \$0.00	NA	0 \$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$60,250.00	5.02% 0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK INC	1	\$79,529.36	6.63% 0 \$0.00		0 \$0.00	
Total		17	\$1,201,179.40	100% 0 \$0.00		0 \$0.00	(
3138WUU76	ABERDEEN FEDERAL CREDIT UNION	1	\$133,500.00	1.29% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$183,000.00	1.77% 0 \$0.00		0 \$0.00	
	AUTO CLUB TRUST, FSB	1	\$311,394.10	3.01% 0 \$0.00		0 \$0.00	
	BANK OF ANN ARBOR	1	\$301,638.16	2.91% 0 \$0.00	NA	0 \$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$188,142.06	1.82% 0 \$0.00	NA	0 \$0.00	NA
	BLUE RIDGE BANK & TRUST CO	1	\$147,972.79	1.43% 0 \$0.00		0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$122,438.12	1.18% 0 \$0.00		0 \$0.00	1
	CENTENNIAL BANK	1	\$77,400.00	0.75% 0 \$0.00		0 \$0.00	
	CERTUSBANK, N.A.	1	\$231,633.17	2.24% 0 \$0.00	NA	0 \$0.00	NA
	CHARTERBANK, CORPORATION	1	\$187,155.02	1.81% 0 \$0.00	NA	0 \$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$85,620.00	0.83% 0 \$0.00	NA	0 \$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$65,000.00	0.63% 0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK & TRUST	2	\$371,951.44	3.59% 0 \$0.00	NA	0 \$0.00	NA

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	59	\$10,350,157.29	100%	0 \$0.00		0 \$0.00	
WORTHINGTON FEDERAL BANK	4	\$784,330.19	7.57%	0 \$0.00	NA	0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$175,383.25	1.69%	0 \$0.00	NA	0 \$0.00	NA
THE EQUITABLE BANK, S.S.B.	1	\$99,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
SUNMARK FEDERAL CREDIT UNION	1	\$153,850.00	1.49%	0 \$0.00	NA	0 \$0.00	NA
STARION FINANCIAL	3	\$738,820.23	7.14%	0 \$0.00	NA	0 \$0.00	NA
SOUTH LOUISIANA BANK	2	\$260,822.43		0 \$0.00		0 \$0.00	NA
SI MORTGAGE COMPANY	1	\$190,000.00		0 \$0.00		0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$228,966.25	2.21%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,233.92	1%	0 \$0.00		0 \$0.00	NA
PINNACLE BANK	7	\$1,088,890.46	10.52%	0 \$0.00	NA	0 \$0.00	NA
NORTHPOINTE BANK	1	\$146,668.09		0 \$0.00		0 \$0.00	N.A
MAGNOLIA STATE BANK	1	\$132,446.12	1.28%	0 \$0.00	NA	0 \$0.00	N.A
LEND SMART MORTGAGE LLC	1	\$250,800.00	2.42%			0 \$0.00	
LAWRENCE BANK	1	\$105,523.58		0 \$0.00		0 \$0.00	
ENTERPRISES INC IST BANK	1	\$127,839.08		0 \$0.00		0 \$0.00	
HOMEOWNERS MORTGAGE	1	\$134,776.07	1.3%	0 \$0.00	NA	0 \$0.00	N/
HOMEOWNERS MORTGAGE ENTERPRISE INC	1	\$101,536.99	0.98%	0 \$0.00	NA	0 \$0.00	N.A
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,210,706.49	11.7%	0 \$0.00	NA	0 \$0.00	NA
FIRST PREMIER BANK	2	\$297,097.52	2.87%	0 \$0.00	NA	0 \$0.00	N.A
FIRST NATIONAL BANK OF SHELBY	1	\$77,649.43	0.75%	0 \$0.00	NA	0 \$0.00	N.A
FIRST ILLINOIS MORTGAGE INC	1	\$175,208.96	1.69%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE	1	\$104,234.08	1.01%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK NA	1	\$213,635.47	2.06%	0 \$0.00	NA	0 \$0.00	N
FFS, INC	1	\$385,365.40	3.72%	0 \$0.00	NA	0 \$0.00	N.
FBT MORTGAGE LLC	1	\$202,000.00	1.95%	0 \$0.00	NA	0 \$0.00	N/
EVERETT FINANCIAL, INC.	1	\$189,444.69		0 \$0.00		0 \$0.00	
EVERETT FINANCIAL	1	\$146,163.66	1.41%	0 \$0.00	NA	0 \$0.00	N/
COMMUNITY TRUST & BANKING COMPANY	1	\$118,920.07	1.15%	0 \$0.00	NA	0 \$0.00	N.

Total

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3138WUU84	.UNION MORTGAGE GROUP, INC.	1	\$60,000.00	5.62% 0 \$0.00	NA (\$0.00	NA
	COUNTRY CLUB BANK	1	\$80,250.00	7.51% 0 \$0.00	NA (\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$77,600.00	7.26% 0 \$0.00	NA	\$0.00	NA
	FIRST PREMIER BANK	1	\$68,000.00	6.37% 0 \$0.00	NA (\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$294,809.32	27.6% 0 \$0.00	NA	\$0.00	NA
	RED ROCK MORTGAGE & LENDING LLC	1	\$63,512.38	5.95% 0 \$0.00	NA	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$118,750.00	11.12% 0 \$0.00	NA	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$166,800.00	15.61% 0 \$0.00	NA	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$82,500.00	7.72% 0 \$0.00	NA	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$56,000.00	5.24% 0 \$0.00	NA	\$0.00	NA
Total		17	\$1,068,221.70	100% 0 \$0.00	(\$0.00	
3138WUU92	ALLEN TATE MORTGAGE SERVICES INC	1	\$114,623.24	6.88% 0 \$0.00	NA	\$0.00	NA
	DIVERSIFIED LENDING GROUP LLC	1	\$119,520.00	7.17% 0 \$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$124,223.88	7.46% 0 \$0.00	NA	\$0.00	NA
	FIRST BANK	1	\$120,000.00	7.2% 0 \$0.00	NA (\$0.00	NA
	FIRST NATIONAL BANK	1	\$112,000.00	6.72% 0 \$0.00	NA (\$0.00	NA
	FIRSTBANK	1	\$122,456.28	7.35% 0 \$0.00	NA (\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$243,500.00	14.62% 0 \$0.00	NA	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$123,230.00	7.4% 0 \$0.00	NA (\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$114,400.00	6.87% 0 \$0.00	NA	\$0.00	NA
	MILLENIUM FINANCIAL GROUP INC DBA MLEND	1	\$114,000.00	6.84% 0 \$0.00	NA	\$0.00	NA
	MORRIS BANK	1	\$119,680.00	7.18% 0 \$0.00	NA (\$0.00	NA
	SIGNATURE FINANCIAL INC	1	\$124,000.00	7.44% 0 \$0.00	NA	\$0.00	NA
	TRUST COMPANY BANK	1	\$114,189.75	6.87% 0 \$0.00	NA (\$0.00	NA
Total		14	\$1,665,823.15	100% 0 \$0.00	(\$0.00	
3138WUUY7	ALIANT BANK	1	\$197,428.49	3.54% 0 \$0.00	NΔ	\$0.00	NA
2130 H O O 1 /	AMINI DINK	4	\$1,136,644.93	20.39% 0 \$0.00		\$0.00	

	AMERICAN FINANCING CORPORATION					
	C & F MORTGAGE CORPORATION	1	\$213,398.89	3.83% 0 \$0.00	NA 0 \$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$353,909.13	6.35% 0 \$0.0	NA 0 \$0.00	NA
	FIRST AMERICAN BANK & TRUST CO	1	\$166,260.10	2.98% 0 \$0.0	NA 0 \$0.00	NA
	FIRST OPTION LENDING, LLC (FN)	1	\$225,061.40	4.04% 0 \$0.0	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$382,059.33	6.85% 0 \$0.0	NA 0 \$0.00	NA
	INTERSTATE HOME LOAN CENTER INC	1	\$220,800.00	3.96% 0 \$0.0	NA 0 \$0.00	NA
	MILEND, INC.	1	\$415,848.94	7.46% 0 \$0.0	NA 0 \$0.00	NA
	NATIONS LENDING CORPORATION	2	\$641,199.67	11.5% 0 \$0.0		NA
	PACOR MORTGAGE CORP	1	\$376,956.09	6.76% 0 \$0.0	NA 0 \$0.00	NA
<u> </u>	PARK BANK	1	\$375,470.22	6.74% 0 \$0.0	NA 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$606,112.28	10.87% 0 \$0.0	NA 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$262,629.43	4.73% 0 \$0.0		NA
Total		20	\$5,573,778.90	100% 0 \$0.0	0 \$0.00	
					 	
3138WUUZ4	BANK OF ANN ARBOR	1	\$148,000.00	12.22% 0 \$0.0		NA
<u> </u>	CERTUSBANK NA	1	\$140,000.00	11.56% 0 \$0.0	NA 0 \$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG,	1	\$134,490.23	11.1% 0 \$0.0	NA 0 \$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$130,950.00	10.81% 0 \$0.0	NA 0 \$0.00	NA
	PINNACLE BANK	1	\$126,417.59	10.44% 0 \$0.0	NA 0 \$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$142,500.00	11.76% 0 \$0.0	NA 0 \$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$134,200.00	11.08% 0 \$0.0	NA 0 \$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$128,185.91	10.58% 0 \$0.0	NA 0 \$0.00	NA
	VICTORY MORTGAGE LLC	1	\$126,571.41	10.45% 0 \$0.0		NA
Total		9	\$1,211,315.14	100% 0 \$0.0	0 \$0.00	
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3138WUVA8	ABERDEEN FEDERAL CREDIT UNION	1	\$300,000.00	0.98% 0 \$0.0		NA
	AMERICAN BANK	1	\$188,193.00	0.61% 0 \$0.0		NA
		2	\$690,240.00	2.25% 0 \$0.0	NA 0 \$0.00	NA

AMERICAN FIRST LENDING CORPORATION							
AMERICAN HERITAGE CAPITAL LP	1	\$396,921.27	1.29% 0	\$0.00	NA	0 \$0.	.00 NA
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$266,000.00	0.87% 0	\$0.00	NA	0 \$0.	.00 NA
AVENUE BANK	1	\$266,200.00	0.87% 0	\$0.00	NA	0 \$0.	.00 NA
BANK OF NEBRASKA	1	\$178,855.00	0.58% 0	\$0.00	NA	0 \$0.	.00 NA
BANK OF THE PRAIRIE, A KANSAS BANKING CORP.	1	\$290,100.00	0.94% 0	\$0.00	NA	0 \$0.	.00 NA
BANKSOUTH MORTGAGE CO LLC	1	\$336,552.33	1.1% 0	\$0.00	NA	0 \$0.	.00 NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$626,570.00	2.04% 0			0 \$0.	
BANKVISTA	1	\$180,000.00	0.59% 0	\$0.00	NA	0 \$0.	.00 NA
BLUFI LENDING CORP	2	\$916,399.18	2.98% 0	\$0.00	NA	0 \$0.	.00 NA
BLUFI LENDING CORPORATION	1	\$315,000.00	1.03% 0	\$0.00	NA	0 \$0.	.00 NA
CERTUSBANK NA	1	\$382,180.00	1.24% 0	\$0.00	NA	0 \$0.	.00 NA
CITIZENS COMMUNITY BANK	2	\$581,638.00	1.89% 0	\$0.00	NA	0 \$0.	.00 NA
CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$368,718.81	1.2% 0	\$0.00	NA	0 \$0.	.00 NA
CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS	1	\$373,500.00	1.22% 0	\$0.00	NA	0 \$0.	.00 NA
COLLINS COMMUNITY CREDIT UNION	1	\$176,443.00	0.57% 0	\$0.00	NA	0 \$0.	.00 NA
COMMUNITY & SOUTHERN BANK	1	\$270,750.00	0.88%	\$0.00	NA	0 \$0.	.00 NA
CONGRESSIONAL BANK	1	\$192,060.00	0.62% 0	\$0.00	NA	0 \$0.	.00 NA
DEVERE MORTGAGE CORPORATION	2	\$366,878.89	1.19% 0	\$0.00	NA	0 \$0.	.00 NA
ENCOMPASS LENDING GROUP LP	1	\$181,737.77	0.59% 0			0 \$0.	.00 NA
F&M BANK	1	\$198,850.00	0.65% 0	\$0.00	NA	0 \$0.	.00 NA
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$302,663.28	0.98% 0	\$0.00	NA	0 \$0.	.00 NA
FIRST BANK	1	\$194,750.00	0.63% 0	\$0.00	NA	0 \$0.	.00 NA
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$203,600.00	0.66% 0	\$0.00	NA	0 \$0.	.00 NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$351,500.00	1.14% 0	\$0.00	NA	0 \$0.	.00 NA
FIRST STATE BANK	1	\$464,330.02	1.51% 0	\$0.00	NA	0 \$0.	.00 NA
	1	\$267,200.00	0.87% 0			0 \$0.	
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FIRST WESTERN MORTGAGE, INC.								
FIRSTSOUTH MORTGAGE LLC	1	\$189,675.00	0.62%	\$0.00	NA	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$8,361,947.20	27.21%	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$350,635.00	1.14%	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	3	\$919,860.06	2.99% 0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$225,000.00				Ш	\$0.00	NA
GREENCHOICE BANK	1	\$220,000.00	0.72% 0	\$0.00	NA	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$273,123.19	0.89% 0	\$0.00	NA	0	\$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$294,075.68	0.96%	\$0.00	NA	0	\$0.00	NA
GUARANTY MORTGAGE SERVICES LLC	1	\$182,524.67	0.59% 0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$411,445.00	1.34%	\$0.00	NA	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$233,400.00	0.76%	\$0.00	NA	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC	1	\$195,800.00	0.64% 0	\$0.00	NA	0	\$0.00	NA
LEGACY TEXAS BANK	1	\$332,000.00	1.08%	\$0.00	NA	0	\$0.00	NA
LRS FINANCIAL NETWORK INC	1	\$342,000.00	1.11% 0	\$0.00	NA	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC.	1	\$247,500.00	0.81%	\$0.00	NA	0	\$0.00	NA
MARKET MORTGAGE CO., LTD	1	\$184,000.00				0	\$0.00	NA
MID PENN BANK	1	\$191,000.00	0.62% 0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	1	\$417,000.00	1.36%	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$184,034.45	0.6%	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$211,400.00	0.69%	\$0.00	NA	0	\$0.00	NA
NEXBANK	2	\$513,597.54	1.67%	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK	1	\$216,000.00		\$0.00			\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORP	1	\$195,000.00	0.63%	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,241,680.00	4.04%	\$0.00	NA	0	\$0.00	NA
RESOURCE LENDERS, INC.	1	\$228,000.00	0.74%	\$0.00	NA	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$227,500.00	0.74%	\$0.00	NA	0	\$0.00	NA
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SERVISFIRST BANK, A CORPORATION	1	\$215,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
SHELTER MORTGAGE COMPANY LLC	1	\$183,925.55							
SMI LENDING INC	1	\$416,399.18	1.36%	0	\$0.00	NA	0	\$0.00	NA
SOLERA NATIONAL BANK	1	\$208,453.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
SOUTHPOINT BANK	2	\$612,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
SPECTRA FUNDING INC	1	\$188,500.00		0	\$0.00		1		1
STOCKMAN BANK OF MONTANA	1	\$233,449.00				NA			
STONEGATE BANK	1	\$192,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE INC	1	\$228,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$377,430.67	1.23%	0	\$0.00	NA	0	\$0.00	NA
THOMPSON KANE & COMPANY, LLC	1	\$288,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$344,400.00							
VERITAS FUNDING LLC	1	\$285,960.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	1	\$356,155.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
WORTHINGTON FEDERAL BANK	1	\$183,100.00							
	113	\$30,729,600.74	100%	0	\$0.00		0	\$0.00	<u> </u>
+ COLUCIEION EUNIDING		\$156,400,00	2 100/	Ļ	22.00	NT A	Ļ	22.00	NTA
		\$156,400.00	0.19%	U	\$0.00	NA	U	\$0.00	NA
CAPITAL, INC.	1	\$464,000.00							
		\$154,000.00	0.19%	U	\$0.00	NA	U	\$0.00	NA
SERVICES INC	1	\$296,511.76					L		
		\$320,000.00	0.4%	0	\$0.00	NA	()	\$0.00	NA
HOME LOANS LP	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CORPORATION	2	\$362,980.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FIRST LENDING CORPORATION	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE CAPITAL, LP	1	\$364,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE CORP	1	\$325,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE SERVICES INC	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION SHELTER MORTGAGE COMPANY LLC SMI LENDING INC SOLERA NATIONAL BANK SOUTHPOINT BANK SPECTRA FUNDING INC STOCKMAN BANK OF MONTANA STONEGATE BANK SUBURBAN MORTGAGE INC SUMMIT MORTGAGE CORPORATION THOMPSON KANE & COMPANY, LLC UNIVERSITY FEDERAL CREDIT UNION VERITAS FUNDING LLC WILLOW BEND MORTGAGE COMPANY LLC WILLOW BEND MORTGAGE COMPANY LLC WORTHINGTON FEDERAL BANK ACQUISITION FUNDING AKT AMERICAN CAPITAL, INC. ALIANT BANK ALLEN TATE MORTGAGE SERVICES INC ALLIED FIRST BANK AMERICA'S CHOICE HOME LOANS LP AMERICAN FINANCING CORPORATION AMERICAN HERITAGE CAPITAL, LP AMERICAN MORTGAGE CORP AMERICAN MORTGAGE	SERVISFIRST BANK, A CORPORATION SHELTER MORTGAGE COMPANY LLC SMI LENDING INC SOLERA NATIONAL BANK SOUTHPOINT BANK SPECTRA FUNDING INC STOCKMAN BANK OF MONTANA STONEGATE BANK SUBURBAN MORTGAGE INC SUMMIT MORTGAGE CORPORATION THOMPSON KANE & COMPANY, LLC UNIVERSITY FEDERAL CREDIT UNION VERITAS FUNDING LLC WILLOW BEND MORTGAGE COMPANY LLC WORTHINGTON FEDERAL BANK 1 ACQUISITION FUNDING AKT AMERICAN CAPITAL, INC. ALIANT BANK ALLEN TATE MORTGAGE SERVICES INC ALLIED FIRST BANK AMERICAN FINANCING CORPORATION AMERICAN FIRST LENDING CORPORATION AMERICAN FIRST LENDING CORPORATION AMERICAN HERITAGE CAPITAL, LP AMERICAN MORTGAGE 1 AMERICAN MORTGAGE 1 AMERICAN MORTGAGE 1 AMERICAN MORTGAGE 1 AMERICAN MORTGAGE 1 AMERICAN MORTGAGE 1 AMERICAN MORTGAGE 1	SERVISFIRST BANK, A	SERVISFIRST BANK, A	SERVISFIRST BANK, A CORPORATION CORPORATION SHELTER MORTGAGE COMPANY LLC SIMI LENDING INC SAIL LENDING INC SOLERA NATIONAL BANK SOUTHPOINT BANK SOUTHPOINT BANK SECTRA FUNDING INC S188,500.00 0.61% O.76% O.7	SERVISFIRST BANK, A 1 \$215,000.00 0.7% 0 \$0.00	SERVISFIRST BANK, A CORPORATION 1 \$215,000.00 0.7% 0 \$0.00 NA	SERVISFIRST BANK, A CORPORATION 1 \$215,000.00 0.7% 0 \$0.00 NA 0	S215,000.00 0.7% 0.80.00 NA 0.80.00

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					_		_	
ANGEI LLC	L OAK FUNDING	1	\$417,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
ARDEN COMP	N MORTGAGE ANY	1	\$260,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
	/ILLE SAVINGS	1	\$206,681.28	0.26%	\$0.00	NA	0 \$0.00	NA
AUDU BANK	BON SAVINGS	1	\$400,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
AVEN	UE BANK	2	\$336,590.00	0.42%	\$0.00	NA	0 \$0.00	NA
BANK	OF ANN ARBOR	1	\$158,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
BANK	OF NEBRASKA	1	\$184,720.00	0.23%	\$0.00	NA	0 \$0.00	NA
BANK CAROI	OF NORTH LINA	1	\$154,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
BANK	OF THE OZARKS	5	\$1,378,199.00	1.71% (\$0.00	NA	0 \$0.00	NA
BANKI SERVI	FIRST FINANCIAL CES	1	\$172,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
	H COMMUNITY GAGE SERVICES	1	\$184,800.00	0.23% (\$0.00	NA	0 \$0.00	NA
	VE FEDERAL T UNION	1	\$184,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
	CHIP LENDING CES INC	1	\$407,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
	LENDING DRATION	1	\$252,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
	LENDING ROATION	2	\$884,000.00	1.1%	\$0.00	NA	0 \$0.00	NA
BRAZO BANK	OS NATIONAL	1	\$342,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
BRITT(BANK	ON & KOONTZ	1	\$282,800.00	0.35%	\$0.00	NA	0 \$0.00	NA
	NT MORTGAGE ANY INC	1	\$297,600.00	0.37%	\$0.00	NA	0 \$0.00	NA
	ORTGAGE ORATION	6	\$1,640,363.00				0 \$0.00	NA
CANO	N NATIONAL BANK	1	\$238,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
CAPE (INC	CORAL MORTGAGE	1	\$248,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
CATAI	LYST LENDING INC	1	\$152,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
CATAI INC.	LYST LENDING,	1	\$625,000.00	0.78%	\$0.00	NA	0 \$0.00	NA
	ER STATE BANK OF DA, NA	1	\$247,618.16	0.31%	\$0.00	NA	0 \$0.00	NA
CHAIN N.A.	BRIDGE BANK,	1	\$417,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
CHAR	ΓERBANK	1	\$207,500.00		+		0 \$0.00	NA
CITIZE	ENS BANK	1	\$188,500.00	0.23%	\$0.00	NA	0 \$0.00	NA

CLM MORTGAGE LLC	1	\$203,192.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
CLOUD LENDERS	1	\$239,500.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF	1	\$335,084.00	0.42% 0			0 \$0.00	NA
MISSISSIPPI				-	 	-	
COMMUNITY WEST BANK NA	2	\$656,000.00	0.82%	\$0.00	NA	0 \$0.00	NA
COPPERPOINT						+	
MORTGAGE LLC	1	\$230,400.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
CORNERSTONE							
NATIONAL BANK &	1	\$217,300.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
TRUST COMPANY							
DEVERE MORTGAGE	1	¢1.50 000 00	0.100/.0	ΦΩ ΩΩ	D.T.A	0,00,00	NTA
CORPORATION	1	\$152,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
DEVERE MORTGAGE							
CORPORATION DBA	3	\$509,150.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
HUNT MORTGAGE		, 11,,120100	, .				
ENCOMPASS LENDING		.	0.55	Φ = -		0 40 -	
GROUP LP	2	\$495,125.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
EVANSVILLE				1.		1.	
COMMERCE BANK ISAOA	1	\$237,650.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
F&M BANK	1	\$285,750.00	0.36% 0	\$0.00	NΔ	0 \$0.00	NA
FARON FINANCIAL, LLC	1	\$165,000.00	0.21% 0		1	0 \$0.00	NA NA
· ·	1	\$103,000.00	0.21%	\$0.00	INA	J \$0.00	INA
FIDELITY FIRST HOME	1	\$492,000.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CO					\longmapsto	+	
FIRST ARKANSAS	1	\$160,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL INC					 		
FIRST COMMUNITY	1	\$165,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
BANK AND TRUST		. ,		<u> </u>	\vdash	_	
FIRST FINANCIAL BANK,	2	\$483,150.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
N.A.		Ψ.02,120.00	0.070	Ψ 0.00	1,12		
FIRST FINANCIAL BANK,	1	\$169,100.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
NA		\$100,100.00	0.21 /0 0	1 3.00			1 1/2 1
FIRST FINANCIAL	1	\$310,500.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
SERVICES INC		Ψ510,500.00					11/1
FIRST NATIONAL BANK	3	\$700,000.00	0.87% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$330,650.00	0.41% 0	\$0.00	NI A	0 \$0.00	NA
OF TRENTON	I	φ330,030.00	0.41%	φυ.υυ	INA	J \$U.UU	INA
FIRST NBC BANK	2	\$345,200.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
FIRST PREMIER BANK	1	\$344,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK	1	\$408,500.00	0.51% 0		1	0 \$0.00	NA
FIRST WESTERN							
MORTGAGE, INC.	1	\$187,145.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
FIRSTBANK	2	\$730,000.00	0.91% 0	\$0.00	NΔ	0 \$0.00	NA
FIRSTSOUTH MORTGAGE		Ψ130,000.00				υ ψυ.υυ	11/1
LLC	1	\$232,400.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
FOCUS BANK	1	\$178,900.00	0.22% 0	\$0.00	NΔ	0 \$0.00	NA
		Ψ1/0,700.00		1	1		
FRANKLIN AMERICAN	92	\$22,937,015.80	28.51% 0	ቀስ ሰሳ	TA TA	0 \$0.00	NA

1	\$303,330.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
2	\$442,300.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
1	\$269,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
3	\$854,250.00	1.06% 0	\$0.00	NA	0 \$0.00	NA
1	\$267,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
2	\$395,607.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
1	\$164,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$384,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
1	\$182,700.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
1	\$207,150.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
1	\$188,275.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
1	\$297,790.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
1	\$393,700.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
1	\$228,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
2	\$770,500.00	0.96% 0	\$0.00	NA	0 \$0.00	NA
1	\$260,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$172,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
1	\$156,750.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
1	\$285,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
1	\$367,570.54	0.46%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
2	\$445,250.00				0 \$0.00	NA
1	\$278,875.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
1	\$328,410.00				0 \$0.00	NA
1	\$442,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$442,300.00 1 \$269,000.00 3 \$854,250.00 1 \$267,000.00 2 \$395,607.00 1 \$164,000.00 1 \$182,700.00 1 \$188,275.00 1 \$297,790.00 1 \$297,790.00 1 \$393,700.00 1 \$228,500.00 2 \$770,500.00 1 \$260,000.00 1 \$172,000.00 1 \$156,750.00 1 \$285,000.00 1 \$367,570.54 1 \$417,000.00 1 \$367,570.54 1 \$417,000.00 1 \$278,875.00 1 \$278,875.00 1 \$328,410.00	2 \$442,300.00 0.55% 0 1 \$269,000.00 0.33% 0 1 \$267,000.00 0.33% 0 2 \$395,607.00 0.49% 0 1 \$164,000.00 0.2% 0 1 \$182,700.00 0.23% 0 1 \$182,700.00 0.23% 0 1 \$188,275.00 0.23% 0 1 \$297,790.00 0.37% 0 1 \$297,790.00 0.37% 0 1 \$298,500.00 0.49% 0 1 \$172,000.00 0.28% 0 1 \$172,000.00 0.32% 0 1 \$156,750.00 0.21% 0 1 \$156,750.00 0.21% 0 1 \$156,750.00 0.52% 0 1 \$285,000.00 0.35% 0 1 \$367,570.54 0.46% 0 1 \$417,000.00 0.52% 0 1 \$367,570.54 0.46% 0 1 \$417,000.00 0.52% 0 1 \$367,570.54 0.46% 0 1 \$328,410.00 0.55% 0 1 \$328,875.00 0.35% 0 1 \$328,875.00 0.35% 0 1 \$328,875.00 0.35% 0	2 \$442,300.00 0.55% 0 \$0.00 1 \$269,000.00 0.33% 0 \$0.00 3 \$854,250.00 1.06% 0 \$0.00 1 \$267,000.00 0.33% 0 \$0.00 2 \$395,607.00 0.49% 0 \$0.00 1 \$164,000.00 0.2% 0 \$0.00 1 \$182,700.00 0.23% 0 \$0.00 1 \$188,275.00 0.23% 0 \$0.00 1 \$297,790.00 0.37% 0 \$0.00 1 \$297,790.00 0.37% 0 \$0.00 1 \$228,500.00 0.28% 0 \$0.00 2 \$770,500.00 0.96% 0 \$0.00 1 \$172,000.00 0.21% 0 \$0.00 1 \$172,000.00 0.21% 0 \$0.00 1 \$2417,000.00 0.52% 0 \$0.00 1 \$245,750.00 0.35% 0 \$0.00 1 \$247,000.00 0.52% 0 \$0.00 1 \$247,000.00 0.52% 0 \$0.00 1 \$247,000.00 0.35% 0 \$0.00	2 \$442,300.00 0.55% 0 \$0.00 NA 1 \$269,000.00 0.33% 0 \$0.00 NA 3 \$854,250.00 1.06% 0 \$0.00 NA 1 \$267,000.00 0.33% 0 \$0.00 NA 2 \$395,607.00 0.49% 0 \$0.00 NA 1 \$164,000.00 0.2% 0 \$0.00 NA 1 \$384,000.00 0.2% 0 \$0.00 NA 1 \$182,700.00 0.23% 0 \$0.00 NA 1 \$182,700.00 0.23% 0 \$0.00 NA 1 \$207,150.00 0.26% 0 \$0.00 NA 1 \$297,790.00 0.37% 0 \$0.00 NA 1 \$297,790.00 0.37% 0 \$0.00 NA 1 \$297,790.00 0.49% 0 \$0.00 NA 1 \$228,500.00 0.49% 0 \$0.00 NA 1 \$228,500.00 0.28% 0 \$0.00 NA 1 \$172,000.00 0.32% 0 \$0.00 NA 1 \$172,000.00 0.35% 0 \$0.00 NA 1 \$285,000.00 0.35% 0 \$0.00 NA 1 \$367,570.54 0.46% 0 \$0.00 NA 1 \$417,000.00 0.55% 0 \$0.00 NA 1 \$328,410.00 0.41% 0 \$0.00 NA	2 \$442,300.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$269,000.00 1.06% 0 \$0.00 NA 0 \$0.00 1 \$267,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$267,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$395,607.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$384,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$182,700.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$207,150.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$297,790.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$393,700.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$228,500.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$228,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$367,570.54 0.46% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$328,410.00 0.41% 0 \$0.00 NA 0 \$0.00

MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE							
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$270,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MONARCH BANK	2	\$509,580.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE BROKERS SERVICES, INC	1	\$151,900.00	0.19%			0 \$0.00	NA
MORTGAGE EXPRESS LLC	1	\$171,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$368,830.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC.	1	\$287,375.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
NEW AMERICAN MORTGAGE LLC	1	\$309,225.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$313,500.00	0.39%			0 \$0.00	NA
NORTH STATE BANK	1	\$175,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
OAK MORTGAGE COMPANY LLC	1	\$302,426.64	0.38%	0 \$0.00	NA	0 \$0.00	NA
ONE BANK AND TRUST NA	1	\$417,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
PADUCAH BANK AND TRUST COMPANY	3	\$526,400.00	0.65%			0 \$0.00	NA
PALM LENDING LLC	1	\$263,983.89	0.33%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$408,650.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES EXCHANGE BANK	1	\$204,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE BANK	3	\$559,450.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE FUNDING GROUP INC	1	\$227,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
PRESTIGE MORTGAGE SERVICES INC	1	\$191,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$436,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,293.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,371.94	0.52%	0\$0.00	NA	0 \$0.00	NA
PRIORITY MORTGAGE CORP.	1	\$174,794.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PROSPER MORTGAGE FUNDING LLC	1	\$158,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
REEVES MORTGAGE	1	\$363,375.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	1	\$265,050.00	0.33%	0.00	NA	0 \$0.00	NA

REGENCY MORTGAGE CORPORATION							
RESOURCE LENDERS, INC.	2	\$364,900.00	0.45%	\$0.00	NA	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$461,700.00	0.57%	\$0.00	NA	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$263,564.00	0.33%	\$0.00	NA	\$0.00	NA
SALTER MORTGAGE GROUP	1	\$176,000.00	0.22%	ļ`		\$0.00	NA
SECKEL CAPITAL, LLC	1	\$400,000.00		\$0.00		\$0.00	NA
SERVISFIRST BANK	1	\$202,410.00	0.25%	\$0.00	NA (\$0.00	NA
SHELTER MORTGAGE CO LLC	1	\$335,000.00	0.42%	\$0.00	NA	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	5	\$1,309,530.00	1.63%	\$0.00	NA	\$0.00	NA
SHELTER MTG	1	\$316,000.00	0.39%	\$0.00	NA (\$0.00	NA
SIGNATURE FINANCIAL INC	2	\$436,875.00	0.54%	\$0.00		\$0.00	NA
SMI LENDING INC	1	\$417,000.00	0.52%	\$0.00	NA (\$0.00	NA
SOLERA NATIONAL BANK	2	\$379,000.00	0.47%			\$0.00	NA
SOUTH LOUISIANA BANK	1	\$180,000.00	0.22%	\$0.00	NA (\$0.00	NA
SOUTHERN FIRST BANK	1	\$417,000.00	0.52%	\$0.00	NA (\$0.00	NA
SOUTHERN HERITAGE BANK	1	\$198,900.00	0.25%	\$0.00	NA	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$180,000.00	0.22%	\$0.00	NA	\$0.00	NA
SOUTHERN MORTGAGE GROUP	1	\$157,250.00	0.2%	\$0.00	NA	\$0.00	NA
SOUTHPOINT BANK	1	\$340,000.00	0.42%			\$0.00	
STARION FINANCIAL	4	\$881,980.00	1.1% (\$0.00	NA (\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$328,569.00	0.41%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE, INC.	2	\$571,900.00	0.71%	\$0.00	NA	\$0.00	NA
SUMMIT MORTGAGE BANKERS INC	1	\$262,500.00	0.33%	\$0.00	NA	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$492,000.00	0.61%	\$0.00	NA	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION	1	\$153,900.00	0.19%	\$0.00	NA	\$0.00	NA
THE ARLINGTON BANK	4	\$1,164,790.00	1.45% (\$0.00	NA (\$0.00	NA
THE FIRST STATE BANK	1	\$417,000.00	0.52%	\$0.00	NA (\$0.00	NA
THOMPSON KANE & COMPANY	1	\$221,600.00	0.28%	\$0.00	NA	\$0.00	NA
	2	\$668,140.00	0.83%	\$0.00	NA	\$0.00	NA

	THOMPSON KANE & COMPANY LLC								
	THOMPSON KANE & COMPANY, LLC	1	\$236,000.00	0.29%	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	2	\$494,325.00	0.61%	\$0.00	NA	0	\$0.00	NA
	TRUST COMPANY BANK	1	\$150,822.49	0.19%	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.2%	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$212,000.00	0.26%				\$0.00	
	UNITED BANK INC	1	\$153,000.00	0.19%	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC.	1	\$335,200.00	0.42%	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$329,200.00	0.41%	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$310,439.00	0.39%	\$0.00	NA	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$171,000.00	0.21%	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCATION	1	\$171,950.00	0.21%	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$199,405.00	0.25%	\$0.00	NA	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP	1	\$230,000.00	0.29%	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$322,500.00	0.4%	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,014,344.37	1.26%	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,091,150.00	1.36%	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$183,135.00	0.23%	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$347,150.00	0.43%	\$0.00	NA	0	\$0.00	NA
	WISONCIN MORTGAGE CORPORATION	1	\$323,000.00	0.4%	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$164,000.00	0.2%	\$0.00	NA	0	\$0.00	NA
	WPS COMMUNITY BANK	1	\$172,933.33	0.15%		1	_	\$0.00	
Total		316	\$80,460,099.20	100%	\$0.00		0	<u>\$0.00</u>	
3138WUVC4	ALIANT BANK	1	\$144,800.00	1.65%	\$0.00	NA	0	\$0.00	NA

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,500.00	1.53%	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$144,776.75	1.65%	\$0.00	NA	0	\$0.00	NA
ASHEVILLE SAVINGS BANK, SSB	1	\$135,000.00	1.54%	\$0.00	NA	0	\$0.00	NA
BANK OF ANN ARBOR	1	\$136,000.00	1.55%	\$0.00	NA	0	\$0.00	NA
BANK OF ANN ARBOR, A CORPORATION	1	\$144,000.00					\$0.00	
BANK OF NEBRASKA	1	\$131,031.00	1.49%	\$0.00	NA	0	\$0.00	NA
C&F MORTGAGE CORPORATION	1	\$130,400.00	1.49%	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$150,000.00	1.71%	\$0.00	NA	0	\$0.00	NA
DACOTAH BANK	1	\$136,673.00	1.56%	\$0.00	NA	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$137,650.00	1.57%	\$0.00	NA	0	\$0.00	NA
ENCOMPASS LENDING GROUP LP	3	\$402,700.00				0	\$0.00	NA
F&M BANK	1	\$143,000.00	1.63%	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$137,183.76	1.56%	\$0.00	NA	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,027,775.00	34.53%	\$0.00	NA	0	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	1	\$145,200.00	1.66%	\$0.00	NA	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES INC	1	\$135,228.02	1.54%	\$0.00			\$0.00	
HURST REAL ESTATE INC	1	\$134,400.00		+			\$0.00	NA
IDAHO FIRST BANK	1	\$146,600.00	-		1	0	\$0.00	NA
INT HOME LOANS	1	\$131,950.00	1.5%	\$0.00	NA	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC	1	\$146,000.00	1.66%	\$0.00	NA	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$144,000.00	1.64%	\$0.00	NA	0	\$0.00	NA
LINCOLN MORTGAGE COMPANY	1	\$128,000.00	1.46%	\$0.00	NA	0	\$0.00	NA
MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$144,800.00	1.65%	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$137,500.00	1.57%	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$136,808.00	1.56%	\$0.00	NA	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$127,900.00	1.46%	\$0.00	NA	0	\$0.00	NA
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	PRIORITY MORTGAGE CORP	1	\$140,400.00	1.6%	0 \$0.00	NA 0 \$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$128,500.00	1.47%	0\$0.00	NA 0 \$0.00	NA
	ROSE MORTGAGE SERVICES CORP	1	\$130,500.00	1.49%	0 \$0.00	NA 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$138,800.00	1.58%	0 \$0.00	NA 0 \$0.00	NA
	SHELTER MORTGAGE CO LLC	1	\$125,590.55	1.43%	0 \$0.00	NA 0 \$0.00	NA
L	SHELTER MTG	1	\$133,000.00	1.52%	0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$133,000.00	1.52%	0 \$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	1.55%	0 \$0.00	NA 0 \$0.00	NA
	SYRACUSE SECURITIES INC	1	\$136,000.00	1.55%			NA
L	TATOM LENDING LLC	1	\$142,400.00	1.62%	0 \$0.00	NA 0 \$0.00	NA
	THE POCA VALLEY BANK	1	\$145,000.00	1.65%	0 \$0.00	NA 0 \$0.00	NA
L	UNITED BANK INC.	1	\$128,000.00	1.46%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,500.00	1.48%			NA
	VERITAS FUNDING LLC	1	\$129,200.00	1.49%			NA
Total		64	\$8,769,766.08	100%	0 \$0.00	0 \$0.00	
Total 3138WUVD2	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$8,769,766.08 \$301,750.00	100%			NA
	MORTGAGE		, ,	10.84%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
	MORTGAGE CORPORATION ASSURANCE FINANCIAL	1	\$301,750.00	10.84%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
	MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP, LLC	1	\$301,750.00 \$397,800.00	10.84%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP, LLC BLUFI LENDING CORP CATALYST LENDING,	1 1 1	\$301,750.00 \$397,800.00 \$297,500.00	10.84% 14.29% 10.69%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA NA
	MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP, LLC BLUFI LENDING CORP CATALYST LENDING, INC. DREW MORTGAGE	1 1 1 1	\$301,750.00 \$397,800.00 \$297,500.00 \$369,700.00	10.84% 14.29% 10.69% 13.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA NA NA
	MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP, LLC BLUFI LENDING CORP CATALYST LENDING, INC. DREW MORTGAGE ASSOCIATES INC FRANKLIN AMERICAN	1 1 1 1	\$301,750.00 \$397,800.00 \$297,500.00 \$369,700.00 \$267,000.00	10.84% 14.29% 10.69% 13.28% 9.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA NA NA
	MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP, LLC BLUFI LENDING CORP CATALYST LENDING, INC. DREW MORTGAGE ASSOCIATES INC FRANKLIN AMERICAN MORTGAGE COMPANY ISERVE RESIDENTIAL	1 1 1 1 1 2	\$301,750.00 \$397,800.00 \$297,500.00 \$369,700.00 \$267,000.00 \$505,400.00	10.84% 14.29% 10.69% 13.28% 9.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA NA NA NA
	MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP, LLC BLUFI LENDING CORP CATALYST LENDING, INC. DREW MORTGAGE ASSOCIATES INC FRANKLIN AMERICAN MORTGAGE COMPANY ISERVE RESIDENTIAL LENDING LLC ROSS MORTGAGE	1 1 1 1 2 1 1	\$301,750.00 \$397,800.00 \$297,500.00 \$369,700.00 \$267,000.00 \$505,400.00 \$251,636.91	10.84% 14.29% 10.69% 13.28% 9.59% 18.16% 9.04% 7.09% 7.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA
	MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP, LLC BLUFI LENDING CORP CATALYST LENDING, INC. DREW MORTGAGE ASSOCIATES INC FRANKLIN AMERICAN MORTGAGE COMPANY ISERVE RESIDENTIAL LENDING LLC ROSS MORTGAGE CORPORATION SOLERA NATIONAL	1 1 1 1 2 1	\$301,750.00 \$397,800.00 \$297,500.00 \$369,700.00 \$267,000.00 \$505,400.00 \$251,636.91 \$197,503.31	10.84% 14.29% 10.69% 13.28% 9.59% 18.16% 9.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA

	MORTGAGE CORPORATION							
	BANK OF ANN ARBOR	1	\$88,500.00	3.57%	\$0.0	0 NA	0 \$0.00	NA
	BANK OF NEBRASKA	1	\$106,600.00	4.31%	_		0 \$0.00	
	CHARTERBANK	1	\$95,000.00	3.84%	0.00	0 NA	0 \$0.00	
	CITIZENS COMMUNITY BANK	1	\$88,265.00	3.57%	\$0.00	0 NA	0 \$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$96,367.05	3.89%	\$0.00	NA	0 \$0.00	NA
	CUMBERLAND BANK AND TRUST	1	\$86,400.00	3.49%	\$0.00	0 NA	0 \$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$101,700.00	4.11%	\$0.00	0 NA	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$404,646.12	16.34%	\$0.00	0 NA	0 \$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$105,200.00	4.25%	\$0.00	0 NA	0 \$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$103,120.00	4.17% (\$0.00	0 NA	0 \$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$100,700.00	4.07%			0 \$0.00	
	MAGNOLIA STATE BANK	1	\$100,000.00	4.04%	\$0.00	0 NA	0 \$0.00	NA
	NATIONS LENDING CORPORATION	1	\$89,874.00	3.63%			0 \$0.00	
	NOBLE HOME LOANS	1	\$104,000.00	4.2%	\$0.00	0 NA	0 \$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	\$97,150.00	3.92%	\$0.00	0 NA	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,000.00	4.28%			0 \$0.00	
	RESOURCE LENDERS INC	1	\$87,878.76	3.55%	\$0.00	0 NA	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$108,500.00	4.38%	\$0.00	0 NA	0 \$0.00	NA
	SUPERIOR FINANCIAL SERVICES INC	1	\$95,867.74	3.87%			0 \$0.00	
	USNY BANK	1	\$92,000.00	3.72%	0.00	0 NA	0 \$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$109,000.00	4.4%			0 \$0.00	
Total		25	\$2,475,768.67	100%	\$0.00	0	0 \$0.00	
	FIFTH THIRD MORTGAGE				_	+	<u> </u>	
3138WUW25	COMPANY	30	\$1,965,752.76	95.38%			0 \$0.00	
	ONE MORTGAGE, INC.	1	\$50,305.46	2.44%	\$0.00	0 NA	0 \$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$44,938.01	2.18%			0 \$0.00	
Total		32	\$2,060,996.23	100%	\$0.00	0	0 \$0.00	

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3138WUW33	FIFTH THIRD MORTGAGE COMPANY	27	\$2,561,035.01	79.04% 0 \$0.00	NA 0 \$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$207,741.00	6.41% 0 \$0.00	NA 0 \$0.00	NA
	NORTHPOINTE BANK	1	\$93,722.59	2.89% 0 \$0.00	NA 0 \$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$90,780.00	2.8% 0 \$0.00	NA 0 \$0.00	NA
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$109,338.68	3.37% 0 \$0.00	NA 0 \$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$86,300.00	2.66% 0 \$0.00	NA 0 \$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$91,300.00	2.83% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$3,240,217.28	100% 0 \$0.00	0 \$0.00	
3138WUW41	FIRST FINANCIAL BANK	1	\$34,200.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
	HANTZ BANK	1	\$49,567.59	2.83% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	17	\$1,392,746.98	79.65% 0 \$0.00	NA 0 \$0.00	NA
	MACATAWA BANK	2	\$173,709.58	9.93% 0 \$0.00	NA 0 \$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$98,400.00	5.63% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,748,624.15	100% 0 \$0.00	0 \$0.00	
3138WUW58	HANTZ BANK	2	\$249,575.00	10.41% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	16	\$2,017,694.78	84.19% 0 \$0.00	NA 0 \$0.00	NA
	SEAWAY COMMUNITY BAN	1	\$129,427.24	5.4% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,396,697.02	100% 0 \$0.00	0 \$0.00	
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3138WUW66	HANTZ BANK	10	\$2,279,927.71	43.55% 0 \$0.00	NA 0 \$0.00	NA
	KEY MORTGAGE SERVICE	1	\$316,612.91	6.05% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	9	\$1,707,799.78	32.62% 0 \$0.00	NA 0 \$0.00	NA
	MACATAWA BANK	1	\$20,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	MERCANTILE BANK	1	\$157,000.00	3% 0 \$0.00	NA 0 \$0.00	NA
	PACOR MORTGAGE CORP	1	\$214,569.40	4.1% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE MORTGAGE, I	1	\$354,778.21	6.78% 0 \$0.00	NA 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$184,375.26	3.52% 0 \$0.00	NA 0 \$0.00	NA

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	CORPORATION					
Total		25	\$5,235,063.27	100% 0 \$0.00	0 \$0.00	
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3138WUW74	CMC FUNDING, INC	2	\$350,799.84	16.73% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK MORTGAG	1	\$117,991.27	5.63% 0 \$0.00	NA 0 \$0.00	NA
	GEORGE MASON					
	MORTGAGE	1	\$172,000.00	8.2% 0 \$0.00	NA 0 \$0.00	NA
	HANTZ BANK	2	\$161,724.00	7.71% 0 \$0.00	NA 0 \$0.00	NA
	INLANTA MORTGAGE,					
	INC	1	\$159,600.00	7.61% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MICHIGAN CREDIT	3	\$322,118.07	15.36% 0 \$0.00	NA 0 \$0.00	NA
	UNION	3	·			
	MACATAWA BANK	1	\$84,601.99	4.03% 0 \$0.00	NA 0 \$0.00	NA
	MAIN STREET BANK	2	\$355,472.85	16.95% 0 \$0.00	NA 0 \$0.00	NA
	MERCANTILE BANK	1	\$92,614.31	4.42% 0 \$0.00	NA 0 \$0.00	NA
	ROSS MORTGAGE	1	\$72,454.38	3.46% 0 \$0.00	NA 0 \$0.00	NA
	CORPOR SOUTHERN TRUST					
	MORTG	1	\$54,771.90	2.61% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY LENDING					
	GROUP, LLC	1	\$152,800.00	7.29% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,096,948.61	100% 0 \$0.00	0 \$0.00	
3138WUW82	FIRST FINANCIAL	1	\$244,597.29	8.7% 0 \$0.00	NA 0 \$0.00	NA
5136 W C W 62	SERVICES INC		·			
	NATIONSTARMORTGAGE		\$2,568,264.44	91.3% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,812,861.73	100% 0 \$0.00	0 \$0.00	
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3138WUW90	ACOPIA	4	\$1,015,822.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE FINANCIAL	10	\$2,387,385.28	3.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICASH	1	\$257,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA NA
	AMERIS AMERIS BANK	1	\$237,633.56 \$346,287.72	0.3% 0 \$0.00 0.44% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	AVEX	2	\$1,079,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA NA
	CASHCALL, INC	9	\$2,792,421.42	3.55% 0 \$0.00	NA 0 \$0.00	NA
	CBC	1	\$307,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	CMCO MORTGAGE LLC	8	\$2,297,182.19	2.92% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER					
	MTG	7	\$1,934,181.26	2.46% 0 \$0.00	NA 0 \$0.00	NA
	FBC MORTGAGE LLC	1	\$180,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL	2	\$405,934.32	0.52% 0 \$0.00	NA 0 \$0.00	NA
	SERVICES		·			
	FIRST INDEPENDENCE	4	\$1,131,254.29	1.44% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC	1	\$417,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	13	\$2,922,771.12	3.72% 0 \$0.00	NA 0 \$0.00	NA

INTEGRATED FINANCIAL GROUP	1	\$275,000.00	0.35%	\$0.0)0 NA(\$0.00	NA
MAGNOLIA BANK	2	\$510,000.00	0.65%	\$0.0	00 NA (\$0.00	NA
MSA MORTGAGE, LLC	2	\$710,827.77	0.9%	\$0.0)0 NA(\$0.00	NA
NATIONSTARMORTGAGE	149	\$46,367,098.95	59% (\$0.0)0 NA(\$0.00	NA
NEWCASTLE HOME LOANS	1	\$417,000.00	0.53%	\$0.0)0 NA(\$0.00	NA
NFM	2	\$616,685.24	0.78%	\$0.0)0 NA(\$0.00	NA
ON Q FINANCIAL	3	\$987,073.78	1.26%	\$0.0)0 NA(\$0.00	NA
PEOPLES BANK	6	\$1,575,078.83	2%	\$0.0)0 NA(\$0.00	NA
PINNACLE CAPITAL MORTGAGE	21	\$6,020,512.25	7.66% (\$0.0)0 NA(\$0.00	NA
RADIUS FINANCIAL GROUP	1	\$304,373.92	0.39%	\$0.0)0 NA(\$0.00	NA
RESIDENTIAL HOME FUNDING	1	\$240,000.00					NA
SENTE MORTGAGE	1	\$248,608.13	0.32%	\$0.0)0 NA(\$0.00	NA
STERLING NATIONAL BANK	3	\$905,856.57					NA
SUMMIT MTG BANKERS	1	\$463,316.43					NA
TERRACE MORTGAGE	1	\$179,485.19		_		_	NA
WILLOW BEND	2	\$638,420.25		_			NA
Unavailable	1	\$417,000.00					NA
	263	\$78,588,210.47	100%	\$0.0)0 (\$0.00	
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FIFTH THIRD MORTGAGE COMPANY	10	\$1,181,153.00	83.26% (\$0.0)0 NA(\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$119,200.00	8.4%	\$0.0)0 NA(\$0.00	NA
LOAN ONE MORTGAGE CO. INC.	1	\$118,340.00					NA
	12	\$1,418,693.00	100%	\$0.0)0 (\$0.00	
				↓			<u> </u>
ASSURANCE FINANCIAL GROUP, LLC	1	\$148,939.84	5.37% (\$0.0)0 NA(\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	18	\$2,484,132.79	89.65%	\$0.0)0 NA(\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$138,000.00	4.98%	\$0.0)0 NA(\$0.00	NA
	20	\$2,771,072.63	100%	\$0.0)0 (\$0.00	
FIFTH THIRD MORTGAGE COMPANY	10	\$1,602,534.00	100%	\$0.0)0 NA(\$0.00	NA
	`——						
	10	\$1,602,534.00	100%	\$0.0)0	\$0.00	
	GROUP MAGNOLIA BANK MSA MORTGAGE, LLC NATIONSTARMORTGAGE NEWCASTLE HOME LOANS NFM ON Q FINANCIAL PEOPLES BANK PINNACLE CAPITAL MORTGAGE RADIUS FINANCIAL GROUP RESIDENTIAL HOME FUNDING SENTE MORTGAGE STERLING NATIONAL BANK SUMMIT MTG BANKERS TERRACE MORTGAGE WILLOW BEND Unavailable FIFTH THIRD MORTGAGE COMPANY JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LOAN ONE MORTGAGE CO. INC. ASSURANCE FINANCIAL GROUP, LLC FIFTH THIRD MORTGAGE COMPANY MAIN STREET BANK, A MICHIGAN CHARTERED BANK	GROUP MAGNOLIA BANK 2 MSA MORTGAGE, LLC NATIONSTARMORTGAGE 149 NEWCASTLE HOME LOANS NFM ON Q FINANCIAL PEOPLES BANK PINNACLE CAPITAL MORTGAGE RADIUS FINANCIAL GROUP RESIDENTIAL HOME FUNDING SENTE MORTGAGE STERLING NATIONAL BANK SUMMIT MTG BANKERS TERRACE MORTGAGE WILLOW BEND Unavailable 1 263 FIFTH THIRD MORTGAGE COMPANY JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LOAN ONE MORTGAGE CO. INC. 12 ASSURANCE FINANCIAL GROUP, LLC FIFTH THIRD MORTGAGE COMPANY 14 ASSURANCE FINANCIAL GROUP, LLC FIFTH THIRD MORTGAGE COMPANY 16 17 18 ASSURANCE FINANCIAL GROUP, LLC FIFTH THIRD MORTGAGE COMPANY 19 MAIN STREET BANK, A MICHIGAN CHARTERED BANK 20 FIFTH THIRD MORTGAGE 1	SROUP	GROUP	GROUP	SZ,5,000.00	GROUP

3138WUWG4	FIFTH THIRD MORTGAGE COMPANY	24	\$4,429,131.18	97.08% 0 \$0.00	NA (0 \$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$133,300.00	2.92% 0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,562,431.18	100% 0 \$0.00		0 \$0.00	
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3138WUWH2	BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$190,000.00	3.67% 0 \$0.00	NA	0 \$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$200,000.00	3.86% 0 \$0.00	NA	0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	19	\$3,948,422.04	76.27% 0 \$0.00	NA (0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$288,460.91	5.57% 0 \$0.00	NA (0 \$0.00	NA
	MAIN STREET BANK , A MI CHARTERED BANK	1	\$190,207.73	3.67% 0 \$0.00	NA (0 \$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$359,504.02	6.96% 0 \$0.00	NA(0 \$0.00	NA
Total		24	\$5,176,594.70	100% 0 \$0.00	(0 \$0.00	
3138WUWJ8	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$196,478.93	3.28% 0 \$0.00	NA	0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	19	\$4,674,291.97	78.08% 0 \$0.00	NA	0 \$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$155,300.00	2.59% 0 \$0.00	NA	0 \$0.00	NA
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$401,250.00	6.7% 0 \$0.00	NA	0 \$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$374,500.00	6.26% 0 \$0.00	NA	0 \$0.00	NA
	VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	\$184,756.38	3.09% 0 \$0.00	NA	0 \$0.00	NA
Total		24	\$5,986,577.28	100% 0 \$0.00	(0 \$0.00	
3138WUWK5	FIFTH THIRD MORTGAGE COMPANY	17	\$3,934,099.88	86.75% 0 \$0.00	NA	0 \$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS	1	\$316,000.00	6.97% 0 \$0.00	NA (0 \$0.00	NA

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	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$285,000.00	6.28% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,535,099.88	100% 0 \$0.00	0 \$0.00	
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3138WUWL3	FIFTH THIRD MORTGAGE COMPANY	88	\$5,486,905.95	98.7% 0 \$0.00	NA 0 \$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$72,500.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$5,559,405.95	100% 0 \$0.00	0 \$0.00	
3138WUWM1	FIFTH THIRD MORTGAGE COMPANY	36	\$3,493,407.77	95.19% 0 \$0.00	NA 0 \$0.00	NA
	OPEN MORTGAGE LLC	1	\$89,750.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$86,665.09	2.36% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$3,669,822.86	100% 0 \$0.00	0 \$0.00	
	CYCHY TYYDD MODTCA CE	\vdash				
3138WUWN9	FIFTH THIRD MORTGAGE COMPANY	13	\$1,525,175.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,525,175.63	100% 0 \$0.00	0 \$0.00	
3138WUWP4	FIFTH THIRD MORTGAGE COMPANY	9	\$1,252,262.00	90.13% 0 \$0.00	NA 0 \$0.00	NA
	THE BUSINESS BANK DBA MORTGAGE, A MINNESOTA BANKIN	1	\$137,119.20	9.87% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,389,381.20	100% 0 \$0.00	0 \$0.00	
3138WUWQ2	FIFTH THIRD MORTGAGE COMPANY	15	\$1,970,178.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,970,178.25	100% 0 \$0.00	0 \$0.00	
3138WUWR0	FIFTH THIRD MORTGAGE COMPANY	8	\$1,615,055.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,615,055.03	100% 0 \$0.00	0 \$0.00	
3138WUWS8	AMPLIFY FEDERAL CREDIT UNION	1	\$69,697.71	3.81% 0 \$0.00	NA 0 \$0.00	NA
	BITTERROOT VALLEY BANK	1	\$77,185.07	4.22% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK AND TRUST	1	\$54,400.00	2.98% 0 \$0.00	NA 0 \$0.00	NA
		1	\$44,000.00	2.41% 0 \$0.00	NA 0 \$0.00	NA

	CITIZENS COMMERCE NATIONAL BANK, A						
	KENTUCKY BANKING CORPORATION						
Ī	CITY SAVINGS BANK & TRUST	1	\$56,103.51	3.07% 0 \$0.0	00 NA 0	\$0.00	NA
	COVENANT BANK	1	\$92,000.00	5.04% 0 \$0.0	00 NA 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$437,959.33	23.97% 0 \$0.0	00 NA 0	\$0.00	NA
L	ESSEX BANK	1	\$96,167.76	5.26% 0 \$0.0	00 NA 0	\$0.00	NA
	GIBSLAND BANK & TRUST (7708)	1	\$55,000.00	3.01% 0 \$0.0			NA
-	LEADERS CREDIT UNION	2	\$192,479.37	10.54% 0 \$0.0			NA
-	MINERS BANK	2	\$186,000.00	10.18% 0 \$0.0			NA
	PHENIX-GIRARD BANK	1	\$75,000.00	4.11% 0 \$0.0			NA
-	PINNACLE BANK	1	\$72,000.00	3.94% 0 \$0.0			NA
-	SENTRY BANK	1	\$64,000.00	3.5% 0 \$0.0	00 NA 0	\$0.00	NA
	THE HARDIN COUNTY BANK	2	\$112,532.86	6.16% 0 \$0.0	00 NA 0	\$0.00	NA
	THE MARIES COUNTY BANK	1	\$57,500.00				NA
	TRUPOINT BANK	1	\$85,000.00	4.65% 0 \$0.0			NA
Total		24	\$1,827,025.61	100% 0 \$0.0	00 0	\$0.00	
3138WUWT6	FIFTH THIRD MORTGAGE COMPANY	17	\$4,687,673.90	80.77% 0 \$0.0	00 NA 0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY,A BANK COMPANY	1	\$163,736.21	2.82% 0 \$0.0	00 NA 0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$403,500.00	6.95% 0 \$0.0	00 NA 0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$549,134.42	9.46% 0 \$0.0		\$0.00	NA
Total		20	\$5,804,044.53	100% 0 \$0.0	0	\$0.00	
3138WUWU3	FIFTH THIRD MORTGAGE COMPANY	28	\$1,873,120.26	100% 0 \$0.0	00 NA 0	\$0.00	NA
Total	COMPANI	28	\$1,873,120.26	100% 0 \$0.0	0	\$0.00	
Total		20	Φ 1 ,0/3,140.40	100 /0 υ φυ	J0 0	Φυ. υυ	<u> </u>
3138WUWV1	FIFTH THIRD MORTGAGE COMPANY	39	\$8,116,178.24	83.09% 0 \$0.0	00 NA 0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC,	1	\$340,500.00	3.49% 0 \$0.0	00 NA 0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$275,000.00	2.82% 0 \$0.0	00 NA 0	\$0.00	NA
		1	\$228,500.00	2.34% 0 \$0.0	00 NA 0	\$0.00	NA

	PRIORITY MORTGAGE CORP., A CORPORATION					
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$428,353.86	4.39% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLOR	1	\$124,400.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORP	1	\$255,000.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
Total	inc., An illinois corr	45	\$9,767,932.10	100% 0 \$0.00	0 \$0.00	
3138WUWW9	FIFTH THIRD MORTGAGE COMPANY	23	\$4,381,500.07	90.49% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATI	1	\$274,650.36	5.67% 0 \$0.00	NA 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,000.00	3.84% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,842,150.43	100% 0 \$0.00	0 \$0.00	
3138WUWX7	FIFTH THIRD MORTGAGE COMPANY	/	. , ,		NA 0 \$0.00	NA
Total		7	\$2,320,490.00	100% 0 \$0.00	0 \$0.00	
3138WUWY5	FIFTH THIRD MORTGAGE COMPANY	12	\$2,544,806.00		NA 0 \$0.00	NA
Total		12	\$2,544,806.00	100% 0 \$0.00	0 \$0.00	
3138WUWZ2	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$135,799.65	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$191,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$190,668.69	0.52% 0 \$0.00	NA 0 \$0.00	NA
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$272,198.40	0.74% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	119	\$29,797,669.23	81.33% 0 \$0.00	NA 0 \$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$333,496.94	0.91% 0 \$0.00	NA 0 \$0.00	NA

B138WUXA6	PRIMELENDING, A	11	\$1,115,675.17	100% 0 \$0.00	NA 0 \$0.00	N/
Total	Chavanaoic	146	\$36,640,081.35	100% 0 \$0.00	0 \$0.00	117
	WCS LENDING, LLC A FLORIDA LIMITED LIABILTY COMPAN Unavailable	1	\$89,826.49 \$384,550.00	0.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$624,638.25	1.7% 0 \$0.00	NA 0 \$0.00	N/
	VINSON MORTGAGE SERVICES INC	1	\$127,700.00	0.35% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$290,000.00	0.79% 0 \$0.00	NA 0 \$0.00	N/
	CORPORATION TBI MORTGAGE COMPANY COMPANY A	1	\$387,594.31	1.06% 0 \$0.00	NA 0 \$0.00	N.
	SI MORTGAGE COMPANY, A MICHIGAN	1	\$111,610.33	0.3% 0 \$0.00	NA 0 \$0.00	N.
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$254,000.00	0.69% 0 \$0.00	NA 0 \$0.00	N.
	MORTGAGE MASTER, INC.	1	\$184,800.00	0.5% 0 \$0.00	NA 0 \$0.00	N.
	MORTGAGE MASTER INC	2	\$751,558.11	2.05% 0 \$0.00	NA 0 \$0.00	N
	MIDTOWN BANK &TRUST COMPANY, A BANK COMPANY	1	\$378,000.00	1.03% 0 \$0.00	NA 0 \$0.00	N
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	3	\$867,234.92	2.37% 0 \$0.00	NA 0 \$0.00	N
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	3	\$592,813.05	1.62% 0 \$0.00	NA 0 \$0.00	N
	LENDSMART MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$137,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
	LEND SMART MORTAGAGE LLC., A LIMITED LIABILITY COM	1	\$186,225.25	0.51% 0 \$0.00	NA 0 \$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$190,522.00	0.52% 0 \$0.00	NA 0 \$0.00	N
	HAMILTON GROUP FUNDING INC ISAOA, A FLORIDA CORPOR	1	\$160,975.73	0.44% 0 \$0.00	NA 0 \$0.00	N

	COMPANY	!	1			
Total		11	\$1,115,675.17	100% 0 \$0.00	0 \$0.00	
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3138WUXB4	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,622,788.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,622,788.00	100% 0 \$0.00	0 \$0.00	
 	DOWNER ENIDING A	$+\!\!\!+\!\!\!\!-$	+			
3138WUXC2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,791,263.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,791,263.00	100% 0 \$0.00	0 \$0.00	
3138WUXD0	PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$16,556,004.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$16,556,004.71	100% 0 \$0.00	0 \$0.00	
			<u> </u>			
3138WUXE8	PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$14,743,808.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$14,743,808.21	100% 0 \$0.00	0 \$0.00	
			<u> </u>			
3138WUXF5	PRIMELENDING, A PLAINSCAPITAL COMPANY	78	\$15,341,588.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$15,341,588.93	100% 0 \$0.00	0 \$0.00	<u>-</u>
3138WUXG3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,104,748.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,104,748.00	100% 0 \$0.00	0 \$0.00	
3138WUXH1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,370,684.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,370,684.80	100% 0 \$0.00	0 \$0.00	
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3138WUXJ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,884,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,884,800.00	100% 0 \$0.00	0 \$0.00	
3138WUXK4	PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$11,107,631.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$11,107,631.60	100% 0 \$0.00	0 \$0.00	

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3138WUXL2	PRIMELENDING, A PLAINSCAPITAL COMPANY	82	\$19,021,986.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$19,021,986.88	100% 0 \$0.00	0 \$0.00	
3138WUXM0	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,912,031.48		NA 0 \$0.00	NA
Total		19	\$1,912,031.48	100% 0 \$0.00	0 \$0.00	
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3138WUXN8	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$4,669,188.36		NA 0 \$0.00	NA
Total		36	\$4,669,188.36	100% 0 \$0.00	0 \$0.00	
3138WUXP3	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,627,905.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,627,905.46	100% 0 \$0.00	0 \$0.00	
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3138WUXQ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,048,139.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,048,139.70	100% 0 \$0.00	0 \$0.00	
3138WUXR9	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,785,100.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,785,100.61	100% 0 \$0.00	0 \$0.00	
3138WUXS7	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,211,036.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$4,211,036.01	100% 0 \$0.00	0 \$0.00	
		$\perp \!\!\! \perp$				
3138WUYJ6	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$527,000.00	17.11% 0 \$0.00	NA 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5			NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$255,000.00	8.28% 0 \$0.00	NA 0 \$0.00	NA

	LIMITED LIABILITY COMPANY					
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$556,100.00	18.06% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$3,079,600.00	100% 0 \$0.00	0 \$0.00	
3138WUYK3	COBALT MORTGAGE, INC.	2	\$663,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$663,600.00	100% 0 \$0.00	0 \$0.00	
3138WUZ22	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$151,343.75	9.62% 0 \$0.00	NA 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$96,818.06	6.16% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,250.00	13.12% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	8	\$1,118,156.30	71.1% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,572,568.11	100% 0 \$0.00	0 \$0.00	
3138WUZ30	BANKSOUTH MORTGAGE COMPANY	1	\$352,827.78	7.08% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$150,000.00	3.01% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK AND TRUST	1	\$188,000.00	3.77% 0 \$0.00	NA 0 \$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$443,000.00	8.89% 0 \$0.00	NA 0 \$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$400,000.00	8.03% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$107,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$280,000.00	5.62% 0 \$0.00	NA 0 \$0.00	NA
	PARK STERLING BANK	1	\$187,500.00	3.76% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$103,930.77	2.09% 0 \$0.00		NA
	STONEGATE MORTGAGE CORPORATION	8	\$2,306,502.00	46.31% 0 \$0.00	NA 0 \$0.00	NA
	TOWER BANK & TRUST	1	\$135,754.86	2.73% 0 \$0.00	NA 0 \$0.00	NA
	UNITED HOME LOANS INC	1	\$176,000.00	3.53% 0 \$0.00		NA

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	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$150,000.00	3.03% 0 \$0.00	NA 0	\$0.00	NA
Total		21	\$4,980,515.41	100% 0 \$0.00	0	\$0.00	
3138WUZ48	AUTO CLUB TRUST, FSB	1	\$165,467.75	3.45% 0 \$0.00	NA 0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$266,000.00	5.55% 0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$214,000.00	4.47% 0 \$0.00	NA 0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	7.51% 0 \$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$168,000.00	3.51% 0 \$0.00	NA 0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	\$275,728.12	5.76% 0 \$0.00	NA 0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$401,000.00			\$0.00	NA
	HOUSTON CAPITAL	2	\$716,951.08	14.96% 0 \$0.00	NA 0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$2,037,950.00	42.54% 0 \$0.00	NA 0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$186,000.00	3.88% 0 \$0.00	NA 0	\$0.00	NA
Total		19	\$4,791,096.95	100% 0 \$0.00	0	\$0.00	
3138WUZ55	ATLANTIC STEWARDSHIP BANK	1	\$100,000.00	3.41% 0 \$0.00	NA 0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$131,000.00	4.46% 0 \$0.00	NA 0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$128,357.47	4.37% 0 \$0.00		\$0.00	
	CHOICEONE BANK	1	\$107,700.00	3.67% 0 \$0.00	NA 0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$149,600.00	5.1% 0 \$0.00	NA 0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$100,000.00	3.41% 0 \$0.00	NA 0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$145,631.04	4.96% 0 \$0.00	NA 0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$116,000.00	3.95% 0 \$0.00	NA 0	\$0.00	NA
	LENDING CORP						1
	NEW WINDSOR STATE BANK	1	\$117,000.00	3.99% 0 \$0.00	NA 0	\$0.00	NA
	NEW WINDSOR STATE	1	\$117,000.00 \$120,100.00	3.99% 0 \$0.00 4.09% 0 \$0.00		\$0.00 \$0.00	
	NEW WINDSOR STATE BANK		·		NA 0		NA

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STONEGATE MORTGAGE CORPORATION	11	\$1,217,325.00	41.49% 0 \$0.00	NA 0 \$0.00	NA
TRADITION MORTGAGE. LLC	1	\$142,000.00	4.84% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$139,000.00		NA 0 \$0.00	NA
	26	\$2,934,213.51	100% 0 \$0.00	0 \$0.00	
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AUTO CLUB TRUST, FSB	1	\$61,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
BUSINESS BANK DBA PRIME MORTGAGE	1	\$143,000.00	4.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$216,560.76	6.79% 0 \$0.00	NA 0 \$0.00	NA
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$63,800.00	2% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$169,700.00	5.32% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING UNLIMITED, INC	1	\$67,500.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
HOME TOWN MORTGAGE INC	1	\$140,000.00	4.39% 0 \$0.00	NA 0 \$0.00	NA
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$130,000.00	4.08% 0 \$0.00	NA 0 \$0.00	NA
OZARK BANK	1	\$129,000.00	4.05% 0 \$0.00	NA 0 \$0.00	NA
POINT BANK	1	\$128,000.00	4.02% 0 \$0.00	NA 0 \$0.00	NA
SAGAMORE HOME MTG LLC	1	\$245,000.00		NA 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS	1	\$66,455.92	2.08% 0 \$0.00	NA 0 \$0.00	NA
SIOUXLAND FEDERAL CREDIT UNION	1	\$66,250.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	3	\$748,250.00	23.47% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANK	1	\$316,500.00	9.93% 0 \$0.00	NA 0 \$0.00	NA
TRADITION MORTGAGE. LLC	1	\$139,000.00	4.36% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK	1	\$134,000.00	4.2% 0 \$0.00	NA 0 \$0.00	NA
VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$224,000.00	7.02% 0 \$0.00	NA 0 \$0.00	NA
	20	\$3,188,016.68	100% 0 \$0.00	0 \$0.00	
A DEW LAMED DANK		ф154.701.75	0.02% 0.00	NIA 0 00 00	
	1	\$154,/31./5	0.83% 0 \$0.00	NA 0 \$0.00	NA
HOME LOANS LP	2	\$524,400.00	2.8% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION TRADITION MORTGAGE. LLC VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK AUTO CLUB TRUST, FSB BUSINESS BANK DBA PRIME MORTGAGE FIRST INTERNATIONAL BANK & TRUST GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS HANCOCK MORTGAGE PARTNERS LLC HOME FINANCING UNLIMITED, INC HOME TOWN MORTGAGE INC MUSA FINANCIAL LLC D/B/A MORTGAGES USA OZARK BANK POINT BANK SAGAMORE HOME MTG LLC SILVERTON MORTGAGE SPECIALISTS SIOUXLAND FEDERAL CREDIT UNION STONEGATE MORTGAGE CORPORATION THE CITIZENS BANK TRADITION MORTGAGE. LLC UNION SAVINGS BANK VANTAGESOUTH BANK/CRESCENT STATE BANK AFFILIATED BANK AMERICA'S CHOICE	CORPORATION TRADITION MORTGAGE. LLC VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK 26 AUTO CLUB TRUST, FSB 1 BUSINESS BANK DBA PRIME MORTGAGE FIRST INTERNATIONAL BANK & TRUST GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS HANCOCK MORTGAGE PARTNERS LLC HOME FINANCING UNLIMITED, INC HOME TOWN MORTGAGE INC MUSA FINANCIAL LLC D/B/A MORTGAGES USA OZARK BANK POINT BANK SAGAMORE HOME MTG LLC SILVERTON MORTGAGE SPECIALISTS SIOUXLAND FEDERAL CREDIT UNION STONEGATE MORTGAGE CORPORATION THE CITIZENS BANK 1 VANTAGESOUTH BANK/CRESCENT STATE BANK 20 AFFILIATED BANK 1 AMERICA'S CHOICE 2	CORPORATION TRADITION MORTGAGE. LLC \$142,000.00	CORPORATION	CORPORATION

	NCHOR FUNDING ORPORATION	1	\$117,500.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
A	NGEL OAK FUNDING	1	\$163,780.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
1	TLANTIC FEWARDSHIP BANK	2	\$270,000.00	1.44%	0 \$0.00	NA	0 \$0.00	NA
A	UTO CLUB TRUST, FSB	1	\$119,400.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
Bl	RAZOS NATIONAL ANK	1	\$251,598.79				0 \$0.00	
	USINESS BANK DBA RIME MORTGAGE	1	\$84,726.18	0.45%	0 \$0.00	NA	0 \$0.00	NA
C	APITAL CITY BANK	1	\$171,200.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
	ENTENNIAL LENDING ROUP, LLC	1	\$350,000.00	1.87%	0 \$0.00	NA	0 \$0.00	NA
	HRISTENSEN NANCIAL, INC.	1	\$177,200.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
	OLONIAL AMERICAN ANK	1	\$212,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
C	OMMERCIAL BANK	1	\$180,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
C) FI	ORRIDOR MORTGAGE OMPANY LLC DBA RST AMERICAN ORTGAGE, LLC	1	\$410,687.00	2.19%	0 \$0.00	NA	0 \$0.00	NA
FA	ARMERS NATIONAL ANK	1	\$89,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
FI	RST INTERNATIONAL ANK & TRUST	5	\$805,692.07	4.3%	0 \$0.00	NA	0 \$0.00	NA
	RST NATIONAL BANK F MC MINNVILLE	1	\$114,771.87	0.61%	0 \$0.00	NA	0 \$0.00	NA
	RST STATE BANK OF ST HARLES MO	1	\$164,013.35	0.88%	0 \$0.00	NA	0 \$0.00	NA
	LAT BRANCH ORTGAGE INC	1	\$216,000.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
	REAT PLAINS ATIONAL BANK	1	\$329,855.00	1.76%	0 \$0.00	NA	0 \$0.00	NA
	SF MORTGAGE ORPORATION	1	\$251,600.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
	UADALUPE NATIONAL ANK	1	\$127,100.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
	OME TOWN MORTGAGE IC	1	\$380,000.00	2.03%	0 \$0.00	NA	0 \$0.00	NA
	OMETRUST MORTGAGE ORPORATION	1	\$108,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
	IWOOD NATIONAL ANK	2	\$656,393.00		0 \$0.00		0 \$0.00	
JE	ERSEY MORTGAGE CO.	2	\$411,000.00	2.19%	0 \$0.00	NA	0 \$0.00	NA
LI	BERTY FIRST C.U.	1	\$232,500.00	1.24%	0 \$0.00		0 \$0.00	
		1	\$378,000.00	2.02%	0\$0.00	NA	0 \$0.00	NA
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LOAN ONE MORTGAGE CO INC							
MAIN STREET HOME LOANS	2	\$354,000.00	1.89% 0	\$0.00	NA	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	2	\$353,723.00	1.89% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST FAMILY LENDING CORP	1	\$212,000.00	1.13%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MASTERS OF INDIANA INC	1	\$97,750.00	0.52%	\$0.00	NA	0 \$0.00	NA
NATIONS LENDING CORPORATION	3	\$535,220.00	2.86% 0	\$0.00	NA	0 \$0.00	NA
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$268,000.00	1.43% 0	\$0.00	NA	0 \$0.00	NA
OPEN MORTGAGE LLC	3	\$809,250.00	4.32% 0	\$0.00	NA	0 \$0.00	NA
OZARK BANK	1	\$170,000.00	0.91%	\$0.00	NA	0 \$0.00	NA
PARK STERLING BANK	3	\$652,894.98	3.49%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK OF COMMERCE	1	\$88,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
PEOPLES NATIONAL BANK NA	1	\$123,500.00	0.66%	\$0.00	NA	0 \$0.00	NA
PLATTE VALLEY BANK	1	\$341,473.43	1.82% 0	\$0.00	NA	0 \$0.00	NA
PRIORITY MORTGAGE CORPORATION	2	\$394,250.00	2.1%	\$0.00	NA	0 \$0.00	NA
QUAINT OAK MORTGAGE, LLC	1	\$68,122.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
RELIANCE BANK	3	\$270,100.00	1.44%	\$0.00	NA	0 \$0.00	NA
SIOUXLAND FEDERAL CREDIT UNION	1	\$198,700.00	1.06% 0	\$0.00	NA	0 \$0.00	NA
SOLERA NATIONAL BANK	1	\$290,188.00	1.55% 0	\$0.00	NA	0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	2.23% 0	\$0.00	NA	0 \$0.00	NA
SOUTHWEST FUNDING LP	1	\$174,800.00	0.93% 0	\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	17	\$3,019,255.00				0 \$0.00	NA
TEAM CAPITAL BANK	1	\$160,550.00	0.86%	\$0.00	NA	0 \$0.00	NA
THE BUSINESS BANK OF ST LOUIS	1	\$171,858.76	0.92% 0	\$0.00	NA	0 \$0.00	NA
THE EQUITABLE BANK, SSB	1	\$127,000.00	0.68%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$180,000.00	0.96% 0	\$0.00	NA	0 \$0.00	NA
TOWER BANK & TRUST	1	\$196,183.94	1.05% 0	\$0.00	NA	0 \$0.00	NA

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	SAGAMORE HOME MTG LLC	2	\$342,600.00	6.95%	\$0.00	NA	0 \$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$134,814.01	2.73%	\$0.00	NA	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$631,100.00	12.79%	\$0.00	NA	0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$134,015.11	2.73%	\$0.00	NA	0 \$0.00	NA
Total		29	\$4,933,007.35	100%	0 \$0.00		0 \$0.00	
3138WUZ97	1ST COLONIAL COMMUNITY BANK	1	\$133,000.00	9.45% (0 \$0.00	NA	0 \$0.00	NA
	AFFILIATED BANK	1	\$104,546.57	7.43% (0\$0.00	NA	0 \$0.00	NA
	FIRST HARRISON BANK	2	\$289,000.00	20.54%	0.00	NA	0 \$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$129,750.00	9.22%	\$0.00	NA	0 \$0.00	NA
	PREMIER BANK	1	\$100,400.00				0 \$0.00	
	RELIANCE BANK	1	\$85,000.00	6.04% (0.00	NA	0 \$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$123,700.00	8.79% (\$0.00	NA	0 \$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,000.00	8.25%	\$0.00	NA	0 \$0.00	NA
	THE FARMERS CITIZENS BANK	1	\$116,000.00	8.25%	\$0.00	NA	0 \$0.00	NA
	THE FIRST BEXLEY BANK	1	\$89,300.00	6.35%	\$0.00	NA	0 \$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$120,000.00	8.54% (0\$0.00	NA	0 \$0.00	NA
Total		12	\$1,406,696.57	100%	0 \$0.00		0 \$0.00	
3138WUZH9	BRANCH BANKING AND TRUST COMPANY	7	\$1,086,100.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,086,100.00	100%	0 \$0.00		0 \$0.00	
3138WUZJ5	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$1,859,790.11		0\$0.00	NA	0 \$0.00	NA
Total		7	\$1,859,790.11	100%	0 \$0.00		0 \$0.00	
3138WUZK2	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$314,411.62	23.95% (0\$0.00	NA	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL,	3	\$998,200.00	76.05%	\$0.00	NA	0 \$0.00	NA

	LLC., A DELAWARE					
	LIMITED LIABILITY COMPANY					
Total	COMPAINI	4	\$1,312,611.62	100% 0 \$0.00	0 \$0.00	
10tai		7	φ1,512,011.02	100 /6 0 \$0.00	0 90.00	
3138WUZL0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,748,403.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,748,403.26	100% 0 \$0.00	0 \$0.00	
3138WUZM8	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$11,293,300.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$11,293,300.66	100% 0 \$0.00	0 \$0.00	
3138WUZN6	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$2,054,900.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$2,054,900.00	100% 0 \$0.00	0 \$0.00	
3138WUZP1	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,031,215.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,031,215.00	100% 0 \$0.00	0 \$0.00	
3138WUZQ9	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,044,560.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,044,560.00	100% 0 \$0.00	0 \$0.00	
3138WUZR7	FIRST MORTGAGE SOLUTIONS LLC	1	\$333,936.00	32.1% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY FIRST C.U.	1	\$131,250.00	12.61% 0 \$0.00	NA 0 \$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$142,252.00	13.67% 0 \$0.00	NA 0 \$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$176,500.00	16.96% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$256,500.00	24.66% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,040,438.00	100% 0 \$0.00	0 \$0.00	
3138WUZS5	ANCHOR MORTGAGE SERVICES, INC.	1	\$40,446.67	3.97% 0 \$0.00	NA 0 \$0.00	NA
	FBT MORTGAGE, LLC	4	\$540,008.09	53.05% 0 \$0.00		NA
	METROPOLITAN BANK	2	\$236,718.92	23.26% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$100,982.84	9.92% 0 \$0.00	NA 0 \$0.00	NA

	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$99,731.13	9.8% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,017,887.65	100% 0 \$0.00	0 \$0.00	
3138WUZT3	APEX HOME LOANS INC.	1	\$355,487.08	3.82% 0 \$0.00	NA 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$373,337.30	4.02% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$243,146.02	2.62% 0 \$0.00	NA 0 \$0.00	NA
	CHURCHHILL MORTGAGE CORPORATION	1	\$218,481.52	2.35% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$415,280.85	4.47% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$273,088.07	2.94% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,923.06	2.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,138.59	2.76% 0 \$0.00	NA 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,206.76	3.96% 0 \$0.00	NA 0 \$0.00	NA
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$250,000.00	2.69% 0 \$0.00	NA 0 \$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$212,799.74	2.29% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$264,127.32	2.84% 0 \$0.00	NA 0 \$0.00	NA
	NOVA FINANCIAL AN DINVESTMENT CORPORATION AN ARIZONA CORPATI	1	\$388,797.01	4.18% 0 \$0.00	NA 0 \$0.00	NA
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$386,224.14	4.16% 0 \$0.00	NA 0 \$0.00	NA
	PARK STERLING BANK, A CORPORATION.	1	\$199,698.77	2.15% 0 \$0.00	NA 0 \$0.00	NA

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	PEOPLES BANK, A KANSAS CORPORATION	3	\$605,511.36	6.51% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$280,188.91	3.01% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$227,678.75	2.45% 0 \$0.00	NA 0 \$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$210,603.82	2.27% 0 \$0.00	NA 0 \$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$286,233.81	3.08% 0 \$0.00	NA 0 \$0.00	NA
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$388,118.38	4.18% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$226,315.15	2.44% 0 \$0.00	NA 0 \$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$176,742.70	1.9% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	10	\$2,160,391.61	23.24% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$332,609.29	3.57% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$9,294,130.01	100% 0 \$0.00	0 \$0.00	
3138WUZU0	ALASKA USA MORTGAGE COMPANY, LLC	1	\$337,478.74	4.14% 0 \$0.00	NA 0 \$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,599.46	3.41% 0 \$0.00	NA 0 \$0.00	NA
	ALMEDA MORTGAGE CORPORATION	1	\$376,444.61	4.62% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$185,737.94	2.28% 0 \$0.00	NA 0 \$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$209,191.36	2.57% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$401,893.77	4.93% 0 \$0.00	NA 0 \$0.00	NA
	BEST MORTGAGE, INC.	1	\$234,482.30	2.88% 0 \$0.00	NA 0 \$0.00	NA
	CITY FIRST MARTGAGE, L.L.C.	1	\$244,031.90	3% 0 \$0.00	NA 0 \$0.00	NA
	DIRECTORS MORTGAGE					

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$248,125.72	3.05%	\$0.00	NA	0 \$0.00) NA
FRANKLIN FIRST FINANICAL, LTD., A NEW YORK CORPORATION (CFL	1	\$202,358.02	2.48%	\$0.00	NA	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$212,500.00	2.61% (\$0.00	NA	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL	1	\$278,729.55	3.42%	\$0.00	NA	0 \$0.00	NA
HOMESERVICES LENDING, LLC	1	\$206,415.37	2.53%	\$0.00	NA	0 \$0.00	NA
HOMEWONERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	1	\$263,619.62	3.24% (\$0.00	NA	0 \$0.00	NA
MORTGAGE MASTER, INC.	1	\$180,727.39	2.22%	\$0.00	NA	0 \$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$222,571.04	2.73%	\$0.00	NA	0 \$0.00) NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$183,555.01	2.25%	\$0.00	NA	0 \$0.00	NA
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$367,181.91	4.51% (\$0.00	NA	0 \$0.00) NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$218,691.43	2.69%	\$0.00	NA	0 \$0.00) NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$376,456.81	4.62%	\$0.00	NA	0 \$0.00) NA
SCHAEFER MORTGAGE CORPORATION	1	\$254,621.31	3.13%	\$0.00	NA	0 \$0.00) NA
SUMMIT MORTGAGE COPORATION, AN OREGON CORPORATION	1	\$344,498.48	4.23%	\$0.00	NA	0 \$0.00) NA
SUNSTREET MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPANY	1	\$355,598.25	4.37% 0	\$0.00	NA	0 \$0.00) NA
TRADITION MORTGAGE LLC, A MINNESOTA	1	\$291,271.65	3.58%	\$0.00	NA	0 \$0.00) NA
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	LIMITED LIABILITY COMPA					I
	U.S. BANK N.A.	3	\$699,067.40	8.58% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$194,080.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$283,000.00	3.47% 0 \$0.00	NA 0 \$0.00	NA
	WATERMARK CAPITAL, A CALIFORNIA CORPORATION	1	\$293,545.16	3.62% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$8,144,174.20	100% 0 \$0.00	0 \$0.00	
3138WUZV8	ALASKA USA MORTGAGE COMPANY, LLC	2	\$485,480.88	4.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$293,585.76	2.73% 0 \$0.00	NA 0 \$0.00	NA
BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$532,960.88	4.95% 0 \$0.00	NA 0 \$0.00	NA	
<u> </u>	BERKSHIRE BANK	1	\$264,609.60	2.46% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BEST MORGAGE, INC.	1	\$266,847.48	2.48% 0 \$0.00	NA 0 \$0.00	NA
	BI-COASTL MORTGAGE, INC.	1	\$215,681.79	2% 0 \$0.00	NA 0 \$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$183,535.18	1.7% 0 \$0.00	NA 0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$232,671.71	2.16% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOAN, INC., A DELAWARE CORPORATION	1	\$225,659.61	2.1% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,440.83	2.26% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$220,000.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,473.25	1.7% 0 \$0.00	NA 0 \$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$260,615.49	2.42% 0 \$0.00	NA 0 \$0.00	NA
		1	\$263,302.82	2.45% 0 \$0.00	NA 0 \$0.00	NA
	LANDOVER MORTGAGE,LLC,A	1	\$220,129.66	2.04% 0 \$0.00	NA 0 \$0.00	NA

3138WUZW6		1	\$225,959.55	18.35%	\$0.00	NA	0 \$0.00	NA
<u> </u>		44	\$10,766,832.15	100%	0 \$0.00		0 \$0.00	
	DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$272,597.81	2.53%			0 \$0.00	NA
<u> </u>	CORPORATION WCS FUNDING GRP, INC.	1	\$193,427.07	1.8%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL LENDING	10						
	CORP. U.S. BANK N.A.	10	\$295,126.47 \$2,414,081.48	2.74% (0 \$0.00 0 \$0.00	
	A CORPORATION SUMMIT MORTGAGE	1	\$196,555.21	1.83%			0 \$0.00	
	SECURITY HOME MORTGAGE LLC SOUND MORTGAGE INC,	1	\$240,649.67	2.24%			0 \$0.00	
	REGENCY MORTGAGE CORPORATION	1	\$199,056.31	1.85%	\$0.00	NA	0 \$0.00	N/
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$310,631.44	2.89%	\$0.00	NA	0 \$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$228,477.62	2.12%	0\$0.00	NA	0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$225,438.41	2.09%	\$0.00	NA	0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,262.22	2.32%	\$0.00	NA	0 \$0.00	N.A
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$317,000.00	2.94%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$183,862.85	1.71%	0 \$0.00	NA	0 \$0.00	N
	MONARCH BANK, A CORPORATION	1	\$324,088.34	3.01%	\$0.00	NA	0 \$0.00	N/
	MILEND, INC., A GEORGIA CORPORATION	1	\$318,051.23	2.95%	\$0.00	NA	0 \$0.00	N.A
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,690.63	1.95% (0 \$0.00	NA	0 \$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$193,200.00	1.79%	\$0.00	NA	0 \$0.00	N.A
	LEGACY GROUP LENDINNG, INC. A WASHINGTON CORPORATION	1	\$303,640.45	2.82% (0 \$0.00	NA	0 \$0.00	Νέ
	WASHINGTONLIMITED LIABILITY COMPANY							

	BANK OF UTAH, A UTAH CORPORATION						
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$355,058.00	28.84% 0 \$0.00	NA	0 \$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$282,000.00	22.9% 0 \$0.00	NA	0 \$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$186,742.36	15.17% 0 \$0.00	NA	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,549.54			0 \$0.00	
Total		5	\$1,231,309.45	100% 0 \$0.00		0 \$0.00	
3138WUZX4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$186,000.00	10.15% 0 \$0.00	NA	0\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$201,671.77	11.01% 0 \$0.00	NA (0 \$0.00	NA
	LEGACY GROUP LENDING, INC,, A WASHINGTON CORPORATION	1	\$283,608.72	15.48% 0 \$0.00	NA (0 \$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$251,403.17	13.72% 0 \$0.00	NA	0 \$0.00	NA
	MILLEND,INC, A GEORGIA CORPORATION	1	\$416,438.29	22.73% 0 \$0.00	NA	0 \$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$207,000.00	11.3% 0 \$0.00	NA	0 \$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$285,605.97	15.61% 0 \$0.00		0 \$0.00	
Total		7	\$1,831,727.92	100% 0 \$0.00		0 \$0.00	
3138WUZY2	CORNERSTONE MORTGAGE, INC.	1	\$247,466.22	11.99% 0 \$0.00	NA (0 \$0.00	NA
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$203,718.94	9.87% 0 \$0.00	NA	0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$466,677.02	22.61% 0 \$0.00	NA (0 \$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A	1	\$317,911.40	15.4% 0 \$0.00	NA	0 \$0.00	NA

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	CORPORATION							
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$180,351.19	8.74% 0	\$0.00	NA 0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC. AN OREGON LIMITED	1	\$183,000.00	8.87% 0	\$0.00	NA 0	\$0.00	NA
	U.S. BANK N.A.	1	\$222,700.00			NA 0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$242,350.00	11.73% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$2,064,174.77	100% 0	\$0.00	0	\$0.00	
3138WUZZ9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$279,785.61	5.02% 0	\$0.00	NA 0	\$0.00	NA
	BELL STATE BANK & TRUST A CORPORATION	1	\$90,605.46	1.62% 0	\$0.00	NA 0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$127,886.95	2.29% 0	\$0.00	NA 0	\$0.00	NA
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,031.97	1.92% 0		NA 0	\$0.00	NA
	CAPITAL CITY BANK	1	\$97,292.63	1.74% 0		NA 0	\$0.00	NA
	CENTRAL BANK	1	\$182,592.91	3.27% 0	\$0.00	NA 0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$227,649.66			NA 0		NA
<u> </u>	CLEAR MOUNTAIN BANK	2	\$178,751.08	3.21% 0	\$0.00	NA 0	\$0.00	NA
	FIRST RELIANCEN BANK, A SOUTH CAROLINA	1	\$130,214.51	2.33% 0	\$0.00	NA 0	\$0.00	NA
	ICC MORTGAGE SERVICES	1	\$285,000.00			NA 0		NA
<u> </u>	KITSAP BANK	1	\$175,787.13	3.15% 0		NA 0		NA
<u> </u>	MEMBER OPTIONS, LLC	2	\$387,640.59	6.95% 0	\$0.00	NA 0	\$0.00	NA
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$110,776.19	1.99% 0	\$0.00	NA 0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$201,093.72	3.61% 0	\$0.00	NA 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,189.74	3.86% 0	\$0.00	NA 0	\$0.00	NA
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$238,027.67	4.27% 0	\$0.00	NA 0	\$0.00	NA
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$93,000.00	1.67% 0	\$0.00	NA 0	\$0.00	NA

	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$165,991.46	2.98% 0 \$0.00	NA 0 \$0.00	NA
	SCBT COMPANY	1	\$395,000.00	7.08% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH COASTAL BANK, A BANKING CORPORATION	1	. ,		NA 0 \$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$239,400.00	4.29% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS LOAN STAR	1	\$57,754.54	1.04% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	7	\$776,669.77	13.93% 0 \$0.00	NA 0 \$0.00	NA
	UNION MORTGAGE GROUP	1	\$255,490.25	4.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$241,200.00		NA 0 \$0.00	NA
Total		34	\$5,577,208.84	100% 0 \$0.00	0 \$0.00	
3138WV2F7	FIFTH THIRD MORTGAGE COMPANY	5	\$1,513,700.00		NA 0 \$0.00	NA
	OPEN MORTGAGE LLC	1	\$226,950.00		NA 0 \$0.00	NA
Total		6	\$1,740,650.00	100% 0 \$0.00	0 \$0.00	
3138WV2G5	FIFTH THIRD MORTGAGE COMPANY	6	\$1,807,501.86		NA 0 \$0.00	NA
Total		6	\$1,807,501.86	100% 0 \$0.00	0 \$0.00	
3138WV2H3	FIFTH THIRD MORTGAGE COMPANY	38	\$11,639,426.45	94.61% 0 \$0.00	NA 0 \$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$230,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$432,500.00		NA 0 \$0.00	NA
Total		40	\$12,301,926.45	100% 0 \$0.00	0 \$0.00	
3138WV2J9	FIFTH THIRD MORTGAGE COMPANY	4	\$1,351,527.72	84.71% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MASTER INC	1	\$244,000.00	15.29% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,595,527.72	100% 0 \$0.00	0 \$0.00	
3138WV2K6	WEICHERT FINANCIAL SERVICES	31			NA 0 \$0.00	NA
Total		31	\$10,324,530.00	100% 0 \$0.00	0 \$0.00	
3138WV2L4		1	\$310,500.00	4.08% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE ACCESS CORP						
	WEICHERT FINANCIAL SERVICES	27	\$7,300,341.00			0 \$0.00	
Total		28	\$7,610,841.00	100% 0 \$0.00		0 \$0.00	
3138WV6Q9	SUMMIT MORTGAGE BANKERS, INC.	4	, , ,			0 \$0.00	
Total		4	\$1,949,461.27	100% 0 \$0.00		0 \$0.00	
3138WV6R7	ACOPIA, LLC, A CORPORATION	1	\$191,747.16	12.01% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$394,127.00	24.69% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,750.00	13.39% 0 \$0.00	NA	0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	26.13% 0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$228,000.00	14.28% 0 \$0.00	NA	0 \$0.00	NA
	PLANTERS BANKS, INC., A TENNESSEE BANKING CORPORATION	1	\$151,500.00	9.5% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,596,124.16	100% 0 \$0.00		0 \$0.00	
3138WV6S5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$133,815.38	10.29% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$318,055.00	24.46% 0 \$0.00	NA	0 \$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$159,600.00	12.28% 0 \$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$480,658.28	36.97% 0 \$0.00	NA	0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$208,000.00	16% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,300,128.66	100% 0 \$0.00	,	0 \$0.00	
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3138WV6T3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,350.00	14.11% 0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	29.52% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$218,700.00	15.48% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$365,750.00	25.89% 0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING LLC	1	\$211,850.00		NA 0 \$0.00	NA
Total		5	\$1,412,650.00	100% 0 \$0.00	0 \$0.00	
3138WV6U0	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$61,330.00	4.66% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$75,390.00	5.72% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	5.98% 0 \$0.00	NA 0 \$0.00	NA
	CHURCHIL MORTGAGE CORPORATION	1	\$64,000.00	4.86% 0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$46,320.00	3.52% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	4.55% 0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	5.16% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	1	\$62,315.95	4.73% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	2	\$139,500.00	10.59% 0 \$0.00	NA 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,200.00	5.1% 0 \$0.00	NA 0 \$0.00	NA
		3	\$196,608.00	14.93% 0 \$0.00	NA 0 \$0.00	NA

	NTFN, INC. DBA PREMIER					
	NATIONWIDE LENDING PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$78,750.00	5.98% 0 \$0.00	NA 0 \$0.00	NA
	PORTGAGE COMMUNITY BANK	1	\$62,000.00	4.71% 0 \$0.00	NA 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$80,000.00	6.07% 0 \$0.00	NA 0 \$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$41,542.68	3.15% 0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING LLC	1	\$63,920.00 \$71,650.00	4.85% 0 \$0.00	NA 0 \$0.00	NA NA
Total	VERITAS FUNDING LLC.	1 20	\$71,650.00 \$1,317,276.63	5.44% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138WVF48	STATE FARM BANK, F.S.B.	5	\$1,063,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	10.00	5	\$1,063,000.00	100% 0 \$0.00	0 \$0.00	
3138WVF55	WEICHERT FINANCIAL SERVICES	21	\$5,464,652.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,464,652.00	100% 0 \$0.00	0 \$0.00	
3138WVF63	ROUNDPOINT MORTGAGE COMPANY	163	\$49,259,872.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		163	\$49,259,872.77	100% 0 \$0.00	0 \$0.00	(
3138WVF71	ROUNDPOINT MORTGAGE COMPANY	33	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$5,443,524.09	100% 0 \$0.00	0 \$0.00	(
3138WVF89	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,260,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,260,400.00	100% 0 \$0.00	0 \$0.00	(
3138WVF97	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,944,143.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,944,143.61	100% 0 \$0.00	0 \$0.00	
3138WVGA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$7,781,284.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$7,781,284.27	100% 0 \$0.00	0 \$0.00	
3138WVGB1		13	\$2,808,087.86	100% 0 \$0.00	NA 0 \$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total		13	\$2,808,087.86	100% 0 \$0.00	0 \$0.00	
		لــــا			\Box	
3138WVGC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,336,720.00		NA 0 \$0.00	NA
Total		26	\$6,336,720.00	100% 0 \$0.00	0 \$0.00	
3138WVGD7	PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$12,370,806.00		NA 0 \$0.00	NA
Total		47	\$12,370,806.00	100% 0 \$0.00	0 \$0.00	
				-		
3138WVGE5	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,387,280.00		NA 0 \$0.00	NA
Total		15	\$4,387,280.00	100% 0 \$0.00	0 \$0.00	
		لِـــا	21 221 222 22	1222 2 0 00	771 0 00 00	
3138WVH20	EVERBANK	3			NA 0 \$0.00	NA
Total		3	\$1,024,000.00	100% 0 \$0.00	0 \$0.00	
3138WVH38	BRAZOS NATIONAL BANK	1	\$208,412.40	4.11% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	26	\$4,694,457.90	92.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$163,547.25	3.23% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,066,417.55	100% 0 \$0.00	0 \$0.00	
		\square		<u> </u>	$\longrightarrow \coprod $	
3138WVH46	ALLEGHENY MORTGAGE CORP.	1	1 7		NA 0 \$0.00	NA
<u> </u>	DOLLAR BANK	1	\$43,562.52	3.92% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	1	\$75,888.04	6.83% 0 \$0.00	NA 0 \$0.00	NA
	JERSEY SHORE STATE BANK	3	\$240,538.07	21.64% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$82,450.00	7.42% 0 \$0.00	NA 0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$58,976.88	5.31% 0 \$0.00	NA 0 \$0.00	NA
	POLONIA BANK	1	\$76,392.21	6.87% 0 \$0.00	NA 0 \$0.00	NA
	S AND T BANK	4	\$278,207.69	25.03% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	2	\$128,349.92	11.55% 0 \$0.00	NA 0 \$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$66,402.03	5.96% 0 \$0.00	NA 0 \$0.00	NA

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Total		16	\$1,111,517.36	100% 0 \$0.00	0 \$0.00	
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3138WVH53	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$95,000.00	7.53% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$89,763.33	7.11% 0 \$0.00	NA 0 \$0.00	NA
	HONESDALE NATIONAL BANK	1	\$91,970.23	7.29% 0 \$0.00	NA 0 \$0.00	NA
	JERSEY SHORE STATE BANK	1	\$102,348.78	8.11% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$109,155.00	8.65% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA	1	\$87,300.00	6.92% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$403,757.78	32% 0 \$0.00	NA 0 \$0.00	NA
	POLONIA BANK	1	\$108,446.98	8.59% 0 \$0.00	NA 0 \$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$87,800.00	6.96% 0 \$0.00	NA 0 \$0.00	NA
	SUSQUEHANNA BANK	1	\$86,267.58	6.84% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,261,809.68	100% 0 \$0.00	0 \$0.00	
3138WVH61	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,330.09	2.72% 0 \$0.00	NA 0 \$0.00	NA
	BOULEVARD MTGE CO OF PA (BMC)	1	\$132,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$149,380.00	3.59% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	2	\$256,050.00	6.15% 0 \$0.00	NA 0 \$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$114,000.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
	JERSEY SHORE STATE BANK	3	\$372,951.87	8.95% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$123,190.00	2.96% 0 \$0.00	NA 0 \$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,711.83	3.02% 0 \$0.00	NA 0 \$0.00	NA
	MERIDIAN BANK	2	\$277,034.70	6.65% 0 \$0.00	NA 0 \$0.00	NA
	METRO BANK	1	\$124,000.00	2.98% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA	3	\$400,702.07	9.62% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$364,746.45	8.75% 0 \$0.00	NA 0 \$0.00	NA

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	POLONIA BANK	2	\$238,874.79	5.73%	0 \$0.00	NA 0 \$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$439,315.43	10.54%	0\$0.00	NA 0 \$0.00	NA
	S AND T BANK	2	\$251,301.63	6.03%	0 \$0.00	NA 0 \$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$139,650.00	3.35%	0 \$0.00	NA 0 \$0.00	NA
	SUSQUEHANNA BANK	2	\$270,300.00	6.49%	0 \$0.00	NA 0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$138,120.00	3.32%	0\$0.00	NA 0 \$0.00	NA
	UNION COMMUNITY BANK	1	\$135,608.66	3.24%	0 \$0.00	NA 0 \$0.00	NA
Total		32	\$4,166,267.52	100%	0 \$0.00	0 \$0.00	
3138WVH95	1ST ADVANTAGE MORTGAGE	1	\$183,461.48	1.48%	0 \$0.00	NA 0 \$0.00	NA
	1ST CONSTITUTION BANCORP	1	\$298,638.18	2.42%	0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORP.	1	\$240,592.88	1.95%	0 \$0.00	NA 0 \$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	18	\$3,522,033.96	28.49%		NA 0 \$0.00	NA
	CAPITAL CITY BANK	1	\$194,114.82	1.57%	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST	1	\$299,633.64	2.42%	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK, INC	1	\$65,099.22	0.53%	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST BANK AND TRUST	1	\$133,675.91	1.08%	0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE	1	\$219,001.33	1.77%	0 \$0.00	NA 0 \$0.00	NA
	DOUGLAS COUNTY BANK	1	\$371,591.72	3.01%	0 \$0.00	NA 0 \$0.00	NA
	EAGLE BANK AND TRUST COMPANY	3	\$516,131.19	4.18%	0 \$0.00	NA 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,064.83	1.61%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MARINER MORTGAGE CORP.	1	\$476,628.32	3.86%	0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$139,276.86	1.13%		NA 0 \$0.00	NA
	GEORGIA BANK & TRUST	5	\$736,407.89	5.96%	0 \$0.00	NA 0 \$0.00	NA
	GREATER POTOMAC MORTGAGE CO.	1	\$253,276.94	2.05%	0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND NATIONAL BANK	1	\$110,971.99	0.9%	0 \$0.00	NA 0 \$0.00	NA
	HOMETOWN BANK	1	\$247,705.34	2%	0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT	1	\$109,495.70	0.89%	0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE	- 7.0					
	ASSOCIATION						
	INTERBANK	1	\$415,107.07	3.36% 0 \$0.	00 NA	0.00	NA
	LIBERTY BANK OF ARKANSAS - MAIN	2	\$133,946.61	1.08% 0 \$0.	00 NA	\$0.00	NA
	MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$173,409.46	1.4% 0 \$0.	00 NA	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$126,825.13	1.03% 0 \$0.	00 NA	\$0.00	NA
	ROCK SPRINGS NATIONAL BANK	1	\$318,547.39	2.58% 0 \$0.	00 NA	\$0.00	NA
	SOUTHCOAST FINANCIAL CORPORATION	1	\$288,850.64	2.34% 0 \$0.	00 NA	\$0.00	NA
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	3	\$309,365.81	2.5% 0 \$0.	00 NA	0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$84,614.15	0.68% 0 \$0.	00 NA	\$0.00	NA
	THE EQUITABLE BANK	4	\$569,919.56	4.61% 0 \$0.	00 NA	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	2	\$441,094.01	3.57% 0 \$0.0	00 NA	\$0.00	NA
	TOWER BANK AND TRUST COMPANY	2	\$318,225.70	2.57% 0 \$0.	00 NA	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY	2	\$493,006.09	3.99% 0 \$0.	00 NA	\$0.00	NA
	WR STARKEY	1	\$70,688.35	0.57% 0 \$0.	00 NA	\$0.00	NA
	WYOMING BANK & TRUST	1	\$119,455.27	0.97% 0 \$0.	00 NA	\$0.00	NA
	Unavailable	1	\$181,831.06	1.45% 0 \$0.		\$0.00	NA
Total		66	\$12,361,688.50	100% 0 \$0.	00	\$0.00	
3138WVHG9	AMERIS BANK	2	\$99,658.98	4.25% 0 \$0.		\$0.00	
	FBC MORTGAGE LLC	3	\$313,914.23	13.39% 0 \$0.	00 NA(\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES	2	\$195,643.21	8.35% 0 \$0.	00 NA	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	2	\$108,000.00	4.61% 0 \$0.	00 NA	\$0.00	NA
	NATIONSTARMORTGAGE	16	\$1,312,808.75	56.01% 0 \$0.0	00 NA	0.00\$	NA
	Unavailable	4	\$314,000.00	13.39% 0 \$0.	00 NA	0.00	NA
Total		29	\$2,344,025.17	100% 0 \$0.	00	\$0.00	
3138WVHH7	CROSSCOUNTRY MORTGAGE INC	1	\$141,392.94	5.1% 0 \$0.	00 NA	\$0.00	NA
	EQUITY LOANS LLC	1	\$138,891.51	5.01% 0 \$0.0	00 NA	0.00	NA
	FBC MORTGAGE LLC	1	\$119,476.57	4.31% 0 \$0.		0.00\$	NA
		1	\$128,500.00	4.63% 0 \$0.0	00 NA	\$0.00	NA

	MAGNOLIA BANK INCORPORATED					
	NATIONSTARMORTGAGE	13	\$1,686,577.56	60.79% 0 \$0.00	NA 0 \$0.00	NA
	NFM INC	1	\$139,383.19	5.02% 0 \$0.00	NA 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$140,378.78	5.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$279,713.80	10.08% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,774,314.35	100% 0 \$0.00	0 \$0.00	
21203377112	CMCO MODICACE	1	#260,000,00	8.31% 0 \$0.00	NA 0 \$0.00	NA
3138WVHJ3	CMCO MORTGAGE HOMEOWNERS MORTGAGE ENTERPRISES	1	\$269,000.00 \$215,728.41	6.66% 0 \$0.00	NA 0 \$0.00	NA NA
	MSA MORTGAGE LLC	1	\$258,888.47	8% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTARMORTGAGE	13	\$2,493,295.00	77.03% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,236,911.88	100% 0 \$0.00	0 \$0.00	
3138WVHK0	NATIONSTARMORTGAGE	9	\$1,826,164.72	89.87% 0 \$0.00	NA 0 \$0.00	NA
2130 W VIIISO	Unavailable	1	\$205,734.00		NA 0 \$0.00	NA
Total	Ondvandoro	10	\$2,031,898.72	10.13% 0 \$0.00	0 \$0.00	1 11
	TO THE PART OF THE	20	†1 012 (TA (O	22 12 2 10 10 10	771000000	27.4
3138WVHL8	NATIONSTARMORTGAGE	28	\$1,813,674.60		NA 0 \$0.00	NA
Total	Unavailable	2 30	\$148,500.00 \$1,962,174.60	7.57% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 otai		30	\$1,904,174.00	100% 0 \$0.00	U \$U.UU 	ľ
3138WVHM6	FIRST FINANCIAL SERVICES INC	1	\$92,406.41	3.78% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTARMORTGAGE	22	\$2,138,921.63		NA 0 \$0.00	NA
	Unavailable	2	\$210,280.00		NA 0 \$0.00	NA
Total		25	\$2,441,608.04	100% 0 \$0.00	0 \$0.00	
3138WVHN4	NATIONSTARMORTGAGE	11	\$1,289,861.06	84.54% 0 \$0.00	NA 0 \$0.00	NA
013011 11111	Unavailable	2	\$235,910.93	15.46% 0 \$0.00	NA 0 \$0.00	NA
Total	O HU (MANO 2 C	13	\$1,525,771.99	100% 0 \$0.00	0 \$0.00	
		\Box				
3138WVHP9	NATIONSTARMORTGAGE	 	\$1,748,535.21	92.5% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	1	\$141,832.00	7.5% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,890,367.21	100% 0 \$0.00	0 \$0.00	
3138WVHQ7	NATIONSTARMORTGAGE	9	\$1,902,436.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,902,436.48	100% 0 \$0.00	0 \$0.00	
3138WVHR5	NATIONSTARMORTGAGE	6	\$1,389,103.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,389,103.61	100% 0 \$0.00	0 \$0.00	i

3138WVHS3	NATIONSTARMORTGAGE	11	\$1,200,340.96	100% 0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,200,340.96	100% 0 \$0.00		0 \$0.00	
3138WVHT1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,620.00	2.16% 0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$936,928.02	10.92% 0 \$0.00	NA	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$885,886.34			0 \$0.00	NA
	CONTINENTAL BANK	1	\$237,263.65	2.77% 0 \$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	1	\$197,499.38	2.3% 0 \$0.00	NA	0 \$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$161,950.00			0 \$0.00	NA
	FULTON BANK	1	\$161,500.00	1.88% 0 \$0.00	NA	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	2	\$506,541.40	5.9% 0 \$0.00	NA	0 \$0.00	NA
	HONESDALE NATIONAL BANK	1	\$155,200.00	1.81% 0 \$0.00	NA	0 \$0.00	NA
	HUNTINGDON VALLEY BANK	2	\$450,779.33	5.25% 0 \$0.00	NA	0 \$0.00	NA
	JERSEY SHORE STATE BANK	3	\$472,117.06	5.5% 0 \$0.00	NA	0 \$0.00	NA
	MERIDIAN BANK	4	\$866,443.19	10.1% 0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE AMERICA	9	\$1,611,135.43	18.78% 0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$422,920.00	4.93% 0 \$0.00	NA	0 \$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	\$173,390.78	2.02% 0 \$0.00	NA	0 \$0.00	NA
	POLONIA BANK	1	\$161,766.59	1.89% 0 \$0.00	NA	0 \$0.00	NA
	SUSQUEHANNA BANK	2	\$407,735.30	4.75% 0 \$0.00	NA	0 \$0.00	NA
	TRIDENT MORTGAGE	2	\$377,596.69	4.4% 0 \$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	2.42% 0 \$0.00	NA	0 \$0.00	NA
Total		43	\$8,579,273.16	100% 0 \$0.00		0 \$0.00	
	'	1	<u> </u>				
3138WVHV6	EVERBANK	16			1	0 \$0.00	NA
Total	'	16	\$5,748,734.72	100% 0 \$0.00		0 \$0.00	
		1				20	37.4
3138WVHW4	EVERBANK	30				0 \$0.00	NA
Total	'	30	\$8,815,883.33	100% 0 \$0.00		0 \$0.00	

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3138WVHX2	EVERBANK	20	\$7,378,287.63	100% 0 \$0.00	NA	0 \$0.00	NA
Total		20	\$7,378,287.63	100% 0 \$0.00		0 \$0.00	
3138WVHY0	EVERBANK	7	\$1,993,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,993,000.00	100% 0 \$0.00		0 \$0.00	
3138WVHZ7	EVERBANK	5	\$1,484,074.46	100% 0 \$0.00		0 \$0.00	NA
Total		5	\$1,484,074.46	100% 0 \$0.00		0 \$0.00	
3138WVJ36	ALPHA MORTGAGE	1	\$105,629.91	7.05% 0 \$0.00	NA	0 \$0.00	NA
5130 W V330	CORPORATION	1	Ψ103,027.71	7.03 /6 0 φ0.00	1 12 1	ο φο.σο	1171
	SUN WEST MORTGAGE COMPANY, INC.	10	\$853,540.00	56.95% 0 \$0.00	NA	0 \$0.00	NA
	SUNWEST MORTGAGE COMPANY INC	4	\$326,790.00	21.8% 0 \$0.00	NA	0 \$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC.	3	\$212,807.00	14.2% 0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,498,766.91	100% 0 \$0.00		0 \$0.00	
3138WVJ44	DISCOVER HOME LOANS INC	1	\$145,000.00	6.76% 0 \$0.00	NA	0 \$0.00	NA
	LIBERTY CAPITAL FINANCIAL INC.	1	\$143,500.00	6.69% 0 \$0.00	NA	0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	8	\$1,045,318.00	48.75% 0 \$0.00	NA	0 \$0.00	NA
	SUNWEST MORTGAGE COMPANY INC.	1	\$130,950.00	6.11% 0 \$0.00	NA	0 \$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC.	5	\$679,510.00	31.69% 0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,144,278.00	100% 0 \$0.00		0 \$0.00	
3138WVJ51	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$108,460.00	5.36% 0 \$0.00	NA	0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$134,814.01	6.67% 0 \$0.00	NA	0 \$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$149,044.37	7.37% 0 \$0.00	NA	0 \$0.00	NA
	GENCOR MORTGAGE, INC.	1	\$71,076.94	3.52% 0 \$0.00	NA	0 \$0.00	NA
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA		\$59,917.34	2.96% 0 \$0.00	NA	0 \$0.00	NA

	NEW WEST LENDING INC	1	\$116,000.00	5.74% 0 \$0.00	NA 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	4	\$460,750.00	22.79% 0 \$0.00	NA 0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY INC	8	\$832,000.00	41.15% 0 \$0.00	NA 0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC.	1	\$89,840.00	4.44% 0 \$0.00	NA 0	\$0.00	NA
Total		19	\$2,021,902.66	100% 0 \$0.00	0	\$0.00	
3138WVJ69	FIFTH THIRD MORTGAGE COMPANY	4	\$775,699.10	75.56% 0 \$0.00	NA 0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$250,855.32	24.44% 0 \$0.00	NA 0	\$0.00	NA
Total		5	\$1,026,554.42	100% 0 \$0.00	0	\$0.00	
3138WVJ77	FIFTH THIRD MORTGAGE COMPANY	11	\$1,557,694.83	100% 0 \$0.00	NA 0	\$0.00	NA
Total		11	\$1,557,694.83	100% 0 \$0.00	0	\$0.00	
3138WVJ85	CASTLE & COOKE MORTGAGE, LLC	4	\$1,002,155.87	100% 0 \$0.00	NA 0	\$0.00	NA
Total		4	\$1,002,155.87	100% 0 \$0.00	0	\$0.00	
3138WVJ93	CASTLE & COOKE MORTGAGE, LLC	1	\$178,147.00	35.48% 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	1 2	\$324,000.00 \$502,147.00	64.52% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
3138WVJA0	BRANCH BANKING AND TRUST COMPANY	19	\$3,076,473.22	100% 0 \$0.00	NA 0	\$0.00	NA
Total		19	\$3,076,473.22	100% 0 \$0.00	0	\$0.00	
3138WVJB8	WARSAW FEDERAL SAVINGS & LOAN	1	\$238,140.78	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$238,140.78	100% 0 \$0.00	0	\$0.00	
3138WVJC6	CITIBANK NA FKA CITIMORTGAGE	1	\$112,796.82	100% 0 \$0.00		\$0.00	NA
Total		1	\$112,796.82	100% 0 \$0.00	0	\$0.00	
3138WVJD4 Total	LEGACY MORTGAGE LLC	1 1	\$110,580.00 \$110,580.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
3138WVJE2	LEGACY MORTGAGE LLC	1	\$144,209.85	100% 0 \$0.00		\$0.00	
Total		1	\$144,209.85	100% 0 \$0.00	0	\$0.00	

3138WVJF9	HERGET BANK	1	\$45,555.95	12.67% 0 \$0.00	NA 0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	2	\$239,720.00	66.66% 0 \$0.00	NA 0	\$0.00	NA
	VALLEY BANK	1	\$74,359.89	20.67% 0 \$0.00	NA 0	\$0.00	NA
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4	\$359,635.84	100% 0 \$0.00		\$0.00	
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3138WVJH5	BUSEY BANK	1	\$83,604.36	6.53% 0 \$0.00	NA 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$127,371.21	9.95% 0 \$0.00	NA 0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$89,829.64	7.01% 0 \$0.00	NA 0	\$0.00	NA
	MARQUETTE BANK	2	\$253,030.74	19.76% 0 \$0.00	NA 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$133,307.65	10.41% 0 \$0.00	NA 0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$593,581.79	46.34% 0 \$0.00	NA 0	\$0.00	NA
Total		11	\$1,280,725.39	100% 0 \$0.00	0	\$0.00	
3138WVJJ1	FIRST NATIONAL BANK OF OMAHA	1	\$135,323.74	22.75% 0 \$0.00	NA 0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$161,822.94	27.21% 0 \$0.00	NA 0	\$0.00	NA
	MARQUETTE BANK	1	\$98,318.74	16.53% 0 \$0.00	NA 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$43,830.69	7.37% 0 \$0.00	NA 0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$155,489.51	26.14% 0 \$0.00	NA 0	\$0.00	NA
Total		6	\$594,785.62	100% 0 \$0.00	0	\$0.00	
3138WVJK8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$64,411.14	33.33% 0 \$0.00	NA 0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$48,932.49	25.32% 0 \$0.00	NA 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$79,889.78	41.35% 0 \$0.00	NA 0	\$0.00	NA
Total		3	\$193,233.41	100% 0 \$0.00	0	\$0.00	
3138WVJM4	CHARTER WEST NATIONAL BANK	5	\$601,489.02	12.87% 0 \$0.00		\$0.00	
	CORNHUSKER BANK	1	\$125,615.00	2.69% 0 \$0.00	NA 0	\$0.00	NA

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	FARMERS AND MERCHANTS BANK	7	\$862,547.64	18.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	13	\$1,409,544.88	30.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$342,149.86	7.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	\$86,450.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$46,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$81,859.28	1.75% 0 \$0.00	NA 0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$470,625.00	10.07% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE BANK (LINCOLN)	2	\$240,750.00	5.15% 0 \$0.00	NA 0 \$0.00	NA
	PULASKI BANK	1	\$80,661.34	1.73% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF RIVERDALE	1	\$50,300.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$186,675.00	3.99% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$88,650.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$4,673,817.02	100% 0 \$0.00	0 \$0.00	
3138WVJN2	EQUITABLE BANK	1	\$79,096.40	32.56% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$163,800.00	67.44% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$242,896.40	100% 0 \$0.00	0 \$0.00	
3138WVJQ5	FIRST PLACE BANK	1	\$139,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$139,500.00	100% 0 \$0.00	0 \$0.00	
212000000	CENTEDDANIZ	1	¢111 015 00	10000 0 00 00	NIA O CO OO	NT A
3138WVJR3	CENTERBANK	1 1	\$111,815.90 \$111,815.90	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		1	\$111,815.90	100% 0 50.00	0 50.00	
3138WVJS1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$170,000.00	100% 0 \$0.00	0 \$0.00	
3138WVJT9	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$52,164.11	100% 0 \$0.00	NA 0 \$0.00	NA

Total		1	\$52,164.11	100%	\$0.00		0 5	\$0.00	
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3138WVJU6	EQUITY RESOURCES,INC.	1	\$78,850.00	46.66%	\$0.00	NA	0.5	\$0.00	NA
_	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$90,150.00	53.34%	\$0.00	NA	08	\$0.00	NA
Total		2	\$169,000.00	100%	\$0.00		0	\$0.00	
3138WVJV4	COMMUNITY 1ST CREDIT UNION	1	\$44,887.29	9.03%	\$0.00	NA	0.5	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$140,223.00				Ш	\$0.00	NA
	FIRST AMERICAN BANK	1	\$171,690.00				-	\$0.00	NA
	VALLEY BANK	1	\$68,757.70	13.83%	\$0.00	NA	0.5	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$71,782.78	14.43%	\$0.00	NA	0.5	\$0.00	NA
Total		5	\$497,340.77	100%	\$0.00		0 9	\$0.00	
3138WVJX0	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$308,674.65	18% (\$0.00	NA	05	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$764,600.00	44.59% (\$0.00	NA	0.5	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,800.00	19.12% (\$0.00	NA	05	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,600.00	18.29% (\$0.00	NA	0.5	\$0.00	NA
Total		11	\$1,714,674.65	100%	\$0.00		0	\$0.00	
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3138WVJY8	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$400,691.34	22.74%	\$0.00	NA	0.5	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$382,700.00	21.72% (\$0.00	NA	05	\$0.00	NA
		2	\$978,800.00	55.54%	\$0.00	NA	0	\$0.00	NA

	W.J. BRADLEY					Ī
	MORTGAGE CAPITAL			. []		Ì
	LLC. A DELAWARE LIMITED LIABILITY			. []		
	COMPANY			. []		
Total	COMMINI	6	\$1,762,191.34	100% 0 \$0.00	0 \$0.00	
		\top	Ψ±3=,			
	LEGACY GROUP	1				
3138WVJZ5	LENDING, INC., A	2	\$487,000.00	28.21% 0 \$0.00	NA 0 \$0.00	NA
3138 W V JZJ	WASHINGTON		\$ 4 07,000.00	28.2170 Ο φυ.σο	ΝΑ υφυ.υυ	11/7
	CORPORATION	+				
	W. J. BRADLEY			. []		
	MORTGAGE CAPITAL,		\$1,220,500,00	71 700 000 00	NT 4 10 00 00	NT A
	LLC., A DELAWARE LIMITED LIABILITY	4	\$1,239,500.00	71.79% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY			.		
Total	COMMINI	6	\$1,726,500.00	100% 0 \$0.00	0 \$0.00	
10001		+	Ψ±9, = -,-	100,00		
3138WVK26	EVERBANK	10	\$989,951.40	90.81% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	1	\$100,196.79	9.19% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,090,148.19	100% 0 \$0.00	0 \$0.00	
		\prod				
3138WVK34	EVERBANK	14	\$1,425,497.80	93.21% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES DISCOUNT			ı		
	MORTGAGE DBA PAC	1	\$103,920.00	6.79% 0 \$0.00	NA 0 \$0.00	NA
	WEST HOME LOANS	15	** *** *** ***	10000 0000	2 42 42	
<u>Total</u>		15	\$1,529,417.80	100% 0 \$0.00	0 \$0.00	
3138WVK42	EVERBANK	36	\$8,757,842.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$8,757,842.61	100% 0 \$0.00	0 \$0.00	
		\bot			-	
3138WVK59	EVERBANK	6	\$1,662,180.11		NA 0 \$0.00	NA
	INDEPENDENT BANK	1	\$192,000.00		NA 0 \$0.00	NA
Total		7	\$1,854,180.11	100% 0 \$0.00	0 \$0.00	
-:		10	\$1.700.000.00	10000000000	3711000000	27.4
3138WVK67	EVERBANK	10	\$1,582,820.00		NA 0 \$0.00	NA
Total		10	\$1,582,820.00	100% 0 \$0.00	0 \$0.00	
3138WVK75	EVERBANK	20	\$3,288,606.09	94.97% 0 \$0.00	NA 0 \$0.00	NA
3138W V N / 3	Unavailable	1	\$3,288,606.09		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ullavanauc	21	\$1,74,100.08 \$3,462,772.77	100% 0 \$0.00	0 \$0.00	11/2
1 Otai		- 41	\$39 4 049114011	100 70 0 90.00	<u>υ</u> φυ.υυ	
3138WVK83	EVERBANK	5	\$1,214,237.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,214,237.86	100% 0 \$0.00	0 \$0.00	1,12
T Gui		+ †	Ψ19=119=2110	100 /0 0 4 0 0 0	04000	
3138WVK91	EVERBANK	15	\$1,058,434.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,058,434.50		0 \$0.00	

FIFTH THIRD MORTGAGE COMPANY	252 13	. ,	100% 0 \$0.00		H	60.00	NA
	252	\$51,864,725.49	100 /6 0 00.00		V 4	0.00	
l l							
	_		0.8% 0 \$0.00 100% 0 \$0.00		-	60.00 6 0.00	NA
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$162,000.00	0.31% 0 \$0.00				NA
THE NATIONAL BANK, CORPORATION	1	\$180,000.00	0.35% 0 \$0.00	NA	0 \$	60.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$362,380.19	0.7% 0 \$0.00	NA	0 \$	60.00	NA
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$239,210.00	0.46% 0 \$0.00	NA	0 \$	60.00	NA
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIA	1	\$107,200.00	0.21% 0 \$0.00	NA	0 \$	60.00	NA
MORTGAGE MASTER INC	1	\$338,486.99	0.65% 0 \$0.00	NA	0 \$	00.00	NA
LEVEL ONE BANK, A STATE BANK	1	\$170,000.00	0.33% 0 \$0.00	NA	0 \$	60.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING,	1	\$119,871.00	0.23% 0 \$0.00	NA	0 \$	60.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR	1	\$398,219.99	0.77% 0 \$0.00	NA	0 \$	60.00	NA
EIETH THIPD MORTGAGE	240	\$48,984,975.60	94.41% 0 \$0.00	NA	0 \$	60.00	NA
F&M BANK, A BANKING CORPORATION	1	\$162,274.65	0.31% 0 \$0.00	NA	0 \$	60.00	NA
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$245,000.00	0.47% 0 \$0.00	NA	0 \$	60.00	NA
	29	\$6,729,446.50	100% 0 \$0.00		US	50.00	
THE FIRST BEXLEY BANK	1	\$129,500.00	1.93% 0 \$0.00		Ш		NA
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$179,206.95	2.66% 0 \$0.00	NA	0 \$	60.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$165,773.74	2.46% 0 \$0.00	NA	0 \$	60.00	NA
FIFTH THIRD MORTGAGE COMPANY	26	\$6,254,965.81	92.95% 0 \$0.00	NA	0 \$	60.00	NA
	COMPANY MAIN STREET BANK, A MICHIGAN CHARTERED BANK SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK THE FIRST BEXLEY BANK DOMINION RESIDENTIAL MORTGAGE, LLC F&M BANK, A BANKING CORPORATION FIFTH THIRD MORTGAGE COMPANY FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LEVEL ONE BANK, A STATE BANK MORTGAGE MASTER INC RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIA SI MORTGAGE COMPANY, A MICHIGAN CORPORATION SUMMIT MORTGAGE BANKERS, INC. THE NATIONAL BANK, CORPORATION TOWNSTONE FINANCIAL INC., AN ILLINOIS	COMPANY MAIN STREET BANK, A MICHIGAN CHARTERED BANK SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK THE FIRST BEXLEY BANK DOMINION RESIDENTIAL MORTGAGE, LLC F&M BANK, A BANKING CORPORATION FIFTH THIRD MORTGAGE COMPANY FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LEVEL ONE BANK, A STATE BANK MORTGAGE MASTER INC 1 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIA SI MORTGAGE COMPANY, A MICHIGAN CORPORATION SUMMIT MORTGAGE BANKERS, INC. THE NATIONAL BANK, CORPORATION 1 TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION 1 TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION 1	COMPANY	COMPANY 26 \$6,234,963.81 92.95% \$0.00	COMPANY 26 \$6,254,965.81 92,95% 0 \$0.00 NA	COMPANY 26 \$6,234,95.81 92.95% 080.00 NA 08	COMPANY

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3138WVKF7	FIFTH THIRD MORTGAGE COMPANY	12	\$1,845,216.20			0 \$0.00	NA
Total	!	12	\$1,845,216.20	100% 0 \$0.00		0 \$0.00	
3138WVKG5	MORTGAGE MASTER INC	1	\$590,428.80	26.72% 0 \$0.00	NA	0 \$0.00	NA
D10011 1222	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$434,538.13			0 \$0.00	NA
	POLI MORTGAGE GROUP, INC.	2	\$1,184,546.76		NA	0 \$0.00	NA
Total		4	\$2,209,513.69	100% 0 \$0.00		0 \$0.00	
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3138WVKH3	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$465,750.00	6.71% 0 \$0.00	NA	0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	7	\$3,766,958.65	54.26% 0 \$0.00	NA	0 \$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$446,029.80	6.42% 0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE MASTER INC	2	\$901,770.26	12.99% 0 \$0.00	NA	0 \$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$447,876.64	6.45% 0 \$0.00	NA	0 \$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$465,853.36	6.71% 0 \$0.00	NA	0 \$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$448,017.38	6.46% 0 \$0.00	NA	0 \$0.00	NA
Total		14	\$6,942,256.09	100% 0 \$0.00		0 \$0.00	
3138WVKJ9	FIFTH THIRD MORTGAGE COMPANY	26	\$4,441,447.95	87.36% 0 \$0.00	NA	0 \$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$90,100.00	1.77% 0 \$0.00	NA	0 \$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$260,750.00	5.13% 0 \$0.00	NA	0 \$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$292,000.00		NA	0 \$0.00	NA
Total		29	\$5,084,297.95	100% 0 \$0.00		0 \$0.00	
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3138WVKK6	FIFTH THIRD MORTGAGE COMPANY	22		96.02% 0 \$0.00		0 \$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED	1	\$60,950.00	3.98% 0 \$0.00	NA	0 \$0.00	NA

	BANK	1 1	J	. [] [1
Total		23	\$1,532,579.21	100% 0 \$0.00	0 \$0.00	
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3138WVKL4	FIFTH THIRD MORTGAGE COMPANY	22	\$1,299,473.98	90.78% 0 \$0.00	NA 0 \$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$64,232.50	4.49% 0 \$0.00	NA 0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$67,698.68		NA 0 \$0.00	NA
Total		24	\$1,431,405.16	100% 0 \$0.00	0 \$0.00	
3138WVKM2	FIFTH THIRD MORTGAGE COMPANY	104	\$5,731,849.29		NA 0 \$0.00	NA
Total		104	\$5,731,849.29	100% 0 \$0.00	0 \$0.00	
3138WVKN0	FIFTH THIRD MORTGAGE COMPANY	14	\$1,498,138.86	87.86% 0 \$0.00	NA 0 \$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$99,065.98	5.81% 0 \$0.00	NA 0 \$0.00	NA
	LEVEL ONE BANK, A STATE BANK	1	\$108,000.00		NA 0 \$0.00	NA
Total		16	\$1,705,204.84	100% 0 \$0.00	0 \$0.00	
3138WVKP5	CENTRIS FEDERAL CREDIT UNION	1	\$49,227.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	11	\$935,357.00	37.78% 0 \$0.00	NA 0 \$0.00	NA
	CRESCOM BANK	1	\$109,520.00	4.42% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY BANK	1	\$64,000.00		NA 0 \$0.00	NA
<u> </u>	FIRST KENTUCKY BANK	1	\$54,000.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF PARK FALLS	1	\$103,500.00		NA 0 \$0.00	NA
<u> </u>	FIRST SOUTHERN BANK	1	\$55,200.00		NA 0 \$0.00	NA
<u> </u>	FLORIDA CITIZENS BANK	1	\$100,800.00	4.07% 0 \$0.00	NA 0 \$0.00	NA
	GULFSTREAM BUSINESS BANK	1	\$67,402.74	2.72% 0 \$0.00	NA 0 \$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$107,700.00	4.35% 0 \$0.00	NA 0 \$0.00	NA
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$78,000.00	3.15% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	MINERS BANK	1	\$96,000.00		NA 0 \$0.00	NA
		1	\$89,994.00	3.64% 0 \$0.00	NA 0 \$0.00	NA

	PEOPLES BANK OF ALABAMA					
	THE CITIZENS BANK	1	\$55,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
	THE HARDIN COUNTY BANK	2	\$190,600.00	7.7% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK	1	\$72,750.00		NA 0 \$0.00	NA
<u> </u>	VISTA BANK	1	\$48,500.00		NA 0 \$0.00	NA
<u> </u>	WEST ONE BANK	1	\$102,000.00	4.12% 0 \$0.00	NA 0 \$0.00	NA
	WILLAMETTE COMMUNITY BANK	1	\$96,000.00		NA 0 \$0.00	NA
Total		30	\$2,475,550.74	100% 0 \$0.00	0 \$0.00	
3138WVKQ3	CENTRAL PACIFIC BANK	1	\$305,550.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$305,550.00		0 \$0.00	
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3138WVKR1	EVERBANK	13	\$1,643,352.85	93.38% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$116,484.50	6.62% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,759,837.35	100% 0 \$0.00	0 \$0.00	/
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3138WVKS9	EVERBANK	18	\$4,528,949.74	96.2% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL CAITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$179,000.00		NA 0 \$0.00	NA
Total		19	\$4,707,949.74	100% 0 \$0.00	0 \$0.00	
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3138WVKV2	EVERBANK	9	\$1,041,172.50		NA 0 \$0.00	NA
Total		9	\$1,041,172.50	100% 0 \$0.00	0 \$0.00	
3138WVKW0	EVERBANK	4	\$1,483,193.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total	L T LIKET II 112	4	\$1,483,193.40	100% 0 \$0.00	0 \$0.00	
		门	Ψ -			
3138WVKX8	EVERBANK	11	\$3,090,869.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,090,869.36	100% 0 \$0.00	0 \$0.00	$=$ \parallel
3138WVKY6	EVERBANK	5	\$1,030,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	L V LIVE A VI	5	\$1,030,600.00 \$1,030,600.00		0 \$0.00	1112
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3138WVKZ3	COMMONWEALTH MORTGAGE OF TEXAS, L.P.	1	\$268,500.00	4.49% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	20	\$5,050,385.64	84.54% 0 \$0.00	NA 0 \$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,000.00	3.72% 0 \$0.00	NA 0 \$0.00	NA
	-	1	\$203,213.26	3.4% 0 \$0.00	NA 0 \$0.00	NA

	HOUSTON HOME LOAN, INC.							
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$230,000.00	3.85% 0 \$			\$0.00	
Total		24	\$5,974,098.90	100% 0 \$	50.00	0	\$0.00	
3138WVL25	STATE FARM BANK, F.S.B.	30	\$2,941,122.71	100% 0 \$			\$0.00	
Total		30	\$2,941,122.71	100% 0 \$	<u>80.00</u>	0	\$0.00	
3138WVL33	STATE FARM BANK, F.S.B.	29	\$3,413,424.10	100% 0 \$		NA 0	\$0.00	NA
Total	!	29	\$3,413,424.10	100% 0 \$	50.00	0	\$0.00	
3138WVL58	STATE FARM BANK, F.S.B.	20	\$1,393,467.73	100% 0 \$	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,393,467.73	100% 0 \$	0.00	0	\$0.00	
3138WVL66	4TRUST MORTGAGE, INC.	1	\$221,002.42	3.16% 0 \$	00 02	NA 0	\$0.00	NA
D13011 1200	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$146,339.31	2.09% 0 \$			\$0.00	
	BANKVISTA	1	\$190,250.00	2.72% 0 \$	\$0.00	NA 0	\$0.00	NA
	BELL STATE BAND & TRUST, A CORPORATION	1	\$172,434.11	2.46% 0 \$	\$0.00	NA 0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$143,267.34	2.05% 0 \$			\$0.00	
<u> </u>	CAPITAL CITY BANK	1	\$100,000.00	1.43% 0 \$			\$0.00	
<u> </u>	CAROLINA BANK	1	\$62,216.29	0.89% 0 \$	60.00	NAU	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$266,386.85	3.8% 0 \$	\$0.00	NA 0	\$0.00	NA
	FIRST BANK	1	\$318,000.00	4.54% 0 \$	\$0.00	NA 0	\$0.00	NA
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,409.71	1.85% 0 \$	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$212,000.00	3.03% 0 \$	\$0.00	NA 0	\$0.00	NA
		1	\$233,415.16	3.33% 0 \$	\$0.00	NA 0	\$0.00	NA
		1	\$117,867.84	1.68% 0\$	\$0.00	NA 0	\$0.00	NA

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	LOWELL COOPERATIVE BANK	1	\$149,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MASTER, INC.	1	\$123,875.08	1.77% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$177,100.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$153,386.16	2.19% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,059.88	2.74% 0 \$0.00	NA 0 \$0.00	NA
	PYRAMAX BANK,FSB	1	\$206,069.63	2.94% 0 \$0.00	NA 0 \$0.00	NA
	RATE ONE, INC.,THE MORTGAGE PEOPLE	1	\$307,026.15	4.38% 0 \$0.00	NA 0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$131,210.95	1.87% 0 \$0.00	NA 0 \$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$101,541.56	1.45% 0 \$0.00	NA 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$216,038.12	3.08% 0 \$0.00	NA 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$235,918.01	3.37% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	7	\$1,730,116.17	24.7% 0 \$0.00	NA 0 \$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$189,923.95	2.71% 0 \$0.00	NA 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$497,886.29	7.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$280,765.83	4% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$7,004,506.81	100% 0 \$0.00	0 \$0.00	
3138WVL74	AMERICAN LENDING NETWORK, INC.	1	\$83,169.15	2.32% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$81,247.62	2.27% 0 \$0.00	NA 0 \$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$81,435.06	2.27% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$63,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$73,000.00	2.04% 0 \$0.00	NA 0 \$0.00	NA	
	NORTHEAST BANK, COMMERICAL BANK	1	\$80,394.24	2.24% 0 \$0.00	NA 0 \$0.00	NA

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	PARAGON NATIONAL BANK, A NATIONAL BANK.	1	\$75,760.91	2.11% 0 \$0.00	NA 0 \$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$70,040.06	1.95% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	44	\$2,977,918.90	83.04% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$3,585,965.94	100% 0 \$0.00	0 \$0.00	
3138WVL82	BANK OF THE PACIFIC, A CORPORATION	1	\$90,600.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$188,577.97	4.88% 0 \$0.00	NA 0 \$0.00	NA
	CACHE VALLEY BANK	1	\$94,900.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
	CERTUSBANK NA A CORPORATION	1	\$94,300.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$86,229.77	2.23% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$106,362.72	2.75% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS,INC.,A DELEWARE CORPORATION	1	\$97,576.79	2.52% 0 \$0.00	NA 0 \$0.00	NA
	ENDEAVOR CAPITAL L.L.C D/B/A GRANNY8 MORTGAGE	1	\$96,400.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$183,776.16	4.75% 0 \$0.00	NA 0 \$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$99,554.99	2.57% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$86,800.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$107,056.60	2.77% 0 \$0.00	NA 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,576.77	2.55% 0 \$0.00	NA 0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$103,200.00	2.67% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	22	\$2,231,593.40	57.69% 0 \$0.00	NA 0 \$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$102,546.20	2.66% 0 \$0.00	NA 0 \$0.00	NA

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Total		39	\$3,868,051.37	100%	0 \$0.00	0 \$0.00	
3138WVL90	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$141,368.10	2.91%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$132,718.26	2.73%	0 \$0.00	NA 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$128,642.07	2.65%	0 \$0.00	NA 0 \$0.00	NA
	COUNTYBANK, A BANKING CORPORATION	1	\$145,000.00	2.99%	0 \$0.00	NA 0 \$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$127,000.00	2.62%	0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$137,158.18	2.83%	0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$129,300.00	2.66%	0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$132,414.03	2.73%	0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK	1	\$144,200.00	2.97%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,198.92	2.83%	0 \$0.00	NA 0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$137,633.19	2.84%(0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$137,410.04	2.83%	0 \$0.00	NA 0 \$0.00	NA
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$139,874.77	2.88%	0 \$0.00	NA 0 \$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,144.78	2.85%	0 \$0.00	NA 0 \$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$127,187.16	2.62%	0 \$0.00	NA 0 \$0.00	NA
	PRESIDENTIAL BANK,FSB	1	\$127,192.76		, i		NA
	U.S. BANK N.A.	20	\$2,690,235.97	55.44%	0.00	NA 0 \$0.00	NA

Total		36	\$4,852,678.23	100% 0 \$0.	100	0 \$0.0	0
Total		30	φ-1,052,070.23	100 70 0 Φ0		0 90.0	
3138WVLA7	EVERBANK	14	\$1,011,645.80	100% 0 \$0.	1.00 NA	0 \$0.0	0 NA
Total		14	\$1,011,645.80			0 \$0.0	
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3138WVLC3	EVERBANK	30	\$3,958,506.41	96.62% 0 \$0.	0.00 NA	0 \$0.0	0 NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGLINE	1	\$138,400.00	3.38% 0 \$0.).00 NA	0 \$0.0	0 NA
Total	DISTORT OF SOLINE	31	\$4,096,906.41	100% 0 \$0.	1.00	0 \$0.0	0
		21	702 U92 UU: 71	_ 55 /0 0 φ0		1 40.0	
3138WVLD1	EVERBANK	4	\$1,175,546.37	100% 0 \$0.).00 NA	0 \$0.0	0 NA
Total		4	\$1,175,546.37	100% 0 \$0.		0 \$0.0	
		П				4	
3138WVLE9	EVERBANK	4	\$999,236.95	81.65% 0 \$0.	0.00 NA	0 \$0.0	0 NA
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$224,500.00	18.35% 0 \$0.	0.00 NA	0 \$0.0	0 NA
Total		5	\$1,223,736.95	100% 0 \$0.	0.00	0 \$0.0	0
		\Box				<u> </u>	
3138WVLF6	EVERBANK	4	\$1,263,444.68	100% 0 \$0		0 \$0.0	
Total		4	\$1,263,444.68	100% 0 \$0.	0.00	0 \$0.0	0
21200077 6 :	EVEDD ANY		Φ0.004.150 F	20.01%		0.00	1
3138WVLG4	EVERBANK Unavailable	8	\$2,024,160.50 \$249,900.00			0 \$0.0	
Total	Unavailable	9	\$249,900.00 \$2,274,060.50			0 \$0.0 0 \$0.0	
10441		7	Ψ ω,ω / 1,000.30	100 70 0 \$0	••••	<u>υφυ.υ</u>	
3138WVLJ8	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$347,596.00	21.24% 0 \$0.).00 NA	0 \$0.0	0 NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$207,237.39	12.66% 0 \$0).00 NA	0 \$0.0	0 NA
	HOME FEDERAL SAVINGS BANK	1	\$165,789.92	10.13% 0 \$0.		0 \$0.0	
	KLEINBANK	2	\$437,724.55	26.75% 0 \$0.	0.00 NA	0 \$0.0	0 NA
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$185,919.56	11.36% 0 \$0.	0.00 NA	0 \$0.0	0 NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$292,251.07	17.86% 0 \$0.		0 \$0.0	0 NA
Total		11	\$1,636,518.49	100% 0 \$0.	.00	0 \$0.0	0
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3138WVLK5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$343,570.94	100% 0 \$0.).00 NA	0 \$0.0	0 NA
Total		3	\$343,570.94	100% 0 \$0.	00.	0 \$0.0	0
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3138WVLL3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$199,066.79	14.17% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$203,406.51	14.48% 0 \$0.00	NA 0 \$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$460,553.58	32.78% 0 \$0.00	NA 0 \$0.00	NA
	MIDCOUNTRY BANK	2	\$227,571.64	16.2% 0 \$0.00	NA 0 \$0.00	NA
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$159,619.68	11.36% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,976.38	11.01% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,405,194.58	100% 0 \$0.00	0 \$0.00	
3138WVLZ2	STATE FARM BANK, F.S.B.	66	\$4,279,360.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$4,279,360.23	100% 0 \$0.00	0 \$0.00	
3138WVM24	JPMORGAN CHASE BANK, N.A.	6	\$1,482,114.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	6	\$1,482,114.81	100% 0 \$0.00	0 \$0.00	
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3138WVM32	JPMORGAN CHASE BANK, N.A.	257	\$16,101,589.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		257	\$16,101,589.50	100% 0 \$0.00	0 \$0.00	
3138WVM40	JPMORGAN CHASE BANK, N.A.	77	\$7,477,413.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$7,477,413.06	100% 0 \$0.00	0 \$0.00	
3138WVM57	JPMORGAN CHASE BANK, N.A.	73	\$9,337,919.28	98.77% 0 \$0.00	NA 0 \$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$116,100.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$9,454,019.28	100% 0 \$0.00	0 \$0.00	
3138WVM65	JPMORGAN CHASE BANK, N.A.	31	\$5,063,633.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,063,633.13	100% 0 \$0.00	0 \$0.00	
3138WVM81	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$332,041.90	1.86% 0 \$0.00	NA 0 \$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS	1	\$261,361.55	1.46% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION							
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.33% 0	\$0.00	NA	0 \$0.00	NA
	HOME FUNDING CORP	1	\$186,874.90	1.05% 0	\$0.00	NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A.	59	\$14,421,929.60	80.74% 0	\$0.00	NA	0 \$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	\$211,200.00	1.18% 0	\$0.00	NA	0\$0.00	NA
	ODYSSEY FUNDING LLC,	1	\$261,411.20	1.46% 0	\$0.00	NA	0 \$0.00	NA
	ON Q FINANCIAL, INC.	1	\$277,109.01	1.55% 0	\$0.00	NA	0 \$0.00	NA
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	\$188,000.00	1.05% 0	\$0.00	NA	0\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$202,227.23	1.13% 0	\$0.00	NA	0 \$0.00	NA
	SANDY SPRING BANK	1	\$417,000.00	2.33% 0	\$0.00	NA	0 \$0.00	NA
	SENTE MORTGAGE, INC.	1	\$229,697.12	1.29% 0	\$0.00	NA	0 \$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$239,322.52	1.34% 0	\$0.00	NA	0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$217,892.55	1.23% 0	\$0.00	NA	0 \$0.00	NA
Total		72	\$17,863,067.58	100% 0	\$0.00		0 \$0.00	
3138WVM99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	6.93% 0	\$0.00	NA	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$419,421.35	8.55% 0	\$0.00	NA	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION HOME FUNDING CORP., A NEVADA CORPORATION	1	\$426,424.82	8.69% 0	\$0.00	NA	0 \$0.00	NA
		1	\$390,000.00	7.95% 0	\$0.00	NA	0 \$0.00	NA
		1	\$211,725.72	4.32% 0	\$0.00	NA	0 \$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$456,000.00				0 \$0.00	
	RPM MORTGAGE INC	3	\$1,150,178.76	23.45% 0	\$0.00	NA	0 \$0.00	NA

	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,186.82	4.73% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$548,759.82	11.19% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$196,728.59	4.01% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$234,000.00	4.77% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE INC.	1	\$300,000.00	6.11% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$4,905,425.88	100% 0 \$0.00	0 \$0.00	
3138WVMA6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$115,483.80	5.4% 0 \$0.00	NA 0 \$0.00	NA
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$118,000.00	5.52% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$122,901.57	5.75% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$244,711.54	11.45% 0 \$0.00	NA 0 \$0.00	NA
	KEYSTONE BANK	1	\$119,471.30	5.59% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	11	\$1,303,233.59	60.96% 0 \$0.00	NA 0 \$0.00	NA
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$114,000.00	5.33% 0 \$0.00		NA
Total		18	\$2,137,801.80	100% 0 \$0.00	0 \$0.00	
3138WVMB4	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$195,932.94	5.65% 0 \$0.00	NA 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$215,000.00	6.2% 0 \$0.00	NA 0 \$0.00	NA
	DIRECTORS MORTAGE, INC AN OREGON CORPORATION	1	\$230,000.00	6.64% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC, DELAWARE CORPORATION	1	\$399,861.57	11.54% 0 \$0.00	NA 0 \$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,622.77	6.31% 0	\$0.00	NA 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$190,150.04	5.49% 0	\$0.00	NA 0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$214,062.19	6.18% 0	\$0.00	NA 0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$232,800.00	6.72% 0	\$0.00	NA 0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,072.43	6.67% 0	\$0.00	NA 0	\$0.00	NA
	PACIFIC RESIDENTAL MORTGAGE, LLC,AN OREGON LIMITED LIABIL	1	\$240,000.00	6.92% 0	\$0.00	NA 0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$203,244.76				\$0.00	
	U.S. BANK N.A.	4	\$895,350.00	25.82% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$3,466,096.70	100% 0	\$0.00	0	\$0.00	
3138WVMC2	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,745.45	16.64% 0			\$0.00	
	U.S. BANK N.A.	3	\$880,325.68	83.36% 0	1 1		\$0.00	NA
Total		4	\$1,056,071.13	100% 0	\$0.00	0	\$0.00	
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3138WVMD0	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$330,000.00	23.9% 0	\$0.00	NA 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$532,373.76				\$0.00	
	U.S. BANK N.A.	2	\$518,283.34	37.54% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$1,380,657.10	100% 0			\$0.00	
3138WVME8	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,331.77	8.97% 0	\$0.00	NA 0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC.	1	\$237,331.03	10.32% 0	\$0.00	NA 0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$260,000.00	11.3% 0	\$0.00	NA 0	\$0.00	NA
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$204,105.80	8.87% 0	\$0.00	NA 0	\$0.00	NA
	U.S. BANK N.A.	4	\$1,157,002.16	50.29% 0	\$0.00	NA 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	1	\$235,966.23	10.25% 0			\$0.00	

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	TRUST	\Box				
Гotal		9	\$2,300,736.99	100% 0 \$0.00	0 \$0.00	
3138WVMF5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,268.63	3.09% 0 \$0.00	NA 0 \$0.00	NA
	BEST MORTGAGE, INC	1	\$171,330.53	3.21% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$160,297.73	3% 0 \$0.00	NA 0 \$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$165,000.00	3.09% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$163,704.23	3.06% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,890.75	3.03% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,322.86	2.98% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$163,000.00	3.05% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$174,236.66	3.26% 0 \$0.00	NA 0 \$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	\$152,035.62	2.85% 0 \$0.00	NA 0 \$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$157,901.24	2.96% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$162,281.85	3.04% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGES UNLIMITED., A MINNESOTA CORPORATION.	1	\$173,000.00	3.24% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$158,000.00	2.96% 0 \$0.00	NA 0 \$0.00	NA
	PULASKI BANK	1	\$152,027.23	2.85% 0 \$0.00	NA 0 \$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$158,602.36	2.97% 0 \$0.00	NA 0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC A	1	\$164,600.00	3.08% 0 \$0.00	NA 0 \$0.00	NA

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	DELAWARE LIMITED LIABILITY COMP			. []		
	SCBT COMI	1	\$154,000.00	2.88% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$170,744.40		NA 0 \$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$156,206.10	2.92% 0 \$0.00	NA 0 \$0.00	NA
	THE CITIZENS BANK	1	\$153,912.41	2.88% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	11	\$1,792,122.76		NA 0 \$0.00	NA
	Unavailable	1	\$152,000.00		NA 0 \$0.00	NA
Total		33	\$5,341,485.36	100% 0 \$0.00	0 \$0.00	
3138WVMG3	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO	1	\$178,054.00	4.93% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$186,801.51	5.17% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,236.43	8.28% 0 \$0.00	NA 0 \$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$222,046.66	6.15% 0 \$0.00	NA 0 \$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$263,850.00	7.3% 0 \$0.00	NA 0 \$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$317,368.40	8.79% 0 \$0.00	NA 0 \$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$318,960.88	8.83% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	7	\$1,641,788.05	45.45% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK	1	\$184,340.15	5.1% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,612,446.08	100% 0 \$0.00	0 \$0.00	
3138WVMH1	DISCOVER HOME LOANS, INC	1	\$73,288.52	5.01% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,800.00	5.93% 0 \$0.00	NA 0 \$0.00	NA
	F& M BANK AND TRUST COMANY, A FEDERAL SAVINGS BANK	1	\$51,500.00		NA 0 \$0.00	NA
	LEGACY MORTGAGE, LLC, NMLS #249314,	1	\$82,412.42	5.63% 0 \$0.00	NA 0 \$0.00	NA

	LIMITED LIABILITY CORPO					
	LOWELL COOPERATIVE BANK	1	\$105,564.84	7.21% 0 \$0.00	NA 0 \$0.00	NA
	NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$68,000.00	4.65% 0 \$0.00	NA 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$62,138.57	4.24% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI	1	\$74,685.78	5.1% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AND OREGON LIMITED	1	\$56,591.73	3.87% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$43,931.99	3% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	8	\$637,859.69	43.57% 0 \$0.00	NA 0 \$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$65,871.24	4.5% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$55,269.83	3.77% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,463,914.61	100% 0 \$0.00	0 \$0.00	1
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3138WVMJ7	AMERICAN LENDING SOLUTIONS, LLC	1	\$111,232.03	8.76% 0 \$0.00	NA 0 \$0.00	NA
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$136,326.45	10.74% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	9.85% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$115,442.77	9.1% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$137,725.71	10.85% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	5	\$643,390.85	50.7% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,269,117.81	100% 0 \$0.00	0 \$0.00	
3138WVMK4	AMERICAN LENDING SOLUTIONS, LLC.	1	\$190,628.00	17.31% 0 \$0.00	NA 0 \$0.00	NA
		1	\$225,790.15	20.5% 0 \$0.00	NA 0 \$0.00	NA

	INLAND HOME MORTGAGE COMPANY, LLC						
	U.S. BANK N.A.	3		62.19% 0 \$0.00	NA	0 \$0.00	NA
Total		5		100% 0 \$0.00		0 \$0.00	1
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3138WVMN8	CAPITAL BANK, N.A.	1	\$260,000.00	5.14% 0 \$0.00	NA	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,780,719.90	35.23% 0 \$0.00		0 \$0.00	
<u> </u>	INSIGHT BANK	1	\$203,488.75	4.03% 0 \$0.00	-	0 \$0.00	1 1
<u> </u>	LO INC	2	\$694,367.08	13.74% 0 \$0.00	NA	0 \$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$409,354.76	8.1% 0 \$0.00	NA	0 \$0.00	NA
	PREMIER BANK	1	\$299,474.07	5.92% 0 \$0.00	NA	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$381,884.76			0 \$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$318,020.29	6.29% 0 \$0.00	NA	0 \$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$207,643.06	4.11% 0 \$0.00	NA	0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	. ,			0 \$0.00	
	WATERFORD BANK	1	\$297,200.00			0 \$0.00	
Total		16	\$5,055,152.67	100% 0 \$0.00		0 \$0.00	
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3138WVMP3	HONOLULU HOMELOANS, INC.	3	·			0 \$0.00	
Total		3	\$943,185.12	100% 0 \$0.00		0 \$0.00	
3138WVMS7	JPMORGAN CHASE BANK, N.A.	12	\$1,929,934.41	100% 0 \$0.00	NA	0 \$0.00	NA
Total	DAINN, IN.A.	12	\$1,929,934.41	100% 0 \$0.00		0 \$0.00	,
Total		1-	Ψ19/4/9/0	100 /0 0 40.00		σφυισσ	
3138WVMT5	JPMORGAN CHASE BANK, N.A.	398	\$25,213,491.54	100% 0 \$0.00	NA	0 \$0.00	NA
Total		398	\$25,213,491.54	100% 0 \$0.00		0 \$0.00	
3138WVMU2	CHURCHILL MORTGAGE CORPORATION	1	\$109,500.00	0.63% 0 \$0.00	NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A.	178	\$17,176,404.47	98.79% 0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$100,700.00	0.58% 0 \$0.00		0 \$0.00	
Total		180	\$17,386,604.47	100% 0 \$0.00		0 \$0.00	1
3138WVMV0	AMCAP MORTGAGE, LTD, LTD DBA HOPE	1	\$128,239.43	0.41% 0 \$0.00	NA	0 \$0.00	NA

	TREE HOME LOANS						
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,804.06	0.46%	0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$149,585.26	0.48%	0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A.	237	\$30,398,925.67	97.37%	0 \$0.00	NA 0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$140,599.11	0.45%	0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$132,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$127,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
Total		243	\$31,219,153.53	100%	0 \$0.00	0 \$0.00	
3138WVMW8	ALPHA MORTGAGE CORPORATION	1	\$171,000.00	1.27%	0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,500.00	1.24%	0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A.	80	\$12,992,645.42	96.26%	0 \$0.00	NA 0 \$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,000.00	1.23%	0 \$0.00	NA 0 \$0.00	NA
Total		83	\$13,498,145.42	100%	0 \$0.00	0 \$0.00	
3138WVMX6	JPMORGAN CHASE BANK, N.A.	22	\$5,231,819.53	89.14%			NA
	MORTGAGE 1 INC	1	\$199,100.18	3.39%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$233,000.00	3.97%	0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$205,000.00	3.5%	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,868,919.71	100%	0 \$0.00	0 \$0.00	
3138WVMY4	JPMORGAN CHASE BANK, N.A.	8	\$1,929,402.18	100%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,929,402.18	100%	0 \$0.00	0 \$0.00	
3138WVMZ1	GUARANTEED RATE, INC.	1	\$334,500.00	13.53%	0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, N.A.	9	\$2,138,212.63	86.47% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,472,712.63	100% 0 \$0.00	0 \$0.00	
3138WVN23	AFFILIATED BANK	1	\$102,129.79	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$106,917.13	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$85,119.29	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$200,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$87,085.17	0.28% 0 \$0.00	NA 0 \$0.00	NA
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$95,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$90,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$104,858.56	0.34% 0 \$0.00	NA 0 \$0.00	NA
	GEORGETOWN MORTGAGE, LLC.	1	\$95,793.69	0.31% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$209,260.98	0.68% 0 \$0.00	NA 0 \$0.00	NA
	GVC MORTGAGE, INC.	1	\$100,276.55	0.32% 0 \$0.00	NA 0 \$0.00	NA
	HOME FUNDING CORPORATION	1	\$94,003.84	0.3% 0 \$0.00	NA 0 \$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$108,606.79	0.35% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A.	290	\$27,747,374.67	89.52% 0 \$0.00	NA 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$91,373.93	0.29% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$104,362.39	0.34% 0 \$0.00	NA 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$100,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,250.49	0.29% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES NATIONAL BANK	2	\$211,962.02	0.68% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE MORTGAGE GROUP INC, A	1	\$89,484.66	0.29% 0 \$0.00	NA 0 \$0.00	NA

	COLORADO CORPORATION					
	PROSPERITY BANK	1	\$102,185.26	0.33% 0 \$0.00	NA 0 \$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$88,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,656.73	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$93,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	SENTE MORTGAGE, INC.	1	\$88,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$101,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$108,720.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY	1	\$106,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	VICTORIAN FINANCE LLC	1	\$86,288.78	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	, ,	0.65% 0 \$0.00	NA 0 \$0.00	NA
Total		323	\$30,996,974.67	100% 0 \$0.00	0 \$0.00	
3138WVN31	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,100.00	16.05% 0 \$0.00	NA 0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$261,250.00	14.81% 0 \$0.00	NA 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$285,000.00	16.16% 0 \$0.00	NA 0 \$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$623,303.52	35.34% 0 \$0.00	NA 0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$311,070.84	17.64% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,763,724.36	100% 0 \$0.00	0 \$0.00	
3138WVN49	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,267.07	2.44% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN LOAN CORPORATION, A	1	\$84,869.13	2.52% 0 \$0.00	NA 0 \$0.00	NA

	CALIFORNIA CORPORATION					
	JPMORGAN CHASE BANK, N.A.	40	\$3,035,059.00	90.15% 0 \$0.00	NA 0 \$0.00	NA
	PHH HOME LOANS, LLC	1	\$84,145.70	2.5% 0 \$0.00	NA 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,406.26	2.39% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$3,366,747.16	100% 0 \$0.00	0 \$0.00	
3138WVN56	AMERICAN FINANCING CORPORATION	1	\$84,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$80,880.67	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$76,241.01	0.36% 0 \$0.00	NA 0 \$0.00	NA
	BELL STATE BANK & TRUST	2	\$122,816.73	0.58% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE BANK	1	\$64,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$60,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$71,898.55	0.34% 0 \$0.00	NA 0 \$0.00	NA
	HAMILTON GROUP FUNDING, INC.,	1	\$81,876.50	0.38% 0 \$0.00	NA 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$82,523.54	0.39% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A.	310	\$20,264,121.83	94.95% 0 \$0.00	NA 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$83,482.21	0.39% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE 1 INC	1	\$65,395.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ON Q FINANCIAL, INC.	1	\$70,351.76	0.33% 0 \$0.00	NA 0 \$0.00	NA
	PARAGON HOME LOANS INC	1	\$66,696.31	0.31% 0 \$0.00	NA 0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$66,301.64	0.31% 0 \$0.00	NA 0 \$0.00	NA
Total		325	\$21,341,085.75	100% 0 \$0.00	0 \$0.00	
3138WVN64	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$62,917.04	0.16% 0 \$0.00	NA 0 \$0.00	NA
		1	\$73,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN EQUITY MORTGAGE INC								
AMERIPRO FUNDING, INC.	1	\$76,587.38	0.2%	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,551.63	0.36%	\$0.00	NA	. 0	\$0.00	NA
BOFI FEDERAL BANK	2	\$154,900.88	0.4% 0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP , LLC	1	\$69,031.03	0.18%	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$46,338.90	0.12%	\$0.00	NA	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$73,400.00	0.19%	\$0.00	NA	.0	\$0.00	NA
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.18%	\$0.00	NA	. 0	\$0.00	NA
FM LENDING SERVICES LLC	1	\$42,344.16	0.11%	\$0.00	NA	. 0	\$0.00	NA
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$146,953.78	0.38%	\$0.00	NA	. 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$83,889.38	0.22%	\$0.00	NA	. 0	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$59,924.51	0.16%	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	567	\$36,241,637.15	94.62% 0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$67,910.45	0.18%	\$0.00	NA	.0	\$0.00	NA
MENNA COMPANY	1	\$61,246.06	0.16%	\$0.00	NA	0	\$0.00	NA
PARAMOUNT BOND & MTG CO., INC.	1	\$68,600.00	0.18%	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$83,806.96	0.22%	\$0.00	NA	.0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$81,390.22	0.21% 0	\$0.00	NA	.0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$69,909.89	0.18% 0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,896.68	0.2% 0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$71,824.40	0.19% 0	\$0.00	NA	0	\$0.00	NA
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	ROYAL UNITED MORTGAGE LLC	1	\$66,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$26,216.97	0.07%	0 \$0.00	NA 0 \$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$73,698.33	0.19%	0 \$0.00	NA 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$72,634.23	0.19%	0 \$0.00	NA 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$70,906.50	0.19%	0 \$0.00	NA 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$71,827.42	0.2%	0 \$0.00	NA 0 \$0.00	NA
Total		597	\$38,301,943.95	100%	0 \$0.00	0 \$0.00	
3138WVN72	JPMORGAN CHASE BANK, N.A.	24	\$3,926,997.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,926,997.00	100%	0 \$0.00	0 \$0.00	
3138WVN80	JPMORGAN CHASE BANK, N.A.	98	\$17,392,077.47	100%	0 \$0.00	NA 0 \$0.00	NA
Total	,	98	\$17,392,077.47	100%	0 \$0.00	0 \$0.00	
3138WVN98	JPMORGAN CHASE BANK, N.A.	15	\$3,436,931.01	100%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,436,931.01	100%	0 \$0.00	0 \$0.00	
3138WVNA5	JPMORGAN CHASE BANK, N.A.	10	\$2,138,573.03	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,138,573.03	100%	0 \$0.00	0 \$0.00	
3138WVNB3	JPMORGAN CHASE BANK, N.A.	95	\$19,868,214.75	100%	0 \$0.00	NA 0 \$0.00	NA
Total		95	\$19,868,214.75	100%	0 \$0.00	0 \$0.00	
3138WVNC1	JPMORGAN CHASE BANK, N.A.	14	\$2,173,145.04	100%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,173,145.04	100%	0 \$0.00	0 \$0.00	
3138WVND9	CHERRY CREEK MORTGAGE CO., INC.	1	\$238,655.65	1.55%	0 \$0.00	NA 0 \$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$369,800.00	2.41%	0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A.	66					
	THE BUSINESS BANK	1	\$160,867.88		0 \$0.00		
		1	\$360,479.86	2.34%	0 \$0.00	NA 0 \$0.00	NA

	TRIDENT MORTGAGE COMPANY LP					
Total		70	\$15,373,972.81	100% 0 \$0.0	0 0 \$0.00	
3138WVNE7	JPMORGAN CHASE BANK, N.A.	74	\$17,886,083.72	97.67% 0 \$0.0	0 NA 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,758.88	0.98% 0 \$0.0	0 NA 0 \$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$247,500.00	1.35% 0 \$0.0	0 NA 0 \$0.00	NA
Total		76	\$18,312,342.60	100% 0 \$0.0	0 0 \$0.00	
3138WVNF4	JPMORGAN CHASE BANK, N.A.	82	\$15,391,004.15	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		82	\$15,391,004.15	100% 0 \$0.0	0 0 \$0.00	
3138WVNG2	JPMORGAN CHASE BANK, N.A.	7	\$1,682,018.14	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		7	\$1,682,018.14	100% 0 \$0.0	0 0 \$0.00	
3138WVNH0	ADMIRALS BANK	1	\$135,808.38	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
	BANK OF COLORADO	1	\$131,809.81	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$113,835.75	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,822.47	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
<u> </u>	CENDERA FUNDING, INC.	1	\$110,250.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$124,253.57	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$140,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$115,829.10	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$120,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$118,824.69	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,900.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
		1	\$134,551.49	0.18% 0 \$0.0	0 NA 0 \$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FIRST HOME MORTGAGE CORPORATION	1	\$132,567.11	0.18% 0	\$0.00	NA	0 \$0.0	00 NA
FIRST NATIONS HOME FINANCE CORPORATION	1	\$128,717.26	0.17% 0	\$0.00	NA	0 \$0.0	00 NA
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$140,000.00	0.19% 0	\$0.00	NA	0 \$0.0	00 NA
GUARANTEED RATE, INC.	1	\$142,807.37	0.19% 0	\$0.00	NA	0 \$0.0	00 NA
HALLMARK HOME MORTGAGE LLC	1	\$119,830.92	0.16% 0	\$0.00	NA	0 \$0.0	00 NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$139,798.29	0.19% 0	\$0.00	NA	0 \$0.0	00 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$143,801.61	0.19% 0	\$0.00	NA	0 \$0.0	00 NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,644.00	0.19% 0	\$0.00	NA	0 \$0.0	00 NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$123,672.81	0.17% 0	\$0.00	NA	0 \$0.0	00 NA
JPMORGAN CHASE BANK, N.A.	538	\$69,294,922.65	92.93% 0	\$0.00	NA	0 \$0.0	00 NA
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$118,244.08	0.16% 0	\$0.00	NA	0\$0.0	00 NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$145,794.29	0.2% 0	\$0.00	NA	0 \$0.0	00 NA
MORTGAGE 1 INC	2	\$255,451.08	0.34% 0	\$0.00	NA	0 \$0.0	00 NA
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1					0 \$0.0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,500.00	0.2% 0	\$0.00	NA	0 \$0.0	00 NA
PARAGON HOME LOANS, INC.	1	\$119,600.00	0.16% 0	\$0.00	NA	0 \$0.0	00 NA
PEOPLES NATIONAL BANK	3	\$396,366.13	0.53% 0	\$0.00	NA	0 \$0.0	00 NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$120,826.20	0.16%	\$0.00	NA	0 \$0.0	00 NA

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	PROSPERITY BANK	1	\$143,666.98	0.19% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,812.63	0.18% 0 \$0.00	NA 0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$135,808.38	0.18% 0 \$0.00	NA 0 \$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$149,783.88	0.2% 0 \$0.00	NA 0 \$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$127,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$149,018.73	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,389.21	0.19% 0 \$0.00	NA 0 \$0.00	NA
Total		578	\$74,564,608.87	100% 0 \$0.00	0 \$0.00	
3138WVNJ6	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$115,850.68	1.32% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$124,684.84	1.42% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A.	63	\$8,131,704.89	92.91% 0 \$0.00	NA 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,794.23	1.55% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MASTER, INC.	1	\$124,839.10	1.43% 0 \$0.00	NA 0 \$0.00	NA
	SENTE MORTGAGE INC	1	\$119,690.46	1.37% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$8,752,564.20	100% 0 \$0.00	0 \$0.00	
3138WVNK3	HOMEBANC NA, A NATIONAL CORPORATION	1	\$417,000.00	21.86% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A.	7	\$1,490,371.00	78.14% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,907,371.00	100% 0 \$0.00	0 \$0.00	
3138WVNL1		19	\$3,039,177.64	100% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, N.A.					
Total		19	\$3,039,177.64	100% 0 \$0.00	0 \$0.00	
3138WVNM9	JPMORGAN CHASE BANK, N.A.	49	\$4,669,823.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$4,669,823.97	100% 0 \$0.00	0 \$0.00	
3138WVNN7	JPMORGAN CHASE BANK, N.A.	28	\$2,712,734.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,712,734.27	100% 0 \$0.00	0 \$0.00	
3138WVNP2	JPMORGAN CHASE BANK, N.A.	25	\$1,642,106.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$1,642,106.62	100% 0 \$0.00	0 \$0.00	
3138WVNQ0	JPMORGAN CHASE BANK, N.A.	99	\$6,217,794.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$6,217,794.97	100% 0 \$0.00	0 \$0.00	
3138WVNR8	JPMORGAN CHASE BANK, N.A.	18	\$4,102,534.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,102,534.31	100% 0 \$0.00	0 \$0.00	
3138WVNS6	JPMORGAN CHASE BANK, N.A.	55	\$6,991,350.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$6,991,350.38	100% 0 \$0.00	0 \$0.00	
3138WVNT4	JPMORGAN CHASE BANK, N.A.	16	\$1,989,114.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,989,114.00	100% 0 \$0.00	0 \$0.00	
3138WVNU1	JPMORGAN CHASE BANK, N.A.	10	\$2,161,170.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,161,170.00	100% 0 \$0.00	0 \$0.00	
3138WVNV9	DISCOVER HOME LOANS, INC.	1	\$204,717.56	6.63% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A.	12	\$2,882,672.00	93.37% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,087,389.56	100% 0 \$0.00	0 \$0.00	
3138WVNW7	AFFILIATED BANK AMERICAN MORTGAGE	1	\$161,272.45	0.5% 0 \$0.00	NA 0 \$0.00	NA
	SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,439.17	0.49% 0 \$0.00	NA 0 \$0.00	NA
	CAPSTAR LENDING, LLC	1	\$155,780.20	0.49% 0 \$0.00	NA 0 \$0.00	NA

COASTAL FUNDING SLC

	INC., A CALIFORNIA CORPORATION	1	\$167,940.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$171,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$170,759.06	0.53% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$155,485.49	0.49% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$169,765.78	0.53% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A.	181	\$29,431,931.73	91.85% 0 \$0.00	NA 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,782.72	0.51% 0 \$0.00	NA 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$161,177.64	0.5% 0 \$0.00	NA 0 \$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$168,057.51	0.52% 0 \$0.00	NA 0 \$0.00	NA
	PROSPERITY BANK	1	\$157,287.85	0.49% 0 \$0.00	NA 0 \$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,905.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$170,259.76	0.53% 0 \$0.00	NA 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,974.28	0.5% 0 \$0.00	NA 0 \$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$170,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
Total		197	\$32,044,318.64	100% 0 \$0.00	0 \$0.00	(
3138WVNX5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$284,589.37	3.23% 0 \$0.00	NA 0 \$0.00	NA
	BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	\$295,592.19	3.36% 0 \$0.00	NA 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$177,254.45	2.01% 0 \$0.00	NA 0 \$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$230,888.57	2.62% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A.	32	\$7,649,345.05	86.93% 0 \$0.00	NA 0 \$0.00	NA

	LUXURY MORTGAGE CORP., A CORPORATION	1	\$161,770.25	1.85% 0 \$0.00	NA 0 \$0.00	NA
Total	- ''	37	\$8,799,439.88	100% 0 \$0.00	0 \$0.00	
3138WVNY3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$188,445.77	1.06% 0 \$0.00	NA 0 \$0.00	NA
	EXTRACO BANKS N.A.	1	\$100,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,842.95	0.57% 0 \$0.00	NA 0 \$0.00	NA
	GSF MORTGAGE CORPORATION, A CORPORATION	1	\$95,852.19	0.54% 0 \$0.00	NA 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,837.34	0.61% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A.	163	\$15,736,170.03	88.81% 0 \$0.00	NA 0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$103,839.88	0.59% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MASTER, INC.	1	\$86,266.97	0.49% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE NETWORK INC.	1	\$99,839.15	0.56% 0 \$0.00	NA 0 \$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$100,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	OA MORTGAGE SERVICES	1	\$99,849.38	0.56% 0 \$0.00	NA 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,691.60	0.56% 0 \$0.00	NA 0 \$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$88,865.96	0.5% 0 \$0.00	NA 0 \$0.00	NA
	PULASKI BANK	1	\$105,650.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$94,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
		1	\$100,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY									
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$100,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$109,637.89	0.63%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$17,719,689.11	100%	0	\$0.00		0	\$0.00	
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3138WVNZ0	AMERICAN FINANCING CORPORATION	1	\$97,858.80	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,197.74		L				\$0.00	
<u> </u>	CAPITAL CENTER, L.L.C.	1	\$86,871.83	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$108,240.30	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$202,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	242	\$23,888,254.20	93.83%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,600.18	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,266.85	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$87,379.45		L				\$0.00	
	SAIL MORTGAGE CORP	1	\$100,125.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$95,738.00		-		•		\$0.00	
Total		258	\$25,458,232.35	100%	0	\$0.00		0	\$0.00	
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3138WVP21	JPMORGAN CHASE BANK, N.A.	46	\$6,465,763.62	100%	\$0.00	NA 0 \$0.00	NA
Total		46	\$6,465,763.62	100%	0 \$0.00	0 \$0.00	
3138WVP39	JPMORGAN CHASE BANK, N.A.	17	\$1,730,067.17		0 \$0.00		NA
Total		17	\$1,730,067.17	100%	0 \$0.00	0 \$0.00	
3138WVP47	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$296,149.53	2.6%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$270,000.00	2.37%	0 \$0.00	NA 0 \$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,000.00	2.67%	0 \$0.00	NA 0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$85,000.00	0.75%	\$0.00	NA 0 \$0.00	NA
	CAPITAL CENTER L.L.C.	1	\$109,300.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$262,173.93	2.3%	0 \$0.00	NA 0 \$0.00	NA
	CERTUSBANK, N.A.	2	\$616,699.17	5.42%	0 \$0.00	NA 0 \$0.00	NA
	CERTUSBANK, NA	1	\$137,000.00	1.2%	0 \$0.00	NA 0 \$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$131,306.75	1.15%	0 \$0.00	NA 0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$176,000.00	1.55%	0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,300.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
	ENTERPRISE BANK AND TRUST	1	\$120,277.29	1.06%	\$0.00	NA 0 \$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$308,606.69	2.71%	0 \$0.00	NA 0 \$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$417,000.00	3.66%	0 \$0.00	NA 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$403,550.94	3.55%	0 \$0.00	NA 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	2.81%	0 \$0.00	NA 0 \$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$219,797.70	1.93%	0 \$0.00	NA 0 \$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$142,900.42	1.26%	\$0.00	NA 0 \$0.00	NA
		1	\$290,000.00	2.55%	0.00	NA 0 \$0.00	NA

	HOMETRUST MORTGAGE COMPANY							
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$267,100.00	2.35% 0	\$0.00	NA 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	17	\$4,136,165.82	36.34% 0	\$0.00	NA 0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$175,220.00	1.54% 0	\$0.00	NA 0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$242,000.00	2.13% 0	\$0.00	NA 0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$256,000.00	2.25% 0	\$0.00	NA 0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$76,811.28	0.67% 0	\$0.00	NA 0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$222,000.00			NA 0	\$0.00	NA
<u> </u>	SAIL MORTGAGE CORP	1	\$100,000.00	0.88% 0	\$0.00	NA 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$236,500.00	2.08% 0	\$0.00	NA 0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$201,600.00	1.77% 0	\$0.00	NA 0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$170,000.00	1.49% 0	\$0.00	NA 0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$190,000.00	1.67% 0	\$0.00	NA 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$386,256.12	3.39% 0	\$0.00	NA 0	\$0.00	NA
Total	!	50	\$11,381,715.64	100% 0	\$0.00	0	\$0.00	
<u> </u>		Щ		 	$\downarrow \longrightarrow$			
3138WVP54	ACADEMY MORTGAGE CORPORATION	1	, ,				\$0.00	
<u> </u>	ALPINE BANK	1	\$83,974.48	0.12% 0	\$0.00	NA 0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$206,500.00	0.28% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$177,000.00			NA 0	\$0.00	NA
	AMERIPRO FUNDING INC	1	\$241,541.80	0.33% 0	\$0.00	NA 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1					\$0.00	

		1				1	
1	\$459,293.20	0.63% 0	\$0.00	NA	0.5	\$0.00	NA
1	\$396,000.00	0.54% 0	\$0.00	NA	0.5	\$0.00	NA
1	\$192,000.00	0.26% 0	\$0.00	NA	08	\$0.00	NA
1	\$200,000.00	0.28% 0	\$0.00	NA	0.5	\$0.00	NA
1	\$207,200.00	0.28%	\$0.00	NA	08	\$0.00	NA
1	\$342,400.00	0.47% 0	\$0.00	NA	08	\$0.00	NA
1	\$177,000.00	0.24% 0	\$0.00	NA	0.5	\$0.00	NA
1	\$417,000.00	0.57% 0	\$0.00	NA	05	\$0.00	NA
1	\$348,457.96	0.48% 0	\$0.00	NA	0.5	\$0.00	NA
1	\$216,900.00	0.3%	\$0.00	NA	0.5	\$0.00	NA
1	\$200,000.00	0.28%	\$0.00	NA	0.5	\$0.00	NA
1	\$216,500.00	0.3% 0	\$0.00	NA	0.5	\$0.00	NA
1	\$181,500.00	0.25% 0	\$0.00	NA	0.5	\$0.00	NA
5	\$1,447,710.01	1.99% 0	\$0.00	NA	05	\$0.00	NA
1	\$247,000.00	0.34% 0	\$0.00	NA	05	\$0.00	NA
1	\$194,253.49	0.27% 0	\$0.00	NA	0.5	\$0.00	NA
1	\$200,400.00				\boldsymbol{T}		N/
1	\$330,000.00						NA
1	\$368,368.55	0.51% 0	\$0.00	NA	08	\$0.00	N/
1	\$401,500.00	0.55% 0	\$0.00	NA	0 5	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$396,000.00 1 \$192,000.00 1 \$200,000.00 1 \$207,200.00 1 \$342,400.00 1 \$177,000.00 1 \$417,000.00 1 \$348,457.96 1 \$216,900.00 1 \$200,000.00 1 \$216,500.00 1 \$181,500.00 1 \$1,447,710.01 1 \$247,000.00 1 \$194,253.49 1 \$200,400.00 1 \$330,000.00 1 \$330,000.00 1 \$368,368.55	1 \$396,000.00 0.54% 0 1 \$192,000.00 0.26% 0 1 \$200,000.00 0.28% 0 1 \$207,200.00 0.28% 0 1 \$342,400.00 0.47% 0 1 \$177,000.00 0.24% 0 1 \$417,000.00 0.57% 0 1 \$348,457.96 0.48% 0 1 \$216,900.00 0.3% 0 1 \$216,500.00 0.3% 0 1 \$181,500.00 0.25% 0 5 \$1,447,710.01 1.99% 0 1 \$247,000.00 0.34% 0 1 \$2300,400.00 0.28% 0 1 \$330,000.00 0.45% 0 1 \$368,368.55 0.51% 0	1 \$396,000.00 0.54% 0 \$0.00 1 \$192,000.00 0.26% 0 \$0.00 1 \$200,000.00 0.28% 0 \$0.00 1 \$207,200.00 0.28% 0 \$0.00 1 \$342,400.00 0.47% 0 \$0.00 1 \$177,000.00 0.24% 0 \$0.00 1 \$417,000.00 0.57% 0 \$0.00 1 \$348,457.96 0.48% 0 \$0.00 1 \$216,900.00 0.3% 0 \$0.00 1 \$216,500.00 0.3% 0 \$0.00 1 \$181,500.00 0.25% 0 \$0.00 5 \$1,447,710.01 1.99% 0 \$0.00 1 \$247,000.00 0.34% 0 \$0.00 1 \$247,000.00 0.28% 0 \$0.00 1 \$330,000.00 0.45% 0 \$0.00 1 \$330,000.00 0.45% 0 \$0.00 1 \$368,368.55 0.51% 0 \$0.00	1 \$396,000.00 0.54% 0 \$0.00 NA 1 \$192,000.00 0.26% 0 \$0.00 NA 1 \$200,000.00 0.28% 0 \$0.00 NA 1 \$207,200.00 0.28% 0 \$0.00 NA 1 \$342,400.00 0.47% 0 \$0.00 NA 1 \$177,000.00 0.24% 0 \$0.00 NA 1 \$417,000.00 0.57% 0 \$0.00 NA 1 \$348,457.96 0.48% 0 \$0.00 NA 1 \$216,900.00 0.3% 0 \$0.00 NA 1 \$216,500.00 0.3% 0 \$0.00 NA 1 \$181,500.00 0.25% 0 \$0.00 NA 1 \$181,500.00 0.25% 0 \$0.00 NA 1 \$1447,710.01 1.99% 0 \$0.00 NA 1 \$247,000.00 0.34% 0 \$0.00 NA 1 \$194,253.49 0.27% 0 \$0.00 NA 1 \$330,000.00 0.28% 0 \$0.00 NA 1 \$330,000.00 0.45% 0 \$0.00 NA	1 \$396,000.00 0.54% 0\$0.00 NA 0 1 \$192,000.00 0.26% 0\$0.00 NA 0 1 \$200,000.00 0.28% 0\$0.00 NA 0 1 \$207,200.00 0.28% 0\$0.00 NA 0 1 \$342,400.00 0.47% 0\$0.00 NA 0 1 \$177,000.00 0.24% 0\$0.00 NA 0 1 \$417,000.00 0.57% 0\$0.00 NA 0 1 \$348,457.96 0.48% 0\$0.00 NA 0 1 \$216,900.00 0.3% 0\$0.00 NA 0 1 \$216,500.00 0.3% 0\$0.00 NA 0 1 \$216,500.00 0.28% 0\$0.00 NA 0 1 \$181,500.00 0.25% 0\$0.00 NA 0 1 \$1847,710.01 1.99% 0\$0.00 NA 0 1 \$194,253.49 0.27% 0\$0.00 NA 0 1 \$194,253.49 0.27% 0\$0.00 NA 0 1 \$330,000.00 0.45% 0\$0.00 NA 0 1 \$330,000.00 0.45% 0\$0.00 NA 0 1 \$330,000.00 0.45% 0\$0.00 NA 0	1 \$396,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$207,200.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$342,400.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$348,457.96 0.48% 0 \$0.00 NA 0 \$0.00 1 \$216,900.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$216,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$216,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$181,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1847,710.01 1.99% 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$3330,000.00 0.28% 0 \$0.00 NA 0 \$0.00

1	\$295,000.00	0.41% 0	\$0.00	NA	0\$0.00	NA
1	\$200,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
1	\$296,900.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
1	\$408,000.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
E 1	\$194,339.98	0.27% 0	\$0.00	NA	0\$0.00	NA
224	\$55,533,662.65				0 \$0.00	NA
1	\$309,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
1						
1	\$217,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
1	\$214,051.99	0.29% 0	\$0.00	NA	0 \$0.00	NA
4	\$1,076,451.13	1.48% 0	\$0.00	NA	0 \$0.00	NA
1	\$229,977.50	0.32% 0	\$0.00	NA	0 \$0.00	NA
1	\$348,503.72	0.48% 0	\$0.00	NA	0 \$0.00	NA
1	\$160,389.08	0.22% 0	\$0.00	NA	0 \$0.00	NA
1	\$389,500.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
1			\$0.00	NA	0 \$0.00	NA
1	\$209,880.51	0.29% 0	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
1	\$240,455.24	0.33% 0	ν ΦΩ ΩΩ	NT A	0 \$0.00	N.A
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	SOUND MORTGAGE INC, A CORPORATION	1	\$188,507.39	0.26%	0\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$265,846.99	0.37%	0 \$0.00	NA	0	\$0.00	NA
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$194,000.00	0.27% (0 \$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	0.39%	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$392,264.11	0.54% (0 \$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK	1	\$378,308.99	0.52%	0\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$272,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$184,835.66	0.25%	0 \$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION	1	\$346,466.78	0.48% (0\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$541,200.00	0.74%	0 \$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$389,260.04	0.54% (0 \$0.00	NA	0	\$0.00	NA
Total		287	\$72,712,140.97	100%	0 \$0.00		0	\$0.00	
3138WVP62	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$179,261.06	6.41% (0 \$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	12	\$2,373,251.95	84.83%	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$245,195.99	8.76% (0 \$0.00	NA	0	\$0.00	NA
Total		14	\$2,797,709.00	100%	0 \$0.00		0	\$0.00	
3138WVP70	AMERICAN EQUITY MORTGAGE, INC.	1	\$159,830.00	1.1%	0 \$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$154,500.00	1.06%	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$171,501.25	1.18%	\$0.00	NA	0	\$0.00	NA
		2	\$330,416.88	2.27%	0 \$0.00	NA	0	\$0.00	NA

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DISCOVER HOME LOANS, INC.___

	CORPORATION E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED				t	_		╁	_	
	LIABILITY COMPANY	1	\$171,367.39	1.18%	0	\$0.00	NA	. 0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$151,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,768.66	1.08%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$152,627.76	1.05%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	71	\$11,443,233.39	78.63%	0	\$0.00	NA	. 0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$152,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$156,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$174,228.98	1.2%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$171,500.00	1.18%	0	\$0.00	NA	. 0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$171,500.00	1.18%	0	\$0.00	NA	. 0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$171,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$14,553,638.89	100%	0	\$0.00		0	\$0.00	
3138WVP88	JPMORGAN CHASE BANK, N.A.	12	\$1,917,406.48	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	· ·	12	\$1,917,406.48	100%	0	\$0.00		0	\$0.00	

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3138WVP96	ACADEMY MORTGAGE CORPORATION	1	\$99,563.81	1.71%	\$0.00	NA	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$99,568.16	1.71%	\$0.00	NA	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,000.00	1.6% (\$0.00	NA	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,035.05	1.72%	0 \$0.00	NA	\$0.00	NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$89,400.00	1.54% (0\$0.00	NA	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$108,750.00	1.87%	\$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	48	\$4,647,899.78	80.05%	0.00	NA	\$0.00	NA
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$92,750.00	1.6% (\$0.00	NA	\$0.00	NA
	MORTGAGE INVESTORS GROUP.	1	\$92,598.40	1.59%	\$0.00	NA	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$91,450.00	1.57%	\$0.00	NA	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$100,300.00	1.73%	\$0.00	NA	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$94,087.79	1.62%	\$0.00	NA	\$0.00	NA
_	SUMMIT COMMUNITY BANK, A MICHAGAN CHARTERED BANK	1	\$97,000.00	1.69% (\$0.00	NA	\$0.00	NA
Total		60	\$5,806,402.99	100%	\$0.00		\$0.00	
3138WVPA3	JPMORGAN CHASE BANK, N.A.	46	\$5,473,365.43		0 \$0.00		\$0.00	
Total		46	\$5,473,365.43	100%	0 \$0.00		\$0.00	
3138WVPB1	BROADVIEW MORTGAGE CORPORATION	1	\$236,143.06	3.42%	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$266,956.14	3.87%	\$0.00	NA	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$209,683.71	3.04%	\$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	23	\$4,787,322.94	69.42%	\$0.00	NA	\$0.00	NA
		2	\$582,715.35	8.45%	0.00	NA	\$0.00	NA

	MOUNT OLYMPUS MORTGAGE COMPANY					
	NEW AMERICAN MORTGAGE, LLC	1	\$249,245.74	3.61% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$152,358.95	2.21% 0 \$0.00	NA 0 \$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$274,585.81	3.98% 0 \$0.00	NA 0 \$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$137,283.60	2% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$6,896,295.30	100% 0 \$0.00	0 \$0.00	
<u> </u>		\Box		++	$\longrightarrow \!$	
3138WVPC9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$390,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	AURORA MORTGAGE, LLC	1	\$265,092.96	0.96% 0 \$0.00	NA 0 \$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF ENGLAND	1	\$359,469.65	1.3% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BERKSHIRE BANK	1	\$404,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CAPITAL CENTER L.L.C.	2	\$812,000.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	COMMERCE MORTGAGE	1	\$404,600.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	COMPASS MORTGAGE, INC,	1	\$397,500.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ENVOY MORTGAGE LTD	1	\$330,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$392,108.54	1.41% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$793,000.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,243.40	1.5% 0 \$0.00	NA 0 \$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	1	\$417,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	GUARANTEED RATE INC	1	\$436,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$311,250.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA,	1	\$416,385.67	1.5% 0 \$0.00	NA 0 \$0.00	NA

A CALIFORNIA CORPORATION KEY MORTGAGE SERVICES INC A 1	JA (03	\$0.00 \$0.00	
SERVICES INC A 1 \$417,000.00 1.5% 0 \$0.00 N			\$0.00	NT A
NATIONAL ASSOCIATION 1 \$360,000.00 1.3% 0 \$0.00 N MASON MCDUFFIE MORTGAGE 1 \$417,000.00 1.5% 0 \$0.00 N CORPORATION MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN 1 \$410,394.52 1.48% 0 \$0.00 N MORTGAGE, A LIMITED LIABILITY COMPANY MORTGAGE CAPITAL PARTNERS INC 1 \$513,800.00 1.85% 0 \$0.00 N MORTGAGE MASTER, INC 1 \$263,000.00 0.95% 0 \$0.00 N MORTGAGE MASTER, INC 1 \$450,000.00 1.62% 0 \$0.00 N MORTGAGE COMPANY, A CALIFORNIA 2 \$814,185.00 2.94% 0 \$0.00 N CORPORATION MOVEMENT MORTGAGE, LLC 2 \$717,000.00 2.59% 0 \$0.00 N MORTGAGE, LLC 2 \$757,000.00 2.73% 0 \$0.00 N MORTGAGE, LLC 4 \$757,000.00 2.73% 0 \$0.00 M MORTGAGE, LLC 4 \$757,000.00 2.73% 0 \$0.00	ΙΑ	ارا		N.A
MORTGAGE CORPORATION MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY MORTGAGE CAPITAL PARTNERS INC MORTGAGE MASTER INC MORTGAGE MASTER, INC. MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION MOVEMENT MORTGAGE, LLC ON Q FINANCIAL, INC. 1 \$410,394.52 1.48% 0 \$0.00 N \$410,394	_	Ц	\$0.00	NA
CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY MORTGAGE CAPITAL PARTNERS INC MORTGAGE MASTER INC MORTGAGE MASTER, INC. MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION MOVEMENT MORTGAGE, LLC ON Q FINANCIAL, INC. 1 \$410,394.52 1.48% 0 \$0.00 N \$410,394.52 1.48% 0 \$0	(A)	O	\$0.00	N.A
PARTNERS INC MORTGAGE MASTER INC 1 \$263,000.00 0.95% 0 \$0.00 N MORTGAGE MASTER, 1 \$450,000.00 1.62% 0 \$0.00 N MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION MOVEMENT MORTGAGE, LLC ON Q FINANCIAL, INC. 2 \$757,000.00 2.73% 0 \$0.00 N	ĮΑ(0	\$0.00	N.A
MORTGAGE MASTER, 1 \$450,000.00 1.62% 0 \$0.00 N MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION MOVEMENT MORTGAGE, LLC ON Q FINANCIAL, INC. 2 \$757,000.00 2.73% 0 \$0.00 N	ΙA	0	\$0.00	NA
INC. MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION MOVEMENT MORTGAGE, LLC ON Q FINANCIAL, INC. 1 \$450,000.00 1.62% 0 \$0.00 N \$814,185.00 2.94% 0 \$0.00 N \$814,185.00 2.59% 0 \$0.00 N	IA (0	\$0.00	N/
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION MOVEMENT MORTGAGE, LLC ON Q FINANCIAL, INC. 2 \$814,185.00 2.94% 0 \$0.00 N 2.59% 0 \$0.00 N	ĮΑ	0	\$0.00	N/
MOVEMENT MORTGAGE, 2 \$717,000.00 2.59% 0 \$0.00 N ON Q FINANCIAL, INC. 2 \$757,000.00 2.73% 0 \$0.00 N	ΙΑ	0	\$0.00	N.A
ON Q FINANCIAL, INC. 2 \$757,000.00 2.73% 0 \$0.00 N	ĮΑ	0	\$0.00	N/
	JA	0	\$0.00	N.
	_	_	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA 1 \$374,447.55 1.35% 0 \$0.00 N CORPORATION			\$0.00	
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	IA (0	\$0.00	N.
	ĮΑ	0	\$0.00	N
PINNACI E MORTGAGE			\$0.00	
POLI MORTGAGE GROUP, 1 \$417,000.00 1.5% 0 \$0.00 N	ΙA	0	\$0.00	N
	[A]	0 5	\$0.00	N

	CORPORATION					
	RESIDENTIAL					
	WHOLESALE	1	\$486,781.81	1.76% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, INC.					
	RMR FINANCIAL, DBA MORTGAGE					
	CALIFORNIA, A LIMITED	1	\$417,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	LIABILITY COMPANY					
	RMR FINANCIAL, DBA					
	PRINCETON CAPITAL, A	4	\$1,522,829.71	5.49% 0 \$0.00	NA 0 \$0.00	NA
	LIMITED LIABILITY	·	Ψ1,822,023.71	2.15 % 0 0 0 0	111000.00	1111
	COMPANY RMR FINANCIAL, LLC	1	\$204,000,00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	RIVIR FINANCIAL, LLC RPM MORTGAGE INC	2	\$394,000.00 \$915,394.58	3.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	RPM MORTGAGE INC A		\$913,394.36	3.3% 0 \$0.00	NA 0 \$0.00	IVA
	CALIFORNIA	1	\$497,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		<i>+ .5 , , , , , , , , , , , , , , , , , , </i>			_ ,
	RPM MORTGAGE INC., A					
	CALIFORNIA	2	\$805,885.67	2.91% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	RPM MORTGAGE, INC, A	1	\$673,007.97	2.43% 0 \$0.00	NA 0 \$0.00	NI A
	CALIFORNIA CORPORATION	1	\$673,007.97	2.43% 0 \$0.00	NA 0 50.00	NA
	RPM MORTGAGE, INC., A					
	CALIFORNIA	4	\$1,842,526.67	6.65% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	SALEM FIVE MORTGAGE	1	\$417,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY LLC	1	ψ117,000.00	1.5 % 0 40.00	1110 00.00	1111
	SUMMIT MORTGAGE	1	\$399,397.18	1.44% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION SURETY FINANCIAL				- 	
	SERVICES, A					
	CALIFORNIA	1	\$416,371.93	1.5% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	THE BUSINESS BANK	1	\$417,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$416,371.94	1.5% 0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING LLC	1	\$417,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	VIP MORTGAGE INC	1	\$400,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	WEI MORTGAGE	1	\$393,300.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
Total	CORPORATION	67	\$27,724,918.43	100% 0 \$0.00	0 \$0.00	
Total		07	\$21,124,910.43	100 /6 0 90.00	0 90.00	
	1STBANCORP		4			
3138WVPD7	MORTGAGE	1	\$166,233.05	0.08% 0 \$0.00	NA 0 \$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$232,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ABSOLUTE HOME	1	\$191,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE					
	CORPORATION, A NEW					

JERSEY CORPORATION							
ACADEMY MORTGAGE CORPORATION	2	\$559,750.00	0.28%	\$0.00	NA	0 \$0.00	NA
ACCESS NATIONAL BANK	1	\$186,112.59	0.09% 0	\$0.00	NA	0 \$0.00	NA
ACCESS NATIONAL MORTGAGE	1	\$114,826.80	0.06%	\$0.00	NA	0 \$0.00	NA
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$136,585.04	0.07% 0	\$0.00	NA	0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$247,452.64	0.12%	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$412,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$121,317.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$139,789.14	0.07% 0	\$0.00	NA	0 \$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$327,505.98	0.16% 0	\$0.00	NA	0 \$0.00	NA
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$343,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$555,774.08	0.28% 0	\$0.00	NA	0 \$0.00	NA
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	3	\$623,620.12	0.31% 0	\$0.00	NA	0 \$0.00	NA
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$207,900.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN EQUITY MORTGAGE, INC.	2	\$356,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$251,516.77	0.13% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$720,848.90	0.36% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$519,199.36	0.26% 0	\$0.00	NA	0 \$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,400.00	0.13%	\$0.00	NA	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATIO, A CORPORATION	1	\$228,312.00	0.11% 0	\$0.00	NA	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$119,200.00	0.06% (\$0.00	NA
AMERICASH	2	\$511,500.00	0.26%	\$0.00	NA	0	\$0.00	NA
AMERICASH, A CALIFORNIA CORPORATION	2	\$645,000.00	0.32%				\$0.00	NA
AMERIPRO FUNDING INC	1	\$416,385.67	0.21%	\$0.00	NA	0	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$383,691.35	0.19%	\$0.00	NA	0	\$0.00	NA
AMERIPRO FUNDING, INC.	4	\$936,078.30	0.47%	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$178,400.00	0.09%	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,728.89	0.09% (\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL, INC.	2	\$311,901.64	0.16%	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$398,399.05	0.2%				\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION.	1	\$197,701.78	0.1%	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$158,344.64	0.08%	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$419,011.78	0.21%	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC.	1	\$203,155.55	0.1%	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$698,970.05	0.35%	\$0.00	NA	0	\$0.00	NA
AUGUSTA FINANCIAL, INC.	1	\$524,142.87	0.26%	\$0.00	NA	0	\$0.00	NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$659,629.77	0.33%	\$0.00	NA	0	\$0.00	NA

AURORA MORTGAGE, LLC	1	\$502,425.23	0.25%	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.11% 0	\$0.00	NA	O:	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$216,973.03	0.11%	\$0.00	NA	0	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$374,207.62	0.19% 0	\$0.00	NA	03	\$0.00	NA
BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$237,057.95	0.12% 0	\$0.00	NA	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$185,900.00	0.09%	\$0.00	NA	0	\$0.00	NA
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$119,000.00	0.06%	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$615,255.36	0.31%	\$0.00	NA	0	\$0.00	NA
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,428.26	0.07% 0	\$0.00	NA	03	\$0.00	NA
CAPITAL CENTER L.L.C.	3	\$540,029.15	0.27% 0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	1	\$154,700.00	0.08% 0	+		-	\$0.00	NA
CAPSTAR LENDING LLC	2	\$520,000.00	0.26% 0			-	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$113,000.00	0.06% 0			-	\$0.00	NA
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$492,675.87	0.25% 0				\$0.00	
CENDERA FUNDING INC	1	\$196,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING INC.	2	\$347,142.76	0.17%	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING INC., A TEXAS CORPORATION	2	\$495,675.00	0.25%	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$132,200.58	0.07%	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$149,764.09	0.08%	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$336,152.50	0.17% 0	\$0.00	NA	0	\$0.00	NA
CERTUSBANK, N.A.	1	\$192,604.00	0.1% 0	\$0.00	NA	0	\$0.00	NA
CERTUSBANK, N.A., A CORPORATION	1	\$405,238.73	0.2%			П	\$0.00	NA
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CERTUSBANK, NA	1	\$151,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
CHURCHILL MORTGAGE	2	\$496,670.00	0.25%	00 08	NA	0 \$0.00	NA
CORPORATION		ψ+70,070.00	0.23 /0 0	, φυ.συ	1 17 1	υ ψυ.υυ	11/1
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$230,000.00	0.12% (\$0.00	NA	0 \$0.00	NA
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$330,303.33	0.17%	\$0.00	NA	0 \$0.00	NA
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$328,400.00				0 \$0.00	
COMMERCE MORTGAGE	3	\$751,646.79	0.38%	\$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$185,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CORRIDOR MORTGAGE GROUP INC	1	\$249,224.06	0.12%	\$0.00	NA	0 \$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$318,750.00	0.16% (\$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC	1	\$87,718.05	0.04%	\$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.	1	\$127,226.09	0.06%	\$0.00	NA	0 \$0.00	NA
CROSSLINE CAPITAL INC., A CORPORATION	1	\$181,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$280,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$350,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$495,612.29	0.25%	\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$392,334.00	0.2%	\$0.00	NA	0 \$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$284,580.13	0.14%	\$0.00	NA	0 \$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$123,625.90	0.06%	\$0.00	NA	0 \$0.00	NA
DISCOVER HOME LOANS INC	1	\$234,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
DISCOVER HOME LOANS, INC	1	\$210,000.00	0.11%	\$0.00	NA	0 \$0.00	NA

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	DISCOVER HOME LOANS, INC.	8	\$1,722,498.84	0.86%	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$806,592.09	0.4%	\$0.00	NA	.0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,340,897.44	1.17% 0	\$0.00	NA	. О	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,616.84	0.06% 0	\$0.00	NA	.0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$131,801.19	0.07% 0	\$0.00	NA	.0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$385,668.25	0.19%	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$163,604.29	0.08%	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$407,610.13	0.2%	\$0.00	NA	0	\$0.00	NA
	EQUITY NOW INC.	2	\$632,000.00	0.32%	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS N.A.	2	\$329,783.19				0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$239,500.00	0.12%	\$0.00	NA	. 0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$110,403.46	0.06%	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,540,026.70	0.77% 0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$186,500.00	0.09%	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.2% 0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,466.89	0.19% 0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	1	\$334,495.44	0.17% 0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$391,018.96	0.2%	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$367,303.89	0.18%	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY	1	\$230,000.00		_		\boldsymbol{T}	\$0.00	NA
1	1				1	I	H		

COMPANY	,)	. 1				1
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$422,141.16	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$227,656.60	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$157,500.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$482,339.55	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
FM LENDING SERVICES LLC	2	\$366,771.26	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
FM LENDING SERVICES, LLC	1	\$332,309.72	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$279,578.28	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$138,580.64	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$150,173.47	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	2	\$432,298.28	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$952,367.73	0.48% 0 \$0	0.00 NA	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$193,707.81	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$475,584.30	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC.A NEW YORK CORPORATION	1	\$319,518.03	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
GUARANTEED RATE, INC.	3	\$996,417.43	0.5% 0 \$0	0.00 NA	0 \$0.00	NA
	4	\$1,447,057.84	0.73% 0 \$0	0.00 NA	0 \$0.00	NA

GUARANTEED RATE, INC., A DELAWARE CORPORATION								
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$146,778.60	0.07% 0	\$0.00	NA	03	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$250,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$233,248.16	0.12%	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$168,000.00	0.08%	\$0.00	NA	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$166,295.85	0.08%	\$0.00	NA	03	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$351,491.57	0.18%	\$0.00	NA	08	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$255,000.00	0.13% 0	\$0.00	NA	03	\$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$258,210.51	0.13% 0	\$0.00	NA	03	\$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$140,474.90	0.07%	\$0.00	NA	03	\$0.00	NA
HOME FUNDING CORPORATION	1	\$192,300.00	0.1%	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$378,944.23	0.19% 0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,240.09	0.09% 0	\$0.00	NA	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	2	\$420,126.49	0.21% 0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	9	\$1,536,396.79	0.77%	\$0.00	NA	0	\$0.00	NA

1	\$296,000.00	0.15%	\$0.00	NA	0 \$0.	00 NA
1	\$164,102.46	0.08%	\$0.00	NA	0 \$0.	00 NA
1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.	00 NA
2	\$327,905.38	0.16%	\$0.00	NA	0 \$0.	00 NA
3	\$555,841.65	0.28%	\$0.00	NA	0 \$0.0	00 NA
1	\$119,419.86	0.06%	\$0.00	NA	0 \$0.	00 NA
1	\$261,000.00					
1	\$222,984.70	0.11%	\$0.00	NA	0 \$0.	00 NA
1	\$120,618.05	0.06%	\$0.00	NA	0 \$0.0	00 NA
1	\$260,500.00	0.13%	\$0.00	NA	0 \$0.	00 NA
2	\$473,437.95	0.24%	\$0.00	NA	0 \$0.	00 NA
2	\$599,000.00	0.3%	\$0.00	NA	0 \$0.	00 NA
1	\$156,750.00	0.08%	\$0.00	NA	0 \$0.	00 NA
1	\$325,000.00	0.16%	\$0.00	NA	0 \$0.	00 NA
420	\$90,642,638.19	45.42%	\$0.00	NA	0 \$0.	00 NA
2	\$415,073.90	0.21%	\$0.00	NA	0 \$0.	00 NA
1	\$159,759.02	0.08%	\$0.00	NA	0 \$0.	00 NA
1	\$406,000.00	0.2%	\$0.00	NA	0 \$0.0	00 NA
	1 1 2 3 1 1 1 2 2 1 1 420 2 1 1	1 \$164,102.46 1 \$417,000.00 2 \$327,905.38 3 \$555,841.65 1 \$119,419.86 1 \$261,000.00 1 \$222,984.70 1 \$120,618.05 1 \$260,500.00 2 \$473,437.95 2 \$599,000.00 1 \$156,750.00 1 \$325,000.00 420 \$90,642,638.19 2 \$415,073.90 1 \$159,759.02	1 \$164,102.46 0.08% 0 1 \$417,000.00 0.21% 0 2 \$327,905.38 0.16% 0 3 \$5555,841.65 0.28% 0 1 \$119,419.86 0.06% 0 1 \$222,984.70 0.11% 0 1 \$120,618.05 0.06% 0 1 \$260,500.00 0.13% 0 2 \$473,437.95 0.24% 0 2 \$599,000.00 0.3% 0 1 \$156,750.00 0.08% 0 1 \$325,000.00 0.16% 0 420 \$90,642,638.19 45.42% 0 2 \$415,073.90 0.21% 0	1 \$164,102.46 0.08% 0 \$0.000 1 \$417,000.00 0.21% 0 \$0.000 2 \$327,905.38 0.16% 0 \$0.000 3 \$555,841.65 0.28% 0 \$0.000 1 \$119,419.86 0.06% 0 \$0.000 1 \$261,000.00 0.13% 0 \$0.000 1 \$222,984.70 0.11% 0 \$0.000 1 \$120,618.05 0.06% 0 \$0.000 2 \$473,437.95 0.24% 0 \$0.000 2 \$599,000.00 0.3% 0 \$0.000 1 \$156,750.00 0.08% 0 \$0.000 1 \$325,000.00 0.16% 0 \$0.000 2 \$415,073.90 0.21% 0 \$0.000 2 \$415,073.90 0.21% 0 \$0.000 1 \$159,759.02 0.08% 0 \$0.000	1 \$164,102.46 0.08% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 2 \$327,905.38 0.16% 0 \$0.00 NA 3 \$555,841.65 0.28% 0 \$0.00 NA 1 \$119,419.86 0.06% 0 \$0.00 NA 1 \$2261,000.00 0.13% 0 \$0.00 NA 1 \$222,984.70 0.11% 0 \$0.00 NA 1 \$120,618.05 0.06% 0 \$0.00 NA 1 \$260,500.00 0.13% 0 \$0.00 NA 2 \$473,437.95 0.24% 0 \$0.00 NA 2 \$599,000.00 0.3% 0 \$0.00 NA 1 \$156,750.00 0.08% 0 \$0.00 NA 1 \$325,000.00 0.16% 0 \$0.00 NA 2 \$415,073.90 0.21% 0 \$0.00 NA 2 \$415,073.90 0.21% 0 \$0.00 NA	1 \$164,102.46

1	\$465,017.01	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$262,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$145,750.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,697.59	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$231,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
3	\$1,364,046.24	0.68%	0 \$0.00	NA	0 \$0.00	NA
1	\$199,093.48					
1	\$368,125.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$202,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$402,612.50	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$196,000.00					
1	\$210,582.35	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$162,518.95	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$208,185.96	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$624,536.93	0.31%	0 \$0.00	NA	0 \$0.00	NA
2	\$742,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$152,569.86	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 2 2 1 1	1 \$262,600.00 1 \$119,697.59 1 \$231,200.00 3 \$1,364,046.24 1 \$199,093.48 1 \$368,125.00 1 \$402,612.50 1 \$196,000.00 1 \$210,582.35 1 \$162,518.95 1 \$208,185.96 1 \$624,536.93	1 \$262,600.00 0.13% 1 \$145,750.00 0.07% 1 \$119,697.59 0.06% 1 \$231,200.00 0.12% 3 \$1,364,046.24 0.68% 1 \$199,093.48 0.1% 1 \$368,125.00 0.18% 1 \$202,000.00 0.1% 1 \$402,612.50 0.2% 1 \$196,000.00 0.1% 1 \$210,582.35 0.11% 1 \$208,185.96 0.1% 1 \$624,536.93 0.31% 2 \$742,000.00 0.37% 1 \$152,569.86 0.08%	1 \$262,600.00 0.13% 0 \$0.00 1 \$145,750.00 0.07% 0 \$0.00 1 \$119,697.59 0.06% 0 \$0.00 1 \$231,200.00 0.12% 0 \$0.00 3 \$1,364,046.24 0.68% 0 \$0.00 1 \$199,093.48 0.1% 0 \$0.00 1 \$368,125.00 0.18% 0 \$0.00 1 \$402,612.50 0.2% 0 \$0.00 1 \$196,000.00 0.1% 0 \$0.00 1 \$210,582.35 0.11% 0 \$0.00 1 \$208,185.96 0.1% 0 \$0.00 1 \$624,536.93 0.31% 0 \$0.00 2 \$742,000.00 0.37% 0 \$0.00 1 \$152,569.86 0.08% 0 \$0.00	1 \$262,600.00 0.13% 0\$0.00 NA 1 \$145,750.00 0.07% 0\$0.00 NA 1 \$119,697.59 0.06% 0\$0.00 NA 1 \$231,200.00 0.12% 0\$0.00 NA 3 \$1,364,046.24 0.68% 0\$0.00 NA 1 \$199,093.48 0.1% 0\$0.00 NA 1 \$368,125.00 0.18% 0\$0.00 NA 1 \$202,000.00 0.1% 0\$0.00 NA 1 \$402,612.50 0.2% 0\$0.00 NA 1 \$196,000.00 0.1% 0\$0.00 NA 1 \$196,000.00 0.1% 0\$0.00 NA 1 \$210,582.35 0.11% 0\$0.00 NA 1 \$208,185.96 0.1% 0\$0.00 NA 1 \$208,185.96 0.1% 0\$0.00 NA 2 \$742,000.00 0.37% 0\$0.00 NA	1 \$262,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$145,750.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$119,697.59 0.06% 0 \$0.00 NA 0 \$0.00 1 \$231,200.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$1,364,046.24 0.68% 0 \$0.00 NA 0 \$0.00 1 \$199,093.48 0.1% 0 \$0.00 NA 0 \$0.00 1 \$368,125.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$202,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$402,612.50 0.2% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$1210,582.35 0.11% 0 \$0.00 NA 0 \$0.00 1 \$162,518.95 0.08% 0 \$0.00 NA 0 \$0.00 1 \$208,185.96 0.1% 0 \$0.00 NA 0 \$0.00 1 \$624,536.93 0.31% 0 \$0.00 NA 0 \$0.00 2 \$742,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$152,569.86 0.08% 0 \$0.00 NA 0 \$0.00

1	\$119,819.26	0.06%	0	\$0.00	NA	0 \$0.00	NA
1	\$133,500.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
2	\$526,085.00	0.26%	0	\$0.00	NA	0 \$0.00	NA
1	\$247,900.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00				NA	0 \$0.00	NA
1	\$171,661.06	0.09%	0	\$0.00	NA	0 \$0.00	NA
2	\$467,606.70				NA	0 \$0.00	NA
3	\$654,770.47	0.33%	0	\$0.00	NA	0 \$0.00	NA
1	\$147,028.22	0.07%	0	\$0.00	NA	0 \$0.00	NA
1	\$384,000.00	0.19%	0	\$0.00	NA	0 \$0.00	NA
1	\$465,032.89	0.23%	0	\$0.00	NA	0 \$0.00	NA
1	\$227,656.60	0.11%	0	\$0.00	NA	0 \$0.00	NA
2	\$519,706.30	0.26%	0	\$0.00	NA	0 \$0.00	NA
1	\$171,481.07	0.09%	0	\$0.00	NA	\$0.00	NA
12	\$3,330,648.46	1.67%	0	\$0.00	NA	\$0.00	NA
1	\$120,817.75	0.06%	0	\$0.00	NA	0 \$0.00	NA
3	\$539,723.84	0.27%	0	\$0.00	NA	0 \$0.00	NA
1	\$177,731.90	0.09%	0	\$0.00	NA	\$0.00	NA
1	\$163,752.99	0.08%	0	\$0.00	NA	\$0.00	NA
8	\$1,497,407.01	0.75%	0	\$0.00	NA	0 \$0.00	NA
1	\$163,752.99	0.08%	0	\$0.00	NA	0 \$0.00	NA
1	\$222,700.00	0.11%	0	\$0.00	NA	0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$133,500.00 2 \$526,085.00 1 \$247,900.00 1 \$417,000.00 1 \$171,661.06 2 \$467,606.70 3 \$654,770.47 1 \$147,028.22 1 \$384,000.00 1 \$465,032.89 1 \$227,656.60 2 \$519,706.30 1 \$171,481.07 12 \$3,330,648.46 1 \$120,817.75 3 \$539,723.84 1 \$177,731.90 1 \$163,752.99 8 \$1,497,407.01 1 \$163,752.99	1 \$133,500.00 0.07% 2 \$526,085.00 0.26% 1 \$247,900.00 0.12% 1 \$417,000.00 0.21% 1 \$171,661.06 0.09% 2 \$467,606.70 0.23% 3 \$654,770.47 0.33% 1 \$147,028.22 0.07% 1 \$384,000.00 0.19% 1 \$465,032.89 0.23% 1 \$227,656.60 0.11% 2 \$519,706.30 0.26% 1 \$171,481.07 0.09% 12 \$3,330,648.46 1.67% 1 \$120,817.75 0.06% 3 \$539,723.84 0.27% 1 \$177,731.90 0.09% 1 \$163,752.99 0.08% 8 \$1,497,407.01 0.75% 1 \$163,752.99 0.08%	1 \$133,500.00 0.07% 0 2 \$526,085.00 0.26% 0 1 \$247,900.00 0.12% 0 1 \$417,000.00 0.21% 0 1 \$171,661.06 0.09% 0 2 \$467,606.70 0.23% 0 3 \$654,770.47 0.33% 0 1 \$147,028.22 0.07% 0 1 \$384,000.00 0.19% 0 1 \$465,032.89 0.23% 0 1 \$227,656.60 0.11% 0 2 \$519,706.30 0.26% 0 1 \$171,481.07 0.09% 0 1 \$120,817.75 0.06% 0 3 \$539,723.84 0.27% 0 1 \$177,731.90 0.09% 0 1 \$163,752.99 0.08% 0 8 \$1,497,407.01 0.75% 0 1 \$163,752.99 0.08% 0	1 \$133,500.00 0.07% 0 \$0.00 2 \$526,085.00 0.26% 0 \$0.00 1 \$247,900.00 0.12% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$171,661.06 0.09% 0 \$0.00 2 \$467,606.70 0.23% 0 \$0.00 3 \$654,770.47 0.33% 0 \$0.00 1 \$147,028.22 0.07% 0 \$0.00 1 \$384,000.00 0.19% 0 \$0.00 1 \$227,656.60 0.11% 0 \$0.00 2 \$519,706.30 0.26% 0 \$0.00 1 \$171,481.07 0.09% 0 \$0.00 1 \$120,817.75 0.06% 0 \$0.00 1 \$177,731.90 0.09% 0 \$0.00 1 \$163,752.99 0.08% 0 \$0.00 1 \$163,752.99 0.08% 0 \$0.00 1 \$163,752.99 0.08% 0 \$0.00	1 \$133,500.00 0.07% 0\$0.00 NA 2 \$526,085.00 0.26% 0\$0.00 NA 1 \$247,900.00 0.12% 0\$0.00 NA 1 \$417,000.00 0.21% 0\$0.00 NA 2 \$467,606.70 0.23% 0\$0.00 NA 3 \$654,770.47 0.33% 0\$0.00 NA 1 \$147,028.22 0.07% 0\$0.00 NA 1 \$384,000.00 0.19% 0\$0.00 NA 1 \$227,656.60 0.11% 0\$0.00 NA 1 \$227,656.60 0.11% 0\$0.00 NA 1 \$171,481.07 0.09% 0\$0.00 NA 1 \$171,481.07 0.09% 0\$0.00 NA 1 \$120,817.75 0.06% 0\$0.00 NA 1 \$120,817.75 0.06% 0\$0.00 NA 1 \$177,731.90 0.09% 0\$0.00 NA 1 \$177,731.90 0.09% 0\$0.00 NA 1 \$163,752.99 0.08% 0\$0.00 NA 1 \$163,752.99 0.08% 0\$0.00 NA	1 \$133,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$247,900.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$171,661.06 0.09% 0 \$0.00 NA 0 \$0.00 2 \$467,606.70 0.23% 0 \$0.00 NA 0 \$0.00 1 \$147,028.22 0.07% 0 \$0.00 NA 0 \$0.00 1 \$384,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$384,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$38465,032.89 0.23% 0 \$0.00 NA 0 \$0.00 2 \$519,706.30 0.26% 0 \$0.00 NA 0 \$0.00 1 \$171,481.07 0.09% 0 \$0.00 NA 0 \$0.00 1 \$177,731.90 0.09% 0 \$0.00 NA 0 \$0.00 1 \$163,752.99 0.08% 0 \$0.00 NA 0 \$0.00 1 \$163,752.99 0.08% 0 \$0.00 NA 0 \$0.00

NEW AMERICAN MORTGAGE LLC							
NFM INC	2	\$623,775.00	0.31% (0.00\$0	NA	0 \$0.00	NA
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$315,000.00	0.16% (0 \$0.00	
NJ LENDERS CORP.	3	\$1,240,173.45	0.62% (\$0.00	NA	0\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.21%			0 \$0.00	
NORTHERN STATES FUNDING GROUP INC	1	\$174,636.57	0.09%	\$0.00	NA	\$0.00	NA
NORTHERN STATES FUNDING GROUP, INC.	1	\$139,190.05	0.07%	\$0.00	NA	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$607,601.20	0.3%	\$0.00	NA	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$152,774.60	0.08% (0 \$0.00	NA	0 \$0.00	NA
NTFN INC	1	\$206,375.48	0.1%	\$0.00	NA	0\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDIN	1	\$159,759.02	0.08%			\$0.00	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,371.94	0.21% (0,80.00	NA	0 \$0.00	NA
ON Q FINANCIAL, INC.	1	\$559,137.78	0.28%	\$0.00	NA	0.00	NA
OPES ADVISORS, INC.	5	\$1,304,724.72	0.65%			0\$0.00	
PACOR MORTGAGE CORP.	2	\$303,766.86	0.15%			\$0.00	
PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$148,750.00	0.07%	\$0.00	NA	\$0.00	NA
PARAMOUNT BOND & MTG CO., INC.	1	\$174,500.00	0.09%	\$0.00	NA	\$0.00	NA
PATRIOT BANK MORTGAGE, INC.	1	\$185,725.00	0.09%	\$0.00	NA	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$142,500.00	0.07%	\$0.00	NA	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$175,655.04	0.09%	\$0.00	NA	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,807.21	0.06%	\$0.00	NA	\$0.00	NA
						-	

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PEOPLES HOME EQUITY, INC.	1	\$183,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$210,062.08	0.11%	\$0.00	NA	0 \$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$191,710.82	0.1%	\$0.00	NA	0 \$0.00	NA
PEOPLES NATIONAL BANK	2	\$531,958.44				0 \$0.00	NA
PHH HOME LOANS, LLC	1	\$157,262.78	0.08%	\$0.00	NA	0\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$178,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$509,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$624,536.93	0.31%	\$0.00	NA	0 \$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$468,704.41	0.23%	\$0.00	NA	0 \$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$261,605.39	0.13%	\$0.00	NA	0 \$0.00	NA
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTES CORPORATION	1	\$319,917.43	0.16%	\$0.00	NA	0 \$0.00	NA
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$279,007.39	0.14%	\$0.00	NA	0 \$0.00	NA
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$286,370.64	0.14%	\$0.00	NA	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$153,768.05	0.08%	\$0.00	NA	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$404,663.48	0.2%	\$0.00	NA	0 \$0.00	NA
RMC MORTGAGE CORPORATION	1	\$266,597.86	0.13%	\$0.00	NA	0 \$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$836,036.93	0.42% 0	\$0.00	NA	0 \$0.00	NA
RMS & ASSOCIATES	1	\$193,208.56	0.1%	\$0.00	NA	0 \$0.00	NA

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$182,231.14	0.09%	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$122,150.00	0.06%	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE INC	3	\$607,427.66	0.3%	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,139,547.90	0.57%	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,691,246.04	0.85%	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$215,197.50	0.11%	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE,INC.M A CALIFORNIA CORPORATION	1	\$623,528.34	0.31%	\$0.00	NA	0	\$0.00	NA
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	\$371,918.77	0.19% (\$0.00	NA	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$156,750.00	0.08%	\$0.00	NA	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$442,617.46	0.22%	\$0.00	NA	0	\$0.00	NA
SENTE MORTGAGE INC	1	\$214,576.32	0.11%	\$0.00	NA	0	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$792,966.75	0.4%	\$0.00	NA	0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION	1	\$142,000.00	0.07%	\$0.00	NA	0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	1	\$264,000.00	0.13%	\$0.00	NA	O	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$390,000.00	0.2%	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$274,030.72	0.14%	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$121,816.25	0.06%	\$0.00	NA	0	\$0.00	NA
SIRVA MORTGAGE INC	1	\$215,600.00				0	\$0.00	NA
SPECTRA FUNDING, INC.	1	\$137,542.53	0.07%	\$0.00	NA	0	\$0.00	NA
STERLING NATIONAL BANK	3	\$1,064,501.20	0.53%	\$0.00	NA	0	\$0.00	NA
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1	\$180,000.00	0.09% (\$0.00	NA	0	\$0.00	NA
1	\$132,300.43	0.07%	\$0.00	NA	0	\$0.00	NA
1	\$324,000.00	0.16%	\$0.00	NA	0	\$0.00	NA
1	\$145,430.63	0.07%	\$0.00	NA	0	\$0.00	NA
3	\$967,227.89	0.48%	\$0.00	NA	0	\$0.00	NA
1	\$367,000.00	0.18%	\$0.00	NA	0	\$0.00	NA
1	\$177,500.00	0.09%	\$0.00	NA	0	\$0.00	NA
1	\$131,721.31	0.07% (\$0.00	NA	0	\$0.00	NA
2	\$569,118.83	0.29%	\$0.00	NA	0	\$0.00	NA
1	\$411,379.46	0.21%	\$0.00	NA	0	\$0.00	NA
1	\$423,359.89	0.21%	\$0.00	NA	0	\$0.00	NA
1	\$247,500.00	0.12%	\$0.00	NA	0	\$0.00	NA
1	\$220,800.00	0.11%	\$0.00	NA	0	\$0.00	NA
1	\$200,925.00	0.1%	\$0.00	NA	0	\$0.00	NA
2	\$678,250.00	0.34%	\$0.00	NA	0	\$0.00	NA
1	\$125,000.00	0.06%	\$0.00	NA	0	\$0.00	NA
1	\$198,400.00	0.1%	\$0.00	NA	0	\$0.00	NA
1	\$266,311.75	0.13%	\$0.00	NA	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$132,300.43 1 \$324,000.00 1 \$145,430.63 3 \$967,227.89 1 \$367,000.00 1 \$177,500.00 1 \$131,721.31 2 \$569,118.83 1 \$411,379.46 1 \$423,359.89 1 \$247,500.00 1 \$220,800.00 1 \$220,800.00 1 \$200,925.00 2 \$678,250.00 1 \$198,400.00	1 \$132,300.43 0.07% 0 1 \$324,000.00 0.16% 0 1 \$145,430.63 0.07% 0 3 \$967,227.89 0.48% 0 1 \$367,000.00 0.18% 0 1 \$177,500.00 0.09% 0 1 \$131,721.31 0.07% 0 2 \$569,118.83 0.29% 0 1 \$411,379.46 0.21% 0 1 \$423,359.89 0.21% 0 1 \$220,800.00 0.12% 0 1 \$220,800.00 0.11% 0 2 \$678,250.00 0.34% 0 1 \$125,000.00 0.06% 0 1 \$198,400.00 0.1% 0	1 \$132,300.43 0.07% 0 \$0.00 1 \$324,000.00 0.16% 0 \$0.00 1 \$145,430.63 0.07% 0 \$0.00 3 \$967,227.89 0.48% 0 \$0.00 1 \$367,000.00 0.18% 0 \$0.00 1 \$177,500.00 0.09% 0 \$0.00 1 \$131,721.31 0.07% 0 \$0.00 2 \$569,118.83 0.29% 0 \$0.00 1 \$411,379.46 0.21% 0 \$0.00 1 \$423,359.89 0.21% 0 \$0.00 1 \$247,500.00 0.12% 0 \$0.00 1 \$220,800.00 0.11% 0 \$0.00 1 \$220,800.00 0.11% 0 \$0.00 2 \$678,250.00 0.34% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 1 \$198,400.00 0.1% 0 \$0.00	1 \$132,300.43 0.07% 0 \$0.00 NA 1 \$324,000.00 0.16% 0 \$0.00 NA 1 \$145,430.63 0.07% 0 \$0.00 NA 3 \$967,227.89 0.48% 0 \$0.00 NA 1 \$367,000.00 0.18% 0 \$0.00 NA 1 \$177,500.00 0.09% 0 \$0.00 NA 1 \$131,721.31 0.07% 0 \$0.00 NA 2 \$569,118.83 0.29% 0 \$0.00 NA 1 \$411,379.46 0.21% 0 \$0.00 NA 1 \$423,359.89 0.21% 0 \$0.00 NA 1 \$220,800.00 0.12% 0 \$0.00 NA 1 \$220,800.00 0.11% 0 \$0.00 NA 1 \$200,925.00 0.1% 0 \$0.00 NA 1 \$125,000.00 0.34% 0 \$0.00 NA 1 \$125,000.00 0.06% 0 \$0.00 NA	1 \$132,300.43 0.07% 0 \$0.00 NA 0 1 \$324,000.00 0.16% 0 \$0.00 NA 0 1 \$145,430.63 0.07% 0 \$0.00 NA 0 3 \$967,227.89 0.48% 0 \$0.00 NA 0 1 \$367,000.00 0.18% 0 \$0.00 NA 0 1 \$177,500.00 0.09% 0 \$0.00 NA 0 1 \$131,721.31 0.07% 0 \$0.00 NA 0 2 \$569,118.83 0.29% 0 \$0.00 NA 0 1 \$411,379.46 0.21% 0 \$0.00 NA 0 1 \$423,359.89 0.21% 0 \$0.00 NA 0 1 \$247,500.00 0.12% 0 \$0.00 NA 0 1 \$220,800.00 0.11% 0 \$0.00 NA 0 1 \$200,925.00 0.1% 0 \$0.00 NA 0 2 \$678,250.00 0.34% 0 \$0.00 NA 0 1 \$125,000.00 0.06% 0 \$0.00 NA 0	1 \$132,300.43 0.07% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$145,430.63 0.07% 0 \$0.00 NA 0 \$0.00 1 \$367,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$177,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$131,721.31 0.07% 0 \$0.00 NA 0 \$0.00 2 \$569,118.83 0.29% 0 \$0.00 NA 0 \$0.00 1 \$411,379.46 0.21% 0 \$0.00 NA 0 \$0.00 1 \$220,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$220,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$200,925.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.34% 0 \$0.00 NA 0 \$0.00

TRIDENT MORTGAGE COMPANY LP	3	\$793,530.19	0.4%	\$0.00	NA	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.06%	\$0.00	NA	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$253,557.23	0.13%	\$0.00	NA	0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$174,000.00	0.09%	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$582,883.59	0.29%	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,512.49	0.11% (\$0.00	NA	0	\$0.00	NA
V.I.P. MORTGAGE INC	1	\$182,269.00	0.09%	\$0.00	NA	0	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,750.00					\$0.00	
VANGUARD FUNDING LLC, A LIMTIED LIABILITY COMPANY	1	\$382,500.00	0.19%	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$197,701.78	0.1% (\$0.00	NA	0	\$0.00	NA
WATSON MORTGAGE CORP.	1	\$286,000.00	0.14%	\$0.00	NA	0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$189,525.00	0.09%	\$0.00	NA	0	\$0.00	NA
WESTERN RELIANCE FUNDING GROUP, INC.	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.00	NA
WHITNEY BANK	1	\$114,176.40	0.06%	\$0.00	NA	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	2	\$323,018.72	0.16%	\$0.00	NA	0	\$0.00	NA
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$365,200.00	0.18%	\$0.00	NA	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$555,143.93	0.28%	\$0.00	NA	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$178,742.10	0.09% (\$0.00	NA	0	\$0.00	NA

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	WISCONSIN MORTGAGE CORPORATION	1	\$115,825.29	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$145,303.02	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,277.45	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$228,255.70	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$185,226.72	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$674,337.19	0.35% 0 \$0.00	NA 0 \$0.00	NA
Total		872	\$199,574,046.69	100% 0 \$0.00	0 \$0.00	
		\bigsqcup	,	$\longrightarrow \!$	$\longrightarrow \!$	
3138WVPE5	4TRUST MORTGAGE, INC.	1	\$223,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$624,536.93	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$543,162.41	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$298,260.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERIPRO FUNDING, INC.	5	\$1,314,475.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$510,712.46	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$497,233.23	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AVEX FUNDING CORPORATION	2	\$1,039,397.19	0.54% 0 \$0.00	NA 0 \$0.00	NA
		4	\$2,353,827.94	1.23% 0 \$0.00	NA 0 \$0.00	NA
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	AVEX FUNDING								
	CORPORATION, A								
	CALIFORNIA		1			l			
<u> </u>	CORPORATION	Щ	<u> </u>				Ц		
	CAPITAL CENTER L.L.C.,					_ 		ī l	
	A LIMITED LIABILITY	2	\$408,900.00	0.21% 0	\$0.00	NA	.0	\$0.00	NA
	COMPANY					l	Ш	ı	
	CENDERA FUNDING INC	1	\$208,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$242,250.00	0.13% 0				\$0.00	NA
	CENDERA FUNDING,						П		
	INC., A TEXAS	1	\$164,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA
	CORPORATION	1				ı			
	CENDERA FUNDING,		: : : : : : : : : : : : : : : : :		1 20	27.4	Ц		
	INC	1	\$254,400.00	0.13% 0	\$0.00	NA	.0	\$0.00	NA
	CERTUSBANK, N.A., A		***** 000 00	2 2 2 2 4 (37.4	Ţ		37.4
	CORPORATION	1	\$111,000.00	0.06% 0	\$0.00	NA	.O	\$0.00	NA
	CERTUSBANK, N.A., A					27.4	ĮТ	20	27.4
	CORPORATION.	1	\$208,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE				1 20	27.4	Д		
	CORPORATION	1	\$232,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF				1 20		Ħ	- 0	
	MISSISSIPPI	1	\$221,350.00	0.12% 0	\$0.00	NA	. 0	\$0.00	NA
	COMPASS MORTGAGE,						$\dagger \dagger$		
	INC, AN ILLINOIS	1	\$166,000.00	0.09% 0	00 02	NA	0	\$0.00	NA
	CORPORATION	1 1	Ψ100,000.00	0.07 /6.0	ψοισσ	± 1± =		ψ0.00	4 14 -
	DHI MORTGAGE			+	1		Ħ		
	COMPANY LTD	1	\$194,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS,	\vdash		+	+ +		\forall	$\overline{}$	
	INC.	1	\$135,300.00	0.07% 0	\$0.00	NA	.0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$165,600.00	0.09% 0	00 02	NA	0	\$0.00	NA
	FAIRFIELD COUNTY								
	BANK	1	\$618,852.03	0.32% 0	\$0.00	NA	.0	\$0.00	NA
-	FAIRWAY INDEPENDENT	+		-+	+++		H	$\overline{}$	
	HAIRWAY INDEPENDENT MORTGAGE	1	\$382,375.00	0.2% 0	7 60 00	NΔ		\$0.00	NA
	CORPORATION	1	\$304,313.00	0.270	βυ.υυ	1417		\$0.00	T 4 T
	FBC MORTGAGE, LLC	1	\$140,080.00	0.07% 0	00 00	NΔ		\$0.00	NA
-	·	-		0.07% 0			$\overline{}$		
	FEARON FINANCIAL, LLC	1	\$133,400.00	0.07%0	\$0.00	INA	Н	\$0.00	NA
	FIRST CENTENNIAL	2	Φ1 000 555 Q7	0.57% 0) ^{\$0} 00	NΙΛ		\$0.00	NI A
	MORTGAGE CORPORATION	2	\$1,098,555.97	0.37700	\$0.00	11/1	U	\$0.00	NA
-		+		-+	+		${}^{\rm H}$		
	FIRST CENTENNIAL MORTGAGE	1	1						
	MORTGAGE CORPORATION, A	1	\$624,515.61	0.33% 0	\$0.00	NA	0	\$0.00	NA
	CORPORATION, A CORPORATION.	1	1						
-		+	 	+	+		\forall		
	FIRST HOME MORTGAGE	1	\$624,037.70	0.33% 0	\$0.00	NA	.0	\$0.00	NA
<u> </u>	CORPORATION FIRST HOME MORTGACE		\$416.050.00				11		NI /
	FIRST HOME MORTGAGE	1	\$416,250.00	0.22% 0	\$0.00	NA	U	\$0.00	NA
	CORPORATION, A	1	1						
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CORPORATION								
FIRST INTERNET BANK OF INDIANA	1	\$171,800.00	0.09%	\$0.00	NA	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,500.00	0.09% 0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$623,937.86	0.33%	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	2	\$530,000.00	0.28%	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$783,674.00	0.41%	\$0.00	NA	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$417,000.00	0.22%	\$0.00	NA	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$225,225.00	0.12%	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$441,200.00	0.23%	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$469,000.00	0.25%	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$156,000.00	0.08%	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	716	\$164,052,477.27	85.76% 0	\$0.00	NA	0	\$0.00	NA
LANDOVER MORTGAGE LLC	1	\$203,400.00	0.11%	\$0.00	NA	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$407,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$483,238.29	0.25%	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$543,746.35	0.28%	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$256,000.00	0.13%	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$465,032.89	0.24%	\$0.00	NA	0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$417,000.00	0.22%	\$0.00	NA	0	\$0.00	NA
NEW AMERICAN	1	\$366,975.00	0.19% 0	\$0.00	NA	0	\$0.00	NA
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MORTGAGE LLC								
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$272,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$360,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$133,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$497,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA
PRINCETON MORTGAGE CORPORATION	1	\$223,725.00	0.12% 0	\$0.00	NA	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$256,600.00	0.13% 0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,265.00	0.1% 0	\$0.00	NA	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$584,099.29	0.31% 0	\$0.00	NA	0	\$0.00	NA
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,500.00	0.08% 0	\$0.00	NA	0	\$0.00	NA
STOCKTON MORTGAGE CORP	1	\$138,225.00	0.07%	\$0.00	NA	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$288,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$557,625.00	0.29% 0	\$0.00	NA	0	\$0.00	NA
VICTORIAN FINANCE LLC	1	\$336,000.00	0.18%	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$423,200.00	0.22% 0	\$0.00	NA	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$527,187.05	0.28% 0	\$0.00	NA	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC	1	\$482,552.88	0.25% 0			0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC, A	1	\$175,500.00	0.06% 0	\$0.00	NA	0	\$0.00	NA

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	CORPORATION							
Total		801	\$191,298,107.35	100%	0 \$0.00		0 \$0.00	
3138WVPF2	1 800-EAST WEST MORTGAGE COMPANY	1	\$149,537.39	0.07%	0 \$0.00	NA	0 \$0.00	NA
	1ST PRIORITY MORTGAGE, INC.	1	\$374,092.73	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$195,691.54	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$206,416.69	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$653,685.55	0.29%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	2	\$443,106.35	0.19%	0 \$0.00	NA	0\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$164,496.34	0.07%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	8	\$1,678,734.31	0.73%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,155.06	0.18%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$310,322.74	0.14%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$286,569.19	0.13%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$299,527.87	0.13%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,224,569.78	0.54%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$271,072.72	0.12%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$297,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$322,502.68	0.14%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	3	\$1,004,121.20	0.44%	0 \$0.00	NA	0 \$0.00	NA

2	\$536,479.51	0.23% 0	\$0.00	NA	0 \$0.00) NA
1	\$219,282.29	0.1% 0	\$0.00	NA	0 \$0.00) NA
1	\$129,171.39					
2	\$780,681.90	0.34% 0	\$0.00	NA	0 \$0.00) NA
1	\$395,885.67	0.17% 0	\$0.00	NA	0 \$0.00) NA
1	\$338,928.28					
1	\$178,924.09	0.08% 0	\$0.00	NA	0 \$0.00	NA
3	\$1,016,074.92					
1	\$414,361.04	0.18% 0	\$0.00	NA	0 \$0.00) NA
1	\$256,000.00	0.11% 0	\$0.00	NA	0 \$0.00) NA
6	\$1,969,331.19	0.86% 0	\$0.00	NA	0 \$0.00	NA
5	\$1,187,351.07	0.52% 0	\$0.00	NA	0 \$0.00) NA
1	\$416,357.96	0.18% 0	\$0.00	NA	0 \$0.00) NA
1	\$454,299.45	0.2% 0	\$0.00	NA	0 \$0.00) NA
1	\$154,756.06	0.07% 0	\$0.00	NA	0 \$0.00) NA
1	\$265,500.00				0 \$0.00) NA
2	\$299,292.25	0.13% 0	\$0.00	NA	0 \$0.00) NA
1	\$199,685.24	0.09% 0	\$0.00	NA	0 \$0.00) NA
4	\$982,982.71	0.43% 0	\$0.00	NA	0 \$0.00) NA
1	\$151,765.97	0.07% 0	\$0.00	NA	0 \$0.00) NA
	1 1 2 1 1 3 1 1 6 5 1 1 1 1 2 1 4	1 \$219,282.29 1 \$129,171.39 2 \$780,681.90 1 \$395,885.67 1 \$338,928.28 1 \$178,924.09 3 \$1,016,074.92 1 \$414,361.04 1 \$256,000.00 6 \$1,969,331.19 5 \$1,187,351.07 1 \$416,357.96 1 \$454,299.45 1 \$154,756.06 1 \$265,500.00 2 \$299,292.25 1 \$199,685.24 4 \$982,982.71	1 \$219,282.29 0.1% 0 1 \$129,171.39 0.06% 0 2 \$780,681.90 0.34% 0 1 \$395,885.67 0.17% 0 1 \$338,928.28 0.15% 0 1 \$178,924.09 0.08% 0 3 \$1,016,074.92 0.44% 0 1 \$414,361.04 0.18% 0 4 \$1,969,331.19 0.86% 0 5 \$1,187,351.07 0.52% 0 1 \$416,357.96 0.18% 0 1 \$454,299.45 0.2% 0 1 \$454,299.45 0.2% 0 1 \$454,299.45 0.09% 0 2 \$299,292.25 0.13% 0 1 \$199,685.24 0.09% 0 4 \$982,982.71 0.43% 0	1 \$219,282.29 0.1% 0 \$0.00 1 \$129,171.39 0.06% 0 \$0.00 2 \$780,681.90 0.34% 0 \$0.00 1 \$395,885.67 0.17% 0 \$0.00 1 \$338,928.28 0.15% 0 \$0.00 1 \$178,924.09 0.08% 0 \$0.00 3 \$1,016,074.92 0.44% 0 \$0.00 1 \$414,361.04 0.18% 0 \$0.00 2 \$256,000.00 0.11% 0 \$0.00 3 \$1,187,351.07 0.52% 0 \$0.00 4 \$416,357.96 0.18% 0 \$0.00 1 \$454,299.45 0.2% 0 \$0.00 1 \$154,756.06 0.07% 0 \$0.00 2 \$299,292.25 0.13% 0 \$0.00 1 \$199,685.24 0.09% 0 \$0.00 4 \$982,982.71 0.43% 0 \$0.00	1 \$219,282.29 0.1% 0 \$0.00 NA 1 \$129,171.39 0.06% 0 \$0.00 NA 2 \$780,681.90 0.34% 0 \$0.00 NA 1 \$395,885.67 0.17% 0 \$0.00 NA 1 \$338,928.28 0.15% 0 \$0.00 NA 1 \$178,924.09 0.08% 0 \$0.00 NA 3 \$1,016,074.92 0.44% 0 \$0.00 NA 1 \$414,361.04 0.18% 0 \$0.00 NA 1 \$256,000.00 0.11% 0 \$0.00 NA 6 \$1,969,331.19 0.86% 0 \$0.00 NA 5 \$1,187,351.07 0.52% 0 \$0.00 NA 1 \$416,357.96 0.18% 0 \$0.00 NA 1 \$454,299.45 0.2% 0 \$0.00 NA 1 \$255,500.00 0.12% 0 \$0.00 NA 2 \$299,292.25 0.13% 0 \$0.00 NA 1 \$199,685.24 0.09% 0 \$0.00 NA 4 \$982,982.71 0.43% 0 \$0.00 NA	1 \$219,282.29 0.1% 0 \$0.00 NA 0 \$0.00 1 \$129,171.39 0.06% 0 \$0.00 NA 0 \$0.00 2 \$780,681.90 0.34% 0 \$0.00 NA 0 \$0.00 1 \$395,885.67 0.17% 0 \$0.00 NA 0 \$0.00 1 \$338,928.28 0.15% 0 \$0.00 NA 0 \$0.00 3 \$1,016,074.92 0.44% 0 \$0.00 NA 0 \$0.00 1 \$414,361.04 0.18% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.11% 0 \$0.00 NA 0 \$0.00 6 \$1,969,331.19 0.86% 0 \$0.00 NA 0 \$0.00 5 \$1,187,351.07 0.52% 0 \$0.00 NA 0 \$0.00 1 \$416,357.96 0.18% 0 \$0.00 NA 0 \$0.00 1 \$454,299.45 0.2% 0 \$0.00 NA 0 \$0.00 1 \$256,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$154,756.06 0.07% 0 \$0.00 NA 0 \$0.00 2 \$299,292.25 0.13% 0 \$0.00 NA 0 \$0.00 1 \$199,685.24 0.09% 0 \$0.00 NA 0 \$0.00

BARRINGTON BANK & TRUST COMPANY N.A.	2	\$407,371.81	0.18%	0 \$0.00	NA	0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$411,864.88	0.18%	0 \$0.00) NA	0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$297,031.80	0.13%	0 \$0.00	NA	0 \$0.00	NA
BRISTOL COUNTY SAVINGS BANK	1	\$112,826.01	0.05%	0 \$0.00) NA	0 \$0.00	NA
BRISTOL COUNTY SAVINGS BANK,	1	\$389,386.23	0.17%	0 \$0.00) NA	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$311,319.93	0.14%	0 \$0.00) NA	0 \$0.00	NA
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$297,041.95	0.13%	0 \$0.00) NA	0 \$0.00	NA
CAPITAL CITY BANK	1	\$335,482.67	0.15%	0 \$0.00	NA	0 \$0.00	NA
CAPSTAR LENDING LLC	2	\$421,891.12	0.18%			0 \$0.00	NA
CAPSTAR LENDING, LLC	1	\$403,513.96	0.18%	_		0 \$0.00	
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$139,085.52	0.06%	0 \$0.00		0 \$0.00	
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$220,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
CERTUSBANK NA	1	\$283,553.04	0.12%	0 \$0.00	NA	0 \$0.00	NA
CERTUSBANK, N.A.	1	\$241,619.14	0.11%	0 \$0.00	NA	0 \$0.00	NA
CERTUSBANK, N.A	1	\$193,202.07	0.08%	0 \$0.00	NA	0 \$0.00	NA
CERTUSBANK, NA	2	\$446,073.16	0.19%	0 \$0.00	NA	0 \$0.00	NA
CERTUSBANK, NA., A CORPORATION	1	\$177,722.86	0.08%	0 \$0.00) NA	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$457,055.66	0.2%	0 \$0.00) NA	0 \$0.00	NA
CITY CAPITAL MORTGAGE BANKING CORP	1	\$197,548.39	0.09%	0 \$0.00) NA	0 \$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$372,631.50	0.16%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FUNDING SLC, INC.	1	\$144,542.95	0.06%			0 \$0.00	
COMMERCE MORTGAGE	3	\$861,306.08	0.38%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	2	\$440,320.99	0.19%	0 \$0.00	NA	0 \$0.00	NA
COMPASS MORTGAGE, INC	1	\$87,085.10	0.04%			0 \$0.00	
	1	\$417,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA

CONTINENTAL HOME LOANS INC.								
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$584,407.22	0.26% 0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$628,900.00	0.27% 0	\$0.00	NA	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$191,604.68	0.08%	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOC., INC.	2	\$796,097.17	0.35%	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$247,609.70	0.11% 0	\$0.00	NA	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$332,947.18	0.15% 0	\$0.00	NA	0	\$0.00	NA
CROSS RIVER BANK	2	\$523,689.03	0.23% 0	\$0.00	NA	0	\$0.00	NA
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$245,621.23	0.11% 0				\$0.00	NA
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$372,013.61	0.16% 0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$215,110.44	0.09% 0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	8	\$1,726,932.22	0.75% 0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	20	\$5,664,969.23	2.48%	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. L.P.	1	\$415,685.55	0.18% 0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$330,334.60	0.14% 0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP.	1	\$334,046.60	0.15% 0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD L.P.	1	\$416,357.96	0.18%	\$0.00	NA	0	\$0.00	NA
DIRECTORS MORTGAGE INC	1	\$173,732.09	0.08% 0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	1	\$273,278.59	0.12%	\$0.00	NA	0	\$0.00	NA
	3	\$723,556.11	0.32% 0	\$0.00	NA	0	\$0.00	NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$290,600.00	0.13% 0 \$0.00) NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$171,469.54	0.07% 0 \$0.00) NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$166,723.96	0.07% 0 \$0.00) NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$607,150.43	0.27% 0 \$0.00) NA	0 \$0.00	NA
F&M BANK	1	\$112,500.00	0.05% 0 \$0.00) NA	0 \$0.00	NA
F&M BANK, A BANKING CORPORATION	3	\$513,856.63	0.22% 0 \$0.00		0 \$0.00	
FAIRFIELD COUNTY BANK	2	\$741,456.63	0.32% 0 \$0.00) NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,263,075.90	0.55% 0 \$0.00) NA	0 \$0.00	NA
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.08% 0 \$0.00) NA	0 \$0.00	NA
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$290,000.00	0.13% 0 \$0.00) NA	0 \$0.00	NA
FIRST BANK	1	\$308,000.00	0.13% 0 \$0.00) NA	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	. ,	0.4% 0 \$0.00		0 \$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, S CORPORATION	1	\$551,131.27	0.24% 0 \$0.00) NA	0 \$0.00	NA
FIRST COLLINSVILLE BANK	1	\$223,647.47	0.1% 0 \$0.00) NA	0 \$0.00	NA
FIRST HERITAGE MORTGAGE LLC	2	\$629,821.40	0.28% 0 \$0.00) NA	0 \$0.00	NA
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$336,980.36	0.15% 0 \$0.00) NA	0 \$0.00	NA
	1	\$357,918.29	0.16% 0 \$0.00) NA	0 \$0.00	NA

,						
2	\$802,246.89	0.35% 0	\$0.00	NA	0 \$0.00) NA
1	\$140,778.10	0.06% 0	\$0.00	NA	0 \$0.00) NA
2	\$707,895.11	0.31% 0	\$0.00	NA	0 \$0.00) NA
1	\$214,336.94	0.09% 0	\$0.00	NA	0 \$0.00) NA
2	\$618,296.55	0.27% 0	\$0.00	NA	0 \$0.00) NA
2	, ,					
1	\$151,072.14	0.07% 0	\$0.00	NA	0 \$0.00) NA
1	\$215,667.43	0.09% 0	\$0.00	NA	0 \$0.00) NA
6	\$1,205,794.27	0.53% 0	\$0.00	NA	0 \$0.00) NA
12	\$4,256,829.07	1.86% 0	\$0.00	NA	0 \$0.00) NA
1	\$254,598.69	0.11% 0	\$0.00	NA	0 \$0.00) NA
1	\$123,804.85	0.05% 0	\$0.00	NA	0 \$0.00) NA
2	\$441,160.41	0.19% 0	\$0.00	NA	0 \$0.00) NA
1	\$133,789.11	0.06% 0	\$0.00	NA	0 \$0.00) NA
1	\$159,748.20	0.07% 0	\$0.00	NA	0 \$0.00) NA
	1 2 1 2 1 1 1 1 2 1 1 2 1 1 2 1 1	1 \$140,778.10 2 \$707,895.11 1 \$214,336.94 2 \$618,296.55 2 \$333,666.84 1 \$151,072.14 1 \$215,667.43 6 \$1,205,794.27 12 \$4,256,829.07 1 \$254,598.69 1 \$123,804.85 2 \$441,160.41 1 \$133,789.11	1 \$140,778.10 0.06% 0 2 \$707,895.11 0.31% 0 1 \$214,336.94 0.09% 0 2 \$618,296.55 0.27% 0 2 \$333,666.84 0.15% 0 1 \$151,072.14 0.07% 0 1 \$215,667.43 0.09% 0 1 \$254,598.69 0.11% 0 1 \$123,804.85 0.05% 0 2 \$441,160.41 0.19% 0 1 \$133,789.11 0.06% 0	1 \$140,778.10 0.06% 0 \$0.00 2 \$707,895.11 0.31% 0 \$0.00 1 \$214,336.94 0.09% 0 \$0.00 2 \$618,296.55 0.27% 0 \$0.00 2 \$333,666.84 0.15% 0 \$0.00 1 \$151,072.14 0.07% 0 \$0.00 1 \$215,667.43 0.09% 0 \$0.00 6 \$1,205,794.27 0.53% 0 \$0.00 1 \$254,598.69 0.11% 0 \$0.00 1 \$254,598.69 0.11% 0 \$0.00 1 \$123,804.85 0.05% 0 \$0.00 2 \$441,160.41 0.19% 0 \$0.00 1 \$133,789.11 0.06% 0 \$0.00	1 \$140,778.10 0.06% 0 \$0.00 NA 2 \$707,895.11 0.31% 0 \$0.00 NA 1 \$214,336.94 0.09% 0 \$0.00 NA 2 \$618,296.55 0.27% 0 \$0.00 NA 2 \$333,666.84 0.15% 0 \$0.00 NA 1 \$151,072.14 0.07% 0 \$0.00 NA 1 \$215,667.43 0.09% 0 \$0.00 NA 6 \$1,205,794.27 0.53% 0 \$0.00 NA 1 \$254,598.69 0.11% 0 \$0.00 NA 1 \$123,804.85 0.05% 0 \$0.00 NA 2 \$441,160.41 0.19% 0 \$0.00 NA	1 \$140,778.10 0.06% 0 \$0.00 NA 0 \$0.00 2 \$707,895.11 0.31% 0 \$0.00 NA 0 \$0.00 1 \$214,336.94 0.09% 0 \$0.00 NA 0 \$0.00 2 \$618,296.55 0.27% 0 \$0.00 NA 0 \$0.00 2 \$333,666.84 0.15% 0 \$0.00 NA 0 \$0.00 1 \$151,072.14 0.07% 0 \$0.00 NA 0 \$0.00 1 \$215,667.43 0.09% 0 \$0.00 NA 0 \$0.00 6 \$1,205,794.27 0.53% 0 \$0.00 NA 0 \$0.00 12 \$4,256,829.07 1.86% 0 \$0.00 NA 0 \$0.00 13 \$254,598.69 0.11% 0 \$0.00 NA 0 \$0.00 14 \$123,804.85 0.05% 0 \$0.00 NA 0 \$0.00 2 \$441,160.41 0.19% 0 \$0.00 NA 0 \$0.00 15 \$133,789.11 0.06% 0 \$0.00 NA 0 \$0.00

CORPORATION								
GEORGETOWN MORTGAGE LLC	1	\$122,032.25	0.05% 0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$275,708.63	0.12% 0	\$0.00	NA	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$365,868.17	0.16% 0	\$0.00	NA	0	\$0.00	NA
GLACIER BANK	1	\$248,616.62	0.11% 0	\$0.00	NA	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	2	\$589,510.94	0.26% 0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$264,144.59	0.12% 0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION A CORPORATION	1	\$299,747.52	0.13% 0	\$0.00	NA	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$209,676.66	0.09% 0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$379,414.93	0.17% 0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC.	4	\$1,166,525.77	0.51% 0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,547,371.29	0.68% 0	\$0.00	NA	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$298,765.28	0.13% 0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,778.29	0.06% 0	\$0.00	NA	0	\$0.00	NA
HANCOCK BANK	2	\$578,405.52	0.25% 0	\$0.00	NA	0	\$0.00	NA
HAWAIIUSA FEDERAL CREDIT UNION	1	\$159,742.65	0.07% 0	\$0.00	NA		\$0.00	NA
HEARTLAND BANK	1	\$355,040.37	0.16% 0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$153,063.96	0.07% 0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$170,472.63	0.07% 0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$379,914.15	0.17% 0	\$0.00	NA	0	\$0.00	NA
	4	\$906,356.60	0.4% 0	\$0.00	NA	0	\$0.00	NA

HOMEAMERICAN MORTGAGE CORPORATION							
HOMEBANC N.A., A NATIONAL ASSOCIATION	1	\$189,602.62	0.08%	\$0.00	NA	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$349,461.11	0.15% 0	\$0.00	NA	0 \$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	3	\$718,991.28	0.31%	\$0.00	NA	0 \$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC.	1	\$156,752.92	0.07% 0	\$0.00	NA	0 \$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$112,315.50	0.05% 0	\$0.00	NA	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$729,135.44	0.32%	\$0.00	NA	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$111,596.47	0.05%	\$0.00	NA	0 \$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$559,130.33	0.24%	\$0.00	NA	0 \$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, INC., PENNSYLVANIA CORPORATION	1	\$183,716.70	0.08% 0	\$0.00	NA	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$354,441.31	0.15% 0	\$0.00	NA	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	8	\$1,980,947.62	0.87% 0	\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	11	\$2,846,798.40	1.24%	\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$116,958.76	0.05% 0	\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY,	1	\$124,803.27	0.05% 0	\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	18	\$3,973,246.19	1.74% 0	\$0.00	NA	0 \$0.00	NA
IMORTGAGE.COM, INC.	2	\$396,832.49	0.17% 0	\$0.00	NA	0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$144,577.05	0.06%	\$0.00	NA	0 \$0.00	NA

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	ERLINC MORTGAGE VICES LLC	2	\$464,740.12	0.2%	\$0.00	NA	0\$	60.00	NA
INTE	ERLINC MORTGAGE VICES, LLC	2	\$593,713.32	0.26%	\$0.00	NA	0 \$	60.00	NA
CALI	FINANCIAL GROUP A IFORNIA PORATION	1	\$409,500.00	0.18%	\$0.00	NA	0 \$	60.00	NA
MOR MICH	N ADAMS ATGAGE COMPANY, A HIGAN PORATION	1	\$318,259.23	0.14% (\$0.00	NA	0 \$	60.00	NA
	ORGAN CHASE K, N.A.	195	\$39,768,906.50	17.38%	\$0.00	NA	0 \$	60.00	NA
KEY	MORTGAGE VICES INC	3	\$916,326.74	0.4%	\$0.00	NA	0 \$	60.00	NA
KEY	MORTGAGE VICES, INC.	1	\$245,621.23	0.11%	\$0.00	NA	0 \$	60.00	NA
KEY SERV	MORTGAGE VICES, INC., A PORATION	3	\$1,061,477.89	0.46%	\$0.00	NA	0 \$	60.00	NA
	K MORTGAGE PORATION	1	\$589,690.66	0.26%	\$0.00	NA	0 \$	60.00	NA
LEAI	DER BANK, NA A IONAL ASSOCIATION	1	\$416,343.73	0.18%	\$0.00	NA	0 \$	60.00	NA
LEAI	DER MORTGAGE IPANY, INC.	1	\$230,994.91	0.1%	\$0.00	NA	0 \$	60.00	NA
LENO MOR CORI	OX FINANCIAL CTGAGE PORATION DBA LEND FINANCIAL	1	\$376,419.54	0.16% 0	\$0.00	NA	0\$	60.00	NA
LENG MOR CORI WESI	OX FINANCIAL TGAGE PORATION DBA LEND FINANCIAL PORATION	1	\$373,618.58	0.16% 0	\$0.00	NA	0 \$	60.00	NA
SAVI	COLN FEDERAL INGS BANK OF RASKA	1	\$125,402.33	0.05%	\$0.00	NA	0 \$	60.00	NA
	URY MORTGAGE P, A CORPORATION	1	\$231,642.79	0.1%	\$0.00	NA	0 \$	60.00	NA
	URY MORTGAGE	2	\$628,258.81	0.27%	\$0.00	NA	0 \$	60.00	NA
LUX	URY MORTGAGE P., A CORPORATION	1	\$584,996.21	0.26%	\$0.00	NA	0 \$	60.00	NA
	X MORTGAGE BANK	1	\$374,000.00	0.16%	\$0.00	NA	0 \$	60.00	NA
	N BANK DBA	1	\$115,135.92	0.05%	\$0.00	NA	0 \$	60.00	NA
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	AMERIPLEX MORTGAGE,						l		ı [
	A DIVISION OF MAIN								
	BANK, A NEW MEXICO								
	CORPORATION								ı <u> </u>
	MANN MORTGAGE LLC,						T		
	A MONTANA LIMITED	1	\$199,383.21	0.09% 0	\$0.00	NA NA	0	\$0.00	NA
	LIABILITY COMPANY		¥ = 2 2)-		'I'			Ψ	
	MARKET MORTGAGE CO,				<u> </u>		t		
	LTD	1	\$130,993.52	0.06%	\$0.00	NA	0	\$0.00	NA
	MARKET MORTGAGE				+		H	\vdash	
	CO., LTD	1	\$142,449.54	0.06%	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE						\vdash	 	<u>_</u>
	MASON MCDUFFIE MORTGAGE	1	\$203,157.60	0.09% 0	الاس موار	NΔ	١	\$0.00	NA
	CORPORATION	1	\$405,1 <i>51</i> .00	U.U7 /U U	130.00	11//1	U	Φ 0.υυ	11/7
1	MASON-MCDUFFIE				+	<u> </u>	\vdash	\vdash	
	MASON-MCDUFFIE MORTGAGE	2	\$720.550.55	0.22%	100 00	NI A		ቀሳ ሳሳ	NIA
		2	\$739,559.55	0.32%	130.00	INA	U	\$0.00	NA
	CORPORATION MASON MODULEFIE				+		H	\vdash	
	MASON-MCDUFFIE	1	¢121 400 14	0.050/ 0	Δ _Φ Ω ΩΩ	NI A		ቀሳ ሳሳ	NI A
	MORTGAGE	1	\$121,499.14	0.05%	150.00	INA	U	\$0.00	NA
	CORPORATION,				 		┝		
	MCLEAN MORTGAGE	1	\$382,570.05	0.17% 0	\$0.00	NA	0	\$0.00	NA
	CORPORATION,		·						
	MEETINGHOUSE BANK	1	\$209,676.66	0.09% 0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL	1	\$113,425.10	0.05% 0	00.02	NA	0	\$0.00	NA
	CORP.		Ψ110,120	0.00 /-	/ ψΟ	÷ ·-		ΨΟ.	*
	MEGASTAR FINANCIAL	ا ا						ا ا	ı
	CORP., A COLORADO	2	\$233,820.16	0.1%	\$0.00	NA	0	\$0.00	NA
	CORPORATION							igsqcup	
	MERIDIAN RESIDENTIAL								
	CAPITAL, LLC D/B/A/								
	FIRST MERIDIAN	1	\$479,260.95	0.21%	\$0.00	NA	0	\$0.00	NA
	MORTGAGE, A LIMITED								
	LIABILITY COMPANY								
	MERIDIAN RESIDENTIAL							[]	_
	CAPITAL, LLC DBA FIRST								
	MERIDIAN MORTGAGE, A	1	\$416,357.96	0.18%	\$0.00	NA	0	\$0.00	NA
	LIMITED LIABILITY								
L	COMPANY								
	MID AMERICA						T		
ļ	MORTGAGE INC AN OHIO	2	\$602,464.66	0.26% 0	\$0.00	NA	0	\$0.00	NA
	CORPORATION								
	MID AMERICA			T			T		
	MORTGAGE INC. AN	1	\$159,874.46	0.07% 0	\$0.00	NA	0	\$0.00	NA
	OHIO CORPORATION		, ,		7 -				
	MID AMERICA				†		T		
	MORTGAGE INC., AN	1	\$196,612.76	0.09% 0	00 02	NA NA	h	\$0.00	NA
	OHIO CORPORATION	•	Ψ170,012.70	0.07/0	ψυ.υυ	111.	ľ	ψ0.00	1 1/ 1
	MIDLAND MORTGAGE	1	\$416,357.96	0.18% 0	00 02	NΔ	0	\$0.00	NA
	CORPORATION, A	1	\$ \1 10,557.70	0.10 /0	/ φυ.υυ	1477	U	φυ.υυ	11/21
ľ	CORI ORATION, A								ı İ

2	\$327,559.35	0.14%	\$0.00	NA	0 5	\$0.00	NA
1	\$167,990.95	0.07% 0	\$0.00	NA	0 5	\$0.00	NA
1	\$295,000.00	0.13% 0	\$0.00	NA	0 5	\$0.00	NA
1	\$384,407.22	0.17% 0	\$0.00	NA	0.5	\$0.00	NA
4	\$1,097,479.12	0.48% 0	\$0.00	NA	0 5	\$0.00	NA
1	\$416,343.73	0.18%	\$0.00	NA	0 5	\$0.00	NA
1	\$340,898.80	0.15% 0	\$0.00	NA	0 5	\$0.00	NA
1	\$309,363.67	0.14% 0	\$0.00	NA	0 5	\$0.00	NA
1	\$390,397.99	0.17% 0	\$0.00	NA	0 5	\$0.00	NA
3	\$1,189,507.29	0.52% 0	\$0.00	NA	0 5	\$0.00	NA
1	\$251,212.61	0.11% 0	\$0.00	NA	0 5	\$0.00	NA
1	\$328,482.22	0.14% 0	\$0.00	NA	0.5	\$0.00	NA
2	\$988,974.95						NA
1	\$398,766.38	0.17% 0	\$0.00	NA	0 5	\$0.00	NA
44	\$14,149,594.63	6.18%	\$0.00	NA	0 5	\$0.00	NA
1	\$243,374.70	0.11% 0	\$0.00	NA	0 5	\$0.00	NA
1	\$209,338.06	0.09% 0	\$0.00	NA	0 5	\$0.00	NA
6	\$1,589,657.62	0.69% 0	\$0.00	NA	0 5	\$0.00	NA
6	\$1,479,311.72	0.65% 0	\$0.00	NA	0 5	\$0.00	NA
1	\$163,793.30	0.07% 0	\$0.00	NA	0 5	\$0.00	NA
1	\$250,463.78	0.11% 0	\$0.00	NA	0 5	\$0.00	NA
3	\$457,476.50	0.2% 0	\$0.00	NA	0 5	\$0.00	NA
1	\$187,000.00	0.08%	\$0.00	NA	0 5	\$0.00	NA
1	\$301,150.31	0.13% 0	\$0.00	NA	0 5	\$0.00	NA
	1 1 1 1 1 1 1 2 1 1 6 6 1 1 1 3 1 1	1 \$167,990.95 1 \$295,000.00 1 \$384,407.22 4 \$1,097,479.12 1 \$416,343.73 1 \$340,898.80 1 \$399,363.67 1 \$399,397.99 3 \$1,189,507.29 1 \$251,212.61 1 \$328,482.22 2 \$988,974.95 1 \$398,766.38 44 \$14,149,594.63 1 \$243,374.70 1 \$209,338.06 6 \$1,589,657.62 6 \$1,479,311.72 1 \$163,793.30 1 \$250,463.78 3 \$457,476.50 1 \$187,000.00	1 \$167,990.95 0.07% 0 1 \$295,000.00 0.13% 0 1 \$384,407.22 0.17% 0 4 \$1,097,479.12 0.48% 0 1 \$416,343.73 0.18% 0 1 \$340,898.80 0.15% 0 1 \$399,363.67 0.14% 0 2 \$398,974.99 0.17% 0 3 \$1,189,507.29 0.52% 0 1 \$328,482.22 0.14% 0 2 \$988,974.95 0.43% 0 1 \$398,766.38 0.17% 0 44 \$14,149,594.63 6.18% 0 1 \$243,374.70 0.11% 0 1 \$209,338.06 0.09% 0 6 \$1,589,657.62 0.69% 0 6 \$1,479,311.72 0.65% 0 1 \$250,463.78 0.11% 0 3 \$457,476.50 0.2% 0 1 \$187,000.00 0.08% 0	1 \$167,990.95 0.07% 0 \$0.00 1 \$295,000.00 0.13% 0 \$0.00 1 \$384,407.22 0.17% 0 \$0.00 4 \$1,097,479.12 0.48% 0 \$0.00 1 \$416,343.73 0.18% 0 \$0.00 1 \$340,898.80 0.15% 0 \$0.00 1 \$399,363.67 0.14% 0 \$0.00 1 \$399,397.99 0.17% 0 \$0.00 1 \$251,212.61 0.11% 0 \$0.00 1 \$328,482.22 0.14% 0 \$0.00 2 \$988,974.95 0.43% 0 \$0.00 44 \$14,149,594.63 6.18% 0 \$0.00 44 \$14,149,594.63 6.18% 0 \$0.00 1 \$2243,374.70 0.11% 0 \$0.00 6 \$1,589,657.62 0.69% 0 \$0.00 1 \$163,793.30 0.07% 0 \$0.00 1 \$250,463.78 0.11%<	1 \$167,990.95	1 \$167,990.95	1 \$167,990.95 0.07% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$384,407.22 0.17% 0 \$0.00 NA 0 \$0.00 4 \$1,097,479.12 0.48% 0 \$0.00 NA 0 \$0.00 1 \$416,343.73 0.18% 0 \$0.00 NA 0 \$0.00 1 \$340,898.80 0.15% 0 \$0.00 NA 0 \$0.00 1 \$399,363.67 0.14% 0 \$0.00 NA 0 \$0.00 1 \$399,397.99 0.17% 0 \$0.00 NA 0 \$0.00 3 \$1,189,507.29 0.52% 0 \$0.00 NA 0 \$0.00 1 \$328,482.22 0.14% 0 \$0.00 NA 0 \$0.00 2 \$988,974.95 0.43% 0 \$0.00 NA 0 \$0.00 44 \$14,149,594.63 6.18% 0 \$0.00 NA 0 \$0.00 44 \$14,149,594.63 6.18% 0 \$0.00 NA 0 \$0.00 1 \$229,338.06 0.09% 0 \$0.00 NA 0 \$0.00 6 \$1,589,657.62 0.69% 0 \$0.00 NA 0 \$0.00 1 \$163,793.30 0.07% 0 \$0.00 NA 0 \$0.00 1 \$250,463.78 0.11% 0 \$0.00 NA 0 \$0.00

NFM, INC. D/B/A								
NATIONAL FIDELITY	,]	ı						
MRTGAGE	,	1						
CORPORATION, A	,]	I						
MARYLAND CORDORATION	,]	I						
CORPORATION NJ LENDERS CORP	2	¢366 317 67	0.16% 0	00 00	NA.	<u> </u>	\$0.00	NA
NJ LENDERS CORP.	5	\$366,317.67 \$1,981,993.28				+	\$0.00	NA NA
NORTH AMERICAN		\$1,981,973.20						IN/A
SAVINGS BANK, FSB	5	\$1,161,223.35	0.51% 0	\$0.00	NA	.0	\$0.00	NA
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$154,950.37	0.07% 0	\$0.00	NA	.0	\$0.00	NA
 NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$389,600.00	0.17% 0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,357.96	0.18% 0	\$0.00	NA	. 0	\$0.00	NA
 NTFN, INC.	2	\$315,082.31	0.14% 0	\$0.00	NA	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,255.75					\$0.00	NA
OA MORTGAGE SERVICES	4	\$1,473,620.64	0.64% 0	\$0.00	NA	.0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$546,292.58	0.24% 0	\$0.00	NA	.0	\$0.00	NA
ODYSSEY FUNDING LLC,	1	\$473,270.19	0.21% 0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC.	4	\$1,605,259.79				_	\$0.00	NA
ONE NEVADA CREDIT UNION	2	\$320,686.34		1.			\$0.00	
OPES ADVISORS INC	1	\$416,357.96	0.18% 0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC.	4	\$1,493,943.78			1	_	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$184,740.12					\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$111,747.68	0.05% 0	\$0.00	NA	.0	\$0.00	NA
PATRIOT COMMUNITY BANK	1	\$294,394.46	0.13% 0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$178,147.28	0.08% 0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY INC	1	\$412,050.50	0.18% 0	\$0.00	NA	.0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$389,000.14	0.17% 0	\$0.00	NA	.0	\$0.00	NA
 CORT CRATTICE,					ــــــــــــــــــــــــــــــــــــــ	—		

PEOPLES NATIONAL BANK	7	\$1,559,992.87	0.68%	\$0.00	NA	0 \$0.00	NA
PEOPLES NATIONAL BANK,	1	\$255,178.28	0.11%	\$0.00	NA	0 \$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	2	\$359,761.47	0.16%	\$0.00	NA	0 \$0.00	NA
PEOPLES NATIONAL BANK.	1	\$276,364.37	0.12%	\$0.00	NA	0 \$0.00	NA
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	\$291,540.46	0.13% 0	\$0.00	NA	0 \$0.00	NA
PERL MORTGAGE, INC	1	\$141,810.44	0.06%	\$0.00	NA	0 \$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,121,708.11	0.49%	\$0.00	NA	0 \$0.00	NA
PHH HOME LOANS LLC	1	\$251,612.00	0.11%	\$0.00	NA	0 \$0.00	NA
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$506,700.68	0.22%	\$0.00	NA	0 \$0.00	NA
PHH HOME LOANS, LLC	4	\$1,325,391.93	0.58%	\$0.00	NA	0 \$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$681,948.40	0.3%	\$0.00	NA	0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,009,862.74	0.44%	\$0.00	NA	0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY	1	\$370,915.34	0.16%	\$0.00	NA	0 \$0.00	NA
PHH HOME LOANS, LLCM, A LIMITED LIABILITY COMPANY	1	\$274,567.21	0.12%	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$179,722.86	0.08%	\$0.00	NA	0 \$0.00	NA
PINNACLE BANK	1	\$345,866.66	0.15%	\$0.00	NA	0 \$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,357.96				0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$317,745.25	0.14%	\$0.00	NA	0 \$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$240,339.69	0.11%	\$0.00	NA	0 \$0.00	NA
PRIORITY MORTGAGE CORP.	1	\$218,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$191,624.51	0.08%	\$0.00	NA	0 \$0.00	NA

PRIORITY MORTGAGE CORP., A CORPORATION	1	\$170,638.74	0.07% 0	\$0.00	NA	0 \$0.00	NA
PRIVATE BANK & TRUST COMPANY (THE)	1	\$170,460.98	0.07% 0	\$0.00	NA	0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$260,373.49	0.11% 0	\$0.00	NA	0 \$0.00	NA
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$228,639.61	0.1% 0	\$0.00	NA	0 \$0.00	NA
RELIANT MORTGAGE COMPANY LLC	4	\$1,313,463.25	0.57% 0	\$0.00	NA	0 \$0.00	NA
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$384,407.22	0.17% 0	\$0.00	NA	0 \$0.00	NA
RESMAC INC., A CORPORATION	1	\$167,470.43	0.07%	\$0.00	NA	0 \$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$313,819.05	0.14%	\$0.00	NA	0 \$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,509,261.62	0.66% 0	\$0.00	NA	0 \$0.00	NA
RMR FINANCIAL, LLC	1	\$149,763.93	0.07% 0	\$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	3	\$564,071.61	0.25%			0 \$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$140,565.16	0.06% 0	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION		\$821,810.83	0.36% 0	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE INC	8	\$2,751,044.66	1.2% 0	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$252,510.62	0.11% 0	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,536.93	0.27% 0	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,458,022.79	0.64% 0	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC	1	\$341,972.66	0.15% 0	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$352,456.49	0.15% 0			0 \$0.00	
RPM MORTGAGE, INC.,	1	\$321,006.94	0.14% 0	\$0.00	NA	0 \$0.00	NA

RPM MORTGAGE, INC., CALIFORNIA CORPORATION	A 12	\$4,498,729.18	1.97% 0 \$0.00	NA 0 \$0.00	NA
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$174,724.59	0.08% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC.	1	\$287,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAG COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY	E 1	\$136,289.83	0.06% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAG COMPANY, LLC,A DELAWARE LIMITED LIABILITY COMPANY	iE 1	\$330,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SANDY SPRING BANK	2	\$661,368.53	0.29% 0 \$0.00	NA 0 \$0.00	NA
SCHAEFER MORTGAGE CORPORATION		\$459,788.18	0.2% 0 \$0.00	NA 0 \$0.00	NA
SI MORTGAGE COMPANY, A MICHIGAI CORPORATION	N 1	\$174,724.59	0.08% 0 \$0.00	NA 0 \$0.00	NA
SILVERTON MORTGAGI SPECIALISTS INC	E 1	\$415,685.55	0.18% 0 \$0.00	NA 0 \$0.00	NA
SILVERTON MORTGAGI SPECIALISTS INC.	E 3	\$680,943.12	0.3% 0 \$0.00	NA 0 \$0.00	NA
SILVERTON MORTGAGI SPECIALISTS, INC.	E 2	\$589,470.84	0.26% 0 \$0.00	NA 0 \$0.00	NA
SIRVA MORTGAGE INC	1	\$303,371.81	0.13% 0 \$0.00	NA 0 \$0.00	NA
SIRVA MORTGAGE, INC	2. 2	\$411,364.35	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOUND MORTGAGE, INC A CORPORATION	C., 1	\$227,296.84	0.1% 0 \$0.00	NA 0 \$0.00	NA
STERLING NATIONAL BANK	4	\$1,344,726.35	0.59% 0 \$0.00	NA 0 \$0.00	NA
STEWARD INVESTMENTS, INC.	1	\$207,358.52	0.09% 0 \$0.00	NA 0 \$0.00	NA
STIFEL BANK & TRUST, STATE CHARTERED BANK	, A 2	\$707,176.88	0.31% 0 \$0.00	NA 0 \$0.00	NA
STIFEL BANK & TRUST, STATE CHARTERED BANK.	, A 1	\$350,179.49	0.15% 0 \$0.00	NA 0 \$0.00	NA
STIFEL BANK AND TRUST	3	\$963,894.25	0.42% 0 \$0.00	NA 0 \$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$485,856.74	0.21% 0 \$0.00	NA 0 \$0.00	NA
	1	\$169,475.71	0.07% 0 \$0.00	NA 0 \$0.00	NA

SUCCESS MORTGAGE PARTNERS, INC.,								
MICHIGAN CORPORATION	,							
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$288,684.79	0.13% 0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$415,713.98	0.18% 0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.18% 0	\$0.00	NA	0	\$0.00	NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$279,568.89	0.12% 0	\$0.00	NA	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$138,681.00	0.06% 0	\$0.00	NA	0	\$0.00	NA
THE BANK OF SOUTH CAROLINA, A STATE BANK	3	\$856,924.58	0.37% 0	\$0.00	NA	0	\$0.00	NA
THE BUSINESS BANK	1	\$232,383.70	0.1% 0	\$0.00	NA	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$439,568.83	0.19% 0			0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$168,739.79	0.07% 0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$697,864.54	0.3% 0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$260,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$620,829.06	0.27% 0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE COMPANY	1	\$156,830.90	0.07% 0	\$0.00	NA	0	\$0.00	NA
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$153,514.57	0.07% 0	\$0.00	NA	0	\$0.00	NA
TRI EMERALD FINANCIAL GROUP INC	1	\$314,199.72	0.14% 0	\$0.00		Ш	\$0.00	
TRI-EMERALD FINANCIAL GROUP, INC,	1	\$270,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA

A DELAWARE CORPORATION								
TRIDENT MORTGAGE COMPANY LP	17	\$5,047,753.59	2.21%	\$0.00	NA	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP.	2	\$659,233.28	0.29%	\$0.00	NA	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$345,455.48	0.15%	\$0.00	NA	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$290,042.82	0.13% 0	\$0.00	NA	0	\$0.00	NA
TUCKER MORTGAGE, LLC	1	\$111,904.10	0.05%	\$0.00	NA	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	5	\$725,614.75	0.32%	\$0.00	NA	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	1	\$351,388.88	0.15%	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$515,259.84	0.23%	\$0.00	NA	0	\$0.00	NA
V.I.P. MORTGAGE INC	1	\$219,661.27	0.1%	\$0.00	NA	0	\$0.00	NA
VECTRA BANK COLORADO NA	1	\$114,822.94	0.05%	\$0.00	NA	0	\$0.00	NA
VECTRA BANK COLORADO, NA	2	\$555,853.13	0.24%	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING LLC	1	\$399,370.49	0.17%	\$0.00	NA	0	\$0.00	NA
WATSON MORTGAGE CORP.	1	\$159,753.65	0.07%	\$0.00	NA	0	\$0.00	NA
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$363,271.69	0.16% 0	\$0.00	NA	0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$118,617.08	0.05%	\$0.00	NA	0	\$0.00	NA
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$273,851.52	0.12%	\$0.00	NA	0	\$0.00	NA
WHIDBEY ISLAND BANK	3	\$741,395.68	0.32%	\$0.00	NA	0	\$0.00	NA
WHITNEY BANK, LOUISIANA CORPORATION	3	\$652,422.36					\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$151,881.86	0.07%	\$0.00	NA	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	2	\$266,133.55	0.12%	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY		l			1
	WILLIAM RAVEIS	1	\$174,097.64	0.08% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, LLC	1	\$1/4,07/.04	0.08% 0 \$0.00	ΝΑΙυφυ.υυ	INA
	WILLIAM RAVEIS					
	MORTGAGE, LLC, A	2	\$745,313.77	0.33% 0 \$0.00	NA 0 \$0.00	NA
	DELAWARE LIMITED		T · - /			
	LIABILITY COMPANY WINTELLST MORTGAGE				- 	
	WINTRUST MORTGAGE, A DIVISION OF					
	BARRINGTON BANK AND	1	\$129,792.71	0.06% 0 \$0.00	NA 0 \$0.00	NA
	TRUST CO., N.A., A	1	Ψ142,124	0.0076[0]\$0.00	111 Ιοιφοίου	1 11 2
	NATIONAL BANK					
	WISCONSIN MORTGAGE	2	Ф420-221-11	0.100/ 0.00 00	NIA 0.00 00	NIA
	CORPORATION	2	\$429,331.11	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY	2	\$700,679.51	0.31% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, LLP	_	Ψ100,012.21	0.51 /0 σ φυ.σσ	ΝΑυψοίου	177.
	WYNDHAM CAPITAL	1	\$310,350.14	0.14% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, INC		Ψ+,		1 - 1 - 1	
	WYNDHAM CAPITAL)	ΦCOO 740 16	22601 0100 00	NIA 0 00 00	NIA
	MORTGAGE, INC., A CORPORATION	2	\$609,749.16	0.26% 0 \$0.00	NA 0 \$0.00	NA
Total	COMORTION	879	\$228,818,370.28	100% 0 \$0.00	0 \$0.00	
10001		U.,_	Ψ220,010,2	100 /0 0 4233	0,000	
	1-800 EAST-WEST					
3138WVPG0	MORTGAGE COMPANY, A	1	\$176,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	A & N MORTGAGE					
	SERVICES INC AN	1	\$256,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ILLINOIS CORPORATION					1
	A & N MORTGAGE SERVICES, INC., AN	1	\$296,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ILLINOIS CORPORATION	1	\$470,000.00	U.15 % U \$0.00	NA 0 90.00	INCL
	ACCESS NATIONAL					~ ,
	BANK	1	\$431,363.58	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCE MORTGAGE					
	CORPORATION, A	2	\$336,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	KANSAS CORPORATION					
	AKT AMERICAN					Ì
	CAPITAL, INC., A	1	\$624,557.88	0.27% 0 \$0.00	NA 0 \$0.00	NA
	CALIFORNIA CORPORATION		Ψ~- <i>γ</i> -	<u></u>		- [
	CORPORATION		+	- 		-
	AMCAP MORTGAGE, LTD.	2	\$639,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA'S MORTGAGE			- 	- 	1
	LLC, A LIMITED	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	LIABILITY COMPANY		Ψ111,000	0.10/0/0/0/0/0		<u> </u>
	AMERICAN FINANCING	1	\$401,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION, A					
			1			1

CORPORATION							
AMERICAN HOME MORTGAGE, INC.	1	\$417,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$144,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$531,000.00	0.23%	0 \$0.00) NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,525.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$186,500.00	0.08%	0 \$0.00	NA	0\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$393,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
AMERICASH	1	\$400,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
AMERICASH, A CALIFORNIA CORPORATION	2	\$594,472.00	0.26%			0 \$0.00	
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,025,000.00	0.45%	0 \$0.00) NA	0 \$0.00	NA
ASHEVILLE SAVINGS BANK, SSB	1	\$136,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ASSURED MORTGAGE, INC.	1	\$417,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$329,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,145,923.12	0.5%	0 \$0.00	NA	0 \$0.00	NA
AUGUSTA FINANCIAL, INC.	1	\$544,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
AURORA MORTGAGE, LLC	1	\$225,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,592,400.00		0 \$0.00		0\$0.00	
AVEX FUNDING CORPORATION A CALIFORNIA	1	\$602,111.66	0.26%	0 \$0.00) NA	0 \$0.00	NA

CORPORATION								
BANK OF COLORADO	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$225,000.00	0.1%	\$0.00	NA	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$239,750.00	0.11%	\$0.00	NA	0	\$0.00	NA
BERKSHIRE BANK	1	\$260,000.00	0.11%	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$1,191,272.53	0.52%	\$0.00	NA	0	\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,133,000.00	0.5%	\$0.00	NA	0	\$0.00	NA
CAPSTAR LENDING LLC	1	\$347,920.00	0.15%	\$0.00	NA	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$300,300.00	0.13%	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING INC.	1	\$417,000.00	0.18%	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$247,185.00	0.11%	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$278,000.00	0.12%	\$0.00	NA	0	\$0.00	NA
CERTUSBANK, NA	2	\$293,579.34	0.13%	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$225,500.00	0.1%	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$367,500.00	0.16% 0	\$0.00	NA	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$417,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$169,106.00					\$0.00	NA
COMPASS MORTGAGE, INC	2	\$590,400.00	0.26%	\$0.00	NA	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	7	\$2,236,925.00	0.98% 0	\$0.00	NA	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	4	\$1,064,120.00	0.47% 0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$277,000.00	0.12%	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$111,920.00	0.05%	\$0.00	NA	0	\$0.00	NA
	1	\$292,800.00	0.13% 0	\$0.00	NA	0	\$0.00	NA
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DHI MOR COMPAN								
DIRECTO	ORS MORTGAGE, OREGON	1	\$174,000.00	0.08%	\$0.00	NA	0 \$0.0	0 NA
	ER HOME LOANS, DELAWARE ATION	1	\$246,000.00	0.11% 0	\$0.00	NA	0 \$0.0	0 NA
MORTGA	AND KRAMER AGE CORP DBA ANTAGE AGE	2	\$520,000.00	0.23% 0)\$0.00	NA	0 \$0.0	0 NA
DRAPER MORTGA	AND KRAMER AGE CORP. DBA ANTAGE	1	\$417,000.00	0.18%	\$0.00	NA	0 \$0.0	0 NA
	OSTON SAVINGS	1	\$408,000.00	0.18%	\$0.00	NA	0 \$0.0	0 NA
EASTLAN CORPOR	ND FINANCIAL ATION	2	\$673,400.00	0.3%	\$0.00	NA	0 \$0.0	0 NA
	LDINGS LLC	3	\$916,675.00	0.4%	\$0.00	NA	0 \$0.0	0 NA
	NOW INC.	1	\$243,400.00				0 \$0.0	
EQUITY 1	RESOURCES INC DRPORATION	1	\$343,000.00				0 \$0.0	
	RESOURCES IO	1	\$315,000.00	0.14% 0	\$0.00	NA	0 \$0.0	0 NA
F&M BAI		1	\$339,900.00	0.15% 0	\$0.00	NA	0 \$0.0	0 NA
	LD COUNTY	2	·				0 \$0.0	
		1	\$163,200.00	0.07% 0	\$0.00	NA	0 \$0.0	0 NA
	RTGAGE, LLC, A D LIABILITY NY	1	\$396,000.00	0.17% 0	\$0.00	NA	0 \$0.0	0 NA
FEARON LLC,	FINANCIAL,	1	\$329,500.00	0.14% 0	\$0.00	NA	0 \$0.0	0 NA
LLC, A L	FINANCIAL, IMITED ΓΥ COMPANY	1	\$211,500.00	0.09% 0	\$0.00	NA	0 \$0.0	0 NA
	FINANCIAL, MITED LIABILITY NY	1	\$298,000.00	0.13% 0	\$0.00	NA	0 \$0.0	0 NA
FIRST CA MORTGA	APITAL AGE GROUP, INC	1	\$112,500.00	0.05%	\$0.00	NA	0 \$0.0	0 NA
FIRST CE MORTGA	ENTENNIAL AGE	1	\$265,000.00	0.12%	\$0.00	NA	0 \$0.0	0 NA
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CORPORATION								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$602,600.00	0.26%	\$0.00	NA	0	\$0.00	NA
FIRST COLLINSVILLE BANK	2	\$347,200.00	0.15%	\$0.00	NA	0	\$0.00	N/
FIRST GUARANTY MORTGAGE CORPORATION	1	\$370,500.00	0.16%	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$821,078.23	0.36%	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,000.00	0.18%	\$0.00	NA	0	\$0.00	N.A
FIRST INTERNET BANK OF INDIANA	2	\$395,100.00	0.17%	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA,	1	\$220,000.00	0.1%	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$218,215.00	0.1%	\$0.00	NA	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$693,594.00	0.3%	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,000.00	0.05%	\$0.00	NA	0	\$0.00	N
GENEQUITY MORTGAGE INC	1	\$236,816.00	0.1%	\$0.00	NA	0	\$0.00	N
GENEQUITY MORTGAGE, INC.	1	\$252,800.00	0.11%	\$0.00	NA	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$165,000.00	0.07%	\$0.00	NA	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$208,000.00	0.09%	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$539,150.00	0.24%	\$0.00	NA	0	\$0.00	N
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$600,600.00	0.26%	\$0.00	NA	0	\$0.00	N.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,354,178.51	0.59%	\$0.00	NA	0	\$0.00	N.

GUARDHILL FINANCIAL CORP	1	\$600,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HARTLAND MORTGAGE CENTERS, INC.	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HAWAIIUSA FEDERAL CREDIT UNION	1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$278,331.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$238,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$448,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$891,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE INC	2	\$629,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$397,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
IPMORGAN CHASE	520	\$137,550,436.52	60.43%	0	\$0.00	NA	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$465,078.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	3	\$903,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	Y 1	\$206,625.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LENDING PARTNERS, LLC (THE)	1	\$178,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	2	\$612,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$142,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LUXURY MORTGAGE CORP	1	\$514,224.33	0.23%	0 \$0.00	NA	0 \$0.00	NA
LUXURY MORTGAGE CORP, A CORPORATION	2	\$897,562.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
LUXURY MORTGAGE CORP.	1	\$507,234.87	0.22%	0 \$0.00	NA	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATIO	1 N	\$417,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MERIDIAN RESIDENTIA CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	4	\$1,062,589.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE ASSOCIATES, INC.	1	\$300,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$545,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$270,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$175,200.00	0.08%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MASTER IN	C 2	\$579,300.00	0.25%	0 \$0.00	NA	0.00	NA
MORTGAGE MASTER PACIFIC	1	\$624,557.90				0 \$0.00	NA
MORTGAGE MASTER, INC	3	\$864,900.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MASTER, INC.	5	\$2,254,578.51	0.99%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE NETWORK INC.	1	\$124,900.30	0.05%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE NETWORK, INC.	1	\$265,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE RESOURCE INC., A CORPORATION	S, 2	\$659,600.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
,	1	\$339,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

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	MORTGAGE SERVICES III LLC								
	MORTGAGE SERVICES III, LLC	1	\$417,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATION	1	\$262,000.00	0.12%	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$396,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$1,227,300.00	0.54%	\$0.00	NA	0	\$0.00	NA
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA
	NFM INC	1	\$244,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA
	ODYSSEY FUNDING LLC	1	\$535,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC.	2	\$332,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$376,000.00	0.17% 0	\$0.00		_	\$0.00	NA
	OPES ADVISORS, INC.	1	\$538,450.00	0.24% 0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$213,750.00	0.09% 0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$417,000.00	0.18%	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC.	1	\$160,000.00	0.07%	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$417,000.00	0.18%	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MTG CO., INC.	1	\$481,542.78	0.21% 0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MTG COMPANY INC	1	\$167,200.00	0.07% 0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	2	\$821,500.00	0.36% 0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$417,000.00				0	\$0.00	NA
	PERL MORTGAGE, INC	3	\$939,850.00	0.41% 0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORORATION	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,995,400.00	0.88% 0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$756,100.00	0.33%	\$0.00	NA	0	\$0.00	NA
		1	\$290,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA

PHILADELPHIA MORTGAGE ADVISORS, INC.								
POLI MORTGAGE GROUP, INC.	3	\$903,000.00	0.4% 0	\$0.00	NA	0	\$0.00	NA
PRIORITY MORTGAGE CORP A CORPORATION	1	\$204,150.00	0.09% 0	\$0.00	NA	0	\$0.00	NA
PRIORITY MORTGAGE CORP.	1	\$173,375.00	0.08% 0	\$0.00	NA	0	\$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$244,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA
PROVIDENT MORTGAGE CORPORATION	1	\$318,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$252,000.00	0.11% 0	\$0.00	NA 	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$704,000.00	0.31% 0	\$0.00	NA	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	1	\$294,750.00	0.13% 0	\$0.00	NA	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$454,314.70	0.2% 0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$1,193,096.31	0.52% 0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$502,962.77	0.22% 0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$559,193.14					\$0.00	
RUOFF MORTGAGE COMPANY, INC.	1	\$188,100.00	0.08% 0	\$0.00	NA	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$168,211.00	0.07% 0	\$0.00	NA	0	\$0.00	NA
SAIL MORTGAGE CORP	2	\$812,000.00	0.36% 0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,213,250.00					\$0.00	
SANDY SPRING BANK	1	\$122,500.00	0.05% 0	\$0.00	NA	0	\$0.00	NA
SIBCY CLINE MORTGAGE	1	\$417,000.00				_	\$0.00	
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SERVICES, INC.							
STERLING NATIONAL BANK	2	\$846,276.71	0.37%	\$0.00	NA	0 \$0.00) NA
STEWARD INVESTMENTS INC	1	\$410,000.00	0.18%	\$0.00	NA	0 \$0.00) NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$246,000.00	0.11% 0	\$0.00	NA	0 \$0.00) NA
SUBURBAN MORTGAGE INC.	1	\$148,500.00	0.07%	\$0.00	NA	0 \$0.00) NA
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$252,000.00	0.11% 0	\$0.00	NA	0 \$0.00) NA
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.1% 0	\$0.00	NA	0 \$0.00) NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$624,547.92	0.27% 0	\$0.00	NA	0 \$0.00) NA
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$498,375.00	0.22% 0	\$0.00	NA	0 \$0.00) NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.18% 0	\$0.00	NA	0 \$0.00) NA
THE LENDING PARTNERS, LLC	1	\$417,000.00	0.18%	\$0.00	NA	0 \$0.00) NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$942,950.00	0.41% 0	\$0.00	NA	0 \$0.00) NA
TOTAL MORTGAGE SERVICES, LLC	1	\$185,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$324,000.00	0.14% 0	\$0.00	NA	0 \$0.00) NA
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$264,000.00	0.12% 0	\$0.00	NA	0 \$0.00) NA
TRIDENT MORTGAGE COMPANY LP	3	\$1,275,250.00	0.56% 0	\$0.00	NA	0 \$0.00) NA
TUCKER MORTGAGE, LLC	1	\$229,900.00	0.1% 0	\$0.00	NA	0 \$0.00) NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$417,000.00	0.18% 0	\$0.00	NA	0 \$0.00) NA

TUCKER MORTGAGE,

	LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$527,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$820,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$169,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$403,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WHIDBEY ISLAND BANK	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$605,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$115,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
Total		808	\$227,632,401.55	100% 0 \$0.00	0 \$0.00	
3138WVPH8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$364,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$207,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$905,920.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$336,205.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALL HOME LENDING,	1	\$281,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
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INC., A CALIFORNIA CORPORATION							
ALPHA MORTGAGE CORPORATION	1	\$346,950.00	0.15% 0	\$0.00	NA	0 \$0.00) NA
ALPINE BANK A COLORADO CORPORATION	1	\$195,000.00	0.08% 0	\$0.00	NA	0 \$0.00) NA
ALPINE BANK, A COLORADO CORPORATION	3	\$809,370.49	0.35% 0	\$0.00	NA	0 \$0.00) NA
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$183,000.00	0.08% 0	\$0.00	NA	0 \$0.00) NA
AMERICA'S MORTGAGE LLC	1	\$356,000.00	0.15% 0	\$0.00	NA	0 \$0.00) NA
AMERICAN EQUITY MORTGAGE, INC.	1	\$130,800.00	0.06% 0	\$0.00	NA	0 \$0.00) NA
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$937,300.00	0.41% 0	\$0.00	NA	0 \$0.00) NA
AMERICAN FINANCING CORPORATION	1	\$355,000.00	0.15% 0	\$0.00	NA	0 \$0.00) NA
AMERICAN MIDWEST BANK, A STATE BANK	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0.00) NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$199,294.00	0.09% 0	\$0.00	NA	0 \$0.00) NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$405,000.00	0.18% 0	\$0.00	NA	0 \$0.00) NA
AMERICAN SECURITY MORTGAGE CORP	1	\$252,700.00	0.11% 0	\$0.00	NA	0 \$0.00) NA
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$350,000.00	0.15% 0	\$0.00	NA	0 \$0.00) NA
AMERICASH	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0.00) NA
AMERICASH, A CALIFORNIA CORPORATION	1	\$295,200.00	0.13% 0			0 \$0.00	
AMERIPRO FUNDING, INC.	2	\$595,880.00	0.26% 0	\$0.00	NA	0 \$0.00) NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$649,000.00	0.28% 0	\$0.00	NA	0 \$0.00) NA

ASHEVILLE SAVINGS BANK SSB	1	\$164,000.00	0.07%	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$348,000.00	0.15%	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$114,000.00	0.05%	\$0.00	NA	0	\$0.00	NA
ASSURED MORTGAGE, INC.	1	\$154,761.35	0.07%	\$0.00	NA	0	\$0.00	NA
ATLANTIC HOME LOANS, INC.	1	\$327,000.00	0.14%	\$0.00	NA	0	\$0.00	NA
ATLANTIC HOME LOANS, INC.,	1	\$305,910.00	0.13%	\$0.00	NA	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,213,000.00	0.52%	\$0.00	NA	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$358,500.00	0.16%	\$0.00	NA	0	\$0.00	NA
AUGUSTA FINANCIAL, INC.	3	\$1,126,000.00	0.49%	\$0.00	NA	0	\$0.00	NA
AURORA MORTGAGE, LLC	3	\$972,100.00	0.42%	\$0.00	NA	0	\$0.00	NA
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,000.00	0.13%	\$0.00	NA	0	\$0.00	NA
	1	\$218,000.00	0.09%	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	·						
AXIOM FINANCIAL, LLC	3	\$674,875.00	0.29%	\$0.00	NA	0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$380,500.00	0.16%	\$0.00	NA	0	\$0.00	NA
AXIOM FINANCIAL, LLC.	1	\$395,000.00	0.17%	\$0.00	NA	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA	1	\$159,000.00	0.07%	\$0.00	NA	0	\$0.00	NA
BANKERS TRUST COMPANY	2	\$585,474.00	0.25%	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK AND TRUST	1	\$309,000.00	0.13%	\$0.00	NA	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$151,000.00	0.07%	\$0.00	NA	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$114,000.00	0.05%	\$0.00	NA	0	\$0.00	NA
	BANK SSB ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSURANCE FINANCIAL GROUP, LLC ASSURED MORTGAGE, INC. ATLANTIC HOME LOANS, INC., CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC. AURORA MORTGAGE, LLC AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA BANKERS TRUST COMPANY BELL STATE BANK AND TRUST BOFI FEDERAL BANK BREMER BANK	BANK SSB ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSURANCE FINANCIAL GROUP, LLC ASSURED MORTGAGE, INC. 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DBA 1 \$348,000.00 0.15% 0 \$0.00 NA 0 TEXASLENDING.COM ASSURANCE FINANCIAL GROUP, LLC 1 \$114,000.00 0.05% 0 \$0.00 NA 0 ASSURED MORTGAGE, INC. 1 \$154,761.35 0.07% 0 \$0.00 NA 0 ASSURED MORTGAGE, INC. 3 \$327,000.00 0.14% 0 \$0.00 NA 0 ATLANTIC HOME LOANS, INC. 3 \$305,910.00 0.13% 0 \$0.00 NA 0 ATLANTIC HOME LOANS, INC., A CORPORATION 3 \$1,213,000.00 0.52% 0 \$0.00 NA 0 AUGUSTA FINANCIAL 1 \$358,500.00 0.16% 0 \$0.00 NA 0 CORPORATION 3 \$1,126,000.00 0.49% 0 \$0.00 NA 0 AUGUSTA FINANCIAL, INC. 3 \$1,126,000.00 0.49% 0 \$0.00 NA 0 AURORA MORTGAGE, LLC, A VIRGINIA 1 \$299,000.00 0.13% 0 \$0.00 NA 0 AURORA MORTGAGE, LLC, A VIRGINIA 1 \$299,000.00 0.13% 0 \$0.00 NA 0 AXIA FINANCIAL, LLC 1 \$218,000.00 0.99% 0 \$0.00 NA 0 AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC, A VASHINGTON LIMITED LIABILITY 2 \$380,500.00 0.16% 0 \$0.00 NA 0 AXIOM FINANCIAL, LLC, A AXIOM FINANCIAL, LLC, A AXIOM FINANCIAL, LLC, A AXIOM FINANCIAL, LLC, A AXIOM FINANCIAL, LLC, A AXIOM FINANCIAL, LLC, A AXIOM FINANCIAL, LLC, A AXIOM FINANCIAL, LLC, BANK OF COLORADO, A COLORADO BANKING 1 \$200,000.00 0.17% 0 \$0.00 NA 0 CORPORATION BANK OF NORTH 1 \$159,000.00 0.07% 0 \$0.00 NA 0 CORPORATION BANK OF NORTH 1 \$159,000.00 0.07% 0 \$0.00 NA 0 CORPORATION BANKERS TRUST 2 \$585,474.00 0.25% 0 \$0.00 NA 0 BELL STATE BANK AND 1 \$309,000.00 0.07% 0 \$0.00 NA 0 BREMER BANK 1 \$114,000.00 0.07% 0 \$0.00 NA 0 BREMER BANK 1 \$114,000.00 0.07% 0 \$0.00 NA 0 BREMER BANK 1 \$114,000.00 0.07% 0 \$0.00 NA 0 BREMER BANK 1 \$114,000.00 0.07% 0 \$0.00 NA 0 BREMER BANK 1 \$114,000.00 0.07% 0 \$0.00 NA 0 BREMER BANK 1 \$114,000.00 0.07% 0 \$0.00 NA 0 BREMER BANK 1 \$114,000.00 0.07% 0 \$0.00 NA 0 BREMER BANK 1 \$114,000.00 0.07% 0 \$0.00 NA 0	BANK SSB ASPIRE FINANCIAL, INC. DBA ITEXASLENDING.COM ASSURANCE FINANCIAL GROUP, LLC ASSURED MORTGAGE, INC. ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. ACORPORATION AUGUSTA FINANCIAL INC. A CARIFORNIA CORPORATION AUGUSTA FINANCIAL, INC. AURORA MORTGAGE, LLC AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC AXIOM FINANCIAL,

BROADVIEW MORTGAGE CORPORATION	1	\$332,000.00	0.14%	\$0.00	NA	0	\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANACIAL GROUP, A CALIFORNIA CORPORATION	1	\$362,400.00	0.16% 0	\$0.00	NA	0	\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$412,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.18%	\$0.00	NA	0	\$0.00	NA
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	2	\$601,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA
CAPSTAR LENDING LLC	3	\$692,500.00	0.3% 0	\$0.00	NA	0	\$0.00	NA
CAPSTAR LENDING, LLC	3	\$902,600.00	0.39% 0			_	\$0.00	NA
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$533,950.00					\$0.00	NA
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$242,929.00	0.11% 0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$285,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA
CERTUSBANK, N.A.	5	\$1,181,921.67	0.51% 0	1			\$0.00	NA
CERTUSBANK, N.A.,	1	\$417,000.00	0.18% 0	\$0.00			\$0.00	NA
CERTUSBANK, N.A., A CORPORATION	1	\$297,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA
CERTUSBANK, N.A	1	\$243,400.00	0.11% 0	\$0.00	NA	0	\$0.00	NA
CERTUSBANK, NA	6	\$1,544,312.00	0.67% 0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$400,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$113,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA
COMMERCE MORTGAGE	4	\$1,420,050.00	0.61% 0	1		_	\$0.00	NA
COMPASS MORTGAGE, INC,	1	\$360,000.00					\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$834,000.00	0.36% 0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA
	1	\$212,528.00	0.09% 0	\$0.00	NA	0	\$0.00	NA

CORNERSTONE MORTGAGE, INC.							
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$222,400.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$397,900.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$582,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,750.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$242,250.00	0.1%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$232,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$402,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CROSSLINE CAPITAL INC. A CORPORATION	1	\$417,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
CROSSLINE CAPITAL INC., A CORPORATION	2	\$567,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$285,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	5	\$1,375,225.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$313,492.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$518,620.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
DIRECTORS MORTGAGE INC.	1	\$244,663.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	2	\$655,100.00	0.28%	\$0.00	NA	0 \$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$404,600.00	0.17% 0			0 \$0.00	
	2	\$564,100.00	0.24%	\$0.00	NA	0 \$0.00	NA

OME LOANS, WARE ON									
O KRAMER CORP	1	\$309,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
O KRAMER CORP DBA 'AGE	2	\$490,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
O KRAMER CORP. DBA CAGE	3	\$1,151,000.37	0.5%	0	\$0.00	NA	0	\$0.00	NA
2	2	\$642,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
N SAVINGS	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
IGS LLC 5	5	\$1,463,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
BANK & NKING 1	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
TGAGE LTD., IITED 1 IP	1	\$259,860.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NS LLC, A BILITY 1	1	\$320,507.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
V INC.	1	\$526,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
OURCES, ON	3	\$679,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ANKS, N.A.	1	\$134,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
A BANKING ON	2	\$834,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
OUNTY 2	2	\$540,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
DEPENDENT 7	7	\$2,238,169.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
AGE, LLC 1	1	\$351,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
AGE, LLC A BILITY 1	1	\$300,470.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ANCIAL, LLC 6	6	\$1,513,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
ANCIAL, ED 4 OMPANY	4	\$942,206.29	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WARE ON O KRAMER CORP O KRAMER CORP DBA AGE O KRAMER CORP. DBA AGE N SAVINGS GS LLC BANK & NKING ON TGAGE LTD., IITED P NS LLC, A BILITY VINC. OURCES, ON ANKS, N.A. CO A BANKING ON OUNTY DEPENDENT ON AGE, LLC AGE, LLC ANCIAL, ED	WARE ON OKRAMER CORP OKRAMER CORP DBA AGE OKRAMER CORP. DBA AGE OKRAMER OKRAMER OKRAMER OKRAMER OKRAMER OKRAMER OKRAMER OKRAMER OKRAMER OKRAMER OKRAMER OKRAMER OKRAMER OKRAMER	WARE ON O KRAMER CORP O KRAMER CORP DBA AGE O KRAMER CORP. DBA AGE 2 \$490,400.00 N SAVINGS 1 \$220,000.00 N SAVINGS 1 \$220,000.00 N SAVINGS 1 \$120,000.00 N SAVING ITAGAGE LTD., ITTED ITAGAGE LTD., ITTED I \$259,860.00 P NS LLC, A BILITY I \$320,507.00 OURCES, 3 \$679,000.00 NNKS, N.A. CO I \$134,800.00 A BANKING OUNTY 2 \$540,500.00 DEPENDENT TO \$2,238,169.00 AGE, LLC AGE, LLC AGE, LLC AGE, LLC AGE, LLC ANCIAL, ED 4 \$942,206.29	WARE ON O KRAMER CORP O KRAMER CORP DBA AGE AGE 2 \$490,400.00 0.21% O KRAMER CORP. DBA AGE 3 \$1,151,000.37 0.5% N SAVINGS 1 \$220,000.00 0.1% IGS LLC 5 \$1,463,500.00 0.63% BANK & NKING 1 \$120,000.00 0.05% ON TGAGE LTD., ITTED P NS LLC, A BILITY 1 \$320,507.00 0.14% VINC. 1 \$526,500.00 0.23% OUNCES, 3 \$679,000.00 0.29% ON NNKS, N.A. CO 1 \$134,800.00 0.36% OUNTY 2 \$540,500.00 0.23% DEPENDENT 7 \$2,238,169.00 0.13% ANCIAL, LLC 4 \$942,206.29 0.41% ANCIAL, LLC 6 \$1,513,300.00 0.65% WARE ON O KRAMER CORP O KRAMER CORP DBA AGE 2 \$490,400.00 0.21% O KRAMER CORP. DBA AGE 3 \$1,151,000.37 0.5% O KRAMER CORP. DBA AGE 2 \$642,000.00 0.28% O N SAVINGS 1 \$220,000.00 0.1% O SAVINGS 1 \$120,000.00 0.05% O N TGAGE LTD., ITTED P NS LLC, A BILITY 1 \$320,507.00 0.14% O URCES, 3 \$679,000.00 0.29% O N ABANKING 1 \$134,800.00 0.36% O OUNTY 2 \$540,500.00 0.23% O OUNTY	WARE ON	WARE ON O KRAMER CORP D KRAMER CORP DBA AGE 2 \$490,400.00 0.21% 0 \$0.00 NA O KRAMER CORP DBA AGE 3 \$1,151,000.37 0.5% 0 \$0.00 NA O KRAMER CORP. DBA AGE 2 \$642,000.00 0.28% 0 \$0.00 NA N SAVINGS 1 \$220,000.00 0.1% 0 \$0.00 NA OSAVINGS 1 \$120,000.00 0.05% 0 \$0.00 NA NKING 1 \$120,000.00 0.05% 0 \$0.00 NA ON TGAGE LTD., ITTED 1 \$259,860.00 0.11% 0 \$0.00 NA BILITY 1 \$320,507.00 0.14% 0 \$0.00 NA OUNCES, 3 \$679,000.00 0.23% 0 \$0.00 NA NA NKS, N.A. CO 1 \$134,800.00 0.23% 0 \$0.00 NA OUNTY 2 \$540,500.00 0.23% 0 \$0.00 NA ANCIAL, LLC 6 \$1,513,300.00 0.65% 0 \$0.00 NA ANCIAL, LLC 6 \$1,513,300.00 0.65% 0 \$0.00 NA ANCIAL, LLC 6 \$1,513,300.00 0.65% 0 \$0.00 NA	WARE ON O KRAMER CORP D KRAMER CORP DBA AGE 2 \$490,400.00 0.21% 0 \$0.00 NA 0 O KRAMER CORP. DBA AGE 3 \$1,151,000.37 0.5% 0 \$0.00 NA 0 O KRAMER CORP. DBA AGE 2 \$642,000.00 O .28% 0 \$0.00 NA 0 N SAVINGS 1 \$220,000.00 O .0.1% 0 \$0.00 NA 0 OSSAVINGS 1 \$220,000.00 O .0.5% 0 \$0.00 NA 0 OSSAVINGS 1 \$120,000.00 O .0.5% 0 \$0.00 NA 0 NKING 1 \$120,000.00 O .0.5% 0 \$0.00 NA 0 NA 0 NS LLC BANK & NKING 1 \$120,000.00 O .0.1% 0 \$0.00 NA 0 WARE ON OKRAMER CORP O KRAMER CORP DBA AGE 2 \$490,400.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O KRAMER CORP. DBA AGE 3 \$1,151,000.37 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NSAVINGS 1 \$220,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NSAVINGS 1 \$220,000.00 0.1% 0 \$0.00 NA 0 \$0.00		

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FEARON FINANCIAL, LLC.	1	\$150,400.00	0.07%	\$0.00	NA	0 \$0.	00 NA
FEDERATED LENDING CORPORATION	2	\$770,300.00	0.33%	\$0.00	NA	0 \$0.	00 NA
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$278,000.00	0.12% 0	\$0.00	NA	0 \$0.0	00 NA
FIRST BANK	4	\$997,000.00	0.43%	\$0.00	NA	0 \$0.	00 NA
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$346,750.00	0.15% 0			0 \$0.	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$389,000.00	0.17% 0	\$0.00	NA	0 \$0.	00 NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$2,089,450.00	0.9%	\$0.00	NA	0 \$0.	00 NA
FIRST CENTURY BANK, N.A.	1	\$203,500.00	0.09%	\$0.00	NA	0 \$0.	00 NA
FIRST COLLINSVILLE BANK	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.	00 NA
FIRST COUNTY BANK	2	\$430,400.00	0.19% 0	\$0.00	NA	0 \$0.	00 NA
FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$232,000.00	0.1%	\$0.00	NA	0 \$0.	00 NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,838,500.00	0.8%	\$0.00	NA	0 \$0.	00 NA
FIRST NATIONAL BANK	1	\$417,000.00	0.18%	\$0.00	NA	0 \$0.	00 NA
FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.06%	\$0.00	NA	0 \$0.	00 NA
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$132,050.00	0.06%	\$0.00	NA	0 \$0.	00 NA
FIRST NATIONAL BANK OF ST. LOUIS	1	\$220,150.00	0.1%	\$0.00	NA	0 \$0.	00 NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,328,052.43	0.57% 0	\$0.00	NA	0 \$0.0	00 NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.18% 0	\$0.00	NA	0 \$0.0	00 NA
FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$587,663.00	0.25% 0	\$0.00	NA	0 \$0.0	00 NA
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2	\$562,800.00	0.24%	\$0.00	NA	0 \$0.00) NA
1	\$292,400.00	0.13% 0	\$0.00	NA	0 \$0.00) NA
2	\$781,000.00	0.34% 0	\$0.00	NA	0 \$0.00) NA
3	\$993,000.00	0.43% 0	\$0.00	NA	0 \$0.00) NA
1	\$136,725.00	0.06%	\$0.00	NA	0 \$0.00) NA
1	\$417,000.00	0.18%	\$0.00	NA	0 \$0.00) NA
1	\$256,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$272,000.00	0.12% 0	\$0.00	NA	0 \$0.00) NA
1	\$291,000.00	0.13% 0	\$0.00	NA	0 \$0.00) NA
1	\$315,502.69	0.14% 0	\$0.00	NA	0 \$0.00) NA
1	\$251,100.00	0.11%	\$0.00	NA	0 \$0.00) NA
1	\$385,000.00				0 \$0.00) NA
7	\$2,392,198.00	1.03%	\$0.00	NA	0 \$0.00	NA
1	\$390,000.00	0.17% 0	\$0.00	NA	0 \$0.00) NA
13	\$4,642,417.00	2.01% 0	\$0.00	NA	0 \$0.00) NA
1	\$263,150.00	0.11%	\$0.00	NA	0 \$0.00) NA
1	\$385,000.00	0.17%	\$0.00	NA	0 \$0.00) NA
	1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$292,400.00 2 \$781,000.00 3 \$993,000.00 1 \$136,725.00 1 \$417,000.00 1 \$256,500.00 1 \$272,000.00 1 \$291,000.00 1 \$251,100.00 1 \$385,000.00 7 \$2,392,198.00 1 \$390,000.00 1 \$390,000.00 1 \$263,150.00	1 \$292,400.00 0.13% 2 \$781,000.00 0.34% 3 \$993,000.00 0.43% 1 \$136,725.00 0.06% 1 \$417,000.00 0.11% 1 \$256,500.00 0.11% 1 \$272,000.00 0.12% 1 \$291,000.00 0.13% 1 \$251,100.00 0.11% 1 \$385,000.00 0.17% 7 \$2,392,198.00 1.03% 1 \$390,000.00 0.17% 1 \$263,150.00 0.11%	1 \$292,400.00 0.13% 0 \$0.00 2 \$781,000.00 0.34% 0 \$0.00 3 \$993,000.00 0.43% 0 \$0.00 1 \$136,725.00 0.06% 0 \$0.00 1 \$417,000.00 0.11% 0 \$0.00 1 \$256,500.00 0.11% 0 \$0.00 1 \$272,000.00 0.12% 0 \$0.00 1 \$291,000.00 0.13% 0 \$0.00 1 \$251,100.00 0.11% 0 \$0.00 1 \$385,000.00 0.17% 0 \$0.00 7 \$2,392,198.00 1.03% 0 \$0.00 1 \$390,000.00 0.17% 0 \$0.00 1 \$263,150.00 0.11% 0 \$0.00	1 \$292,400.00 0.13% 0 \$0.00 NA 2 \$781,000.00 0.34% 0 \$0.00 NA 3 \$993,000.00 0.43% 0 \$0.00 NA 1 \$136,725.00 0.06% 0 \$0.00 NA 1 \$417,000.00 0.18% 0 \$0.00 NA 1 \$256,500.00 0.11% 0 \$0.00 NA 1 \$272,000.00 0.12% 0 \$0.00 NA 1 \$291,000.00 0.13% 0 \$0.00 NA 1 \$291,000.00 0.13% 0 \$0.00 NA 1 \$315,502.69 0.14% 0 \$0.00 NA 1 \$385,000.00 0.17% 0 \$0.00 NA 1 \$385,000.00 0.17% 0 \$0.00 NA 1 \$390,000.00 0.17% 0 \$0.00 NA 1 \$390,000.00 0.17% 0 \$0.00 NA 1 \$390,000.00 0.17% 0 \$0.00 NA	1 \$292,400.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$781,000.00 0.34% 0 \$0.00 NA 0 \$0.00 3 \$993,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$136,725.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$291,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$291,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$251,100.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$335,502.69 0.14% 0 \$0.00 NA 0 \$0.00 1 \$3385,000.00 0.17% 0 \$0.00 NA 0 \$0.00 7 \$2,392,198.00 1.03% 0 \$0.00 NA 0 \$0.00 1 \$390,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$263,150.00 0.11% 0 \$0.00 NA 0 \$0.00

FLORIDA CORPORATION						Ш		
HARTLAND MORTGAGE CENTERS, INC.	1	\$270,000.00	0.12%	\$0.00	NA	0	\$0.00	NA
HAWAIIUSA FEDERAL CREDIT UNION	1	\$358,000.00	0.15%	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	3	\$730,000.00	0.32% 0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$252,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC.	1	\$390,000.00	0.17%	\$0.00	NA	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$312,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	\$224,400.00	0.1%	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$273,845.00	0.12% 0	\$0.00	NA	0	\$0.00	NA
HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$521,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$156,091.30	0.07% 0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPOATION	1	\$157,964.08	0.07% 0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$341,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, INC.	3	\$604,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	11	\$2,628,198.96	1.14% 0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$675,400.00	0.29% 0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES., A PENNSYLVANIA CORPORATION	1	\$207,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA

IBERIABANK MORTGAGE COMPANY	12	\$3,121,224.52	1.35% 0	\$0.00	NA	0 \$0.00) NA
IBERIABANK MORTGAGE COMPANY,	1	\$417,000.00	0.18% 0	\$0.00	NA	0 \$0.00) NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,886,000.00	0.82% 0	\$0.00	NA	0 \$0.00) NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$283,500.00	0.12% 0	\$0.00	NA	0 \$0.00) NA
INLANTA MORTGAGE INC	3	\$1,121,950.00	0.49%	\$0.00	NA	0 \$0.00) NA
INLANTA MORTGAGE, INC.	2	\$550,750.00	0.24% 0	\$0.00	NA	0 \$0.00) NA
INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$307,000.00	0.13% 0	\$0.00	NA	0 \$0.00) NA
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$373,000.00	0.16% 0	\$0.00	NA	0 \$0.00) NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$773,000.00	0.33% 0	\$0.00	NA	0 \$0.00) NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$751,000.00	0.32% 0	\$0.00	NA	0 \$0.00) NA
JPMORGAN CHASE BANK, N.A.	157	\$49,267,339.72	21.31%	\$0.00	NA	0 \$0.00) NA
KEY MORTGAGE SERVICES INC	1	\$417,000.00	0.18%	\$0.00	NA	0 \$0.00) NA
KWIK MORTGAGE CORPORATION	2	\$654,950.00	0.28%	\$0.00	NA	0 \$0.00) NA
LANDOVER MORTGAGE LLC	1	\$261,550.00	0.11% 0	\$0.00	NA	0 \$0.00) NA
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$365,500.00	0.16%	\$0.00	NA	0 \$0.00) NA
LEADER BANK, NA	1	\$195,691.54	0.08% 0	\$0.00	NA	0 \$0.00) NA
LEADER MORTGAGE COMPANY, INC.	2	\$667,750.00		\$0.00	NA	0 \$0.00	
LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$260,500.00	0.11% 0	\$0.00	NA	0 \$0.00) NA
LENOX FINANCIAL	1	\$327,000.00	0.14% 0	\$0.00	NA	0 \$0.00) NA
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MORTGAGE CORPORATION							
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$262,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$345,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
LRS FINANCIAL NETWORK INC	1	\$152,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LRS FINANCIAL NETWORK, INC.	2	\$692,200.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	4	\$661,550.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
LUXURY MORTGAGE CORP, A CORPORATION	2	\$647,700.00	0.28%	\$0.00	NA	0 \$0.00	NA
LUXURY MORTGAGE CORP.	1	\$406,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	1	\$312,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$417,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$642,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
MEETINGHOUSE BANK	1	\$370,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$908,300.83	0.39% 0			0 \$0.00	
MONARCH BANK, A CORPORATION	1	\$133,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$438,200.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$191,250.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$518,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC.	1	\$340,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MASTER INC	2	\$659,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA

	MORTGAGE MASTER PACIFIC	2	\$728,000.00	0.31%	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	51	\$16,968,944.00	7.34%	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	3	\$929,544.26	0.4%	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC.	7	\$1,725,046.78	0.75%	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	3	\$1,108,050.00	0.48%	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$152,000.00	0.07%	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$409,700.00	0.18% 0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$2,155,845.49	0.93%	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMANY	1	\$323,300.00	0.14%	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.09%	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$181,907.00	0.08%	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$263,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC A MARYLAND CORPORATION	1	\$270,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$231,453.00	0.1% 0	\$0.00	NA	0	\$0.00	NA
	NFM, INC., A MARYLAND CORPORATION	1	\$251,550.00	0.11%	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	2	\$620,000.00	0.27%	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	1	. ,	1		1	17	\$0.00	
	NOLA LENDING GROUP LLC	1	\$159,753.65					\$0.00	
	NORTH SHORE COMMUNITY BANK &	3	\$890,500.00	0.39%	\$0.00	NA	0	\$0.00	NA
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TRUST COMPANY	<u></u>						
NORTHEAST BANK, COMMERCIAL BANK	1	\$205,890.33	0.09% 0	\$0.00	NA	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$664,050.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$990,500.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
OMEGA FINANCIAL SERVICES, INC.	6	\$1,582,350.00	0.68% 0	\$0.00	NA	0 \$0.00	NA
ON Q FINANCIAL INC	1	\$261,952.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
ON Q FINANCIAL, INC.	5	\$1,560,200.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$220,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC.	1	\$417,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
PARAGON HOME LOANS, INC.	1	\$228,000.00				0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$370,400.00	0.16% 0	\$0.00	NA	0 \$0.00	