FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

File 50 of 96

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Name of	Check if	Name of Originator	Total	Assets by Origina	ntor		ssets tubject		re Assets th Repurcha		
Issuing Entity	Registered			and a substitution of the)eman			eplace	
			#	\$	(% of principal balance)			(% of principal balance)			(% pri ba
3138X63G8		CATALYST MORTGAGE	1	\$144,000.00		0	\$0.00		0	\$0.00	+
<u> </u>		E MORTGAGE	1	\$324,000.00		1				\$0.00	7
		EQUITY MORTGAGE LENDING DBA MAS ASSOCIATES, LLC	1							\$0.00	
		FREEDOM MORTGAGE CORPORATION	4	\$688,105.00	39.74%	0	\$0.00	NA	0	\$0.00)
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$66,750.00	3.86%	0	\$0.00	NA	0	\$0.00)
		LADERA LENDING, INC	1	\$184,000.00	10.63%	0	\$0.00	NA	0	\$0.00)
		LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$119,900.00	6.92%	0	\$0.00	NA	. 0	\$0.00)
Total			10	\$1,731,405.00	100%	0	\$0.00)	0	\$0.00	\top
3138X63H6		CONTEMPORARY MORTGAGE SERVICES	1	\$165,000.00	11.23%	0	\$0.00	NA	0	\$0.00)
		FREEDOM HOME MORTGAGE CORPORATION	1	\$294,500.00	20.04%	0	\$0.00	NA	0	\$0.00)
		FREEDOM MORTGAGE CORPORATION	3	\$632,600.00	43.04%	0	\$0.00	NA	0	\$0.00)
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,000.00	5.99%	0	\$0.00	NA	. 0	\$0.00)
		SAVERS HOME LOANS	1	\$289,750.00	19.7%	0	\$0.00	NA	0	\$0.00)
Total			7	\$1,469,850.00	100%	0	\$0.00		0	\$0.00	<u> </u>
3138X63J2		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$183,800.00	15.61%	0	\$0.00	NA	. 0	\$0.00)
		FREEDOM MORTGAGE CORPORATION	3	\$665,200.00	56.49%	0	\$0.00	NA	0	\$0.00)
		ONLINE MORTGAGE GROUP LLC	1	\$328,560.56	27.9%	0	\$0.00	NA	0	\$0.00)
Total			5	\$1,177,560.56	100%	0	\$0.00		0	\$0.00	
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3138X63K9		CABRILLO MORTGAGE & REALTY SERVICE	1	\$73,100.00	4.95%	0	\$0.00	NA	0	\$0.00)
		EQUITABLE HOME MORTGAGE, INC	1	\$206,000.00	13.94%	0	\$0.00	NA	0	\$0.00)

	FREEDOM HOME MORTGAGE CORPORATION	1	\$49,500.00	3.35%	0 \$0.00	NA	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$244,000.00	16.51%	0 \$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$392,000.00	26.53%	0 \$0.00	NA	\$0.00	
	HOMETOWN LENDERS LLC	1	\$161,410.00	10.92%	0 \$0.00	NA (\$0.00	
	LIBERTY UNITED MORTGAGE, LLC	1	\$209,000.00	14.15%	0 \$0.00	NA	\$0.00	١
	VOLUNTEER MORTGAGE, INC	1	\$142,500.00	9.65%	0 \$0.00	NA (\$0.00	
Total		9	\$1,477,510.00	100%	0 \$0.00	0	\$0.00	
3138X63L7	FREEDOM MORTGAGE CORPORATION	14	\$1,798,439.00	93.99%	0 \$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$115,000.00	6.01%	0 \$0.00	NA	\$0.00	
Total		15	\$1,913,439.00	100%	0 \$0.00	0	\$0.00	
3138X63M5	CONTEMPORARY MORTGAGE SERVICES	1	\$171,750.00	12.01%	0 \$0.00	NA	\$0.00)
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$93,500.00	6.54%	0 \$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORPORATION	7	\$1,081,572.00	75.65%	0 \$0.00	NA	\$0.00)
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$82,800.00	5.8%	0 \$0.00	NA	\$0.00	
Total		10	\$1,429,622.00	100%	0 \$0.00	0	\$0.00	_
3138X63P8	FREEDOM HOME MORTGAGE CORPORATION	1	\$321,000.00	12.99%	0 \$0.00	NA	\$0.00)
	FREEDOM MORTGAGE CORPORATION	6	\$1,807,425.00	73.13%	0 \$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$100,000.00	4.05%	0 \$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$243,200.00	9.83%	0 \$0.00	NA	\$0.00	
Total		9	\$2,471,625.00	100%	0 \$0.00	0	\$0.00	
3138X63R4	CONTEMPORARY MORTGAGE SERVICES	1	\$285,950.00	4.2%	0 \$0.00	NA	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,060,400.00	30.24%	0 \$0.00	NA	\$0.00	
		1	\$100,000.00	1.47%	0 \$0.00	NA	\$0.00	

	FREEDOM HOME MORTGAGE CORPORATION (FN)							
	FREEDOM MORTGAGE CORPORATION	20	\$3,755,350.00	55.12%	0 \$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,000.00	3.82%	0 \$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,000.00	3.07%	0 \$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$142,405.00	2.08%	0 \$0.00	NA	0	\$0.00
Total		31	\$6,813,105.00	100%	0 \$0.00		0	\$0.00
3138X63S2	FREEDOM HOME MORTGAGE CORPORATION	2	\$686,000.00	13.32%	0 \$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$4,112,025.00	79.85%	0 \$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$351,500.00	6.83%	0 \$0.00	NA	0	\$0.00
Total		16	\$5,149,525.00	100%	0 \$0.00		0	\$0.00
3138X63T0	CONTEMPORARY MORTGAGE SERVICES INC	1	\$47,200.00	1.32%	0 \$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$485,400.00	13.57%	0 \$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$339,800.00	9.5%	0 \$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$2,509,605.00	70.16%	0 \$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$194,724.00	5.45%	0 \$0.00	NA	0	\$0.00
Total		23	\$3,576,729.00	100%	0 \$0.00		0	\$0.00
3138X63X1	ALLIANCE WEST MORTGAGE, INC	1	\$205,000.00	10.3%	0 \$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$484,500.00	24.34%	0 \$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$340,000.00	17.08%	0 \$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$441,080.00	22.16%	0 \$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$180,000.00		0 \$0.00		-	\$0.00
Total	STRATEGIC MORTGAGE, LLC	1 8	\$340,000.00 \$1,990,580.00	17.08% 100%	0 \$0.00 0 \$0.00		-	\$0.00 \$0.00
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CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	17.54%	0 \$0.00	NA	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	1	\$219,000.00	9.21%	0 \$0.00	NA	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$99,000.00	4.17%	0 \$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	9	\$1,565,425.00	65.86%	0 \$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,500.00	3.22%	0\$0.00	NA	. 0	\$0.00	
	13	\$2,376,925.00	100%	0 \$0.00		0	\$0.00	
NATIONAL BANK MIDDLEBURY	1	\$184,725.89	65.64%	0 \$0.00	NA	. 0	\$0.00	
PEOPLE'S UNITED BANK	1	\$96,694.25				_		
	2	\$281,420.14	100%	0 \$0.00		0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$165,728.59	19.81%	0 \$0.00	NA	0	\$0.00	
PEOPLE'S UNITED BANK	2	\$240,256.74	28.72%	0 \$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$164,546.26				1		
UNION BANK	1	\$265,927.34				+		_
	5	\$836,458.93	100%	0 \$0.00		0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$90,128.98	45.22%	0 \$0.00	NA	0	\$0.00	
PULASKI BANK	1	\$109,167.45						1
	2	\$199,296.43	100%	0 \$0.00		0	\$0.00	
BANKIOWA	1	\$92,729.63	37.61%	0 \$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,821.33	62.39%	0 \$0.00	NA	0	\$0.00	
	2	\$246,550.96	100%	0 \$0.00		0	\$0.00	
WERSTED BANK NA	7	\$1,000,156,06	100%	00.00	NΑ	0	00.02	
WEDSTER DAINE, N.A	7	\$1,000,156.06				_		-
WEDSTED DANK NA	41	¢6 200 056 20	10007	00.00	NI A	0	¢ስ ስስ	
WEDSTER DAINN, IN.A						_		
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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$1,231,472.42	100%	0 \$0.00	NA	. 0	\$0.00	
	18	\$1,231,472.42	100%	0 \$0.00		0	\$0.00	
	SERVICES FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION NATIONAL BANK MIDDLEBURY PEOPLE'S UNITED BANK PEOPLE'S UNITED BANK REGENCY MORTGAGE CORPORATION UNION BANK GERSHMAN INVESTMENT CORP PULASKI BANK BANKIOWA IOWA BANKERS MORTGAGE CORPORATION WEBSTER BANK, N.A BANK OF THE WEST, A CALIFORNIA STATE BANKING	SERVICES FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION 13 NATIONAL BANK MIDDLEBURY PEOPLE'S UNITED BANK PEOPLE'S UNITED BANK REGENCY MORTGAGE CORPORATION UNION BANK 1 GERSHMAN INVESTMENT CORP PULASKI BANK 1 BANKIOWA 1 IOWA BANKERS MORTGAGE CORPORATION 1 WEBSTER BANK, N.A 41 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 18 18 18 18 19 10 10 10 10 10 10 10 10 10	SERVICES	SERVICES	SERVICES	SERVICES	SERVICES	SERVICES

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	BANK OF THE WEST, A	\Box				
3138X6C45	CALIFORNIA STATE BANKING CORP	20	\$1,933,665.00	100% 0 \$0.00	NA 0	\$0.00
Total		20	\$1,933,665.00	100% 0 \$0.00	08	\$0.00
3138X6C52	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	37	\$4,923,801.93	100% 0 \$0.00	NA 0 S	\$0.00
Total		37	\$4,923,801.93	100% 0 \$0.00	05	\$0.00
3138X6C60	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,583,991.21	100% 0 \$0.00	NA 0 S	
Total		10	\$1,583,991.21	100% 0 \$0.00	08	\$0.00
3138X6CD5	RBS CITIZENS, NA	18		100% 0 \$0.00	NA 0 5	
Total		18	\$1,068,715.79	100% 0 \$0.00	0 3	\$0.00
3138X6CE3 Total	RBS CITIZENS, NA	10 10		100% 0 \$0.00 100% 0 \$0.00	NA 0 5	\$0.00 \$0.00
3138X6CF0 Total	RBS CITIZENS, NA	8		100% 0 \$0.00 100% 0 \$0.00	NA 0 5	\$0.00 \$0.00
1000			Ψ1,0/0,0			
3138X6CG8	RBS CITIZENS, NA	7	. / /	100% 0 \$0.00	NA 0 5	
Total		7	\$1,146,524.79	100% 0 \$0.00	0 3	\$0.00
3138X6CH6	RBS CITIZENS, NA	5		100% 0 \$0.00	NA 0 \$	
Total		5	\$1,177,870.64	100% 0 \$0.00	08	\$0.00
3138X6CJ2	RBS CITIZENS, NA	10	\$2,089,120.35	100% 0 \$0.00	NA 0 \$	\$0.00
Total		10		100% 0 \$0.00	- 1 1	\$0.00
3138X6CK9	RBS CITIZENS, NA	5	\$1,003,167.12	100% 0 \$0.00	NA 0 \$	00 02
Total	NDO CITIZDINO, 1111	5		100% 0 \$0.00		\$0.00
		22	†12 222 721 42	22 21 21 21 22 22 22		+0.00
3138X6CL7	RBS CITIZENS, NA Unavailable	83	\$13,898,721.42 \$111,177.37	99.21% 0 \$0.00 0.79% 0 \$0.00	NA 0 \$	
Total	Ollavallaoio	84		100% 0 \$0.00		\$0.00 \$0.00
3138X6CM5	RBS CITIZENS, NA	103	\$14,548,556.79	100% 0 \$0.00	NA 0 \$	\$0.00
Total		103		100% 0 \$0.00		\$0.00
3138X6D36	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$104,573.33	1.26% 0 \$0.00	NA 0 \$	\$0.00

AAXY LLC, DBA AUSTIN FIST MORTGAGE	1	\$95,000.00	1.14% 0 \$0	0.00 NA	0 \$0.0	00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$88,886.34	1.07% 0 \$0	0.00 NA	0 \$0.0	00
AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$89,750.00	1.08% 0 \$0	0.00 NA	0 \$0.0	00
AMERIFIRST FINANCIAL, INC	1	\$93,000.00	1.12% 0 \$0	0.00 NA	0 \$0.0	00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$91,000.00	1.09% 0 \$0		0 \$0.0	
BROWARD BANK OF COMMERCE	1	\$103,500.00	1.24% 0 \$0	0.00 NA	0 \$0.0	00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$82,000.00	0.98% 0 \$0	0.00 NA	0 \$0.0	00
CITIZENS UNION BANK, A COPORATION	1	\$109,553.01	1.32% 0 \$0	0.00 NA	0 \$0.0	00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$101,983.89	1.22% 0 \$0	0.00 NA	0 \$0.0	00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$90,300.00	1.08% 0 \$0	0.00 NA	0 \$0.0	00
EASY MORTGAGE, INC	1	\$97,000.00	1.16% 0 \$0	0.00 NA	0 \$0.0	00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$88,000.00	1.06% 0 \$0	0.00 NA	0 \$0.0	00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$94,000.00	1.13% 0 \$0	0.00 NA	0 \$0.0	00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$106,000.00	1.27% 0 \$0	0.00 NA	0 \$0.0	00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$194,960.00	2.34% 0 \$0	0.00 NA	0 \$0.0	00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$93,750.00	1.13% 0 \$0	0.00 NA	0 \$0.0	00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,758,494.22	21.11% 0 \$0	0.00 NA	0 \$0.0	00
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$87,000.00	1.04% 0 \$0	0.00 NA	0 \$0.0	00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	2	\$160,640.00	1.93% 0 \$0	0.00 NA	0 \$0.0	00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$82,865.35	0.99% 0 \$0	0.00 NA	0 \$0.0	00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$92,252.45	1.11% 0 \$0	0.00 NA	0 \$0.0	00

1	\$102,590.11	1.23% 0 \$0.00	NA 0	\$0.00	
1	\$75,900.00	0.91% 0 \$0.00	NA 0	\$0.00	
1	\$105,000.00	1.26% 0 \$0.00	NA 0	\$0.00	
2	\$190,000.00	2.28% 0 \$0.00	NA 0	\$0.00	
1	\$104,219.83	1.25% 0 \$0.00	NA 0	\$0.00	
1	\$89,641.70	1.08% 0 \$0.00	NA 0	\$0.00	
1	\$105,069.26	1.26% 0 \$0.00	NA 0	\$0.00	
2	\$157,200.00	1.89% 0 \$0.00	NA 0	\$0.00	
1	\$94,002.15	1.13% 0 \$0.00	NA 0	\$0.00	
1	\$108,476.93	1.3% 0 \$0.00			
1	\$82,500.00	0.99% 0 \$0.00	NA 0	\$0.00	
1	\$98,000.00	1.18% 0 \$0.00	NA 0	\$0.00	
2	\$192,631.29	2.31% 0 \$0.00	NA 0	\$0.00	
1	\$82,164.76	0.99% 0 \$0.00	NA 0	\$0.00	
1	\$81,821.54	0.98% 0 \$0.00	NA 0	\$0.00	
1	\$107,000.00	1.28% 0 \$0.00	NA 0	\$0.00	
1	\$94,613.97	1.14% 0 \$0.00	NA 0	\$0.00	
1	\$91,200.00	1.09% 0 \$0.00	NA 0	\$0.00	
3	\$267,519.12	3.21% 0 \$0.00	NA 0	\$0.00	
10	\$901,296.73	10.82% 0 \$0.00	NA 0	\$0.00	
1	\$94,610.00	1.14% 0 \$0.00	NA 0	\$0.00	
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	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION				
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$108,900.00	1.31% 0 \$0.00	NA 0 \$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$109,446.17	1.31% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE HOME LOANS, INC	4	\$343,752.02	4.13% 0 \$0.00	NA 0 \$0.00
	THE MORTGAEG X-CHANGE, A TEXAS CORPORATION	1	\$103,452.90	1.24% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$89,000.00	1.07% 0 \$0.00	NA 0 \$0.00
<u> </u>	TOP ONE MORTGAGE, LLC	1	\$76,500.00	0.92% 0 \$0.00	NA 0 \$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$92,900.00	1.12% 0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$91,759.40	1.1% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.2% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$85,152.57	1.01% 0 \$0.00	NA 0 \$0.00
Total		89	\$8,330,829.04	100% 0 \$0.00	0 \$0.00
Total 3138X6D44	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$8,330,829.04 \$119,236.75	1.03% 0 \$0.00 1.03% 0 \$0.00	0 \$0.00 NA 0 \$0.00
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	MORTGAGE AAXY, LLC DBA AUSTIN FIRST	1 1 1	\$119,236.75	1.03% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE ACG FUNDING INC., A	1 1 1 1	\$119,236.75 \$150,000.00	1.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE ACG FUNDING INC., A CALIFORNIA CORPORATION AMERICAN MORTGAGE ADVISORS CORPORATION, A	1 1 1 1	\$119,236.75 \$150,000.00 \$121,000.00	1.03% 0 \$0.00 1.3% 0 \$0.00 1.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE ACG FUNDING INC., A CALIFORNIA CORPORATION AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO AMERICAS MORTGAGE PROFESSIONALS, LLC, A	1 1 1 1 2 2	\$119,236.75 \$150,000.00 \$121,000.00 \$119,700.00	1.03% 0 \$0.00 1.3% 0 \$0.00 1.05% 0 \$0.00 1.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE ACG FUNDING INC., A CALIFORNIA CORPORATION AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION AMERICAS MORTGAGE PROFESSIONALS, LLC, A	1 1 1 1	\$119,236.75 \$150,000.00 \$121,000.00 \$119,700.00 \$132,546.00	1.03% 0 \$0.00 1.3% 0 \$0.00 1.05% 0 \$0.00 1.04% 0 \$0.00 1.15% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE ACG FUNDING INC., A CALIFORNIA CORPORATION AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION ANCHOR FUNDING INC, A	1 1 1 1	\$119,236.75 \$150,000.00 \$121,000.00 \$119,700.00 \$132,546.00 \$268,793.00	1.03% 0 \$0.00 1.3% 0 \$0.00 1.05% 0 \$0.00 1.04% 0 \$0.00 1.15% 0 \$0.00 2.33% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

BROWARD BANK OF COMMERCE	1	\$122,000.00	1.06% 0 \$0.00	NA 0 \$0.00
EASY MORTGAGE, INC	1	\$141,000.00	1.22% 0 \$0.00	NA 0 \$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$123,405.00	1.07% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$271,700.00	2.36% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$275,428.80	2.39% 0 \$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$123,200.00	1.07% 0 \$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$147,500.00	1.28% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,136,603.07	27.22% 0 \$0.00	NA 0 \$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$150,000.00	1.3% 0 \$0.00	NA 0 \$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$120,000.00	1.04% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$138,750.00	1.2% 0 \$0.00	NA 0 \$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$120,925.77	1.05% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$138,435.16	1.2% 0 \$0.00	NA 0 \$0.00
GOOGAIN, INC	1	\$138,000.00	1.2% 0 \$0.00	NA 0 \$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$123,750.00	1.07% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$120,000.00	1.04% 0 \$0.00	NA 0 \$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$113,900.00	0.99% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$139,448.34	1.21% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$130,738.14	1.13% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$123,018.36	1.07% 0 \$0.00	NA 0 \$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$116,500.00	1.01% 0 \$0.00	NA 0 \$0.00
	1	\$132,239.00	1.15% 0 \$0.00	NA 0 \$0.00
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K & B CAPITAL CORP, A FLORIDA CORPORATION								
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$262,333.00	2.28%	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP	1	\$117,800.00	1.02%	\$0.00	NA	0	\$0.00	
LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$150,000.00	1.3%	\$0.00	NA	0	\$0.00	
LINCOLN CAPITAL ADVISORS LLC	1	\$149,408.00	1.3%	\$0.00	NA	0	\$0.00	
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$137,250.00	1.19% (\$0.00	NA	0	\$0.00	
MAPS CREDIT UNION	1	\$127,500.00	1.11%	0.00	NA	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$125,025.00	1.08%	\$0.00	NA	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$139,431.11	1.21%	\$0.00	NA	0	\$0.00	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$117,000.00	1.02%	\$0.00	NA	0	\$0.00	
PILGRIM MORTGAGE, LLC	1	\$111,026.75	0.96%	0.00	NA	0	\$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$129,400.00	1.12%	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$112,025.00	0.97%	\$0.00	NA	0	\$0.00	
PROLENDING MORTGAGE, LLC A TEXAS LLC	, 1	\$135,000.00	1.17%	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$124,497.23	1.08%	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	7	\$847,566.42	7.36%	\$0.00	NA	0	\$0.00	
STONE MORTGAGE CORPORATION	1	\$146,400.00	1.27%	\$0.00	NA	0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$140,229.73	1.22%	\$0.00	NA	0	\$0.00	
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$115,500.00	1% (\$0.00	NA	0	\$0.00	
THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK	1	\$141,400.00	1.23%	\$0.00	NA	0	\$0.00	
THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$138,820.00	1.2%	\$0.00	NA	0	\$0.00	

	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$132,800.00	1.15% 0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$125,625.00	1.09% 0 \$0.00	NA 0 \$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$116,250.00	1.01% 0 \$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP	1	\$135,000.00	1.17% 0 \$0.00	NA 0 \$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$116,534.21	1.03% 0 \$0.00	NA 0 \$0.00
Total		89	\$11,523,438.84	100% 0 \$0.00	0 \$0.00
3138X6DX0	EXCHANGE BANK,A CALIFORNIA STATE CHARTERED BANK	1	\$74,500.00	4.46% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$58,000.00	3.47% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$434,709.48	26.04% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$52,000.00	3.12% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$67,325.30	4.03% 0 \$0.00	NA 0 \$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$75,000.00	4.49% 0 \$0.00	NA 0 \$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$73,500.00	4.4% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$30,281.44	1.81% 0 \$0.00	NA 0 \$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$54,320.00	3.25% 0 \$0.00	NA 0 \$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$52,000.00	3.12% 0 \$0.00	NA 0 \$0.00
	KOHLER CREDIT UNION	1	\$64,400.00	3.86% 0 \$0.00	NA 0 \$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1			NA 0 \$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$53,618.73	3.21% 0 \$0.00	NA 0 \$0.00
	MENNA COMPANY, A GEORGIA CORPORATION	1	\$69,000.00	4.13% 0 \$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$61,750.63	3.7% 0 \$0.00	NA 0 \$0.00
		1	\$56,250.00	3.37% 0 \$0.00	NA 0 \$0.00

	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION							
	PINNACLE FEDERAL CREDIT UNION	2	\$150,000.00	8.99%	0 \$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$48,107.71	2.88%	0 \$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,707.51	4.48%	0 \$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$59,756.19	3.6%	0 \$0.00	NA	0	\$0.00
Total		27	\$1,669,226.99	100%	0 \$0.00		0	\$0.00
3138X6L94	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$209,900.00	4.7%	0 \$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$166,600.00	3.73%	0 \$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$189,000.00	4.23%	0 \$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$242,721.28	5.44%	0 \$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$3,656,750.08		0 \$0.00		_	\$0.00
Total		20	\$4,464,971.36	100%	0 \$0.00		0	\$0.00
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3138X6LV5	FIRST CITIZENS BANK AND TRUST CO., INC	38	\$6,076,196.59	100%	0 \$0.00	NA	0	\$0.00
Total		38	\$6,076,196.59	100%	0 \$0.00		0	\$0.00
3138X6M28	ACADEMY MORTGAGE CORP	1	\$376,647.39	0.2%	0 \$0.00	NΔ	0	\$0.00
5136X0IVI26	ACADEMY MORTGAGE ACADEMY MORTGAGE	1	\$370,047.39					
	CORPORATION	5	\$520,273.53	0.28%	0 \$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$520,959.13	0.28%	0 \$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$539,098.42	0.29%	0 \$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$237,882.56	0.13%	0 \$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$145,690.13	0.08%	0 \$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$503,770.66	0.27%	0 \$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$355,182.44	0.19%	0 \$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$215,000.00	0.11%	0 \$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$187,961.01	0.1%	0 \$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$129,360.04	0.07%	0 \$0.00	NA	0	\$0.00

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GROUP, LLC				
AXIOM FINANCIAL, LLC	1	\$146,339.31	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$62,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BANKPLUS	1	\$162,538.54	0.09% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,587.70	0.09% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$463,718.43	0.25% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$140,577.68	0.08% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING, LLC	1	\$143,886.55	0.08% 0 \$0.00	NA 0 \$0.00
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$96,667.90	0.05% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$271,499.34	0.14% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$161,079.99	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$252,490.76	0.13% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$58,237.07	0.03% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK, CORPORATION	1	\$87,114.49	0.05% 0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION	1	\$70,789.86	0.04% 0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,664.06	0.03% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$215,423.26	0.11% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	2	\$470,119.58	0.25% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$334,021.85	0.18% 0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	1	\$313,236.82	0.17% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	5	\$1,182,537.39	0.63% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK NA	1	\$248,876.37	0.13% 0 \$0.00	NA 0 \$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$74,268.03	0.04% 0 \$0.00	NA 0 \$0.00
F&M BANK, A BANKING CORPORATION	1	\$119,466.00	0.06% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY BANK	1	\$491,823.53	0.26% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,333,112.16	0.71% 0 \$0.00	NA 0 \$0.00

1	\$321,139.18	0.17% 0 \$0.00	NA 0	\$0.00
1	\$149,345,72	0.08% 0 \$0.00	NA 0	\$0.00
1	\$245,790.15	0.13% 0 \$0.00		\$0.00
1	\$363,375.74	0.19% 0 \$0.00	NA 0	\$0.00
2	\$758,911.24	0.41% 0 \$0.00	NA 0	\$0.00
1	\$334,083.31	0.18% 0 \$0.00	NA 0	\$0.00
1	\$405,856.12	0.22% 0 \$0.00	NA 0	\$0.00
1	\$226,975.24	0.12% 0 \$0.00	NA 0	\$0.00
1	\$560,000.00	0.3% 0 \$0.00	NA 0	\$0.00
1	\$273,278.52	0.15% 0 \$0.00	NA 0	\$0.00
1	\$247,703.83	0.13% 0 \$0.00	NA 0	\$0.00
1	\$167,267.20	0.09% 0 \$0.00	NA 0	\$0.00
1	\$69,188.53	0.04% 0 \$0.00	NA 0	\$0.00
1	\$167,267.20	0.09% 0 \$0.00	NA 0	\$0.00
1	\$119,476.57	0.06% 0 \$0.00	NA 0	\$0.00
1	\$356,823.85	0.19% 0 \$0.00	NA 0	\$0.00
1	\$119,473.20	0.06% 0 \$0.00	NA 0	\$0.00
1	\$289,024.54	0.15% 0 \$0.00	NA 0	\$0.00
2	\$1,071,319.74	0.57% 0 \$0.00	NA 0	\$0.00
1	\$413,247.23	0.22% 0 \$0.00	NA 0	\$0.00
1	\$198,217.86	0.11% 0 \$0.00	NA 0	\$0.00
1	\$155,000.00	0.08% 0 \$0.00	NA 0	\$0.00
1	\$283,200.00	0.15% 0 \$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1	1 \$149,345.72 1 \$245,790.15 1 \$363,375.74 2 \$758,911.24 1 \$334,083.31 1 \$405,856.12 1 \$226,975.24 1 \$560,000.00 1 \$273,278.52 1 \$247,703.83 1 \$167,267.20 1 \$69,188.53 1 \$167,267.20 1 \$119,476.57 1 \$356,823.85 1 \$119,476.57 1 \$356,823.85 1 \$119,473.20 1 \$289,024.54 2 \$1,071,319.74 1 \$413,247.23 1 \$198,217.86 1 \$155,000.00	1 \$149,345.72 0.08% 0 \$0.00 1 \$245,790.15 0.13% 0 \$0.00 1 \$363,375.74 0.19% 0 \$0.00 2 \$758,911.24 0.41% 0 \$0.00 1 \$334,083.31 0.18% 0 \$0.00 1 \$405,856.12 0.22% 0 \$0.00 1 \$226,975.24 0.12% 0 \$0.00 1 \$273,278.52 0.15% 0 \$0.00 1 \$247,703.83 0.13% 0 \$0.00 1 \$167,267.20 0.09% 0 \$0.00 1 \$167,267.20 0.09% 0 \$0.00 1 \$156,267.20 0.09% 0 \$0.00 1 \$19,476.57 0.06% 0 \$0.00 1 \$356,823.85 0.19% 0 \$0.00 1 \$289,024.54 0.15% 0 \$0.00 2 \$1,071,319.74 0.57% 0 \$0.00 1 \$198,217.86 0.11% 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00	1 \$149,345.72 0.08% 0 \$0.00 NA 0 1 \$245,790.15 0.13% 0 \$0.00 NA 0 2 \$758,911.24 0.41% 0 \$0.00 NA 0 1 \$334,083.31 0.18% 0 \$0.00 NA 0 1 \$405,856.12 0.22% 0 \$0.00 NA 0 1 \$226,975.24 0.12% 0 \$0.00 NA 0 1 \$273,278.52 0.15% 0 \$0.00 NA 0 1 \$247,703.83 0.13% 0 \$0.00 NA 0 1 \$247,703.83 0.13% 0 \$0.00 NA 0 1 \$1 \$167,267.20 0.09% 0 \$0.00 NA 0 1 \$1 \$19476.57 0.06% 0 \$0.00 NA 0 1 \$19,476.57 0.06% 0 \$0.00 NA 0 1 \$19,473.20 0.06% 0 \$0.00 NA 0 2 \$1,071,319.74 0.57% 0 \$0.00 NA 0 1 \$413,247.23 0.22% 0 \$0.00 NA 0 1 \$198,217.86 0.11% 0 \$0.00 NA 0 1 \$198,217.86 0.11% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0

GREAT WESTERN FINANCIAL SERVICES, INC	1	\$110,953.83	0.06% 0 \$0.0) NA	\$0.00	
GUARANTEED RATE, INC	1	\$526,454.23	0.28% 0 \$0.0	O NA C	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,705.05	0.15% 0 \$0.00) NA	\$0.00	
GUARDHILL FINANCIAL CORP	1	\$410,184.80	0.22% 0 \$0.0) NA (\$0.00	
GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$566,518.06	0.3% 0 \$0.00	O NA	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$407,523.18	0.22% 0 \$0.00) NA	\$0.00	
HERITAGEBANK OF THE SOUTH , A GEORGIA CORP	1	\$156,891.50	0.08% 0 \$0.0	O NA	\$0.00	
HOME MORTGAGE ASSURED CORPORATION	2	\$296,693.45	0.16% 0 \$0.0	O NA	\$0.00	
HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$44,557.33	0.02% 0 \$0.0	O NA	\$0.00	
HOMESERVICES LENDING, LLC	3	\$521,752.50	0.28% 0 \$0.0) NA (\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$318,561.74	0.17% 0 \$0.00) NA	\$0.00	
HOMESTEAD FUNDING CORP	1	\$107,275.81	0.06% 0 \$0.0	O NA C	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$86,819.64	0.05% 0 \$0.00	O NA	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	\$76,000.00	0.04% 0 \$0.00) NA	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$319,130.74	0.17% 0 \$0.00) NA	\$0.00	
IDAHO INDEPENDENT BANK	1	\$101,000.00	0.05% 0 \$0.00) NA (\$0.00	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$383,818.48	0.2% 0 \$0.00) NA	\$0.00	
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$416,000.00	0.22% 0 \$0.00) NA	\$0.00	
KEYSTONE BANK	1	\$242,914.19	0.13% 0 \$0.0	NA C	\$0.00	
LENDERFI, INC	1	\$198,178.73	0.11% 0 \$0.0) NA (\$0.00	
LOANDEPOT.COM	3	\$1,114,018.95	0.59% 0 \$0.00	1	\$0.00	
LOANDEPOT.COM LLC	6	\$1,942,197.49	1.04% 0 \$0.00		\$0.00	
LOANDEPOT.COM, LLC	3	\$844,169.32	0.45% 0 \$0.00		\$0.00	
M + T BANK	1	\$203,001.65	0.11% 0 \$0.0) NA (\$0.00	
MAGNOLIA STATE BANK, A CORPORATION	1	\$180,049.89	0.1% 0 \$0.00	O NA C	\$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,832.49	0.08% 0 \$0.00		\$0.00	
	2	\$241,021.33	0.13% 0 \$0.00	NA C	\$0.00	

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MCLEAN MORTGAGE CORPORATION							
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$396,263.94	0.21%	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$361,715.31	0.19%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$129,455.39	0.07%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$150,344.77	0.08%	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$175,422.80	0.09%	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$666,193.79	0.36%	\$0.00	NA	0	\$0.00
MORRIS BANK A STATE CHARTERED BANK	1	\$145,875.29	0.08%	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	2	\$688,000.00	0.37%	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$415,144.34	0.22%	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$309,632.88	0.17%	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$295,000.00	0.16%	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$230,000.00	0.12%	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$366,362.39	0.2%	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,100.00	0.16%	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	2	\$349,685.09	0.19%	\$0.00	NA	0	\$0.00
OAKSTAR BANK	1	\$82,033.08	0.04%	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$267,590.86	0.14%	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$411,474.51	0.22%	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,621.96	0.05%				\$0.00
PACIFIC TRUST BANK, FSB	2	\$560,067.49	0.3%	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$293,064.58	0.16%	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$302,673.97	0.16%	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$284,000.00	0.15%	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$153,579.19	0.08%	\$0.00	NA	0	\$0.00

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$182,615.95	0.1%	\$0.00	NA	0	\$0.00	
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$174,719.12	0.09%	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$389,160.48	0.21%	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP	1	\$89,603.48	0.05%	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS, LC	1	\$287,441.43	0.15%				\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$73,347.12	0.04%	\$0.00	NA	. 0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$802,046.94	0.43%	\$0.00	NA	. 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$109,029.50	0.06%	\$0.00	NA	. 0	\$0.00	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$125,000.00	0.07%			L	\$0.00	
PROGRESS BANK + TRUST	1	\$248,898.55	0.13%	\$0.00	NA	.0	\$0.00	<u> </u>
PROSPERITY MORTGAGE COMPANY	1	\$469,552.40	0.25%	\$0.00	NA	. 0	\$0.00	
PULASKI BANK	1	\$331,961.91	0.18%	\$0.00	NA	.0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$44,897.11	0.02%	\$0.00	NA	. 0	\$0.00	
R P FUNDING INC	1	\$232,681.54	0.12%	\$0.00	NA	.0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$404,364.43	0.22%	\$0.00	NA	. 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$145,150.29	0.08%	\$0.00	NA	. 0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$79,280.04	0.04%				\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$89,607.42		1		. 0	\$0.00	
RESMAC INC., A CORPORATION	1	\$415,200.00	0.22%	\$0.00	NA	. 0	\$0.00	
RJS, INC	1	\$228,996.76	0.12%	\$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	2	\$382,461.51	0.2%	\$0.00	NA	. 0	\$0.00	
ROCKWOOD BANK	1	\$182,000.00	0.1%	\$0.00	NA	.0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC	1	\$326,553.73	0.17%	\$0.00	NA	. 0	\$0.00	
SC STATE FEDERAL CREDIT UNION	1	\$327,052.69	0.17%	\$0.00	NA	. 0	\$0.00	
SCBT	6	\$1,368,118.03	0.73%	\$0.00	NA	.0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,411.92	0.1%	\$0.00	NA	. 0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	2	\$567,045.58	0.3%	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST	1	\$239,574.93	0.13%	\$0.00	NA	0	\$0.00	

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COMPANY,A KENTUCKY

CORPORATION				
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$172,634.94	0.09% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	2	\$575,488.24	0.31% 0 \$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$215,052.84	0.11% 0 \$0.00	NA 0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$191,042.03	0.1% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK	1	\$168,852.77	0.09% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$163,284.64	0.09% 0 \$0.00	NA 0 \$0.00
THE MCCUE MORTGAGE COMPANY	1	\$129,750.00	0.07% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	4	\$650,106.86	0.35% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	3	\$515,370.83	0.28% 0 \$0.00	NA 0 \$0.00
UNIV OF IL EMPOYEE'S CREDIT UNION	1	\$82,515.51	0.04% 0 \$0.00	NA 0 \$0.00
VISIONBANK, A CORPORATION	1	\$79,294.18	0.04% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,424.23	0.07% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	709	\$138,660,143.12	74% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE	1	\$392,032.49	0.21% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$413,320.96	0.22% 0 \$0.00	NA 0 \$0.00
WORTHINGTON FEDERAL BANK	1	\$344,250.00	0.2% 0 \$0.00	NA 0 \$0.00
	917	\$187,367,729.46	100% 0 \$0.00	0 \$0.00
IST PORTFOLIO LENDING CORPORATION	1	\$390,787.95	0.08% 0 \$0.00	NA 0 \$0.00
4TRUST MORTGAGE, INC	1	\$161,684.50	0.03% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	4	\$511,254.23	0.1% 0 \$0.00	NA 0 \$0.00
ACCESS NATIONAL MORTGAGE	1	\$288,902.52	0.06% 0 \$0.00	NA 0 \$0.00
ACCUNET MORTGAGE LLC	1	\$191,874.88	0.04% 0 \$0.00	NA 0 \$0.00
AFFILIATED BANK	3	\$363,467.83	0.07% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$101,554.53	0.02% 0 \$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE, INC	1	\$151,544.52	0.03% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A	1	\$265,635.52	0.05% 0 \$0.00	NA 0 \$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK SYNOVUS MORTGAGE CORP TBI MORTGAGE COMPANY A CORPORATION TEXAS TECH FEDERAL CREDIT UNION THE BUSINESS BANK THE CITIZENS BANK, A STATE CHARTERED BANK THE MCCUE MORTGAGE COMPANY TRIDENT MORTGAGE GROUP, INC UNIV OF IL EMPOYEE'S CREDIT UNION VISIONBANK, A CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION WELLS FARGO BANK, N.A WINTRUST MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA WORTHINGTON FEDERAL BANK IST PORTFOLIO LENDING CORPORATION 4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACCUNET MORTGAGE LLC AFFILIATED BANK ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE, INC ALLEN TATE MORTGAGE	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK SYNOVUS MORTGAGE CORP TBI MORTGAGE COMPANY A CORPORATION TEXAS TECH FEDERAL CREDIT UNION THE BUSINESS BANK THE CITIZENS BANK, A STATE CHARTERED BANK THE MCCUE MORTGAGE COMPANY TRIDENT MORTGAGE CO., LP UNION MORTGAGE GROUP, INC UNIV OF IL EMPOYEE'S CREDIT UNION VISIONBANK, A CORPORATION WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A TOP WINTRUST MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE IST PORTFOLIO LENDING CORPORATION 4TRUST MORTGAGE CORPORATION 4TRUST MORTGAGE CORPORATION 4TRUST MORTGAGE CORPORATION 4TRUST MORTGAGE CORPORATION 4TRUST MORTGAGE CORPORATION 4TRUST MORTGAGE CORPORATION 4TRUST MORTGAGE CORPORATION 4CCESS NATIONAL MORTGAGE ACCUNET MORTGAGE LLC AFFILIATED BANK 3 ALERUS FINANCIAL NA DBA ALERUS FINANCIAL NA DBA ALERUS MORTGAGE INC ALLEN TATE MORTGAGE 1 ALLEN TATE MORTGAGE 1	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK 1 \$172,634.94 SYNOVUS MORTGAGE CORP 2 \$575,488.24 TBI MORTGAGE COMPANY A CORPORATION 1 \$215,052.84 TEXAS TECH FEDERAL CREDIT UNION 1 \$191,042.03 THE BUSINESS BANK 1 \$168,852.77 THE CITIZENS BANK, A STATE CHARTERED BANK 1 \$163,284.64 THE MCCUE MORTGAGE COMPANY 1 \$129,750.00 TRIDENT MORTGAGE GROUP, INC 3 \$515,370.83 UNION MORTGAGE GROUP, INC 3 \$515,370.83 UNIV OF IL EMPOYEE'S CREDIT UNION 1 \$82,515.51 VISIONBANK, A CORPORATION 1 \$79,294.18 WATERSTONE MORTGAGE CORPORATION 1 \$131,424.23 CORPORATION 1 \$131,424.23 WINTRUST MORTGAGE 1 \$392,032.49 WINTRUST MORTGAGE 1 \$413,320.96 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$413,320.96 BANK 1 \$390,787.95 CORPORATION 1 \$390,787.95 CORPORATION 1 <td>SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK SYNOVUS MORTGAGE CORP TBI MORTGAGE COMPANY A CORPORATION TEXAS TECH FEDERAL CREDIT UNION THE BUSINESS BANK 1 \$163,284.64 0.09% 0 \$0.00 THE CITIZENS BANK, A STATE CHARTERED BANK THE MCCUE MORTGAGE COMPANY TRIDENT MORTGAGE GROUP, INC UNIV OF IL EMPOYEE'S CREDIT UNION VISIONBANK, A CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WINTRUST MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA WORTHINGTON FEDERAL BANK 1 \$3390,787.95 0.00% 0 \$0.00 0.2% 0 \$0</td>	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK SYNOVUS MORTGAGE CORP TBI MORTGAGE COMPANY A CORPORATION TEXAS TECH FEDERAL CREDIT UNION THE BUSINESS BANK 1 \$163,284.64 0.09% 0 \$0.00 THE CITIZENS BANK, A STATE CHARTERED BANK THE MCCUE MORTGAGE COMPANY TRIDENT MORTGAGE GROUP, INC UNIV OF IL EMPOYEE'S CREDIT UNION VISIONBANK, A CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WINTRUST MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA WORTHINGTON FEDERAL BANK 1 \$3390,787.95 0.00% 0 \$0.00 0.2% 0 \$0

ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED	1			
LIABILITY COMPANY		\$421,993.76	0.08% 0 \$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION	1	\$115,967.75	0.02% 0 \$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$313,679.76	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORP	2	\$614,247.19	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,537.63	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$228,055.38	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.,A MINNESOTA CORPORATION	1	\$228,112.87	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$54,757.68	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$145,761.41	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$311,634.71	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$390,241.39	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$308,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERIS BANK A CORPORATION	1	\$342,916.88	0.07% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,328.26	0.03% 0 \$0.00	NA 0 \$0.00
APEX HOME LOANS INC	1	\$213,047.69	0.04% 0 \$0.00	NA 0 \$0.00
APEX HOME LOANS, INC	1	\$160,903.31	0.03% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$260,727.95	0.05% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	\$122,924.43	0.02% 0 \$0.00	NA 0 \$0.00
	1	\$333,866.38	0.07% 0 \$0.00	NA 0 \$0.00

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY				
BANCFIRST	2	\$152,611.66	0.03% 0 \$0.00	NA 0 \$0.00
BANK INDEPENDENT	1	\$366,959.72	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	1	\$415,125.77	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF RUSTON	1	\$53,913.81	0.01% 0 \$0.00	NA 0 \$0.00
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$175,232.30	0.04% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC	1	\$124,399.48	0.02% 0 \$0.00	NA 0 \$0.00
BANNER BANK A CORPORATION	1	\$125,439.29	0.03% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	2	\$842,010.50	0.17% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$302,647.19	0.06% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$694,924.74	0.14% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$373,347.82	0.07% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	2	\$289,040.38	0.06% 0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$54,500.00	0.01% 0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,700.34	0.04% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK	2	\$241,913.09	0.05% 0 \$0.00	NA 0 \$0.00
CAPITALMARK BANK + TRUST	1	\$330,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$495,717.05	0.1% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,990.31	0.07% 0 \$0.00	NA 0 \$0.00
CASS COUNTY BANK	2	\$191,843.97	0.04% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$415,162.77	0.08% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK A CORPORATION	1	\$92,586.15	0.02% 0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	1	\$99,117.74	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$131,418.43	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,	1	\$166,470.69	0.03% 0 \$0.00	NA 0 \$0.00

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CORPORATION						Ш	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$54,894.32	0.01% 0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$181,198.14	0.04% 0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$253,134.00	0.05% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST OF FLORIDA, A BANKING CORPORATION	1	\$173,425.10	0.03% 0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$70,000.00	0.01% 0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$163,521.57	0.03%	\$0.00	NA	0	\$0.00
CORNERSTONE BANK , CORPORATION	1	\$173,500.00	0.03%	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$136,993.76	0.03% 0	\$0.00	NA	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$267,500.00	0.05% 0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$317,204.73	0.06% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$149,339.13	0.03% 0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	2	\$1,027,194.16	0.21% 0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$211,632.47	0.04% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	12	\$2,765,272.15	0.55% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$177,207.89	0.04% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	6	\$1,533,604.61	0.31% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$190,000.00	0.04%	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$218,632.48	0.04% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$302,936.41	0.06% 0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	10	\$2,641,458.82	0.53% 0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$168,048.84	0.03% 0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE LLC	1	\$84,250.06	0.02% 0	\$0.00			\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$142,375.92	0.03% 0	\$0.00	NA	0	\$0.00

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CORPORATION				
EXTRACO BANKS, N.A	1	\$145,854.55	0.03% 0 \$0.00	NA 0 \$0.00
F AND B ACQUISITION GROUP, LLC	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY BANK	1	\$181,198.14	0.04% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	12	\$3,222,158.72	0.65% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$4,785,223.98	0.96% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$140,439.00	0.03% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	1	\$179,778.37	0.04% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$312,193.11	0.06% 0 \$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$74,175.04	0.01% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$160,060.91	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$539,856.15	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$175,125.93	0.04% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$117,622.37	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY	3	\$520,708.06	0.1% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	\$379,608.87	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$299,308.96	0.06% 0 \$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORP. , AN UTAH CORP	1	\$99,100.06	0.02% 0 \$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$209,373.46	0.04% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$84,621.75	0.02% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,118.84	0.04% 0 \$0.00	NA 0 \$0.00
FIRST LENDERS MORTGAGE CORP	1	\$152,325.91	0.03% 0 \$0.00	NA 0 \$0.00
	1	\$122,305.43	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	Ψ122,303.13	0.00 - 7.10 7 0.00 0	

FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	Ī							
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,678.26	0.06% 0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANCORP	1	\$252,000.00	0.05% 0	\$0.00	NA	0	\$0.00	_
FIRST STATE BANK OF LE CENTERE	1	\$144,361.16	0.03% 0			0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$307,611.19	0.06% 0	\$0.00	NA	. 0	\$0.00	
FIRST-CITZEN BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$397,426.79	0.08%	\$0.00	NA	0	\$0.00	
FIRSTBANK	1	\$123,610.71	0.02% 0	\$0.00	NA	0	\$0.00	_
FIRSTRUST MORTGAGE, INC	1	\$188,241.18	0.04% 0	\$0.00	NA	0	\$0.00	_
FLORIDA CAPITAL BANK, NA	1	\$107,037.65	0.02% 0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$343,479.99	0.07% 0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$97,070.43	0.02% 0	\$0.00	NA	0	\$0.00	
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,976.49	0.05% 0	\$0.00	NA	0	\$0.00	
FRONTIER STATE BANK A STATE BANK	1	\$62,056.00	0.01% 0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$374,136.28	0.07% 0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$270,591.41	0.05% 0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	3	\$695,600.61	0.14% 0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$443,412.59	0.09% 0	\$0.00	NA	. 0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$302,068.04	0.06% 0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$171,953.98	0.03% 0	\$0.00	NA	0	\$0.00	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$204,482.16	0.04% 0	\$0.00			\$0.00	
	1	\$171,725.77	0.03% 0	\$0.00	NA	0	\$0.00	

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GERSHMAN INVESTMENT CORP								
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$191,959.02	0.04% 0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$167,508.97	0.03% 0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$1,440,700.98	0.29% 0	\$0.00	NA	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$547,930.87	0.11% 0	\$0.00	NA	0	\$0.00	
GREENPATH LENDING, LLC	1	\$303,171.79	0.06% 0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$477,109.77	0.1% 0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC	3	\$851,807.07	0.17% 0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$622,273.79	0.12% 0	\$0.00			\$0.00	
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$449,600.00	0.09% 0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$204,437.31	0.04%	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,162.90	0.04% 0	\$0.00	NA	О	\$0.00	
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$61,452.99	0.01% 0	\$0.00	NA	0	\$0.00	
HOME FINANCE OF AMERICA, INC	1	\$155,762.79	0.03%	\$0.00	NA	0	\$0.00	
HOME MORTGAG EOF AMERICA INC A CORPORATION	1	\$48,076.33	0.01% 0	\$0.00	NA	0	\$0.00	
HOMEBANC, N.A	1	\$103,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$245,911.76	0.05% 0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$161,784.05	0.03% 0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	8	\$1,836,254.05	0.37% 0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$213,523.16	0.04% 0	\$0.00	NA	О	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$298,691.42	0.06% 0	\$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$166,532.49	0.03% 0	\$0.00	NA	0	\$0.00	

HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$393,242.24	0.08% 0	\$0.00	NA	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$206,700.00	0.04% 0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$126,303.94	0.03% 0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$158,546.49	0.03% 0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$298,678.26	0.06% 0	\$0.00	NA	. 0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$92,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$749,313.25	0.15% 0	\$0.00	NA	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$157,310.82	0.03% 0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$106,000.00	0.02%	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$450,012.88	0.09% 0	\$0.00	NA	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$393,242.24	0.08%	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$406,184.39	0.08% 0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$325,224.08	0.07% 0	\$0.00	NA	0	\$0.00	
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$85,559.25	0.02% 0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$244,528.71	0.05% 0	\$0.00	NA	0	\$0.00	
KIRKWOOD BANK AND TRUST CO	1	\$169,800.00	0.03% 0	\$0.00	NA	0	\$0.00	
KLEINBANK	1	\$160,235.00	0.03% 0	\$0.00	NA	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$127,436.06	0.03% 0	\$0.00	NA	0	\$0.00	
LIBERTY MORTGAGE CORPORATION	1	\$85,847.19	0.02% 0	\$0.00	NA	0	\$0.00	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$207,083.59	0.04% 0				\$0.00	
	1	\$187,910.54	0.04%	\$0.00	NA	0	\$0.00	

LO INC., DBA RELIANCE MORTGAGE INC., A							
WASHINGTON CORPORATION LOANDEPOT.COM	10	\$2,422,487.36	0.49% 0	\$0.00	NI A	Λ	\$0.00
LOANDEPOT.COM LLC	10	\$2,422,487.30	0.49% 0			_	\$0.00
LOANDEPOT.COM LLC	2	\$469,873.01	0.03%0				\$0.00
LOANDEPOT.COM LLC	11	\$2,517,127.55	0.09% 0			-	\$0.00
LOANDEPOT.COM LLC	7	\$1,606,211.63	0.3% 0			-	\$0.00
LOANDEPOT.COM, LLC	1	\$327,052.69	0.32% 0			-	\$0.00
LUCEY MORTGAGE	1	\$321,032.09	0.07%0	\$U.UU	INA	۷	\$0.00
CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$415,162.77	0.08%	\$0.00	NA	0	\$0.00
M AND T BANK	2	\$443,323.02	0.09% 0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORPORATION	2	\$249,119.46	0.05% 0			-	\$0.00
MAGNOLIA BANK INC	2	\$239,377.00	0.05% 0			-	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$217,627.23	0.04% 0				\$0.00
MAGNOLIA STATE BANK A CORPORATION	1	\$112,984.17	0.02% 0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,341.39	0.03% 0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$182,000.00	0.04% 0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$379,125.25	0.08%	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.05% 0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$222,000.00	0.04% 0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$151,930.88	0.03% 0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$158,200.00	0.03% 0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$272,904.39	0.05% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$517,819.48	0.1% 0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$63,720.84	0.01% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$131,020.19	0.03% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$308,209.89	0.06% 0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$119,864.22	0.02% 0	\$0.00	NA	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY	1	\$415,162.77	0.08%	\$0.00	NA	0	\$0.00

MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$196,411.70	0.04% 0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	17	\$3,037,324.63	0.61% 0	\$0.00	NA	0	\$0.00	
MILLENIUM HOME MORTGAGE, LLC	1	\$199,127.61	0.04% 0	\$0.00	NA	0	\$0.00	
MNET MORTGAGE CORP	1	\$199,118.13	0.04% 0	\$0.00	NA	0	\$0.00	
MONARCH BANK	3	\$844,661.93	0.17% 0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC	1	\$186,300.00	0.04% 0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$413,171.59	0.08%	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP	1	\$248,887.48	0.05% 0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA INC	1	\$112,303.02	0.02% 0	\$0.00	NA	0	\$0.00	ı
MORTGAGE CAPITAL ASSOCIATES INC	1	\$189,038.45	0.04% 0	\$0.00	NA	0	\$0.00	ļ
MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION	1	\$204,164.39	0.04%	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	1	\$179,214.85	0.04% 0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC	6	\$1,568,396.56	0.31% 0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$91,843.57	0.02% 0	\$0.00	NA	0	\$0.00	
MOUNTIAN WEST BANK, NA CORPORATION	1	\$141,368.10	0.03% 0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	4	\$680,603.13	0.14% 0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$415,162.77	0.08%	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION CFL # 603D7870	1	\$317,624.31	0.06% 0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$413,295.18	0.08% 0	\$0.00	NA	0	\$0.00	
NEWCASTLE HOME LOANS, LLC	1	\$325,500.00	0.07% 0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,347.82	0.07% 0	\$0.00	NA	0	\$0.00	<u> </u>
NORTHPOINTE BANK	3	\$386,972.05	0.08% 0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$311,620.98	0.06% 0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,181.08	0.08% 0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,229.72	0.03% 0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$131,120.67	0.03% 0	\$0.00	NA	0	\$0.00	

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AN ARIZONA CORPORATION				
NVR MORTGAGE FINANCE, INC	1	\$252,781.36	0.05% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,559.42	0.02% 0 \$0.00	NA 0 \$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$613,430.46	0.12% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	1	\$282,460.44	0.06% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$349,390.02	0.07% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$402,599.89	0.08% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, FSB	3	\$432,264.40	0.09% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC	1	\$346,385.70	0.07% 0 \$0.00	NA 0 \$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$85,249.39	0.02% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,767.35	0.06% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,299.48	0.03% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$102,546.20	0.02% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$268,822.28	0.05% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC	2	\$643,573.99	0.13% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE, INC	1	\$162,231.31	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$598,746.75	0.12% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$415,162.77	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY	1	\$147,354.44	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	4	\$828,676.43	0.17% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE INC	2	\$325,654.73	0.07% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$191,145.60	0.04% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	2	\$398,571.32	0.08% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$294,971.15	0.06% 0 \$0.00	NA 0 \$0.00

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PLATINUM MORTGAGE, INC	3	\$773,719.41	0.15%	0	\$0.00	NA	0	\$0.00	
POLARIS FUNDING CORP, A	1	\$45,050.64	0.01%	n	\$0.00	NΔ	٥	\$0.00	
FLORIDA CORPORATION	1	. ,							_
POLI MORTGAGE GROUP, INC	1	\$461,599.82	0.09%	0	\$0.00	NA	0	\$0.00	
PREMIA MORTGAGE, LLC DBA		0001111006	0.460	_	\$0.00			.	
PREMIA RELOCATION	8	\$2,314,419.36	0.46%	O	\$0.00	NA	0	\$0.00	
MORTGAGE	1	¢110.460.65	0.020/	_	ድር ርር	NT A		¢Ω ΩΩ	
PREMIUM MORTGAGE CORP PREMIUM MORTGAGE CORP A	1	\$119,460.65	0.02%	U	\$0.00	NA	0	\$0.00	_
NEW YORK CORPORATION	1	\$270,801.62	0.05%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$149,843.52	0.03%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL		Φ 5 (1, 5 1, 0, 6 4	0.116	^	Φ0.00	27.4		Φ0.00	
MORTGAGE, INC	2	\$561,510.64	0.11%	O	\$0.00	NA	0	\$0.00	
PRIMELENDING, A	6	\$1,027,693.00	0.21%	Λ	<u></u> ያ	NIA	_	\$0.00	
PLAINSCAPITAL COMPANY	U	\$1,027,093.00	0.2170	U	Φ 0.00	INA	Ľ	\$0.00	
PRIMEWEST MORTGAGE	1	\$128,542.25	0.03%	0	\$0.00	NA	0	\$0.00	
CORPORATION	1	Ψ120,3 12.23	0.05 70		ψ0.00	1 17 1	Ľ	φ0.00	_
PRIVATE MORTGAGE	3	\$1,346,854.28	0.27%	0	\$0.00	NA	0	\$0.00	
ADVISORS, LLC PROSPERITY MORTGAGE				H		<u> </u>	╁	\vdash	
COMPANY	5	\$1,045,901.65	0.21%	0	\$0.00	NA	0	\$0.00	
PROVIDENT COMMUNITY							t		_
BANK, A BANKING	1	\$149,830.27	0.03%	0	\$0.00	NA	0	\$0.00	
CORPORATION		, ,			·			,	
PULASKI BANK, A FEDERAL	4	\$561,484.81	0.11%	0	<u>ቁ</u> ስ ሰሰ	NIA		\$0.00	
SAVINGS BANK	4	\$301,464.61	0.11%	U	\$0.00	NA	U	\$0.00	
PULASKI BANK,A FEDERAL	1	\$83,244.05	0.02%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK	1	Ψ03,211.03	0.0270		ψ0.00	1 17 1	Ľ	φ0.00	
RATE ONE, INC. THE	1	\$482,352.16	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE PEOPLE				H			╁		
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$413,080.11	0.08%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK AND TRUST	1	\$123,897.16	0.02%	0	\$0.00	NΑ	n	\$0.00	_
REPUBLIC MORTGAGE HOME	1	·							_
LOAN, LLC	1	\$155,319.54	0.03%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE		ф2 7 / 222 5=	0.076	_	Φ0.00		Ĺ	40.00	
CORPORATION	3	\$374,328.77	0.07%	O	\$0.00	NA NA	0	\$0.00	<u>. </u>
RESIDENTIAL FINANCE									
CORPORATION, A	1	\$119,460.65	0.02%	0	\$0.00	NA	0	\$0.00	
CORPORATION				Ц			Ļ		
RESIDENTIAL MORTGAGE LLC									
A LIMITED LIABILITY	1	\$248,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
COMPANY				H			\vdash		
RESIDENTIAL MORTGAGE	2	\$413,162.08	0.08%	0	\$0.00	NA	0	\$0.00	
SERVICES INC	2	\$451,622,20	0.000	\mathbf{c}	\$0.00		₽		_
RESIDENTIAL MORTGAGE, LLC	2	\$451,632.20	0.09%				1	\$0.00	_
	2	\$250,278.52	0.05%	U	Φ U.UU	l NA	U	\$0.00	

RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
RESOURCE LENDERS, INC	1	\$120,970.03	0.02% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$143,265.56	0.03% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$207,513.36	0.04% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$174,236.65	0.03% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,682.35	0.03% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	8	\$1,540,572.31	0.31% 0 \$0.00	NA 0 \$0.00
ROYAL BANKS OF MISSOURI	1	\$369,981.71	0.07% 0 \$0.00	NA 0 \$0.00
RP FUNDING, INC	1	\$104,039.59	0.02% 0 \$0.00	NA 0 \$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,614.85	0.03% 0 \$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY	1	\$187,100.00	0.04% 0 \$0.00	NA 0 \$0.00
SAVANNAH RIVER BANKING COMPANY	2	\$719,162.77	0.14% 0 \$0.00	NA 0 \$0.00
SCBT	8	\$2,537,216.19	0.51% 0 \$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	3	\$825,504.81	0.17% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$598,965.79	0.12% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN) A CALIFORNIA CORPORATION; NMLS:1788	1	\$178,203.44	0.04% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$797,774.55	0.16% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$69,657.97	0.01% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$207,880.07	0.04% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$352,026.47	0.07% 0 \$0.00	NA 0 \$0.00
	1	\$109,515.36	0.02% 0 \$0.00	NA 0 \$0.00

SIMMONS FIRST BANK OF HOT SPRINGS								
SIOUX FALLS FEDERAL CREDIT UNION	1	\$178,756.56	0.04%	0 \$0.00	NA	0	\$0.00	
SIRVA MORTGAGE, INC	7	\$1,282,796.23	0.26%	0 \$0.00	NA	0	\$0.00	
SOUTHWEST BANK	1	\$415,144.35	0.08%				\$0.00	
SPECTRA FUNDING, INC	1	\$227,470.16	0.05%			1	\$0.00	_
SPRINGFIELD FIRST COMMUNITY BANK	1	\$352,000.00	0.07%				\$0.00	
SUMMIT BANK	2	\$233,068.62	0.05%	0.80.00	NA	0	\$0.00	_
SUMMIT MORTGAGE BANKERS INC	1	\$318,604.18	0.06%				\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$560,469.53	0.11%	0 \$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$110,218.92	0.02%	0 \$0.00	NA	0	\$0.00	
SUN HOME LOANS	1	\$104,484.52	0.02%	0 \$0.00	NA	0	\$0.00	_
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$350,000.00	0.07%	\$0.00	NA	0	\$0.00	
SUPERIOR MORTGAGE SERVICES LLC	1	\$86,965.16	0.02%	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORP	4	\$1,201,721.04	0.24%	0.00	NA	0	\$0.00	
TBI MORTGAGE COMPANY, A CORORATION	1	\$99,563.81	0.02%	\$0.00	NA	0	\$0.00	
THE BANK, NA	1	\$211,056.60	0.04%	0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$214,043.24	0.04%	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGEA BANKING CORPORATION	1	\$125,000.00	0.03%	\$0.00	NA	0	\$0.00	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$226,910.05	0.05%	\$0.00	NA	0	\$0.00	
THE COASTAL BANK	1	\$179,214.85	0.04%	0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$385,294.95	0.08%	0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$415,125.77	0.08%	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$177,172.96	0.04%	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS LLC	1	\$72,977.05	0.01%	0 \$0.00	NA	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$555,068.22	0.11%	\$0.00	NA	0	\$0.00	
TN BANK A STATE BANK	1	\$219,030.72	0.04%	0.00	NA	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$376,888.03	0.08%				\$0.00	
TRIDENT MORTGAGE CO., LP	2	\$347,996.42	0.07%	0 \$0.00	NA	0	\$0.00	
	4	\$1,059,519.45	0.21%			-	\$0.00	

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TRIDENT MORTGAGE COMPANY LP							
UNION HOME MORTGAGE CO., A CORPORATION	1	\$162,791.94	0.03% 0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	3	\$564,027.57	0.11% 0	\$0.00	NA	0	\$0.00
UNITED SAVINGS BANK	1	\$134,393.24	0.03% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$697,407.72	0.14% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$501,491.17	0.1%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$388,247.12	0.08% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$211,597.54	0.04% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,982.60	0.02% 0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$165,517.54	0.03% 0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$331,019.28	0.07% 0	\$0.00	NA	0	\$0.00
VALLEY BANK A ILLINOIS CORPORATION	1	\$179,206.95	0.04% 0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,070.37	0.04% 0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$219,011.20	0.04% 0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	1	\$148,663.39	0.03% 0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$396,435.70	0.08% 0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$653,250.00	0.13% 0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP	2	\$417,523.02	0.08%	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	1,888	\$369,460,241.70	74% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$176,817.53	0.04% 0	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$258,854.49	0.05% 0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK	3	\$398,799.76	0.08% 0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$135,979.18	0.03% 0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$428,150.57	0.09% 0	\$0.00	NA	0	\$0.00

	Unavailable	4	\$751,375.62	0.24% 0 \$0.00		0 \$0.00
Total		2,476	\$499,251,240.25	100% 0 \$0.00	(0 \$0.00
21203/63/4/4	A CELLIA TED DANIZ	1	\$60.716.90	0.17% 0 \$0.00	NI A	00.00
3138X6M44	AFFILIATED BANK ALERUS FINANCIAL, NA DBA	1	\$69,716.80	0.17% 0 \$0.00	NA	0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$35,849.18	0.09% 0 \$0.00	NA	0 \$0.00
	AMERICAN FIDELITY					+
	MORTGAGE SERVICES INC	١.,	ф0 2 64 7 46	0.20(0.00.00	NT A	0,00
	DBA A + M MORTGAGE GROUP	1	\$82,647.46	0.2% 0 \$0.00	NA	0 \$0.00
	INC A CORPORATION					
	AMERICAN FIDELITY					
	MORTGAGE SERVICES INC	1	\$76,674.12	0.19% 0 \$0.00	NA	0 \$0.00
	DBA A +M MORTGAGE GROUP INC, A CORP		·			
	AMERICAN MORTGAGE +					+ +
	EQUITY CONSULTANTS	1	\$74,685.78	0.18% 0 \$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE +					
	EQUITY CONSULTANTS INC A	1	\$64,500.00	0.16% 0 \$0.00	NA	0 \$0.00
	MINNESOTA CORPORATION					
	AMERICAN NATIONAL BANK	1	\$74,000.00	0.18% 0 \$0.00	NA	0 \$0.00
	AND TRUST		, ,			
	AMERICAN SECURITY MORTGAGE CORPORATION, A					
	NORTH CAROLINA	1	\$64,722.12	0.16% 0 \$0.00	NA	0 \$0.00
	CORPORATION					
	ASSURANCE FINANCIAL	1	¢24.700.20	0.0000 0.00	DI A	0,00
	GROUP, LLC	1	\$34,788.39	0.08% 0 \$0.00	NA	0 \$0.00
	ASSURED MORTGAGE, INC	1	\$65,523.49	0.16% 0 \$0.00	NA	0 \$0.00
	AUSTIN BANK, TEXAS NA	1	\$84,933.00	0.21% 0 \$0.00		0 \$0.00
	BANK OF RUSTON	1	\$69,706.72	0.17% 0 \$0.00	NA	0 \$0.00
	BANKCHAMPAIGN, N.A.,	1	\$57,000.00	0.14% 0 \$0.00	NA	0 \$0.00
	NATIONAL ASSOCIATION					
	BANKPLUS	2	\$123,152.26	0.3% 0 \$0.00	NA	0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,432.06	0.16% 0 \$0.00	NA	0 \$0.00
	BROADVIEW MORTGAGE					+ +
	CORPORATION	1	\$65,200.00	0.16% 0 \$0.00	NA	0 \$0.00
	C AND F MORTGAGE		ф.c2 20.4 12	0.15% 0.40.00	27.4	0 00 00
	CORPORATION	1	\$62,394.12	0.15% 0 \$0.00	NA	0 \$0.00
	CADENCE BANK, N.A	1	\$35,288.53	0.09% 0 \$0.00	NA	0 \$0.00
	CHARTERWEST NATIONAL	1	\$75,980.34	0.18% 0 \$0.00	NIA	0 \$0.00
	BANK	1	\$73,700.54	0.18 /6 0 \$0.00	11/1	0 \$0.00
	CHURCHILL MORTGAGE	1	\$73,474.46	0.18% 0 \$0.00	NA	0 \$0.00
	CORPORATION	2	·			
-	CITY BANK MORTGAGE	2	\$122,851.79	0.3% 0 \$0.00	NA	0 \$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO	1	\$24,792.04	0.06% 0 \$0.00	NIA	0 \$0.00
	LIMITED LIABILITY COMPANY	1	φ2 4 ,192.04	0.00% 0 \$0.00	INA	0.00
	Emilia Emilia Committa	<u> </u>				

CORPORATION COMMONFUND MORTGAGE CORP A CORPORATION 1			
COMMONFUND MORTGAGE CORP A CORPORATION COMMONFUND MORTGAGE CORP., A CORPORATION DEVERE MORTGAGE CORPORATION DEVERE MORTGAGE CORPORATION 1 \$61,000.00 0.15% 0 \$0.00 N/ DEVERE MORTGAGE CORPORATION DBA HUNT DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION EMBRACE HOME LOANS, INC. A DELAWARE CORPORATION EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD 1 \$82,777.85 0.2% 0 \$0.00 N/ FIRST COMMUNITY BANK 1 \$61,612.78 0.15% 0 \$0.00 N/ FIRST FINANCIAL BANK 1 \$54,238.74 0.13% 0 \$0.00 N/ FIRST FINANCIAL BANK 1 \$54,238.74 0.13% 0 \$0.00 N/ FIRST NOBE MORTGAGE CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FIRST STATE BANK OF ST CHARLES MO A CORPORATION FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLORIDA CAPITAL BANK, NA I \$66,045.64 0.16% 0 \$0.00 N/ GEORGIA BANK AND TRUST COMPANY OF AUGUSTA GEORGIA BANK AND TRUST COMPANY OF AUGUSTA GLOBAL CREDIT UNION I \$49,790.52 0.12% 0 \$0.00 N/ GLOBAL CREDIT UNION I \$49,790.52 0.12% 0 \$0.00 N/	0	\$0.00	
CORP., A CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION 1 S59,743,49 0.14% 0 \$0.00 N/2	0	\$0.00	
CORPORATION DBA HUNT 2 \$71,864.56 0.17% 0 \$0.00 N/ MORTGAGE	0	\$0.00	
A DELAWARE CORPORATION EMBRACE HOME LOANS, INC ENBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD	0	\$0.00	
ENVOY MORTGAGE, LTD	0	\$0.00	
F+M BANK		\$0.00	
FIRST COMMUNITY BANK 2 \$108,707.98 0.26% 0.000 N/FIRST FINANCIAL BANK 1 \$54,238.74 0.13% 0.000 N/FIRST HOME MORTGAGE 2 \$144,370.61 0.35% 0.80.00 N/FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION 1 \$83,840.58 0.2% 0.000 N/FIRST NATIONAL BANK 2 \$132,419.31 0.32% 0.80.00 N/FIRST STATE BANK OF ST CHARLES MO A CORPORATION 578,657.99 0.19% 0.90.00 N/FIRST BANK OF ST CHARLES MO A CORPORATION 1 \$75,678.36 0.18% 0.80.00 N/FIRST BANK OF ST CHARLES MO A CORPORATION 1 \$65,720.68 0.16% 0.80.00 N/FIRST BRANCH MORTGAGE, INC., A MISSOURI 1 \$65,720.68 0.16% 0.80.00 N/FIRST BRANCH MORTGAGE, INC., A MISSOURI 1 \$53,920.83 0.13% 0.90.00 N/FIRST BANK OF ST CORPORATION 1 \$53,920.83 0.13% 0.90.00 N/FIRST BANK OF ST CORPORATION 1 \$53,920.83 0.13% 0.90.00 N/FIRST BANK MORTGAGE, INC. \$69,000.00 0.17% 0.90.00 N/FIRST BANK MORTGAGE, INC. \$79,657.99 0.19% 0.90.00 N/FIRST BANK OF ST COMPANY OF AUG 1 \$75,000.00 0.18% 0.90.00 N/FIRST BANK AND TRUST COMPANY OF AUG 1 \$79,000.00 0.19% 0.90.00 N/FIRST BANK AND TRUST COMPANY OF AUG 1 \$79,000.00 0.19% 0.90.00 N/FIRST BANK AND TRUST COMPANY OF AUGUSTA 1 \$79,000.00 0.12% 0.90.00 N/FIRST BANK AND TRUST COMPANY OF AUGUSTA 1 \$79,000.00 0.12% 0.90.00 N/FIRST BANK BANK AND TRUST COMPANY OF AUGUSTA 1 \$79,000.00 0.12% 0.90.00 N/FIRST BANK BANK AND TRUST COMPANY OF AUGUSTA 1 \$79,000.00 0.12% 0.90.00 N/FIRST BANK BANK BANK BANK BANK BANK BANK BANK	+	\$0.00	
FIRST FINANCIAL BANK	-	\$0.00	
FIRST HOME MORTGAGE CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FIRST NATIONAL BANK FIRST STATE BANK OF ST CHARLES MO A CORPORATION FLAT BRANCH MORTGAGE, INC FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION FLORIDA CAPITAL BANK, NA GATEWAY BANK MORTGAGE, INC GEORGE MASON MORTGAGE, INC GEORGE MASON MORTGAGE, INC GEORGIA BANK + TRUST COMPANY OF AUG GEORGIA BANK AND TRUST COMPANY OF AUGUSTA GLOBAL CREDIT UNION 1 \$49,790.52 0.12% 0 \$0.00 NA SA,040,00 NA SA,040,		\$0.00	
CORPORATION 2 \$144,370.61 0.35% 0 \$0.00 NA	1 0	\$0.00	
MICHIGAN CORPORATION 1 \$83,840.88 0.2% 0 \$0.00 NA	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO A CORPORATION FLAT BRANCH MORTGAGE, INC FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLORIDA CAPITAL BANK, NA GATEWAY BANK MORTGAGE, INC GEORGE MASON MORTGAGE, LLC GEORGIA BANK + TRUST COMPANY OF AUG GEORGIA BANK AND TRUST COMPANY OF AUG GLOBAL CREDIT UNION 1 \$78,657.99 0.19% 0 \$0.00 NA \$75,678.36 0.18% 0 \$0.00 NA \$75,920.83 0.13% 0 \$0.00 NA \$75,920.83 0.13% 0 \$0.00 NA \$75,000.00 0.17% 0 \$0.00 NA \$75,000.00 0.17% 0 \$0.00 NA \$75,000.00 0.18% 0 \$0.00 NA \$75,000.00 0.18% 0 \$0.00 NA \$75,000.00 0.19% 0 \$0.00 NA	Ш	\$0.00	
CHARLES MO A CORPORATION 1 \$78,657.99 0.19% 0.80.00 NA	0	\$0.00	_
INC	0	\$0.00	
INC, A MISSOURI 1 \$65,720.68 0.16% 0 \$0.00 NA	0	\$0.00	
INC., A MISSOURI 1 \$53,920.83 0.13% 0 \$0.00 NA CORPORATION	0	\$0.00	
GATEWAY BANK MORTGAGE, 1 \$69,000.00 0.17% 0 \$0.00 NA	0	\$0.00	
INC GEORGE MASON MORTGAGE, LLC GEORGIA BANK + TRUST COMPANY OF AUG GEORGIA BANK AND TRUST COMPANY OF AUGUSTA GLOBAL CREDIT UNION 1 \$69,000.00 0.17% 0 \$0.00 NA \$79,657.99 0.19% 0 \$0.00 NA \$75,000.00 0.18% 0 \$0.00 NA \$79,000.00 0.19% 0 \$0.00 NA \$79,000.00 0.19% 0 \$0.00 NA	0	\$0.00	
LLC	0	\$0.00	<u></u>
COMPANY OF AUG GEORGIA BANK AND TRUST COMPANY OF AUGUSTA GLOBAL CREDIT UNION 1 \$75,000.00 0.18% 0 \$0.00 NA \$79,000.00 0.19% 0 \$0.00 NA	0	\$0.00	
COMPANY OF AUGUSTA 1 \$79,000.00 0.19% 0 \$0.00 NA GLOBAL CREDIT UNION 1 \$49,790.52 0.12% 0 \$0.00 NA	0	\$0.00	
	0	\$0.00	
GRAND BANK FOR SAVINGS,	0	\$0.00	
	0	\$0.00	
GUILD MORTGAGE COMPANY 1 \$39,832.42 0.1% 0 \$0.00 NA	0	\$0.00	
HOME FINANCE OF AMERICA, 2 \$130,000.00 0.31% 0 \$0.00 NA	0	\$0.00	

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HOME MORTGAGE OF AMERICA, INC. A	1	\$78,061.44	0.19% 0 \$0.00	NA 0	\$0.00	
CORPORATION HOMEOWNERS MORTGAGE	2	\$139,411.12	0.34% 0 \$0.00	NA 0	\$0.00	
ENTERPRISES, INC HOMEOWNERS MORTGAGE OF AMERICA, INC D/B/A FOUNDATION FINANCIAL GROUP	1	\$83,822.24	0.2% 0 \$0.00	NA 0	\$0.00	
HOMESERVICES LENDING, LLC	5	\$322,667.43	0.78% 0 \$0.00	NA 0	\$0.00	_
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$49,790.52	0.12% 0 \$0.00		\$0.00	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,604.75	0.19% 0 \$0.00	NA 0	\$0.00	
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$81,645.89	0.2% 0 \$0.00	NA 0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$83,725.00	0.2% 0 \$0.00	NA 0	\$0.00	
HORIZON CREDIT UNION	1	\$71,198.35	0.17% 0 \$0.00	NA 0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$69,706.73	0.17% 0 \$0.00	NA 0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	2	\$111,417.66	0.27% 0 \$0.00	NA 0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$76,000.00	0.18% 0 \$0.00	NA 0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$114,466.76	0.28% 0 \$0.00	NA 0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$55,265.12	0.13% 0 \$0.00	NA 0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$170,931.11	0.41% 0 \$0.00	NA 0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	2	\$101,485.91	0.25% 0 \$0.00	NA 0	\$0.00	
JEFFERSON FEDERAL BANK	1	\$50,000.00	0.12% 0 \$0.00	NA 0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$134,923.37	0.33% 0 \$0.00	NA 0	\$0.00	
MIDTOWN BANK AND TRUST COMPANY	1	\$46,500.00	0.11% 0 \$0.00	NA 0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	6	\$417,096.98	1.01% 0 \$0.00	NA 0	\$0.00	
MORRIS BANK A STATE CHARTERED BANK	1	\$84,544.30	0.2% 0 \$0.00	NA 0	\$0.00	

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MORTGAGE AMERICA, INC	1	\$45,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$46,996.18	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$70,175.12	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$49,516.67	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$63,612.29	0.15% 0 \$0.00	NA 0 \$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$71,800.00	0.17% 0 \$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$75,678.36	0.18% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$77,338.82	0.19% 0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$49,788.39	0.12% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,102.05	0.17% 0 \$0.00	
NVR MORTGAGE FINANCE, INC	1	\$79,000.00	0.19% 0 \$0.00	
OAKSTAR BANK	2	\$130,399.18	0.32% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,644.50	0.2% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK	1	\$44,185.29	0.11% 0 \$0.00	
PEOPLES HOME EQUITY, INC	1	\$41,247.37	0.1% 0 \$0.00	
PHH HOME LOANS, LLC	2	\$115,260.13	0.28% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,696.89	0.16% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$64,596.35	0.16% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION	1	\$83,637.26	0.2% 0 \$0.00	
PREMIER BANK	1	\$67,500.00	0.16% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$71,120.00	0.17% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$163,445.27	0.4% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$140,176.06	0.34% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$59,661.49	0.14% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	2	\$135,000.00	0.33% 0 \$0.00	NA 0 \$0.00
PULASKI BANK	2	\$133,502.61	0.32% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$59,746.07	0.14% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$71,718.27	0.17% 0 \$0.00	NA 0 \$0.00

RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$48,095.58	0.12%	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$84,900.00	0.21% 0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$78,665.66	0.19% 0	\$0.00	NA	0	\$0.00	
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$62,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
SCBT	3	\$189,200.84	0.46% 0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$136,640.71	0.33% 0			0	\$0.00	
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$65,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
SIMMONS FIRST BANK OF SEARCY	1	\$70,111.00	0.17% 0	\$0.00	NA	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$41,500.00	0.1% 0	\$0.00	NA	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$59,000.00	0.14%	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$72,684.76	0.18% 0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$71,626.11	0.17%	\$0.00	NA	0	\$0.00	
SOUTHSIDE BANK	1	\$58,752.82	0.14% 0	\$0.00	NA	0	\$0.00	
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$64,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
STERLING NATIONAL BANK	1	\$56,700.00	0.14% 0			_	\$0.00	_
SUMMIT BANK	1	\$50,247.29	0.12% 0			_	\$0.00	_
SYNOVUS MORTGAGE CORP	4	\$245,583.49	0.59% 0	\$0.00	NA	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$76,950.00	0.19% 0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$78,409.93	0.19% 0	\$0.00	NA	0	\$0.00	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$62,500.00	0.15%	\$0.00	NA	0	\$0.00	
THE PEOPLES BANK	1	\$59,743.49	0.14% 0	\$0.00	NA	0	\$0.00	
TN BANK, A STATE BANK	1	\$80,152.37	0.19% 0	\$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$79,664.83	0.19% 0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$80,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$59,250.00	0.14% 0	\$0.00	NA	0	\$0.00	

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	TRADITIONS BANK	1	\$58,949.46	0.14% 0 \$0.00	NA 0 \$0.00
	TRI-PARISH BANK	2	\$147,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$66,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE CO., LP	1	\$64,724.91	0.16% 0 \$0.00	NA 0 \$0.00
	UNION BANK OF MENA A CORPORATION	1	\$54,050.00	0.13% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	2	\$116,686.81	0.28% 0 \$0.00	NA 0 \$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$83,769.20	0.2% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$63,452.01	0.15% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$51,855.10	0.13% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$49,885.81	0.12% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$60,243.96	0.15% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION VALLEY BANK A ILLINOIS CORPORATION	1	\$55,525.31	0.13% 0 \$0.00	NA 0 \$0.00
		1	\$40,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$59,706.67	0.14% 0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$69,697.71	0.17% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	455	\$29,598,806.19	71.66% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	2	\$148,124.49	0.36% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$110,452.34	0.3% 0 \$0.00	NA 0 \$0.00
Total		639	\$41,305,646.37	100% 0 \$0.00	0 \$0.00
3138X6M51	ALL WESTERN MORTGAGE, INC	1	\$100,968.21	0.18% 0 \$0.00	NA 0 \$0.00
EQUITY CONSUL	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$99,581.04	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$194,100.96	0.34% 0 \$0.00	NA 0 \$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$91,614.56	0.16% 0 \$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$101,559.53	0.18% 0 \$0.00	NA 0 \$0.00
	AUSTIN BANK, TEXAS N.A	1	\$91,980.08	0.16% 0 \$0.00	NA 0 \$0.00

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TGAGE	1 1 1	\$94,793.01 \$105,143.98	0.17% 0 \$0.00 0.19% 0 \$0.00	NA 0 \$0.00
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TCACE	1	¢00 501 04	0.100/ 0.00 00	NT 4 0 00 00
TCACE		\$99,581.04	0.18% 0 \$0.00	NA 0 \$0.00
TUAGE	1	¢105 000 00	0.100/ 0.00	NIA 0 ¢0 00
	1	\$105,000.00	0.19% 0 \$0.00	NA 0 \$0.00
NK	1	\$87,465.83	0.15% 0 \$0.00	NA 0 \$0.00
TGAGE	1	\$100,000,00	0.18% 0.\$0.00	NA 0 \$0.00
	1	\$100,000.00	0.16% 0 \$0.00	
LLC	1	\$102,000.00	0.18% 0 \$0.00	NA 0 \$0.00
RTGAGE	1	\$99 359 14	0.18% 0.80.00	NA 0 \$0.00
	1	Ψ>>,33>.14	0.10 /ε 0 φ0.00	1171 ο φο.σο
DELAWARE	1	\$85,237.72	0.15% 0 \$0.00	NA 0 \$0.00
	1	фо л (21 22	0.150/ 0.00	NI A (0 00 00
	1	\$87,031.32	0.13%[0[\$0.00]	NA 0 \$0.00
1 COMPANT	1	986,000,00	0.15% 0.\$0.00	NA 0 \$0.00
VICONCIN		\$80,000.00		
	1	\$108,400.00	0.19% 0 \$0.00	NA 0 \$0.00
	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00
		400 701 01		
0.102	1	\$99,581.04	0.18% 0 \$0.00	NA 0 \$0.00
BANK A	1	Φ102 550 05	0.100/ 0.00	λι Α ο Φο οο
RPORATION	1	\$103,559.85	0.18% 0 \$0.00	NA 0 \$0.00
ORTGAGE	1	\$106,000,00	0.10% 0.50.00	NA 0 \$0.00
	1	\$100,000.00	0.19% 0 50.00	NA 0 50.00
GE				
BA HUNT	1	\$101,966.63	0.18% 0 \$0.00	NA 0 \$0.00
			+	$\longrightarrow H \longrightarrow$
OMPANY,	2	\$186,698.03	0.33% 0 \$0.00	NA 0 \$0.00
		,		
	1	\$105,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	1	\$100,000,00		NTA (0.00 00
	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	1	\$102,405.86	0.18% 0 \$0.00	NA 0 \$0.00
				-
IUAUE	1	\$92,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ORTGAGE	+			
	1	\$106 044 70	0.19% 0 \$0.00	NA 0 \$0.00
(31)11	1	\$100,011170	3.17 / 10 40.00	
K OF ST.		0052555	0.15 % 0 1 2 2	N. 10 to 0.
	1	\$86,375.37	0.15% 0 \$0.00	NA 0 \$0.00
K OF ST.				
	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00
l	1	\$100,000.00	0.10%[0]\$0.00[14Կ[0]ֆ0.00]
	TGAGE LLC RTGAGE RTGAGE RTGAGE DELAWARE RTGAGE DELAWARE Y COMPANY VISCONSIN K WISCONSIN K WISCONSIN K RGAGE BANK A RPORATION ORTGAGE GE GA HUNT OMPANY, K NA , A LATION ES, INC NDENT TGAGE ORTGAGE VIRGINIA K OF ST.	TGAGE LLC 1 RTGAGE 1 RTGAGE DELAWARE 1 RTGAGE DELAWARE 1 VISCONSIN K WISCONSIN K WISCONSIN K ORTGAGE 1 BANK A RPORATION ORTGAGE 1 GE SA HUNT 1 OMPANY, 2 K NA , A IATION ES, INC NDENT 1 TGAGE 1 CRTGAGE 1 CR	TGAGE 1 \$100,000.00 LLC 1 \$102,000.00 RTGAGE 1 \$99,359.14 RTGAGE DELAWARE 1 \$85,237.72 RTGAGE DELAWARE 1 \$87,631.32 Y COMPANY 1 \$86,000.00 VISCONSIN 1 \$100,000.00 VISCONSIN 1 \$100,000.00 K 2	TGAGE 1 \$100,000.00 0.18% 0 \$0.00 LLC 1 \$102,000.00 0.18% 0 \$0.00 RTGAGE 1 \$99,359.14 0.18% 0 \$0.00 RTGAGE DELAWARE 1 \$85,237.72 0.15% 0 \$0.00 RTGAGE DELAWARE 1 \$87,631.32 0.15% 0 \$0.00 VISCOMPANY 1 \$86,000.00 0.15% 0 \$0.00 VISCONSIN 1 \$100,000.00 0.15% 0 \$0.00 VISCONSIN 1 \$100,000.00 0.18% 0 \$0.00 VISCONSIN 1 \$100,000.00 0.18% 0 \$0.00 VISCONSIN 1 \$101,000.00 0.18% 0 \$0.00 CAGE 1 \$99,581.04 0.18% 0 \$0.00 CAGE 1 \$103,559.85 0.18% 0 \$0.00 CAGE 1 \$101,966.63 0.18% 0 \$0.00 CAGE 1 \$101,966.63 0.18% 0 \$0.00 CAGE 1 \$101,966.63 0.18% 0 \$0.00 CAGE 1 \$100,000.00 0.19% 0 \$0.00 CANA, A 1 \$105,000.00 0.19% 0 \$0.00 CANA, A 1 \$105,000.00 0.19% 0 \$0.00 CANA, A 1 \$102,405.86 0.18% 0 \$0.00 CANA, A 1 \$102,405.86 0.18% 0 \$0.00 CANA, A 1 \$102,405.86 0.18% 0 \$0.00 CANA, A 1 \$106,044.70 0.19% 0 \$0.00

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FLAT BRANCH MORTGAGE, INC	1	\$96,570.00	0.17% 0 \$0.00	NA 0 \$0.00
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$96,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GEORGIA BANK + TRUST COMPANY OF AUG	1	\$94,548.16	0.17% 0 \$0.00	NA 0 \$0.00
GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$97,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$100,126.50	0.18% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$99,581.04	0.18% 0 \$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA, INC	8	\$797,262.83	1.41% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$201,126.80	0.36% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 449962	1	\$94,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$103,863.03	0.18% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$108,000.00	0.19% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	4	\$388,306.04	0.69% 0 \$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$105,600.00	0.19% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$98,300.00	0.17% 0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC	1	\$88,117.83	0.16% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$104,306.25	0.18% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$93,548.93	0.17% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$93,992.35	0.17% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$190,187.76	0.34% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$108,792.90	0.19% 0 \$0.00	NA 0 \$0.00
INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$91,610.64	0.16% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$88,615.66	0.16% 0 \$0.00	NA 0 \$0.00
LEAD BANK	1	\$99,576.79	0.18% 0 \$0.00	NA 0 \$0.00

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LOANDEPOT.COM	1	\$109,534.46	0.19% 0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM LLC	3	\$304,356.45	0.54%	1		_	\$0.00	
LOANDEPOT.COM, LLC	2	\$206,128.51	0.36%	\$0.00	NA	0	\$0.00	
MAGNOLIA STATE BANK, A	2	\$203,140.89	0.36%	90.00	NΑ	0	\$0.00	
CORPORATION		\$203,140.09	0.30 %	φυ.υυ	IVA	U	φυ.υυ	
MAIN STREET BANK A	1	\$87,627.57	0.15%	\$0.00	NA	0	\$0.00	
MICHIGAN CHARTERED BANK	-	φον,σ2ν.σν	0.12 /0 0	φοίου	1111	ľ	φο.σσ	
MANHATTAN FINANCIAL	1	\$99,581.04	0.18%	\$0.00	NA	0	\$0.00	
GROUP, INC		, ,				H		-
METROPOLITAN HOME	1	¢05 502 71	0.170/	¢0.00	NI A	٨	¢0.00	
MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$95,593.71	0.17%	φυ.υυ	NA	ľ	\$0.00	
MICHIGAN MUTUAL, INC	1	\$100,000.00	0.18%	\$0.00	NΔ	0	\$0.00	
MIDWEST CAPITOL	1	·						
MORTGAGE INC	1	\$99,135.15	0.18%	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME				1.				
LOANS, LLC	5	\$489,522.57	0.87%	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$96,589.47	0.17% 0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. DBA HOME								
LOAN SPECIALISTS	1	\$88,500.00	0.16%	\$0.00	NA	U	\$0.00	
MORTGAGE NETWORK, INC	1	\$87,125.93	0.15% 0	\$0.00	NA	0	\$0.00	
MORTGAGE PRODUCERS INC	1	\$85,639.70	0.15%	\$0.00	NA	0	\$0.00	
MOUNTAIN 1ST BANK + TRUST								
COMPANY, A NORTH	1	\$88,008.11	0.16%	\$0.00	NA	0	\$0.00	
CAROLINA CORPORATION						L		L
NOLA LENDING GROUP, LLC, A	1	\$99,581.04	0.18%	\$0.00	NA	0	\$0.00	
LIMITED LIABILITY COMPANY								
NORTHFIELD SAVINGS BANK	1	\$99,576.79	0.18% 0	1		_	\$0.00	_
NORTHPOINTE BANK	1	\$99,568.16	0.18%	\$0.00	NA	0	\$0.00	<u> </u>
NORTHWEST MORTGAGE	2	\$205,000.00	0.36%	\$0.00	NA	0	\$0.00	
GROUP, INC						H		-
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$104,157.31	0.18%	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND		+	+			H		<u> </u>
INVESTMENT CORPORATION	1	\$104,555.62	0.18%	\$0.00	NΔ	n	\$0.00	
AN ARIZONA CORPORATION	1	Ψ10 Τ, 233.02	0.10 /0	ψυ.00	INA	ľ	ψυ.υυ	
PARAMOUNT RESIDENTIAL						T		
MORTGAGE GROUP INC,	1	\$94,500.00	0.17%	\$0.00	NA	0	\$0.00	
CALIFORNIA CORPORATION								
PARAMOUNT RESIDENTIAL								
MORTGAGE GROUP, INC A	1	\$96,000.00	0.17%	\$0.00	NA	0	\$0.00	
CALIFORNIA CORPORATION								
PARAMOUNT RESIDENTIAL								
MORTGAGE GROUP, INC.,	1	\$95,992.02	0.17%	\$0.00	NA	0	\$0.00	
CALIFORNIA CORPORATION		ф104.400.00	0.10~	Φ0.00		_	φο ο ο	-
PEOPLES BANK OF COMMERCE	1	\$104,400.00	0.18%	\$0.00	NA	0	\$0.00	-
PLATINUM MORTGAGE INC AN	1	\$107,547.53	0.19%	\$0.00	NA	0	\$0.00	
ALABAMA CORPORATION								<u> </u>

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PREMIUM MORTGAGE CORP	2	\$210,000.00	0.37% 0 \$0.00	NA 0	\$0.00	
PREMIUM MORTGAGE CORP, A	1	\$99,000.00	0.18% 0 \$0.00	NA 0	\$0.00	
NEW YORK CORP	1	\$99,000.00	0.18% 0 \$0.00	NAU	\$0.00	
PREMIUM MORTGAGE CORP. ,	1	\$99,750.00	0.18% 0 \$0.00	NA 0	\$0.00	
A NEW YORK CORP	1	·				
PRESIDENTIAL BANK F.S.B	1	\$108,000.00	0.19% 0 \$0.00	NA 0	\$0.00	<u> </u>
PRIMARY CAPITAL ADVISORS,	1	\$95,000.00	0.17% 0 \$0.00	NA 0	\$0.00	
LC		. ,				-
PRIMARY RESIDENTIAL	3	\$309,946.96	0.55% 0 \$0.00	NA 0	\$0.00	
MORTGAGE, INC PROSPERITY MORTGAGE						-
COMPANY	3	\$280,725.00	0.5% 0 \$0.00	NA 0	\$0.00	,
RESIDENTIAL MORTGAGE,						
LLC, A LIMITED LIABILITY	1	\$106,400.00	0.19% 0 \$0.00	NA 0	\$0.00	
COMPANY		+	, , , , , , , , , , , , , , , , , , , ,		7 0 1 0 0	
RP FUNDING, INC	1	\$108,215.07	0.19% 0 \$0.00	NA 0	\$0.00	
RUBICON MORTGAGE						
ADVISORS, LLC, A MINNESOTA	1	\$109,600.00	0.19% 0 \$0.00	NA 0	\$0.00	ı
LLC						
SCBT	2	\$177,046.57	0.31% 0 \$0.00			-
SEACOAST NATIONAL BANK	1	\$100,000.00	0.18% 0 \$0.00			-
SECKEL CAPITAL, LLC	1	\$107,200.00	0.19% 0 \$0.00	NA 0	\$0.00	
SECURITYNATIONAL	1	\$95,500.00	0.17% 0 \$0.00	NA 0	\$0.00	
MORTGAGE COMPANY	1	\$75 , 500.00	0.17 /6 0 00.00	11110	φοίοο	<u> </u>
SECURITYNATIONAL		φ100 5 20 1 5	0.10% 0.00	NIAO	ΦΩ ΩΩ	
MORTGAGE COMPANY, A	1	\$109,539.15	0.19% 0 \$0.00	NA 0	\$0.00	
UTAH CORPORATION SECURITYNATIONAL						-
MORTGAGE COMPANY, A	1	\$94,597.12	0.17% 0 \$0.00	NA 0	\$0.00	
UTAH CORPORATION	1	Ψ)+,3)1.12	0.17 /6 0 \$0.00	11710	ψ0.00	
SIERRA PACIFIC MORTGAGE						
COMPANY INC A CALIFORNIA	1	\$106,282.13	0.19% 0 \$0.00	NA 0	\$0.00	
CORPORATION						
SIOUX FALLS FEDERAL	2	\$184,995.08	0.33% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION	۷	\$104,773.00	0.55 /6 0 \$0.00	IVA	ψ0.00	ļ
STRATEGIC LENDING GROUP	1	\$91,760.00	0.16% 0 \$0.00	NA 0	\$0.00	,
INCORPORATED		Ψ, 1,, σσισσ	0.10 /6 0 40.00	11110	Ψ0.00	-
SUMMIT BANK, AN ARKANSAS	1	\$95,000.00	0.17% 0 \$0.00	NA 0	\$0.00	,
CORPORATION	1	φ100 5 20 1 5	0.100/.000	NIA O	ΦΩ ΩΩ	┢
SUMMIT FUNDING, INC	1	\$109,539.15	0.19% 0 \$0.00	NA 0	\$0.00	┢
SUMMIT MORTGAGE BANKERS, INC	1	\$99,576.79	0.18% 0 \$0.00	NA 0	\$0.00	
TOWNE MORTGAGE						
COMPANY, DBA GREAT LAKES	1	\$87,246.52	0.15% 0 \$0.00	NA 0	\$0.00	
MORTGAGE FUNDING	1	ΨΟ Γ, ΔΠΟ. Ο Δ	σ.15 /σ σ φσ.σσ	11/1	Ψυ.υυ	
MORIGAGE FUNDING						
TRIDENT MORTGAGE		40.4 70.7 0.1	0.45		φc ::	
	1	\$94,793.01	0.17% 0 \$0.00	NA 0	\$0.00	

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	TXL MORTGAGE CORPORATION				
	UNION BANK OF MENA A CORPORATION	1	\$92,800.00	0.16% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$108,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	UNIV OF IL IMPLOYEE'S CREDIT UNION	1	\$105,755.07	0.19% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$105,551.39	0.19% 0 \$0.00	NA 0 \$0.00
	VIRGINIA COMMERCE BANK	1	\$96,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	VISIONBANK, A CORPORATION	1	\$87,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	430	\$42,238,312.04	74.71% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$99,572.49	0.18% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,135.35	0.19% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$97,573.03	0.1% 0 \$0.00	NA 0 \$0.00
Total		575	\$56,537,436.40	100% 0 \$0.00	0 \$0.00
3138X6M69	ACADEMY MORTGAGE CORPORATION	1	\$124,465.61	0.08% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$116,389.63	0.08% 0 \$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,366.17	0.09% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$130,237.97	0.09% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	2	\$271,905.38	0.18% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$131,939.24	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$126,114.08	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A MINNESOTA CORP	1	\$114,503.39	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$139,992.84	0.09% 0 \$0.00	NA 0 \$0.00
		1	\$122,479.44	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,572.17	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$118,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC	2	\$251,415.84	0.17% 0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$119,462.50	0.08% 0 \$0.00	NA 0 \$0.00

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S BANK A RATION OR FUNDING, INC FINANCIAL, INC FINANCIAL, INC. DBA LENDING.COM, A RATION ANCE FINANCIAL LLC IRST NDEPENDENT	1 1 1 2	\$142,400.89 \$133,438.60 \$116,570.44 \$112,521.23 \$240,189.48	0.1% (0.09% (0.08% (0.0	\$0.00	NA NA	0 5	80.00 80.00 80.00
PR FUNDING, INC FINANCIAL, INC FINANCIAL, INC. DBA LENDING.COM, A RATION ANCE FINANCIAL LLC IRST	1 1 2	\$116,570.44 \$112,521.23	0.08%	\$0.00	NA	0.5	0.00
FINANCIAL, INC FINANCIAL, INC. DBA LENDING.COM, A RATION ANCE FINANCIAL LLC IRST	1 2	\$116,570.44 \$112,521.23	0.08%	\$0.00	NA	0.5	0.00
FINANCIAL, INC. DBA LENDING.COM, A RATION ANCE FINANCIAL LLC IRST	1 2	\$112,521.23					
LLC IRST	2	\$240,189.48		1			\$0.00
	1	•	0.16%	\$0.00	NA	0.5	\$0.00
NDEPENDENT	1	\$131,229.98	0.09% (\$0.00	NA	0.5	50.00
	1	\$127,000.00	0.09% (\$0.00	NA	0.5	80.00
OF RUSTON A RATION	1	\$119,486.99	0.08%	\$0.00	NA	0 5	\$0.00
HAMPAIGN, N.A	1	\$112,000.00	0.08%	\$0.00	NA	0.5	80.00
The state of the s	1	\$144,386.34	0.1%	\$0.00	NA	0.5	\$0.00
	2	\$237,478.44	0.16%	\$0.00	NA	0.5	\$0.00
LUS	1	\$117,000.00	0.08%	\$0.00	NA	0.5	80.00
	1	\$112,700.00	0.08%	\$0.00	NA	0 5	\$0.00
ETT MORTGAGE, INC	1	\$119,497.26	0.08%	\$0.00	NA	0.5	00.00
ATIONAL BANK	1	\$125,770.03	0.08%	\$0.00	NA	0.5	00.00
RATION, A VIRGINIA	1	\$138,875.00	0.09%	\$0.00	NA	0.5	50.00
•	1	\$138,000.00	0.09%	\$0.00	NA	0.5	60.00
L CENTER, L.L.C	1	\$135,000.00	0.09% (\$0.00	NA	0.5	80.00
L CENTER, LLC	2	\$234,850.00	0.16% (\$0.00	NA	0.5	80.00
L CITY BANK	1	\$111,061.85	0.08%	\$0.00	NA	0.5	80.00
TIONAL BANK	1	\$115,509.07	0.08%	\$0.00	NA	0.5	00.08
	1	\$114,500.00	0.08%	\$0.00	NA	0 5	80.00
ANK	2	\$257,000.00	0.17% (\$0.00	NA	0.5	80.00
	1	\$130,150.00	0.09%	\$0.00	NA	0 5	80.00
ANK MORTGAGE	1	\$140,800.00	0.1%	\$0.00	NA	0.5	00.00
ALSTATES BANK	1	\$121,000.00	0.08%	\$0.00	NA	0.5	80.00
	1	\$129,444.24	0.09%	\$0.00	NA	0 5	60.00
	1	\$124,200.00	0.08%	\$0.00	NA	0 5	00.00
	1	\$124,669.00	0.08%	\$0.00	NA	0 5	00.00
	1	\$141,753.62	0.1%	\$0.00	NA	0 5	00.00
	RATION CHAMPAIGN, N.A. CHAMPAIGN, N.A., NAL ASSOCIATION RS MORTGAGE R, INC LUS OUTH MORTGAGE NY, LLC ETT MORTGAGE, INC ATIONAL BANK F MORTGAGE RATION, A VIRGINIA RATION L CENTER L.L.C., A D LIABILITY COMPANY L CENTER, L.L.C L CITY BANK ATIONAL BANK NS NATIONAL BANK OF IAN ANK ANK ANK ANK ANK ANK ANK ANK ANK A	RATION CHAMPAIGN, N.A. CHAMPAI	RATION HAMPAIGN, N.A HAMPAIGN, N.A., NAL ASSOCIATION RS MORTGAGE R, INC LUS OUTH MORTGAGE NY, LLC ETT MORTGAGE, INC ATIONAL BANK F MORTGAGE RATION, A VIRGINIA RATION L CENTER L.L.C., A D LIABILITY COMPANY L CENTER, L.L.C L CENTER, L.L.C L CENTER, LLC L CENTER, LC L CENTER, L	RATION HAMPAIGN, N.A HAMPAIGN, N.A HAMPAIGN, N.A., NAL ASSOCIATION RS MORTGAGE R, INC LUS OUTH MORTGAGE NY, LLC ETT MORTGAGE, INC ATIONAL BANK F MORTGAGE RATION, A VIRGINIA L CENTER L.L.C., A D LIABILITY COMPANY L CENTER, LLC L CETTER, LLC L CETTER, LLC L CITY BANK TIONAL CENTER, LLC L CENTER, LLC L CENTER, LLC L CENTER, LLC L CITY BANK TIONAL BANK TIO	RATION HAMPAIGN, N.A HAMPAIGN, N.A HAMPAIGN, N.A. H	RATION HAMPAIGN, N.A 1 \$112,000.00 0.08% 0\$0.00 NA HAMPAIGN, N.A., NAL ASSOCIATION RS MORTGAGE R, INC 2 \$237,478.44 0.16% 0\$0.00 NA UUS OUTH MORTGAGE NY, LLC ETT MORTGAGE, INC 1 \$112,700.00 0.08% 0\$0.00 NA ATIONAL BANK 1 \$125,770.03 0.08% 0\$0.00 NA FMORTGAGE RATION, A VIRGINIA RATION L CENTER L.L.C., A D LIABILITY COMPANY L CENTER, L.LC 1 \$138,000.00 0.09% 0\$0.00 NA LTIONAL BANK 1 \$138,000.00 0.09% 0\$0.00 NA L CENTER, LLC 2 \$234,850.00 0.16% 0\$0.00 NA ATIONAL BANK 1 \$111,061.85 0.08% 0\$0.00 NA ATIONAL BANK 1 \$111,061.85 0.08% 0\$0.00 NA ANATIONAL BANK 1 \$114,500.00 0.08% 0\$0.00 NA ANK AND TRUST NY ANK MORTGAGE 1 \$140,800.00 0.1% 0\$0.00 NA ALSTATES BANK 1 \$121,000.00 0.08% 0\$0.00 NA ALSTATES BANK 1 \$121,000.00 0.08% 0\$0.00 NA ALSTATES BANK 1 \$121,000.00 0.08% 0\$0.00 NA ADO MORTGAGE 1 \$140,800.00 0.1% 0\$0.00 NA ADO MORTGAGE 1 \$129,444.24 0.09% 0\$0.00 NA ADO MORTGAGE 1 \$124,200.00 0.08% 0\$0.00 NA SS MORTGAGE, INC, AN I \$124,669.00 0.08% 0\$0.00 NA IS CORPORATION RSTONE BANK 1 \$124,753.62 0.1% 0\$0.00 NA IS CORPORATION RSTONE BANK 1 \$141,753.62 0.1% 0\$0.00 NA I \$141,7	RATION S119,488.99

	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$142,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	CORTLAND SAVINGS AND BANKING COMPANY	1	\$134,576.97	0.09% 0 \$0.00	NA 0 \$0.00
	DATA MORTGAGE, INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION(CFL #00936013)	1	\$135,430.22	0.09% 0 \$0.00	NA 0 \$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,474.35	0.08% 0 \$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$247,189.01	0.17% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,054.50	0.09% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$143,960.00	0.1% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC	11	\$1,432,369.78	0.97% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$397,920.78	0.27% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	\$148,363.01	0.1% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$664,893.17	0.45% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$127,502.26	0.09% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,172.41	0.1% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$111,031.37	0.07% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	1	\$113,700.00	0.08% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$140,403.27	0.09% 0 \$0.00	NA 0 \$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$137,200.00	0.09% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$126,855.35	0.09% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$514,315.33	0.35% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$124,460.20	0.08% 0 \$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC	1	\$119,497.26	0.08% 0 \$0.00	NA 0 \$0.00
1				0.08% 0 \$0.00	NA 0 \$0.00

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
FIRST AMERICAN BANK	1	\$115,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,438.61	0.09% 0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$121,398.16	0.08% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$125,964.05	0.09% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$120,300.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,470.98	0.08% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$266,611.71	0.18% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, CORTEZ	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$127,447.25	0.09%	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$130,320.00	0.09% 0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$128,000.00	0.09% 0	\$0.00	NA	03	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$130,937.82	0.09%	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	2	\$248,427.75	0.17% 0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$114,503.39	0.08%	\$0.00	NA	0	\$0.00
FT MORTGAGE A KANSAS CORPORATION	1	\$113,726.76	0.08%	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$116,018.17	0.08%	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$262,371.56	0.18% 0	\$0.00	NA	03	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$126,338.47	0.09% 0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$141,882.72	0.1% 0	\$0.00	NA	0.5	\$0.00
GTL INVESTMENTS, INC	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$128,442.93	0.09% 0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK	1	\$124,750.00	0.08% 0	\$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	2	\$251,000.00	0.17% 0	\$0.00	NA	0	\$0.00

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HOME FINANCE OF AMERICA, INC	2	\$269,352.25	0.18% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$111,200.00	0.08% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK NA A CORPORATION	1	\$136,835.37	0.09% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	8	\$1,023,547.54	0.69% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$404,375.00	0.27% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$147,367.29	0.1% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION	1	\$130,445.58	0.09% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$132,181.38	0.09% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$131,933.55	0.09% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$131,429.98	0.09% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$111,600.00	0.08% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$126,457.06	0.09% 0 \$0.00	NA 0 \$0.00
LENDERFI, INC	1	\$149,358.73	0.1% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM LLC	5	\$655,883.85	0.44% 0 \$0.00	NA 0 \$0.00
M AND T BANK	1	\$123,500.00	0.08% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	1	\$139,407.49	0.09% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$149,365.18	0.1% 0 \$0.00	NA 0 \$0.00
MAGNOLIA STATE BANK	1	\$127,075.00	0.09% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$242,501.45	0.16% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$139,407.49	0.09% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,139.85	0.09% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$123,500.00	0.08% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$147,871.53	0.1% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$125,261.34	0.08% 0 \$0.00	NA 0 \$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$130,200.99	0.09% 0 \$0.00	NA 0 \$0.00
MIDTOWN BANK & TRUST	1	\$135,826.31	0.09% 0 \$0.00	NA 0 \$0.00
	INC HOME MORTGAGE ASSURED CORPORATION HOME STATE BANK NA A CORPORATION HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORPORATION HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY HOMETRUST MORTGAGE COMPANY HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP HURON VALLEY FINANCIAL, INC. A CORPORATION LENDERFI, INC LOANDEPOT.COM LLC M AND T BANK M/I FINANCIAL CORP MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK MAGNOLIA STATE BANK MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MICHIGAN MUTUAL, INC. MICHIGAN MUTUAL, INC., A MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION MICHIGAN CORPORATION MICHIGAN CORPORATION MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION MID AMERICA MORTGAGE, INC MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	INC HOME MORTGAGE ASSURED CORPORATION HOME STATE BANK NA A CORPORATION HOMESERVICES LENDING, LLC BA EDINA REALTY MORTGAGE HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORPORATION HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY HOMETRUST MORTGAGE COMPANY HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP HURON VALLEY FINANCIAL, INC. A CORPORATION LENDERFI, INC LOANDEPOT.COM LLC M AND T BANK M/I FINANCIAL CORP MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK MARKETPLACE HOME MORTGAGE CORPORATION LIABILITY COMPANY MCLEAN MORTGAGE CORPORATION LOANDEROT.COM LLC MICHIGAN MUTUAL, INC MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION MID AMERICA MORTGAGE, INC MID AMERICA MORTGAGE MID AMERICA	INC	INC

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MILITARY FAMILY HOME LOANS, LLC	12	\$1,645,053.97	1.11% 0	\$0.00	NA 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$130,439.95	0.09% 0	\$0.00	NA 0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$124,470.98	0.08% 0	\$0.00	NA 0	\$0.00
MORTGAGE NETWORK, INC	2	\$259,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MORTGAGE RESOURCES, INC. , A CORPORATION	1	\$123,370.32	0.08% 0	\$0.00	NA 0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$638,680.62	0.43% 0	\$0.00	NA 0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$115,200.00	0.08% 0	\$0.00	NA 0	\$0.00
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$149,358.74	0.1% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$120,502.86	0.08%	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$150,000.00	0.1% 0	\$0.00	NA 0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$128,000.00	0.09% 0	\$0.00	NA 0	\$0.00
NOLA LENDING GROUP, LLC	1	\$129,449.81	0.09% 0	\$0.00	NA 0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$268,918.62	0.18% 0	\$0.00	NA 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,006.22	0.08%	\$0.00	NA 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$110,634.54	0.07% 0	\$0.00	NA 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$142,992.26	0.1% 0	\$0.00	NA 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,000.00	0.1% 0	\$0.00	NA 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,109.44	0.08% 0	\$0.00	NA 0	\$0.00
NTFN INC	1	\$128,243.79	0.09% 0	\$0.00	NA 0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$126,846.67	0.09% 0	\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$394,436.70	0.27% 0	\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$147,283.64	0.1% 0			\$0.00
OAKSTAR BANK	1	\$149,352.25	0.1% 0	\$0.00		\$0.00
ONE NEVADA CREDIT UNION	1	\$148,500.00	0.1% 0	\$0.00	NA 0	\$0.00
OREGON COAST BANK	1	\$118,496.37	0.08% 0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL		\$123,940.42	0.08% 0	\$0.00	NA 0	\$0.00

PACOR MORTGAGE CORP	1	\$143,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL	1	¢140.271.50	0.10/ 0.00	
MORTGAGE GROUP	1	\$149,371.56	0.1% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL	1	\$132,385.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP INC	1	\$132,363.00	0.09 /6 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP INC	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
PARAMOUNT RESIDENTIAL	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP, INC		7 - 10,00000	1000	
PARAMOUNT RESIDENTIAL	1	φ1 3 0,000,00	0.00% 0.00	NA 10 00 00
MORTGAGE GROUP, INC.,	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$119,481.80	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK A KANSAS				
CORPORATION	1	\$141,791.23	0.1% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	3	\$395,315.21	0.27% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE	3	. ,		
COMPANY	2	\$252,459.54	0.17% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK, A		****		
CORPORATION	1	\$113,841.05	0.08% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC.	1	¢111 525 00	0.08% 0 \$0.00	NA 0 \$0.00
 AN ALABAMA CORPORATION	1	\$111,525.99	0.08% 0 \$0.00	NA 0 50.00
PREFERRED FINANCIAL				
SERVICES, INC., A SOUTH	1	\$134,500.00	0.09% 0 \$0.00	NA 0 \$0.00
CAROLINA CORPORATION				
PREMIA MORTGAGE, LLC DBA		Ф022 000 00	0.569 0.00	N A D D D D D
PREMIA RELOCATION MORTGAGE	6	\$832,000.00	0.56% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE INC A				
CORPORATION	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP	2	\$256,513.30	0.17% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL		Ψ230,313.30		
MORTGAGE, INC	5	\$689,326.72	0.47% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE		***	0.469(0.40.00	774 0 40 00
CORPORATION	2	\$236,777.45	0.16% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE	1	¢110.207.92	0.070/ 0.00	NA 0 00 00
VENTURES, LLC	1	\$110,207.82	0.07% 0 \$0.00	NA 0 \$0.00
PROGRESS BANK + TRUST	1	\$128,548.08	0.09% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE	4	\$552,437.20	0.37% 0 \$0.00	NA 0 \$0.00
COMPANY		Ψ332, 1 37.20		
 PULASKI BANK	1	\$124,850.00	0.08% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE	1	\$113,109.44	0.08% 0 \$0.00	NA 0 \$0.00
CORPORATION		72,200		0 0 0
REPUBLIC MORTGAGE HOME	1	\$112,800.00	0.08% 0 \$0.00	NA 0 \$0.00
LOANS, LLC	1	·		
		\$141,884.64	0.1% 0 \$0.00	NA 0 \$0.00

REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION							
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$143,016.42	0.1% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$149,352.25	0.1%	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$141,000.00	0.1% 0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$115,758.01	0.08%	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$230,822.05	0.16%	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$520,500.00	0.35%	\$0.00	NA	0	\$0.00
RP FUNDING, INC	2	\$270,400.00	0.18% 0	\$0.00	NA	0	\$0.00
SCBT	3	\$414,000.00	0.28% 0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$137,421.84	0.09%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$265,625.00	0.18%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,371.56	0.1% 0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$147,927.64	0.1%	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,215.17	0.09%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$141,890.80	0.1%	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$138,500.00	0.09%	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$382,900.00	0.26% 0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	2	\$289,352.24	0.2% 0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,598.89	0.09%	\$0.00	NA	0	\$0.00
STONEHAMBANK - A COR-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$129,455.35	0.09% 0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$121,356.67	0.08% 0	\$0.00	NA	0	\$0.00
SUMMIT BANK , A CORP	1	\$147,379.95	0.1% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$250,559.45	0.17% 0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$115,500.00	0.08%		NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$131,897.41	0.09% 0	\$0.00	NA	0	\$0.00

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TEXAS TECH FEDERAL CREDIT UNION	1	\$120,000.00	0.08% 0 \$0.00	NA	\$0.00)
THE ARLINGTON BANK	1	\$149,352.25	0.1% 0 \$0.00	NA (\$0.00	
THE BANK OF CANTON	1	\$134,800.00	0.09% 0 \$0.00		\$0.00	1
THE CITIZENS NATIONAL	1	·				
BANK OF MERIDIAN	1	\$124,476.30	0.08% 0 \$0.00	NA	\$0.00	
THE LENDING PARTNERS LLC	1	\$150,000.00	0.1% 0 \$0.00	NA (\$0.00	
THE LENDING PARTNERS LLC	1	¢124.470.00	0.08% 0 \$0.00	NIA () ¢0,00	
DBA HOME TEAM MORTGAGE	1	\$124,470.98	0.08% 0 \$0.00	NA	\$0.00	
THE MORTGAGE FIRM INC A	1	\$127,458.28	0.09% 0 \$0.00	NA (\$0.00	l
CORPORATION	1	\$127,436.26	0.09 /// 0 \$0.00	IVA	, φυ.υυ	
THE MORTGAGE FIRM INC., A	1	\$134,446.70	0.09% 0 \$0.00	NΔ	\$0.00	,
CORPORATION	1	Ψ154,440.70	0.07760 \$0.00	11/1	, ψυ.υυ	╀
TOP FLITE FINANCIAL, INC. A	1	\$132,000.00	0.09% 0 \$0.00	NA (\$0.00	
MICHIGAN CORPORATION	1	ψ13 2 ,000.00	0.00 /6 0 40.00	1111	φοίου	_
TOP FLITE FINANCIAL, INC., A	1	\$120,000.00	0.08% 0 \$0.00	NA (\$0.00	
MICHIGAN CORPORATION		+,			7 0 1 0 0	-
TOTAL MEDIA MANAGEMENT,						
LLC DBA TOTAL MEDIA	1	\$146,961.31	0.1% 0 \$0.00	NA (\$0.00	,
MORTGAGE, AN ALABAMA CORPORATION						
TOWN + COUNTRY BANK AND						╁
TRUST COMPANY	1	\$135,430.22	0.09% 0 \$0.00	NA (\$0.00	4
TOWNE MORTGAGE COMPANY	,					
DBA GREAT LAKES	1	\$123,469.89	0.08% 0 \$0.00	NA	\$0.00	
MORTGAGE FUNDING	1	ψ1 2 3,103.03	0.0076 0 00.00		φοίου	
TXL MORTGAGE						T
CORPORATION, A	1	\$117,703.17	0.08% 0 \$0.00	NA (\$0.00)
CORPORATION						
UNION MORTGAGE GROUP,	1	\$149,371.56	0.1% 0 \$0.00	NIA (\$0.00	
INC	1	\$149,571.50	0.1% 0 \$0.00	NA) \$U.UU	
UNITED FIDELITY FUNDING						
CORP, A MISSOURI	1	\$130,688.26	0.09% 0 \$0.00	NA (\$0.00	,
CORPORATION						-
UNITED FIDELITY FUNDING	1	\$126,240.00	0.09% 0 \$0.00	NA (\$0.00	
CORPORATION		Ψ120,2 10 1 00	0.00 /6 0 40.00	1,11	φοισο	╀
UNIVERSAL AMERICAN		0.1.10.070.0.1	0.4 % 0.40 0.00			
MORTGAGE COMPANY OF	1	\$149,352.24	0.1% 0 \$0.00	NA	\$0.00	1
CALIFORNIA						╆
UNIVERSAL AMERICAN MORTGAGE COMPANY OF						
CLAIFORNIA, A CALIFORNIA	1	\$110,729.38	0.07% 0 \$0.00	NA (\$0.00	4
CORPORATION						
UNIVERSITY LENDING GROUP						T
LLC	1	\$119,481.80	0.08% 0 \$0.00	NA (\$0.00	1
UNIVERSITY OF IL EMPLOYEES	S		0.0511015		, do -	T
CREDIT UNION	1	\$110,197.06	0.07% 0 \$0.00	NA (\$0.00	1
	2	\$238,464.52	0.16% 0 \$0.00	NA (\$0.00	

3 3								
	VALLEY BANK A ILLINOIS CORPORATION					Ī		
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,407.49	0.09%	0 \$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$132,000.00	0.09%	0 \$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	812	\$106,965,906.29	72.25%	0 \$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$279,959.40	0.19%	0 \$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$260,000.00	0.18%	0 \$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$119,497.26	0.08%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	1	\$137,500.00	0.05%	0 \$0.00	NA	0	\$0.00
Total		1,128	\$148,059,120.74	100%	0 \$0.00		0	\$0.00
							Ī	
3138X6M77	1ST PRIORITY MORTGAGE, INC	1	\$210,088.82	0.11%	0 \$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$302,655.00	0.15%	0 \$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$212,080.19	0.11%	0 \$0.00	NA	0.5	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$235,000.00	0.12%	0 \$0.00	NA	0.5	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,000.00	0.08%	0 \$0.00	NA	0.5	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$947,922.01	0.48%	0 \$0.00	NA	0.5	\$0.00
	AMERICAN KEN, INC	1	\$330,000.00	0.17%	0 \$0.00	NA	0.5	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$159,322.86	0.08%	0 \$0.00	NA	0.5	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$366,410.85	0.19%	0 \$0.00	NA	0	\$0.00
	AMERICASH	3	\$1,315,659.62	0.67%	0 \$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$384,500.00	0.2%	0 \$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,981.19	0.11%	0 \$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$428,746.70	0.22%	0 \$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$363,439.59		0 \$0.00		4	\$0.00
	BERKSHIRE BANK	1	\$180,889.06	0.09%	0 \$0.00	NA	0.5	\$0.00
		1	\$364,000.00	0.18%	0 \$0.00	NA	0	\$0.00

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BRAND MORTGAGE GROUP, LLC							
CAPSTONE LENDING CORP	1	\$622,879.45	0.32% 0	\$0.00	NA	0 \$0.0	00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$190,851.77	0.1% 0			0 \$0.0	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,484.88	0.18% 0	\$0.00	NA	0 \$0.0	00
CBC NATIONAL BANK	3	\$871,272.14	0.44% 0	\$0.00	NA	0 \$0.0	00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$219,078.30	0.11% 0	\$0.00	NA	0 \$0.0	00
COMMUNITY BANK	1	\$184,217.05	0.09% 0	\$0.00	NA	0 \$0.0	00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$330,000.00	0.17% 0			0 \$0.0	
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$204,000.00	0.1% 0	\$0.00	NA	0 \$0.0	00
CORTLAND SAVINGS AND BANKING CO	1	\$258,899.63	0.13% 0	\$0.00	NA	0 \$0.0	00
DHI MORTGAGE COMPANY, LTD	2	\$395,061.79	0.2% 0	\$0.00	NA	0 \$0.0	00
DISCOVER HOME LOANS, INC	4	\$854,613.19	0.43% 0	\$0.00	NA	0 \$0.0	00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$763,900.00	0.39% 0	\$0.00	NA	0 \$0.0	00
DISCOVER HOME LOANS, INC A DELWARE CORPORATION	1	\$294,500.00	0.15% 0	\$0.00	NA	0 \$0.0	00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$517,574.26	0.26% 0	\$0.00	NA	0 \$0.0	00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$662,982.49	0.34% 0	\$0.00	NA	0 \$0.0	00
E & S FINNACIAL GROUP INC	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.0	00
E MORTGAGE MANAGEMENT, LLC	1	\$282,000.00	0.14% 0	\$0.00	NA	0 \$0.0	00
EAGLEBANK	1	\$622,852.78	0.32% 0	\$0.00	NA	0 \$0.0	00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,798.04	0.09% 0	\$0.00	NA	0 \$0.0	00
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,136.43	0.1% 0	\$0.00	NA	0 \$0.0	00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$242,967.36	0.12% 0	\$0.00	NA	0 \$0.0	00
FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$229,026.60	0.12% 0	\$0.00	NA	0 \$0.0	00
FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.0	00
FIRST HOME MORTGAGE CORPORATION	1	\$494,500.00	0.25% 0	\$0.00	NA	0 \$0.0	00

FIRST HOME MORTGAGE CORPORATION A CORPORATION				
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,859.44	0.13% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$223,280.53	0.11% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$632,076.20	0.32% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	5	\$1,672,095.64	0.85% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL COMUNITY BANK A NATIONAL CHARTERED BANK	1	\$190,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$222,065.74	0.11% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$722,935.19	0.37% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,104,099.21	0.56% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$188,208.18	0.1% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$236,007.07	0.12% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$227,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$394,307.06	0.2% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA	2	\$575,020.37	0.29% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA , A FLORIDA CORP	1	\$265,846.99	0.14% 0 \$0.00	NA 0 \$0.00
FOUNDATION FIRST BANK	1	\$233,995.34	0.12% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$390,649.44	0.2% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$330,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	3	\$981,162.54	0.5% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$663,164.56	0.34% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$274,820.07	0.14% 0 \$0.00	NA 0 \$0.00

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LIABILITY COMPANY					
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$222,400.00	0.11% 0 \$0.00	NA 0 \$0.00)
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,100.00	0.12% 0 \$0.00	NA 0 \$0.00)
GUARANTEED RATE, INC	1	\$463,738.72	0.24% 0 \$0.00	NA 0 \$0.00)
HANA FINANCIAL, INC	1	\$386,000.00	0.2% 0 \$0.00	NA 0 \$0.00)
HOME FINANCE OF AMERICA, INC	3	\$618,796.82	0.31% 0 \$0.00	NA 0 \$0.00)
HOME LOAN MORTGAGE COMPANY	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00)
HOME LOANS MORTGAGE COMPANY	1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0.00)
HOMESERVICES LENDING, LLC	2	\$367,700.00	0.19% 0 \$0.00	NA 0 \$0.00)
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$482,815.00	0.25% 0 \$0.00	NA 0 \$0.00)
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$195,000.00	0.1% 0 \$0.00	NA 0 \$0.00)
HOMESTAR FINANCIAL CORPORATION	1	\$302,700.37	0.15% 0 \$0.00	NA 0 \$0.00)
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$345,267.61	0.18% 0 \$0.00	NA 0 \$0.00)
HOUSTONIAN MORTGAGE GROUP, INC.D/B/A AFI MORTGAGE COMPANY	1	\$337,067.41	0.17% 0 \$0.00	NA 0 \$0.00)
HURON VALLEY FINANCIAL, INC. A CORP	1	\$215,385.58	0.11% 0 \$0.00	NA 0 \$0.00)
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$206,250.00	0.1% 0 \$0.00	NA 0 \$0.00)
IAPPROVE LENDING	1	\$220,562.58	0.11% 0 \$0.00	NA 0 \$0.00)
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$337,000.00	0.17% 0 \$0.00	NA 0 \$0.00)
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$220,713.37	0.11% 0 \$0.00	NA 0 \$0.00)
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$378,359.02	0.19% 0 \$0.00	NA 0 \$0.00)
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$249,900.00	0.13% 0 \$0.00	NA 0 \$0.00)
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$199,162.08	0.1% 0 \$0.00	NA 0 \$0.00)
INVESTAR BANK	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00)

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ILB CORPORATION						
MORTGAGE, LLC	JLB CORPORATION	1	\$348,533.66	0.18% 0 \$0.00	NA 0	\$0.00
NORTOPAGE, LLC	K. HOVNANIAN AMERICAN	2	¢5.47.670.00	0.200 0.00	NAO	\$0.00
KLEINMORTGAGE	MORTGAGE, LLC	2	\$347,670.08	0.28% 0 \$0.00	NAU	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION DELAWARE COR	KLIENBANK DBA	1	\$153,500,00	0.08% 0\$0.00	NAO	\$0.00
DELAWARE CORPORATION 1 \$164,301.69 0.08% 0 \$0.00 NA 0 \$1.00 NA 0 \$1		1	φ133,300.00	0.00 /6 0 \$0.00	IVA	Φ0.00
DELAWARE CORPORATION CANDEPOT.COM CANDEPOT.CO		1	\$164 301 69	0.08% 0.80.00	NA 0	\$0.00
LOANDEPOT.COM LLC			·			
LOANDEPOT.COM, LLC		2				
M/I FINANCIAL CORPORATION 2 \$394,147.66 0.2% 0 \$0.00 NA 0 \$		1				
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS 1 \$417,000.00 0.21% 0\$0.00 NA 0S BANK	· ·	<u> </u>				
FSB, A FEDERAL SAVINGS 1 \$417,000.00 0.21% 0 \$0.00 NA 0 S BANK		2	\$394,147.66	0.2% 0 \$0.00	NA 0	\$0.00
MORTGAGE LLC	FSB, A FEDERAL SAVINGS	1	\$417,000.00	0.21% 0 \$0.00	NA 0	\$0.00
CORPORATION 1 \$157,997.83 0.08% 0 \$0.00 NA 0 \$1		1	\$415,199.24	0.21% 0 \$0.00	NA 0	\$0.00
CORPORATION A VIRGINIA CORPORATION MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION DEFINITION MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL # 603A486 MERIDIAN HOME MORTGAGE CORPORATION METROPOLITAN HOME MORTGAGE INC MICHIGAN MUTUAL, INC MICHIGAN MUTUAL, INC MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION MILITARY FAMILY HOME LOANS, LLC MNET MORTGAGE CORP MONARCH BANK MORTGAGE I INC. DBA ANN ARBOR MORTGAGE MORTGAGE RETWORK, INC MORTGAGE SERVICES III, LLC S1336,709.89 0.80.00 NA 05 0.80		1	\$157,997.83	0.08% 0 \$0.00	NA 0	\$0.00
MEGA CAPITAL FUNDING, INC. 1 \$415,217.28 0.21% 0 \$0.00 NA 0 \$0.00 CFL # 603A486 MERIDIAN HOME MORTGAGE 1 \$166,477.97 0.08% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$166,477.97 0.08% 0 \$0.00 NA 0 \$0.00 METROPOLITAN HOME 1 \$215,839.36 0.11% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$224,057.35 0.11% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC. A 1 \$527,259.08 0.27% 0 \$0.00 NA 0 \$0.00 MICHIGAN CORPORATION 1 \$154,344.01 0.08% 0 \$0.00 NA 0 \$0.00 MILITARY FAMILY HOME 2 \$324,250.00 0.16% 0 \$0.00 NA 0 \$0.00 MONARCH BANK 1 \$262,871.37 0.13% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 INC. DBA ANN 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC 5 \$1,336,709.89 0.68% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$290,739.04 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF KAN	CORPORATION A VIRGINIA	1	\$153,497.61	0.08% 0 \$0.00	NA 0	\$0.00
A CALIFORNIA CORPORATION CFL # 603A486 MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION, A MARYLAND STATE OF	MEGA CAPITAL FUNDING, INC	2	\$597,603.39	0.3% 0 \$0.00	NA 0	\$0.00
CORPORATION, A MARYLAND CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION METROPOLITAN HOME MORTGAGE INC S215,839.36 0.11% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION MILITARY FAMILY HOME CORPORATION CORPORATION CORPORATION CORPORATION MILITARY FAMILY HOME CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION MORTGAGE CORP CORPORATION CORPORA	A CALIFORNIA CORPORATION	1	\$415,217.28	0.21% 0 \$0.00	NA 0	\$0.00
MORTGAGE INC 1 \$215,839.36 0.11% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC. A 1 \$224,057.35 0.11% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC. A 1 \$527,259.08 0.27% 0 \$0.00 NA 0 \$0.00 MICHIGAN CORPORATION 1 \$154,344.01 0.08% 0 \$0.00 NA 0 \$0.00 MILITARY FAMILY HOME 2 \$324,250.00 0.16% 0 \$0.00 NA 0 \$0.00 MONARCH BANK 1 \$262,871.37 0.13% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 INC. DBA ANN 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 2 \$600,447.52 0.3% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC 5 \$1,336,709.89 0.68% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$290,739.04 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF KANSAS 3 \$714,112.20 0.36% 0 \$0.00 NA 0 \$0.00	CORPORATION, A MARYLAND	1	\$166,477.97	0.08% 0 \$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION 1 \$527,259.08 0.27% 0 \$0.00 NA 0 MICHIGAN CORPORATION 1 \$154,344.01 0.08% 0 \$0.00 NA 0 MILITARY FAMILY HOME LOANS, LLC 2 \$324,250.00 0.16% 0 \$0.00 NA 0 MONARCH BANK 1 \$262,871.37 0.13% 0 \$0.00 NA 0 MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE 1 \$240,000.00 0.12% 0 \$0.00 NA 0 MORTGAGE SERVICES III, LLC 2 \$600,447.52 0.3% 0 \$0.00 NA 0 MORTGAGE SERVICES III, LLC 5 \$1,336,709.89 0.68% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$290,739.04 0.15% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 3 \$714,112.20 0.36% 0 \$0.00 NA 0		1	\$215,839.36		NA 0	\$0.00
MICHIGAN CORPORATION 1 \$527,259.08 0.27% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION 1 \$154,344.01 0.08% 0 \$0.00 NA 0 \$0.00 MILITARY FAMILY HOME LOANS, LLC 2 \$324,250.00 0.16% 0 \$0.00 NA 0 \$0.00 MONARCH BANK 1 \$262,871.37 0.13% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 2 \$600,447.52 0.3% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$290,739.04 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF KANSAS CITY 3 \$714,112.20 0.36% 0 \$0.00 NA 0 \$0.00	MICHIGAN MUTUAL, INC	1	\$224,057.35	0.11% 0 \$0.00	NA 0	\$0.00
MICHIGAN CORPORATION 1 \$154,344.01 0.08% 0 \$0.00 NA 0 \$0.00 MILITARY FAMILY HOME LOANS, LLC 2 \$324,250.00 0.16% 0 \$0.00 NA 0 \$0.00 MNET MORTGAGE CORP 1 \$375,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MONARCH BANK 1 \$262,871.37 0.13% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 2 \$600,447.52 0.3% 0 \$0.00 NA 0 \$0.00 MOYEMENT MORTGAGE, LLC 1 \$290,739.04 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF KANSAS CITY 3 \$714,112.20 0.36% 0 \$0.00 NA 0 \$0.00		1	\$527,259.08	0.27% 0 \$0.00	NA 0	\$0.00
LOANS, LLC 2 \$324,250.00 0.16% 0 \$0.00 NA 0 \$		1	\$154,344.01	0.08% 0 \$0.00	NA 0	\$0.00
MONARCH BANK 1 \$262,871.37 0.13% 0 \$0.00 NA 0 \$ MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$ MORTGAGE NETWORK, INC 2 \$600,447.52 0.3% 0 \$0.00 NA 0 \$ MORTGAGE SERVICES III, LLC 5 \$1,336,709.89 0.68% 0 \$0.00 NA 0 \$ MOVEMENT MORTGAGE, LLC 1 \$290,739.04 0.15% 0 \$0.00 NA 0 \$ NATIONAL BANK OF KANSAS CITY 3 \$714,112.20 0.36% 0 \$0.00 NA 0 \$		2	\$324,250.00		NA 0	\$0.00
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 2 \$600,447.52 0.3% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC 5 \$1,336,709.89 0.68% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$290,739.04 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF KANSAS CITY 3 \$714,112.20 0.36% 0 \$0.00 NA 0 \$0.00	MNET MORTGAGE CORP	1	\$375,000.00	0.19% 0 \$0.00	NA 0	\$0.00
ARBOR MORTGAGE MORTGAGE NETWORK, INC Secondary 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00	MONARCH BANK	1	\$262,871.37	0.13% 0 \$0.00	NA 0	\$0.00
MORTGAGE SERVICES III, LLC 5 \$1,336,709.89 0.68% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$290,739.04 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF KANSAS CITY 3 \$714,112.20 0.36% 0 \$0.00 NA 0 \$0.00		1	\$240,000.00	0.12% 0 \$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE, LLC 1 \$290,739.04 0.15% 0 \$0.00 NA 0 \$ NATIONAL BANK OF KANSAS 3 \$714,112.20 0.36% 0 \$0.00 NA 0 \$	MORTGAGE NETWORK, INC	2	\$600,447.52	0.3% 0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS 3 \$714,112.20 0.36% 0 \$0.00 NA 0 \$	MORTGAGE SERVICES III, LLC	5	\$1,336,709.89	0.68% 0 \$0.00	NA 0	\$0.00
CITY 3 \$714,112.20 0.36% 0 \$0.00 NA 0 \$	MOVEMENT MORTGAGE, LLC	1	\$290,739.04	0.15% 0 \$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE 1 \$346,527.21 0.18% 0 \$0.00 NA 0 \$		3	\$714,112.20	0.36% 0 \$0.00	NA 0	\$0.00
	NATIONS DIRECT MORTGAGE	1	\$346,527.21	0.18% 0 \$0.00	NA 0	\$0.00

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LLC					
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,098.30	0.08% 0 \$0.00	NA 0	\$0.00
NOLA LENDING GROUP, LLC	1	\$211,111.82	0.11% 0 \$0.00	NA 0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$326,611.86	0.17% 0 \$0.00		\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$230,016.95	0.12% 0 \$0.00	NA 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$337,287.78	0.17% 0 \$0.00	NA 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$254,200.00	0.13% 0 \$0.00	NA 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$174,251.86	0.09% 0 \$0.00	NA 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$413,239.30	0.21% 0 \$0.00	NA 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$234,400.00	0.12% 0 \$0.00	NA 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	0.1% 0 \$0.00	NA 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,632.00	0.09% 0 \$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$227,935.25	0.12% 0 \$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$195,767.96	0.1% 0 \$0.00	NA 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$348,518.74	0.18% 0 \$0.00	NA 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$415,235.19	0.21% 0 \$0.00	NA 0	\$0.00
PACIFIC TRUST BANK, FSB	2	\$505,996.50	0.26% 0 \$0.00	NA 0	\$0.00
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$149,224.25	0.08% 0 \$0.00	NA 0	\$0.00
PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	\$240,000.00	0.12% 0 \$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,104.19	0.1% 0 \$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$182,500.00	0.09% 0 \$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$157,600.00	0.08% 0 \$0.00	NA 0	\$0.00

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PATRIOT BANK MORTGAGE INC	2	\$404,281.74	0.21% 0 \$0.0	0 NA	0 \$0.00)
PEOPLES BANK	1	\$270,601.76	0.14% 0 \$0.0	0 NA	0 \$0.00	
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$185,000.00	0.09% 0 \$0.0		0 \$0.00	
PEOPLES NATIONAL BANK	1	\$201,543.41	0.1% 0 \$0.0	0 NA	0 \$0.00)
PLATINUM MORTGAGE, INC	1	\$185,000.00	0.09% 0 \$0.0		0 \$0.00	-
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$184,017.90	0.09% 0 \$0.0		0 \$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$582,773.59	0.3% 0 \$0.0	0 NA	0 \$0.00)
PREMIUM MORTGAGE CORP	2	\$399,000.00	0.2% 0 \$0.0	0 NA	0 \$0.00)
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$362,250.00	0.18% 0 \$0.0		0 \$0.00	
PRIMARY CAPITAL ADVISORS, LC	1	\$200,000.00	0.1% 0 \$0.0	0 NA	0 \$0.00)
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,247.97	0.09% 0 \$0.0	0 NA	0 \$0.00)
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,704,144.52	0.87% 0 \$0.0	0 NA	0 \$0.00)
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,816.50	0.08% 0 \$0.0	0 NA	0 \$0.00)
PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.21% 0 \$0.0	0 NA	0 \$0.00)
PROGRESS BANK AND TRUST	1	\$156,000.00	0.08% 0 \$0.0	0 NA	0 \$0.00)
PROSPERITY MORTGAGE COMPANY	4	\$1,024,442.10	0.52% 0 \$0.0	0 NA	0 \$0.00)
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$381,362.63	0.19% 0 \$0.0	0 NA	0 \$0.00)
RELIANCE FIRST CAPITAL, LLC	1	\$173,519.97	0.09% 0 \$0.0	0 NA	0 \$0.00)
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,791.73	0.16% 0 \$0.0	0 NA	0 \$0.00)
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$362,680.85	0.18% 0 \$0.0	0 NA	0 \$0.00)
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORAITON	1	\$246,929.05	0.13% 0 \$0.0	0 NA	0 \$0.00)
RESIDENTIAL FINANCE CORPORATION ,A CORPORATION	1	\$261,178.21	0.13% 0 \$0.0	0 NA	0 \$0.00)
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$180,218.38	0.09% 0 \$0.0	0 NA	0 \$0.00)
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$356,609.36	0.18% 0 \$0.0	0 NA	0 \$0.00)
	1	\$210,117.00	0.11% 0 \$0.0	0 NA	0 \$0.00)

RMC MORTGAGE CORP, A CALIFORNIA CORP				
RMC VANGUARD MORTGAGE CORPORATION	3	\$787,122.70	0.4% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$174,266.84	0.09% 0 \$0.00	NA 0 \$0.00
RP FUNDING, INC	1	\$359,700.00	0.18% 0 \$0.00	NA 0 \$0.00
SCBT	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	1	\$385,345.53	0.2% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$627,854.46	0.32% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,091,719.87	0.55% 0 \$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$162,903.38	0.08% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$557,947.22	0.28% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$167,220.09	0.08% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	3	\$698,240.68	0.35% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$325,687.30	0.17% 0 \$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$526,512.25	0.27% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$222,065.74	0.11% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$725,000.00	0.37% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORAITON	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	2	\$594,517.97	0.3% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$386,357.92	0.2% 0 \$0.00	NA 0 \$0.00
THE COASTAL BANK	1	\$213,573.71	0.11% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC	1	\$407,034.66	0.21% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$336,000.00	0.17% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
THE MCCUE MORTGAGE COMPANY	1	\$175,239.59	0.09% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$160,510.86	0.08% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	2	\$699,855.22	0.36% 0 \$0.00	NA 0 \$0.00
	1	\$364,000.00	0.18% 0 \$0.00	NA 0 \$0.00

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	UNITED FIDELITY FUNDING CORP					
	UNITY BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0	0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$651,486.66	0.33% 0 \$0.00	NA 0 \$0	00.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,700.00	0.09% 0 \$0.00	NA 0 \$0	0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,581.03	0.05% 0 \$0.00	NA 0 \$0	0.00
	UNIVERSITY BANK	1	\$388,800.00	0.2% 0 \$0.00	NA 0 \$0	0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$415,235.19	0.21% 0 \$0.00	NA 0 \$0	0.00
	WALLICK + VOLK, INC	2	\$343,954.35	0.17% 0 \$0.00	NA 0 \$0	0.00
	WATERSTONE MORTGAGE CORP	1	\$276,811.52	0.14% 0 \$0.00	NA 0 \$0	0.00
	WEICHERT FINANCIAL SERVICES	1	\$340,000.00	0.17% 0 \$0.00	NA 0 \$0	0.00
	WELLS FARGO BANK, N.A	501	\$123,636,386.07	62.8% 0 \$0.00	NA 0 \$0	0.00
	WINTRUST MORTGAGE	1	\$268,000.00	0.14% 0 \$0.00	NA 0 \$0	00.0
	Unavailable	1	\$153,341.64	0.1% 0 \$0.00	NA 0 \$0	
Total		775	\$196,872,474.17	100% 0 \$0.00	0 \$0	.00
3138X6M85	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$569,603.59	0.11% 0 \$0.00	NA 0 \$0).00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$340,523.12	0.07% 0 \$0.00	NA 0 \$0	00.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,041,572.51	0.21% 0 \$0.00	NA 0 \$0	00.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$225,979.77	0.05% 0 \$0.00	NA 0 \$0	00.0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$190,050.00	0.04% 0 \$0.00	NA 0 \$0	0.00
	ALERUS FINANCIAL, NA	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0	00.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$713,272.65	0.14% 0 \$0.00	NA 0 \$0	0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,098.83	0.04% 0 \$0.00	NA 0 \$0	0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$457,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00

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AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$185,803.64	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LLC	1	\$293,726.09	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$465,999.25	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$161,405.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,198.12	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$782,673.52	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$174,251.86	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$415,199.24	0.08% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	2	\$670,661.32	0.13% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$306,800.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING INC	1	\$166,994.82	0.03% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$225,425.00	0.05% 0 \$0.00	NA 0 \$0.00
AMERIS BANK A CORPORATION	1	\$246,939.78	0.05% 0 \$0.00	NA 0 \$0.00
AMERIS BANK A CORPORATION	1	\$369,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERIS BANK, A CORPORATION	2	\$388,341.13	0.08% 0 \$0.00	NA 0 \$0.00
ANCHOR BANK, NA	1	\$268,000.00	0.05% 0 \$0.00	NA 0 \$0.00
APEX HOME LOANS, INC	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$168,876.69	0.03% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$312,164.87	0.06% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00
AUSTIN BANK, TEXAS N.A	1	\$192,681.08	0.04% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,535.28	0.04% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00

BANK OF ENGLAND	2	\$605,622.93	0.12%	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND A	1	¢246,452,55	0.05% (160.00	NT A		\$0.00	
CORPORATION	1	\$246,452.55	0.03%	7,50.00	INA	U	Φ 0.00	
BANK OF ENGLAND, A	1	\$193,676.84	0.04%	00.08	NΔ	0	\$0.00	
CORPORATION	1	ψ1 <i>/</i> 3,070.0 +	0.047010	, ψυ.υυ	1171	Ů	ψ0.00	
BANK OF RUSTON A	1	\$417,000.00	0.08%	080 00	NA	0	\$0.00	
CORPORATION	1	Ψ117,000.00	0.0076	φοίου	1111	Ľ	Ψ0.00	_
BANK OF THE PACIFIC, A	1	\$280,000.00	0.06%	\$0.00	NA	0	\$0.00	
CORPORATION		,				H	· ·	_
BANKCHAMPAIGN, N.A.	1	\$238,963.59	0.05%	\$0.00	NA	0	\$0.00	
NATIONAL ASSOCIATION			+			H		_
BANKERS MORTGAGE CENTER, INC	1	\$393,328.29	0.08%	\$0.00	NA	0	\$0.00	
BANKPLUS	2	\$567,368.14	0.11% (00 02	NΙΛ	Λ	\$0.00	_
BANKSOUTH MORTGAGE		φ307,308.14	0.1170	<i>γ</i> φυ.υυ	INA	U	φυ.υυ	_
COMPANY, LLC	6	\$1,619,714.62	0.32%	\$0.00	NA	0	\$0.00	
BERKSHIRE BANK	2	\$546,136.33	0.11% (\$0.00	NA	0	\$0.00	_
BNC NATIONAL BANK	1	\$278,815.00	0.06%	_	1	_	\$0.00	
BOFI FEDERAL BANK	2	\$489,136.40	0.1% (1	-	\$0.00	_
BRAND MORTGAGE GROUP,								
LLC	4	\$879,568.30	0.18%	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE			0.4444			Ħ		_
CORPORATION	2	\$526,000.00	0.11%) \$0.00	NA	0	\$0.00	
C AND F MORTGAGE						П		
CORPORATION, A VIRGINIA	1	\$294,431.41	0.06%	\$0.00	NA	0	\$0.00	
CORPORATION								
CAPITAL CENTER LLC, A	1	\$230,000.00	0.05%	00 02	NΑ	0	\$0.00	
LIMITED LIABILITY COMPANY	1	\$230,000.00				L		
CAPITAL CENTER, LLC	2	\$534,396.06	0.11% (\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC, A	1	\$196,000.00	0.04%	00 00	NA	0	\$0.00	
LIMITED LIABILITY COMPANY		Ψ170,000.00	0.0170	φυ.σσ	1171	Ŭ	Ψ0.00	
CAPPITAL 0F MN INC., A	1	\$164,287.52	0.03%	\$0.00	NA	0	\$0.00	
MINNESOTA CORPORATION		\$10.,207.62	0.00 /0	, 40.00	- 11.2	Ľ	Ψ0.00	
CARRINGTON MORTGAGE	4	\$1,090,838.21	0.22%	\$0.00	NA	0	\$0.00	
SERVICES, LLC						H		
CARRINGTON MORTGAGE	1	¢260.467.06	0.070/	00.00	NT A		\$0.00	
SERVICES, LLC, A DELAWARE	1	\$360,467.96	0.07%) \$0.00	NA	U	\$0.00	
LIMITED LIABILITY COMPANY CBC NATIONAL BANK	3	\$500 004 60	0.12% (00.00	NT A	$^{\circ}$	\$0.00	
CENTENIAL LENDING GROUP	3	\$588,984.62	0.12%	<i>τ</i> φυ.υυ	INA	U	φυ.υυ	
LLC, A LIMITED LIABILITY	1	\$179,238.21	0.04%	00 02	NΙΛ	U	\$0.00	
COMPANY		φ1/9,430.41	0.0470	, φυ.υυ	INA	U	φυ.υυ	
CENTENNIAL BANK	1	\$213,000.00	0.04% (\$0.00	NΔ	0	\$0.00	
CHARTERWEST NATIONAL	1							
BANK	1	\$196,166.26	0.04%	\$0.00	NA	0	\$0.00	
CHL MORTGAGE	1	\$609,409.92	0.12% (\$0.00	NΑ	0	\$0.00	_
CHURCHILL MORTGAGE	1	·						_
CORPORATION	1	\$174,309.16	0.03%	\$0.00	NA	0	\$0.00	
<u> </u>			<u> </u>	-		_		_

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CITY BANK MORTGAGE	2	\$318,400.00	0.06% 0 \$0.00	NA 0 \$0.00
COLORADO MORTGAGE	3	\$968,108.81	0.19% 0 \$0.00	NA 0 \$0.00
ALLIANCE, LLC	3	\$900,100.01	0.19% 0 \$0.00	NA 0 50.00
COLUMBIA STATE BANK	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	2	\$796,583.24	0.16% 0 \$0.00	NA 0 \$0.00
COMMONFUND MORTGAGE CORP	1	\$158,000.00	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$288,760.23	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE GROUP, INC A MARYLAND CORPORATION	1	\$185,382.74	0.04% 0 \$0.00	NA 0 \$0.00
CONGRESSIONAL BANK	1	\$353,497.59	0.07% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS, INC., A CORPORATION	2	\$594,792.91	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$262,384.82	0.05% 0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$263,679.32	0.05% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$183,402.52	0.04% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL INC	1	\$299,924.01	0.06% 0 \$0.00	NA 0 \$0.00
CTHM LLC	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00
DE CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$399,500.00	0.08% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$150,970.22	0.03% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	3	\$603,187.55	0.12% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$176,174.90	0.04% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$346,527.21	0.07% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	25	\$6,817,270.69	1.37% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$299,862.55	0.06% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$978,900.00	0.2% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,242,236.30	0.45% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$312,644.04	0.06% 0 \$0.00	NA 0 \$0.00
DELIVING COM OMITION	3	\$947,940.45	0.19% 0 \$0.00	NA 0 \$0.00

E MORTGAGE MANAGEMENT, LLC					Ī
EMBRACE HOME LOANS, INC	8	\$1,869,243.22	0.37% 0 \$0.00	NA 0 \$0.0	00
ENVOY MORTGAGE, LTD	3	\$661,784.28	0.13% 0 \$0.00	NA 0 \$0.0	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$358,460.96	0.07% 0 \$0.00	NA 0 \$0.0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$330,961.56	0.07% 0 \$0.00	NA 0 \$0.0	00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$161,000.00	0.03% 0 \$0.00	NA 0 \$0.0	0
F+M BANK A BANKING CORPORATION	1	\$160,318.62	0.03% 0 \$0.00	NA 0 \$0.0	
FAIRFIELD COUNTY BANK	1	\$550,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,142,684.04	0.23% 0 \$0.00	NA 0 \$0.0	00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,042,520.22	0.21% 0 \$0.00	NA 0 \$0.0	00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$385,000.00	0.08% 0 \$0.00	NA 0 \$0.0	
FBC MORTGAGE, LLC	3	\$738,505.44	0.15% 0 \$0.00	NA 0 \$0.0	_
FIRST BANK NMLS #113076	1	\$193,967.21	0.04% 0 \$0.00	NA 0 \$0.0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$477,652.60	0.1% 0 \$0.00	NA 0 \$0.0	00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$832,333.93	0.17% 0 \$0.00	NA 0 \$0.0	00
FIRST CHOICE LOAN SERVICES, INC	1	\$227,574.11	0.05% 0 \$0.00	NA 0 \$0.0	00
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$208,579.48	0.04% 0 \$0.00	NA 0 \$0.0	
FIRST COMMUNITY BANK	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0
FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$174,266.83	0.03% 0 \$0.00	NA 0 \$0.0	Ю
FIRST CONTINENTAL MORTGAGE, LTD	3	\$823,381.88	0.16% 0 \$0.00	NA 0 \$0.0	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$351,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00
FIRST EQUITY MORTGAGE, INC	1	\$349,788.00	0.07% 0 \$0.00	NA 0 \$0.0	0
FIRST FIDELITY BANK, NA	1	\$310,679.57	0.06% 0 \$0.00	NA 0 \$0.0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$497,883.92	0.1% 0 \$0.00	NA 0 \$0.0	00
FIRST HOME MORTGAGE CORPORATION, A	1	\$487,926.25	0.1% 0 \$0.00	NA 0 \$0.0	Ю

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CORPORATION					
FIRST INDEPENDENCE BANK	1	\$261,278.21	0.05% 0 \$0.00	NA 0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$573,547.51	0.11% 0 \$0.00	NA 0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$250,435.61	0.05% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	4	\$809,100.00	0.16% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$298,704.49	0.06% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK, TEXAS	1	\$177,300.00	0.04% 0 \$0.00	NA 0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$395,087.80	0.08% 0 \$0.00	NA 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,030,842.09	0.21% 0 \$0.00	NA 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$373,677.87	0.07% 0 \$0.00	NA 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$308,140.36	0.06% 0 \$0.00	NA 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$372,433.11	0.07% 0 \$0.00	NA 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$415,235.19	0.08% 0 \$0.00	NA 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$437,000.00	0.09% 0 \$0.00	NA 0	\$0.00
FIRST STATE BANK	2	\$623,824.35	0.12% 0 \$0.00	NA 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$297,999.87	0.06% 0 \$0.00	NA 0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATTION	1	\$320,000.00	0.06% 0 \$0.00	NA 0	\$0.00
FIRSTBANK	1	\$228,030.68	0.05% 0 \$0.00	NA 0	\$0.00
FIRSTRUST MORTGAGE, INC	1	\$328,100.00	0.07% 0 \$0.00	NA 0	\$0.00
FIRSTRUST MORTGAGE, INC. , A KANSAS CORPORATION	1	\$237,391.05	0.05% 0 \$0.00	NA 0	\$0.00
FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$272,892.35	0.05% 0 \$0.00	NA 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSORI CORPORATION	1	\$189,677.36	0.04% 0 \$0.00	NA 0	\$0.00

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FLORIDA CAPITAL BANK, NA	1	\$336,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$111,525.99	0.02% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$170,757.88	0.03% 0 \$0.00	NA 0 \$0.00
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$380,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENT FIRST MORTGAGE BANKERS	1	\$395,834.66	0.08% 0 \$0.00	NA 0 \$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FRONTIER STATE BANK, A STATE BANK	1	\$226,537.18	0.05% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE INC	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,250.00	0.03% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	5	\$2,163,277.96	0.43% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,272,715.02	0.25% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$279,810.76	0.06% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$767,495.16	0.15% 0 \$0.00	NA 0 \$0.00
GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$415,217.28	0.08% 0 \$0.00	NA 0 \$0.00
GLACIER BANK	1	\$62,471.33	0.01% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$230,998.14	0.05% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$232,450.33	0.05% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$200,800.00	0.04% 0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$188,192.00	0.04% 0 \$0.00	NA 0 \$0.00
GRAYSTONE FUNDING	2	\$429,353.93	0.09% 0 \$0.00	NA 0 \$0.00
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COMPANY, LLC, A LIMITED LIABILITY COMPANY								
GREENPATH LENDING, LLC	1	\$314,662.63	0.06%	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$256,111.49	0.05%	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$248,941.96	0.05%	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$443,614.57	0.09%	\$0.00	NA	0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	1	\$195,000.00	0.04%	\$0.00	NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH	2	\$413,232.41	0.08%	\$0.00	NA	0	\$0.00	
HFA MORTGAGE SERVICES	1	\$288,750.00	0.06%	\$0.00	NA	0	\$0.00	
HOME FINANCE OF AMERICA INC	1	\$180,000.00	0.04%	\$0.00	NA	0	\$0.00	
HOME FINANCE OF AMERICA, INC	8	\$1,858,427.00	0.37%	\$0.00	NA	0	\$0.00	
HOME LOAN MORTGAGE COMPANY	1	\$221,041.33	0.04%	\$0.00	NA	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$152,140.15	0.03%	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$414,107.22	0.08%	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	14	\$3,759,996.68	0.75%	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,926,053.20	0.39% 0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$268,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$155,879.88	0.03%	\$0.00	NA	0	\$0.00	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$375,886.15	0.08%	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$407,289.08	0.08%	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$415,235.19	0.08%	\$0.00	NA	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$211,084.51	0.04% 0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$183,221.28	0.04%	\$0.00	NA	0	\$0.00	
	2	\$444,153.56	0.09%	\$0.00	NA	0	\$0.00	

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP								
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,339.78	0.03%	\$0.00	NA	0	\$0.00	
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$274,803.82	0.06%	\$0.00	NA	0	\$0.00	
HURON VALLEY FINANCIAL, INC. A CORPORATION	2	\$518,805.99		\$0.00	NA	0	\$0.00	
IAPPROVE LENDING	1	\$350,000.00	0.07%	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$183,920.00	0.04%		NA	0	\$0.00	
INLANTA MORTGAGE, INC	2	\$700,802.78	0.14%	\$0.00	NA	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$227,015.42	0.05%	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$252,000.00	0.05%	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC	1	\$238,826.61	0.05%	\$0.00	NA	0	\$0.00	
JAC FINANCIAL, INC	1	\$413,235.19	0.08%	\$0.00	NA	0	\$0.00	l
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$155,000.00	0.03%	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$185,200.00	0.04%	\$0.00	NA	0	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$339,233.21	0.07%	\$0.00	NA	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$274,831.92	0.06%	\$0.00	NA	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$248,000.00	0.05%	\$0.00	NA	0	\$0.00	
KCB BANK	1	\$213,000.00	0.04%	\$0.00	NA	0	\$0.00	
KCB BANK A CORPORATION	2	\$582,000.00	0.12%	\$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$155,000.00	0.03%	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC	1	\$240,000.00	0.05%	\$0.00	NA	0	\$0.00	
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$221,060.46	0.04%	\$0.00	NA	0	\$0.00	
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$246,525.75	0.05%	\$0.00	NA	0	\$0.00	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$348,518.74	0.07%	\$0.00	NA	0	\$0.00	
	1	\$342,500.00	0.07%	\$0.00	NA	0	\$0.00	

LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION							
LOANDEPOT.COM	7	\$1,771,840.73	0.35% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	1	\$224,038.10	0.04% 0			—	\$0.00
LOANDEPOT.COM LLC	7	\$1,707,554.61	0.34% 0			_	\$0.00
LOANDEPOT.COM, LLC	3	\$626,439.32	0.13% 0	_		-	\$0.00
M + T BANK	1	\$376,000.00	0.08% 0			-	\$0.00
M/I FINANCIAL CORP	1	\$193,270.20	0.04% 0				\$0.00
M/I FINANCIAL CORPORATION	2	\$513,356.61	0.1% 0			\boldsymbol{T}	\$0.00
MAIN STREET BANK A		·					
MICHIGAN CHARTERED BANK	2	\$319,000.00	0.06% 0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME						H	
MORTGAGE LLC	1	\$285,000.00	0.06% 0	\$0.00	NA	0	\$0.00
MARYLAND MUTUAL						Ħ	
MORTGAGE LLC	1	\$237,500.00	0.05% 0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE	_					П	
CORPORATION	2	\$579,262.95	0.12% 0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,217.28	0.08% 0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$497,905.24	0.1% 0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$349,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	10	\$2,560,860.87	0.51% 0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$229,462.50	0.07% 0	ቀለ ለለ	NIA	$^{\circ}$	\$0.00
, A CALIFORNIA CORP	1	\$328,462.50	0.07%0	\$U.UU	NA	V	\$0.00
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION(CFL # (603A486)	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$318,631.97	0.06% 0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	1	\$246,950.42	0.05% 0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$260,212.43	0.05% 0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	3	\$614,521.98	0.12% 0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$298,743.14	0.06% 0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$283,594.68	0.06% 0	\$0.00	NA	0	\$0.00

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MICHIGAN MUTUAL, INC	3	\$604,840.54	0.12%	0 \$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$794,787.37	0.16%	0 \$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$191,195.61	0.04%	0 \$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$156,023.32	0.03%	0 \$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$217,895.21	0.04%	0 \$0.00	NA	0	\$0.00	
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$160,567.57	0.03%	0 \$0.00	NA	0	\$0.00	
MIDTOWN BANK + TRUST COMPANY	1	\$274,831.92	0.06%	0 \$0.00	NA	0	\$0.00	
MIDTOWN BANK + TRUST COMPANY , A BANK CO	1	\$248,891.81	0.05%	0 \$0.00	NA	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	3	\$577,298.71	0.12%	0 \$0.00	NA	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$170,283.59	0.03%	0 \$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	14	\$2,886,873.02	0.58%	0 \$0.00	NA	0	\$0.00	
MOANRCH BANK	1	\$219,068.92	0.04%	0 \$0.00	NA	0	\$0.00	
MONARCH BANK	4	\$1,407,896.84	0.28%				\$0.00	
MORTGAGE 1 INC	3	\$484,529.04	0.1%	0 \$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$268,700.00	0.05%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$222,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	2	\$312,770.29	0.06%	0 \$0.00	NA	O	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	2	\$787,402.49	0.16%	0 \$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	1	\$271,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC	2	\$360,450.00	0.07%	0 \$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	5	\$1,317,828.29	0.26%	0 \$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK	1	\$159,329.67	0.03%	0 \$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK NA	1	\$195,153.60	0.04%	0 \$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK NA, CORPORATION	1	\$334,847.73	0.07%	0 \$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$353,060.37	0.07%	0 \$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$306,696.49	0.06%			Ħ	\$0.00	
NE MOVES MORTGAGE, LLC, A	1	\$465,750.00	0.09%	0 \$0.00	NA	0	\$0.00	
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LIMITED LIABILITY COMPANY				
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$622,852.78	0.12% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$190,374.33	0.04% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC	1	\$172,275.21	0.03% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$177,046.98	0.04% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,715.97	0.03% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$351,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NORTHFIELD SAVINGS BANK	1	\$276,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC	3	\$696,847.04	0.14% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC,AN OREGON CORPORATION	1	\$331,125.05	0.07% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$241,174.97	0.05% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$352,958.06	0.07% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$270,848.85	0.05% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$252,800.00	0.05% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$306,085.83	0.06% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$258,888.47	0.05% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$236,982.53	0.05% 0 \$0.00	NA 0 \$0.00
NTFN INC	1	\$165,304.54	0.03% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	3	\$693,787.78	0.14% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	2	\$981,426.15	0.2% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	2	\$396,573.61	0.08% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC	2	\$631,661.89	0.13% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$282,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PACIFIC CITY BANK	1	\$303,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	1	\$246,961.00	0.05% 0 \$0.00	NA 0 \$0.00

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY					
PACIFIC TRUST BANK	1	\$264,215.61	0.05% 0 \$0.00	NA 0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$347,994.65	0.07% 0 \$0.00	NA 0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$281,752.51	0.06% 0 \$0.00	NA 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$245,369.28	0.05% 0 \$0.00	NA 0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$214,998.78	0.04% 0 \$0.00	NA 0	\$0.00
PACIFIC TRUST BANK, FSB	2	\$521,483.18	0.1% 0 \$0.00	NA 0	\$0.00
PACIFIC TRUST BANK, FSB A FEDERALLY CHARGED SAVINGS BANK	1	\$152,383.99	0.03% 0 \$0.00	NA 0	\$0.00
PACOR MORTGAGE CORP	1	\$171,157.24	0.03% 0 \$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,035.07	0.05% 0 \$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMTED LIABILITY COMPANY	1	\$353,482.34	0.07% 0 \$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$956,180.18	0.19% 0 \$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$169,280.53	0.03% 0 \$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$205,626.06	0.04% 0 \$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$351,490.89	0.07% 0 \$0.00	NA 0	\$0.00
PATRIOT BANK	1	\$204,814.45	0.04% 0 \$0.00	NA 0	\$0.00
PATRIOT BANK MORTGAGE INC	4	\$1,036,989.10	0.21% 0 \$0.00	NA 0	
PATRIOT BANK MORTGAGE, INC	1	\$326,400.00	0.07% 0 \$0.00	NA 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$170,261.56	0.03% 0 \$0.00	NA 0	\$0.00
PEOPLES MORTGAGE	1	\$210,613.92	0.04% 0 \$0.00	NA 0	\$0.00
	1	\$244,948.32	0.05% 0 \$0.00	NA 0	

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION					
PEOPLES MORTGAGE OMPANY, AN ARIZONA CORPORATION	1	\$248,893.67	0.05% 0 \$0.00	NA 0	\$0.00
PEOPLES NATIONAL BANK	2	\$575,055.92	0.12% 0 \$0.00	NA 0	\$0.00
PERL MORTGAGE INC	1	\$214,050.00	0.04% 0 \$0.00	NA 0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$245,000.00	0.05% 0 \$0.00		\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$190,689.54	0.04% 0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$496,905.24	0.1% 0 \$0.00	NA 0	\$0.00
PINNACLE MORTGAGE, INC	1	\$234,005.45	0.05% 0 \$0.00	NA 0	\$0.00
PLANTERS BANK, INC., A TENNESSEE BANKING CORPORATION	1	\$173,711.84	0.03% 0 \$0.00	NA 0	\$0.00
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$302,713.42	0.06% 0 \$0.00	NA 0	\$0.00
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$258,888.47	0.05% 0 \$0.00	NA 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$289,158.51	0.06% 0 \$0.00	NA 0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$417,226.73	0.08% 0 \$0.00	NA 0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$311,500.00	0.06% 0 \$0.00	NA 0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$621,000.00	0.12% 0 \$0.00	NA 0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,631,808.20	0.53% 0 \$0.00	NA 0	\$0.00
PREMIUM MORTGAGE CORP	1	\$78,400.00	0.02% 0 \$0.00	NA 0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	3	\$778,113.34	0.16% 0 \$0.00	NA 0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$723,199.17	0.14% 0 \$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,487,117.39	0.3% 0 \$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,174.73	0.04% 0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$354,771.14	0.07% 0 \$0.00	NA 0	\$0.00
	1	\$172,202.00	0.03% 0 \$0.00	NA 0	\$0.00

PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP PRIORITY HOME MORTGAGE, L.P. PRIVATE MORTGAGE ADVISORS, LLC 1 \$326,597.77 0.07% 0 \$0.00 NA 0 \$0.00 PROSPERITY MORTGAGE COMPANY PULASKI BANK 1 \$163,305.92 0.03% 0 \$0.00 NA 0 \$0.00 PULASKI BANK A FEDERAL SAVINGS BANK PULASKI BANK A FEDERAL SAVINGS BANK PULASKI BANK A FEDERAL SAVINGS BANK R P FUNDING, INC RATE ONE, INC. THE MORTGAGE PEOPLE RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LABILITY COMPANY RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LABILITY COMPANY REPUBLIC BANK A TRUST REPUBLIC BANK AND TRUST REPUBLIC MORTGAGE HOME LOAN, LLC REPUBLIC MORTGAGE HOME LOAN, LLC REPUBLIC STATE MORTGAGE COMPANY RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME MORTGAGE, LLC RESIDENTIAL HOME MORTGAGE, LLC RESIDENTIAL HOME MORTGAGE, LLC RESIDENTIAL HOME MORTGAGE, LLC RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL HOME MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL HOME MORTGAGE, LLC RESIDENTIAL HOME MORTGAGE, LLC RESIDENTAL HOME MORTGAGE, LLC RESIDENTAL HOME MORTGAGE, LLC RESIDENTAL HOME MORTGAGE, LLC RESIDENTAL HOME MORTGAGE, L	PRIORITY HOME MORTGAGE, L.P				
L.P	PRIORITY HOME MORTGAGE,	1	\$162,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ADVISORS, LLC	_	1	\$340,526.15	0.07% 0 \$0.00	NA 0 \$0.00
COMPANY		1	\$326,597.77	0.07% 0 \$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL		11	\$3,558,632.25	0.71% 0 \$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK 1 \$194,763.80 0.04% 0 \$0.00 NA 0 \$0.00	PULASKI BANK	1	\$163,305.92	0.03% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK 1 \$200,000.00 0.04% 050.00 NA 050.00		1	\$194,763.80	0.04% 0 \$0.00	NA 0 \$0.00
RATE ONE, INC. THE		1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE PEOPLE 1 \$203,933.25 0.04% 0 \$0.00 NA 0 \$0.00	R P FUNDING, INC	1	\$234,184.32	0.05% 0 \$0.00	NA 0 \$0.00
A DELAWARE LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY REPUBLIC BANK + TRUST REPUBLIC BANK AND TRUST REPUBLIC MORTGAGE HOME LOAN, LLC REPUBLIC MORTGAGE HOME LOANS LLC REPUBLIC STATE MORTGAGE CO REPUBLIC STATE MORTGAGE COMPANY RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE, LLC SA441,921.76 0.009% 0\$0.00 NA 0\$0.00	·	1	\$203,933.25	0.04% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY REPUBLIC BANK + TRUST 1 \$378,391.78 0.08% 0 \$0.00 NA 0 \$0.00 REPUBLIC BANK AND TRUST 1 \$189,683.46 0.04% 0 \$0.00 NA 0 \$0.00 REPUBLIC MORTGAGE HOME LOAN, LLC REPUBLIC MORTGAGE HOME LOANS LLC REPUBLIC STATE MORTGAGE CO 2 \$334,119.77 0.07% 0 \$0.00 NA 0 \$0.00 REPUBLIC STATE MORTGAGE COMPANY RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE, LLC 3 \$944,005.08 0.19% 0 \$0.00 NA 0 \$0.00	A DELAWARE LIMITED	1	\$276,362.75	0.06% 0 \$0.00	NA 0 \$0.00
A DELAWARE LIMITED LIABILITY COMPANY REPUBLIC BANK + TRUST 1 \$378,391.78 0.08% 0 \$0.00 NA 0 \$0.00 REPUBLIC BANK AND TRUST 1 \$189,683.46 0.04% 0 \$0.00 NA 0 \$0.00 REPUBLIC MORTGAGE HOME LOAN, LLC REPUBLIC MORTGAGE HOME LOANS LLC REPUBLIC STATE MORTGAGE CO REPUBLIC STATE MORTGAGE COMPANY RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION 1 \$166,000.00 0.03% 0 \$0.00 NA 0 \$0.00	RELIANCE FIRST CAPITAL, LLC	2	\$441,921.76	0.09% 0 \$0.00	NA 0 \$0.00
REPUBLIC BANK AND TRUST 1 \$189,683.46 0.04% 0 \$0.00 NA 0 \$0.00 REPUBLIC MORTGAGE HOME 4 \$890,002.27 0.18% 0 \$0.00 NA 0 \$0.00 REPUBLIC MORTGAGE HOME 1 \$189,500.00 0.04% 0 \$0.00 NA 0 \$0.00 REPUBLIC STATE MORTGAGE 2 \$334,119.77 0.07% 0 \$0.00 NA 0 \$0.00 REPUBLIC STATE MORTGAGE 1 \$151,440.00 0.03% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE 1 \$179,245.88 0.04% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE 1 \$204,094.74 0.04% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$186,988.15 0.04% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$166,000.00 0.03% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$166,000.00 0.03% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$306,696.49 0.06% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$306,696.49 0.06% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 3 \$944,005.08 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 3 \$944,005.08 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 3 \$944,005.08 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 3 \$944,005.08 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 3 \$944,005.08 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 3 \$944,005.08 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 3 \$944,005.08 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 3 \$944,005.08 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 3 \$944,005.08 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 3 \$944,005.08 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 3 \$944,005.08 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 3 \$944,005.08 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 3 \$944,005.08 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 3 \$944,005.08 0.19% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 3 \$944,005.08	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED	2	·	0.06% 0 \$0.00	
REPUBLIC BANK AND TRUST 1 \$189,683.46 0.04% 0 \$0.00 NA 0 \$0.00 REPUBLIC MORTGAGE HOME 4 \$890,002.27 0.18% 0 \$0.00 NA 0 \$0.00 REPUBLIC MORTGAGE HOME 1 \$189,500.00 0.04% 0 \$0.00 NA 0 \$0.00 REPUBLIC STATE MORTGAGE 2 \$334,119.77 0.07% 0 \$0.00 NA 0 \$0.00 REPUBLIC STATE MORTGAGE 1 \$151,440.00 0.03% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE 1 \$179,245.88 0.04% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE 1 \$204,094.74 0.04% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$186,988.15 0.04% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$166,000.00 0.03% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$166,000.00 0.03% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$306,696.49 0.06% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$306,696.49 0.06% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 3 \$944,005.08 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 3 \$944,005.08 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 3 \$944,005.08 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 3 \$944,005.08 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 3 \$944,005.08 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 3 \$944,005.08 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 3 \$944,005.08 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 3 \$944,005.08 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 3 \$944,005.08 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 3 \$944,005.08 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 3 \$944,005.08 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 3 \$944,005.08 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 3 \$944,005.08 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 3 \$944,005.08 0.19% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 3 \$944,005.08	REPUBLIC BANK + TRUST	1	\$378,391.78	0.08% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC REPUBLIC MORTGAGE HOME LOANS LLC REPUBLIC MORTGAGE HOME LOANS LLC REPUBLIC STATE MORTGAGE 2 \$334,119.77 0.07% 0 \$0.00 NA 0 \$0.0	REPUBLIC BANK AND TRUST	1	\$189,683.46		
LOANS LLC		4		0.18% 0 \$0.00	
CO		1	\$189,500.00	0.04% 0 \$0.00	NA 0 \$0.00
COMPANY		2	\$334,119.77	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE, LLC S179,245.88 0.04% 0 \$0.00 NA 0 \$0.00		1	\$151,440.00	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION, A 1 \$204,094.74 0.04% 0 \$0.00 NA 0 \$0.00 CORPORATION RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME FUNDING 1 \$186,988.15 0.04% 0 \$0.00 NA 0 \$0.00 CORPORATION RESIDENTIAL HOME FUNDING 1 \$166,000.00 0.03% 0 \$0.00 NA 0 \$0.00 CORPORATION RESIDENTIAL HOME 1 \$306,696.49 0.06% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE CORPORATION RESIDENTIAL MORTGAGE, LLC 3 \$944,005.08 0.19% 0 \$0.00 NA 0 \$0.00	I	1	\$179,245.88	0.04% 0 \$0.00	NA 0 \$0.00
CORP 1 \$186,988.15 0.04% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME FUNDING CORPORATION 1 \$166,000.00 0.03% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME MORTGAGE CORPORATION 1 \$306,696.49 0.06% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 3 \$944,005.08 0.19% 0 \$0.00 NA 0 \$0.00	CORPORATION, A	1	\$204,094.74	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$166,000.00 0.03% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME MORTGAGE CORPORATION 1 \$306,696.49 0.06% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 3 \$944,005.08 0.19% 0 \$0.00 NA 0 \$0.00		1	\$186,988.15	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 1 \$306,696.49 0.06% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 3 \$944,005.08 0.19% 0 \$0.00 NA 0 \$0.00		1	\$166,000.00	0.03% 0 \$0.00	NA 0 \$0.00
		1	\$306,696.49	0.06% 0 \$0.00	NA 0 \$0.00
1 \$274,83\overline{1.92} 0.06\% 0 \$0.00 NA 0 \$0.00	RESIDENTIAL MORTGAGE, LLC	3	\$944,005.08	0.19% 0 \$0.00	NA 0 \$0.00
		1	\$274,831.92	0.06% 0 \$0.00	NA 0 \$0.00

L	ESIDENTIAL MORTGAGE, LC, A LIMITED LIABILITY OMPANY				
	MC VANGUARD MORTGAGE ORPORATION	5	\$1,123,224.85	0.22% 0 \$0.00	NA 0 \$0.00
	MR FINANCIAL LLC DBA RINCETON CAPITAL	1	\$474,950.00	0.1% 0 \$0.00	NA 0 \$0.00
R.	P FUNDING INC	1	\$415,217.28	0.08% 0 \$0.00	NA 0 \$0.00
R	P FUNDING, INC	2	\$618,126.76	0.12% 0 \$0.00	NA 0 \$0.00
	UBICON MORTGAGE DVISORS, LLC	1	\$350,510.27	0.07% 0 \$0.00	NA 0 \$0.00
	ANTA CRUZ HOME FINANCE, CALIFORNIA CORPORATION	1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	AVANNAH RIVER BANKING OMPANY	1	\$163,000.00	0.03% 0 \$0.00	NA 0 \$0.00
SO	CBT	14	\$3,797,640.33	0.76% 0 \$0.00	NA 0 \$0.00
SI	EACOAST NATIONAL BANK	1	\$223,032.68	0.04% 0 \$0.00	NA 0 \$0.00
SI	ECKEL CAPITAL, LLC	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	ECKEL CAPITAL, LLC, A IMITED LIABILITY COMPANY	1	\$240,482.01	0.05% 0 \$0.00	NA 0 \$0.00
	ECURITY MORTGAGE UNDING CORP	1	\$336,198.62	0.07% 0 \$0.00	NA 0 \$0.00
	ECURITYNATIONAL ORTGAGE COMPANY	6	\$1,625,678.91	0.33% 0 \$0.00	NA 0 \$0.00
M	ECURITYNATIONAL ORTGAGE COMPANY A UTAH ORPORATION	1	\$328,205.08	0.07% 0 \$0.00	NA 0 \$0.00
M	ECURITYNATIONAL ORTGAGE COMPANY, A TAH CORP	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00
M	ECURITYNATIONAL ORTGAGE COMPANY, A TAH CORPORATION	3	\$622,555.19	0.12% 0 \$0.00	NA 0 \$0.00
	ERRA PACIFIC MORTGAGE OMPANY INC	2	\$374,563.52	0.08% 0 \$0.00	NA 0 \$0.00
C	ERRA PACIFIC MORTGAGE OMPANY INC A CALIFORNIA ORPORATION	1	\$164,301.69	0.03% 0 \$0.00	NA 0 \$0.00
C	ERRA PACIFIC MORTGAGE OMPANY INC A CALIFORNIA ORPORATION NMLS 1788	1	\$534,614.79	0.11% 0 \$0.00	NA 0 \$0.00
C	ERRA PACIFIC MORTGAGE OMPANY INC., A CALIFORNIA ORPORATION; NMLS: 1788	1	\$543,938.18	0.11% 0 \$0.00	NA 0 \$0.00
SI C	ERRA PACIFIC MORTGAGE OMPANY, INC., A ALIFORNIA CORPORATION	2	\$517,792.45	0.1% 0 \$0.00	NA 0 \$0.00
	RVA MORTGAGE, INC	2	\$417,984.79	0.08% 0 \$0.00	NA 0 \$0.00

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SMI LENDING INC	1	\$176,840.74	0.04% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,213.38	0.04% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$199,136.33	0.04% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$321,144.90	0.06% 0 \$0.00	NA 0 \$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$214,886.70	0.04% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$365,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$369,622.54	0.07% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	1	\$203,000.00	0.04% 0 \$0.00	NA 0 \$0.00
STONE MORTGAGE CORPORATION	1	\$197,950.11	0.04% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$345,693.20	0.07% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$165,204.96	0.03% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$199,153.56	0.04% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK	1	\$350,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK A CORPORAITON	1	\$158,320.26	0.03% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	3	\$929,457.13	0.19% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$278,802.97	0.06% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$945,976.90	0.19% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$402,255.39	0.08% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS	1	\$219,068.93	0.04% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$337,500.00	0.07% 0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC	1	\$187,212.37	0.04% 0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC , AN ARIZONA LLC	1	\$268,868.82	0.05% 0 \$0.00	NA 0 \$0.00
	1	\$363,718.81	0.07% 0 \$0.00	NA 0 \$0.00

SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY					
SYNOVUS MORTGAGE CORP	3	\$854,251.91	0.17% 0 \$0.00	NA 0 \$0	.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$746,721.00	0.15% 0 \$0.00	NA 0 \$0	0.00
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$233,900.93	0.05% 0 \$0.00	NA 0 \$0	0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$278,790.86	0.06% 0 \$0.00	NA 0 \$0	0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$337,554.85	0.07% 0 \$0.00	NA 0 \$0	0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	3	\$733,750.00	0.15% 0 \$0.00	NA 0 \$0	0.00
THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION	1	\$261,488.63	0.05% 0 \$0.00	NA 0 \$0	0.00
THE COASTAL BANK	2	\$369,927.75	0.07% 0 \$0.00	NA 0 \$0	.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$224,047.76	0.04% 0 \$0.00	NA 0 \$0	0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$241,085.71	0.05% 0 \$0.00	NA 0 \$0	0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$312,550.00	0.06% 0 \$0.00	NA 0 \$0	00.0
THE LENDING PARTNERS,LLC DBA HOME TEAM MORTGAGE	1	\$182,234.33	0.04% 0 \$0.00	NA 0 \$0	00.0
THE MORTGAGE FIRM INC A CORPORATION	2	\$410,519.45	0.08% 0 \$0.00	NA 0 \$0	.00
THE MORTGAGE FIRM INC. , A CORPORATION	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0	00.
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$388,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$157,218.14	0.03% 0 \$0.00	NA 0 \$0	0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,205.42	0.04% 0 \$0.00	NA 0 \$0	0.00
TOP FLITE FINANCIAL, INC	1	\$293,937.99	0.06% 0 \$0.00	NA 0 \$0	.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$168,633.29	0.03% 0 \$0.00	NA 0 \$0	0.00
TRIDENT MORTGAGE CO., LP	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0	.00

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TXL MORTGAGE CORPORATION	1	\$227,015.42	0.05%	\$0.00	NA	0	\$0.00	
TXL MORTGAGE CORPORATION A CORPORATION	1	\$207,916.33	0.04%	\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP, INC	1	\$217,077.38	0.04%	\$0.00	NA	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION	1	\$276,000.00	0.06%	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$160,816.50	0.03%	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$446,103.98	0.09%	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	1	\$385,362.15	0.08%	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	3	\$902,796.01	0.18%	\$0.00	NA	0	\$0.00	
USA DIRECT FUNDING	2	\$640,500.00	0.13%	\$0.00	NA	0	\$0.00	
VALLEY BANK AN ILLINOIS CORPORATION	1	\$173,600.00	0.03%	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	2	\$521,517.89	0.1%	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,120.19	0.04%	\$0.00	NA	0	\$0.00	
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,278.99	0.04%	\$0.00	NA	0	\$0.00	
WALLICK + VOLK, INC	3	\$852,813.38	0.17%	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK, INC	2	\$421,075.01	0.08%	\$0.00	NA	0	\$0.00	
WATERMARK CAPITAL INC	1	\$187,000.00	0.04%	\$0.00	NA	0	\$0.00	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$211,500.00	0.04%	\$0.00	NA	0	\$0.00	_
WATERSTONE MORTGAGE CORP	1	\$244,800.00	0.05%	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$151,277.05	0.03%	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00				0	\$0.00	
WELLS FARGO BANK, N.A	1,226	\$305,105,814.59	61.1%	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE, INC	1	\$415,199.24	0.08%	\$0.00	NA	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$176,492.24	0.04%	\$0.00	NA	0	\$0.00	

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	WISCONSIN MORTGAGE CORPORATION	2	\$575,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$373,380.61	0.07% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$339,843.40	0.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,043,808.68	0.25% 0 \$0.00	NA 0 \$0.00
Total		1,966	\$499,314,404.04	100% 0 \$0.00	0 \$0.00
3138X6M93	ACADEMY MORTGAGE CORPORATION	2	\$124,675.12	0.23% 0 \$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$53,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$69,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK AND TRUST COMPANY, N	1	\$77,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$54,262.79	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$99,850.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC	3	\$237,536.39	0.43% 0 \$0.00	NA 0 \$0.00
	ARMSTRONG BANK	1	\$76,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC	1	\$75,068.71	0.14% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$66,036.05	0.12% 0 \$0.00	NA 0 \$0.00
	AUSTIN BANK, TEXAS N.A	1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	BANCFIRST	1	\$64,800.00	0.12% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND A CORPORATION	1	\$79,678.23	0.14% 0 \$0.00	NA 0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$61,344.53	0.11% 0 \$0.00	NA 0 \$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$114,792.99	0.21% 0 \$0.00	NA 0 \$0.00
	BANKPLUS	3	\$157,357.62	0.29% 0 \$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$64,702.79	0.12% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$39,745.00	0.07% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$54,086.09	0.1% 0 \$0.00	NA 0 \$0.00

CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$77,178.19	0.14% 0	\$0.00	NA	0	\$0.00	
CELTIC BANK CORPORATION	1	\$52,072.61	0.09% 0	\$0.00	NA	0	\$0.00	
CHARTERWEST NATIONAL BANK	1	\$71,405.65	0.13% 0				\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$49,991.81	0.09% 0	\$0.00	NA	0	\$0.00	
CITIZENS BANK, NA, A NATIONAL ASSOCIATION	2	\$65,848.65	0.12%	\$0.00	NA	0	\$0.00	
CITY BANK MORTGAGE	1	\$65,050.00	0.12% 0	\$0.00	NA	0	\$0.00	
COASTWAY COMMUNITY BANK	1	\$80,000.00	0.15%	\$0.00	NA	0	\$0.00	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$40,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
COLORADO MORTGAGE ALLIANCE, LLC	1	\$40,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$32,268.34	0.06% 0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$53,785.02	0.1%	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$24,812.79	0.05% 0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$123,200.00	0.22% 0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC	2	\$133,156.70	0.24% 0	\$0.00	NA	0	\$0.00	
F+M BANK, A BANKING CORPORATION	1	\$76,650.00	0.14% 0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,181.47	0.12% 0	\$0.00	NA	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$52,500.00	0.1% 0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$57,261.54	0.1% 0	\$0.00	NA	0	\$0.00	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$60,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK + TRUST COMPANY	2	\$129,475.72	0.24% 0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$44,500.00	0.08% 0	\$0.00	NA	0	\$0.00	
FIRST FIDELITY BANK, NA	1	\$49,794.73	0.09% 0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$69,712.63	0.13% 0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$25,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A	1	\$56,768.38	0.1% 0	\$0.00	NA	0	\$0.00	

CORPORATION				
FIRSTBANK	1	\$39,337.84	0.07% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$121,503.69	0.22% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA COPORATION	1	\$78,473.20	0.14% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA	1	\$63,634.58	0.12% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$80,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$84,459.67	0.15% 0 \$0.00	NA 0 \$0.00
FRONTIER STATE BANK A STATE BANK	1	\$79,671.58	0.14% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$63,737.26	0.12% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$69,600.00	0.13% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$141,228.36	0.26% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$69,718.45	0.13% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$63,378.06	0.12% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$49,862.52	0.09% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$66,944.90	0.12% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$49,794.73	0.09% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$65,600.00	0.12% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$79,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$75,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	2	\$120,677.61	0.22% 0 \$0.00	NA 0 \$0.00
HORIZON CREDIT UNION	1	\$65,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$49,439.74	0.09% 0 \$0.00	NA 0 \$0.00
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HOUSTONIAN MORTGAGE GROUP, INC				
HOWARD HANNA MORTGA SERVICES AN OHIO CORPORATION	GE 1	\$29,178.08	0.05% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$139,837.50	0.25% 0 \$0.00	NA 0 \$0.00
INFINITY FINANCIAL GROU INC	P 1	\$77,403.42	0.14% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	1	\$49,802.98	0.09% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGA CORPORATION	GE 1	\$71,000.00	0.13% 0 \$0.00	NA 0 \$0.00
JEFFERSON FEDERAL BANK TENNESSEE CHARTERED BA		\$68,722.47	0.13% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$76,250.00	0.14% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$127,397.94	0.23% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$138,200.00	0.25% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BA	NK 2	\$123,032.85	0.22% 0 \$0.00	NA 0 \$0.00
MCCUE MORTGAGE COMPA (THE)	ANY 1	\$57,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, I	NC 1	\$80,179.52	0.15% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, I A CALIFORNIA CORPORATION		\$77,700.00	0.14% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$73,720.00	0.13% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	A 1	\$47,806.94	0.09% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO, AN OHIO CO	1	\$55,025.49	0.1% 0 \$0.00	NA 0 \$0.00
MIDWEST CAPITAL MORTGAGE INC A MISSOUR CORPORATION	RI 1	\$66,224.21	0.12% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	10	\$707,699.95	1.29% 0 \$0.00	NA 0 \$0.00
MNET MORTGAGE CORP	1	\$29,175.00	0.05% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	1	\$57,361.12	0.1% 0 \$0.00	NA 0 \$0.00
MONROE BANK AND TRUST	Γ 1	\$27,887.37	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	2	\$111,873.34	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL OF MI	N 1	\$52,000.00	0.09% 0 \$0.00	NA 0 \$0.00

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MORTGAGE INVESTORS GROUP	1	\$84,654.60	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	4	\$287,131.13	0.52% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$80,166.15	0.15% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$48,306.91	0.09% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$74,695.23	0.14% 0 \$0.00	NA 0 \$0.00
NTFN INC	2	\$135,800.00	0.25% 0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE	1	\$77,686.28	0.14% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$85,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES INC	1	\$49,600.00	0.09% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,953.85	0.11% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$72,852.75	0.13% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$68,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$78,078.14	0.14% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$71,676.66	0.13% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$196,274.68	0.36% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$179,175.95	0.33% 0 \$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$79,240.00	0.14% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	2	\$107,570.76	0.2% 0 \$0.00	NA 0 \$0.00
PULASKI BANK	1	\$79,660.25	0.14% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$36,854.20	0.07% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$51,587.93	0.09% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	17	\$1,028,654.69	1.87% 0 \$0.00	NA 0 \$0.00
 SCBT	3	\$169,863.54	0.31% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$141,132.93	0.26% 0 \$0.00	NA 0 \$0.00
 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,763.58	0.11% 0 \$0.00	NA 0 \$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$49,697.23	0.09% 0 \$0.00	NA 0	\$0.00)
SIMMONS FIRST NATIONAL BANK	1	\$59,716.16	0.11% 0 \$0.00	NA 0	\$0.00)
SIOUX FALLS FEDERAL CREDIT UNION	1	\$52,000.00	0.09% 0 \$0.00	NA 0	\$0.00)
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$74,922.44	0.14% 0 \$0.00	NA 0	\$0.00)
SUMMIT FUNDING, INC	1	\$49,761.71	0.09% 0 \$0.00	NA 0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$58,395.72	0.11% 0 \$0.00		\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$76,545.47	0.14% 0 \$0.00	NA 0	\$0.00)
THE ARLINGTON BANK	1	\$36,596.59	0.07% 0 \$0.00	NA 0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$55,000.00	0.1% 0 \$0.00	NA 0	\$0.00)
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$66,975.00	0.12% 0 \$0.00	NA 0	\$0.00)
THE STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$60,000.00	0.11% 0 \$0.00	NA 0	\$0.00)
TOP FLITE FINANCIAL, INC	3	\$188,450.00	0.34% 0 \$0.00	NA 0	\$0.00	
TOWNE BANK MORTGAGE A CORPORATION	1	\$50,400.00	0.09% 0 \$0.00	NA 0	\$0.00	,
TOWNE MORTGAGE COMPANY	1	\$52,000.00	0.09% 0 \$0.00	NA 0	\$0.00	,
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$59,500.00	0.11% 0 \$0.00	NA 0	\$0.00	,
UNION MORTGAGE GROUP, INC	1	\$35,850.69	0.07% 0 \$0.00	NA 0	\$0.00)
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$57,000.00	0.1% 0 \$0.00	NA 0	\$0.00)
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$80,169.53	0.15% 0 \$0.00	NA 0	\$0.00	,
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.13% 0 \$0.00	NA 0	\$0.00	,
VISIONBANK, A CORPORATION	1	\$72,700.32	0.13% 0 \$0.00	NA 0	\$0.00)
WALLICK + VOLK, INC	1	\$77,000.00	0.14% 0 \$0.00	NA 0	\$0.00	,
WALLICK AND VOLK INC	1	\$63,496.20	0.12% 0 \$0.00	NA 0	\$0.00)
WELLS FARGO BANK, N.A	702	\$42,247,586.76	76.86% 0 \$0.00	NA 0	\$0.00)
WHITNEY BANK	1	\$78,433.25	0.14% 0 \$0.00	NA 0	\$0.00	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$67,222.90	0.12% 0 \$0.00	NA 0	\$0.00	,
	1	\$79,671.58	0.14% 0 \$0.00	NA 0	\$0.00	

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	WORTHINGTON FEDERAL BANK					
	Unavailable	1	\$60,640.00	0.11%	0 \$0.00	NA 0 \$0.00
Total		906		100%	0 \$0.00	0 \$0.00
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3138X6MA0	ACOPIA, LLC, A CORPORATION	1	\$194,750.00	0.67%	0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$129,829.29	0.45%	0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$299,250.00		0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	1.38%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$399,000.00	1.38%	0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$178,170.36	0.62%	0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMANY	1	\$121,539.79	0.42%	0 \$0.00	NA 0 \$0.00
	CITIZENS BANK, NA ., A NATIONAL ASSOCIATION	1	\$120,650.00	0.42%	0 \$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$323,000.00	1.12%	0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC	3	\$615,600.00	2.13%	0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$239,091.83	0.83%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,187.72	0.52%	0 \$0.00	NA 0 \$0.00
	FIRST HOPE MORTGAGES, INC	1	\$341,539.31	1.18%	0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$240,982.25	0.83%	0 \$0.00	NA 0 \$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$313,500.00	1.09%	0 \$0.00	NA 0 \$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$335,855.12	1.16%	0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$160,000.00	0.55%	0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$342,000.00	1.18%	0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$132,836.46	0.46%	0 \$0.00	NA 0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$612,234.27	2.12%	0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$172,667.10	0.6%	0 \$0.00	NA 0 \$0.00

NOLA LENDING GROUP, LLC A

	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$116,702.99	0.4% 0	\$0.00	NA	0 \$0.00	
	NORTHWEST MORTGAGE GROUP, INC	1	\$187,838.37	0.65% 0	\$0.00	NA	0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,520.00	0.73% 0	\$0.00	NA	0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$342,000.00	1.18% 0	\$0.00	NA	0 \$0.00	
	PEOPLES MORTGAGE COMPANY	1	\$209,000.00	0.72% 0	\$0.00	NA	0 \$0.00	'
	PLAZA HOME MORTGAGE INC	1	\$394,250.00	1.37% 0	\$0.00	NA	0 \$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$353,883.37	1.23% 0	\$0.00	NA	0 \$0.00	,
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,769.66	0.59% 0	\$0.00	NA	0 \$0.00	
	PROSPERITY MORTGAGE COMPANY	1	\$285,000.00	0.99% 0	\$0.00	NA	0 \$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$906,493.13	3.14% 0	\$0.00	NA	0 \$0.00	'
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$279,872.49	0.97% 0	\$0.00	NA	0 \$0.00	1
	RESMAC, INC	1	\$239,091.84	0.83% 0	\$0.00	NA	0 \$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$190,000.00	0.66% 0	\$0.00	NA	0 \$0.00	,
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$319,568.96	1.11% 0	\$0.00	NA	0 \$0.00	
	WELLS FARGO BANK, N.A	92	\$18,839,701.07	65.28% 0	\$0.00		0 \$0.00	-
Total		133	\$28,864,375.38	100% 0	\$0.00		0 \$0.00	
3138X6MB8	AMERICAN LENDING SOLUTIONS, LLC	1	\$213,400.00	5.6% 0	\$0.00	NA	0 \$0.00	
	WELLS FARGO BANK, N.A	17	\$3,596,341.44	94.4% 0	\$0.00	NA	0 \$0.00	
Total		18	\$3,809,741.44	100% 0	\$0.00		0 \$0.00	
3138X6MC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$236,314.13	1.67% 0	\$0.00	NA	0 \$0.00	
	WELLS FARGO BANK, N.A	65	\$13,878,142.20	98.33% 0	\$0.00	NA	0 \$0.00	
Total		66		100% 0			0 \$0.00	•
21207/() (D.1	WELL GELD GO DANK NA	1.7	Φ2 40 4 5 5 4 05	10000	#0.00	27.4	0 00 00	-
3138X6MD4	WELLS FARGO BANK, N.A	17 17	\$3,494,754.85 \$3,494,754.85	100% 0 100% 0			0 \$0.00 0 \$0.00	1
Total		1/	Ф3,494,734.63	100%	Φυ.υυ		0 30.00	
3138X6ME2	ACADEMY MORTGAGE CORPORATION	1	\$291,000.00	0.42% 0	\$0.00	NA	0 \$0.00	
		1	\$573,135.47	0.82% 0	\$0.00	NA	0 \$0.00	
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ACCESS NATIONAL BANK , A DIVISION OF ACCESS NATIONAL BANK							
AFFILIATED BANK	2	\$615,809.03	0.89% 0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$300,157.15	0.43% 0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$415,796.35	0.6% 0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$399,935.69	0.57% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$352,000.00	0.51% 0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$199,718.20	0.29% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$591,700.33	0.85% 0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.6%	\$0.00	NA	0	\$0.00
C 7 F MORTGAGE CORPORATION, A VIRGINIA CORPORATIONI	1	\$378,105.45	0.54%	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$201,348.02	0.29% 0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$400,000.00	0.57% 0	\$0.00	NA	0	\$0.00
CBM MORTGAGE, LLC	1	\$245,288.11	0.35% 0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$235,652.32	0.34% 0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$237,600.00	0.34% 0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$417,000.00	0.6%				\$0.00
DE CAPITAL MORTGAGE, LLC	2	\$726,743.15	1.04% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD LP	1	\$621,719.17	0.89% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$261,114.56	0.38% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L P	1	\$256,637.88	0.37% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY,LTD	1	\$203,923.00	0.29% 0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$278,000.00	0.4% 0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$189,642.19	0.27% 0	\$0.00	NA	0	\$0.00
F AND M BANK	1	\$364,436.32	0.52% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$185,000.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$319,538.93	0.46% 0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.6%	\$0.00	NA	0	\$0.00

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FINDING RESOURCES								
GEORGE MASON MORTGAGE LIC A VIRGINIA LIMITED 1 \$405,014.00 0.58% 0 \$0.00 NA 0 \$0.00		1	\$309,000.00	0.44%	\$0.00	NA	0 \$0.	00
LLC 1 \$2/9,396.50 0.4% 0 \$0.00 NA 0 \$0.00 LC GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY 1 \$216,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$405,014.00	0.58% 0	\$0.00	NA	0 \$0.	00
LLC, A VIRGINIA LIMITED 1 \$216,000.00 0.31% 0\$0.00 NA 0\$0.00	· •	1	\$279,596.56	0.4%	\$0.00	NA	0 \$0.	00
FINANCIAL GROUP, 1 \$411,918.78 0.59% 0 \$0.00 NA 0 \$0.00	LLC, A VIRGINIA LIMITED	1	\$216,000.00	0.31% 0	\$0.00	NA	0 \$0.	00
GREENCHOICE BANK A FEDERAL SAVINGS BANK 1 \$416,399.18 0.6% 0 \$0.00 NA 0 \$0.00	FINANCIAL GROUP,	1	\$411,918.78	0.59% 0	\$0.00	NA	0 \$0.	00
FEDERAL SAVINGS BANK 1 \$416,399.18 0.6% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE INC 1 \$417,000.00 0.6% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE INC. A 1 \$200,000.00 0.29% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A 1 \$305,000.00 0.44% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A 1 \$305,000.00 0.44% 0 \$0.00 NA 0 \$0.00 HERITAGEBANK OF THE 1 \$417,000.00 0.6% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING 1 \$221,687.20 0.32% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE SERVICES AN OHIO 1 \$225,600.00 0.32% 0 \$0.00 NA 0 \$0.00 OCORPORATION 1 \$374,140.86 0.54% 0 \$0.00 NA 0 \$0.00 HURON VALLEY FINANCIAL, 1 \$334,140.86 0.54% 0 \$0.00 NA 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$333,000.00 0.48% 0 \$0.00 NA 0 \$0.00 INTERCOASTAL MORTGAGE COMPANY 1 \$391,797.17 0.56% 0 \$0.00 NA 0 \$0.00 LEADER BANK, NA 1 \$183,622.64 0.26% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$337,500.00 0.56% 0 \$0.00 NA 0 \$0.00 MARKETPLACE HOME 1 \$346,900.46 0.5% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION A VIRGINIA 1 \$513,758.70 0.74% 0 \$0.00 NA 0 \$0.00 MILLENNUM BANK, AN 1 \$1216,680.31 0.31% 0 \$0.00 NA 0 \$0.00 MILLENNUM BANK, AN 1 \$379,440.18 0.55% 0 \$0.00 NA 0 \$0.00 MILLENNUM BANK, AN 1 \$379,440.18 0.55% 0 \$0.00 NA 0 \$0.00 MILLENNUM BANK, AN 1 \$379,440.18 0.55% 0 \$0.00 NA 0 \$0.00 MILLENNUM BANK, AN 1 \$379,440.18 0.55% 0 \$0.00 NA 0 \$0.00 MILLENNUM BANK, AN 1 \$379,440.18 0.55% 0 \$0.00 NA 0 \$0.00 MILLENNUM BANK, AN 1 \$379,440.18 0.55% 0 \$0.00 NA 0 \$0.00 MILLENDATE HOME 1 \$379,440.18 0.55% 0 \$0.00 NA 0 \$0.00 MILLENDATE HOME 1 \$379,440.18 0.55% 0 \$0.00 NA 0 \$0.00 MILLENDATE HOME 1 \$379,440.18 0.55% 0 \$0.00 NA 0 \$0.00 MILLENDATE HOME	GREENCHOICE BANK	1	\$415,769.36	0.6% 0	\$0.00	NA	0 \$0.	00
GUARANTEED RATE INC. A DELAWARE CORPORATION 1 \$200,000.00 0.29% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$305,000.00 0.44% 0 \$0.00 NA 0 \$0.00 HERITAGEBANK OF THE 1 \$417,000.00 0.6% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING 1 \$221,687.20 0.32% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE SERVICES AN OHIO 1 \$225,600.00 0.32% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$374,140.86 0.54% 0 \$0.00 NA 0 \$0.00 DEBRIABANK MORTGAGE 1 \$333,000.00 0.48% 0 \$0.00 NA 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$331,797.17 0.56% 0 \$0.00 NA 0 \$0.00 LEADER BANK, NA 1 \$183,622.64 0.26% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$3387,500.00 0.56% 0 \$0.00 NA 0 \$0.00 MARKETPLACE HOME 1 \$346,900.46 0.5% 0 \$0.00 NA 0 \$0.00 MARKETPLACE HOME 1 \$346,900.46 0.5% 0 \$0.00 NA 0 \$0.00 MILLENNIUM BANK, AN 1 \$1216,680.31 0.31% 0 \$0.00 NA 0 \$0.00 MILLENNIUM BANK, AN 1 \$379,440.18 0.55% 0 \$0.00 NA 0 \$0.00 MILLENNIUM BANK, AN 1 \$379,440.18 0.55% 0 \$0.00 NA 0 \$0.00 MILLENNIUM BANK, AN 1 \$379,440.18 0.55% 0 \$0.00 NA 0 \$0.00 MILLENNIUM BANK, AN 1 \$379,440.18 0.55% 0 \$0.00 NA 0 \$0.00 MILLENNIUM BANK, AN 1 \$379,440.18 0.55% 0 \$0.00 NA 0 \$0.00 MILLENDIUM SCORPORATION 1 \$379,440.18 0.55% 0 \$0.00 NA 0 \$0.00 MILLENNIUM BANK, AN 1 \$379,440.18 0.55% 0 \$0.00 NA 0 \$0.00 MILLENDIUM SCORPORATION 1 \$379,440.18 0.55% 0 \$0.00 NA 0 \$0.00 MILLENDIUM SCORPORATION 1 \$379,440.18 0.55% 0 \$0.00 NA 0 \$0.00 MILLENDIUM SCORPORATION 1 \$379,440.18 0.55% 0 \$0.00 NA 0 \$0.00 MILLENDIUM SCORPORATION 1 \$379,440.18 0.55% 0 \$0.00 NA 0 \$0.00 MILLENDIUM SCORPORATION 1 \$379,440.18 0.55% 0 \$0.00 NA 0 \$0.00 MARCHETPLANCE HOME 1 \$379,440.18 0.55% 0 \$0.00 NA 0 \$0.00 MARCHETPLANCE HOME 1 \$379,440.18	I I	1	\$416,399.18	0.6%	\$0.00	NA	0 \$0.	00
GUARANTEED RATE INC. A DELAWARE CORPORATION 1 \$200,000.00 0.29% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$305,000.00 0.44% 0 \$0.00 NA 0 \$0.00 HERITAGEBANK OF THE 1 \$417,000.00 0.6% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING 1 \$221,687.20 0.32% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE SERVICES AN OHIO 1 \$225,600.00 0.32% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$374,140.86 0.54% 0 \$0.00 NA 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$333,000.00 0.48% 0 \$0.00 NA 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$331,797.17 0.56% 0 \$0.00 NA 0 \$0.00 LEADER BANK, NA 1 \$183,622.64 0.26% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$337,500.00 0.56% 0 \$0.00 NA 0 \$0.00 MARKETPLACE HOME 1 \$346,900.46 0.5% 0 \$0.00 NA 0 \$0.00 MARKETPLACE HOME 1 \$346,900.46 0.5% 0 \$0.00 NA 0 \$0.00 MILLENNIUM BANK, AN 1 \$1216,680.31 0.31% 0 \$0.00 NA 0 \$0.00 MILLENNIUM BANK, AN 1 \$379,440.18 0.55% 0 \$0.00 NA 0 \$0.00 MILLENNIUM BANK, AN 1 \$379,440.18 0.55% 0 \$0.00 NA 0 \$0.00 MILLENNIUM BANK, AN 1 \$379,440.18 0.55% 0 \$0.00 NA 0 \$0.00 MILLENNIUM BANK, AN 1 \$379,440.18 0.55% 0 \$0.00 NA 0 \$0.00 MILLENNIUM BANK, AN 1 \$379,440.18 0.55% 0 \$0.00 NA 0 \$0.00 MILLENNIUM BANK, AN 1 \$379,440.18 0.55% 0 \$0.00 NA 0 \$0.00 MILLENNIUM BANK, AN 1 \$379,440.18 0.55% 0 \$0.00 NA 0 \$0.00 MILLENNIUM BANK, AN 1 \$379,440.18 0.55% 0 \$0.00 NA 0 \$0.00 MILLENNIUM BANK, AN 1 \$379,440.18 0.55% 0 \$0.00 NA 0 \$0.00 MILLENNIUM BANK, AN 1 \$379,440.18 0.55% 0 \$0.00 NA 0 \$0.00 MILLENNIUM BANK, AN 1 \$379,440.18 0.55% 0 \$0.00 NA 0 \$0.00 MILLENNIUM BANK, AN 1 \$379,440.18 0.55% 0 \$0.00 NA 0 \$0.00 MILLENNIUM BANK, AN 1 \$379,440.18 0.55% 0 \$0.00 NA 0 \$0.00 MILLENNIUM BANK, AN 1 \$379,440.18 0.55% 0 \$0.00 NA 0 \$0.00 MARKETPLACE	GUARANTEED RATE INC	1	\$417,000.00	0.6% 0	\$0.00	NA	0 \$0.	00
DELAWARE CORPORATION		1		0.29% 0	\$0.00	NA	0 \$0.	00
SOUTH	· · · · · · · · · · · · · · · · · · ·	1	\$305,000.00	0.44%	\$0.00	NA	0 \$0.	00
CORPORATION		1	\$417,000.00	0.6%	\$0.00	NA	0 \$0.	00
SERVICES AN OHIO CORPORATION 1 \$225,600.00 0.32% 0 \$0.00 NA 0 \$0.00	I I	1	\$221,687.20	0.32% 0	\$0.00	NA	0 \$0.	00
INC	SERVICES AN OHIO	1	\$225,600.00	0.32% 0	\$0.00	NA	0 \$0.	00
COMPANY 1 \$333,000.00 0.48% 0 \$0.00 NA 0 \$0.00	· ·	1	\$374,140.86	0.54%	\$0.00	NA	0 \$0.	00
COMPANY A VIRGINIA 1 \$391,797.17 0.56% 0 \$0.00 NA 0 \$0.00	I I	1	\$333,000.00	0.48%	\$0.00	NA	0 \$0.	00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$387,500.00 0.56% 0 \$0.00 NA 0 \$0.00 FINANCIAL	COMPANY A VIRGINIA	1	\$391,797.17	0.56% 0	\$0.00	NA	0 \$0.	00
CORPORATION DBA WESLEND FINANCIAL MARKETPLACE HOME MORTGAGE LLC MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MICHIGAN MUTUAL, INC MILLENNIUM BANK, AN ILLINOIS CORPORATION 1 \$387,500.00 0.56% 0 \$0.00 0.56% 0 \$0.00 NA 0 \$0.00	LEADER BANK, NA	1	\$183,622.64	0.26% 0	\$0.00	NA	0 \$0.	00
MORTGAGE LLC 1 \$346,900.46 0.5% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION, A VIRGINIA 1 \$513,758.70 0.74% 0 \$0.00 NA 0 \$0.00 CORPORATION MICHIGAN MUTUAL, INC 1 \$216,680.31 0.31% 0 \$0.00 NA 0 \$0.00 MILLENNIUM BANK, AN ILLINOIS CORPORATION 1 \$379,440.18 0.55% 0 \$0.00 NA 0 \$0.00	CORPORATION DBA WESLEND	1	\$387,500.00	0.56% 0	\$0.00	NA	0 \$0.	00
CORPORATION, A VIRGINIA 1 \$513,758.70 0.74% 0 \$0.00 NA 0 \$0.00 CORPORATION		1	\$346,900.46	0.5%	\$0.00	NA	0 \$0.	00
MILLENNIUM BANK, AN 1 \$379,440.18 0.55% 0 \$0.00 NA 0 \$0.00	CORPORATION, A VIRGINIA	1	\$513,758.70	0.74%	\$0.00	NA	0 \$0.	00
ILLINOIS CORPORATION 1 \$379,440.18 0.55% 0 \$0.00 NA 0 \$0.00	MICHIGAN MUTUAL, INC	1	\$216,680.31	0.31% 0	\$0.00	NA	0 \$0.	00
MONARCH BANK 1 \$271,162.00 0.39% 0 \$0.00 NA 0 \$0.00	· ·	1	\$379,440.18	0.55%	\$0.00	NA	0 \$0.	00
	MONARCH BANK	1	\$271,162.00	0.39% 0	\$0.00	NA	0 \$0.	00

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1 (O D T G + G C T G G C O D D		\$220.710.11	0.40~	40.00	T _a	40.00	
MORTGAGE ACCESS CORP	1	\$339,510.11	0.49% 0 5		_	\$0.00	
MORTGAGE NETWORK, INC	1	\$185,000.00	0.27% 0 5	\$0.00 NA	v 0	\$0.00	-
MOUNTAIN WEST BANK NA , A CORP	1	\$324,510.49	0.47% 0	\$0.00 NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$198,599.00	0.29%	\$0.00 NA	0	\$0.00	
NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$408,174.06	0.59% 0	\$0.00 NA	0	\$0.00	
NJ LENDERS CORPORATION	3	\$1,014,900.00	1.46% 0 5	\$0.00 NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$335,000.00	0.48% 0 5			\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$378,532.00	0.54% 0 5	\$0.00 NA	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGGAE BANKERS	1	\$212,398.74	0.31% 0.5	\$0.00 NA	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVIGNS BANK	1	\$257,731.61	0.37% 0 5	\$0.00 NA	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$201,482.58	0.29% 0.5	\$0.00 NA	0	\$0.00	
PACIFIC TRUST BANK, FSB	2	\$463,310.04	0.67% 0 9	\$0.00 NA	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$205,696.51	0.3% 0	\$0.00 NA	0	\$0.00	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,748.63	0.43% 0	\$0.00 NA	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$234,861.12	0.34% 0	\$0.00 NA	0	\$0.00	
PLAZA HOME MORTGAGE INC	1	\$274,000.00	0.39% 0 9	\$0.00 NA	0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$649,000.00	0.93% 0.5	\$0.00 NA	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$249,248.31	0.36% 0	\$0.00 NA	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	4	\$1,053,625.39	1.51% 0	\$0.00 NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$284,598.43	0.41% 0	\$0.00 NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPNAY	1	\$346,261.43	0.5% 0.5	\$0.00 NA	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY	1	\$195,717.60	0.28% 0	\$0.00 NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$260,000.00	0.37% 0	\$0.00 NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,524.53	0.47% 0.5	\$0.00 NA	0	\$0.00	

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RESMAC, INC	1	\$341,518.13	0.49%	0 \$0.00	NA	0\$	00.00	
RMC MORTGAGE	1	\$200,000.00	0.29%	0 \$0.00	NA	0.5	80.00	
CORPORATION		Ψ200,000.00	0.2, ,	0 40.00	- 11.2	9	, 0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$276,216.00	0.4%	0 \$0.00	NA	0\$	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$218,370.60	0.31%	0 \$0.00	NA	0\$	\$0.00	
SEACOAST NATIONAL BANK	1	\$292,000.00	0.42%	0 \$0.00	NA	0\$	50.00	
SECKEL CAPITAL, LLC	1	\$410,000.00	0.59%	0 \$0.00	NA	0\$	00.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$601,321.93	0.86%	0 \$0.00	NA	0\$	\$0.00	
SIMONTOWNE MORTGAGE	1	\$417,000.00	0.6%	0 \$0.00	NA	0\$	00.00	
SIRVA MORTGAGE, INC	3	\$850,526.22	1.22%	0 \$0.00	NA	0\$	0.00	
STANDARD PACIFIC MORTGAGE, INC	2	\$641,040.46	0.92%	0 \$0.00	NA	0\$	80.00	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$490,830.66	0.71%	0 \$0.00	NA	0\$	80.00	
TRIDENT MORTGAGE CO., LP	6	\$1,935,501.67	2.78%	0 \$0.00	NA	0\$	0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$207,701.93	0.3%	0 \$0.00	NA	0 \$	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,697.06	0.31%	0 \$0.00	NA	0 \$	00.00	
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$394,000.00	0.57%	0 \$0.00	NA	0\$	60.00	
WELLS FARGO BANK, N.A	106	\$32,264,141.09	46.37%	0 \$0.00	NA	0 \$	60.00	
WILLIAM RAVEIS MORTGAGE, LLC	1	\$211,694.54	0.3%	0 \$0.00	NA	0\$	60.00	
WINTRUST MORTGAGE	2	\$669,055.97	0.96%	0 \$0.00	NA	0 \$	60.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$760,399.18	1.09%	0 \$0.00	NA	0\$	60.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$320,327.39	0.46%	0 \$0.00	NA	0\$	60.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO N A A NATIONAL BANK	1	\$243,161.24	0.35%	0 \$0.00	NA	0 \$	60.00	_
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$513,446.22	0.74%			Ш	80.00	
Unavailable	2	\$673,278.37	0.96%	0 \$0.00	NA	0\$	00.00	

Total		224	\$69,581,647.96	100% 0 \$0.00	0 \$0.00
3138X6MF9	A K T AMERICAN CAPITAL, INC	2	\$434,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$474,388.56	0.17% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP	2	\$428,400.00	0.16% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$327,548.10	0.12% 0 \$0.00	NA 0 \$0.00
	ACOPIA LLC A CORPORATION	1	\$265,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	2	\$399,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$249,200.00	0.09% 0 \$0.00	NA 0 \$0.00
	ADAMS MORTGAGE LLC	1	\$188,551.38	0.07% 0 \$0.00	NA 0 \$0.00
	AGSOUTH FARM CREDIT ACA NMLS #619788 A ACA	1	\$271,298.39	0.1% 0 \$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$210,840.43	0.08% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA	1	\$238,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,786,400.00	0.65% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$181,600.00	0.07% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$198,126.65	0.07% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$213,750.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$336,583.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$351,200.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$275,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$189,987.00	0.07% 0 \$0.00	NA 0 \$0.00
		1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00

AMERICAN NEIGHBORHOOD MORTGAGE					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$344,000.00	0.13% 0 \$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.13% 0 \$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$346,000.00	0.13% 0 \$0.00	NAO	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,450.87	0.15% 0 \$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,089.65	0.08% 0 \$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC	2	\$753,000.00	0.28% 0 \$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$469,481.58	0.17% 0 \$0.00	NA	\$0.00
AMERIPRO FUNDING, INC	2	\$482,700.00	0.18% 0 \$0.00	NA	\$0.00
AMERIS BANK A CORPORATION	1	\$336,000.00	0.12% 0 \$0.00	NA	\$0.00
AMERIS BANK, A CORPORATION	1	\$187,950.49	0.07% 0 \$0.00	NA	\$0.00
ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$414,000.00	0.15% 0 \$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$439,420.58	0.16% 0 \$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07% 0 \$0.00	NA	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,500.00	0.14% 0 \$0.00	NA	\$0.00
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,750.00	0.07% 0 \$0.00	NA	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$250,000.00	0.09% 0 \$0.00	NA	\$0.00
AXIA FINANCIAL, LLC	1	\$417,000.00	0.15% 0 \$0.00	NA	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.1% 0 \$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.11% 0 \$0.00	NA	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$423,533.56	0.16% 0 \$0.00	NA	\$0.00
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BANK OF MAINE (THE)	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANKERS FUNDING COMPANY LLC	Y, 2	\$777,750.00	0.28% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC	1	\$219,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$440,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$328,500.00	0.12% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$360,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$284,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$352,000.00	0.13% 0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,668.15	0.09% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	4	\$1,165,777.81	0.43% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK	1	\$189,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CFS MORTGAGE CORPORATION	1	\$264,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CHL MORTGAGE	1	\$314,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITY BANK MORTGAGE	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COLORADO MORTGAGE ALLIANCE, LLC	2	\$597,000.00	0.22% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$216,740.00	0.08% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$524,292.81	0.19% 0 \$0.00	NA 0 \$0.00
CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$473,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC	1	\$248,200.00	0.09% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CSTONE MORTGAGE INC	1	\$394,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED		\$283,311.00	0.1% 0 \$0.00	NA 0 \$0.00

LIABILITY COMPANY							
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$211,970.49	0.08% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,023,200.00	0.37% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$429,531.05	0.16% 0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$182,514.76	0.07% 0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$294,000.00	0.11% 0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC A OREGON CORPORATION	1	\$412,500.00	0.15% 0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$265,600.00	0.1% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$273,000.00	0.1% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$259,000.00	0.09% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$503,280.00	0.18% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$251,200.00	0.09% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$638,300.00	0.23% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$279,244.29	0.1% 0	\$0.00	NA	0	\$0.00
F+M BANK , A BANKING CORP	1	\$216,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$327,250.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK , AN UNITED STATES CORP	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$348,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$232,513.75	0.09% 0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$198,488.27	0.07% 0		NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$183,200.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,736,900.00	0.64% 0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,500.00	0.14% 0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,079,845.46	0.4% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$177,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE, INC	1	\$304,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$347,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER	1	\$214,400.00	0.08% 0 \$0.00	NA 0 \$0.00
FT MORTGAGE A KANSAS CORPORATION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00
G.F.I. MORTGAGE BANKERS, INC	1	\$320,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	3	\$981,000.00	0.36% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$663,004.00	0.24% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$175,100.00	0.06% 0 \$0.00	NA 0 \$0.00
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$500,140.52	0.18% 0 \$0.00	NA 0 \$0.00
GREENTREE MORTGAGE COMPANY, LP	1	\$500,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$352,500.00	0.13% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$325,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL, INC	1	\$268,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	2	\$602,067.13	0.22% 0 \$0.00	NA 0 \$0.00
HFA MORTGAGE SERVICES	1	\$255,900.00	0.09% 0 \$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA, INC	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$308,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$374,000.00	0.14% 0 \$0.00	NA 0 \$0.00

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HOMESERVICES LENDING, LLC	8	\$1,958,360.00	0.72% 0 \$0.00	NA 0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$206,400.00	0.08% 0 \$0.00	NA 0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC	1	\$254,400.00	0.09% 0 \$0.00	NA 0	\$0.00	
HONOLULU HOMELOANS, INC	1	\$240,000.00	0.09% 0 \$0.00	NA 0	\$0.00	
HORIZON CREDIT UNION, CORPORATION	1	\$190,736.84	0.07% 0 \$0.00	NA 0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$248,000.00	0.09% 0 \$0.00	NA 0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$219,723.21	0.08% 0 \$0.00	NA 0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$258,000.00	0.09% 0 \$0.00	NA 0	\$0.00	
IAPPROVE LENDING	1	\$368,000.00	0.13% 0 \$0.00	NA 0	\$0.00	
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$190,290.00	0.07% 0 \$0.00	NA 0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$201,500.00	0.07% 0 \$0.00	NA 0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$1,167,600.00	0.43% 0 \$0.00	NA 0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$395,500.00	0.14% 0 \$0.00	NA 0	\$0.00	
INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$364,800.00	0.13% 0 \$0.00	NA 0	\$0.00	
INVESTAR BANK	1	\$252,000.00	0.09% 0 \$0.00	NA 0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$416,463.22	0.15% 0 \$0.00	NA 0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$237,000.00	0.09% 0 \$0.00	NA 0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$259,665.31	0.1% 0 \$0.00	NA 0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.15% 0 \$0.00	NA 0	\$0.00	
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.19% 0 \$0.00	NA 0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$688,247.81	0.25% 0 \$0.00	NA 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$380,000.00	0.14% 0 \$0.00	NA 0	\$0.00	

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$292,000.00	0.11% 0	\$0.00	NA	. 0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	2	\$834,000.00	0.31% 0	\$0.00	NA	0	\$0.00	_
M + T BANK	1	\$338,000.00	0.12% 0			-	\$0.00	
M&T BANK	1	\$208,160.00	0.08% 0		1	0	\$0.00	
MAIN STREET BANK	1	\$183,024.00	0.07% 0	\$0.00	1	-	\$0.00	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$263,500.00	0.1%	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$221,500.00	0.08%	\$0.00	NA	0	\$0.00	
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LLC	1	\$254,000.00	0.09%	\$0.00	NA	. 0	\$0.00	
MCLEAN MORTGAGE CORPORATION	2	\$687,892.00	0.25%	\$0.00	NA	.0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$809,000.00	0.3% 0	\$0.00	NA	. 0	\$0.00	
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$392,000.00	0.14%	\$0.00	NA	. 0	\$0.00	
MEGA CAPITAL FUNDING, INC	3	\$1,084,200.00	0.4% 0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$390,000.00	0.14% 0	\$0.00	NA	. 0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$296,250.00	0.11% 0	\$0.00	NA	. 0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,000.00	0.15% 0	\$0.00	NA	. 0	\$0.00	
MERIDIAN BANK	1	\$262,800.00	0.1% 0	\$0.00	NA	. 0	\$0.00	
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$416,463.22	0.15% 0	\$0.00	NA	. 0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$180,200.00	0.07% 0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$382,000.00	0.14% 0	\$0.00			\$0.00	
MILITARY FAMILY HOME LOANS, LLC	2	\$800,000.00	0.29% 0	\$0.00	NA	. 0	\$0.00	
MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	\$265,124.00	0.1% 0	\$0.00	NA	. 0	\$0.00	
MONARCH BANK	1	\$264,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
	2	\$406,378.40	0.15% 0	\$0.00	NA	.0	\$0.00	
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MORTGAGE CAPITAL ASSOCIATES INC				
MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$302,825.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK	1	\$221,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	1	\$249,448.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	8	\$1,971,433.20	0.72% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$371,510.13	0.14% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$1,924,772.60	0.71% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$191,250.00	0.07% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$467,400.00	0.17% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$817,902.01	0.3% 0 \$0.00	NA 0 \$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$444,700.00	0.16% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$180,800.00	0.07% 0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,750.00	0.08% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC	7	\$1,614,290.00	0.59% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$471,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$787,200.00	0.29% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$292,500.00	0.11% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$374,400.00	0.14% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION,	1	\$267,920.00	0.1% 0 \$0.00	NA 0 \$0.00

AN ARIZONA CORPORATION							
NTFN INC	2	\$559,920.00	0.21% 0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.15% 0	\$0.00	NA	0	\$0.00
NTFN, INC	1	\$417,000.00	0.15% 0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$364,400.00	0.13% 0			_	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$279,200.00	0.1% 0				\$0.00
OMAHA STATE BANK	1	\$203,796.00	0.07% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$223,718.17	0.08% 0			_	\$0.00
ONE NEVADA CREDIT UNION	1	\$219,716.80	0.08% 0			-	\$0.00
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,000.00	0.08% 0				\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$778,925.37	0.29% 0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.15% 0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15% 0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$284,750.00	0.1% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$250,000.00	0.09%	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,028,000.00	0.38% 0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$676,800.00	0.25% 0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$360,000.00	0.13% 0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$252,000.00	0.09% 0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$202,400.00	0.07% 0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$536,976.51	0.2% 0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$281,200.00	0.1% 0			0	\$0.00
PLAZA HOME MORTGAGE INC	9	\$2,316,400.00	0.85% 0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$372,394.00	0.14% 0			0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$452,403.47	0.17% 0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,652,110.00	0.61% 0	\$0.00	NA	0	\$0.00

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PRIMARY CAPITAL ADVISORS, 2 \$680,500.00 0.25% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$380,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 9 \$2,115,020.00 0.77% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 9 \$2,115,020.00 0.77% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$625,500.00 0.23% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$625,500.00 0.23% 0 \$0.00 NA 0 \$0.00 PRIVATE MORTGAGE ADVISORS, LLC 3 \$1,353,000.00 0.5% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL CONSOLIDATED FINANCIAL 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL CONSOLIDATED FINANCIAL 1 \$234,300.00 0.09% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL 1 \$234,300.00 0.09% 0 \$0.00 NA 0 \$0.00 PROSPERITY BANK 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PROSPERITY MORTGAGE 12 \$3.668,675.84 1.34% 0 \$0.00 NA 0 \$0.00 REPUBLIC MORTGAGE HOME 1 \$215,560.00 0.08% 0 \$0.00 NA 0 \$0.00 REPUBLIC MORTGAGE HOME 1 \$252,000.00 0.09% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE 1 \$334,558.85 0.12% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE 1 \$325,000.00 0.09% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$263,667.85 0.1% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$365,000.00 0.07% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$188,000.00 0.15% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY 1 \$261,800.00 0.15% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY 1 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 RESOURCE LENDERS, INC 1 \$329,000.00 0.15% 0 \$0.00 NA 0 \$0.00 RESOURCE LENDERS, INC 1 \$329,000.00 0.15% 0 \$0.00 NA 0 \$0.00 RESOURCE LENDERS, INC 1 \$329,000.00 0.15% 0		ı	1		
LC	PRESIDENTIAL BANK F.S.B	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE INC	·	2	\$680,500.00	0.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC. 9 \$2,115,020.00 0.77% 0 0.000 NA 0 0.000		1	\$380,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA 1 \$625,500.00 0.23% 0 \$0.00 NA 0 \$0.00 CORPORATION		9	\$2,115,020.00	0.77% 0 \$0.00	NA 0 \$0.00
ADVISORS, LLC	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA	1	\$625,500.00	0.23% 0 \$0.00	NA 0 \$0.00
CONSOLIDATED FINANCIAL 1		3	\$1,353,000.00	0.5% 0 \$0.00	NA 0 \$0.00
CONSOLIDATED FINANCIAL 1 \$262,669.11 0.1% 0 \$0.00 NA 0 \$0.00 GROUP INC		1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CONSOLIDATED FINANCIAL 1 \$234,300.00 0.09% 0 \$0.00 NA 0 \$0.00	CONSOLIDATED FINANCIAL	1	\$262,669.11	0.1% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE	CONSOLIDATED FINANCIAL	1	\$234,300.00	0.09% 0 \$0.00	NA 0 \$0.00
COMPANY	PROSPERITY BANK	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC		12	\$3,668,675.84	1.34% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME 1 \$215,560.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME 1 \$252,000.00 0.09% 0 \$0.00 NA 0 \$0.00	REPUBLIC MORTGAGE HOME	1			
RESIDENTIAL FINANCE CORPORATION A 1 \$334,558.85 0.12% 0 \$0.00 NA 0 \$0.00	REPUBLIC MORTGAGE HOME	1	\$252,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION, A 1 \$263,667.85 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION RESIDENTIAL HOME FUNDING CORPORATION 1 \$565,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CORPORATION RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CORP RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY 1 \$261,800.00 0.1% 0 \$0.00 NA 0 \$0.00 COMPANY RESIDENTIAL MORTGAGE, LLC 1 \$238,877.79 0.09% 0 \$0.00 NA 0 \$0.00 RESMAC, INC 1 \$400,000.00 0.15% 0 \$0.00 NA 0 \$0.00 RESOURCE LENDERS, INC 4 \$1,257,000.00 0.46% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$298,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION	RESIDENTIAL FINANCE CORPORATION A	1	\$334,558.85	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESOURCE LENDERS, INC RESOURCE LENDERS,	CORPORATION, A	1	\$263,667.85	0.1% 0 \$0.00	NA 0 \$0.00
CORPORATION, A NEW YORK CORP RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY 1 \$261,800.00 0.1% 0 \$0.00 NA 0 \$0.00 COMPANY RESIDENTIAL MORTGAGE, LLC 1 \$238,877.79 0.09% 0 \$0.00 NA 0 \$0.00 RESMAC, INC 1 \$400,000.00 0.15% 0 \$0.00 NA 0 \$0.00 RESOURCE LENDERS, INC 4 \$1,257,000.00 0.46% 0 \$0.00 NA 0 \$0.00 RMC VANGUARD MORTGAGE CORPORATION 1 \$298,000.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$565,000.00	0.21% 0 \$0.00	NA 0 \$0.00
A LIMITED LIABILITY 1 \$261,800.00 0.1% 0 \$0.00 NA 0 \$0.00 COMPANY	CORPORATION, A NEW YORK	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RESMAC, INC 1 \$400,000.00 0.15% 0 \$0.00 NA 0 \$0.00 RESOURCE LENDERS, INC 4 \$1,257,000.00 0.46% 0 \$0.00 NA 0 \$0.00 RMC VANGUARD MORTGAGE CORPORATION 1 \$298,000.00 0.11% 0 \$0.00 NA 0 \$0.00	A LIMITED LIABILITY	1	\$261,800.00	0.1% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC 4 \$1,257,000.00 0.46% 0 \$0.00 NA 0 \$0.00	RESIDENTIAL MORTGAGE, LLC	1	\$238,877.79	0.09% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE 1 \$298,000.00 0.11% 0 \$0.00 NA 0 \$0.00	RESMAC, INC	1	\$400,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$298,000.00 0.11% 0 \$0.00 NA 0 \$0.00	RESOURCE LENDERS, INC	4	\$1,257,000.00	0.46% 0 \$0.00	NA 0 \$0.00
		1	\$298,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	RMR FINANCIAL LLC	2	\$610,200.00	0.22% 0 \$0.00	NA 0 \$0.00

ROYAL PACIFIC FUNDING CORPORATION	1	\$234,000.00	0.09% 0 \$0.00	NA 0	\$0.00	
RP FUNDING, INC	1	\$341,200.00	0.13% 0 \$0.00	NA 0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$221,696.97	0.08% 0 \$0.00		\$0.00	
SECURITY MORTGAGE FUNDING CORP	2	\$656,698.05	0.24% 0 \$0.00	NA 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$702,438.38	0.26% 0 \$0.00	NA 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$320,000.00	0.12% 0 \$0.00	NA 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$186,276.00	0.07% 0 \$0.00	NA 0	\$0.00	
SENTE MORTGAGE, INC	1	\$185,610.00	0.07% 0 \$0.00	NA 0	\$0.00	
SFMC, LP	1	\$184,800.00	0.07% 0 \$0.00	NA 0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$561,126.55	0.21% 0 \$0.00	NA 0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$516,750.00	0.19% 0 \$0.00	NA 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,161,976.55	0.43% 0 \$0.00	NA 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$202,000.00	0.07% 0 \$0.00	NA 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$227,200.00	0.08% 0 \$0.00	NA 0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$226,800.00	0.08% 0 \$0.00	NA 0	\$0.00	
SIRVA MORTGAGE, INC	2	\$682,000.00	0.25% 0 \$0.00	NA 0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$422,855.64	0.15% 0 \$0.00	NA 0	\$0.00	
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$343,200.00	0.13% 0 \$0.00	NA 0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	3	\$851,400.00	0.31% 0 \$0.00	NA 0	\$0.00	
SOUTHWEST BANK	1	\$194,300.00	0.07% 0 \$0.00	NA 0	\$0.00	
STERLING NATIONAL BANK	2	\$884,612.64	0.32% 0 \$0.00	NA 0	\$0.00	
SUMMIT FUNDING, INC	14	\$4,391,964.69	1.61% 0 \$0.00	NA 0	\$0.00	
SUMMIT FUNDING, INC DBA BLUE ADOBE MORTGAGE	1	\$308,900.00	0.11% 0 \$0.00	NA 0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	5	\$1,597,750.00	0.59% 0 \$0.00	NA 0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$360,000.00	0.13% 0 \$0.00	NA 0	\$0.00	
	1	\$417,000.00	0.15% 0 \$0.00	NA 0	\$0.00	

SUN AMERICAN MORTGAGE COMPANY							
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$211,425.00	0.08% 0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$216,500.00	0.08% 0	\$0.00	NA	0	\$0.00
SYNERGY HOME LOANS LLC	1	\$198,237.34	0.07% 0	\$0.00	NA	0	\$0.00
SYRINGA BANK	1	\$211,000.00	0.08% 0				\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$179,900.00	0.07% 0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$202,545.00	0.07% 0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE	1	\$176,000.00	0.06% 0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$461,200.00	0.17% 0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$181,500.00	0.07% 0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKIING CORPORATION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
THE F AND M BANK AND TRUST COMPANY	1	\$196,000.00	0.07% 0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.15% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$284,000.00	0.1% 0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	6	\$1,558,550.92	0.57% 0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$343,137.16	0.13% 0	\$0.00	NA	0	\$0.00
UNITY BANK NJ BANKING CORPORATION	1	\$196,000.00	0.07% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$313,187.03	0.11% 0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$584,800.00	0.21% 0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP. LLC	1	\$270,000.00	0.1% 0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$329,200.00	0.12% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$203,000.00	0.07% 0	\$0.00	NA	0	\$0.00
WALL FINANCIAL INC	2	\$513,000.00	0.19% 0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	3	\$792,067.24	0.29% 0	\$0.00	NA	0	\$0.00
	1	\$237,500.00	0.09% 0	\$0.00	NA	0	\$0.00

	WATERMARK CAPITAL INC., A		1		
<u> </u>	CALIFORNIA CORPORATION				$\longrightarrow \!$
	WATERSTONE MORTGAGE CORP	5	\$1,598,717.91	0.59% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$232,000.00	0.08% 0 \$0.00	NA 0 \$0.00
<u> </u>	WELLS FARGO BANK, N.A	454	\$137,627,060.08	50.42% 0 \$0.00	NA 0 \$0.00
<u> </u>	WESTSTAR MORTGAGE CORP	1	\$189,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$550,800.00	0.2% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$656,600.00	0.24% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$286,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$216,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$437,600.00	0.16% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$265,390.00		NA 0 \$0.00
Total		913	\$272,946,831.59	100% 0 \$0.00	0 \$0.00
3138X6ML6	A AND N MORTGAGE SERVICES	1	\$415,272.94	0.82% 0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$394,277.54	0.78% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$301,402.63	0.6% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$390,132.66	0.77% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$385,891.73	0.76% 0 \$0.00	NA 0 \$0.00
<u> </u>	HOMESERVICES LENDING, LLC	2	\$322,958.27	0.64% 0 \$0.00	NA 0 \$0.00
<u> </u>	LEADER BANK, NA	1	\$217,167.57	0.43% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A	1	\$219,419.02	0.43% 0 \$0.00	NA 0 \$0.00

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\$223,500.00 0.44% 0 \$0.00

WASHINGTON CORPORATION MILITARY FAMILY HOME

	LOANS, LLC	1	\$223,300.00	0.44%[0]\$0.00	1NA 0 50.00
	MORTGAGE SERVICES III, LLC	1	\$175,746.42	0.35% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,067.80	0.56% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$414,658.43	0.82% 0 \$0.00	NA 0 \$0.00
	PACIFICBANC MORTGAGE	1	\$298,015.71	0.59% 0 \$0.00	NA 0 \$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$577,094.51	1.14% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$392,920.30	0.78% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,267.67	0.32% 0 \$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$508,984.09	1.01% 0 \$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$682,350.00	1.35% 0 \$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,210.16	0.44% 0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$437,000.00	0.87% 0 \$0.00	NA 0 \$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$269,711.70	0.53% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$220,828.00	0.44% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$489,964.36	0.97% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	139		83.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$226,759.44	0.47% 0 \$0.00	NA 0 \$0.00
Total		166	\$50,469,779.97	100% 0 \$0.00	0 \$0.00
3138X6MM4	AMERISAVE MORTGAGE CORPORATION	2	\$693,000.00	3.75% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$349,100.00	1.89% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,999.69	1% 0 \$0.00	NA 0 \$0.00
	C AND F MORTGAGE CORPORATION	1	\$417,000.00	2.26% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$409,000.00	2.22% 0 \$0.00	NA 0 \$0.00
	GUARDHILL FINANCIAL CORP	1	\$350,000.00	1.9% 0 \$0.00	NA 0 \$0.00
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\$285,600.00

HOMESERVICES LENDING, LLC

1.55% 0 \$0.00

NA 0 \$0.00

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	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$359,000.00	1.94% 0 \$0.00	NA 0 \$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$1,002,000.00	5.43% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$279,200.00	1.51% 0 \$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$280,000.00	1.52% 0 \$0.00	NA 0 \$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	2.26% 0 \$0.00	NA 0 \$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$400,000.00	2.17% 0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$263,000.00	1.42% 0 \$0.00	NA 0 \$0.00
	SECKEL CAPITAL, LLC	1	\$417,000.00	2.26% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$245,000.00	1.33% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK	1	\$226,800.00		NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,000.00	1.33% 0 \$0.00	NA 0 \$0.00
,	WELLS FARGO BANK, N.A	35	\$11,640,422.40	63.03% 0 \$0.00	NA 0 \$0.00
Total		55	\$18,464,122.09	100% 0 \$0.00	0 \$0.00
3138X6MN2	DISCOVER HOME LOANS, INC	1	\$114,940.99	8.68% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$94,585.61	7.14% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$128,839.55	9.72% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	9	\$986,571.10		NA 0 \$0.00
Total	,	12	\$1,324,937.25	100% 0 \$0.00	0 \$0.00
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3138X6MP7	HOWARD HANNA MORTGAGE SERVICES	1	\$75,323.32	3.61% 0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$157,200.00	7.53% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$110,525.47	5.29% 0 \$0.00	NA 0 \$0.00
		4	\$86,038.02	4.12% 0 \$0.00	NA 0 \$0.00
	MONROE BANK AND TRUST	1	\$60,036.02	1112 /6 0 φ0.00	11110 φ0:00
	MONROE BANK AND TRUST MORTGAGE AMERICA, INC	1	\$26,885.73	1.29% 0 \$0.00	NA 0 \$0.00
		1		1.29% 0 \$0.00	
	MORTGAGE AMERICA, INC TRIDENT MORTGAGE	1 1 1 15	\$26,885.73	1.29% 0 \$0.00	NA 0 \$0.00

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3138X6MQ5	ACADEMY MORTGAGE CORP	1	\$234,970.58	14.04%	00.020	NA	0.20	00
5136AUMQ3	WELLS FARGO BANK, N.A	8	\$1,438,939.93	85.96%		NA	_	
Total	WELLS FARGO BANK, N.A	9	\$1,438,939.93 \$1,673,910.51		0 \$0.00		0 \$0	
Total		9	\$1,073,910.31	100 %	0 30.00	'	υφυ	.00
3138X6MR3	AFFILIATED BANK	1	\$119,937.34	5.52%	0 \$0.00	NA	0 \$0	0.00
	FIRST NATIONAL BANK	1	\$181,037.50		0 \$0.00	NA	_	
	LOANDEPOT.COM LLC	1	\$108,538.70		0 \$0.00	NA	_	
	NTFN INC., DBA PREMIER		·					
	NATIONWIDE LENDING	1	\$60,080.00	2.76%	0 \$0.00	NA	0 \$0	0.00
	WELLS FARGO BANK, N.A	18	\$1,704,821.85	78.4%	0 \$0.00	NA	0 \$0	0.00
Total		22	\$2,174,415.39	100%	0 \$0.00		0 \$0	.00
3138X6MS1	WELLS FARGO BANK, N.A	13	\$1,406,352.73	100%	0 \$0.00	NA	0 \$0	0.00
Total		13	\$1,406,352.73	100%	0 \$0.00	(0 \$0	.00
3138X6MT9	FIRST INTERNET BANK OF	1	\$274,286.20	8 27%	0 \$0.00	NA	0 \$0	00
	INDIANA	1					_	
	HERITAGE OAKS BANK	1	\$209,065.49		0 \$0.00	NA	_	
	LOANDEPOT.COM	1	\$179,199.00	5.4%	0 \$0.00	NA	0 \$0	0.00
	PHH HOME LOANS, LLC , A	1	\$143,496.89	4.33%	0 \$0.00	NA	0 \$0	0.00
	LIMITED LIABILITY COMPANY TAYLOR MORRISON HOME							
	FUNDING, LLC, A FLORIDA	1	\$125,577.22	3 70%	0 \$0.00	NA	n2 0	00
	CORPORATION	1	\$125,577.22	3.17/0	υ ψυ.υυ	11/1	υψυ	7.00
	THE BUSINESS BANK DBA							
	PRIME MORTGAGE, A	1	¢60 202 41	2.000/	0,00	NIA	0.00	. 00
	MINNESOTA BANKING	1	\$69,382.41	2.09%	0 \$0.00	NA	0 20	0.00
	CORPORATION							
	VALLEY BANK A FLORIDA	1	\$59,733.00	1.8%	0 \$0.00	NA	0 \$0	0.00
	CORPORATION	10						
T ()	WELLS FARGO BANK, N.A	18	\$2,256,824.96	68.02%		NA	_	
Total		25	\$3,317,565.17	100%	0 \$0.00	(0 \$0	0.00
	FIRST NATIONS HOME							
3138X6MU6	FINANCE CORP A CALIFORNIA	1	\$118,501.45	9.75%	0 \$0.00	NA	0 \$0	0.00
	CORPORATION	1	ψ110,501.15	<i>3.75 7</i> 6	Φ0.00	1 (1 1		
	HOME FINANCE OF AMERICA,	1	¢07,000,00	7.160	0,00	NIA	0.00	
	INC	1	\$87,000.00	7.16%	0 \$0.00	NA	0 \$0	0.00
	WELLS FARGO BANK, N.A	10	\$1,009,870.86	83.09%		NA	0 \$0	0.00
Total		12	\$1,215,372.31	100%	0 \$0.00	(0 \$0	.00
3138X6MV4	FRANKLIN ADVANTAGE INC	1	\$154,344.01	12.62%	0 \$0.00	NA	0 \$0	0.00
	RMC VANGUARD MORTGAGE	1	\$214,578.71	17.54%	0 \$0.00	NA	0 \$0	0.00
	CORPORATION	-						
	SUMMIT FUNDING, INC	1	\$151,356.71	12.37%		NA	_	
	WELLS FARGO BANK, N.A	6	\$703,206.81	57.47%	U[\$0.00]	NA	U [\$ 0	0.00

Total		9	\$1,223,486.24	100% 0 \$0.00	0 \$0.00
21207167 5772			\$1. 25 0.010.10	100000000000000000000000000000000000000	774 0 00 00
3138X6MW2	WELLS FARGO BANK, N.A	8	\$1,279,010.40		NA 0 \$0.00
Total		8	\$1,279,010.40	100% 0 \$0.00	0 \$0.00
3138X6MX0	MEGA CAPITAL FUNDING, INC	1	\$235,986.80	21.81% 0 \$0.00	NA 0 \$0.00
5156X0IVIX0	PACIFIC TRUST BANK, A	1	Ψ233,760.60	21.01 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
	FEDERALLY CHARTERED	1	\$88,842.48	8.21% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK		\$00,0 I _I I	0.2176 0 40.00	
	PACIFIC UNION FINANCIAL				
	LLC, D/B/A CLEARVISION	1	\$175,003.86	16.17% 0 \$0.00	NA 0 \$0.00
	FUNDING, A CALIFORNIA	1	φ175,005.00	10.17 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
	LIMITED LIABILITY COMPANY				
	RMC VANGUARD MORTGAGE	1	\$191,668.71	17.71% 0 \$0.00	NA 0 \$0.00
	CORPORATION	2			
T-4-1	WELLS FARGO BANK, N.A	3	\$390,585.07	36.1% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,082,086.92	100% 0 \$0.00	0 \$0.00
	AMERICANWEST BANK, A				
3138X6MY8	CORPORATION	1	\$71,685.09	2.64% 0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS, INC	1	\$246,397.25	9.09% 0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL	1	\$60.706.72	2.57% 0 \$0.00	NA 0 00 00
	MORTGAGE CORPORATION	1	\$69,706.72	2.37% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT	1	\$149,297.02	5.51% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION	1	\$177,277.02	3.31 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
	NOVA FINANCIAL AND	1	\$50,000.00	1.84% 0 \$0.00	NA 0 \$0.00
	INVESTMENT CORPORATION		420,000.00	1.0 1 / 6 0 \$ 0.00	1110000
	PARAMOUNT EQUITY				
	MORTGAGE, LLC A CALIFORNIA LIMITED	1	\$239,980.05	8.85% 0 \$0.00	NA 0 \$0.00
	LIABILITY COMPANY				
	PARAMOUNT RESIDENTIAL				
	MORTGAGE GROUP, INC.,	1	\$115,001.23	4.24% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORAITON		·		
	WELLS FARGO BANK, N.A	16	\$1,769,563.27	65.26% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,711,630.63	100% 0 \$0.00	0 \$0.00
3138X6MZ5	4TRUST MORTGAGE, INC	1	\$415,095.44	0.51% 0 \$0.00	NA 0 \$0.00
	AFMC MORTGAGE	2	\$385,623.77	0.47% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL	2	\$785,791.11	0.97% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORP		1		
	AMERICAN FEDERAL	4	\$1,145,569.80	1.41% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION AMERICAN FINANCIAL				
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$139,364.48	0.17% 0 \$0.00	NA 0 \$0.00
 	AMERICAN INTERBANC				-
	MORTGAGE, LLC	1	\$446,365.00	0.55% 0 \$0.00	NA 0 \$0.00
	, 			1 1	

AMERICAN INTERNET MORTGAGE, INC	3	\$1,592,281.31	1.96% 0	\$0.00	NA	0	\$0.00	
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$357,370.35	0.44% 0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,797.13	0.29% 0	\$0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$121,415.75	0.15% 0	\$0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$236,692.24	0.29% 0				\$0.00	
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$123,863.92	0.15% 0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC	1	\$485,439.31	0.6% 0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$503,337.23	0.62% 0				\$0.00	
BERKSHIRE BANK	1	\$374,293.19	0.46% 0	\$0.00	NA	0	\$0.00	
BOFI FEDERAL BANK	1	\$272,500.59	0.34% 0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK	1	\$358,365.82	0.44% 0		i	_	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$265,000.00	0.33% 0	\$0.00	NA	0	\$0.00	
CHEROKEE BANK	1	\$199,073.99	0.24% 0	\$0.00	NA	0	\$0.00	
CORNERSTONE BANK	1	\$417,000.00	0.51% 0			_	\$0.00	
CORNERSTONE BANK CORPORATION	1	\$189,128.93	0.23% 0			Ī	\$0.00	
DELTA TRUST MORTGAGE, INC	1	\$150,618.51	0.19% 0	\$0.00	NA	0	\$0.00	
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$154,400.00	0.19% 0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$207,560.20	0.26% 0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., LP	1	\$67,642.35	0.08% 0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC	1	\$126,440.29	0.16% 0	\$0.00	NA	0	\$0.00	L
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$284,701.74	0.35% 0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$128,225.74	0.16% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$168,225.20	0.21% 0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$208,167.89	0.26% 0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$619,815.01	0.76% 0	\$0.00	NA	0	\$0.00	L
FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$413,172.50	0.51% 0	\$0.00	NA	0	\$0.00	L
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$608,195.53	0.75% 0	\$0.00	NA	0	\$0.00	

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	CHARTERED BANK				
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$619,815.01	0.76% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$169,228.31	0.21% 0 \$0.00	NA 0 \$0.00
	FIRSTRUST MORTGAGE, INC	1	\$227,909.58	0.28% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$190,254.97	0.23% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$618,152.98	0.76% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,088.23	0.51% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$305,600.00	0.38% 0 \$0.00	NA 0 \$0.00
	GREENPATH LENDING, LLC	1	\$118,362.23	0.15% 0 \$0.00	NA 0 \$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$395,833.13	0.49% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$777,383.66	0.96% 0 \$0.00	NA 0 \$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$344,999.74	0.42% 0 \$0.00	NA 0 \$0.00
	HERITAGEBANK OF THE SOUTH	1	\$159,536.71	0.2% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$158,581.26	0.2% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$195,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$183,301.94	0.23% 0 \$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., DBA AFI MORTGAGE COMPANY	1	\$222,983.18	0.27% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$83,400.00	0.1% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$61,436.50	0.08% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$193,132.02	0.24% 0 \$0.00	NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$619,814.99	0.76% 0 \$0.00	NA 0 \$0.00
1	LOANDEPOT.COM	2	\$522,593.10	0.64% 0 \$0.00	NA 0 \$0.00

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LOANDEPOT.COM LLC	2	\$432,019.61	0.53% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	4	\$1,108,083.44	1.36% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORPORATION	1	\$181,336.75	0.22% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME	1		0.22% 0.00	
MORTGAGE LLC	1	\$181,572.01	0.22% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE				
CORPORATION, A VIRGINIA	1	\$413,209.99	0.51% 0 \$0.00	NA 0 \$0.00
CORPORATION				
MID-ILLINI CREDIT UNION	1	\$59,795.96	0.07% 0 \$0.00	NA 0 \$0.00
MIDTOWN BANK & TRUST	1	\$184,094.61	0.23% 0 \$0.00	NA 0 \$0.00
COMPANY, A BANK COMPANY	1	Ψ104,024.01	0.23 /0 0 φ0.00	11/10 φ0.00
MILITARY FAMILY HOME	2	\$439,270.07	0.54% 0 \$0.00	NA 0 \$0.00
LOANS, LLC		·		
MONARCH BANK	1	\$222,931.66	0.27% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP	1	\$314,818.39	0.39% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$57,492.49	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$247,727.82	0.3% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$595,983.59	0.73% 0 \$0.00	NA 0 \$0.00
MOUNTAIN MORTGAGE CORP	1	\$303,180.07	0.37% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS	1	\$252,506.12	0.31% 0 \$0.00	NA 0 \$0.00
CITY		·		
NORTHPOINTE BANK	2	\$464,144.26	0.57% 0 \$0.00	NA 0 \$0.00
NTFN INC	1	\$396,243.08	0.49% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$410,732.71	0.51% 0 \$0.00	NA 0 \$0.00
PEOPLE'S UNITED BANK, A	1	\$433,007.04	0.53% 0 \$0.00	NA 0 \$0.00
BANKING INSTITUTION	2	·	0.72% 0.00	
PHH HOME LOANS, LLC	3	\$584,064.85	0.72% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC	1	\$327,476.72	0.4% 0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA	6	¢2.050.429.20	2 5207 0 50 00	NI A 101 CO 00
PREMIA RELOCATION MORTGAGE	6	\$2,059,428.30	2.53% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE INC	1	\$162,451.80	0.2% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE	1	·		
COMPANY	1	\$164,044.46	0.2% 0 \$0.00	NA 0 \$0.00
PULASKI BANK	1	\$407,264.54	0.5% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE		+ 101, <u>- 0100</u>		
CORPORATION A	2	\$434,731.63	0.53% 0 \$0.00	NA 0 \$0.00
CORPORATION		. ,		
RESIDENTIAL FINANCE				
CORPORATION, A	1	\$160,323.69	0.2% 0 \$0.00	NA 0 \$0.00
CORPORATION				
ROCKWOOD BANK A				
MISSOURI BANKING	1	\$197,191.35	0.24% 0 \$0.00	NA 0 \$0.00
CORPORATION				
SCBT	2	\$302,653.38	0.37% 0 \$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	2	\$529,121.25	0.65% 0 \$0.00	NA 0 \$0.00
	1	\$402,273.47	0.49% 0 \$0.00	NA 0 \$0.00
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SOUTHEAST MORTGAGE OF

GEORGIA, INC

	STANDARD PACIFIC	3	\$1,081,208.14	1.33% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, INC	2			
	SYNOVUS MORTGAGE CORP	2	\$265,564.22	0.33% 0 \$0.00	NA 0 \$0.00
	TBI MORTGAGE COMPANY	1	\$128,818.45	0.16% 0 \$0.00	NA 0 \$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$415,107.07	0.51% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$226,904.53	0.28% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$199,083.09	0.24% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$203,533.16	0.25% 0 \$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING CORP	1	\$141,355.41	0.17% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,469.50	0.19% 0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$295,217.96	0.36% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	224	\$45,402,745.71	55.83% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$400,193.88	0.49% 0 \$0.00	NA 0 \$0.00
	WESTWOOD MORTGAGE INC	1	\$396,513.50	0.49% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$316,072.00	0.39% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$92,776.93	0.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$396,328.52	0.5% 0 \$0.00	NA 0 \$0.00
Total		356	\$81,318,009.04	100% 0 \$0.00	0 \$0.00
3138X6NA9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,390.00	0.21% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$87,556.81	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,577.38	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$93,618.02	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$92,400.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,400.00	0.21% 0 \$0.00	NA 0 \$0.00
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APEX HOME LOANS, INC	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA	1	¢104.000.00	0.207	φο οο	NT A	^	¢Ω ΩΩ	
TEXASLENDING.COM	1	\$104,090.00	0.2%	\$0.00	NA	U	\$0.00	
ASPIRE FINANCIAL, INC. DBA								
TEXASLENDING.COM, A	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00	
CORPORATION								
ASSOCIATED MORTGAGE	1	¢104 559 05	0.2%	\$0.00	NT A	Λ	\$0.00	
CORPORATION	1	\$104,558.95	0.2%	\$0.00	NA	U	\$0.00	
AUSTIN BANK, TEXAS N.A	1	\$88,634.64	0.17%	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND A	1	¢100 245 05	0.2107	¢0 00	NT A	Λ	¢0.00	
CORPORATION	1	\$109,245.05	0.21%	\$0.00	NA	U	\$0.00	
BARTLETT MORTGAGE, INC	1	\$109,548.43	0.21%	\$0.00	NA	0	\$0.00	
CAROLINA COLLEGIATE								
FEDERAL CREDIT UNION NMLS	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00	
#472468								
CARRINGTON MORTGAGE	2	\$196,382.17	0.38%	60.00	NT A	Λ	\$0.00	
SERVICES, LLC	2	\$190,382.17	0.38%	φυ.υυ	NA	U	\$0.00	
CENTENNIAL BANK	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK A	1	\$95,250.00	0.19%	60 00	NI A	Λ	\$0.00	
CORPORATION	1	\$93,230.00	0.19%	φυ.υυ	NA	U	\$0.00	
CORNERSTONE BANK	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY,	1	\$85,286.00	0.17%	\$0.00	NI A	Λ	\$0.00	
LTD	1	\$63,260.00	0.17%	φυ.υυ	NA	U	\$0.00	
DISCOVER HOME LOANS, INC	6	\$584,697.01	1.14%	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC	1	\$07,000,00	0.19% (\$0.00	NT A	Λ	\$0.00	
A DELAWARE CORPORATION	1	\$97,000.00	0.19%	\$0.00	NA	U	\$0.00	
DISCOVER HOME LOANS, INC.	1	\$107,565.61	0.21%	\$0.00	NI A	Λ	\$0.00	
A DELAWARE CORPORATION	1	\$107,303.01	0.21%	φυ.υυ	NA	U	\$0.00	
DISCOVER HOME LOANS, INC.,	1	\$88,500.00	0.17%	\$0.00	NI A	Λ	\$0.00	
A DELAWARE CORPORATION	1	\$66,500.00	0.17%	φυ.υυ	NA	U	\$0.00	
FIDELITY FUNDING	1	\$92,800.00	0.18%	90 00	NΙΛ	Λ	\$0.00	
MORTGAGE CORP	1	\$92,800.00	0.16%	φυ.υυ	IVA	U	\$0.00	
FIRST BANK	1	\$84,850.23	0.17%	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$88,000.00	0.17%	\$0.00	NA	0	\$0.00	
FIRST COMMERCIAL BANK	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	3	\$294,686.29	0.58%	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE,		#100.000.00	0.2167	φο οο	27.4		Φ0.00	
INC	1	\$108,000.00	0.21%	\$0.00	NA	U	\$0.00	
FLAT BRANCH MORTGAGE,								
INC A MISSOURI	1	\$98,488.89	0.19%	\$0.00	NA	0	\$0.00	
CORPORATION								
FLORIDA CAPITAL BANK, NA								
DBA FLORIDA CAPITAL BANK	1	\$87,000.00	0.17%	\$0.00	NA	0	\$0.00	
MORTGAGE								
FRANKLIN LOAN CENTER, A	1	\$99,593.64	0.19%	\$0.00	NI A	$^{\circ}$	\$0.00	
CALIFORNIA CORPORATION	1	φ22,223.04	0.1970	, φυ.υυ	INA	U	φυ.υυ	
GEORGE MASON MORTGAGE,	1	\$98,000.00	0.19%	80 00	NΔ	$^{\circ}$	\$0.00	
LLC	1	Ψ20,000.00	0.17/0	Ψυ.υυ	11/1	J	Ψυ.υυ	_

GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,500.00	0.21%	\$0.00	NA	0 \$0.0	00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$87,649.66	0.17%	\$0.00	NA	0 \$0.0	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$104,374.14	0.2%	\$0.00	NA	0 \$0.0	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$93,000.00	0.18%	\$0.00	NA	0 \$0.0	0
HOMEOWNERES MORTGAGE ENTERPRISES, INC	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.0	0
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$88,894.68	0.17%	\$0.00	NA	0 \$0.0	0
HOMESTEAD FUNDING CORPORATION	1	\$86,155.63	0.17%	\$0.00	NA	0 \$0.0	0
HOMETOWN LENDERS LLC	1	\$95,609.90	0.19% (\$0.00	NA	0 \$0.0	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$102,577.16	0.2%	\$0.00	NA	0 \$0.0	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$97,115.82	0.19%	\$0.00	NA	0 \$0.0	0
INLANTA MORTGAGE, INC	1	\$108,000.00	0.21%	\$0.00	NA	0 \$0.0	0
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.0	0
JLB CORPORATION	2	\$207,500.00	0.41% (\$0.00	NA	0 \$0.0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$189,825.00	0.37%			0 \$0.0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$109,050.47	0.21%	\$0.00	NA	0 \$0.0	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$86,300.00				0 \$0.0	
KCB BANK, A CORPORATION	1	\$91,124.37	0.18%	\$0.00	NA	0.0	0
LEADERONE FINANCIAL CORPORATION	1	\$102,000.00	0.2%	\$0.00	NA	0 \$0.0	0
LOANDEPOT.COM	1	\$105,600.00	0.21%	\$0.00	NA	0 \$0.0	0
LOANDEPOT.COM LLC	1	\$104,200.00	0.2%			0 \$0.0	
MCLEAN MORTGAGE CORPORATION	1	\$90,000.00	0.18%			0 \$0.0	
MICHIGAN MUTUAL, INC	2	\$191,452.70	0.37%	\$0.00	NA	0 \$0.0	0
MID-ILLINI CREDIT UNION, A CORPORATION	1	\$90,000.00	0.18%			0 \$0.0	
MILITARY FAMILY HOME LOANS, LLC	5	\$516,163.55	1.01%	\$0.00	NA	0 \$0.0	0
MORTGAGE 1 INC., DBA METRO MORTGAGE GROUP	1	\$97,500.00	0.19% (\$0.00	NA	0 \$0.0	0
MORTGAGE SERVICES III LLC	1	\$103,568.69	0.2%	\$0.00	NA	0 \$0.0	0

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MORTGAGE SERVICES III, LLC	1	\$94,012.46	0.18% 0	\$0.00	NA	0 \$0.0)()
NATIONS DIRECT MORTGAGE LLC	1	\$104,066.61	0.2%	\$0.00	NA	0 \$0.0)0
NORTH DALLAS BANK AND TRUST CO	1	\$108,233.39	0.21% 0	\$0.00	NA	0 \$0.0)0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,589.43	0.19% 0	\$0.00	NA	0 \$0.0)0
NTFN INC	2	\$185,119.68	0.36% 0	\$0.00	NA	0 \$0.0)()
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$92,250.00	0.18% 0			0 \$0.0)0
NTFN INC. DBA NATIONWIDE LENDING	1	\$108,845.56	0.21% 0	\$0.00	NA	0 \$0.0)0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$195,510.40	0.38% 0	\$0.00	NA	0 \$0.0)0
PEOPLES HOME EQUITY, INC	1	\$89,228.41	0.17% 0	\$0.00	NA	0 \$0.0)()
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$204,444.22	0.4% 0	\$0.00	NA	0 \$0.0)0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$99,589.48	0.19% 0	\$0.00	NA	0 \$0.0)0
POINT MORTGAGE FINANCIAL	1	\$108,000.00	0.21% 0	\$0.00	NA	0 \$0.0)()
PREMIER HOME MORTGAGE, INC	1	\$102,000.00	0.2% 0	\$0.00	NA	0 \$0.0)0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$416,092.34	0.81% 0	\$0.00	NA	0 \$0.0)0
PRIMEWEST MORTGAGE CORPORATION	1	\$93,600.00	0.18% 0	\$0.00	NA	0 \$0.0)()
PROFICIO MORTGAGE VENTURES, LLC	1	\$99,593.64	0.19% 0			0 \$0.0	
PROGRESS BANK + TRUST	1	\$90,224.27	0.18% 0	\$0.00	NA	0 \$0.0)()
PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.0)()
REPUBLIC BANK + TRUST	1	\$88,500.00	0.17% 0	\$0.00	NA	0 \$0.0)()
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$109,045.88	0.21% 0	\$0.00	NA	0 \$0.0)0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$92,472.09	0.18%	\$0.00	NA	0 \$0.0)0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.0)0
ROYAL UNITED MORTGAGE LLC	6	\$543,713.60	1.06% 0	\$0.00	NA	0 \$0.0)0
RP FUNDING, INC	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.0)0
SCBT	1	\$98,000.00	0.19% 0	\$0.00		0 \$0.0	_
	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.0)0

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	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION				
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$88,526.66	0.17% 0 \$0.00	NA 0 \$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	SUMMIT BANK A CORPORATION	2	\$199,170.56	0.39% 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	3	\$295,617.77	0.58% 0 \$0.00	NA 0 \$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$90,821.77	0.18% 0 \$0.00	NA 0 \$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$92,583.00	0.18% 0 \$0.00	NA 0 \$0.00
	THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	\$99,589.48	0.19% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC	1	\$97,500.00	0.19% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$107,574.44	0.21% 0 \$0.00	NA 0 \$0.00
	TRADITIONS BANK	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$89,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$88,143.62	0.17% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	397	\$38,680,497.88	75.65% 0 \$0.00	NA 0 \$0.00
Total		524	\$51,149,937.53	100% 0 \$0.00	0 \$0.00
3138X6NB7	ACADEMY MORTGAGE CORPORATION	4	\$504,823.31	0.66% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$149,390.47	0.19% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$109,792.77	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$119,004.41	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A COROPRATION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$118,750.00	0.15% 0 \$0.00	NA 0 \$0.00

MORT	RICAN SECURITY FGAGE CORP. A FORATION	1	\$147,890.37	0.19% 0 \$0.00	NA 0 \$0.00
AMER	RIFIRST FINANCIAL INC A ORATION	1	\$121,600.00	0.16% 0 \$0.00	NA 0 \$0.00
	RIS BANK A ORATION	1	\$125,477.45	0.16% 0 \$0.00	NA 0 \$0.00
ANDE	ERSON BROTHERS BANK	1	\$116,000.00	0.15% 0 \$0.00	NA 0 \$0.00
TEXA	RE FINANCIAL, INC DBA SLENDING.COM, A ORATION	1	\$131,383.93	0.17% 0 \$0.00	NA 0 \$0.00
	RE FINANCIAL, INC. DBA SLENDING.COM	1	\$142,370.77	0.19% 0 \$0.00	NA 0 \$0.00
LEND	ERS MORTGAGE ING, INC. A FLORIDA ORATION	1	\$127,500.81	0.17% 0 \$0.00	NA 0 \$0.00
BOFI	FEDERAL BANK	2	\$288,432.88	0.38% 0 \$0.00	NA 0 \$0.00
BRAN LLC	ID MORTGAGE GROUP,	1	\$110,693.70	0.14% 0 \$0.00	NA 0 \$0.00
	INGTON MORTGAGE ICES, LLC	1	\$149,238.56	0.19% 0 \$0.00	NA 0 \$0.00
SERV	INGTON MORTGAGE ICES, LLC A DELAWARE ED LIABILITY COMPANY	2	\$273,869.98	0.36% 0 \$0.00	NA 0 \$0.00
CENT	ENNIAL BANK	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CHAR BANK	TERWEST NATIONAL	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	CHILL MORTGAGE ORATION	1	\$148,369.73	0.19% 0 \$0.00	NA 0 \$0.00
CITY	BANK MORTGAGE	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CMCC	O MORTGAGE, LLC	1	\$146,651.64	0.19% 0 \$0.00	NA 0 \$0.00
	RADO MORTGAGE ANCE, LLC	1	\$133,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	MUNITY MORTGAGE ORATION	1	\$146,657.73	0.19% 0 \$0.00	NA 0 \$0.00
COUN INC	TRY CLUB MORTGAGE	1	\$119,200.00	0.16% 0 \$0.00	NA 0 \$0.00
	SLINE CAPITAL, INC., A ORATION	1	\$147,392.43	0.19% 0 \$0.00	NA 0 \$0.00
DHI M LTD	IORTGAGE COMPANY,	2	\$290,969.92	0.38% 0 \$0.00	NA 0 \$0.00
	OND RESIDENTIAL FGAGE CORP	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00
DIREC	CTORS MORTGAGE, INC	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00
DISCO	OVER HOME LOANS, INC	5	\$652,721.49	0.85% 0 \$0.00	NA 0 \$0.00
	OVER HOME LOANS, INC., LAWARE CORPORATION	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00
		1	\$148,766.44	0.19% 0 \$0.00	NA 0 \$0.00

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E MORTGAGE MANAGEMENT, LLC				
EUSTIS MORTGAGE CORPORATION	1	\$132,800.00	0.17% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,056.71	0.15% 0 \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP	1	\$111,584.18	0.15% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	2	\$251,277.45	0.33% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$116,514.77	0.15% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC , A CORP	1	\$125,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP	1	\$137,040.86	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA	1	\$137,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$144,404.74	0.19% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER	1	\$124,502.35	0.16% 0 \$0.00	NA 0 \$0.00
FT MORTGAGE	1	\$124,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	2	\$288,174.57	0.38% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$235,903.74	0.31% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HANTZ BANK	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$119,507.37	0.16% 0 \$0.00	NA 0 \$0.00
HOME LOAN MORTGAGE COMPANY	1	\$119,502.33	0.16% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00

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HOMESERVICES LENDING, LLC	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK A FEDERAL	, 1	\$119,003.10	0.16% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$119,005.10	0.10% 0 \$0.00	NA 0 50.00
HOMETRUST MORTGAGE	1	\$134,035.11	0.17% 0 \$0.00	NA 0 \$0.00
COMPANY, A CORPORATION HOMUSA INC DBA				
FOUNDATION FINANCIAL GROUP	1	\$124,008.72	0.16% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$115,800.00	0.15% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION	1	\$135,520.00	0.18% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$221,575.00	0.29% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$129,600.00	0.17% 0 \$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP	1	\$121,005.87	0.16% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM	3	\$410,125.26	0.53% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	3	\$406,143.34	0.53% 0 \$0.00	NA 0 \$0.00
M + T BANK	2	\$254,400.00	0.33% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK	2	\$244,250.00	0.32% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$110,500.00	0.14% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$137,750.00	0.18% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$148,382.07	0.19% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	6	\$837,978.79	1.09% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	1	\$129,460.86	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$137,750.00	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$135,600.00	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$131,357.86	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	3	\$372,035.02	0.48% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK NA	1	\$123,750.00	0.16% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$120,319.08	0.16% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$124,486.85	0.16% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$112,750.00	0.15% 0 \$0.00	NA 0 \$0.00

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NEWCASTLE HOME LOANS, LLC	1	\$117,913.94	0.15% 0 \$0.00	NA 0	\$0.00	
NOLA LENDING GROUP, LLC	1	\$126,572.88	0.16% 0 \$0.00	NA 0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$273,130.64	0.36% 0 \$0.00	NA 0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$116,718.87	0.15% 0 \$0.00	NA 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,800.00	0.16% 0 \$0.00	NA	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$147,585.67	0.19% 0 \$0.00	NA 0	\$0.00	
PATRIOT BANK MORTGAGE INC	2	\$281,234.94	0.37% 0 \$0.00	NA 0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$141,920.94	0.18% 0 \$0.00	NA 0	\$0.00	
PEOPLES HOME EQUITY, INC	2	\$247,415.98	0.32% 0 \$0.00	NA 0	\$0.00	
PEOPLES MORTGAGE COMPANY	2	\$233,021.24	0.3% 0 \$0.00	NA 0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$144,000.00	0.19% 0 \$0.00	NA 0	\$0.00	
PREMIER HOME MORTGAGE, INC	1	\$142,000.00	0.19% 0 \$0.00	NA 0	\$0.00	
PREMIUM MORTGAGE CORP	1	\$120,000.00	0.16% 0 \$0.00	NA 0	\$0.00	
PRIMARY CAPITAL ADVISORS, LC	1	\$127,469.16	0.17% 0 \$0.00	NA 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,268,464.94	1.65% 0 \$0.00	NA 0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$129,460.86	0.17% 0 \$0.00	NA 0	\$0.00	
PROSPERITY MORTGAGE COMPANY	1	\$119,471.74	0.16% 0 \$0.00	NA 0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$146,639.32	0.19% 0 \$0.00	NA 0	\$0.00	
R P FUNDING, INC	2	\$251,500.18	0.33% 0 \$0.00	NA 0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$134,400.00	0.18% 0 \$0.00	NA 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$143,900.72	0.19% 0 \$0.00	NA 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,540.81	0.15% 0 \$0.00	NA 0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,848.08	0.16% 0 \$0.00	NA 0	\$0.00	

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RESOURCE	LENDERS, INC	1	\$135,303.00	0.18% 0 \$0.00	NA (\$0.00
	LENDERS, INC A A CORPORATION, W	1	\$116,314.78	0.15% 0 \$0.00	NA	\$0.00
RJS, INC	40	1	\$145,400.64	0.19% 0 \$0.00	NΔC	\$0.00
	TED MORTGAGE	1	·			
LLC	TLD WORTONGE	2	\$258,710.66	0.34% 0 \$0.00	NA	\$0.00
SECURITYN MORTGAGE	NATIONAL E COMPANY	1	\$149,310.00	0.19% 0 \$0.00	NA	\$0.00
	BA SERVICE FIRST E COMPANY	2	\$264,866.54	0.35% 0 \$0.00	NA	\$0.00
SIERRA PAC COMPANY I	CIFIC MORTGAGE INC	1	\$140,450.00	0.18% 0 \$0.00	NA	\$0.00
	CIFIC MORTGAGE INC , A CALIFORNIA	1	\$119,860.96	0.16% 0 \$0.00	NA	\$0.00
COMPANY,	CIFIC MORTGAGE INC., A A CORPORATION	1	\$129,871.53	0.17% 0 \$0.00	NA	\$0.00
SIRVA MOR	TGAGE, INC	1	\$123,500.00	0.16% 0 \$0.00	NA	\$0.00
SOUTHSIDE	EBANK	1	\$120,650.00	0.16% 0 \$0.00	NAC	\$0.00
STARBOAR MANAGEM	D FINANCIAL ENT, LLC	1	\$144,185.48	0.19% 0 \$0.00	NA	\$0.00
STEARNS B	ANK. N.A	1	\$124,000.00	0.16% 0 \$0.00	NA 0	\$0.00
SUMMIT BA	ANK	1	\$129,155.47	0.17% 0 \$0.00	NA	\$0.00
SUPERIOR N SERVICES, 1		1	\$139,392.33	0.18% 0 \$0.00	NA	\$0.00
	NANCIAL SERVICES	1	\$143,408.85	0.19% 0 \$0.00	NAC	\$0.00
THE LENDII	NG PARTNERS LLC	1	\$138,000.00	0.18% 0 \$0.00	NA 0	\$0.00
	NG PARTNERS LLC TEAM MORTGAGE	1	\$137,175.00	0.18% 0 \$0.00	NA	\$0.00
THE MCCUI COMPANY	E MORTGAGE	1	\$114,750.00	0.15% 0 \$0.00	NA	\$0.00
THE MORTO	GAGE COMPANY	1	\$147,392.43	0.19% 0 \$0.00	NA C	\$0.00
THE MORTO	GAGE HOUSE, INC	1	\$142,000.00	0.19% 0 \$0.00	NA C	\$0.00
	GAGE HOUSE, INC., NIA CORPORATION	1	\$116,315.60	0.15% 0 \$0.00	NA	\$0.00
TN BANK A	STATE BANK	1	\$126,976.57	0.17% 0 \$0.00	NA	\$0.00
TOP FLITE I	FINANCIAL, INC	2	\$269,600.00	0.35% 0 \$0.00	NAC	\$0.00
TOWNE MO	RTGAGE COMPANY	1	\$125,875.00	0.16% 0 \$0.00	NA	\$0.00
TXL MORTO CORPORAT		1	\$122,505.27	0.16% 0 \$0.00	NA	\$0.00
TXL MORTO CORPORAT CORPORAT	GAGE ION, A ION	1	\$140,355.00	0.18% 0 \$0.00	NA	\$0.00
	AGE CORPORATION, RK CORPORATION	1	\$132,880.80	0.17% 0 \$0.00	NA	\$0.00

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	V.I.P. MORTGAGE, INC	1	\$128,838.32	0.17% 0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$149,377.92	0.19% 0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING, LLC	1	\$148,388.33	0.19% 0 \$0.00	NA 0 \$0.00
	VICTORIAN FINANCE, LLC	1	\$138,550.00	0.18% 0 \$0.00	NA 0 \$0.00
	VISION ONE MORTGAGE, INC	1	\$147,500.00	0.19% 0 \$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC	1	\$140,720.00	0.18% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$114,542.17	0.15% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$124,812.00	0.16% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	411	\$52,155,069.99	67.92% 0 \$0.00	NA 0 \$0.00
Total		599	\$76,748,820.34	100% 0 \$0.00	0 \$0.00
3138X6NC5	AMERICAN FINANCIAL NETWORK, INC	1	\$168,900.00	0.44% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$159,800.00	0.41% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC	1	\$159,349.83	0.41% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$164,166.86	0.42% 0 \$0.00	NA 0 \$0.00
	CALIBER FUNDING, LLC	1	\$160,857.05	0.42% 0 \$0.00	NA 0 \$0.00
	CHARTERWEST NATIONAL BANK	1	\$156,149.72	0.4% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$158,345.25	0.41% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE BANK CORPORATION	1	\$174,300.00	0.45% 0 \$0.00	NA 0 \$0.00
	DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION(CFL #00936013)	1	\$175,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC	1	\$159,044.40	0.41% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$305,976.00	0.79% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,289.80	0.45% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,373.76	0.39% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMTED PARTNERSHIP	1	\$152,365.47	0.39% 0 \$0.00	NA 0 \$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$170,305.13	0.44% 0 \$0.00	NA 0 \$0.00
	EVB MORTGAGE	1	\$154,357.19	0.4% 0 \$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$324,731.67	0.84% 0 \$0.00	NA 0 \$0.00
	FIRST HOPE MORTGAGES, INC	1	\$166,500.00	0.43% 0 \$0.00	NA 0 \$0.00
		1	\$160,100.00	0.41% 0 \$0.00	NA 0 \$0.00

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	Ī							
FIRST NATIONAL BANK	1	\$164,322.63	0.42% 0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$151,281.40	0.39% 0				\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,000.00	0.41% 0		NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$163,126.19	0.42%	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.4% 0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$154,300.52	0.4% 0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$171,251.07	0.44% 0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$159,349.83	0.41% 0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	1	\$170,585.51	0.44% 0	\$0.00	NA	0	\$0.00	
HOME LOAN MORTGAGE COMPANY	1	\$168,000.00	0.43%	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$167,303.27	0.43% 0	\$0.00	NA	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC	1	\$168,000.00	0.43% 0	\$0.00	NA	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$157,543.91	0.41%	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$158,000.00	0.41% 0	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$162,300.00	0.42% 0	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$154,500.00	0.4% 0	\$0.00	NA	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,875.89	0.45% 0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORP	1	\$156,011.51	0.4%	\$0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$154,100.00	0.4%	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$154,500.00	0.4% 0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$329,832.90	0.85% 0	\$0.00	NA	0	\$0.00	
	3	\$491,800.00	1.27% 0	\$0.00	NA	0	\$0.00	

MILITARY FAMILY HOME LOANS, LLC							
NATIONS DIRECT MORTGAGE LLC	1	\$167,303.27	0.43% 0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$157,002.81	0.41% 0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$164,315.71	0.42% 0	\$0.00	NA	O	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$158,539.76	0.41% 0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$158,944.81	0.41% 0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY	2	\$319,250.00	0.83% 0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$161,955.00	0.42% 0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$159,834.28	0.41% 0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$155,000.00	0.4%	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$162,326.35	0.42% 0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$164,315.71	0.42% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,900.00	0.44%	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$163,500.00	0.42%	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R 01 CFL #607 3532	1	\$169,309.20	0.44% 0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$317,364.72	0.82%	\$0.00	NA	0	\$0.00
RP FUNDING, INC	1	\$172,000.00	0.44% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$312,723.27	0.81% 0	\$0.00		-	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$164,336.34	0.42% 0				\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$152,000.00	0.39% 0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$171,784.60	0.44% 0	\$0.00	NA	0	\$0.00
	1	\$159,143.98	0.41% 0	\$0.00	NA	0	\$0.00

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	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION							
	WELLS FARGO BANK, N.A	166	\$27,061,982.02	69.94%	0 \$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$161,000.00	0.42%	0 \$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,400.00	0.44%	0 \$0.00			\$0.00
Total		238	\$38,693,128.59	100%	0 \$0.00		0	\$0.00
					1.			
3138X6ND3	1ST PRIORITY MORTGAGE, INC	1	\$274,998.00					\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$403,000.00	0.16%	0 \$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$249,014.90	0.1%	0 \$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$195,000.00	0.08%	0 \$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,319,967.00	0.53%	0 \$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$471,058.22	0.19%	0 \$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$395,500.00	0.16%	0 \$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$262,927.22	0.11%	0 \$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$242,344.34	0.1%	0 \$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$358,457.20	0.14%	0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$177,000.00	0.07%	0 \$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$354,553.37	0.14%	0 \$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$133,282.23	0.05%	0 \$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,041.05	0.08%	0 \$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$196,000.00	0.08%	0 \$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$416,750.00	0.17%	0\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$225,461.07		0 \$0.00		0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$204,183.87	0.08%	0 \$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$224,200.00	0.09%	0 \$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$289,500.00	0.12%	0 \$0.00	NA	0	\$0.00

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BANK OF ENGLAND A CORPORATION	1	\$188,837.40	0.08% 0 \$0).00 NA	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$508,389.86	0.2% 0 \$0).00 NA	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$625,000.00	0.25% 0 \$0).00 NA	0 \$0.00
BAY VALLEY MORTGAGE GROUP, INC	1	\$310,719.17	0.12% 0 \$0).00 NA	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$239,014.75	0.1% 0 \$0).00 NA	\$0.00
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$178,165.57	0.07% 0 \$0).00 NA	0 \$0.00
BOFI FEDERAL BANK	2	\$521,500.00	0.21% 0 \$0	0.00 NA	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$456,033.67	0.18% 0 \$0).00 NA	\$0.00
BRAZOS NATIONAL BANK	1	\$312,055.77	0.13% 0 \$0	0.00 NA	0\$0.00
CALIBER FUNDING, LLC	1	\$276,616.31	0.11% 0 \$0	0.00 NA	\$0.00
CAPITALMARK BANK + TRUST, A CORPORATION	1	\$184,000.00	0.07% 0 \$0).00 NA	\$0.00
CAPSTONE LENDING CORP	1	\$210,000.00	0.08% 0 \$0	0.00 NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$809,937.96	0.32% 0 \$0).00 NA	\$0.00
CAVALIER MORTGAGE GROUP INC	1	\$337,500.00	0.14% 0 \$0).00 NA	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$916,197.92	0.37% 0 \$0).00 NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$333,000.00	0.13% 0 \$0).00 NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$902,467.04	0.36% 0 \$0).00 NA	\$0.00
CIRCLE MORTGAGE CORPORATION	1	\$250,954.90	0.1% 0 \$0).00 NA	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$384,567.46	0.15% 0 \$0).00 NA	\$0.00
COMMERCE MORTGAGE	1	\$208,629.93	0.08% 0 \$0	0.00 NA	0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$219,096.84	0.09% 0 \$0).00 NA	\$0.00
CONTINENTAL MORTGAGE BANKERS D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$199,500.00	0.08% 0 \$0).00 NA	0\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$207,000.00	0.08% 0 \$0).00 NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$183,251.67	0.07% 0 \$0		0\$0.00
DIRECTORS MORTGAGE, INC	1	\$171,825.10	0.07% 0 \$0	0.00 NA	\$0.00

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DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$141,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
DISCOVER HOME LOANS, INC	7	\$1,665,306.69	0.67%	0 \$0.00	NA	0 \$0.00	
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$625,500.00	0.25%			0 \$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$280,000.00	0.11%			0 \$0.00	
ENVOY MORTGAGE, LTD	1	\$377,500.00		0 \$0.00		0 \$0.00	
FBC MORTGAGE, LLC	1	\$243,007.68		0 \$0.00		0 \$0.00	
FIRST AMERICAN BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA ASTATE CHARTERED BANK	1	\$390,374.29	0.16%	0 \$0.00	NA	0 \$0.00	
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$186,500.00	0.07%	0 \$0.00	NA	0 \$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$218,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$219,115.12	0.09%	0 \$0.00	NA	0 \$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$206,200.00	0.08%	0 \$0.00	NA	0 \$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$491,000.00	0.2%	0 \$0.00	NA	0 \$0.00	
FIRST HOPE MORTGAGES, INC	1	\$288,833.57	0.12%	0 \$0.00	NA	0 \$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$250,965.48	0.1%	0 \$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK	2	\$509,298.25	0.2%	0 \$0.00	NA	0 \$0.00	
FIRST NATIONS HOME FINANCE CORPORATION	1	\$187,236.06	0.08%	0 \$0.00	NA	0 \$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$437,350.06	0.18%	0 \$0.00	NA	0 \$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$568,129.17	0.23%	0 \$0.00	NA	0 \$0.00	
FIRST STATE BANK	1	\$328,000.00	0.13%	0 \$0.00	NA	0 \$0.00	
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$504,000.00	0.2%	0 \$0.00	NA	0 \$0.00	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$241,000.00	0.1%	0 \$0.00	NA	0 \$0.00	

FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$216,100.05	0.09% 0	\$0.00	NA	0	\$0.00	
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$51,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$206,150.22	0.08% 0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$177,298.62	0.07% 0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$209,644.61	0.08% 0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,178.95	0.08%	\$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP, INC	1	\$355,549.31	0.14% 0	\$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$199,079.83	0.08% 0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$853,744.25	0.34%	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$201,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$646,535.94	0.26% 0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$440,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$129,233.45	0.05% 0	\$0.00	NA	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$194,199.48	0.08%	\$0.00	NA	0	\$0.00	
GREENPATH LENDING, LLC	2	\$576,100.83	0.23% 0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$273,859.52	0.11%	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$159,343.17	0.06% 0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$465,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, A FLORIDA CORPORATION	1	\$176,878.31	0.07% 0	\$0.00	NA	0	\$0.00	
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00	
	DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION FOUNDATION FIRST BANK, A STATE CHARTERED BANK FRANKLIN LOAN CORPORATION GARDNER FINANCIAL SERVICES, LTD GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GLOBAL ADVISORY GROUP, INC GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP GOLD STAR MORTGAGE FINANCIAL GROUP GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GUARANTED FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY GREAT PLAINS NATIONAL BANK GREENPATH LENDING, LLC GROUP ONE MORTGAGE, INC. A CORPORATION GUARANTEED RATE, INC A DELAWARE CORPORATION GUARANTEED RATE, INC A DELAWARE CORPORATION HANA FINANCIAL INC A	DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION FOUNDATION FIRST BANK, A STATE CHARTERED BANK FRANKLIN LOAN CORPORATION GARDNER FINANCIAL SERVICES, LTD GEORGE MASON MORTGAGE, LLC LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GLOBAL ADVISORY GROUP, INC GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP GOLD STAR MORTGAGE FINANCIAL GROUP GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GUAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY GREAT PLAINS NATIONAL BANK GREENPATH LENDING, LLC GROUP ONE MORTGAGE, INC. A CORPORATION GUARANTEED RATE, INC A DELAWARE CORP HAMILTON GROUP FUNDING, A FLORIDA CORPORATION 1 HANA FINANCIAL INC A 1	DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA	DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA	DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	DBA FLORIDA CAPITAL BANK 1 \$216,100.05 0.09% 0 \$0.00 NA	DBA FLORIDA CAPITAL BANK 1 \$216,100.05 0.09% 0 \$0.00 NA 0 CORPORATION	DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA

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HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$175,299.32	0.07%	\$0.00	NA	0	\$0.00	
HANA FINANCIAL, INC	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00	_
HARBORONE BANK	1	\$240,000.00	0.1% 0		1	_	\$0.00	
HARTFORD FUNDING LTD	1	\$200,000.00	0.08% 0			_	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$198,668.43	0.08%	\$0.00	NA	0	\$0.00	
HOME LOAN MORTGAGE COMPANY	1	\$371,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$313,706.85	0.13% 0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$26,250.00	0.01% 0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.00	
HOUSE OF FINANCE, INC	2	\$391,809.61	0.16% 0	\$0.00	NA	0	\$0.00	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$274,787.28	0.11% 0	\$0.00	NA	0	\$0.00	
IAPPROVE LENDING	1	\$271,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC	1	\$300,000.00	0.12% 0			0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$184,752.32	0.07% 0	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$504,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$398,208.52	0.16% 0	\$0.00	NA	0	\$0.00	
KCB BANK A CORPORATION	1	\$90,975.00	0.04% 0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$189,227.92	0.08%	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$460,111.10	0.18%	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$197,908.86	0.08% 0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM	1	\$212,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM LLC	1	\$252,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
M AND T BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
M/I FINANCIAL CORPORATION	1	\$258,921.72	0.1% 0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK	1	\$384,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$310,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$415,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC	1	\$99,597.79	0.04% 0	\$0.00	NA	0	\$0.00	

1	\$266,888.54	0.11%	0 \$0.00	NA	.0	\$0.00
G INC., TION 1	\$547,000.00	0.22%	0 \$0.00	NA	0	\$0.00
G, INC 1	\$415,305.50	0.17%	0 \$0.00	NA	0	\$0.00
1	\$187,500.00	0.08%	0 \$0.00	NA	0	\$0.00
CRED 1	\$93,300.00	0.04%	0 \$0.00	NA	0	\$0.00
1	\$508,357.76	0.2%	0 \$0.00	NA	0	\$0.00
A N 1	\$225,000.00	0.09%	0 \$0.00	NA	0	\$0.00
E 3	\$642,000.00	0.26%	0 \$0.00	NA	0	\$0.00
2	\$496,194.32	0.2%	0 \$0.00	NA	.0	\$0.00
RP A ION 1	\$177,000.00	0.07%	0 \$0.00	NA	0	\$0.00
1	\$220,875.00	0.09%	0 \$0.00	NA	0	\$0.00
.N 1	\$184,232.77	0.07%	0 \$0.00	NA	0	\$0.00
1	\$246,494.27	0.1%	0 \$0.00	NA	0	\$0.00
MN 1	\$315,984.08	0.13%	0 \$0.00	NA	0	\$0.00
NC 2	\$378,000.00	0.15%	0 \$0.00	NA	0	\$0.00
, LLC 5	\$1,588,920.00	0.64%	0 \$0.00	NA	0	\$0.00
CIAL 1	\$194,191.30	0.08%	0 \$0.00	NA	0	\$0.00
NSAS 1	\$204,220.88	0.08%	0 \$0.00	NA	0	\$0.00
GAGE 1	\$199,170.56	0.08%	0 \$0.00	NA	0	\$0.00
ORNIA 1	\$180,854.49	0.07%	0 \$0.00	NA	0	\$0.00
DING 1	\$196,200.00	0.08%	0 \$0.00	NA	0	\$0.00
1	\$337,892.84	$0.1\overline{4\%}$	0 \$0.00	NA	0	\$0.00
NS, A PANY 1	\$295,000.00	0.12%	0 \$0.00	NA	0	\$0.00
LLC A PANY 1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00
1	\$290,801.28	0.12%	0 \$0.00	NA	0	\$0.00
	GINC., 1 TION 1 GINC 1 GRED 1 A 1 A 1 B 2 B 3 B 2 B A 1 B 1 B 1 B 1 B 1 B 1 B 1 B 1 B 1 B 1 B	GINC., TION 1 \$547,000.00 GINC 1 \$415,305.50	GINC., TION 1 \$547,000.00 0.22% GINC., TION 1 \$415,305.50 0.17% 1 \$187,500.00 0.08% GRED 1 \$93,300.00 0.04% 1 \$508,357.76 0.2% A 1 \$225,000.00 0.09% 3 \$642,000.00 0.26% 2 \$496,194.32 0.2% RP A 1 \$177,000.00 0.07% 1 \$220,875.00 0.09% N 1 \$184,232.77 0.07% 1 \$246,494.27 0.1% MN 1 \$315,984.08 0.13% NC 2 \$378,000.00 0.15% , LLC 5 \$1,588,920.00 0.64% CIAL 1 \$194,191.30 0.08% GAGE 1 \$199,170.56 0.08% GAGE 1 \$199,170.56 0.08% DRNIA 1 \$180,854.49 0.07% DING 1 \$1337,892.84 0.14% NS, A PANY 1 \$295,000.00 0.12% LLC A PANY 1 \$295,000.00 0.08% STAN 1 \$200,000.00 0.08% STAN 1 \$200,000.00 0.08% STAN 1 \$220,000.00 0.00% STAN 1	GINC., TION 1 \$547,000.00 0.22% 0 \$0.00 GINC., TION 1 \$415,305.50 0.17% 0 \$0.00 GINC 1 \$187,500.00 0.08% 0 \$0.00 GINC 1 \$508,357.76 0.2% 0 \$0.00 GINC 1 \$1220,875.00 0.09% 0 \$0.00 GINC 1 \$1315,984.08 0.13% 0 \$0.00 GINC 1 \$194,191.30 0.08% 0 \$0.00 GINC 1 \$199,170.56 0.08% 0 \$0.00 GINC 1 \$199,170.56 0.08% 0 \$0.00 GINC 1 \$199,170.56 0.08% 0 \$0.00 GINC 1 \$196,200.00 0.00 GINC 1	GINC., 1 \$547,000.00 0.22% 0 \$0.00 NA TION 1 \$187,500.00 0.08% 0 \$0.00 NA II \$187,500.00 0.08% 0 \$0.00 NA II \$187,500.00 0.08% 0 \$0.00 NA II \$187,500.00 0.04% 0 \$0.00 NA II \$508,357.76 0.2% 0 \$0.00 NA II \$225,000.00 0.09% 0 \$0.00 NA II \$225,000.00 0.26% 0 \$0.00 NA II \$225,000.00 0.26% 0 \$0.00 NA II \$220,875.00 0.09% 0 \$0.00 NA II \$220,875.00 0.09% 0 \$0.00 NA II \$246,494.27 0.1% 0 \$0.00 NA II \$246,494.27 0.1% 0 \$0.00 NA II \$315,984.08 0.13% 0 \$0.00 NA II \$194,191.30 0.08% 0 \$0.00 NA II \$194,191.30 0.08% 0 \$0.00 NA II \$194,191.30 0.08% 0 \$0.00 NA II \$199,170.56 0.08% 0 \$0.00 NA II \$180,854.49 0.07% 0 \$0.00 NA II \$180,854.49 0.07% 0 \$0.00 NA II \$180,854.49 0.07% 0 \$0.00 NA II \$196,200.00 0.08% 0 \$0.00 NA II \$180,854.49 0.07% 0 \$0.00 NA II \$180,854.49 0.00 \$0.00 NA II \$180,854.	GINC., I \$547,000.00 0.22% 0 \$0.00 NA 0 0.170

GR	ORTHWEST MORTGAGE COUP, INC. AN OREGON ORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
NC GR	ORTHWEST MORTGAGE COUP, INC., AN OREGON ORPORATION	2	\$521,260.00	0.21%	\$0.00	NA	0	\$0.00
IN	OVA FINANCIAL + VESTMENT CORPORATION, I ARIZONA CORPORATION	1	\$224,027.99	0.09%	\$0.00	NA	0	\$0.00
NT	FN INC	2	\$557,351.38	0.22%	\$0.00	NA	0	\$0.00
NV	R MORTGAGE FINANCE INC	1	\$235,575.00	0.09%	\$0.00	NA	0	\$0.00
NV	R MORTGAGE FINANCE, INC	1	\$415,305.50	0.17%	\$0.00	NA	0	\$0.00
ON	IY GLO, INC	1	\$280,605.10	0.11%	\$0.00	NA	0	\$0.00
OP	ES ADVISORS, INC	1	\$578,839.43	0.23%	\$0.00	NA	0	\$0.00
PA	CIFIC ONE LENDING	1	\$208,150.71	0.08%	\$0.00	NA	0	\$0.00
FE	CIFIC TRUST BANK, A DERALLY CHARTERED VINGS BANK	1	\$268,194.46	0.11%	\$0.00	NA	0	\$0.00
PA	CIFICBANC MORTGAGE	1	\$360,000.00	0.14%	\$0.00	NA	0	\$0.00
	CIFICBANC MORTGAGE A LIFORNIA CORPORATION	1	\$199,178.95	0.08%	\$0.00	NA	0	\$0.00
MO	RAMOUNT EQUITY DRTGAGE, LLC , A LLIFORNIA LLC	1	\$398,341.11	0.16%	\$0.00	NA	0	\$0.00
	RAMOUNT RESIDENTIAL DRTGAGE GROUP	2	\$713,444.80	0.29%	\$0.00	NA	0	\$0.00
MO	RAMOUNT RESIDENTIAL DRTGAGE GROUP, INC, LLIFORNIA CORPORATION	1	\$279,834.63	0.11% 0	\$0.00	NA	0	\$0.00
PA IN	TRIOT BANK MORTGAGE	5	\$1,413,860.13	0.57%	\$0.00	NA	0	\$0.00
	TRIOT MORTGAGE CO., A XAS CORPORATION	1	\$252,957.27	0.1%	\$0.00	NA	0	\$0.00
	OPLES MORTGAGE MPANY	2	\$439,421.72	0.18%	\$0.00	NA	0	\$0.00
PE	OPLES NATIONAL BANK	1	\$227,064.01	0.09%	\$0.00	NA	0	\$0.00
IN	NNACLE MORTGAGE GROUP, C. A COLORADO PRPORATION	1	\$251,427.74	0.1%	\$0.00	NA	0	\$0.00
PL	ATINUM MORTGAGE, INC	1	\$268,800.00	0.11%	\$0.00	NA	0	\$0.00
PR	EMIA MORTGAGE, LLC DBA EMIA RELOCATION DRTGAGE	1	\$175,500.00	0.07%	\$0.00	NA	0	\$0.00
	EMIER HOME MORTGAGE, C A CORPORATION	1	\$417,000.00	0.17%			L	\$0.00
PR	EMIUM MORTGAGE CORP	3	\$505,500.00	0.2%	\$0.00	NA	0	\$0.00
	EMIUM MORTGAGE CORP., A W YORK CORPORATION	1	\$226,800.00	0.09%	\$0.00	NA	0	\$0.00

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 PRESIDENTIAL BANK F.S.B	1	\$298,768.43	0.12% 0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS,	2	\$509,859.52	0.2% 0	\$0.00	NA	0	\$0.00
LC		+++++++++++++++++++++++++++++++++++++++		7 0 . 0 0		Ĥ	-
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL						H	
MORTGAGE, INC	13	\$3,207,865.41	1.29% 0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE,						H	
INC	1	\$305,503.51	0.12%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$185,942.36	0.07% 0	¢0.00	NI A	0	¢0,00
CORPORATION	1	\$185,942.50	0.07%	\$0.00	INA	U	\$0.00
PROFICIO MORTGAGE	4	\$1,145,468.32	0.46% 0	\$0.00	NA	0	\$0.00
 VENTURES, LLC	-					Ш	
 PULASKI BANK	1	\$215,960.00	0.09% 0	_		-	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$228,557.85	0.09% 0	\$0.00	NA	0	\$0.00
RESCUE MORTGAGE INC DBA	1	\$105,000.00	0.04% 0	\$0.00	NA	0	\$0.00
MORTGAGE DEPOT RESIDENTIAL FINANCE		+				Н	\vdash
CORPORATION, A	3	\$1,053,873.55	0.42% 0	\$0.00	NΑ	\cap	\$0.00
CORPORATION, A	3	\$1,033,673.33	0.42 /0 0	φυ.υυ	INA	U	Φ0.00
RESIDENTIAL HOME FUNDING							† 0 0 0
CORP	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING	3	\$596,845.21	0.24% 0	\$0.00	NΙΔ	$^{\circ}$	\$0.00
CORPORATION	3	\$390,643.21	0.24%	\$0.00	INA	U	\$0.00
RESIDENTIAL MORTGAGE	2	\$667,954.90	0.27% 0	\$0.00	NA	0	\$0.00
SERVICES INC		·				Ш	
RESMAC INC A CORPORATION	1	\$220,000.00	0.09% 0				\$0.00
RESMAC, INC	1	\$247,500.00	0.1% 0			_	\$0.00
 RESMAC, INC. A CORPORATION	1	\$313,693.63	0.13% 0				\$0.00
RFC MORTGAGE	1	\$231,037.84	0.09% 0	\$0.00	NA	U	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$153,386.90	0.06% 0	\$0.00	NA	0	\$0.00
SCBT	1	\$252,800.00	0.1% 0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC	1	\$187,000.00	0.08% 0	<u> </u>		-	\$0.00
SECURITY MORTGAGE		·					
FUNDING CORP	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL	1	¢101 202 24	0.07% 0	¢0.00	NI A	0	¢0,00
MORTGAGE COMPANY	1	\$181,293.34	0.07%	\$0.00	INA	U	\$0.00
SECURITYNATIONAL							
MORTGAGE COMPANY A UTAH	1	\$391,370.15	0.16% 0	\$0.00	NA	0	\$0.00
CORPORATION						dash	\vdash
SECURITYNATIONAL MORTGAGE COMPANY, A	2	\$456 507 00	0.18% 0	\$0.00	NT A	Ω	\$0.00
UTAH CORPORATION	2	\$456,507.92	0.16%	φυ.υυ	INA	U	φυ.υυ
SFMC, LP	1	\$178,375.00	0.07% 0	\$0.00	NΔ	0	\$0.00
SILVERTON MORTGAGE	1		0.07% 0			П	\$0.00
		\$113,731.18					

STEARNS BANK. N.A	1	\$193,125.00	0.08%	\$0.00	NA	0	\$0.00	
STONE MORTGAGE CORPORATION	1	\$278,838.77	0.11%	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,096.85	0.09%	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$258,262.53	0.1% 0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	6	\$1,291,884.78	0.52%	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	3	\$881,793.35	0.35%	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,178.95	0.08%	\$0.00	NA	. 0	\$0.00	
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$211,120.79				0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$415,288.12	0.17%	\$0.00	NA	0	\$0.00	
THE BANK OF SAN ANTONIO, A STATE BANK	1	\$342,630.49	0.14%	\$0.00	NA	0	\$0.00	
THE MORTGAGE FIRM INC	2	\$698,863.67	0.28%	\$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC	2	\$410,000.00	0.16%	\$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$290,789.01	0.12%	\$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$198,668.42	0.08%	\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP, INC	1	\$415,305.50	0.17%	\$0.00	NA	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$371,000.00	0.15%	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$298,755.83	0.12%	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$298,768.43	0.12%	\$0.00	NA	0	\$0.00	
VENTA FINANCIAL GROUP, INC	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK INC	1	\$415,270.61	0.17%	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK, INC	2	\$354,675.57	0.14%	\$0.00	NA	0	\$0.00	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A	684	\$169,951,011.11	68.18%	\$0.00	NA	0	\$0.00	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A	1	\$244,000.00	0.1%	\$0.00	NA	0	\$0.00	-

	CORPORATION		l I					, !	ĺ
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$231,037.84	0.09%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$489,600.00	0.18%	0 \$0.00	NA	0	\$0.00	
Total		987	\$249,277,021.58	100%	0 \$0.00		0	\$0.00	
3138X6NE1	CHARTERWEST NATIONAL BANK	1	\$60,000.00	0.98%	0 \$0.00	NA	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$58,946.48	0.96%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	\$64,800.00	1.06%	0\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$77,000.00	1.26%	0 \$0.00	NA	0	\$0.00	
	MONARCH BANK	1	\$49,805.00	0.81%	0 \$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$43,828.40	0.72%	0 \$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	4	\$205,558.46	3.36%	0\$0.00	NA	0	\$0.00	
	STEARNS BANK. N.A	1	\$83,646.50	1.37%	0 \$0.00	NA	0	\$0.00	
	THE BANK,NA	1	\$55,000.00	0.9%	0 \$0.00	NA	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$53,600.00	0.88%	0 \$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	101	\$5,360,460.26	87.7%	0 \$0.00		-	\$0.00	_
Total		114	\$6,112,645.10	100%	0 \$0.00		0	\$0.00	
3138X6NF8	WELLS FARGO BANK, N.A	6	' ' '		0 \$0.00		-	\$0.00	
Total		6	\$1,177,496.02	100%	0 \$0.00		0	\$0.00	
3138X6NG6	WELLS FARGO BANK, N.A	31	\$5,005,981.44	100%	0 \$0.00	NA	0	\$0.00	
Total		31			0 \$0.00			\$0.00	
	W. T. C. T.	2.5		100~	0.00		_	40.00	-
3138X6NH4	WELLS FARGO BANK, N.A	26			0 \$0.00		_	\$0.00	_
Total		26	\$4,395,195.58	100%	0 \$0.00		U	\$0.00	
3138X6NJ0	WELLS FARGO BANK, N.A	48	\$7,279,661.54	100%	0 \$0.00	NA	0	\$0.00	
Total	,	48	1		0 \$0.00			\$0.00	
3138X6NK7	AMERICAN FINANCIAL NETWORK, INC	1	\$139,501.69	0.7%	0 \$0.00	NA	0	\$0.00	
	DE CAPITAL MORTGAGE, LLC	1	\$360,000.00		0 \$0.00		-	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$260,633.00	1.3%	0 \$0.00	NA	0	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$275,000.00	1.37%	0 \$0.00	NA	0	\$0.00	
		1	\$371,667.61	1.85%	0 \$0.00	NA	0	\$0.00	_

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	PROSPERITY MORTGAGE COMPANY					
	RELIANT MORTGAGE COMPANY, LLC	1	\$328,260.26	1.64% 0 \$0.00	NA	0 \$0.00
	STERLING SAVINGS BANK	1	\$283,000.00	1.41% 0 \$0.00	NA	0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$166,237.96	0.83% 0 \$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	62	\$17,866,343.63	89.1% 0 \$0.00	NA	0\$0.00
Total		70	\$20,050,644.15	100% 0 \$0.00		0 \$0.00
3138X6NL5	AMERICAN FINANCIAL NETWORK, INC	1	\$183,000.00	0.45% 0 \$0.00	NA	0 \$0.00
	BANK OF ENGLAND A CORPORATION	1	\$288,411.12	0.71% 0 \$0.00	NA	0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$266,000.00	0.66% 0 \$0.00	NA	0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	1.03% 0 \$0.00	NA	0 \$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$250,000.00	0.62% 0 \$0.00	NA	0 \$0.00
	CITYWIDE HOME LOANS	1	\$488,500.00	1.21% 0 \$0.00	NA	0 \$0.00
	COMMERCE MORTGAGE	1	\$565,000.00	1.4% 0 \$0.00	NA	0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$357,834.42	0.89% 0 \$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC	1	\$405,000.00	1% 0 \$0.00	NA	0 \$0.00
	EPHRATA NATIONAL BANK	1	\$185,500.00	0.46% 0 \$0.00	NA	0\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$448,800.00	1.11% 0 \$0.00	NA	0 \$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$178,500.00	0.44% 0 \$0.00	NA	0 \$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$305,400.00	0.76% 0 \$0.00	NA	0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$227,500.00	0.56% 0 \$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$687,500.00	1.7% 0 \$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.99% 0 \$0.00	NA	0 \$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$282,000.00	0.7% 0 \$0.00	NA	0 \$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.45% 0 \$0.00	NA	0 \$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$280,000.00	0.69% 0 \$0.00	NA	0 \$0.00

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HOMEBANC, N.A, A NATIONAL ASSOCIATION	1	\$220,000.00	0.54% 0	\$0.00	NA	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$207,000.00	0.51% 0	\$0.00	NA	0	\$0.00	
HOMETRUST BANK	1	\$184,000.00	0.46% 0	\$0.00	NA	0	\$0.00	
INVESTAR BANK	1	\$184,000.00	0.46% 0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM LLC	1	\$220,000.00	0.54% 0	\$0.00		_	\$0.00	
M + T BANK	1	\$236,000.00	0.58% 0	\$0.00			\$0.00	
MANN MORTGAGE, LLC	1	\$270,000.00	0.67% 0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	1	\$227,050.00	0.56% 0	\$0.00	NA	0	\$0.00	
NATIONAL PENN BANK	1	\$280,000.00	0.69% 0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC	1	\$275,000.00	0.68% 0	\$0.00	NA	0	\$0.00	
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$240,000.00	0.59% 0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC	1	\$319,000.00	0.79% 0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$417,000.00	1.03% 0	\$0.00	NA	0	\$0.00	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$329,250.00	0.82% 0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE INC	2	\$526,100.00	1.3% 0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY	1	\$178,500.00	0.44% 0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$333,262.13	0.83% 0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$699,500.00	1.73% 0	\$0.00	NA	0	\$0.00	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$363,400.00	0.9%	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$220,000.00	0.54%	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC	1	\$374,250.00	0.93% 0	\$0.00	NA	0	\$0.00	
SCBT	1	\$200,000.00	0.5% 0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,000.00	0.51% 0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$300,000.00	0.74% 0	\$0.00	NA	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$296,823.00	0.73% 0	\$0.00	NA	0	\$0.00	
WALLICK + VOLK, INC	1	\$187,700.00	0.46% 0	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK INC	1	\$248,800.00	0.62% 0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$214,200.00	0.53% 0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A	94	\$25,566,125.28	63.3% 0	\$0.00	NA	0	\$0.00	
WILLAMETTE VALLEY BANK	1	\$221,000.00	0.55% 0		1	•	\$0.00	
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	Unavailable	1	\$250,000.00	0.64%	0 \$0.00	NA	0	\$0.00	Ţ
Total		146	· · · · · · · · · · · · · · · · · · ·	100%			_	\$0.00	-
			+ -) /				П		П
3138X6NP6	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	3.63%	0 \$0.00	NA	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	3.78%	\$0.00	NA	0	\$0.00)
	STERLING SAVINGS BANK	1	\$349,300.00	4.23%	0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	24	\$7,301,572.55	88.36%	0 \$0.00		-	\$0.00	_
Total		27	\$8,262,872.55	100%	0 \$0.00		0	\$0.00	
3138X6Q24	INTERBANK MORTGAGE COMPANY	7	\$1,293,740.50	100%	0 \$0.00	NA	0	\$0.00	
Total		7	\$1,293,740.50	100%	0.00		0	\$0.00	
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3138X6QF5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$5,503,568.25	100%	\$0.00	NA	0	\$0.00	,
Total		19	\$5,503,568.25	100%	0 \$0.00		0	\$0.00	\Box
3138X6QZ1	ANCHOR FUNDING INC	2	\$480,375.48	4.92%	0.00	NA	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$251,668.15	2.58%	\$0.00	NA	0	\$0.00	
	GOLDEN WEST ALLIANCE, INC	1	\$455,675.97	4.67%	0 \$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	27	·	76.28%				\$0.00	
	METRO LENDING SERVICES	1	\$251,682.95	2.58%	0 \$0.00	NA	0	\$0.00	1
	SILVERCREEK FINANCE CORP	1	\$398,674.31	4.09%	0 \$0.00	i e	-	\$0.00	+
	SKYLINE FINANCIAL GROUP	1	\$328,000.00	3.36%				\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	1	·					\$0.00	
Total		35	\$9,755,773.63	100%	0 \$0.00		0	\$0.00	
3138X6S71	ANGEL OAK FUNDING, LLC	1	\$146,408.74	4.1%	0 \$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	19	\$3,422,811.02	95.9%		1	1	\$0.00	
Total		20	\$3,569,219.76	100%	0 \$0.00		0	\$0.00	丄
							Ц	<u> </u>	igspace
3138X6T21	AMERICA'S MORTGAGE, LLC	1	\$113,000.00	1.82%		1	1	\$0.00	1
	ANGEL OAK FUNDING, LLC	1	\$121,100.00	1.95%	0 \$0.00	NA	0	\$0.00	igspace
	ATLANTIC STEWARDSHIP BANK	1	\$110,350.00	1.78%	·			\$0.00	
	D. L. EVANS BANK	1	\$112,425.00	1.81%			1	\$0.00	1
<u> </u>	EQUITY LOANS, LLC	1	\$122,942.00	1.98%			_	\$0.00	-
<u> </u>	GREEN TREE SERVICING LLC	44	\$5,177,492.59	83.29%	_		$\boldsymbol{\sqcap}$	\$0.00	1
	LEGACYTEXAS BANK	1	\$109,969.45	1.77%	0 \$0.00	NA	0	\$0.00	/

	NORTHPOINT MORTGAGE, INC	1	\$121,500.00	1.95%	0.00	NA	0 \$0.00
	V.I.P. MORTGAGE INC	1	\$116,000.00	1.87%	0.00	NA	0 \$0.00
	VALLEY BANK	1	\$111,750.00	1.78%	0 \$0.00	NA	0 \$0.00
Total		53	\$6,216,529.04	100%	0 \$0.00		0 \$0.00
3138X6T39	CENTRAL BANK	1	\$148,000.00	2.05%	0 \$0.00	NA	0 \$0.00
	DIRECTORS MORTGAGE, INC	1	\$140,000.00	1.93%	0 \$0.00	NA	0 \$0.00
	GREEN TREE SERVICING LLC	47	\$6,382,596.27	88.2%	0 \$0.00		0 \$0.00
	INTERCONTINENTAL CAPITAL	1		1.000	0 00 00	NIA	0,00
	GROUP, INC	1	\$144,300.00	1.99%	0 \$0.00	NA	0 \$0.00
	MORTGAGE MASTER, INC	1	\$139,000.00	1.92%	0 \$0.00	NA	0 \$0.00
	ROCKY MOUNTAIN	1	¢1.41.000.00	1.050	0 00 00	NIA	0.00
	MORTGAGE SPECIALISTS, INC	1	\$141,000.00	1.95%	0 \$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL	1	\$141,428.86	1.96%	00.02	NΛ	0 \$0.00
	MORTGAGE, INC	1	φ141,426.60				
Total		53	\$7,236,325.13	100%	0 \$0.00		0 \$0.00
3138X6T47	BANK OF NORTH CAROLINA	1	\$334,662.34	11.66%	0 \$0.00	NA	0 \$0.00
	BM REAL ESTATE SERVICES,						
	INC. DBA PRIORITY FINANCIAL	1	\$404,846.82	14.1%	\$0.00	NA	0 \$0.00
	NETWORK						
	CITYWIDE HOME LOANS, A	1	\$204,700.00	7.13%	0 \$0.00	NA	0 \$0.00
	UTAH CORPORATION	_					\sqcup
	GREEN TREE SERVICING LLC	5	\$1,102,374.36	t t			0 \$0.00
	HERITAGE OAKS BANK	1	\$211,000.00			1	0 \$0.00
	MORTGAGE MASTER, INC	1	\$333,750.00	11.62%	0 \$0.00	NA	0 \$0.00
	WEI MORTGAGE CORPORATION	1	\$280,000.00	9.75%	0.00	NA	0 \$0.00
Total	CORT ORATION	11	\$2,871,333.52	100%	0 00		0 \$0.00
Total		11	Ψ2,071,333.32	100 /6	υ ψυ.υυ		υ ψυ.υυ
3138X6T54	GREEN TREE SERVICING LLC	12	\$2,621,990.00	63.23%	0.80.00	NA	0 \$0.00
5130210154	MORTGAGE MASTER, INC	1	\$220,000.00	t	+		0 \$0.00
	NATIONS RELIABLE LENDING,	1	Ψ220,000.00				
	LLC	3	\$635,530.43	15.33%	\$0.00	NA	0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$192,000.00	4.63%	0 \$0.00	NA	0 \$0.00
	SAGE BANK	1	\$251,500.00		_		0 \$0.00
	WYNDHAM CAPITAL		·				
	MORTGAGE, INC	1	\$225,570.17	5.43%	0 \$0.00	NA	0 \$0.00
Total		19	\$4,146,590.60	100%	0 \$0.00		0 \$0.00
3138X6T62	GREEN TREE SERVICING LLC	23	\$4,722,098.41	100%	0 \$0.00	NA	0 \$0.00
Total		23	\$4,722,098.41	100%	0 \$0.00		0 \$0.00
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3138X6TA3	GREEN TREE SERVICING LLC	13	\$2,894,528.78	95.04%	0 \$0.00	NA	0 \$0.00
	RUOFF MORTGAGE COMPANY,	_					
	INC	1	\$151,000.00	4.96%	U \$0.00	NA	0 \$0.00

Total		14	\$3,045,528.78	100% 0 \$0.0	0 \$0.00
3138X6TB1	ADVANCE MORTGAGE CORPORATION	1	\$174,200.00	2.17% 0 \$0.0	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$165,000.00	2.06% 0 \$0.0	NA 0 \$0.00
	COASTAL FUNDING SLC, INC	1	\$160,000.00	2% 0 \$0.0	NA 0 \$0.00
	GREEN TREE SERVICING LLC	40	\$6,522,675.98	81.43% 0 \$0.0	NA 0 \$0.00
	JAYCO CAPITAL GROUP	1	\$168,306.22	2.1% 0 \$0.0	0 NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$167,822.26	2.1% 0 \$0.0	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$166,000.00	2.07% 0 \$0.0	0 NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$159,750.00	1.99% 0 \$0.0	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,900.00	2.13% 0 \$0.0	NA 0 \$0.00
	SHARE PLUS FEDERAL BANK	1	\$155,060.81	1.95% 0 \$0.0	0 NA 0 \$0.00
Total		49	\$8,009,715.27	100% 0 \$0.0	0 \$0.00
3138X6TC9	GREEN TREE SERVICING LLC	13	\$2,820,800.95	92.88% 0 \$0.0	
	REGENCY MORTGAGE CORP	1	\$216,285.50	7.12% 0 \$0.0	
Total		14	\$3,037,086.45	100% 0 \$0.0	0 \$0.00
3138X6TE5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$254,000.00	2.95% 0 \$0.0	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$185,900.00	2.16% 0 \$0.0	0 NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,178.95	2.32% 0 \$0.0	NA 0 \$0.00
	COMMERCIAL BANK	1	\$260,000.00	3.02% 0 \$0.0	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$227,000.00	2.64% 0 \$0.0	NA 0 \$0.00
	GREEN TREE SERVICING LLC	27	\$6,288,670.54	73.15% 0 \$0.0	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$257,000.00	2.99% 0 \$0.0	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$229,915.07	2.67% 0 \$0.0	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$209,600.00	2.44% 0 \$0.0	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$220,690.28	2.57% 0 \$0.0	NA 0 \$0.00
	USA DIRECT FUNDING	1	\$265,000.00	3.09% 0 \$0.0	NA 0 \$0.00
Total		37	\$8,596,954.84	100% 0 \$0.0	0 \$0.00
3138X6TH8	GREEN TREE SERVICING LLC	21	\$2,096,642.92	100% 0 \$0.0	0 NA 0 \$0.00
Total	SALE TIES BEN TON TO SEE	21	\$2,096,642.92	100% 0 \$0.0	
			. ,		
3138X6TK1		1	\$78,000.00	2.08% 0 \$0.0	0 NA 0 \$0.00

	FIRST CENTURY BANK, NATIONAL ASSOCIATION						
	GREEN TREE SERVICING LLC	47	\$3,389,348.25	90.57%	0 \$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$75,000.00	2%	0 \$0.00	NA	\$0.00
	STELLARONE BANK	1	\$59,915.46	1.6%	0 \$0.00	NA	\$0.00
	THE NATIONAL BANK	1	\$65,534.58	1.75%	0 \$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$74,500.00	2%	0 \$0.00	NA	\$0.00
Total		52		100%	0 \$0.00		\$0.00
3138X6TL9	AMERICAN BANK & TRUST COMPANY, INC	1	\$94,320.00	0.33%	0 \$0.00	NA	\$0.00
	AMERIS BANK	1	\$94,771.23	0.33%	0 \$0.00	NA	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$106,529.00	0.37%	0 \$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$104,500.00	0.37%	0 \$0.00	NA	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$99,871.28	0.35%	0 \$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$110,000.00	0.39%	0 \$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$101,378.05	0.35%	0 \$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$389,092.75	1.36%	0 \$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$99,871.28	0.35%	0 \$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,000.00	0.36%	0 \$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$89,137.71		0 \$0.00		\$0.00
	GOLDWATER BANK, N.A	1	\$110,000.00		0 \$0.00		\$0.00
	GREEN TREE SERVICING LLC	253	\$24,585,634.43	86.07%	0 \$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$292,225.00	1.02%	0 \$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$85,494.75	0.3%	0 \$0.00	NA	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$104,500.00	0.37%	0 \$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$102,986.88	0.36%	0 \$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$200,150.00	0.7%	0 \$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$99,824.82	0.35%	0 \$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY	2	\$189,600.00	0.66%	0 \$0.00	NA	\$0.00
	MONTGOMERY BANK, N.A	1	\$107,500.00		0 \$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$89,886.77	0.31%	0 \$0.00	NA	\$0.00
		1	\$107,925.00	0.38%	0 \$0.00	NA	\$0.00

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	MORTGAGE CAPITAL ASSOCIATES, INC							
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$95,000.00	0.33% 0	60.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$188,488.53	0.66% 0	80.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$107,900.00	0.38% 0	80.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$196,720.00	0.69% 0	60.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$103,600.00	0.36% 0	60.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.35% 0 \$	80.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$97,577.08	0.34% 0 \$	80.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$101,512.08	0.36% 0	60.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$104,490.00	0.37% 0 \$	80.00	NA	0	\$0.00
Total		293	\$28,564,486.64	100% 0	60.00		0	\$0.00
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3138X6TM7	ACCUNET MORTGAGE LLC	1	\$144,400.00	0.43% 0 \$	80.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$149,150.00	0.44% 0	80.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	3	\$403,934.69	1.2% 0	60.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$140,552.00	0.42% 0	60.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$150,000.00	0.44% 0 \$	80.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$132,500.00	0.39% 0 \$	80.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$148,308.84	0.44% 0	60.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$145,600.00	0.43% 0 \$	00.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$415,260.54				0	\$0.00
	CENTRAL BANK	1	\$142,803.37	0.42% 0 \$	80.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$999,191.88				Ш	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$137,000.00	0.41% 0 \$	80.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$149,806.92	0.44% 0 \$	80.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$129,200.00	0.38% 0	80.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	184	\$25,168,556.87	74.49% 0 \$	80.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$402,492.30	1.19% 0	60.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$128,830.13	0.38% 0	60.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$127,450.00	0.38% 0	80.00	NA	0	\$0.00

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SAGE BANK SECURITY FIRST MORTGAGE FUNDING, LLC SECURITY HOME MORTGAGE LLC STELLARONE BANK STOCKMAN BANK OF MONTANA THE BANK OF MAINE THE FEDERAL SAVINGS BANK TOWNSTONE FINANCIAL, INC UNIVERSAL LENDING CORPORATION V.I.P. MORTGAGE INC VANTAGESOUTH BANK VBS MORTGAGE, LLC WHOLESALE CAPITAL	1 1 3 1 1 1 2 1 1 1 1	\$142,500.00 \$131,250.00 \$414,326.24 \$127,000.00 \$148,599.56 \$144,000.00 \$147,000.00 \$281,924.00 \$146,344.38 \$137,426.88 \$149,797.95 \$132,661.00 \$144,000.00	0.39% 1.23% 0.38% 0.44% 0.43% 0.44% 0.83% 0.41% 0.44% 0.39%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
SECURITY FIRST MORTGAGE FUNDING, LLC SECURITY HOME MORTGAGE LLC STELLARONE BANK STOCKMAN BANK OF MONTANA THE BANK OF MAINE THE FEDERAL SAVINGS BANK TOWNSTONE FINANCIAL, INC UNIVERSAL LENDING CORPORATION V.I.P. MORTGAGE INC VANTAGESOUTH BANK	1 1 1	\$131,250.00 \$414,326.24 \$127,000.00 \$148,599.56 \$144,000.00 \$147,000.00 \$281,924.00 \$146,344.38 \$137,426.88 \$149,797.95	0.39% 1.23% 0.38% 0.44% 0.43% 0.44% 0.83% 0.41% 0.44%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
SECURITY FIRST MORTGAGE FUNDING, LLC SECURITY HOME MORTGAGE LLC STELLARONE BANK STOCKMAN BANK OF MONTANA THE BANK OF MAINE THE FEDERAL SAVINGS BANK TOWNSTONE FINANCIAL, INC UNIVERSAL LENDING CORPORATION V.I.P. MORTGAGE INC	1 1 1	\$131,250.00 \$414,326.24 \$127,000.00 \$148,599.56 \$144,000.00 \$147,000.00 \$281,924.00 \$146,344.38 \$137,426.88	0.39% 1.23% 0.38% 0.44% 0.43% 0.44% 0.83% 0.43% 0.41%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
SECURITY FIRST MORTGAGE FUNDING, LLC SECURITY HOME MORTGAGE LLC STELLARONE BANK STOCKMAN BANK OF MONTANA THE BANK OF MAINE THE FEDERAL SAVINGS BANK TOWNSTONE FINANCIAL, INC UNIVERSAL LENDING CORPORATION	1 1 1	\$131,250.00 \$414,326.24 \$127,000.00 \$148,599.56 \$144,000.00 \$147,000.00 \$281,924.00 \$146,344.38	0.39% 1.23% 0.38% 0.44% 0.43% 0.44% 0.83% 0.43%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
SECURITY FIRST MORTGAGE FUNDING, LLC SECURITY HOME MORTGAGE LLC STELLARONE BANK STOCKMAN BANK OF MONTANA THE BANK OF MAINE THE FEDERAL SAVINGS BANK TOWNSTONE FINANCIAL, INC	1 1 1	\$131,250.00 \$414,326.24 \$127,000.00 \$148,599.56 \$144,000.00 \$147,000.00 \$281,924.00	0.39% 1.23% 0.38% 0.44% 0.43% 0.44% 0.83%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
SECURITY FIRST MORTGAGE FUNDING, LLC SECURITY HOME MORTGAGE LLC STELLARONE BANK STOCKMAN BANK OF MONTANA THE BANK OF MAINE THE FEDERAL SAVINGS BANK	1 1 1	\$131,250.00 \$414,326.24 \$127,000.00 \$148,599.56 \$144,000.00 \$147,000.00	0.39% 1.23% 0.38% 0.44% 0.43% 0.44%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
SECURITY FIRST MORTGAGE FUNDING, LLC SECURITY HOME MORTGAGE LLC STELLARONE BANK STOCKMAN BANK OF MONTANA THE BANK OF MAINE	1 1 3 1 1	\$131,250.00 \$414,326.24 \$127,000.00 \$148,599.56 \$144,000.00	0.39% 1.23% 0.38% 0.44% 0.43%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
SECURITY FIRST MORTGAGE FUNDING, LLC SECURITY HOME MORTGAGE LLC STELLARONE BANK STOCKMAN BANK OF MONTANA	1 1 3 1 1	\$131,250.00 \$414,326.24 \$127,000.00 \$148,599.56	0.39% 1.23% 0.38% 0.44%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	
SECURITY FIRST MORTGAGE FUNDING, LLC SECURITY HOME MORTGAGE LLC STELLARONE BANK STOCKMAN BANK OF	1 1 3 1	\$131,250.00 \$414,326.24 \$127,000.00	0.39% 1.23% 0.38%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	
SECURITY FIRST MORTGAGE FUNDING, LLC SECURITY HOME MORTGAGE LLC	1 1 3	\$131,250.00 \$414,326.24	0.39%	0	\$0.00 \$0.00	NA NA	0	\$0.00	
SECURITY FIRST MORTGAGE FUNDING, LLC SECURITY HOME MORTGAGE	1 1 3	\$131,250.00	0.39%	0	\$0.00	NA	0		
SECURITY FIRST MORTGAGE	1	·						\$0.00	
SAGE BANK	1	\$142,500.00	0.42%	0	\$0.00	NA	U	, ,,,,,,	t
1110				Н			Λ	\$0.00	\vdash
ROSS MORTGAGE COMPANY,	1	\$141,250.00	0.42%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$127,545.00	0.38%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$267,147.75							ì
RENEW LENDING, INC	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00	\vdash
PROVINCE MORTGAGE	1	\$125,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
PATRIOT LENDING SERVICES,	1	\$134,400.00	0.4%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL &	1	\$133,900.00							
	1	\$134.830.15	0.4%	0	\$0.00	NA	0	\$0.00	
NATIONS RELIABLE LENDING,	1	\$140,000.00							
-	1	·		ı					1
ASSOCIATES, INC	1				Ť				
FUNDING CORPORATION	1								
COMPANY OF KANSAS CITY	1								
COMPANY	1								
CORPORATION MIDTOWN BANK & TRUST	1								
	MIDTOWN BANK & TRUST COMPANY MISSOURI BANK & TRUST COMPANY OF KANSAS CITY MORGAN HOME LOAN FUNDING CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE MASTER, INC MORTGAGE TRUST, INC NATIONS RELIABLE LENDING, LLC NEXBANK, SSB NOVA FINANCIAL & INVESTMENT CORPORATION PATRIOT LENDING SERVICES, INC PROVINCE MORTGAGE ASSOCIATES, INC RENEW LENDING, INC RESIDENTIAL MORTGAGE SERVICES, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	MIDTOWN BANK & TRUST COMPANY MISSOURI BANK & TRUST COMPANY OF KANSAS CITY MORGAN HOME LOAN FUNDING CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE MASTER, INC MORTGAGE TRUST, INC NATIONS RELIABLE LENDING, LLC NEXBANK, SSB NOVA FINANCIAL & INVESTMENT CORPORATION PATRIOT LENDING SERVICES, INC PROVINCE MORTGAGE ASSOCIATES, INC RESIDENTIAL MORTGAGE SERVICES, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC ROSS MORTGAGE COMPANY, 1	CORPORATION 1 \$131,088.61 MIDTOWN BANK & TRUST 1 \$128,565.00 COMPANY 1 \$128,565.00 MISSOURI BANK & TRUST 1 \$144,000.00 COMPANY OF KANSAS CITY 1 \$150,000.00 MORGAN HOME LOAN 1 \$150,000.00 FUNDING CORPORATION 1 \$133,150.00 MORTGAGE CAPITAL 1 \$133,150.00 MORTGAGE MASTER, INC 1 \$147,250.00 NATIONS RELIABLE LENDING, LLC 1 \$147,250.00 NATIONS RELIABLE LENDING, LLC 1 \$134,830.15 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$133,900.00 PATRIOT LENDING SERVICES, INC 1 \$134,400.00 PROVINCE MORTGAGE ASSOCIATES, INC 1 \$125,600.00 RESIDENTIAL MORTGAGE SERVICES, INC 2 \$267,147.75 ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC 1 \$127,545.00 ROSS MORTGAGE COMPANY, 1 \$141,250.00	CORPORATION 1 \$131,088.61 0.39% MIDTOWN BANK & TRUST COMPANY 1 \$128,565.00 0.38% MISSOURI BANK & TRUST COMPANY OF KANSAS CITY 1 \$144,000.00 0.43% MORGAN HOME LOAN FUNDING CORPORATION 1 \$150,000.00 0.44% MORTGAGE CAPITAL ASSOCIATES, INC 1 \$133,150.00 0.39% MORTGAGE MASTER, INC 1 \$147,250.00 0.44% NATIONS RELIABLE LENDING, LLC 1 \$140,000.00 0.41% NEXBANK, SSB 1 \$133,900.00 0.4% NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$133,900.00 0.4% PATRIOT LENDING SERVICES, INC 1 \$134,400.00 0.4% PROVINCE MORTGAGE ASSOCIATES, INC 1 \$125,600.00 0.37% RENEW LENDING, INC 1 \$150,000.00 0.44% RESIDENTIAL MORTGAGE SERVICES, INC 2 \$267,147.75 0.79% ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC 1 \$127,545.00 0.38% ROSS MORTGAGE COMPANY, INC 1 \$141,250.00 0.42% </td <td>CORPORATION MIDTOWN BANK & TRUST COMPANY MISSOURI BANK & TRUST COMPANY OF KANSAS CITY MORGAN HOME LOAN FUNDING CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE TRUST, INC NATIONS RELIABLE LENDING, LLC NEXBANK, SSB NOVA FINANCIAL & INVESTMENT CORPORATION PATRIOT LENDING SERVICES, INC PROVINCE MORTGAGE ASSOCIATES, INC 1 \$133,150.00 0.44% 0 0.45% 0 0.46% 0 0.47%</td> <td>CORPORATION 1 \$131,088.61 0.39% 0 \$0.00 MIDTOWN BANK & TRUST COMPANY 1 \$128,565.00 0.38% 0 \$0.00 MISSOURI BANK & TRUST COMPANY OF KANSAS CITY 1 \$144,000.00 0.43% 0 \$0.00 MORGAN HOME LOAN FUNDING CORPORATION 1 \$150,000.00 0.44% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, INC 1 \$133,150.00 0.39% 0 \$0.00 MORTGAGE MASTER, INC 1 \$138,513.17 0.41% 0 \$0.00 MORTGAGE TRUST, INC 1 \$147,250.00 0.44% 0 \$0.00 NATIONS RELIABLE LENDING, LLC 1 \$134,830.15 0.44% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$133,900.00 0.44% 0 \$0.00 PATRIOT LENDING SERVICES, INC 1 \$134,400.00 0.4% 0 \$0.00 PROVINCE MORTGAGE ASSOCIATES, INC 1 \$125,600.00 0.37% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, INC 2 \$267,147.75 0.79% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC 1 \$127,545.00 0.38% 0 \$0.00 ROSS MORTGAGE COMPANY, INC 1 \$141,250.00 0.42% 0 \$0.00 <</td> <td>CORPORATION 1 \$131,088.61 0.39% 0\$0.00 NA MIDTOWN BANK & TRUST COMPANY 1 \$128,565.00 0.38% 0\$0.00 NA MISSOURI BANK & TRUST COMPANY OF KANSAS CITY 1 \$144,000.00 0.43% 0\$0.00 NA MORGAN HOME LOAN FUNDING CORPORATION 1 \$150,000.00 0.44% 0\$0.00 NA MORTGAGE CAPITAL ASSOCIATES, INC 1 \$133,513.17 0.41% 0\$0.00 NA MORTGAGE MASTER, INC 1 \$147,250.00 0.44% 0\$0.00 NA MORTGAGE TRUST, INC 1 \$140,000.00 0.41% 0\$0.00 NA NATIONS RELIABLE LENDING, LLC 1 \$140,000.00 0.41% 0\$0.00 NA NEXBANK, SSB 1 \$134,830.15 0.4% 0\$0.00 NA NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$133,900.00 0.4% 0\$0.00 NA PATRIOT LENDING SERVICES, INC 1 \$125,600.00 0.37% 0\$0.00 NA RENEW LENDING, INC 1 \$150,000.00 0.44% 0\$0.00 NA RESIDENTIAL MORTGAGE SERVICES, INC 2 \$267,147.75</td> <td>CORPORATION 1 \$131,088.61 0.39% 0\$0.00 NA 0 MIDTOWN BANK & TRUST COMPANY 1 \$128,565.00 0.38% 0\$0.00 NA 0 MISSOURI BANK & TRUST COMPANY OF KANSAS CITY 1 \$144,000.00 0.43% 0\$0.00 NA 0 MORGAN HOME LOAN FUNDING CORPORATION 1 \$150,000.00 0.44% 0\$0.00 NA 0 MORTGAGE CAPITAL ASSOCIATES, INC 1 \$133,150.00 0.39% 0\$0.00 NA 0 MORTGAGE MASTER, INC 1 \$138,513.17 0.41% 0\$0.00 NA 0 MORTGAGE TRUST, INC 1 \$147,250.00 0.44% 0\$0.00 NA 0 NATIONS RELIABLE LENDING, LLC 1 \$140,000.00 0.41% 0\$0.00 NA 0 NEXBANK, SSB 1 \$134,830.15 0.4% 0\$0.00 NA 0 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$133,900.00 0.4% 0\$0.00 NA 0 PATRIOT LENDING SERVICES, INC 1 \$134,400.00 0.4% 0\$0.00 NA 0 RENEW LENDING, INC 1 \$150,000.00 0.44% 0\$0.00 NA 0 RESIDENTIAL MORTGAGE SERVICES, INC 2</td> <td> S131,088.61 0.39% 0 \$0.00 NA 0 \$0.00 MIDTOWN BANK & TRUST 1 \$128,565.00 0.38% 0 \$0.00 NA 0 \$0.00 MISSOURI BANK & TRUST 2 \$144,000.00 0.43% 0 \$0.00 NA 0 \$0.00 MORGAN HOME LOAN 5 \$150,000.00 0.44% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL 3133,150.00 0.39% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL \$133,150.00 0.39% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 1 \$138,513.17 0.41% 0 \$0.00 NA 0 \$0.00 MORTGAGE TRUST, INC 1 \$147,250.00 0.44% 0 \$0.00 NA 0 \$0.00 NATIONS RELIABLE LENDING, 1 \$140,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NAUSTMENT CORPORATION 1 \$133,900.00 0.4% 0 \$0.00 NA 0 \$0.00 PATRIOT LENDING SERVICES, 1 \$134,400.00 0.4% 0 \$0.00 NA 0 \$0.00 PROVINCE MORTGAGE 1 \$125,600.00 0.37% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE 2 \$267,147.75 0.79% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC 1 \$127,545.00 0.38% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE COMPANY, 1 \$141,250.00 0.42% 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 ROSS MORTGAGE COMPANY, 1 \$141,250.00 0.42% 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$</td>	CORPORATION MIDTOWN BANK & TRUST COMPANY MISSOURI BANK & TRUST COMPANY OF KANSAS CITY MORGAN HOME LOAN FUNDING CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE TRUST, INC NATIONS RELIABLE LENDING, LLC NEXBANK, SSB NOVA FINANCIAL & INVESTMENT CORPORATION PATRIOT LENDING SERVICES, INC PROVINCE MORTGAGE ASSOCIATES, INC 1 \$133,150.00 0.44% 0 0.45% 0 0.46% 0 0.47%	CORPORATION 1 \$131,088.61 0.39% 0 \$0.00 MIDTOWN BANK & TRUST COMPANY 1 \$128,565.00 0.38% 0 \$0.00 MISSOURI BANK & TRUST COMPANY OF KANSAS CITY 1 \$144,000.00 0.43% 0 \$0.00 MORGAN HOME LOAN FUNDING CORPORATION 1 \$150,000.00 0.44% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, INC 1 \$133,150.00 0.39% 0 \$0.00 MORTGAGE MASTER, INC 1 \$138,513.17 0.41% 0 \$0.00 MORTGAGE TRUST, INC 1 \$147,250.00 0.44% 0 \$0.00 NATIONS RELIABLE LENDING, LLC 1 \$134,830.15 0.44% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$133,900.00 0.44% 0 \$0.00 PATRIOT LENDING SERVICES, INC 1 \$134,400.00 0.4% 0 \$0.00 PROVINCE MORTGAGE ASSOCIATES, INC 1 \$125,600.00 0.37% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, INC 2 \$267,147.75 0.79% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC 1 \$127,545.00 0.38% 0 \$0.00 ROSS MORTGAGE COMPANY, INC 1 \$141,250.00 0.42% 0 \$0.00 <	CORPORATION 1 \$131,088.61 0.39% 0\$0.00 NA MIDTOWN BANK & TRUST COMPANY 1 \$128,565.00 0.38% 0\$0.00 NA MISSOURI BANK & TRUST COMPANY OF KANSAS CITY 1 \$144,000.00 0.43% 0\$0.00 NA MORGAN HOME LOAN FUNDING CORPORATION 1 \$150,000.00 0.44% 0\$0.00 NA MORTGAGE CAPITAL ASSOCIATES, INC 1 \$133,513.17 0.41% 0\$0.00 NA MORTGAGE MASTER, INC 1 \$147,250.00 0.44% 0\$0.00 NA MORTGAGE TRUST, INC 1 \$140,000.00 0.41% 0\$0.00 NA NATIONS RELIABLE LENDING, LLC 1 \$140,000.00 0.41% 0\$0.00 NA NEXBANK, SSB 1 \$134,830.15 0.4% 0\$0.00 NA NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$133,900.00 0.4% 0\$0.00 NA PATRIOT LENDING SERVICES, INC 1 \$125,600.00 0.37% 0\$0.00 NA RENEW LENDING, INC 1 \$150,000.00 0.44% 0\$0.00 NA RESIDENTIAL MORTGAGE SERVICES, INC 2 \$267,147.75	CORPORATION 1 \$131,088.61 0.39% 0\$0.00 NA 0 MIDTOWN BANK & TRUST COMPANY 1 \$128,565.00 0.38% 0\$0.00 NA 0 MISSOURI BANK & TRUST COMPANY OF KANSAS CITY 1 \$144,000.00 0.43% 0\$0.00 NA 0 MORGAN HOME LOAN FUNDING CORPORATION 1 \$150,000.00 0.44% 0\$0.00 NA 0 MORTGAGE CAPITAL ASSOCIATES, INC 1 \$133,150.00 0.39% 0\$0.00 NA 0 MORTGAGE MASTER, INC 1 \$138,513.17 0.41% 0\$0.00 NA 0 MORTGAGE TRUST, INC 1 \$147,250.00 0.44% 0\$0.00 NA 0 NATIONS RELIABLE LENDING, LLC 1 \$140,000.00 0.41% 0\$0.00 NA 0 NEXBANK, SSB 1 \$134,830.15 0.4% 0\$0.00 NA 0 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$133,900.00 0.4% 0\$0.00 NA 0 PATRIOT LENDING SERVICES, INC 1 \$134,400.00 0.4% 0\$0.00 NA 0 RENEW LENDING, INC 1 \$150,000.00 0.44% 0\$0.00 NA 0 RESIDENTIAL MORTGAGE SERVICES, INC 2	S131,088.61 0.39% 0 \$0.00 NA 0 \$0.00 MIDTOWN BANK & TRUST 1 \$128,565.00 0.38% 0 \$0.00 NA 0 \$0.00 MISSOURI BANK & TRUST 2 \$144,000.00 0.43% 0 \$0.00 NA 0 \$0.00 MORGAN HOME LOAN 5 \$150,000.00 0.44% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL 3133,150.00 0.39% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL \$133,150.00 0.39% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 1 \$138,513.17 0.41% 0 \$0.00 NA 0 \$0.00 MORTGAGE TRUST, INC 1 \$147,250.00 0.44% 0 \$0.00 NA 0 \$0.00 NATIONS RELIABLE LENDING, 1 \$140,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NAUSTMENT CORPORATION 1 \$133,900.00 0.4% 0 \$0.00 NA 0 \$0.00 PATRIOT LENDING SERVICES, 1 \$134,400.00 0.4% 0 \$0.00 NA 0 \$0.00 PROVINCE MORTGAGE 1 \$125,600.00 0.37% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE 2 \$267,147.75 0.79% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC 1 \$127,545.00 0.38% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE COMPANY, 1 \$141,250.00 0.42% 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 ROSS MORTGAGE COMPANY, 1 \$141,250.00 0.42% 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$

Total

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3138X6TN5	ADVANCE MORTGAGE CORPORATION	1	\$231,000.00	3.94% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$224,675.82	3.83% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	27	\$4,961,768.49	84.66% 0 \$0.00	NA 0 \$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$234,704.72	4% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC	1	\$208,712.06	3.57% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,860,861.09	100% 0 \$0.00	0 \$0.00
3138X6TP0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$119,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$111,200.00	0.48% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$111,056.86	0.48% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC	1	\$120,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4			NA 0 \$0.00
	GREEN TREE SERVICING LLC	167	\$19,650,819.99	85.13% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$245,218.20	1.06% 0 \$0.00	NA 0 \$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$113,700.00	0.49% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,336.32	0.53% 0 \$0.00	NA 0 \$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$119,849.02	0.52% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$125,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC	1	\$123,233.78	0.53% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,855.32	0.5% 0 \$0.00	NA 0 \$0.00
	NORTHPOINT MORTGAGE, INC	1	\$115,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,950.00	0.54% 0 \$0.00	NA 0 \$0.00
	PATRIOT LENDING SERVICES, INC	1	\$119,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	RENEW LENDING, INC	1	\$120,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	2	\$228,974.88	0.99% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE, INC	1	\$115,221.73		NA 0 \$0.00
<u> </u>	THE MORTGAGE OUTLET, INC	1	\$119,050.03	0.52% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$121,500.00		NA 0 \$0.00
	VANTAGESOUTH BANK	1	\$123,341.03	0.53% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$123,847.53	0.54% 0 \$0.00	NA 0 \$0.00

	WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,357.20	0.49%	0 \$0.00	NA 0	\$0.00
_	WOODFOREST NATIONAL BANK	1	\$120,000.00	0.51%	0 \$0.00	NA 0	\$0.00
Total		196	\$23,083,522.05	100%	0 \$0.00	0	\$0.00
3138X6TQ8	ADAMS MORTGAGE, LLC	1	\$263,579.00	4.86%	0 \$0.00	NA 0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$147,042.52	2.71%	0 \$0.00	NA 0	\$0.00
	GREEN TREE SERVICING LLC	25	\$4,603,844.17	84.83%	0 \$0.00	NA 0	\$0.00
	MORTGAGE MASTER, INC	2	\$412,400.00	7.6%	0 \$0.00	NA 0	\$0.00
Total		29	\$5,426,865.69	100%	0 \$0.00	0	\$0.00
3138X6TR6	GREEN TREE SERVICING LLC	15	\$2,522,831.63		0 \$0.00		
Total		15	\$2,522,831.63	100%	0 \$0.00	0	\$0.00
3138X6TS4	ADVANCE MORTGAGE CORPORATION	1	\$81,000.00	0.71%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	2	\$154,000.00	1.36%	0 \$0.00	NA 0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$60,000.00	0.53%	0 \$0.00	NA 0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$81,307.27	0.72%	0 \$0.00	NA 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$72,113.24	0.64%	0 \$0.00	NA 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$68,909.14	0.61%	0 \$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$50,000.00	0.44%	0 \$0.00	NA 0	\$0.00
	GREEN TREE SERVICING LLC	129	\$9,580,257.79	84.39%	0 \$0.00	NA 0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$85,000.00	0.75%	0 \$0.00	NA 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$44,915.20	0.4%	0 \$0.00	NA 0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$84,000.00	0.74%	0 \$0.00	NA 0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$47,938.21	0.42%	0 \$0.00	NA 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$50,000.00	0.44%	0 \$0.00	NA 0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$56,623.63	0.5%	0 \$0.00	NA 0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$63,915.72	0.56%	0 \$0.00	NA 0	\$0.00
	RUOFF MORTGAGE CO	1	\$73,883.12	0.65%	0 \$0.00	NA 0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$81,991.89	0.72%	0 \$0.00	NA 0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$225,410.24	1.99%	0 \$0.00	NA 0	\$0.00
		2	\$120,941.87	1.07%	0 \$0.00	NA 0	\$0.00

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	STOCKTON MORTGAGE CORPORATION						
	SUMMIT MORTGAGE, INC	1	\$82,348.00	0.73% (\$0.00	NA (\$0.00
	THE FEDERAL SAVINGS BANK	2	\$122,450.00	1.08%	\$0.00	NA (\$0.00
	VANTAGESOUTH BANK	1	\$65,000.00	0.55%	\$0.00	NA (\$0.00
Total		155	\$11,352,005.32	100%	\$0.00	(\$0.00
3138X6TU9	BERKSHIRE BANK	3	\$525,500.34	10.13% (\$0.00	NA (\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$169,656.73	3.27%	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$150,000.00	2.89%	\$0.00	NA (\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$905,400.00	17.45%	\$0.00	NA (\$0.00
	GOLDWATER BANK, N.A	1	\$365,216.40	7.04% (\$0.00	NA (\$0.00
	GREEN TREE SERVICING LLC	3	\$756,197.72	14.57% (\$0.00	NA (\$0.00
	LEND SMART MORTGAGE, LLC	1	\$109,000.00	2.1%	\$0.00	NA (\$0.00
	NFM, INC	1	\$358,031.45	6.9% (\$0.00	NA (\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$206,576.62	3.98%	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$183,750.00	3.54% (\$0.00	NA (\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,459,391.23	28.13%	\$0.00	NA (\$0.00
Total		23	\$5,188,720.49	100%	\$0.00	(\$0.00
3138X6TV7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$75,000.00	4.22%	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$60,681.00	3.42%	\$0.00	NA (\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$80,251.94	4.52%	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$79,500.00	4.48% (\$0.00	NA (\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$70,000.00	3.94%	\$0.00	NA	\$0.00
	D. L. EVANS BANK	1	\$50,000.00	2.82%	\$0.00	NA (\$0.00
	GOLD COAST BANK	1	\$76,000.00	4.28% (\$0.00	NA (\$0.00
	GREEN TREE SERVICING LLC	11	\$706,790.11	39.81% (\$0.00	NA (\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	2.82%	\$0.00	NA (\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$148,400.00	8.36%	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	1	\$50,000.00	2.82%	\$0.00	NA (\$0.00
	STOCKMAN BANK OF MONTANA	1	\$33,264.00	1.87%	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC	1	\$83,100.00	4.68% (\$0.00	NA (\$0.00
	THE FEDERAL SAVINGS BANK	1	\$59,324.89	3.34% (\$0.00	NA (\$0.00
	UNION COMMUNITY BANK	1	\$75,000.00	4.22%	\$0.00	NA (\$0.00
		1	\$78,200.00	4.4%	\$0.00	NA (\$0.00

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	UNIVERSAL LENDING CORPORATION				
Total		27	\$1,775,511.94	100% 0 \$0.00	0 \$0.00
	1 000 5 1 05 1/25 1/25 1/25 1/25				
3138X6TX3	1-800-EAST-WEST MORTGAGE COMPANY	4	\$847,093.05	1.34% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	5	\$903,750.00	1.43% 0 \$0.00	NA 0 \$0.00
	ADMIRALS BANK	3	\$833,868.83	1.32% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION	3	\$531,799.85	0.84% 0 \$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE, LLC	1	\$192,500.00	0.3% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$240,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN LENDING NETWORK, INC	3	\$760,000.00	1.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN PLUS BANK, N.A	1	\$285,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	3	\$486,001.89	0.77% 0 \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE, INC	2	\$617,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC	1	\$248,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$320,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$99,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$226,400.00	0.36% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	3	\$531,732.44	0.84% 0 \$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$420,100.00	0.66% 0 \$0.00	NA 0 \$0.00
	BONDCORP REALTY SERVICES, INC	1	\$257,676.90	0.41% 0 \$0.00	NA 0 \$0.00
	BOULEVARD BANK	1	\$135,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK	2	\$252,500.00	0.4% 0 \$0.00	NA 0 \$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$128,940.77	0.2% 0 \$0.00	NA 0 \$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$258,877.23	0.41% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC	8	\$1,787,675.00	2.83% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$313,639.72	0.5% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$735,619.96	1.16% 0 \$0.00	NA 0 \$0.00

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COAST 2 COAST FUNDING GROUP, INC	1	\$272,603.11	0.43%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC	3	\$720,360.20	1.14%	0	\$0.00	NA	0	\$0.00	
COMMUNITY HOME LENDING, INC	4	\$891,100.00	1.41%	0	\$0.00	NA	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$320,232.86	0.51%	0	\$0.00	NA	0	\$0.00	
DIRECTORS FINANCIAL GROUP	3	\$793,076.42	1.25%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.66%				1	\$0.00	
DREW MORTGAGE ASSOCIATES, INC	1	\$190,719.00	0.3%	0	\$0.00			\$0.00	
FIRST AMERICAN MORTGAGE LLC	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST CAPITAL BANK	1	\$253,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$728,254.51	1.15%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE OF INDIANA, INC	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST RATE FINANCIAL	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO	1	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS N.A	2	\$302,600.00	0.48%	0	\$0.00	NA	0	\$0.00	
GOLDWATER BANK, N.A	2	\$380,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
GREEN TREE SERVICING LLC	133	\$23,359,306.06	36.95%	0	\$0.00	NA	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$211,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	6	\$883,329.79	1.4%	0	\$0.00	NA	0	\$0.00	
HIGHTECHLENDING INC	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
HNB MORTGAGE	1	\$298,158.33	0.47%	0	\$0.00	NA	0	\$0.00	
HOME FINANCE OF AMERICA, INC	2	\$347,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
HUNTER FINANCIAL GROUP, LLC	1	\$242,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
INDIANA UNIVERSITY CREDIT UNION	1	\$120,288.75	0.19%	0	\$0.00	NA	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
KENILWORTH FINANCIAL, INC	1	\$237,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
KEYSTONE BANK	1	\$118,486.11	0.19%	0	\$0.00	NA	0	\$0.00	
LEND SMART MORTGAGE, LLC	2	\$298,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC	1	\$400,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$222,300.00	0.35%	0	\$0.00	NA	0	\$0.00	

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MAGNOLIA BANK, INCORPORATED	1	\$100,500.00	0.16% 0 \$0.00	NA 0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	4	\$739,987.88	1.17% 0 \$0.00	NA 0 \$	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC	2	\$588,000.00	0.93% 0 \$0.00	NA 0 \$	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$129,438.61	0.2% 0 \$0.00	NA 0 \$	\$0.00	
MERIDIAN BANK	1	\$279,500.00	0.44% 0 \$0.00	NA 0 \$	\$0.00	
MIDTOWN BANK & TRUST COMPANY	1	\$260,000.00	0.41% 0 \$0.00	NA 0	\$0.00	
MORTGAGE AMERICA, INC	3	\$486,731.59	0.77% 0 \$0.00	NA 0 \$	\$0.00	
MORTGAGE BROKERS SERVICES, INC	1	\$150,000.00	0.24% 0 \$0.00	NA 0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$358,089.00	0.57% 0 \$0.00	NA 0 \$		
MORTGAGE MASTER, INC	5	\$1,325,499.63	2.1% 0 \$0.00	NA 0 \$	\$0.00	_
NATIONS RELIABLE LENDING, LLC	1	\$95,693.29	0.15% 0 \$0.00	NA 0	\$0.00	
NEW FED MORTGAGE, CORP	1	\$186,000.00	0.29% 0 \$0.00	NA 0 \$		
NORTHPOINT MORTGAGE, INC	2	\$412,700.00	0.65% 0 \$0.00	NA 0 \$	\$0.00	_
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$342,700.00	0.54% 0 \$0.00	NA 0 \$		
PACIFIC CITY BANK	1	\$400,000.00	0.63% 0 \$0.00	NA 0 \$	\$0.00	_
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$430,850.00	0.68% 0 \$0.00	NA 0 \$	\$0.00	
PATRIOT LENDING SERVICES, INC	1	\$165,100.00	0.26% 0 \$0.00	NA 0 \$	\$0.00	
PERL MORTGAGE, INC	3	\$512,000.00	0.81% 0 \$0.00	NA 0 \$	\$0.00	
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$195,750.00	0.31% 0 \$0.00	NA 0 \$	\$0.00	
PRIORITY MORTGAGE CORP	1	\$161,500.00	0.26% 0 \$0.00	NA 0 \$	\$0.00	
RANDOLPH BANK & TRUST COMPANY	1	\$197,000.00	0.31% 0 \$0.00	NA 0 \$	\$0.00	
REGENCY MORTGAGE CORP	1	\$232,000.00	0.37% 0 \$0.00	NA 0 \$	\$0.00	_
RELIANT MORTGAGE COMPANY, LLC	1	\$111,500.00	0.18% 0 \$0.00	NA 0 \$	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$411,000.00	0.65% 0 \$0.00	NA 0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$172,300.00	0.27% 0 \$0.00	NA 0 \$	\$0.00	
RMS & ASSOCIATES	1	\$225,000.00	0.36% 0 \$0.00	NA 0 \$	\$0.00	_
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$180,000.00	0.28% 0 \$0.00	NA 0 \$	\$0.00	
ROSS MORTGAGE COMPANY, INC	1	\$250,000.00	0.4% 0 \$0.00	NA 0 \$	\$0.00	
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	SAGE BANK	3	\$662,800.00	1.05% 0 \$0.00	NA 0 \$0.00
	SCHAEFER MORTGAGE CORP	1	\$119,000.00		NA 0 \$0.00
	SECURITY HOME MORTGAGE	- 			
	LLC	1	\$129,600.00	0.21% 0 \$0.00	NA 0 \$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$219,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	STELLARONE BANK	1	\$115,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	5	\$742,890.81	1.18% 0 \$0.00	NA 0 \$0.00
	THE ANDERSON FINANCIAL GROUP, INC	2	\$215,000.00		NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	3	\$447,762.35	0.71% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$126,074.97	0.2% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	4	\$923,047.54	1.46% 0 \$0.00	NA 0 \$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$200,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$253,358.74		NA 0 \$0.00
	V.I.P. MORTGAGE INC	4	\$476,190.00		NA 0 \$0.00
	VALLEY BANK	1	\$146,000.00		NA 0 \$0.00
<u> </u>	VANTAGESOUTH BANK	2	\$312,900.00	0.5% 0 \$0.00	NA 0 \$0.00
	WEST ALABAMA BANK & TRUST	1	\$119,850.00	0.19% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$149,159.59	0.24% 0 \$0.00	NA 0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$107,000.00		NA 0 \$0.00
	WOLFE FINANCIAL, INC	2	\$230,990.97	0.37% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	10	\$2,650,544.08		NA 0 \$0.00
Total		331	\$63,211,832.91	100% 0 \$0.00	0 \$0.00
				+	-++
3138X6TY1	ADVANCE MORTGAGE CORPORATION	1	\$52,500.00		NA 0 \$0.00
<u> </u>	BRAZOS NATIONAL BANK	1	\$56,000.00		NA 0 \$0.00
<u> </u>	GREEN TREE SERVICING LLC	76	\$5,743,981.31	91.29% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$69,825.00	1.11% 0 \$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$76,500.00		NA 0 \$0.00
	STELLARONE BANK	1	\$50,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$60,000.00	0.95% 0 \$0.00	NA 0 \$0.00

	SYNERGY ONE LENDING, INC	1	\$75,999.35	1.21%	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$58,900.00	0.95%	\$0.00	NA	0	\$0.00
Total		85	\$6,291,705.66	100%	\$0.00	(0	\$0.00
3138X6TZ8	ANGEL OAK FUNDING, LLC	1	\$104,500.00	1.07%	0.00\$	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$108,800.00	1.11% (\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	96	\$9,353,091.56	95.78% (\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$88,837.53	0.91%	0.00\$	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$110,000.00	1.13%	\$0.00	NA	0	\$0.00
Total		100	\$9,765,229.09	100%	\$0.00	(0	\$0.00
3138X6U29	DIRECTORS FINANCIAL GROUP	2	\$439,000.00	8.65%	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$3,544,818.52	69.83%	0.00\$	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$205,000.00	4.04%	0.00\$	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$368,000.00	7.25% (\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$287,661.88	5.67% (\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$232,000.00	4.56%	\$0.00	NA	0	\$0.00
Total		21	\$5,076,480.40	100%	\$0.00	(0	\$0.00
3138X6U37	AMERICA'S MORTGAGE, LLC	1	\$283,575.00	3.32%	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$389,025.00	4.56%	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	4.88%	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$789,934.71	9.25%	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$184,300.00				4	\$0.00
	GREEN TREE SERVICING LLC	4	\$1,186,525.00		<u> </u>		_	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$389,405.00	4.56% (\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$296,400.00	3.47% (\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$266,000.00	3.11%	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$280,250.00	3.28%	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$266,000.00	3.11%	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$226,575.00	2.65%	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$191,900.00	2.25%	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$223,100.00	2.61%	\$0.00	NA	0	\$0.00
		1	\$349,200.00	4.09%	\$0.00	NA	0	\$0.00

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	RELIANT MORTGAGE COMPANY, LLC				
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,058,082.06	12.39% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$234,412.00	2.74% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$263,143.00	3.08% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,500.00	2.11% 0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$257,050.00	3.01% 0 \$0.00	NA 0 \$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$275,965.00	3.23% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WHOLESALE CAPITAL	1	\$251,935.68	2.95% 0 \$0.00	NA 0 \$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$280,250.00	3.3% 0 \$0.00	NA 0 \$0.00
Total		30	\$8,540,527.45	100% 0 \$0.00	0 \$0.00
3138X6U45	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$580,000.00	9.41% 0 \$0.00	NA 0 \$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$314,630.18	5.1% 0 \$0.00	NA 0 \$0.00
	FIRST HOPE MORTGAGES, INC	1	\$292,500.00	4.74% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	4	\$1,246,250.66	20.22% 0 \$0.00	NA 0 \$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,195.46	4.3% 0 \$0.00	NA 0 \$0.00
	JMJ FINANCIAL GROUP	1	\$240,017.88	3.89% 0 \$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$344,000.00	5.58% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$208,000.00	3.37% 0 \$0.00	NA 0 \$0.00
	NORTHPOINT MORTGAGE, INC	1	\$185,087.46	3% 0 \$0.00	NA 0 \$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$335,628.00	5.44% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$332,000.00	5.39% 0 \$0.00	NA 0 \$0.00
	PRIORITY MORTGAGE CORP	1	\$256,500.00	4.16% 0 \$0.00	NA 0 \$0.00
	SAGE BANK	1	\$285,300.00	4.63% 0 \$0.00	NA 0 \$0.00
SECURITY HOME MORTO LLC		1	\$285,072.64	4.62% 0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING	1	\$416,457.00	6.76% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	3	\$577,989.13	9.39% 0 \$0.00	NA 0 \$0.00
Total		21	\$6,164,628.41	100% 0 \$0.00	0 \$0.00

3138X6U52	1-800-EAST-WEST MORTGAGE COMPANY	2	\$509,920.00	1.54% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$139,200.00	0.42% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$184,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	ALLIED FIRST BANK, SB	1	\$220,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$320,000.00	0.97% 0 \$0.00	NA 0 \$0.00
	AMERIS BANK	2	\$300,721.88	0.91% 0 \$0.00	NA 0 \$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$143,200.00	0.43% 0 \$0.00	NA 0 \$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	3	\$508,400.00	1.54% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC	1	\$240,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$160,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	1	\$148,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	2	\$472,376.04	1.43% 0 \$0.00	NA 0 \$0.00
	BANK OF THE PACIFIC	2	\$316,915.00	0.96% 0 \$0.00	NA 0 \$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$304,000.00	0.92% 0 \$0.00	NA 0 \$0.00
	BOULEVARD BANK	2	\$333,900.00	1.01% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC	6	\$1,114,900.00	3.38% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$906,938.78	2.75% 0 \$0.00	NA 0 \$0.00
	COLUMBIA STATE BANK	1	\$137,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK	1	\$160,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$135,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$385,000.00	1.17% 0 \$0.00	NA 0 \$0.00
	COMMUNITY HOME LENDING, INC	1	\$270,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$128,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$625,500.00	1.89% 0 \$0.00	NA 0 \$0.00
	D. L. EVANS BANK	1	\$260,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC	1	\$108,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	FEARON FINANCIAL, LLC	5	\$970,350.00	2.94% 0 \$0.00	NA 0 \$0.00
	FIRST CAPITAL BANK	1	\$417,000.00	1.26% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$1,218,886.03	3.69% 0 \$0.00	NA 0 \$0.00
		1	\$156,180.00	0.47% 0 \$0.00	NA 0 \$0.00

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FIRST HALLMARK MORTGAGE CORP							
FIRST HOPE MORTGAGES, INC	2	\$422,000.00	1.28% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC	2	\$350,000.00	1.06% 0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	49	\$8,823,082.08	26.73% 0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$205,000.00	0.62% 0	\$0.00	NA	0	\$0.00
HAPPY MORTGAGE	1	\$188,622.00	0.57% 0			0	\$0.00
HFA MORTGAGE SERVICES	1	\$180,000.00	0.55% 0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	6	\$809,000.00	2.45% 0	\$0.00	NA	0	\$0.00
INTERSTATE BANK, SSB	1	\$98,286.50	0.3% 0			1	\$0.00
KENILWORTH FINANCIAL, INC	1	\$257,000.00	0.78% 0				\$0.00
LEND SMART MORTGAGE, LLC	1	\$160,000.00	0.48% 0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$188,000.00	0.57% 0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$129,300.00	0.39% 0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	2	\$231,000.00	0.7% 0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	2	\$397,000.00	1.2% 0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$262,500.00	0.8%	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	3	\$569,846.00	1.73% 0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$324,000.00	0.98% 0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$199,000.00	0.6% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$292,400.00	0.89% 0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK	2	\$524,000.00	1.59% 0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$477,000.00	1.44% 0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$310,400.00	0.94% 0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$501,200.00	1.52% 0	\$0.00	NA	0	\$0.00
RANDOLPH BANK & TRUST COMPANY	2	\$306,750.00	0.93% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$517,754.45	1.57% 0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$600,600.00	1.82% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$176,000.00	0.53% 0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$225,000.00	0.68% 0	\$0.00	NA	0	\$0.00

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	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$197,400.00	0.6% 0 \$0.00	NA 0 \$0.00
	SAGE BANK	2	\$400,000.00	1.21% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$564,250.00	1.71% 0 \$0.00	NA 0 \$0.00
	SPECTRA FUNDING, INC	2	\$416,000.00	1.26% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE OUTLET, INC	1	\$186,400.00	0.56% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC	1	\$94,499.27	0.29% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING	1	\$270,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	1	\$190,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	WEST ALABAMA BANK & TRUST	1	\$187,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$878,500.00		NA 0 \$0.00
Total		168	\$33,012,178.03	100% 0 \$0.00	0 \$0.00
3138X6U60	ALLIED FIRST BANK, SB	1	\$71,000.00		NA 0 \$0.00
	ATLANTIC HOME LOANS, INC	1	\$60,000.00		NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$39,847.20	0.9% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC	1	\$75,000.00	1.7% 0 \$0.00	NA 0 \$0.00
	D. L. EVANS BANK	1	\$66,000.00	1.49% 0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$49,000.00		NA 0 \$0.00
	GREEN TREE SERVICING LLC	47	\$3,311,258.97	74.86% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	7,,		NA 0 \$0.00
	NFM, INC	1	\$82,000.00	1.85% 0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$49,794.74	1.13% 0 \$0.00	NA 0 \$0.00
	PATRIOT LENDING SERVICES, INC	1	\$73,600.00	1.66% 0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$83,200.00	1.88% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$76,000.00	1.72% 0 \$0.00	NA 0 \$0.00
	SPECTRA FUNDING, INC	1	\$43,000.00	0.97% 0 \$0.00	NA 0 \$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$25,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$45,000.00	1.02% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$63,900.00	1.44% 0 \$0.00	NA 0 \$0.00

	V.I.P. MORTGAGE INC	1	\$55,000.00	1.24% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL	1	\$82,500.00	1.86% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, INC	1	\$62,300.00		
Total		65	\$4,423,010.91	100% 0 \$0.00	0 \$0.00
3138X6U78	CAPITAL CENTER, LLC	1	\$90,500.00		NA 0 \$0.00
	CENTRAL BANK	1	\$97,000.00	1.16% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC	1	\$110,000.00	1.31% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	79	\$7,706,280.24	91.91% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$88,000.00		NA 0 \$0.00
	MIDCOUNTRY BANK	1	\$100,000.00		NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$101,593.93	1.21% 0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC	1	\$91,200.00	1.09% 0 \$0.00	NA 0 \$0.00
Total		86	\$8,384,574.17	100% 0 \$0.00	0 \$0.00
3138X6U86	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,900.00	2.62% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	33	\$3,904,125.22	86.87% 0 \$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$114,750.00	2.55% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,450.00	2.59% 0 \$0.00	NA 0 \$0.00
	PRIORITY MORTGAGE CORP	1	\$120,000.00	2.67% 0 \$0.00	NA 0 \$0.00
	SPECTRA FUNDING, INC	1	\$121,200.00	2.7% 0 \$0.00	NA 0 \$0.00
Total		38	\$4,494,425.22	100% 0 \$0.00	0 \$0.00
3138X6U94	GREEN TREE SERVICING LLC	12	\$2,362,303.53	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,362,303.53	100% 0 \$0.00	0 \$0.00
3138X6UA1	ACCUNET MORTGAGE LLC	2	\$414,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	ADAMS MORTGAGE, LLC	1	\$280,566.93	0.31% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$215,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$385,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$192,467.26	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$300,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	6	\$1,476,366.78	1.63% 0 \$0.00	NA 0 \$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$152,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	3	\$535,252.48	0.59% 0 \$0.00	NA 0 \$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$738,432.38	0.82% 0 \$0.00	NA 0 \$0.00

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BCB COMMUNITY BANK	1	\$243,632.50	0.27%	Λ	90.00	NIA	Λ	\$0.00	_
BERKSHIRE BANK	5	·	1.64%				1	\$0.00	_
BONDCORP REALTY SERVICES, INC	_		1.85%					\$0.00	_
BOULEVARD BANK	1	\$132,816.76	0.15%	0	\$0.00	NA	0	\$0.00	_
BRAZOS NATIONAL BANK	1	\$151,771.06	0.17%	_			_	\$0.00	_
CA LENDING, INC	1	\$305,000.00	0.34%	_			1	\$0.00	_
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$588,000.00	0.65%					\$0.00	
CAPITAL CENTER, LLC	2	\$638,100.00	0.71%	0	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$271,249.18			\$0.00		0	\$0.00	
CHL MORTGAGE	2	\$679,035.70	0.75%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,252,945.76	2.49%	0	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$447,368.77	0.49%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC	7	\$1,740,882.19	1.93%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK CORPORATION	1	\$114,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
COMMUNITY HOME LENDING, INC	1	\$338,226.00	0.37%	0	\$0.00	NA	0	\$0.00	
CONNECTONE BANK	1	\$283,100.55	0.31%	0	\$0.00	NA	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$122,830.54	0.14%	0	\$0.00	NA	0	\$0.00	
DIRECTORS FINANCIAL GROUP	1	\$521,280.82	0.58%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$120,167.37	0.13%	0	\$0.00	NA	0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC	1	\$269,128.70			\$0.00			\$0.00	
EAGLEBANK	1	\$215,545.86	0.24%	_			_	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$342,900.00	0.38%	0	\$0.00	NA	0	\$0.00	
EASTLAND FINANCIAL CORPORATION	1	\$415,796.36	0.46%	0	\$0.00	NA	0	\$0.00	
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$285,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$640,668.53	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST HALLMARK MORTGAGE CORP	1	\$361,875.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE OF INDIANA, INC	1	\$206,550.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO	1	\$408,668.12	0.45%	0	\$0.00	NA	0	\$0.00	
GREEN TREE SERVICING LLC	248	\$46,403,415.05	51.33%	0	\$0.00	NA	0	\$0.00	
GUADALUPE NATIONAL BANK	1	\$215,250.00	0.24%	0	\$0.00			\$0.00	

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HALLMARK HOME MORTGAGE, LLC	3	\$454,023.62	0.5% 0 \$0.00	NA 0 \$0.00
HAMILTON MORTGAGE CORPORATION	2	\$519,258.61	0.57% 0 \$0.00	NA 0 \$0.00
HERITAGE OAKS BANK	1	\$364,485.72	0.4% 0 \$0.00	NA 0 \$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$343,504.35	0.38% 0 \$0.00	NA 0 \$0.00
INSIGHT BANK	1	\$85,482.07	0.09% 0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC	1	\$369,090.79	0.41% 0 \$0.00	NA 0 \$0.00
LUCEY MORTGAGE CORP	1	\$396,000.00	0.44% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$351,492.83	0.39% 0 \$0.00	NA 0 \$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MONAGHAN MORTGAGE	1	\$152,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MONTGOMERY BANK, N.A	1	\$107,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$499,356.08	0.55% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$453,500.00	0.5% 0 \$0.00	NA 0 \$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$123,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS LLC	1	\$252,832.97	0.28% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	7	\$1,574,928.12	1.74% 0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	2	\$271,919.19	0.3% 0 \$0.00	NA 0 \$0.00
NEW FED MORTGAGE, CORP	1	\$217,551.25	0.24% 0 \$0.00	NA 0 \$0.00
NORTHSTAR BANK OF TEXAS	1	\$416,425.49	0.46% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC	2	\$591,616.75	0.65% 0 \$0.00	NA 0 \$0.00
PATRIOT LENDING SERVICES, INC	2	\$202,689.01	0.22% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	2	\$517,500.00	0.57% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE BANK	1	\$299,577.30	0.33% 0 \$0.00	NA 0 \$0.00
PYRAMAX BANK FSB	1	\$246,024.37	0.27% 0 \$0.00	NA 0 \$0.00
RANDOLPH BANK & TRUST COMPANY	1	\$217,285.92	0.24% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$123,322.06	0.14% 0 \$0.00	NA 0 \$0.00
RENEW LENDING, INC	1	\$227,950.00	0.25% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$776,621.83	0.86% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,272,326.00	1.41% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$927,250.13	1.03% 0 \$0.00	NA 0 \$0.00

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	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$332,500.00	0.37% 0 \$0.00	NA 0 \$0.00
	SAGE BANK	3	\$718,550.00	0.79% 0 \$0.00	NA 0 \$0.00
	SECURITY FIRST MORTGAGE				
	FUNDING, LLC	1	\$337,200.00	0.37% 0 \$0.00	NA 0 \$0.00
	SHAMROCK FINANCIAL	1	¢1.41.275.00	0.160/ 0.00 00	ΝΑ Ο ΦΟ ΟΟ
	CORPORATION	1	\$141,375.00	0.16% 0 \$0.00	NA 0 \$0.00
	SHARE PLUS FEDERAL BANK	1	\$138,720.62	0.15% 0 \$0.00	NA 0 \$0.00
	STELLARONE BANK	1	\$230,222.75	0.25% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF	3	\$391,606.46	0.43% 0 \$0.00	NA 0 \$0.00
	MONTANA	3	\$391,000.40		NA 0 50.00
	SUMMIT MORTGAGE, INC	1	\$148,200.00	0.16% 0 \$0.00	NA 0 \$0.00
	THE ANDERSON FINANCIAL	1	\$352,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	GROUP, INC	1			
	THE MORTGAGE OUTLET, INC	1	\$155,199.00		NA 0 \$0.00
	TOP FLITE FINANCIAL, INC	1	\$180,750.63	0.2% 0 \$0.00	NA 0 \$0.00
	TOWNSTONE FINANCIAL, INC	7	\$1,896,100.00	2.1% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	2	\$407,252.81	0.45% 0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING	1	\$312,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	3	\$675,858.43	0.75% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK	1	\$147,600.00	0.16% 0 \$0.00	NA 0 \$0.00
	VANTAGESOUTH BANK	3	\$487,217.60	0.54% 0 \$0.00	NA 0 \$0.00
	WINTERWOOD MORTGAGE	2	ф201 5 00 00	0.42% 0.00.00	ΝΑ 0 Φ0 00
	GROUP, LLC	2	\$391,500.00	0.43% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	9	\$3,823,761.82	4.22% 0 \$0.00	NA 0 \$0.00
Total		416	\$90,407,729.12	100% 0 \$0.00	0 \$0.00
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3138X6UB9	ACCUNET MORTGAGE LLC	1	\$65,600.00	0.66% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	2	\$143,818.83		NA 0 \$0.00
	BANK OF ANN ARBOR	1	\$82,346.26	0.82% 0 \$0.00	NA 0 \$0.00
	BANK OF THE BLUEGRASS	1			
	AND TRUST COMPANY	1	\$73,500.00	0.73% 0 \$0.00	NA 0 \$0.00
	CARRINGTON SERVICES, LLC	1	\$59,924.51	0.6% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$60,000.00		NA 0 \$0.00
	COMMUNITY HOME LENDING, INC	1	\$76,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	D. L. EVANS BANK	1	\$40,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	116		84.51% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME	110			
	MORTGAGE, LLC	1	\$49,574.10	0.5% 0 \$0.00	NA 0 \$0.00
	HAMILTON MORTGAGE		#00 (10)	0.016(0.000	N. A. O. A. O. O. C.
	CORPORATION		\$80,648.41	0.81% 0 \$0.00	NA 0 \$0.00
		1	\$74,907.78	0.75% 0 \$0.00	NA 0 \$0.00

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	INLAND HOME MORTGAGE COMPANY, LLC						1
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$66,666.02	0.67% 0 \$0.00	NA 0	\$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$57,928.69	0.58% 0 \$0.00	NA 0	\$0.00	
	PATRIOT LENDING SERVICES, INC	2	\$86,096.06	0.86% 0 \$0.00	NA 0	\$0.00	_
	SPECTRA FUNDING, INC	1	\$63,450.00	0.63% 0 \$0.00	NA 0	\$0.00	_
	STOCKTON MORTGAGE CORPORATION	1	\$45,843.56	0.46% 0 \$0.00	NA 0	\$0.00	_
	THE ANDERSON FINANCIAL GROUP, INC	1	\$64,673.18	0.65% 0 \$0.00	NA 0	\$0.00	<u></u>
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$80,808.21	0.81% 0 \$0.00		\$0.00	
	V.I.P. MORTGAGE INC	3	\$172,836.48	1.73% 0 \$0.00	NA 0	\$0.00	
	WEST ALABAMA BANK & TRUST	1	\$40,449.04	0.4% 0 \$0.00	NA 0	\$0.00	<u> </u>
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$64,318.98	0.63% 0 \$0.00		\$0.00	
Total	+	141	\$10,001,933.84	100% 0 \$0.00	0	\$0.00	<u> </u>
3138X6UC7	ACCUNET MORTGAGE LLC	1	\$108,300.00	0.54% 0 \$0.00	NA 0	\$0.00	_
	APPROVED MORTGAGE	1	\$108,000.00	0.54% 0 \$0.00		\$0.00	
	BRAZOS NATIONAL BANK	1	\$109,343.82	0.55% 0 \$0.00		\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$397,746.05	1.99% 0 \$0.00		\$0.00	
	COLONIAL MORTGAGE COMPANY, LLC	1	\$108,099.00	0.54% 0 \$0.00	NA 0	\$0.00	_
	DREW MORTGAGE ASSOCIATES, INC	1	\$99,871.28	0.5% 0 \$0.00		\$0.00	
<u> </u>	GREEN TREE SERVICING LLC	184		90.76% 0 \$0.00		\$0.00	
<u> </u>	GROUP ONE MORTGAGE, INC	1	\$105,167.52	0.53% 0 \$0.00	NAU	\$0.00	_
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$104,722.94	0.52% 0 \$0.00		\$0.00	
<u> </u>	INTERSTATE BANK, SSB	1	\$99,618.64	0.5% 0 \$0.00	NAU	\$0.00	_
	PEOPLES BANK AND TRUST COMPANY	1	\$107,864.12	0.54% 0 \$0.00	NA 0	\$0.00	<u>—</u>
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,267.94	0.54% 0 \$0.00	NA 0	\$0.00	<u> </u>
	ROSS MORTGAGE COMPANY, INC	2	\$204,000.00	1.02% 0 \$0.00		\$0.00	
	SCENIC OAKS FUNDING	1	\$89,140.26	0.45% 0 \$0.00	NA 0	\$0.00	—
	STOCKMAN BANK OF			0.490/ 0000 00	NAO	\$0.00	
	MONTANA	1	\$99,868.31	0.48% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	

3138X6UD5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$123,760.00	0.83%	0 \$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$112,500.00	0.75%	0 \$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI	2	\$243,997.01	1.63%	0 \$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$112,000.00	0.75%	0 \$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$116,250.00	0.78%	0 \$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,345.88	0.82%	0 \$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$115,000.00	0.77%	0 \$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	105	\$12,304,660.75	82.03%	0 \$0.00		-	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$118,247.59	0.79%	0 \$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$234,292.75	1.56%	0 \$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$115,200.00		0 \$0.00		Ш	\$0.00
	MERIDIAN BANK	1	\$112,601.52		0 \$0.00	i e	-	\$0.00
	MORTGAGE MASTER, INC	1	\$118,850.28	0.79%	0 \$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$110,054.88	0.73%	0 \$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$115,900.76	0.77%	0 \$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$122,000.00	0.81%	0 \$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$114,000.00	0.76%	0 \$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$124,846.30		0 \$0.00		0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$111,063.27	0.74%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$119,697.44	0.8%	0 \$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$112,358.46	0.75%	0 \$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.00	0.79%	0 \$0.00	NA	0	\$0.00
Total		128	\$14,999,626.89	100%	0 \$0.00		0	\$0.00
3138X6UE3	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$147,000.00		0 \$0.00		Щ	\$0.00
	GREEN TREE SERVICING LLC	79	\$17,171,877.88	95.71%	0 \$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$309,591.78		0 \$0.00		Ш	\$0.00
	MERIDIAN BANK	1	\$180,700.00		0 \$0.00			\$0.00
	PYRAMAX BANK FSB	1	\$133,182.22		0 \$0.00			\$0.00
Total		83	\$17,942,351.88	100%	0 \$0.00		0	\$0.00

3138X6UF0	AMERICAN BANK & TRUST COMPANY, INC	1	\$135,000.00	0.67%	0 \$0.00	NA	0 \$0.0	0
	AMERISOUTH MORTGAGE COMPANY	1	\$127,606.74	0.64%	0 \$0.00	NA	0 \$0.0	0
	ARBOR MORTGAGE CORPORATION	2	\$265,554.77	1.33%	0 \$0.00	NA	0 \$0.0	0
	ATLANTIC HOME LOANS, INC	1	\$129,440.65	0.65%	0 \$0.00	NA	0 \$0.0	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$126,000.00	0.63%	0 \$0.00	NA	0 \$0.0	0
	BRAZOS NATIONAL BANK	1	\$132,375.00	0.66%	0 \$0.00	NA	0 \$0.0	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$128,843.94	0.64%	0 \$0.00	NA	0 \$0.0	0
	GREEN TREE SERVICING LLC	116	\$15,776,954.22	78.88%	0 \$0.00	NA	0 \$0.0	0
	HALLMARK HOME MORTGAGE, LLC	2	\$264,963.48	1.32%	0 \$0.00	NA	0 \$0.0	0
	HAMILTON MORTGAGE CORPORATION	1	\$139,500.00	0.7%	0 \$0.00	NA	0 \$0.0	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,811.42	0.7%	0 \$0.00	NA	0 \$0.0	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$142,216.70	0.71%	0 \$0.00	NA	0 \$0.0	0
	MERIDIAN BANK	1	\$127,751.55	0.64%	0 \$0.00	NA	0 \$0.0	0
	NATIONS RELIABLE LENDING, LLC	2	\$272,978.98	1.36%	0 \$0.00	NA	0 \$0.0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$128,088.65	0.64%	0 \$0.00	NA	0 \$0.0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,831.78	0.7%	0 \$0.00	NA	0 \$0.0	0
	RUOFF MORTGAGE CO	1	\$142,320.71	0.71%	0 \$0.00	NA	0 \$0.0	0
	RUOFF MORTGAGE COMPANY, INC	1	\$132,039.66	0.66%	0 \$0.00	NA	0 \$0.0	0
	SAGE BANK	1	\$149,800.00	0.75%	0 \$0.00	NA	0 \$0.0	0
	STOCKMAN BANK OF MONTANA	1	\$135,524.30	0.68%	0 \$0.00	NA	0 \$0.0	О
	THE FEDERAL SAVINGS BANK	1	\$149,150.00	0.75%	0 \$0.00	NA	0 \$0.0	0
	V.I.P. MORTGAGE INC	3	\$416,939.46	2.08%	0 \$0.00	NA	0 \$0.0	0
	WEST ALABAMA BANK & TRUST	1	\$137,000.00	0.68%	0 \$0.00	NA	0 \$0.0	0
	WHOLESALE CAPITAL CORPORATION	4	\$561,773.55	2.82%	0 \$0.00	NA	0 \$0.0	0
Total		147	\$20,001,465.56	100%	0 \$0.00	,	0 \$0.0	0
3138X6UG8	AXIA FINANCIAL, LLC	1	\$287,620.75	1.62%	0 \$0.00	NA	0 \$0.0	0
	DIRECTORS MORTGAGE, INC	1	\$251,750.00		0 \$0.00		0 \$0.0	_
	, , , , , , , , , , , , , , , , , , , ,	1	\$389,500.00		0 \$0.00		0 \$0.0	
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	FIRST MORTGAGE OF INDIANA, INC							
	GREEN TREE SERVICING LLC	69	\$16,086,999.70	90.64%	0 \$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$191,000.00	1.08%	0 \$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$355,000.00	2%	0 \$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$185,760.58	1.05%	0 \$0.00	NA	0	\$0.00
Total		75	\$17,747,631.03	100%	0 \$0.00		0	\$0.00
3138X6UH6	AMERICAN BANK & TRUST COMPANY, NA	1	\$255,000.00	1.09%	0 \$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$206,700.00	0.88%	0 \$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,554.00	1%	0 \$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	. ,		0 \$0.00			\$0.00
	GREEN TREE SERVICING LLC	92	\$22,028,633.49	93.89%	0 \$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$183,500.00				Ш	\$0.00
Total		98	\$23,462,150.76	100%	0 \$0.00		0	\$0.00
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3138X6UJ2	AMERICA'S MORTGAGE, LLC	1	\$151,000.00	0.59%	0 \$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$174,825.00				Щ	\$0.00
	AMERIS BANK	1	\$158,888.85	0.62%	0 \$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	2	\$327,438.00	1.28%	0 \$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	. ,		0 \$0.00		Ш	\$0.00
	ASSURED MORTGAGE, INC	1	\$168,547.24		0 \$0.00			\$0.00
	ATLANTIC HOME LOANS, INC	1	\$152,815.83		0 \$0.00			\$0.00
	BANK OF ANN ARBOR	2	·		0 \$0.00		Н	\$0.00
	BANK OF THE PACIFIC	1	\$166,500.00	0.65%	0 \$0.00	NA	U	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$156,400.00				Ш	\$0.00
	CITYWIDE BANKS	1	\$161,600.00	0.63%	0 \$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$637,683.77	2.5%	0 \$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$173,600.00	0.68%	0 \$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$170,400.00	0.67%	0 \$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$159,646.46	0.63%	0 \$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$335,930.00		0 \$0.00		Ш	\$0.00
	GREEN TREE SERVICING LLC	101	\$16,433,604.68	64.36%	0 \$0.00	NA	0	\$0.00

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	HALLMARK HOME MORTGAGE, LLC	4	\$633,071.28	2.48% 0 \$0.00	NA 0 \$0.00
	IAB FINANCIAL BANK	1	\$165,750.00	0.65% 0 \$0.00	NA 0 \$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$163,654.25	0.64% 0 \$0.00	NA 0 \$0.00
	LAKESIDE BANK	1	\$165,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC	1	\$151,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$154,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$160,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC	1	\$150,900.00	0.59% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$334,500.00	1.31% 0 \$0.00	NA 0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$153,552.09	0.6% 0 \$0.00	NA 0 \$0.00
	PRIORITY MORTGAGE CORP	1	\$154,425.00	0.6% 0 \$0.00	NA 0 \$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$168,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	RENEW LENDING, INC	1	\$162,290.82	0.64% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$339,000.00	1.33% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$336,059.98	1.32% 0 \$0.00	NA 0 \$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$163,500.00	0.64% 0 \$0.00	NA 0 \$0.00
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	SHARE PLUS FEDERAL BANK	1	\$158,570.62	0.62% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE, INC	1	\$166,500.00	0.65% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	2	\$331,270.70	1.3% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	5	\$801,345.69	3.14% 0 \$0.00	NA 0 \$0.00
	VANTAGESOUTH BANK	1	\$172,672.32	0.67% 0 \$0.00	NA 0 \$0.00
Total		157	\$25,535,029.63	100% 0 \$0.00	0 \$0.00
					-
3138X6UK9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$200,446.00		NA 0 \$0.00
	ANGEL OAK FUNDING, LLC	1	\$327,585.00	0.92% 0 \$0.00	NA 0 \$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$453,000.00	1.28% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	123	\$31,359,840.64	88.43% 0 \$0.00	NA 0 \$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$204,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$225,600.00	0.64% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$345,000.00	0.97% 0 \$0.00	NA 0 \$0.00
	MORTGAGE TRUST, INC		\$193,500.00	0.55% 0 \$0.00	NA 0 \$0.00

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	NEW FED MORTGAGE, CORP	1	\$406,000.00	1.14% 0 \$0.00	NA 0 \$0.00
	PREMIER HOME MORTGAGE, INC	1	\$196,740.58	0.55% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,936.26	0.67% 0 \$0.00	NA 0 \$0.00
	SEVERN SAVINGS BANK, FSB	1	\$192,800.00	0.54% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$199,750.00	0.56% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$315,000.00	0.89% 0 \$0.00	NA 0 \$0.00
	TOWNSTONE FINANCIAL, INC	1	\$239,900.00	0.68% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	1	\$177,710.30	0.5% 0 \$0.00	NA 0 \$0.00
	WEST ALABAMA BANK & TRUST	1	\$190,000.00	0.53% 0 \$0.00	NA 0 \$0.00
Total		139	\$35,464,808.78	100% 0 \$0.00	0 \$0.00
3138X6UL7	ATLANTIC HOME LOANS, INC	1	\$225,500.00	1.38% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,000.00	1.18% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$757,784.05	4.65% 0 \$0.00	NA 0 \$0.00
	CS FINANCIAL, INC	2	\$750,213.23	4.6% 0 \$0.00	NA 0 \$0.00
	FEDERATED LENDING CORPORATION	1	\$191,920.00	1.18% 0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$201,250.00	1.24% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	29	\$7,640,572.01	46.9% 0 \$0.00	NA 0 \$0.00
	JMJ FINANCIAL GROUP	1	\$218,724.47	1.34% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$397,500.00	2.44% 0 \$0.00	NA 0 \$0.00
	MEETINGHOUSE BANK	1	\$244,691.75	1.5% 0 \$0.00	NA 0 \$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$543,750.00	3.34% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$220,971.64	1.36% 0 \$0.00	NA 0 \$0.00
	NEW FED MORTGAGE, CORP	2	\$744,000.00	4.57% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE, INC	1	\$217,500.00	1.34% 0 \$0.00	NA 0 \$0.00
	RENEW LENDING, INC	1	\$300,000.00	1.84% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,317,749.06	8.09% 0 \$0.00	NA 0 \$0.00
	SAGE BANK	1	\$265,950.00	1.63% 0 \$0.00	NA 0 \$0.00
	SECURITY HOME MORTGAGE LLC	1	\$176,800.00	1.09% 0 \$0.00	NA 0 \$0.00
	STELLARONE BANK	1	\$252,439.23	1.55% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$308,250.00	1.89% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$283,143.32	1.74% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$180,522.41	1.11% 0 \$0.00	NA 0 \$0.00

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	V.I.P. MORTGAGE INC	2	\$384,500.00	2.36% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,636.55	1.68% 0 \$0.00	NA 0 \$0.00
Total		60	\$16,291,367.72	100% 0 \$0.00	0 \$0.00
			, , ,		
3138X6UM5	AGRICULTURE FCU	1	\$394,000.00	1.76% 0 \$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$416,498.03	1.86% 0 \$0.00	NA 0 \$0.00
	BOULEVARD BANK	1	\$326,000.00	1.45% 0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,754.08	0.89% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$767,429.81	3.42% 0 \$0.00	NA 0 \$0.00
	COLUMBIA STATE BANK	1	\$239,000.00	1.07% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$268,000.00	1.19% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	71	\$17,011,992.53	75.82% 0 \$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$557,600.00	2.49% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$179,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	NFM CONSULTANTS INC	1	\$276,500.00	1.23% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$189,960.71	0.85% 0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP, INC	2	\$495,191.38	2.21% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$417,000.00	1.86% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$178,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	SAGE BANK	1	\$255,500.00	1.14% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	1	\$265,000.00	1.17% 0 \$0.00	NA 0 \$0.00
Total		91	\$22,436,426.54	100% 0 \$0.00	0 \$0.00
3138X6UN3	ACCUNET MORTGAGE LLC	1	\$194,750.00		NA 0 \$0.00
	ADAMS MORTGAGE, LLC	1	\$416,986.00	1.48% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$275,480.00		NA 0 \$0.00
	AMERICA'S MORTGAGE, LLC	2	\$565,675.00	2% 0 \$0.00	NA 0 \$0.00
	AMERICAN LENDING NETWORK, INC	3	. ,	3.36% 0 \$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING, LLC	1	\$175,750.00	0.62% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	3	. ,		NA 0 \$0.00
	ATLANTIC HOME LOANS, INC	1	\$250,325.00		NA 0 \$0.00
	BANK OF THE PACIFIC	1	\$389,500.00	1.38% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$240,350.00	0.85% 0 \$0.00	NA 0 \$0.00
	BONDCORP REALTY SERVICES, INC	1	\$341,000.00	1.21% 0 \$0.00	NA 0 \$0.00

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BRAZOS NATIONAL BA	NK 1	\$208,287.00	0.74% 0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING LLC	GROUP,	\$257,718.18	0.91% 0 \$0.00	NA 0	\$0.00
CITYWIDE BANKS	1	\$242,250.00	0.86% 0 \$0.00	NA 0	\$0.00
CITYWIDE HOME LOAN UTAH CORPORATION	IS, A 11	\$3,066,500.23	10.85% 0 \$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS	S BANK 1	\$416,438.29	1.47% 0 \$0.00	NA 0	\$0.00
FIRST EQUITY MORTGA BANKERS, INC	AGE 1	\$185,250.00			\$0.00
FIRST HOPE MORTGAG	ES, INC 2	\$642,000.00	2.27% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE OF INC	NDIANA, 3	\$699,865.00			\$0.00
GOLDWATER BANK, N.	A 1	\$210,000.00	0.74% 0 \$0.00	NA 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	on 1	\$181,908.00	0.64% 0 \$0.00	NA 0	\$0.00
GREEN TREE SERVICIN	G LLC 9	\$2,308,380.00	8.17% 0 \$0.00	NA 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$691,358.97	2.45% 0 \$0.00	NA 0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$231,200.00	0.82% 0 \$0.00	NA 0	\$0.00
HONDA FEDERAL CREE UNION	DIT 1	\$213,200.00	0.75% 0 \$0.00	NA 0	\$0.00
JMJ FINANCIAL GROUP	1	\$304,000.00	1.08% 0 \$0.00	NA 0	\$0.00
MEDALLION MORTGAC COMPANY, LLC	SE 1	\$223,100.00	0.79% 0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA,	INC 1	\$225,702.39	0.8% 0 \$0.00	NA 0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$356,155.00	1.26% 0 \$0.00	NA 0	\$0.00
MORTGAGE MASTER, II	NC 4	\$1,166,955.08	4.13% 0 \$0.00	NA 0	\$0.00
MORTGAGE TRUST, INC	C 1	\$250,250.00	0.89% 0 \$0.00	NA 0	\$0.00
NATIONS RELIABLE LE LLC	NDING, 1	\$220,875.00	0.78% 0 \$0.00	NA 0	\$0.00
NEW FED MORTGAGE,	CORP 1	\$270,750.00	0.96% 0 \$0.00	NA 0	\$0.00
OAK MORTGAGE COMF LLC	PANY, 1	\$334,184.02	1.18% 0 \$0.00	NA 0	\$0.00
PREMIER HOME MORTO	GAGE, 1	\$206,625.00	0.73% 0 \$0.00	NA 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$203,700.00	0.72% 0 \$0.00	NA 0	\$0.00
RADIUS FINANCIAL GR INC	OUP 1	\$259,950.00	0.92% 0 \$0.00	NA 0	\$0.00
REGENCY MORTGAGE	CORP 1	\$301,068.00	1.07% 0 \$0.00	NA 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$337,250.00	1.19% 0 \$0.00	NA 0	\$0.00
RESIDENTIAL MORTGA SERVICES, INC	GE 1	\$246,905.00	0.87% 0 \$0.00	NA 0	\$0.00
	1	\$222,812.81	0.79% 0 \$0.00	NA 0	\$0.00

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	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC				
	SACRAMENTO 1ST MORTGAGE, INC	1	\$403,750.00	1.43% 0 \$0.00	NA 0 \$0.00
	SAGE BANK	2	\$535,800.00	1.9% 0 \$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING	1	\$190,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	SECURITY HOME MORTGAGE LLC	3	\$721,496.73	2.55% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$404,700.00	1.43% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	2	\$421,734.68	1.49% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE, INC	1	\$183,008.44	0.65% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$259,350.00	0.92% 0 \$0.00	NA 0 \$0.00
	TOWNSTONE FINANCIAL, INC	1	\$237,500.00	0.84% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	13	\$3,548,379.79	12.56% 0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING	1	\$377,150.00	1.33% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	4	\$800,026.43	2.83% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$180,500.00	0.64% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$584,250.00	2.07% 0 \$0.00	NA 0 \$0.00
Total		106	\$28,256,915.59	100% 0 \$0.00	0 \$0.00
					+
3138X6UP8	ACCUNET MORTGAGE LLC	3	\$606,950.00	0.69% 0 \$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	0.47% 0 \$0.00	NA 0 \$0.00
<u> </u>	AMERICA'S MORTGAGE, LLC	4	\$1,330,000.00	1.5% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$196,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN LENDING NETWORK, INC	3	\$598,400.00	0.68% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	2	\$586,200.00	0.66% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LENDING, INC	2	\$844,200.00	0.95% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC	2	\$782,898.90	0.88% 0 \$0.00	NA 0 \$0.00
	BCB COMMUNITY BANK	2	\$580,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$262,800.00	0.3% 0 \$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL	5	\$2,078,000.00	2.35% 0 \$0.00	NA 0 \$0.00
	NETWORK	`_ <u></u>			

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BRAZOS NATIONAL BANK		
CENTENNIAL LENDING GROUP, LLC CHL MORTGAGE CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC COLORADO CREDIT UNION COLORADO CREDIT UNION COLUMBIA STATE BANK COMMONWEALTH SERVE, SERVE, SERVICING LLC COMMUNITY HOME LENDING, IS 243,629,28 BANKERS, INC DIRECTORS MORTGAGE BANK GOLDWATER BANK, N.A COLORADO CREDIT UNION COS FINANCIAL GROUP SERVICING SARVA, S	NA 0 \$0.	00
LLC	NA 0 \$0.	00
CITYWIDE HOME LOANS, A	NA 0 \$0.	00
UTAH CORPORATION	NA 0 \$0.	00
GROUP, INC COLORADO CREDIT UNION 1 \$252,000.00 0.28% 0 \$0.00 COLUMBIA STATE BANK 1 \$225,000.00 0.25% 0 \$0.00 COMMONWEALTH MORTGAGE, LLC COMMUNITY HOME LENDING, INC CORRIDOR MORTGAGE GROUP, INC 1 \$287,629.28 0.32% 0 \$0.00 CS FINANCIAL, INC D. L. EVANS BANK 1 \$210,000.00 0.24% 0 \$0.00 DIRECTORS FINANCIAL GROUP DIRECTORS MORTGAGE, INC FIRST EQUITY MORTGAGE BANKERS, INC GOLDWATER BANK, NATIONAL ASSOCIATION GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC HALLMARK HOME MORTGAGE, LLC HORIZON BANK, SSB 2 \$652,400.00 0.47% 0 \$0.00 MARKETPLACE HOME MORTGAGE, LLC MASON MCDUFFIE MORTGAGE 1 \$417,000.00 0.47% 0 \$0.00 MASON MCDUFFIE MORTGAGE 1 \$417,000.00 0.47% 0 \$0.00 MASON MCDUFFIE MORTGAGE 1 \$417,000.00 0.47% 0 \$0.00 MASON MCDUFFIE MORTGAGE 1 \$417,000.00 0.47% 0 \$0.00 MASON MCDUFFIE MORTGAGE 1 \$417,000.00 0.47% 0 \$0.00 MASON MCDUFFIE MORTGAGE 1 \$417,000.00 0.47% 0 \$0.00 MASON MCDUFFIE MORTGAGE 1 \$417,000.00 0.47% 0 \$0.00 MASON MCDUFFIE MORTGAGE 1 \$417,000.00 0.47% 0 \$0.00 MASON MCDUFFIE MORTGAGE 1 \$417,000.00 0.47% 0 \$0.00 MASON MCDUFFIE MORTGAGE 1 \$417,000.00 0.47% 0 \$0.00 MASON MCDUFFIE MORTGAGE 1 \$417,000.00 0.47% 0 \$0.00 MASON MCDUFFIE MORTGAGE 1 \$417,000.00 0.47% 0 \$0.00 MASON MCDUFFIE MORTGAGE 1 \$417,000.00 0.47% 0 \$0.00	NA 0 \$0.	00
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MORTGAGE, LLC	NA 0 \$0.	00
INC	NA 0 \$0.	00
GROUP, INC CS FINANCIAL, INC D. L. EVANS BANK DIRECTORS FINANCIAL GROUP MARKETPLACE HOME MASON MCDUFFIE MORTGAGE I \$249,000.00 0.28% 0 \$0.00 1 \$249,000.00 0.28% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 1.65% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.23% 0 \$0.00 0.24% 0	NA 0 \$0.	00
D. L. EVANS BANK DIRECTORS FINANCIAL GROUP DIRECTORS MORTGAGE, INC EVANS BANK DIRECTORS MORTGAGE, INC DIRECTORS MORTGAGE BANKERS, INC GOLDWATER BANK, N.A GOLDWATER BANK, N.A GOLDWATER BANK, N.A GOLDWATER BANK, N.A GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HORIZON BANK, SSB DAYCO CAPITAL GROUP MASON MCDUFFIE MORTGAGE MASON MCDUFFIE MORTGAGE DIRECTORS MORTGAGE \$1,4649,87 \$210,000.00 \$248,000.00 0.28% 0 \$0.00 \$0.00 \$413,000.00 1.06% 0 \$0.00 \$0.00 \$0.00 \$1,06% 0 \$0.00 \$0.00 \$1,06% 0 \$0.00 \$1,00% 0 \$	NA 0 \$0.	00
DIRECTORS FINANCIAL GROUP 4 \$1,463,615.78 1.65% 0 \$0.00 DIRECTORS MORTGAGE, INC 1 \$248,000.00 0.28% 0 \$0.00 FIRST EQUITY MORTGAGE 2 \$436,078.19 0.49% 0 \$0.00 GOLDWATER BANK, N.A 4 \$941,000.00 1.06% 0 \$0.00 GOLDWATER BANK, NATIONAL ASSOCIATION 1 \$208,000.00 0.23% 0 \$0.00 GREEN TREE SERVICING LLC 119 \$33,002,352.38 37.27% 0 \$0.00 GROUP ONE MORTGAGE, INC 1 \$413,100.00 0.47% 0 \$0.00 HALLMARK HOME 1 \$271,649.87 0.31% 0 \$0.00 MORTGAGE, LLC 1 \$271,649.87 0.31% 0 \$0.00 JAYCO CAPITAL GROUP 2 \$773,500.00 0.87% 0 \$0.00 KENILWORTH FINANCIAL, INC 1 \$178,000.00 0.2% 0 \$0.00 MARKETPLACE HOME 1 \$417,000.00 0.47% 0 \$0.00 MASON MCDUFFIE MORTGAGE 1 \$417,000.00 0.47% 0 \$0.00 MEDALLION MORTGAGE 1 \$417,000.00 0.47% 0 \$0.00 MARKETPLACE HOME 1 \$417,000.00 0.47% 0 \$0.00 MARKETPLACE HOME 1 \$417,000.00 0.47% 0 \$0.00 MEDALLION MORTGAGE 1 \$417,000.00 0.47% 0	NA 0 \$0.	00
DIRECTORS MORTGAGE, INC 1 \$248,000.00 0.28% 0 \$0.00 FIRST EQUITY MORTGAGE 2 \$436,078.19 0.49% 0 \$0.00 BANKERS, INC 2 \$436,078.19 0.49% 0 \$0.00 GOLDWATER BANK, N.A 4 \$941,000.00 1.06% 0 \$0.00 GOLDWATER BANK, NATIONAL ASSOCIATION 1 \$208,000.00 0.23% 0 \$0.00 GREEN TREE SERVICING LLC 119 \$33,002,352.38 37.27% 0 \$0.00 GROUP ONE MORTGAGE, INC 1 \$413,100.00 0.47% 0 \$0.00 HALLMARK HOME 1 \$271,649.87 0.31% 0 \$0.00 MORTGAGE, LLC 1 \$271,649.87 0.31% 0 \$0.00 JAYCO CAPITAL GROUP 2 \$773,500.00 0.87% 0 \$0.00 KENILWORTH FINANCIAL, INC 1 \$178,000.00 0.2% 0 \$0.00 MARKETPLACE HOME 1 \$417,000.00 0.47% 0 \$0.00 MASON MCDUFFIE MORTGAGE 1 \$417,000.00 0.47% 0 \$0.00 MEDALLION MORTGAGE 1 \$10.00		00
FIRST EQUITY MORTGAGE BANKERS, INC GOLDWATER BANK, N.A GOLDWATER BANK, N.A GOLDWATER BANK, NATIONAL ASSOCIATION GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC HALLMARK HOME MORTGAGE, LLC HORIZON BANK, SSB JAYCO CAPITAL GROUP KENILWORTH FINANCIAL, INC MASON MCDUFFIE MORTGAGE MEDALLION MORTGAGE MEDALLION MORTGAGE 2 \$436,078.19 0.49% 0 \$0.00 \$0.00 1.06% 0 \$0.00 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.47% 0 \$0.00	_	
BANKERS, INC GOLDWATER BANK, N.A GOLDWATER BANK, NATIONAL ASSOCIATION GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HORIZON BANK, SSB JAYCO CAPITAL GROUP KENILWORTH FINANCIAL, INC MARKETPLACE HOME MORTGAGE, LLC MASON MCDUFFIE MORTGAGE MEDALLION MORTGAGE MEDALLION MORTGAGE LO S941,000.00 1.06% 0 \$0.0	NA 0 \$0.	00
GOLDWATER BANK, NATIONAL ASSOCIATION GREEN TREE SERVICING LLC 119 \$33,002,352.38 37.27% 0 \$0.00 GROUP ONE MORTGAGE, INC 1 \$413,100.00 0.47% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC HORIZON BANK, SSB 2 \$652,400.00 0.74% 0 \$0.00 JAYCO CAPITAL GROUP 2 \$773,500.00 0.87% 0 \$0.00 KENILWORTH FINANCIAL, INC MARKETPLACE HOME MORTGAGE, LLC MASON MCDUFFIE MORTGAGE CORPORATION MEDALLION MORTGAGE	NA 0 \$0.	00
NATIONAL ASSOCIATION 1	NA 0 \$0.	00
GROUP ONE MORTGAGE, INC 1 \$413,100.00 0.47% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 1 \$271,649.87 0.31% 0 \$0.00 HORIZON BANK, SSB 2 \$652,400.00 0.74% 0 \$0.00 JAYCO CAPITAL GROUP 2 \$773,500.00 0.87% 0 \$0.00 KENILWORTH FINANCIAL, INC 1 \$178,000.00 0.2% 0 \$0.00 MARKETPLACE HOME MORTGAGE, LLC 1 \$417,000.00 0.47% 0 \$0.00 MASON MCDUFFIE MORTGAGE CORPORATION 1 \$417,000.00 0.47% 0 \$0.00 MEDALLION MORTGAGE	NA 0 \$0.	00
HALLMARK HOME	NA 0 \$0.	00
MORTGAGE, LLC HORIZON BANK, SSB JAYCO CAPITAL GROUP KENILWORTH FINANCIAL, INC MARKETPLACE HOME MORTGAGE, LLC MASON MCDUFFIE MORTGAGE CORPORATION MEDALLION MORTGAGE 1 \$271,649.87 0.31% 0 \$0.00 \$0.00	NA 0 \$0.	00
JAYCO CAPITAL GROUP 2 \$773,500.00 0.87% 0 \$0.00 KENILWORTH FINANCIAL, INC 1 \$178,000.00 0.2% 0 \$0.00 MARKETPLACE HOME MORTGAGE, LLC 1 \$417,000.00 0.47% 0 \$0.00 MASON MCDUFFIE MORTGAGE CORPORATION 1 \$417,000.00 0.47% 0 \$0.00 MEDALLION MORTGAGE		00
KENILWORTH FINANCIAL, INC 1 \$178,000.00 0.2% 0 \$0.00 MARKETPLACE HOME 1 \$417,000.00 0.47% 0 \$0.00 MASON MCDUFFIE MORTGAGE 1 \$417,000.00 0.47% 0 \$0.00 CORPORATION 1 \$417,000.00 0.47% 0 \$0.00 MEDALLION MORTGAGE 1 \$417,000.00 0.47% 0.47% MEDALLION MORTGAGE 1 \$417,000.00 0.47% 0.47% 0.47% 0	NA 0 \$0.	00
MARKETPLACE HOME MORTGAGE, LLC MASON MCDUFFIE MORTGAGE CORPORATION MEDALLION MORTGAGE MARKETPLACE HOME 1 \$417,000.00 0.47% 0 \$0.00	NA 0 \$0.	00
MORTGAGE, LLC MASON MCDUFFIE MORTGAGE CORPORATION MEDALLION MORTGAGE 1 \$417,000.00 0.47% 0 \$0.00 9 \$417,000.00 0.47% 0 \$0.00	NA 0 \$0.	00
CORPORATION 1 \$417,000.00 0.47% 0 \$0.00	NA 0 \$0.	00
MEDALLION MORTGAGE	NA 0 \$0.	00
COMPANY, LLC 3 \$1,192,400.00 1.35% 0 \$0.00	NA 0 \$0.	00
MERIDIAN BANK 2 \$767,526.30 0.87% 0 \$0.00	NA 0 \$0.	00
MONTGOMERY BANK, N.A 1 \$236,500.00 0.27% 0 \$0.00	NA 0 \$0.	00
MORGAN HOME LOAN FUNDING CORPORATION 1 \$304,800.00 0.34% 0 \$0.00	NA 0 \$0.	00
MORTGAGE EQUITY 1 \$200,000.00 0.23% 0 \$0.00	NA 0 \$0.	00
MORTGAGE MASTER, INC 7 \$2,126,557.85 2.4% 0 \$0.00	NA 0 \$0.	00
MORTGAGE TRUST, INC 2 \$551,500.00 0.62% 0 \$0.00	NA 0 \$0.	00

NEW FED MORTGAGE, CO	ORP 3	\$731,325.05	0.83%	\$0.00	NA	.0	\$0.00	
NORTHPOINT MORTGAGE	E, INC 1	\$230,400.00	0.26%	\$0.00	NA	.0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATI	ION 2	\$706,800.00	0.8%	\$0.00	NA	. 0	\$0.00	
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$340,000.00	0.38%	\$0.00	NA	.0	\$0.00	
OAK MORTGAGE COMPAI LLC	NY, 1	\$195,741.90	0.22%	\$0.00	NA	. 0	\$0.00	
PACIFIC FUNDING MORTO DIVISION	GAGE 1	\$257,600.00	0.29% 0	\$0.00	NA	. 0	\$0.00	
PACIFIC HORIZON BANCO INC	ORP, 1	\$595,482.49	0.67% 0	\$0.00	NA	. 0	\$0.00	
PARAMOUNT RESIDENTIA MORTGAGE GROUP, INC	AL 1	\$300,000.00	0.34% 0	\$0.00	NA	0	\$0.00	
PATRIOT LENDING SERVI	CES, 1	\$216,000.00	0.24%	\$0.00	NA	. 0	\$0.00	
PEOPLES BANK AND TRUS COMPANY	ST 1	\$177,000.00	0.2% 0	\$0.00	NA	. 0	\$0.00	
PERL MORTGAGE, INC	1	\$204,000.00	0.23%	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GI INC	ROUP 1	\$455,123.01	0.51%	\$0.00	NA	. 0	\$0.00	
PLATTE VALLEY BANK O	F 1	\$179,100.00	0.2%	\$0.00	NA	. 0	\$0.00	
POLI MORTGAGE GROUP,	INC 1	\$281,831.00	0.32%	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGA INC	GE, 1	\$417,000.00	0.47% 0	\$0.00	NA	.0	\$0.00	
PRIORITY FINANCIAL NETWORK	1	\$385,000.00	0.43%	\$0.00	NA	. 0	\$0.00	
QUAD CITY BANK AND TE COMPANY	RUST 2	\$834,000.00	0.94%	\$0.00	NA	0	\$0.00	
RENEW LENDING, INC	2	\$792,423.55	0.89%	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATIO	on 2	\$665,250.00	0.75% 0	\$0.00	NA	.0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	E 2	\$754,350.00	0.85%	\$0.00	NA	0	\$0.00	
RMC VANGUARD MORTG CORPORATION	AGE 1	\$417,000.00	0.47% 0	\$0.00	NA	. 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	, INC 3	\$803,920.00	0.91% 0	\$0.00	NA	.0	\$0.00	
SAGE BANK	8	\$2,119,746.54	2.39% 0	\$0.00	NA	0	\$0.00	
SCENIC OAKS FUNDING	1	\$300,000.00	0.34% 0	\$0.00	NA	0	\$0.00	
SCHAEFER MORTGAGE CO	ORP 1	\$200,000.00	0.23% 0	\$0.00	NA	0	\$0.00	
SEASIDE NATIONAL BANI TRUST	K & 1	\$272,000.00	0.31% 0	\$0.00	NA	0	\$0.00	
SECURITY HOME MORTGA LLC	AGE 2	\$585,500.00	0.66% 0	\$0.00	NA	0	\$0.00	
SOUTHWEST DIRECT	2	\$563,250.00	0.64% 0	\$0.00	NA	0	\$0.00	
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	MORTGAGE, LLC	ĺ				ĺ		
	STOCKMAN BANK OF				H		+	+
	MONTANA	3	\$931,410.55		0 \$0.00	NA		
<u> </u>	SUMMIT MORTGAGE, INC	1	\$224,000.00	0.25%	0 \$0.00	NA	0 \$0).00
	THE ANDERSON FINANCIAL GROUP, INC	2	\$481,000.00	0.54%	0 \$0.00	NA	0 \$0	0.00
	THE FARMERS CITIZENS BANK	1	\$190,000.00	0.21%	0 \$0.00	NA	0 \$0	0.00
	THE FEDERAL SAVINGS BANK	1	\$384,504.41		0 \$0.00	NA	_	
	THE FIRST NATIONAL BANK OF	1	\$415,476.62		0 \$0.00	NA		
<u> </u>	LAYTON	1						
<u> </u>	THE LENDING COMPANY, INC	1	\$459,407.88		0 \$0.00	NA	_	
<u> </u>	TOWNSTONE FINANCIAL, INC	2	\$629,000.00		0 \$0.00	NA		
<u> </u>	UNITY BANK	1	\$256,000.00	0.29%	0 \$0.00	NA	0 \$0).00
	UNIVERSAL LENDING CORPORATION	10	\$2,894,821.60		0 \$0.00	NA		
<u> </u>	USA DIRECT FUNDING	2	\$648,240.41		0 \$0.00	NA	_	
<u> </u>	V.I.P. MORTGAGE INC	3	\$737,117.70		0 \$0.00	NA		
<u> </u>	VISTERRA CREDIT UNION	1	\$224,710.38	0.25%	0 \$0.00	NA	0 \$0).00
	WHOLESALE CAPITAL CORPORATION	2	\$488,896.15	0.61%	0 \$0.00	NA	0 \$0).00
Total		302	\$88,542,212.46	100%	0 \$0.00		0 \$0	0.00
3138X6UQ6	ADVANCE MORTGAGE CORPORATION	1	\$56,000.00	1.11%	0 \$0.00	NA	0 \$0).00
	DIRECTORS FINANCIAL GROUP	1	\$74,750.00	1.48%	0 \$0.00	NA	0 \$0	0.00
	GREEN TREE SERVICING LLC	55	\$4,182,473.61	83.07%		NA		
	HAMILTON MORTGAGE CORPORATION	1	\$72,119.10		0 \$0.00	NA		
	LEND SMART MORTGAGE, LLC	1	\$69,663.00	1.38%	0 \$0.00	NA	0 \$0	0.00
	NATIONS RELIABLE LENDING,		·				$\overline{}$	
	LLC	1	\$71,200.00	1.41%	0 \$0.00	NA	0 \$0).00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$72,000.00	1.43%	0 \$0.00	NA	0 \$0	0.00
	PREMIER MORTGAGE CONSULTANTS, LLC PRIORITY MORTGAGE CORP	1 1	· ·	1.43%			0 \$0	0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1 1 1	\$72,000.00	1.43% 1.48% 1.37%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0	0.00
	PREMIER MORTGAGE CONSULTANTS, LLC PRIORITY MORTGAGE CORP ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC SHARE PLUS FEDERAL BANK	1 1 1 1	\$72,000.00 \$74,316.63	1.43% 1.48% 1.37%	0 \$0.00	NA NA	0 \$0 0 \$0 0 \$0	0.00
	PREMIER MORTGAGE CONSULTANTS, LLC PRIORITY MORTGAGE CORP ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC SHARE PLUS FEDERAL BANK UNITED COMMUNITY MORTGAGE SERVICES, INC	1 1 1 1 1	\$72,000.00 \$74,316.63 \$69,207.00	1.43% 1.48% 1.37% 1.36%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0	0.00
	PREMIER MORTGAGE CONSULTANTS, LLC PRIORITY MORTGAGE CORP ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC SHARE PLUS FEDERAL BANK UNITED COMMUNITY	1 1 1 1 1 1	\$72,000.00 \$74,316.63 \$69,207.00 \$68,421.43	1.43% 1.48% 1.37% 1.36% 1.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00
	PREMIER MORTGAGE CONSULTANTS, LLC PRIORITY MORTGAGE CORP ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC SHARE PLUS FEDERAL BANK UNITED COMMUNITY MORTGAGE SERVICES, INC VAN DYK MORTGAGE	1 1 1 1 1 1 1	\$72,000.00 \$74,316.63 \$69,207.00 \$68,421.43 \$63,900.00	1.43% 1.48% 1.37% 1.36% 1.27% 1.56%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00
Total	PREMIER MORTGAGE CONSULTANTS, LLC PRIORITY MORTGAGE CORP ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC SHARE PLUS FEDERAL BANK UNITED COMMUNITY MORTGAGE SERVICES, INC VAN DYK MORTGAGE CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	1 1 1 1 1 1 1 67	\$72,000.00 \$74,316.63 \$69,207.00 \$68,421.43 \$63,900.00 \$78,659.67	1.43% 1.48% 1.37% 1.36% 1.27% 1.56%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00
Total 3138X6UR4	PREMIER MORTGAGE CONSULTANTS, LLC PRIORITY MORTGAGE CORP ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC SHARE PLUS FEDERAL BANK UNITED COMMUNITY MORTGAGE SERVICES, INC VAN DYK MORTGAGE CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	1 1 1 1 1 1 1 67	\$72,000.00 \$74,316.63 \$69,207.00 \$68,421.43 \$63,900.00 \$78,659.67 \$82,353.20	1.43% 1.48% 1.37% 1.36% 1.27% 1.56% 1.00%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00

	AMERICAN BANK & TRUST COMPANY, INC							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$107,881.79	1.69%	\$0.00	NA	0 \$0	0.00
	GREEN TREE SERVICING LLC	52	\$4,990,778.04	78.17% (\$0.00	NA	0 \$0	0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$85,499.50	1.34%	\$0.00	NA	0 \$0	0.00
	NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	1.57% (\$0.00	NA	0 \$0	0.00
	NFM, INC	1	\$99,890.54	1.56% (\$0.00	NA	0 \$0	0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	1.64%	\$0.00	NA	0 \$0	0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,375.00	1.37%	\$0.00	NA	0 \$0	0.00
	PATRIOT LENDING SERVICES, INC	1	\$106,250.00	1.66%	\$0.00	NA	0 \$0	0.00
	RMS & ASSOCIATES	1	\$105,000.00	1.64% (\$0.00	NA	0 \$0	0.00
	STOCKTON MORTGAGE CORPORATION	1	\$92,000.00	1.44%	\$0.00	NA	0 \$0	0.00
	UNIVERSAL LENDING CORPORATION	1	\$108,000.00	1.69%	\$0.00	NA	0 \$0	0.00
	V.I.P. MORTGAGE INC	1	\$101,250.00	1.59% (\$0.00	NA	0 \$0	00.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$104,854.59	1.64% (\$0.00	NA	0 \$0	0.00
	WHOLESALE CAPITAL CORPORATION	1	\$100,000.00	1.58%	\$0.00	NA	0 \$0	0.00
Total		66	\$6,384,579.46	100%	\$0.00		0 \$0).00
3138X6UT0	DIRECTORS FINANCIAL GROUP	1	\$219,753.48				0 \$0	
	GREEN TREE SERVICING LLC	30						0.00
Total		31	\$6,077,354.66	100%) \$0.00		0 \$0).00
21200/11117	DANIZ OF ANNI ADDOD	1	¢126,000,00	1.58% (20.00	NTA	0 00	2.00
3138X6UU7	BANK OF ANN ARBOR BAYTREE NATIONAL BANK &	1	\$126,000.00	1.38%	30.00	NA	0 \$0).00
	TRUST COMPANY	1	\$140,000.00				0 \$0	
	BRAZOS NATIONAL BANK	1	\$131,840.00	1.65% (0 \$0	
	D. L. EVANS BANK	1	\$127,257.25	1.59% (0.00
	DIRECTORS FINANCIAL GROUP	1	\$140,834.46	1.76% () \$0.00	NA	0 \$0).00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$134,000.00				₩.	0.00
	GREEN TREE SERVICING LLC	47	\$6,526,773.69	81.59% (_		0 \$0	
	MORTGAGE AMERICA, INC	1	\$143,900.00	1.8% (\$0.00	NA	0 \$0	0.00
	OAK MORTGAGE COMPANY, LLC	1	\$126,611.27	1.58%	\$0.00	NA	0 \$0	0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$126,018.63	1.58%	\$0.00	NA	0 \$0	0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,000.00	1.8%	\$0.00	NA	\$0.00	
	VANTAGESOUTH BANK	1	\$132,000.00	1.64%	0\$0.00	NA (\$0.00	
Total		58	·		0 \$0.00		\$0.00	
			. , ,					_
3138X6UV5	APPROVED MORTGAGE	1	\$167,200.00	2.15%	0\$0.00	NA (\$0.00	_
	GREEN TREE SERVICING LLC	36	, i		0\$0.00		\$0.00	_
Total		37		100%	_		\$0.00	_
			. , ,					
3138X6UW3	BERKSHIRE BANK	1	\$175,807.36	3.2%	0\$0.00	NA (\$0.00	
	GREEN TREE SERVICING LLC	24	· ·	92.39%			\$0.00	_
	V.I.P. MORTGAGE INC	1	\$242,265.24	4.41%			\$0.00	_
Total		26	· ·	100%		1	\$0.00	_
			+-,		7		7	_
3138X6UX1	APPROVED FUNDING CORP	1	\$175,000.00	1.48%	0\$0.00	NA (\$0.00	
	BRITTON AND KOONTZ BANK,		·					_
	NA	1	\$169,100.00	1.43%	0 \$0.00	NA	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$172,800.00	1.46%	\$0.00	NA	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,230.00	1.31%	\$0.00	NA	\$0.00	
	GREEN TREE SERVICING LLC	59	\$9,466,573.35	80.23%	\$0.00	NA (\$0.00	
	GROUP ONE MORTGAGE, INC	1	\$166,400.00	1.41%	00.00	NA (\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$158,822.62	1.35%	0\$0.00	NA (\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$164,300.00				\$0.00	
	RENEW LENDING, INC	1	\$171,237.00	1.45%	00.00	NA (\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$336,104.95	2.85%	\$0.00		\$0.00	
	SAGE BANK	1	\$167,000.00	1.42%	0.00	NA (\$0.00	
	SECURE LENDING SOLUTIONS, INC	1	\$160,000.00	1.36%	\$0.00	NA	\$0.00	
	THE FEDERAL SAVINGS BANK	2	\$337,407.82	2.86%	0.00	NA (\$0.00	
Total		73	\$11,798,975.74	100%	\$0.00	(\$0.00	
3138X6UY9	GREEN TREE SERVICING LLC	58	\$13,693,243.06	94.88%	00.00	NA (\$0.00	
	MORTGAGE TRUST, INC	1	\$373,270.00	2.59%	00.00	NA (\$0.00	
	V.I.P. MORTGAGE INC	1	\$365,370.54	2.53%	0.00\$	NA (\$0.00	
Total		60		100%	0 \$0.00	(\$0.00	
3138X6UZ6	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$724,834.40	6.5% (0 \$0.00	NA	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$339,990.99	3.05%	\$0.00	NA	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC	2	\$708,566.64	6.35%	\$0.00	NA	\$0.00	
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	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$239,731.07	2.15%	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$6,627,056.64	59.41% (\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$425,700.00	3.82%	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$296,000.00	2.65%	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$289,675.04	2.6%	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$230,000.00	2.06%	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$597,281.48	5.35%	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$203,000.00	1.82% (\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$280,000.00	2.51% (\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$192,908.60	1.73%	\$0.00	NA	0	\$0.00
Total		38	\$11,154,744.86	100%	\$0.00		0	\$0.00
3138X6V28	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$87,168.00	0.69%	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$107,000.00	0.85%	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$86,250.00	0.69%	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	120	\$11,789,500.24	93.77% (\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,814.00	0.82%	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$96,550.00	0.77% (-	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$106,000.00				-	\$0.00
	V.I.P. MORTGAGE INC	2	+-> =,======	1.57% (-	\$0.00
Total		128	\$12,573,382.24	100%	\$0.00		0	\$0.00
3138X6V36	BONDCORP REALTY SERVICES, INC	1	\$124,000.00	1.07%	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,109.77	1.05%	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$123,210.00	1.06%	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$119,000.00	1.02%	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$120,000.00	1.03%	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.03%	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	91	\$10,680,275.73	91.76% (\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$112,425.00				Ш	\$0.00
	SCENIC OAKS FUNDING	1	\$118,400.00				-	\$0.00
Total		99	\$11,639,420.50	100%	0 \$0.00		0	\$0.00

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3138X6V44	ACCUNET MORTGAGE LLC	1	\$126,100.00	0.94% 0 \$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK	1	\$138,400.00		NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$283,750.00		NA 0 \$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$143,000.00	1.06% 0 \$0.00	NA 0 \$0.00
	COMMUNITY HOME LENDING, INC	1	\$127,920.00	0.95% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$134,700.00	1% 0 \$0.00	NA 0 \$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$136,000.00	1.01% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	83	\$11,365,311.03	84.54% 0 \$0.00	NA 0 \$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$129,600.00	0.96% 0 \$0.00	NA 0 \$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$150,000.00	1.12% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$284,877.00	2.12% 0 \$0.00	NA 0 \$0.00
	RMS & ASSOCIATES	1	\$130,400.00	0.97% 0 \$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING	1	\$148,000.00	1.1% 0 \$0.00	NA 0 \$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$145,500.00	1.09% 0 \$0.00	NA 0 \$0.00
Total		98	\$13,443,558.03	100% 0 \$0.00	0 \$0.00
3138X6V51	ALAMEDA MORTGAGE CORPORATION	1	\$516,877.05	6.08% 0 \$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$581,332.42	6.84% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,788.52	2.07% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC	1	\$186,000.00	2.19% 0 \$0.00	NA 0 \$0.00
	EAST BOSTON SAVINGS BANK	1	\$637,500.00		NA 0 \$0.00
	GREEN TREE SERVICING LLC	20	\$5,141,555.73	60.49% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$397,500.00		NA 0 \$0.00
	NTFN, INC	1	\$192,700.00		NA 0 \$0.00
	RENEW LENDING, INC	2	\$462,600.00	5.44% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL	1	\$207,766.93	2.44% 0 \$0.00	NA 0 \$0.00
	CORPORATION			 	++ +
Total	CORPORATION	30	\$8,499,620.65	100% 0 \$0.00	0 \$0.00
		30			
Total 3138X6V69	FIRST HOPE MORTGAGES, INC	1	\$288,000.00	3.47% 0 \$0.00	NA 0 \$0.00
		1 26	\$288,000.00		

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$291,000.00	3.5%	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$481,000.00	5.79%	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$858,250.00	10.34%	\$0.00	NA	0	\$0.00
Total		33	\$8,303,827.72	100%	\$0.00		0	\$0.00
3138X6VA0	GREEN TREE SERVICING LLC	10	\$1,950,343.39	92.59% (00.02	NΑ	Λ	\$0.00
5136A0VA0	MORTGAGE CAPITAL ASSOCIATES, INC	10	\$156,015.00					\$0.00
Total		11	\$2,106,358.39	100%	\$0.00		0	\$0.00
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3138X6VB8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$171,500.00		· ·		Ш	\$0.00
	ACCUNET MORTGAGE LLC	1	\$152,800.00	3.93%	00.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$156,000.00	4.01%	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$154,300.00	3.97%	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$162,000.00	4.17%	00.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$2,112,886.27	54.34%	00.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$165,600.00	4.26%	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$168,750.00	4.34%	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$159,000.00	4.09%	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$152,000.00	3.91%	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$175,000.00	4.5%	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$158,250.00	4.07%	\$0.00	NA	0	\$0.00
Total		24	\$3,888,086.27	100%	\$0.00		0	\$0.00
21203/(3/0/	CDEEN THEE SERVICING LLC	1.1	Φ2 250 012 70	92.770/	2000	NT A		¢0.00
3138X6VC6	GREEN TREE SERVICING LLC	11	\$2,359,812.70	82.77%)\$0.00	NA	U	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$297,500.00	10.43%			Ш	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$193,800.00		\$0.00		-	\$0.00
Total		13	\$2,851,112.70	100%	\$0.00		0	\$0.00
3138X6VD4	BONDCORP REALTY SERVICES, INC	1	\$212,000.00	4.43%	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,228.04	4.16%	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$284,489.00	5.94%	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$432,500.00	9.03%	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$2,380,272.99	49.71%	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$388,000.00	8.1%	0.00\$	NA	0	\$0.00
	SAGE BANK	1	\$265,000.00	5.53%	\$0.00	NA	0	\$0.00

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	WYNDHAM CAPITAL MORTGAGE, INC	2	\$626,500.00	13.1%	0	\$0.00	NA	0	\$0.00	
Total	MORTGAGE, INC	18	\$4,787,990.03	100%	0	\$0.00		0	\$0.00	
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3138X6VE2	1ST CONSTITUTION BANK	1	\$225,000.00	10.47%	0	\$0.00	NA	0	\$0.00	
	BONDCORP REALTY SERVICES, INC	2	\$629,400.00	29.27%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	5	\$1,099,558.89	51.14%	0	\$0.00	NA	0	\$0.00	
_	HUNTER FINANCIAL GROUP, LLC	1	\$196,000.00	9.12%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,149,958.89	100%	0	\$0.00		0	\$0.00	
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3138X6VF9	ARBOR MORTGAGE CORPORATION	1	\$188,000.00	2.18%	0	\$0.00	NA	0	\$0.00	
	BONDCORP REALTY SERVICES, INC	1	\$417,000.00	4.83%	0	\$0.00	NA	0	\$0.00	
	CA LENDING, INC	1	\$250,000.00	2.9%	0	\$0.00	NA	0	\$0.00	
	CHL MORTGAGE	1	\$187,220.32	2.17%	0	\$0.00	NA	0	\$0.00	
	FFC MORTGAGE CORP	1	\$192,000.00	2.23%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE OF INDIANA, INC	1	\$177,400.00	2.06%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$382,500.00	4.43%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	21	\$4,867,070.02	56.42%	0	\$0.00	NA	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$320,000.00	3.71%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$428,000.00	4.96%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$217,500.00	2.52%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$263,000.00	3.05%	0	\$0.00	NA	0	\$0.00	L
	MORTGAGE TRUST, INC	1	\$269,500.00	3.12%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$182,062.80	2.11%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	1	\$285,000.00	3.31%				-	\$0.00	L
Total		36	\$8,626,253.14	100%	0	\$0.00		0	\$0.00	<u> </u>
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3138X6VG7	GREEN TREE SERVICING LLC	15	\$2,571,872.73	100%	-			_	\$0.00	<u>—</u>
Total		15	\$2,571,872.73	100%	03	\$0.00		0	\$0.00	
3138X6VJ1	GREEN TREE SERVICING LLC	9	\$1,693,152.82	100%	0	\$0.00	NA	0	\$0.00	
Total	GREEN TREE GERVICHVO EEC	9	\$1,693,152.82	100%	-			_	\$0.00	
			. , ,		П			F		
3138X6VK8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$313,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$180,750.00	0.68%	0	\$0.00	NA	0	\$0.00	
		1	\$199,000.00	0.74%					\$0.00	

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	ANCHOR BANK, NATIONAL ASSOCIATION								
	AXIA FINANCIAL, LLC	1	\$176,200.00	0.66% (\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	2	\$450,999.45	1.69% (\$0.00	NA	0.5	\$0.00	
	BONDCORP REALTY SERVICES, INC	1	\$518,000.00	1.94% (\$0.00	NA	0.5	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$310,182.11	1.16% (\$0.00	NA	0.5	\$0.00	
	CENTRAL BANK	1	\$240,000.00	0.9% (\$0.00	NA	0.5	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,178,341.16	8.15% (\$0.00	NA	0.5	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$232,500.00	0.87%	1	NA	0.5	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$242,000.00	0.91% (\$0.00	NA	0.5	\$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$389,000.00	1.46% (\$0.00	NA	0.5	\$0.00	
	GREEN TREE SERVICING LLC	72	\$15,329,777.51	57.37% (\$0.00	NA	0.5	\$0.00	
	GROUP ONE MORTGAGE, INC	2	\$387,319.90	1.45% (\$0.00	NA	0.5	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$525,533.00	1.97% (\$0.00	NA	0.5	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	\$185,000.00	0.69%	\$0.00	NA	0.5	\$0.00	
	KENILWORTH FINANCIAL, INC	1	\$228,750.00	0.86% (-	\$0.00	
	LAKE ELMO BANK	1	\$238,500.00	0.89%			-	\$0.00	
	LAKESIDE BANK	1	\$222,400.00	0.83%	\$0.00	NA	05	\$0.00	<u> </u>
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,982.00	0.48%			Ш	\$0.00	
	MERIDIAN BANK	1	\$188,500.00	0.71% (\$0.00	NA	0.5	\$0.00	<u> </u>
	MIDTOWN BANK & TRUST COMPANY	2	\$402,050.00		\$0.00		Ш	\$0.00	
	MORTGAGE AMERICA, INC	1	\$220,000.00	0.82%	\$0.00	NA	05	\$0.00	<u> </u>
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$465,122.63	1.74%			Ш	\$0.00	
	SAGE BANK	1	\$181,000.00	0.68%	\$0.00	NA	0.5	\$0.00	<u> </u>
	STOCKMAN BANK OF MONTANA	1	\$230,000.00	0.86%			Н	\$0.00	
	TOWNSTONE FINANCIAL, INC	2	\$675,875.00	2.53% (\$0.00	NA	0.5	\$0.00	<u> </u>
	UNION NATIONAL MORTGAGE CO	1	\$256,262.23	0.96%			Щ	\$0.00	
	UNITY BANK	1	\$560,000.00	2.1% (\$0.00	NA	0.5	\$0.00	<u> </u>
	WEI MORTGAGE CORPORATION	1	\$480,000.00	1.8%	\$0.00	NA	0.5	\$0.00	
	WEST ALABAMA BANK & TRUST	2	\$386,000.00	1.43% (Н	\$0.00	
Total		118	\$26,719,044.99	100%	\$0.00		0	\$0.00	
3138X6VN2	GREEN TREE SERVICING LLC	10	\$1,165,259.43	100% (\$0.00	NA	03	\$0.00	

Total		10	\$1,165,259.43	100%	0 \$0.00		0	\$0.00
3138X6VP7	DIRECTORS FINANCIAL GROUP	1	\$191,550.00	2 27%	0 \$0.00	NIA (n 9	\$0.00
5136XUVF/	GREEN TREE SERVICING LLC	32	\$8,055,370.54		0 \$0.00		_	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,850.00		0 \$0.00			\$0.00
Total		34	\$8,420,770.54	100%	0 \$0.00		0 5	\$0.00
3138X6VR3	AMERICAN BANK & TRUST COMPANY, NA	1	\$245,500.00		0 \$0.00		4	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$280,250.00		0 \$0.00		_	\$0.00
	GREEN TREE SERVICING LLC	26			0 \$0.00		-	\$0.00
	MORTGAGE AMERICA, INC	1	\$252,000.00		0 \$0.00		_	\$0.00
Total		29	\$6,880,876.58	100%	0 \$0.00		0 5	\$0.00
3138X6VS1	FIRST HALLMARK MORTGAGE CORP	1	\$382,500.00	2.94%	0 \$0.00	NA	0 5	\$0.00
	GREEN TREE SERVICING LLC	53	\$12,320,907.77	94.6%	0 \$0.00	NA	0.5	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$158,500.00	1.22%	0 \$0.00	NA	0 5	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$162,900.00	1.24%	0 \$0.00	NA	0 5	\$0.00
Total		56	\$13,024,807.77	100%	0 \$0.00		0 5	\$0.00
3138X6VT9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$168,800.00	1.07%	0 \$0.00	NA	0 5	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$319,300.00	2.03%	0 \$0.00	NA	0 5	\$0.00
	ASSURED MORTGAGE, INC	1	\$154,900.00	0.99%	0 \$0.00	NA	0.5	\$0.00
	CAPITAL CENTER, LLC	1	\$152,200.00	0.97%	0 \$0.00	NA	0.5	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,285,903.56	8.18%	0 \$0.00	NA	0 5	\$0.00
	COMMUNITY BANK CORPORATION	1	\$164,900.00	1.05%	0 \$0.00	NA	0.5	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$152,000.00	0.97%	0 \$0.00	NA	0.5	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$328,355.00	2.09%	0 \$0.00	NA	0 9	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$165,000.00	1.05%	0 \$0.00	NA	0.5	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$155,200.00		0 \$0.00		4	\$0.00
	GREEN TREE SERVICING LLC	52	\$8,356,543.25	53.16%	0 \$0.00	NA	0.5	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$497,798.99	3.17%	0 \$0.00	NA	05	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$168,800.00		0 \$0.00		4	\$0.00
		2	\$317,900.00	2.02%	0 \$0.00	NA	0 5	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION						
	MORTGAGE AMERICA, INC	1	\$153,000.00	0.97% 0 \$0.00	NA	0 \$0.0	0
	MORTGAGE EXPRESS LLC	1	\$154,000.00	0.98% 0 \$0.00	NA	0 \$0.0	0
	MORTGAGE MASTER, INC	1	\$170,000.00	1.08% 0 \$0.00	NA	0 \$0.0	0
	NORTHPOINT MORTGAGE, INC	1	\$152,000.00	0.97% 0 \$0.00	NA	0 \$0.0	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$308,200.00	1.96% 0 \$0.00	NA	0 \$0.0	0
	RUOFF MORTGAGE COMPANY, INC	1	\$157,500.00	1% 0 \$0.00	NA	0 \$0.0	0
	SAGE BANK	1	\$158,000.00	1.01% 0 \$0.00	NA	0 \$0.0	0
	SECURITY HOME MORTGAGE LLC	1	\$167,100.00	1.06% 0 \$0.00	NA	0 \$0.0	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$174,500.00	1.11% 0 \$0.00	NA	0 \$0.0	0
	STOCKMAN BANK OF MONTANA	1	\$154,375.00	0.98% 0 \$0.00		0 \$0.0	
	THE FEDERAL SAVINGS BANK	1	\$165,000.00	1.05% 0 \$0.00		0 \$0.0	
	TOWNSTONE FINANCIAL, INC	1	\$153,000.00	0.97% 0 \$0.00	NA	0 \$0.0	0
	UNIVERSAL LENDING CORPORATION	3	\$484,300.00	3.08% 0 \$0.00	NA	0 \$0.0	0
	USA DIRECT FUNDING	1	\$152,000.00	0.97% 0 \$0.00	NA	0 \$0.0	0
	V.I.P. MORTGAGE INC	2	\$309,000.00	1.97% 0 \$0.00		0 \$0.0	
	VANTAGESOUTH BANK	1	\$159,700.00	1.02% 0 \$0.00	NA	0 \$0.0	0
	WEST ALABAMA BANK & TRUST	1	\$158,940.00	1.01% 0 \$0.00		0 \$0.0	
Total		98	\$15,718,215.80	100% 0 \$0.00		0 \$0.0	0
3138X6VU6	GREEN TREE SERVICING LLC	68	\$17,015,107.79	89.62% 0 \$0.00	NΛ	0 \$0.0	10
51302 (0 V C 0	LEND SMART MORTGAGE, LLC	1	\$247,000.00	1.3% 0 \$0.00		0 \$0.0	
	LUCEY MORTGAGE CORP	1		1.5% 0 \$0.00		0 \$0.0	
	MONAGHAN MORTGAGE	1	\$228,290.00	1.2% 0 \$0.00		0 \$0.0	
	MORTGAGE MASTER, INC	1	\$235,800.00	1.24% 0 \$0.00		0 \$0.0	
	NFM, INC	1	\$416,014.00	2.19% 0 \$0.00		0 \$0.0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$215,000.00	1.13% 0 \$0.00	NA	0\$0.0	0
	PRIORITY FINANCIAL NETWORK	1	\$344,000.00	1.82% 0 \$0.00	NA	0 \$0.0	0
Total		75	\$18,985,961.79	100% 0 \$0.00		0 \$0.0	0
21203/(3/3/4	ALLIED FIRST DANIZ CD	1	¢412.500.00	4 2500 0 00 00	NI A	0 00 0	
3138X6VV4	ALLIED FIRST BANK, SB	1 1	\$412,500.00	4.25% 0 \$0.00 2.04% 0 \$0.00		0 \$0.0 0 \$0.0	
	CAPITAL CENTER, LLC CHL MORTGAGE	1	\$198,000.00 \$355,811.97	3.67% 0 \$0.00		0 \$0.0	_
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$754,950.00	7.78% 0 \$0.00		0 \$0.0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$206,250.00	2.12% 0 \$0.00	NA	0 \$0.0	0

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	GOLDWATER BANK, N.A	1	\$250,600.00	2.58% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	20		57.5% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE		. , , ,		
	MORTGAGE INC	1	\$417,000.00	4.3% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL	1	¢201 000 00	2.070/ 0.50.00	NIA O CO OO
	MORTGAGE GROUP, INC	1	\$201,000.00	2.07% 0 \$0.00	NA 0 \$0.00
	PARKSIDE LENDING, LLC	1	\$484,403.65	4.99% 0 \$0.00	NA 0 \$0.00
	SECURITY HOME MORTGAGE LLC	1	\$196,000.00	2.02% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	2	\$418,173.22	4.31% 0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING	1	\$230,800.00	2.37% 0 \$0.00	NA 0 \$0.00
Total		34	\$9,707,086.16	100% 0 \$0.00	0 \$0.00
3138X6VW2	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	3.67% 0 \$0.00	NA 0 \$0.00
	BONDCORP REALTY SERVICES, INC	1	\$417,000.00	5.1% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC	1	\$213,500.00	2.61% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA FUNDING	1	\$185,000.00	2.26% 0 \$0.00	NA 0 \$0.00
	FIRST RATE FINANCIAL GROUP	1	\$230,000.00	2.81% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	20	\$5,123,289.23	62.61% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$344,000.00	4.2% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	2	\$625,000.00	7.64% 0 \$0.00	NA 0 \$0.00
	SAGE BANK	1	\$353,600.00	4.32% 0 \$0.00	NA 0 \$0.00
	THE BANK OF MAINE	1	\$177,000.00	2.16% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$214,500.00	2.62% 0 \$0.00	NA 0 \$0.00
Total		31	\$8,182,889.23	100% 0 \$0.00	0 \$0.00
3138X6VX0	1ST CONSTITUTION BANK	1	\$253,920.00	0.99% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$332,499.00	1.29% 0 \$0.00	NA 0 \$0.00
	ALLIED FIRST BANK, SB	1	\$305,000.00	1.19% 0 \$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE, LLC	1	\$358,150.00	1.39% 0 \$0.00	NA 0 \$0.00
	AMERICAN LENDING NETWORK, INC	1	\$278,875.00	1.09% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	2	\$420,850.00	1.64% 0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	1	\$175,750.00	0.68% 0 \$0.00	NA 0 \$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$232,902.00	0.91% 0 \$0.00	NA 0 \$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$250,260.00	0.97% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	2	\$567,182.23	2.21% 0 \$0.00	NA 0 \$0.00

BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK							
BONDCORP REALTY SERVICES, INC	1	\$285,000.00	1.11%	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	19	\$5,589,930.78	21.76%	\$0.00	NA	0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$185,250.00	0.72%	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$296,273.00	1.15%	\$0.00	NA	0	\$0.00
D. L. EVANS BANK	1	\$200,450.00	0.78%	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$285,000.00	1.11% (\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$540,250.00	2.1%	\$0.00	NA	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$408,500.00	1.59%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$292,950.00	1.14%	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	13	\$3,092,266.00	12.04%	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	7	\$2,017,195.37	7.85%	\$0.00	NA	0	\$0.00
INTERSTATE BANK, SSB	1	\$238,000.00	0.93%	\$0.00	NA	0	\$0.00
LAKE ELMO BANK	1	\$237,405.00	0.92%	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP	1	\$349,600.00	1.36%	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$265,050.00	1.03%	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$365,750.00	1.42%	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$383,875.00	1.49%	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$230,850.00	0.9%	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$600,400.00	2.34%	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	3	\$651,459.00	2.54%	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$607,273.75	2.36%	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$308,000.00	1.2%	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$187,210.00	0.73%	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$205,640.00	0.8%	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$322,462.39	1.26%	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$409,450.00	1.59% (\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$407,550.00	1.59% (\$0.00	NA	0	\$0.00
SAGE BANK	1	\$209,000.00	0.81%	\$0.00	NA	0	\$0.00

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	SECURITY HOME MORTGAGE LLC	2	\$511,500.00	1.99%	0 \$0.00	NA	0 \$0.00)
	SHAMROCK FINANCIAL CORPORATION	1	\$271,572.00	1.06%	0 \$0.00	NA	0 \$0.00)
	STOCKMAN BANK OF MONTANA	1	\$254,250.00	0.99%	0 \$0.00	NA	0 \$0.00)
	THE FEDERAL SAVINGS BANK	1	\$203,670.00	0.79%	0 \$0.00	NA	0 \$0.00)
	UNIVERSAL LENDING CORPORATION	1	\$237,500.00	0.92%	0 \$0.00	NA	0 \$0.00)
	USA DIRECT FUNDING	1	\$194,750.00	0.76%	0 \$0.00	NA	0 \$0.00)
	UTAH MORTGAGE LOAN CORPORATION	1	\$237,500.00	0.92%	0 \$0.00	NA	0 \$0.00)
	V.I.P. MORTGAGE INC	4	\$1,100,462.26	4.3%	0 \$0.00	NA	0 \$0.00)
Total		94	\$25,691,132.78	100%	0 \$0.00		0 \$0.00	<u> </u>
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3138X6VY8	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,058,600.00		0 \$0.00		0 \$0.00	
	ACCUNET MORTGAGE LLC	2	\$652,350.00		0 \$0.00		0 \$0.00	-
	ADMIRALS BANK	1	\$335,000.00		0 \$0.00		0 \$0.00	_
	AMERICA'S MORTGAGE, LLC	2	\$530,000.00		0 \$0.00		0 \$0.00	
	AMERICAN BANK	1	\$237,600.00	0.41%	0 \$0.00	NA	0 \$0.00	<u>↓</u>
	ARBOR MORTGAGE CORPORATION	4	\$1,179,510.29	2.02%	0 \$0.00	NA	0 \$0.00)
	BANK OF ANN ARBOR	1	\$272,000.00	0.47%	0 \$0.00	NA	0 \$0.00)
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$203,200.00	0.35%	0 \$0.00	NA	0 \$0.00)
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$454,900.00	0.78%	0 \$0.00	NA	0 \$0.00)
	BERKSHIRE BANK	3	\$878,414.15	1.5%	0 \$0.00	NA	0 \$0.00)
	BLUFI LENDING CORPORATION	2	\$1,035,500.00	1.77%	0 \$0.00	NA	0 \$0.00)
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$607,500.00	1.04%	0 \$0.00	NA	0 \$0.00	,
	CENTENNIAL LENDING GROUP, LLC	1	\$299,613.83	0.51%	0 \$0.00	NA	0 \$0.00)
	CENTRAL BANK	1	\$311,000.00	0.53%	0 \$0.00	NA	0 \$0.00)
	CHL MORTGAGE	2	\$664,263.23	1.14%	0 \$0.00	NA	0 \$0.00)
	CITY WIDE FUNDING CORPORATION	1	\$273,255.77	0.47%	0 \$0.00	NA	0 \$0.00)
	CITYWIDE HOME LOANS, A UTAH CORPORATION	17	\$4,295,596.08	7.35%	0 \$0.00	NA	0 \$0.00)
	COAST 2 COAST FUNDING GROUP, INC	2	\$485,000.00	0.83%	0 \$0.00	NA	0 \$0.00)
	COLUMBIA STATE BANK	1	\$328,000.00	0.56%	0 \$0.00	NA	0 \$0.00)
	COMMONWEALTH MORTGAGE, LLC	1	\$310,000.00	0.53%	0 \$0.00	NA	0 \$0.00	,
		1	\$225,000.00	0.38%	0 \$0.00	NA	0 \$0.00)

COMMUNITY BANK - WHEATON/GLEN ELLYN				
COMMUNITY HOME LENDING, INC	1	\$289,500.00	0.5% 0 \$0.00	NA 0 \$0.00
CONNECTICUT COMMUNITY BANK, NA	1	\$488,000.00	0.83% 0 \$0.00	NA 0 \$0.00
CS FINANCIAL, INC	2	\$667,330.30	1.14% 0 \$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL GROUP	4	\$1,261,800.00	2.16% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	5	\$1,381,300.00	2.36% 0 \$0.00	NA 0 \$0.00
EAGLEBANK	1	\$272,200.00	0.47% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$956,000.00	1.64% 0 \$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$252,171.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE OF INDIANA, INC	1	\$220,150.00	0.38% 0 \$0.00	NA 0 \$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$392,000.00	0.67% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	74	\$20,969,465.27	35.87% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC	1	\$280,000.00	0.48% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$195,200.00	0.33% 0 \$0.00	NA 0 \$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$183,000.00	0.31% 0 \$0.00	NA 0 \$0.00
LAKE ELMO BANK	1	\$192,000.00	0.33% 0 \$0.00	NA 0 \$0.00
LUCEY MORTGAGE CORP	2	\$485,600.00	0.83% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$263,200.00	0.45% 0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,327,500.00	2.27% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$180,000.00	0.31% 0 \$0.00	NA 0 \$0.00
MIDCOUNTRY BANK	1	\$318,000.00	0.54% 0 \$0.00	NA 0 \$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$344,500.00	0.59% 0 \$0.00	NA 0 \$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$408,000.00	0.7% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	8	\$2,256,600.00	3.86% 0 \$0.00	NA 0 \$0.00
MORTGAGE TRUST, INC	1	\$182,700.00	0.31% 0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.71% 0 \$0.00	NA 0 \$0.00
NEW FED MORTGAGE, CORP	3	\$871,375.00	1.49% 0 \$0.00	NA 0 \$0.00
NTFN, INC	1	\$248,000.00	0.42% 0 \$0.00	NA 0 \$0.00
PATRIOT LENDING SERVICES, INC	1	\$268,800.00	0.46% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$416,450.87	0.71% 0 \$0.00	NA 0 \$0.00
	1	\$392,000.00	0.67% 0 \$0.00	NA 0 \$0.00

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PINNACLE MORTGAGE GROUP

INC

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	POLI MORTGAGE GROUP, INC	1	\$322,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	PROVINCE MORTGAGE	1	\$190,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	ASSOCIATES, INC	1			
	RENEW LENDING, INC	1	\$323,900.00	0.55% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME	1	\$237,150.00	0.41% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION		, ,		
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$707,190.00	1.21% 0 \$0.00	NA 0 \$0.00
	RMS & ASSOCIATES	1	\$223,200.00	0.38% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$356,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	SAGE BANK	2	\$575,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.34% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$467,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	2	\$399,200.00	0.68% 0 \$0.00	NA 0 \$0.00
	SYNERGY ONE LENDING, INC	1	\$481,250.00	0.82% 0 \$0.00	NA 0 \$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$262,400.00	0.45% 0 \$0.00	NA 0 \$0.00
	THE BANK OF MAINE	2	\$408,673.53	0.7% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,138,524.22	1.95% 0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING	2	\$541,500.00	0.93% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	3	\$616,410.00	1.05% 0 \$0.00	NA 0 \$0.00
Total		205	\$58,462,043.54	100% 0 \$0.00	0 \$0.00
3138X6VZ5	ALLIED FIRST BANK, SB	1	\$69,480.00		NA 0 \$0.00
	AMERIS BANK	1	\$67,500.00	1.25% 0 \$0.00	NA 0 \$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$37,520.00	0.69% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$69,000.00	1.27% 0 \$0.00	NA 0 \$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$56,250.00	1.04% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$74,320.00	1.37% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	62	\$4,583,993.22	84.57% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$72,000.00	1.33% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$60,000.00	1.11% 0 \$0.00	NA 0 \$0.00
	RMS & ASSOCIATES	1	\$50,000.00	0.92% 0 \$0.00	NA 0 \$0.00
		1	\$68,821.00		NA 0 \$0.00
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GROUP, INC	1	\$234,904.09	0.82%	0 \$0.00	NA	0	\$0.00
DBA INSTAN	1						
INSTANT HOME LOANS, INC.	1			Ħ			
INC	1	,					
AMERICAN LENDING NETWORK, INC AUSTIN CAPITAL MORTGAGE,	1	\$94,874.90					\$0.00
	28	\$5,816,912.05	100%	0 \$0.00		0	\$0.00
WEBSTER BANK, N.A	28	\$5,816,912.05	100%	0 \$0.00		Ė	\$0.00
	41	\$7,681,038.80	100%	0 \$0.00		0	\$0.00
WEBSTER BANK, N.A	41	\$7,681,038.80				-	\$0.00
	37	\$7,154,575.00	100%	0 \$0.00		0	\$0.00
WEBSTER BANK, N.A	37	\$7,154,575.00	100%	0 \$0.00	NA	0	\$0.00
	21	Φυ,109,219.03	100%	00.00		V	Φυ.υ υ
WEBSTER BANK, N.A	27 27	\$6,169,219.63 \$6,169,219.63				1	\$0.00 \$0.00
JEKSE I	6	\$1,149,699.45	100%	0 \$0.00		0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW	1	\$84,629.23	7.36%	0 \$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,065,070.22	92.64%	0 \$0.00	NA	0	\$0.00
	23	\$1,658,264.10	100%	0 \$0.00		0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	, , ,					\$0.00
	75	\$5,420,634.22	100%	0 \$0.00)	0	\$0.00
WOLFE FINANCIAL, INC	1	\$56,000.00			1		\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$80,750.00	1.49%	0 \$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$75,000.00	1.38%	0 \$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS, INC RUOFF MORTGAGE COMPANY, INC THE ANDERSON FINANCIAL GROUP, INC WOLFE FINANCIAL, INC BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY WEBSTER BANK, N.A WEBSTER BANK, N.A WEBSTER BANK, N.A WEBSTER BANK, N.A AMERICAN LENDING NETWORK, INC AUSTIN CAPITAL MORTGAGE, INC CATALYST MORTGAGE INSTANT HOME LOANS, INC. DBA INSTAN INTEGRITY FIRST FINANCIAL	RUOFF MORTGAGE COMPANY, INC	MORTGAGE SPECIALISTS, INC RUOFF MORTGAGE COMPANY, INC 1 \$75,000.00 THE ANDERSON FINANCIAL GROUP, INC 1 \$80,750.00 WOLFE FINANCIAL, INC 1 \$56,000.00 75 \$5,420,634.22 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 23 \$1,658,264.10 FREEDOM MORTGAGE CORPORATION 5 \$1,065,070.22 FREEDOM MORTGAGE CORPORATION OF NEW 1 \$84,629.23 JERSEY 6 \$1,149,699.45 WEBSTER BANK, N.A 27 \$6,169,219.63 WEBSTER BANK, N.A 37 \$7,154,575.00 WEBSTER BANK, N.A 41 \$7,681,038.80 WEBSTER BANK, N.A 41 \$7,681,038.80 WEBSTER BANK, N.A 28 \$5,816,912.05 AMERICAN LENDING NETWORK, INC AUSTIN CAPITAL MORTGAGE, INC CATALYST MORTGAGE 1 \$378,500.00 INSTANT HOME LOANS, INC. DBA INSTAN INTEGRITY FIRST FINANCIAL 1 \$234,904.09 1 \$234,904.09 1 \$75,000.00 1 \$94,874.90 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$234,904.09 1 \$234,90	MORTGAGE SPECIALISTS, INC RUOFF MORTGAGE COMPANY, INC 1 \$75,000.00 1.38% THE ANDERSON FINANCIAL 1 \$80,750.00 1.49% WOLFE FINANCIAL, INC 1 \$56,000.00 1.03% T5 \$5,420,634.22 100% BANK OF THE WEST, A CALIFORNIA STATE BANKING 23 \$1,658,264.10 100% CORP 23 \$1,658,264.10 100% FREEDOM MORTGAGE CORPORATION 5 \$1,065,070.22 92.64% FREEDOM MORTGAGE CORPORATION 6 \$1,149,699.45 100% WEBSTER BANK, N.A 27 \$6,169,219.63 100% WEBSTER BANK, N.A 27 \$6,169,219.63 100% WEBSTER BANK, N.A 37 \$7,154,575.00 100% WEBSTER BANK, N.A 41 \$7,681,038.80 100% WEBSTER BANK, N.A 28 \$5,816,912.05 100% WEBSTER BANK, N.A 28 \$5,816,912.05 100% AMERICAN LENDING 1 \$94,874.90 0.33% AMERICAN LENDING 1 \$185,000.00 1.32% INSTANT HOME LOANS, INC. 1 \$185,000.00 0.64% INSTANT HOME LO	MORTGAGE SPECIALISTS, INC RUOFF MORTGAGE COMPANY, INC THE ANDERSON FINANCIAL GROUP, INC WOLFE FINANCIAL, INC BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 23 \$1,658,264.10 100% 0 \$0.00 FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION 1 \$84,629.23 7.36% 0 \$0.00 WEBSTER BANK, N.A 27 \$6,169,219.63 100% 0 \$0.00 WEBSTER BANK, N.A 37 \$7,154,575.00 100% 0 \$0.00 WEBSTER BANK, N.A 41 \$7,681,038.80 100% 0 \$0.00 WEBSTER BANK, N.A 28 \$5,816,912.05 100% 0 \$0.00 WEBSTER BANK, N.A 29 \$5,816,912.05 100% 0 \$0.00 AMERICAN LENDING NETWORK, INC AUSTIN CAPITAL MORTGAGE INC CATALYST MORTGAGE INC S \$34,040.0 0 \$8.00 L \$378,500.00 1.32% 0 \$0.00 L \$378,500.00 1.32% 0 \$0.00 INSTANT HOME LOANS, INC. DBA INSTAN 1 \$185,000.00 0 \$8.00 L \$28 \$1,85,000.00 1.32% 0 \$0.00 INTEGRITY FIRST FINANCIAL 1 \$234,044.00 0 8.2% 0 \$0.00 L \$23,050.00 L \$24,050.00 L \$24,050	MORTGAGE SPECIALISTS, INC RUOFF MORTGAGE COMPANY, INC THE ANDERSON FINANCIAL GROUP, INC WOLFE FINANCIAL, INC 1 \$80,750.00 1.49% 0 \$0.00 NA 75 \$5,420,634.22 100% 0 \$0.00 NA 75 \$5,420,634.22 100% 0 \$0.00 NA CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 23 \$1,658,264.10 100% 0 \$0.00 NA CORP 23 \$1,658,264.10 100% 0 \$0.00 NA CORP PREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW 1 \$84,629.23 7.36% 0 \$0.00 NA JERSEY 6 \$1,149,699.45 100% 0 \$0.00 WEBSTER BANK, N.A 27 \$6,169,219.63 100% 0 \$0.00 WEBSTER BANK, N.A 37 \$7,154,575.00 100% 0 \$0.00 WEBSTER BANK, N.A 41 \$7,681,038.80 100% 0 \$0.00 WEBSTER BANK, N.A 41 \$7,681,038.80 100% 0 \$0.00 WEBSTER BANK, N.A 28 \$5,816,912.05 100% 0 \$0.00 NA AMERICAN LENDING NETWORK, INC AUSTIN CAPITAL MORTGAGE 1 \$94,874.90 0.33% 0 \$0.00 NA INTEGRITY FIRST FINANCIAL 1 \$234,904.00 0.82% 0 \$0.00 NA INTEGRITY FIRST FINANCIAL 1 \$234,904.00 0.82% 0 \$0.00 NA INTEGRITY FIRST FINANCIAL 1 \$234,904.00 0.82% 0 \$0.00 NA	RUOFF MORTGAGE COMPANY, INC THE ANDERSON FINANCIAL GROUP, INC WOLFE FINANCIAL, INC BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP CORP CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY BESTER BANK, N.A WEBSTER BANK, N.A WEBST

3138X6ZP3	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$239,638.52	2.25%	0 \$0.00	NA	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	2	\$450,798.39	4.23%	0 \$0.00	NA	0	\$0.00	
	AUSTIN FIRST MORTGAGE	1	\$139,793.75	1.31%	0 \$0.00	NA	0	\$0.00	
	FIDELITY FIRST HOME MORTGAGE	1	\$323,000.00	3.03%	0 \$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	30	\$8,668,378.37	81.3%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE PROS, INC	1	\$253,097.77	2.37%	0 \$0.00	NA	0	\$0.00	
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$587,870.53	5.51%	0 \$0.00	NA	0	\$0.00	
Total		37	\$10,662,577.33	100%	0 \$0.00		0	\$0.00	
3138X6ZQ1	INTERBANK MORTGAGE COMPANY	4	\$1,083,700.00	100%	0 \$0.00	NA	0	\$0.00	
Total		4	\$1,083,700.00	100%	0 \$0.00		0	\$0.00	
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3138X6ZS7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,200.00	1.17%	0 \$0.00	NA	0	\$0.00	
	AMERICAN LENDING NETWORK, INC	1	\$252,000.00	1.69%	0 \$0.00	NA	0	\$0.00	
	AUSTIN FIRST MORTGAGE	1	\$97,460.78	0.65%	0 \$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	51	\$13,247,409.00	88.71%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE PROS, INC	1	\$228,800.00	1.53%	0 \$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE, LLC	4	\$932,235.19	6.25%	0 \$0.00	NA	0	\$0.00	
Total		59	\$14,933,104.97	100%	0 \$0.00		0	\$0.00	
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3138X6ZT5	GREAT LAKES HOME MORTGAGE, INC	1	\$104,321.41	5.4%	0 \$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	10	\$1,825,950.30		0 \$0.00		Ш	\$0.00	
Total		11	\$1,930,271.71	100%	0 \$0.00		0	\$0.00	
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3138X6ZU2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,000.00	17.57%	0 \$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	3	\$611,396.18	56.53%	0 \$0.00	NA	0	\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$280,203.10		0 \$0.00		Ш	\$0.00	
Total		5	\$1,081,599.28	100%	0 \$0.00		0	\$0.00	
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3138X6ZV0	INTERBANK MORTGAGE COMPANY	6	\$1,023,909.75		0 \$0.00		Ш	\$0.00	
Total		6	\$1,023,909.75	100%	0 \$0.00		0	\$0.00	L
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3138X6ZW8	AUSTIN FIRST MORTGAGE	1	\$205,358.21	18.92%	0 \$0.00	NA	0.5	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$880,028.74	81.08%	0 \$0.00	NA	0	\$0.00
Total		5	\$1,085,386.95	100%	0 \$0.00		0 5	\$0.00
3138X72M4	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	16	\$3,522,783.84	83.74%	0 \$0.00	NA	0.5	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$142,911.56	3.4%	0 \$0.00	NA	0 5	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$75,400.58	1.79%	0 \$0.00	NA	0 5	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$146,007.48	3.47%	0 \$0.00	NA	0.5	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$212,220.17	5.04%	0 \$0.00	NA	0 5	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$107,658.04	2.56%	0 \$0.00	NA	0 5	\$0.00
Total		21	\$4,206,981.67	100%	0 \$0.00		0	\$0.00
3138X74E0	DISCOVER HOME LOANS, INC	1	\$121,800.00	0.66%	0 \$0.00	NA	0.5	\$0.00
	JPMORGAN CHASE BANK, N.A	139	\$18,104,007.78	98.54%	0 \$0.00	NA	0.5	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$145,623.83	0.8%	0 \$0.00	NA	0 5	\$0.00
Total		141	\$18,371,431.61	100%	0 \$0.00		0 5	\$0.00
3138X74F7	JPMORGAN CHASE BANK, N.A	6	\$1,254,231.45	100%	0 \$0.00	NA	0.5	\$0.00
Total		6	\$1,254,231.45	100%	0 \$0.00	(0 5	\$0.00
3138X74G5	JPMORGAN CHASE BANK, N.A	7	' / /		0 \$0.00	1	_	\$0.00
Total		7	\$1,278,245.29	100%	0 \$0.00	(0 5	\$0.00
3138X74H3	JPMORGAN CHASE BANK, N.A	102	\$7,085,047.08	100%	0 \$0.00	NA	0.5	\$0.00
Total		102	\$7,085,047.08	100%	0 \$0.00			\$0.00
3138X74J9	CHURCHILL MORTGAGE CORPORATION	1	\$73,440.29	3.68%	0 \$0.00	NA	0 5	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,814.89	3.75%	0 \$0.00	NA	0 5	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$1,766,724.61	88.53%	0 \$0.00	NA	0 5	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$80,547.81	4.04%	0 \$0.00	NA	0 5	\$0.00
Total		30	\$1,995,527.60	100%	0 \$0.00	(0 \$	\$0.00
3138X74K6	AMERICAN EQUITY MORTGAGE, INC	1	\$108,000.00	0.94%	0 \$0.00	NA	0 5	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$91,260.87	0.8%	0 \$0.00	NA	0 5	\$0.00
		1	\$107,219.06	0.94%	0 \$0.00	NA	0 5	\$0.00

	F&M BANK, A BANKING CORPORATION							
	JPMORGAN CHASE BANK, N.A	114	\$11,061,930.55	96.53%	0 \$0.00	NA	05	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$91,686.53	0.79%	0 \$0.00	NA	0.5	\$0.00
Total		118	\$11,460,097.01	100%	0 \$0.00		05	\$0.00
3138X74L4	CHURCHILL MORTGAGE CORPORATION	1	\$109,724.57	4.96%	0 \$0.00	NA	0.5	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$95,759.63	4.33%	0 \$0.00	NA	0.5	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$2,006,440.17	90.71%	0 \$0.00	NA	05	\$0.00
Total		22	\$2,211,924.37	100%	0 \$0.00		0 9	\$0.00
3138X74N0	JPMORGAN CHASE BANK, N.A	43	\$7,530,641.19	100%	0 \$0.00	NΙΛ	0 (\$0.00
Total	JEWORGAN CHASE BANK, N.A	43			0 \$0.00		-	\$0.00 \$0.00
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3138X74T7	AMCAP MORTGAGE, LTD	1	\$120,829.55	9.54%	0 \$0.00	NA	05	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,146,198.14	90.46%	0 \$0.00	NA	05	\$0.00
Total		10	\$1,267,027.69	100%	0 \$0.00		0 9	\$0.00
3138X74U4	JPMORGAN CHASE BANK, N.A	23	\$2,918,928.92	100%	0 \$0.00	NA	0.5	\$0.00
Total	of Mokerity CHASE Britis, 14.71	23	\$2,918,928.92		0 \$0.00		-	\$0.00
3138X74V2	JPMORGAN CHASE BANK, N.A	20			0 \$0.00		_	\$0.00
Total		20	\$1,936,958.19	100%	0 \$0.00		05	\$0.00
3138X74W0	JPMORGAN CHASE BANK, N.A	8	\$1,297,941.44	100%	0 \$0.00	NA	05	\$0.00
Total	, in the second	8			0 \$0.00		-	\$0.00
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3138X74X8	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$78,289.53	6.46%	0 \$0.00	NA	0.5	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$58,626.48	4.83%	0 \$0.00	NA	05	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$712,069.22	58.72%	0 \$0.00	NA	05	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$77,271.29	6.37%	0 \$0.00	NA	0.5	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,709.71		0 \$0.00		Щ	\$0.00
<u> </u>	PARAGON HOME LOANS, INC	1	\$74,894.32	6.18%	0 \$0.00	NA	0.5	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$49,850.84	4.11%	0 \$0.00	NA	0.5	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	1	\$79,879.51	6.59%	0 \$0.00	NA	0.5	\$0.00

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	NATIONAL BANK				
Total		18	\$1,212,590.90	100% 0 \$0.00	0 \$0.00
21203/743/6	ALL HOME LENDING INC	1	Φ127 721 50	0.550 0.00	ΝΙΑ Ο ΦΟ ΟΟ
3138X74Y6	ALL HOME LENDING INC	1	\$127,731.58	0.55% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,625.00	0.49% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE &			++++	
	EQUITY CONSULTANTS, INC., A	1	\$113,202.31	0.49% 0 \$0.00	NA 0 \$0.00
	MINNESOTA CORPORATION		, , , ,		
	AMERIPRO FUNDING, INC	1	\$119,845.53	0.52% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL				
	SERVICES, LLC DBA	1	\$149,793.34	0.64% 0 \$0.00	NA 0 \$0.00
	BENCHMARK MORTGAGE				
	BAY BANK	1	\$131,818.14	0.57% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	2	\$284,546.37	1.22% 0 \$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL	1	\$110,108.08	0.47% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION		,		
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA	1	\$123,590.70	0.53% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	\$123,390.70	0.55% 0 \$0.00	NA 0 50.00
	DISCOVER HOME LOANS, INC.				
	A DELAWARE CORPORATION	1	\$149,793.34	0.64% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC.,	1	¢1.45.606.22	0.63% 0 \$0.00	NIA O CO OO
	A DELAWARE CORPORATION	1	\$145,606.33	0.03% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD., A	1	\$114,855.32	0.49% 0 \$0.00	NA 0 \$0.00
	TEXAS LIMITED PARTNERSHIP		Ψ11 1,033.32	0.19700000	1110 φσ.σσ
	EXTRACO BANKS N.A. DBA	1	\$128,560.48	0.55% 0 \$0.00	NA 0 \$0.00
	EXTRACO MORTGAGE		,		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,257.95	0.54% 0 \$0.00	NA 0 \$0.00
	FIDELITY FUNDING				
	MORTGAGE CORP	1	\$139,470.23	0.6% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY		0.105.000.5 0	0.777100000	374 0 40 00
	MORTGAGE, INC	1	\$127,339.59	0.55% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF	1	\$109,199.00	0.47% 0 \$0.00	NA 0 \$0.00
	INDIANA	1	\$109,199.00	0.47%0 \$0.00	NA 0 50.00
	FIRST REPUBLIC MORTGAGE	1	\$111,669.54	0.48% 0 \$0.00	NA 0 \$0.00
	CORPORATION	-	ψ111,00 <i>3</i> .5 i	0.1070040.00	11100000
	GEORGETOWN MORTGAGE	1	\$146,970.57	0.63% 0 \$0.00	NA 0 \$0.00
	LLC CSE MODTCA CE			- 	
	GSF MORTGAGE CORPORATION	1	\$112,854.54	0.49% 0 \$0.00	NA 0 \$0.00
	GULF COAST BANK AND				
	TRUST COMPANY	1	\$147,800.64	0.64% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING UNLIMITED,				
	INC. DBA MISSION MORTGAGE	1	\$142,969.90	0.61% 0 \$0.00	NA 0 \$0.00
	OF TEXAS, INC				
		1	\$113,343.63	0.49% 0 \$0.00	NA 0 \$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC									
HOMESTAR FINANCIAL CORPORATION	1	\$111,403.10	0.48%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC	1	\$127,827.58	0.55%	0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC	2	\$258,920.67	1.11%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A	127	\$16,424,144.63	70.64%	0	\$0.00	NA	0	\$0.00	
LOAN SIMPLE, INC	2	\$258,596.94	1.11%					\$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$145,017.32	0.62%	0	\$0.00	NA	0	\$0.00	
MNET MORTGAGE CORP	1	\$112,688.09	0.48%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$147,999.47	0.64%			NA	0	\$0.00	
MORTGAGE MASTER, INC	1	\$144,417.92	0.62%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$246,742.47	1.06%				0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,298.16	0.63%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$119,849.02	0.52%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC	1	\$122,841.67	0.53%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,811.28	0.64%	0	\$0.00	NA	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$123,832.97	0.53%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$132,832.33	0.57%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$112,358.46	0.48%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$127,324.34	0.55%	0	\$0.00	NA	0	\$0.00	
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$145,149.75	0.62%	0	\$0.00	NA	0	\$0.00	
TIDEWATER HOME FUNDING, LLC	1	\$143,734.74	0.62%	0	\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP, INC	1	\$109,902.58	0.47%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,629.05	0.57%	0	\$0.00	NA	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,842.94	0.49%	0	\$0.00	NA	0	\$0.00	
	1	\$129,836.44	0.56%	0	\$0.00	NA	0	\$0.00	

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$126,629.20	0.54%	0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$118,336.74	0.54%	0 \$0.00	NA 0 \$0.00
Total		180	\$23,248,919.97	100%	0 \$0.00	0 \$0.00
3138X74Z3	JPMORGAN CHASE BANK, N.A	8	\$1,890,347.13	100%	0 \$0.00	NA 0 \$0.00
Total	II MORGAN CHASE BANK, N.A	8	. , ,		0 \$0.00	0 \$0.00
10001			ψ1,050,011110	100 /0	0,000	0 40.00
3138X75A7	JPMORGAN CHASE BANK, N.A	12	\$2,910,892.66	100%	0 \$0.00	NA 0 \$0.00
Total		12	\$2,910,892.66	100%	0 \$0.00	0 \$0.00
3138X75B5	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$62,227.76	1%	0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$79,899.35	1.28%	0 \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$51,928.36	0.83%	0 \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,919.18	0.96%	0\$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$82,990.23		0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	80	, , ,	89.43%		NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$83,864.24	1.35%	0 \$0.00	NA 0 \$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,779.17	1.28%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$46,274.77	0.74%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,892.54	1.25%	0 \$0.00	NA 0 \$0.00
	VICTORIAN FINANCE LLC	1	\$33,650.92		0 \$0.00	NA 0 \$0.00
Total		90	\$6,228,705.63	100%	0 \$0.00	0 \$0.00
3138X75C3	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$98,524.86	0.91%	0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$89,700.00	0.83%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$98,364.29	0.91%	0 \$0.00	NA 0 \$0.00

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AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,106.30	0.98%	0 \$0.00	NA	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$103,856.71	0.96%	0 \$0.00	NA	0\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$97,254.17	0.9%	0 \$0.00	NA	0\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$85,482.07	0.79%	0 \$0.00	NA	0 \$0.00
CITY BANK MORTGAGE	1	\$89,636.33	0.83%	0 \$0.00	NA	00.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$103,866.12	0.96%	0 \$0.00		0\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$109,855.15	1.02%	0 \$0.00	NA	0\$0.00
CRESTLINE FUNDING CORPORATION	1	\$86,191.42	0.8%	0 \$0.00	NA	0\$0.00
CROSSLINE CAPITAL INC	1	\$109,362.24	1.01%	0 \$0.00	NA	0.00\$0
DAS ACQUISITION COMPANY, LLC	1	\$92,480.81	0.86%	0 \$0.00	NA	0\$0.00
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$99,862.23	0.92%	0 \$0.00	NA	0 \$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$97,368.67	0.9%	0 \$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC	1	\$98,666.92	0.91%	0 \$0.00	NA	00.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,848.45	1.02%	0 \$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$100,287.40	0.93%	0 \$0.00	NA	\$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,860.98	1%	0 \$0.00	NA	0\$0.00
GUARANTEED RATE, INC	1	\$103,869.16	0.96%	0 \$0.00	NA	00.00
HALLMARK HOME MORTGAGE LLC	1	\$99,723.97	0.92%	0 \$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$92,763.14	0.86%	0 \$0.00	NA	0\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,000.00	0.96%	0 \$0.00	NA	0\$0.00
JPMORGAN CHASE BANK, N.A	71	\$6,962,038.27	64.44%	0 \$0.00	NA	00.00
MEGASTAR FINANCIAL CORP	1	\$93,623.72	0.87%	0 \$0.00	NA	00.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$107,851.20	1%	0 \$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$89,431.80	0.83%	0 \$0.00	NA	00.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$482,043.00	4.46% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$94,737.77	0.88% 0 \$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION	1	\$86,890.54	0.8% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$102,617.74	0.95% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$103,859.91	0.96% 0 \$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$97,477.20	0.9% 0 \$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,273.83	0.96% 0 \$0.00	NA 0 \$0.00
	V.I.P MORTGAGE, INC	1	\$103,013.94	0.95% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$92,133.94	0.86% 0 \$0.00	NA 0 \$0.00
Total		110	\$10,803,924.25	100% 0 \$0.00	0 \$0.00
3138X75D1	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$175,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	A+ MORTGAGE SERVICES, INC	1	\$156,797.90	0.29% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$155,920.00	0.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$152,789.21	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	5	\$807,598.60	1.49% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$338,418.60	0.63% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,193.39	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$150,192.79	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$150,859.96	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$169,686.12	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$167,778.77	0.31% 0 \$0.00	NA 0 \$0.00

MINNESOTA CORPORATION						Ц		
AMERIPRO FUNDING, INC	4	\$645,504.26	1.19% 0	\$0.00	NA	0	\$0.00	<u> </u>
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$661,661.79	1.22% 0	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$160,550.00	0.3% 0	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$166,275.72	0.31% 0	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$151,804.34	0.28%	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,662.69	0.29% 0	\$0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$170,774.82	0.32% 0	\$0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,792.40	0.3% 0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	1	\$152,088.41	0.28% 0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	2	\$327,777.65	0.61% 0	\$0.00	NA	0	\$0.00	
BOFI FEDERAL BANK	1	\$153,787.83	0.28% 0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$168,706.36	0.31% 0	\$0.00	NA	0	\$0.00	
CAPSTAR LENDING, LLC	2	\$316,799.84	0.59% 0	\$0.00	NA	0	\$0.00	
CITY BANK	1	\$160,778.19	0.3% 0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$164,000.00	0.3% 0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$174,400.00	0.32% 0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$335,380.62	0.62% 0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$158,181.77	0.29% 0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$162,715.27	0.3% 0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS INC	1	\$168,737.16	0.31% 0	\$0.00		_	\$0.00	_
DISCOVER HOME LOANS, INC	1	\$171,783.60	0.32% 0	\$0.00	NA	0	\$0.00	_
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$504,614.16	0.93% 0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$151,808.77	0.28%	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,750.00	0.31% 0	\$0.00	NA	0	\$0.00	
EMC HOLDINGS LLC	1	\$159,000.00	0.29% 0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$161,706.29	0.3% 0	\$0.00	NA	0	\$0.00	_
ENVOY MORTGAGE LTD., A	1	\$157,487.58	0.29% 0	\$0.00	NA	0	\$0.00	

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TEXAS LIMITED PARTNERSHIP				
F & B ACQUISITION GROUP, LLC	1	\$168,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,395.16	0.31% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,765.78	0.31% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$493,698.87	0.91% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$493,293.62	0.91% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$150,376.72	0.28% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$165,551.98	0.31% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$174,400.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$304,499.90	0.56% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$157,782.31	0.29% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$155,789.86	0.29% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$153,474.63	0.28% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$172,262.34	0.32% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$158,450.40	0.29% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$321,545.41	0.59% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,169.56	0.28% 0 \$0.00	NA 0 \$0.00
GENEQUITY MORTGAGE, INC	1	\$161,781.78	0.3% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE LLC	1	\$151,713.22	0.28% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	2	\$331,182.81	0.61% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$151,790.58	0.28% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$490,347.82	0.91% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$161,776.81	0.3% 0 \$0.00	NA 0 \$0.00

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HANCOCK MORTGAGE PARTNERS, LLC	1	\$173,278.26	0.32%	\$0.00	NA	0	\$0.00	
HARTLAND MORTGAGE CENTERS, INC	1	\$167,768.54	0.31%	\$0.00	NA	0	\$0.00	
HOME FINANCING UNLIMITED, INC	1	\$160,478.60	0.3%	\$0.00	NA	0	\$0.00	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$170,979.62	0.32%	\$0.00	NA	0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION	1	\$156,783.69	0.29%	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$169,686.24	0.31%	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$338,568.51	0.63%	\$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$171,930.09	0.32%	\$0.00	NA	0	\$0.00	
HOMETOWN MORTGAGE SERVICES, INC	1	\$169,281.81	0.31%	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$155,000.00	0.29%	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$158,336.43	0.29%	\$0.00	NA	0	\$0.00	
IDEAL HOME LOANS LLC	1	\$150,796.60	0.28%	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC	1	\$151,965.03	0.28%	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC	2	\$335,635.35	0.62%	\$0.00	NA	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$165,000.00	0.3%	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A	137	\$22,252,431.04	41.12%	\$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES INC	1	\$164,772.68	0.3%	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$151,790.58	0.28%	\$0.00	NA	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$150,300.00	0.28%	\$0.00	NA	0	\$0.00	
LENDING PARTNERS, LLC (THE)	1	\$161,292.11	0.3%	\$0.00	NA	0	\$0.00	
LOAN SIMPLE, INC	1	\$169,630.47	0.31%	\$0.00	NA	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$153,375.30	0.28%	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$154,350.00	0.29%	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP., A CORPORATION	1	\$157,301.85	0.29%	\$0.00	NA	0	\$0.00	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$167,269.23	0.31%	\$0.00	NA	0	\$0.00	

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MIDWEST BANKCENTRE	1	\$153,325.59	0.28%	0 \$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$167,201.53	0.31%	0 \$0.00	NA	0	\$0.00	
MILLENIUM HOME MORTGAGE, LLC	1	\$168,517.51	0.31%	0 \$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$152,203.83	0.28%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$164,772.68	0.3%	0 \$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$164,777.74	0.3%	0 \$0.00	NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$157,492.60	0.29%	0 \$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	3	\$468,023.10	0.86%	0 \$0.00		_	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$161,047.12	0.3%	0 \$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	6	\$991,618.81		0 \$0.00	1	0	\$0.00	
NETWORK FUNDING, L.P	2	\$304,336.61	0.56%	0 \$0.00	NA	0	\$0.00	
NFM, INC	1	\$169,786.12	0.31%	0 \$0.00	NA	0	\$0.00	
NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$175,000.00	0.32%	0 \$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$486,670.81	0.9%	0 \$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$171,783.60	0.32%	0 \$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$344,066.57	0.64%	0 \$0.00	NA	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$347,000.00	0.64%	0 \$0.00	NA	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$158,346.21	0.29%	0 \$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATAION	1	\$174,018.31	0.32%	0 \$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$157,600.00	0.29%	0 \$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$149,885.11	0.28%	0 \$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$166,780.09	0.31%	0 \$0.00	NA	0	\$0.00	
PERFORMANCE FINANCIAL INC	1	\$173,765.61	0.32%	0 \$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$328,570.96	0.61%	0 \$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,878.04	0.3%	0 \$0.00	NA	0	\$0.00	

PINNACLE CAPITAL MORTGAGE CORPORAT CALIFORNIA CORPORA		\$158,980.66	0.29% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE ONEW YORK CORPORATION	CORP, A	\$151,710.69	0.28% 0 \$0.00	NA 0 \$0.00
PRIORITY MORTGAGE OF	CORP., A	\$152,507.88	0.28% 0 \$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$171,773.50	0.32% 0 \$0.00	NA 0 \$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLI BANKING CORPORATIO	NOIS 1	\$159,558.36	0.29% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$151,790.58	0.28% 0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROINC. A MASSACHUSETT CORPORATION		\$164,000.00	0.3% 0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROINC., A MASSACHUSETT CORPORATION		\$162,321.06	0.3% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$159,798.69	0.3% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMI' LIABILITY COMPANY	TED 1	\$174,779.83	0.32% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE LOANS, LLC	HOME 1	\$159,090.23	0.29% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORT CO	TGAGE 2	\$331,733.67	0.61% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL BANCORI	P 1	\$156,248.39	0.29% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC	1	\$159,715.91	0.3% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., . CALIFORNIA CORPORA		\$173,710.34	0.32% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAG COMPANY, LLC, A DELA LIMITED LIABILITY COI	AWARE 1	\$153,556.56	0.28% 0 \$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	1	\$171,778.60	0.32% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	E 1	\$158,650.00	0.29% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	E 1	\$164,647.79	0.3% 0 \$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$155,125.00	0.29% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,794.05	0.3% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DI PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	BA 1	\$159,779.57	0.3% 0 \$0.00	NA 0 \$0.00

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0.3% 0 \$0.00

NA 0 \$0.00

\$159,784.47

THE BUSINESS BANK, DBA

PRIME MORTGAGE, A

	BANKING CORPORATION		,				
	THE EQUITABLE MORTGAGE CORPORATION	1	\$165,000.00	0.3% 0 \$0.00	NA	0 \$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$158,531.97	0.29% 0 \$0.00	NA	0 \$0.00	
	THE LENDING PARTNERS LLC	1	\$153,185.45	0.28% 0 \$0.00	NA	0 \$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$321,785.26	0.59% 0 \$0.00	NA	0 \$0.00	
	TIDEWATER MORTGAGE SERVICES INC.,A CORPORATION	1	\$152,029.99	0.28% 0 \$0.00	NA	0 \$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,785.07	0.29% 0 \$0.00	NA	0 \$0.00	
	TRI-EMERALD FINANCIAL GROUP INC	1	\$157,201.85	0.29% 0 \$0.00	NA	0 \$0.00	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO UNION MORTGAGE GROUP INC	1	\$158,905.77	0.29% 0 \$0.00	NA	0 \$0.00	
	UNION MORTGAGE GROUP INC	1	\$153,406.75	0.28% 0 \$0.00	NA	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$170,779.88	0.32% 0 \$0.00	NA	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,772.68	0.3% 0 \$0.00	NA	0 \$0.00	
	V.I.P. MORTGAGE, INC	2	\$349,538.73	0.65% 0 \$0.00	NA	0 \$0.00	
	VICTORIAN FINANCE LLC	1	\$167,960.00	0.31% 0 \$0.00	NA	0 \$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$338,023.50	0.62% 0 \$0.00	NA	0 \$0.00	
	WHIDBEY ISLAND BANK	1	\$155,299.83	0.29% 0 \$0.00	NA	0 \$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$154,786.45	0.29% 0 \$0.00	NA	0 \$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$161,786.67	0.3% 0 \$0.00		0 \$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$158,910.65	0.37% 0 \$0.00		0 \$0.00	
Total		333	\$54,109,811.33	100% 0 \$0.00		0 \$0.00	
3138X75E9	JPMORGAN CHASE BANK, N.A	19	\$2,400,473.56	100% 0 \$0.00	NA	0 \$0.00	
Total		19	\$2,400,473.56	100% 0 \$0.00		0 \$0.00	
3138X75F6	JPMORGAN CHASE BANK, N.A	6	\$1,632,081.31	100% 0 \$0.00	NA	0 \$0.00	
Total		6	\$1,632,081.31	100% 0 \$0.00		0 \$0.00	
3138X75G4	JPMORGAN CHASE BANK, N.A	15	\$1,104,683.77	100% 0 \$0.00	NA	0 \$0.00	

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Total		15	\$1,104,683.77	100% 0 \$0.00	0 \$0.00
3138X75H2	JPMORGAN CHASE BANK, N.A	11	\$1,770,385.36	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,770,385.36	100% 0 \$0.00	0 \$0.00
3138X75J8	AMCAP MORTGAGE, LTD	1	\$118,364.07	0.7% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE				
	SERVICE COMPANY, AN OHIO	3	\$390,941.59	2.32% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	AMERIPRO FUNDING, INC	1	\$145,429.06	0.86% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL				
	SERVICES, LLC DBA	1	\$127,776.66	0.76% 0 \$0.00	NA 0 \$0.00
	BENCHMARK MORTGAGE				
	ASSURANCE FINANCIAL	1	\$119,852.45	0.71% 0 \$0.00	NA 0 \$0.00
	GROUP LLC	1	\$119,832.43	0.71% 0 \$0.00	NA 0 50.00
	ATLANTIC BAY MORTGAGE				
	GROUP, LLC, A LIMITED	1	\$133,443.15	0.79% 0 \$0.00	NA 0 \$0.00
	LIABILITY COMPANY				
	BRAND MORTGAGE GROUP,	1	\$112,522.04	0.67% 0 \$0.00	NA 0 \$0.00
	LLC	1	\$112,322.04	0.07 /6 0 \$0.00	11A 0 \$0.00
	CENDERA FUNDING INC	1	\$148,000.00	0.88% 0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC	1	\$116,859.42	0.69% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE,	1	\$116,864.80	0.69% 0 \$0.00	NA 0 \$0.00
	INC	1	\$110,804.80	0.09 /6 0 \$0.00	11A 0 \$0.00
	CROSSCOUNTRY MORTGAGE,	1	\$138,740.68	0.82% 0 \$0.00	NA 0 \$0.00
	INC., A CORPORATION	1	\$130,740.00	0.82 /6 0 \$0.00	11A 0 \$0.00
	DAS ACQUISITION COMPANY,	1	\$145,800.00	0.86% 0 \$0.00	NA 0 \$0.00
	LLC	1	\$143,000.00	0.80 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
	DRAPER AND KRAMER				
	MORTGAGE CORP. DBA 1ST	1	\$124,698.98	0.74% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE MORTGAGE				
	ENVOY MORTGAGE LTD	2	\$249,999.35	1.48% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE LTD., A	1	\$131,768.68	0.78% 0 \$0.00	NA 0 \$0.00
	TEXAS LIMITED PARTNERSHIP		·		
	F&M BANK	1	\$114,922.58	0.68% 0 \$0.00	NA 0 \$0.00
	FFSI INC	1	\$146,224.09	0.87% 0 \$0.00	NA 0 \$0.00
	FIDELITY FUNDING	1	\$113,863.02	0.68% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORP		Ψ113,003.02	0.00 /ε 0 φ0.00	1110 φσ.σσ
	FIRST HOME MORTGAGE				
	CORPORATION, A	1	\$116,865.80	0.69% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	FIRST HOPE MORTGAGES INC	1	\$147,722.29	0.88% 0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE	1	\$142,328.78	0.84% 0 \$0.00	NA 0 \$0.00
<u> </u>	CORPORATION	1	Ţ. 12,520.70	0.0.70.00	1.1.0 \$0.00
	FRANKLIN FIRST FINANCIAL,		****		
	LTD., A NEW YORK	1	\$124,853.24	0.74% 0 \$0.00	NA 0 \$0.00
	CORPORATION (CFL 1630)				

	FRANKLIN LOAN CENTER, A	1	\$147,818.02	0.88% 0 \$0.00	NA 0	00.02
	CALIFORNIA CORPORATION	1	\$147,010.02	0.88% 0 \$0.00	NAU	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$136,000.00	0.81% 0 \$0.00	NA 0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$122,259.60	0.72% 0 \$0.00	NA 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$138,836.81	0.82% 0 \$0.00	NA 0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$121,453.89	0.72% 0 \$0.00	NA 0	\$0.00
	INLANTA MORTGAGE INC	1	\$146,000.00	0.87% 0 \$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, N.A	86	\$10,986,052.81	65.13% 0 \$0.00	NA 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$145,703.74	0.86% 0 \$0.00	NA 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$140,361.18	0.83% 0 \$0.00	NA 0	\$0.00
	MORTGAGE MASTER, INC	1	\$129,843.80	0.77% 0 \$0.00	NA 0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$250,655.93	1.49% 0 \$0.00	NA 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,837.70	0.78% 0 \$0.00	NA 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,826.98	0.85% 0 \$0.00	NA 0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$112,367.92	0.67% 0 \$0.00	NA 0	\$0.00
	PACOR MORTGAGE CORP	1	\$135,437.07	0.8% 0 \$0.00	NA 0	\$0.00
	PEOPLES NATIONAL BANK	1	\$119,060.05	0.71% 0 \$0.00	NA 0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$141,779.44	0.84% 0 \$0.00	NA 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$148,500.00	0.88% 0 \$0.00	NA 0	\$0.00
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,641.63	0.76% 0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$114,265.69	0.68% 0 \$0.00	NA 0	\$0.00
Total		131	\$16,868,542.99	100% 0 \$0.00	0	\$0.00
3138X75K5	AMCAP MORTGAGE, LTD	1	\$119,818.71	4.19% 0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,069.53	4.16% 0 \$0.00	NA 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$135,052.02	4.72% 0 \$0.00	NA 0	\$0.00
		1	\$114,000.00	3.99% 0 \$0.00	NA 0	\$0.00

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	CHERRY CREEK MORTGAGE CO INC				
	CHERRY CREEK MORTGAGE CO., INC	1	\$143,846.05	5.03% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$142,097.93	4.97% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP,A CALIFORNIA CORPORATION	1	\$127,856.57	4.47% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,594.52	4.85% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$119,066.43	4.16% 0 \$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$147,838.00	5.17% 0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC	1	\$133,450.30	4.67% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	7	\$879,878.53	30.78% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,099.57	4.69% 0 \$0.00	NA 0 \$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$135,847.61	4.75% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$147,838.00	5.17% 0 \$0.00	NA 0 \$0.00
	VICTORIAN FINANCE LLC	1	\$120,650.00	4.23% 0 \$0.00	
Total		22	\$2,859,003.77	100% 0 \$0.00	0 \$0.00
3138X75L3	JPMORGAN CHASE BANK, N.A	8	\$1,556,888.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,556,888.00	100% 0 \$0.00	0 \$0.00
3138X75M1	JPMORGAN CHASE BANK, N.A	16	\$3,612,662.12	100% 0 \$0.00	NA 0 \$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	16	\$3,612,662.12	100% 0 \$0.00	
			. , ,		
3138X75N9	AMERICAN HOME MORTGAGE, INC	1	\$360,345.76	1.95% 0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$218,200.00	1.18% 0 \$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$376,047.62	2.04% 0 \$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL, INC	1	\$194,721.56	1.06% 0 \$0.00	NA 0 \$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$247,216.11	1.34% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$239,737.31	1.3% 0 \$0.00	NA 0 \$0.00

						-	
COMMERCE MORTGAGE	2	\$728,145.76	3.95%	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$191,045.54	1.04%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$543,622.28	2.95% (\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$192,000.00	1.04%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$307,500.00	1.67% (\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$213,500.00	1.16% (\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	16	\$4,059,512.28	22.02%	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,473.32	1.54% (\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$183,798.60	1% (\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$336,000.00	1.82% (0\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$230,722.44	1.25% (\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$336,000.00	1.82%	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$209,764.69	1.14% (\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$519,360.62	2.82%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$374,569.87	2.03%	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,604.69					\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARI8ZONA CORPORATION	1	\$217,344.53	1.18% (\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$303,659.36	1.65%	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$306,031.85	1.66% (\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$176,000.00	0.95%	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$570,400.00	3.09%	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$183,553.56	1% (\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$299,671.63	1.63%	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE GEORGETOWN MORTGAGE LLC GUARANTEED RATE, INC HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MEGASTAR FINANCIAL CORP MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION MORTGAGE MASTER SERVICE CORPORATION MORTGAGE SERVICES III, LLC MOUNT OLYMPUS MORTGAGE COMPANY MOVEMENT MORTGAGE, LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION AN ARISZONA CORPORATION PEOPLES NATIONAL BANK PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION PINNACLE MORTGAGE GROUP INC PINNACLE MORTGAGE GROUP INC PINNACLE MORTGAGE GROUP INC RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE GEORGETOWN MORTGAGE LLC GUARANTEED RATE, INC HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY IPMORGAN CHASE BANK, N.A MCLEAN MORTGAGE CORPORATION MEGASTAR FINANCIAL CORP MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MORTGAGE MASTER SERVICE CORPORATION MORTGAGE MASTER SERVICE CORPORATION MORTGAGE SERVICES III, LLC MOUNT OLYMPUS MORTGAGE COMPANY MOVEMENT MORTGAGE, LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION AN ARISZONA CORPORATION POPLES NATIONAL BANK PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION PINNACLE MORTGAGE GROUP INC POLI MORTGAGE GROUP, INC 1 RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A 1	DIRECTORS FINANCIAL GROUP, A CALIFORNIA 1 \$191,045.54	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE GEORGETOWN MORTGAGE LLC GUARANTEED RATE, INC HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A MCLEAN MORTGAGE CORPORATION MEGASTAR FINANCIAL CORP MERRIMACK MORTGAGE COMPORATION MORTGAGE MASTER SERVICE CORPORATION MORTGAGE NETWORK INC MORTGAGE SERVICES III, LLC MOUNT OLYMPUS MORTGAGE COMPANY MOVEMENT MORTGAGE, LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$336,000.00 1.82% MORTGAGE SERVICES III, LLC MOUNT OLYMPUS MORTGAGE COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION AN ARISZONA CORPORATION PEOPLES NATIONAL BANK PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION PINNACLE MORTGAGE GROUP INC. PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION POLI MORTGAGE GROUP, INC RM FINANCIAL, LLC DBA PRINCETON CAPITAL, A I \$299,671.63 1.63% 8299,671.63 1.63% 1 \$299,671.63 1.63% 1 \$299,671.63 1.63% 1 \$299,671.63 1.63% 1 \$299,671.63 1.63%	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE GEORGETOWN MORTGAGE LLC GUARANTEED RATE, INC HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A MEGASTAR FINANCIAL CORP MERIMACK MORTGAGE CORPORATION MORTGAGE MASTER SERVICE CORPORATION MORTGAGE NETWORK INC MORTGAGE SERVICES III, LLC MONTGAGE SERVICES III, LLC MOVENENT MORTGAGE, LLC MOVENENT MORTGAGE COMPANY MOVEMENT MORTGAGE, LLC MOUNT OLYMPUS MORTGAGE COMPANY MOVEMENT MORTGAGE, LLC MOUNT OLYMPUS MORTGAGE COMPANY MOVEMENT MORTGAGE, LLC MOUNT OLYMPUS MORTGAGE COMPANY MOVEMENT MORTGAGE, LLC MOUNT OLYMPUS MORTGAGE COMPANY MOVEMENT MORTGAGE, LLC MOUNT OLYMPUS MORTGAGE COMPANY MOVEMENT MORTGAGE, LLC MOUNT OLYMPUS MORTGAGE COMPANY MOVEMENT MORTGAGE, LLC MOUNT OLYMPUS MORTGAGE COMPANY MOVEMENT MORTGAGE, LLC MOUNT OLYMPUS MORTGAGE COMPANY MOVEMENT MORTGAGE, LLC MOUNT OLYMPUS MORTGAGE COMPANY MOVEMENT MORTGAGE, LLC MOUNT OLYMPUS MORTGAGE COMPANY MOVEMENT MORTGAGE, LLC MOUNT OLYMPUS MORTGAGE COMPANY MOVEMENT MORTGAGE, LLC MOUNT OLYMPUS MORTGAGE COMPANY MOVEMENT MORTGAGE, LLC MOUNT OLYMPUS MORTGAGE COMPANY MOVEMENT MORTGAGE, LLC MOUNT OLYMPUS MORTGAGE COMPANY MOVEMENT MORTGAGE, LLC MOUNT OLYMPUS MORTGAGE LS217,344.53 L.18% 0 \$0.00 MOVEMENT MORTGAGE GROUP INC LS217,344.53 L.66% 0 \$0.00 DINNACLE MORTGAGE GROUP INC LS306,031.85 L66% 0 \$0.00 CORPORATION PINNACLE MORTGAGE GROUP INC LS176,000.00 J. 25% 0 \$0.00 MORTGAGE GROUP INC LS217,344.53 L.66% 0 \$0.00 MORTGAGE LS217,344.53 L.66% 0 \$0.00 MORTGAGE LS217,344.53	DIRECTORS FINANCIAL GROUP, A CALIFORNIA 1 \$191,045.54 1.04% 0 \$0.00 NA CORPORATION DRAPER AND KRAMER MORTGAGE CORP DBA 1ST 1 \$543,622.28 2.95% 0 \$0.00 NA ADVANTAGE MORTGAGE 1 \$192,000.00 1.04% 0 \$0.00 NA ADVANTAGE MORTGAGE 1 \$192,000.00 1.04% 0 \$0.00 NA ADVANTAGE MORTGAGE 1 \$192,000.00 1.04% 0 \$0.00 NA HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED 1 \$213,500.00 1.16% 0 \$0.00 NA LIABILITY COMPANY JPMORGAN CHASE BANK, N.A 16 \$4,059,512.28 22.02% 0 \$0.00 NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA 1 \$284,473.32 1.54% 0 \$0.00 NA MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS 1 \$336,000.00 1.82% 0 \$0.00 NA MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	DIRECTORS FINANCIAL

	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$262,212.67	1.42% 0 \$0.00	NA 0	\$0.00
	RPM MORTGAGE INC	3	\$937,380.04	5.09% 0 \$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC	1	\$283,681.76	1.54% 0 \$0.00	NA 0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$828,480.06	4.49% 0 \$0.00		\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$219,747.65	1.19% 0 \$0.00	NA 0	\$0.00
	SAN DIEGO FUNDING	2	\$534,376.21	2.9% 0 \$0.00	NA 0	\$0.00
	SIMONICH CORPORATION	1	\$185,600.00	1.01% 0 \$0.00	NA 0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$639,508.17	3.47% 0 \$0.00	NA 0	\$0.00
	VANGUARD FUNDING LLC	1	\$316,161.64	1.72% 0 \$0.00	NA 0	\$0.00
	VIP MORTGAGE INC	2	\$383,331.15	2.08% 0 \$0.00	NA 0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$198,771.74	1.08% 0 \$0.00	NA 0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$406,752.81	2.21% 0 \$0.00	NA 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$201,264.15	1.09% 0 \$0.00	NA 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,624.97	1.65% 0 \$0.00	NA 0	\$0.00
Total		66	\$18,433,442.40	100% 0 \$0.00	0	\$0.00
3138X75P4	AMCAP MORTGAGE, LTD	1	\$71,822.58	1.14% 0 \$0.00	NA 0	\$0.00
3138X75P4	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$71,822.58 \$72,710.49	1.14% 0 \$0.00 1.15% 0 \$0.00	NA 0 NA 0	
3138X75P4	AMCAP MORTGAGE, LTD. DBA	1 1			NA 0	
3138X75P4	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES ASSOCIATED MORTGAGE CORPORATION, A	1 1	\$72,710.49	1.15% 0 \$0.00	NA 0	\$0.00 \$0.00
3138X75P4	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES ASSOCIATED MORTGAGE CORPORATION, A CORPORATION AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1 1 1	\$72,710.49 \$77,904.10	1.15% 0 \$0.00 1.23% 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00
3138X75P4	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES ASSOCIATED MORTGAGE CORPORATION, A CORPORATION AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY CENDERA FUNDING INC., A	1 1 1 1	\$72,710.49 \$77,904.10 \$80,900.40	1.15% 0 \$0.00 1.23% 0 \$0.00 1.28% 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
3138X75P4	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES ASSOCIATED MORTGAGE CORPORATION, A CORPORATION AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY CENDERA FUNDING INC., A TEXAS CORPORATION CHERRY CREEK MORTGAGE	1 1 1 1 1 1	\$72,710.49 \$77,904.10 \$80,900.40 \$84,895.48	1.15% 0 \$0.00 1.23% 0 \$0.00 1.28% 0 \$0.00 1.34% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
3138X75P4	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES ASSOCIATED MORTGAGE CORPORATION, A CORPORATION AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY CENDERA FUNDING INC., A TEXAS CORPORATION CHERRY CREEK MORTGAGE CO., INC	1 1 1 1 1 1	\$72,710.49 \$77,904.10 \$80,900.40 \$84,895.48 \$84,655.78	1.15% 0 \$0.00 1.23% 0 \$0.00 1.28% 0 \$0.00 1.34% 0 \$0.00 1.34% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138X75P4	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES ASSOCIATED MORTGAGE CORPORATION, A CORPORATION AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY CENDERA FUNDING INC., A TEXAS CORPORATION CHERRY CREEK MORTGAGE CO., INC DISCOVER HOME LOANS, INC FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A	1 1 1 1 1 1 1	\$72,710.49 \$77,904.10 \$80,900.40 \$84,895.48 \$84,655.78 \$60,428.98	1.15% 0 \$0.00 1.23% 0 \$0.00 1.28% 0 \$0.00 1.34% 0 \$0.00 1.34% 0 \$0.00 0.96% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138X75P4	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES ASSOCIATED MORTGAGE CORPORATION, A CORPORATION AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY CENDERA FUNDING INC., A TEXAS CORPORATION CHERRY CREEK MORTGAGE CO., INC DISCOVER HOME LOANS, INC FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED	1 1 1 1 1 1 1 78	\$72,710.49 \$77,904.10 \$80,900.40 \$84,895.48 \$84,655.78 \$60,428.98 \$67,500.00	1.15% 0 \$0.00 1.23% 0 \$0.00 1.28% 0 \$0.00 1.34% 0 \$0.00 1.34% 0 \$0.00 0.96% 0 \$0.00 1.07% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION					
	MORTGAGE 1 INCORPORATED	1	\$79,800.00	1.26%	0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	2	\$159,306.12	2.52%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,921.31	1.01%	0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$67,416.39	1.07%	0 \$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK	1	\$75,737.18	1.2%	0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,821.48	1.32%	0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$84,500.00	1.34%	0 \$0.00	NA 0 \$0.00
THE BUSIN PRIME MO BANKING	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$83,899.07	1.33%	0 \$0.00	NA 0 \$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$69,913.93	1.07%	0 \$0.00	NA 0 \$0.00
Total		98	\$6,327,622.80	100%	0 \$0.00	0 \$0.00
3138X75Q2	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$67,923.80	1.56%	0 \$0.00	NA 0 \$0.00
	COMMERCE MORTGAGE	1	\$77,371.15	1.78%	0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$59,935.86	1.38%	0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$59,938.83	1.38%	0 \$0.00	NA 0 \$0.00
	GVC MORTGAGE, INC	1	\$83,903.65	1.93%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	58	\$3,687,214.43	84.89%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,843.12	1.65%	0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$52,041.61	1.2%	0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$109,281.78	2.52%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$74,236.72	1.71%	0 \$0.00	NA 0 \$0.00
Total		68	\$4,343,690.95	100%	0 \$0.00	0 \$0.00
3138X75R0	A & N MORTGAGE SERVICES, INC., AN ILLINOIS	1	\$294,154.25	2.08%	0 \$0.00	NA 0 \$0.00

CORPORATION						L		
AMERICAN MORTGAGE SERVICE COMPANY	1	\$180,183.18	1.28%	0 \$0.00) NA	. 0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$249,850.00	1.77%	0 \$0.00) NA	. 0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$346,323.64	2.45%	0 \$0.00) NA	. 0	\$0.00	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,417.09	1.91%	0 \$0.00) NA	. 0	\$0.00	
CENDERA FUNDING INC A TREXAS CORPORTAION	1	\$184,300.00	1.3%	0 \$0.00) NA	.0	\$0.00	
CENDERA FUNDING, INC	1	\$194,516.00	1.38%	0 \$0.00) NA	. 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$196,408.20	1.39%	0 \$0.00) NA	. 0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$282,751.90	2%	0 \$0.00) NA	. 0	\$0.00	
COMMERCE MORTGAGE	1	\$209,691.85	1.48%	0 \$0.00) NA	.0	\$0.00	
CORNERSTONE HOME LENDING, INC	2	\$674,635.10	4.78%	0 \$0.00) NA	. 0	\$0.00	
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$378,583.93	2.68%	0 \$0.00) NA	.0	\$0.00	
DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$342,537.93	2.43%	0 \$0.00) NA	.0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$237,500.00	1.68%	0 \$0.00) NA	.0	\$0.00	
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$300,779.71	2.13%	0 \$0.00) NA	. 0	\$0.00	
FIRST HOPE MORTGAGES, INC	1	\$307,438.63	2.18%	0 \$0.00) NA	.0	\$0.00	
GEORGE MASON MORTGAGE LLC	1	\$384,287.70	2.72%	0 \$0.00) NA	. 0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$412,741.88	2.92%	0 \$0.00) NA	. 0	\$0.00	
GUARANTEED RATE, INC	1	\$404,520.47	2.86%	0 \$0.00) NA	.0	\$0.00	
GVC MORTGAGE, INC	1	\$208,743.01	1.48%	0 \$0.00) NA	0	\$0.00	
HOME SAVINGS & TRUST MORTGAGE	1	\$310,650.00	2.2%	0 \$0.00) NA	. 0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC	1	\$214,417.03	1.52%	0 \$0.00) NA	. 0	\$0.00	
JPMORGAN CHASE BANK, N.A	7	\$1,605,556.39	11.37%	0 \$0.00) NA	.0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$237,158.04	1.68%	0 \$0.00) NA	0	\$0.00	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$369,095.61	2.61%	0 \$0.00) NA	. 0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$215,390.88	1.53%	0 \$0.00) NA	. 0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$378,134.48	2.68%	0 \$0.00) NA	0	\$0.00	

\$241,952.13

1.71% 0 \$0.00

NA 0 \$0.00

MORTGAGE MASTER SERVICE

CORPORATION

	CORPORATION				
	MOVEMENT MORTGAGE, LLC	1	\$204,401.36	1.45% 0 \$0.00	NA 0 \$0.00
	NFM INC	1	\$384,276.92	2.72% 0 \$0.00	NA 0 \$0.00
	NFM INC., A CORPORATION	1	\$233,431.94	1.65% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$250,505.55	1.77% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$388,926.20	2.75% 0 \$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$196,413.72	1.39% 0 \$0.00	NA 0 \$0.00
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$279,905.41	1.98% 0 \$0.00	NA 0 \$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$275,161.25	1.95% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$413,250.00	2.93% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,657.56	2.02% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$341,579.49	2.42% 0 \$0.00	NA 0 \$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$275,595.00	1.95% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$205,896.52	1.46% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$417,419.23	2.96% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$339,691.35	2.4% 0 \$0.00	NA 0 \$0.00
Total		51	\$14,123,830.53	100% 0 \$0.00	0 \$0.00
3138X75S8	AMERICAN EQUITY MORTGAGE, INC	1	\$103,795.13	1.01% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$108,543.99	1.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC	1	\$109,230.18	1.06% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$98,878.27	0.96% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$87,392.41	0.85% 0 \$0.00	NA 0 \$0.00
		5	\$503,441.47	4.89% 0 \$0.00	NA 0 \$0.00
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CHURCHILL MORTGAGE CORPORATION					
COMMERCE MORTGAGE	1	\$99,877.04	0.97% 0 \$0.00) NA	0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$103,643.96	1.01% 0 \$0.00		0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$96,680.98	0.94% 0 \$0.00) NA	0 \$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	Ξ, 1	\$85,494.75	0.83% 0 \$0.00) NA	0 \$0.00
DISCOVER HOME LOANS, INC	C 1	\$99,879.85	0.97% 0 \$0.00) NA	0 \$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION		\$93,884.42	0.91% 0 \$0.00) NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	5, 1	\$99,877.04	0.97% 0 \$0.00) NA	0 \$0.00
FIRST OPTION LENDING LLC	1	\$97,382.85	0.95% 0 \$0.00) NA	0 \$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$94,389.05	0.92% 0 \$0.00) NA	0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$106,800.00	1.04% 0 \$0.00) NA	0 \$0.00
GVC MORTGAGE, INC	2	\$201,479.51	1.96% 0 \$0.00) NA	0 \$0.00
HOWARD HANNA MORTGAG SERVICES, AN OHIO CORPORATION	E 1	\$104,000.00	1.01% 0 \$0.00) NA	0 \$0.00
INTEGRITY HOME MORTGAC CORPORATION	E 1	\$109,657.16	1.06% 0 \$0.00) NA	0 \$0.00
JPMORGAN CHASE BANK, N	A 61	\$5,902,845.71	57.31% 0 \$0.00) NA	0 \$0.00
LEGACY MORTGAGE LLC	1	\$107,867.21	1.05% 0 \$0.00) NA	0 \$0.00
MASON-MCDUFFIE MORTGA CORPORATION, A CALIFORN CORPORATION		\$109,465.24	1.06% 0 \$0.00) NA	0 \$0.00
MORTGAGE NETWORK INC	1	\$98,788.38	0.96% 0 \$0.00) NA	0 \$0.00
MORTGAGE RESOURCES INC CORPORATION	1 A	\$95,881.96	0.93% 0 \$0.00) NA	0 \$0.00
MOVEMENT MORTGAGE, LLC	C 2	\$197,756.55	1.92% 0 \$0.00) NA	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	*	\$295,673.96	2.87% 0 \$0.00) NA	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGO LIMITED LIABILITY COMPAN		\$95,000.00	0.92% 0 \$0.00) NA	0 \$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$108,872.03	1.06% 0 \$0.00) NA	0 \$0.00
	1	\$99,677.29	0.97% 0 \$0.00) NA	0 \$0.00

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	ROSS MORTGAGE				
<u> </u>	CORPORATION				-H
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$200,879.09	1.95% 0 \$0.00	NA 0 \$0.00
	TUCKER MORTGAGE, LLC, AN				
	INDIANA LIMITED LIABILITY	1	\$91,889.45	0.89% 0 \$0.00	NA 0 \$0.00
	COMPANY				
	VICTORIAN FINANCE, LLC	1	\$95,881.96	0.93% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$100,146.71	0.97% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$204,388.16	1.98% 0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC	1	\$89,894.33	0.87% 0 \$0.00	NA 0 \$0.00
Total		105	\$10,299,236.09	100% 0 \$0.00	0 \$0.00
3138X75T6	4TRUST MORTGAGE INC	1	\$90,000.00	2.09% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,892.74	2.28% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$87,899.06	2.05% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$87,102.29	2.03% 0 \$0.00	NA 0 \$0.00
	EXTRACO BANKS N.A.,DBA EXTRACO MORTGAGE	1	\$99,808.04	2.32% 0 \$0.00	NA 0 \$0.00
	GVC MORTGAGE INC	1	\$92,698.42	2.16% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$104,919.52	2.44% 0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE INC	1	\$97,388.16	2.27% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	22	\$2,190,399.33	50.98% 0 \$0.00	NA 0 \$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$103,880.71	2.42% 0 \$0.00	NA 0 \$0.00
	MORTGAGE 1 INCORPORATED	1	\$95,809.98	2.23% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$87,806.92	2.04% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,136.55	2.35% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$95,897.37	2.23% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$94,291.72	2.19% 0 \$0.00	NA 0 \$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$97,490.64	2.27% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO	1	\$95,897.37	2.23% 0 \$0.00	NA 0 \$0.00

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	CORPORATION						
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$105,478.87	2.45%	0 \$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$104,000.00	2.42%	0 \$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$90,280.00	2.1%	0 \$0.00	NA	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$93,680.00	2.18%	0 \$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$89,150.00	2.07%	0 \$0.00	NA (0.00
	WHOLESALE CAPITAL CORPORATION	1	\$93,649.77	2.2%	0 \$0.00	NA	\$0.00
Total		44	\$4,296,557.46	100%	0 \$0.00	(\$0.00
3138X75U3	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$289,590.08	4.95%	0 \$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$896,736.84	15.34%	0 \$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$344,622.38	5.9%	0 \$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$269,675.58	4.61%	0 \$0.00	NA (0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$354,573.45	6.07%	0 \$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,393,675.25	40.95%	0 \$0.00	NA (0.00
	MCS MORTGAGE BANKERS, INC	1	\$416,521.69	7.13%	0 \$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$464,478.94		0 \$0.00		0 \$0.00
	STERLING NATIONAL BANK	1	\$415,500.15		0 \$0.00		0 \$0.00
Total		17	\$5,845,374.36	100%	0 \$0.00	(\$0.00
3138X75V1	4TRUST MORTGAGE, INC	1	\$158,808.95	1 01%	0 \$0.00	NA (0 \$0.00
51302X73 V 1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$156,220.60		0 \$0.00		0 \$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$152,000.00	0.97%	0 \$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	2	\$336,990.98	2.14%	0 \$0.00	NA (0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,075.55	0.96%	0 \$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$154,709.53	0.98%	0 \$0.00	NA	\$0.00

CHERRY CREEK MORTGAGE CO., INC	1	\$159,803.27	1.02%	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$171,595.26	1.09% 0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$159,803.27	1.02% 0	\$0.00	NA	03	\$0.00
COMMERCE MORTGAGE	1	\$159,803.27	1.02% 0			-	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$164,797.12	1.05% 0				\$0.00
CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	\$159,883.17	1.02% 0			0	\$0.00
CROSSLINE CAPITAL, INC	1	\$157,319.34	1% 0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$167,685.78	1.07%	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,794.66	1.06%	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$162,919.44	1.04%	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	1% 0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,845.67	1.08% 0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630)	1	\$169,291.58	1.08% 0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL INC	1	\$167,793.43	1.07% 0	\$0.00	NA	03	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$155,833.23	0.99% 0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$174,784.83	1.11% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$318,229.00	2.03% 0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$158,055.42	1.01% 0			Ш	\$0.00
INLANTA MORTGAGE INC	1	\$161,301.42	1.03% 0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$160,844.56	1.02% 0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	44	\$7,112,262.10	45.26% 0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$172,500.00	1.1% 0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$323,227.07	2.06% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$164,147.92	1.04% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$150,869.26	0.96% 0	\$0.00	NA	0	\$0.00
	1	\$152,828.55	0.97% 0	\$0.00			\$0.00
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MORTGAGE MANAGEMENT

	MORTGAGE MANAGEMENT CONSULTANTS, INC				
	MORTGAGE MASTER, INC	1	\$157,406.22	1% 0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$161,151.60	1.03% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$322,030.85	2.05% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,900.00	1.09% 0 \$0.00	NA 0 \$0.00
	PACOR MORTGAGE CORP	1	\$168,542.51	1.07% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC	1	\$157,306.34	1% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC	1	\$166,125.00	1.06% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$159,029.81	1.01% 0 \$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,797.12	1.05% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORPORATION	1	\$164,797.12	1.05% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC	1	\$150,814.34	0.96% 0 \$0.00	NA 0 \$0.00
	SENTE MORTGAGE, INC	1	\$162,799.58	1.04% 0 \$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$170,808.39	1.09% 0 \$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$159,807.76	1.02% 0 \$0.00	NA 0 \$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$170,794.54	1.09% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,597.36	1.05% 0 \$0.00	NA 0 \$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$164,797.12	1.05% 0 \$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$167,820.40	1.04% 0 \$0.00	NA 0 \$0.00
Total		97	\$15,712,850.29	100% 0 \$0.00	0 \$0.00
3138X75W9	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	1	\$223,737.02	9.7% 0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$257,497.33	11.17% 0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$385,461.29	16.72% 0 \$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A PARTNERSHIP	1	\$199,690.68	8.66% 0 \$0.00	NA 0 \$0.00
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	JPMORGAN CHASE BANK, N.A	4	\$1,043,745.84	45.26% 0 \$0.00	NA	0 \$0.00
	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$195,764.50	8.49% 0 \$0.00	NA	0 \$0.00
Total		10	\$2,305,896.66	100% 0 \$0.00		0 \$0.00
3138X75X7	JPMORGAN CHASE BANK, N.A	9	\$1,665,589.60	100% 0 \$0.00		0 \$0.00
Total		9	\$1,665,589.60	100% 0 \$0.00		0 \$0.00
3138X75Y5	JPMORGAN CHASE BANK, N.A	38	\$7,986,187.77	100% 0 \$0.00	NA	0 \$0.00
Total		38	\$7,986,187.77	100% 0 \$0.00		0 \$0.00
3138X75Z2	JPMORGAN CHASE BANK, N.A	16		100% 0 \$0.00		0 \$0.00
Total		16	\$2,518,758.08	100% 0 \$0.00)	0 \$0.00
3138X76A6	JPMORGAN CHASE BANK, N.A	84	\$14,269,144.51	100% 0 \$0.00	NI A	0 \$0.00
Total	JI WORGAN CHASE BANK, N.A	84	. , ,	100% 0 \$0.00		0 \$0.00
Total		04	Ψ14,207,144.51	100 /ε 0 φυ.συ		υ ψυισυ
3138X76C2	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$234,474.65	0.21% 0 \$0.00	NA	0 \$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$242,732.46	0.22% 0 \$0.00	NA	0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,100.35	0.2% 0 \$0.00	NA	0 \$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,289.72	0.13% 0 \$0.00	NA	0 \$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,361.69	0.3% 0 \$0.00	NA	0 \$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$143,149.01	0.13% 0 \$0.00	NA	0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$369,417.70	0.33% 0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$271,571.93	0.25% 0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC. , CALIFORNIA CORPORATION	1	\$156,515.81	0.14% 0 \$0.00	NA	0 \$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$285,559.65	0.26% 0 \$0.00	NA	0 \$0.00
	AMERICAN INTERBANC MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$569,122.39	0.51% 0 \$0.00	NA	0 \$0.00
	AMERICAN INTERBANC	3	\$1,254,362.65	1.13% 0 \$0.00	NA	0 \$0.00

MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
AMERICAN MIDWEST BANK, A STATE BANK	1	\$242,117.52	0.22% 0 \$0.00	NA 0 \$0	00.0
AMERICAN MIDWEST MORTGAGE CORP	1	\$248,830.24	0.22% 0 \$0.00	NA 0 \$0	00.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$701,379.32	0.63% 0 \$0.00	NA 0 \$0	00.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$989,019.22	0.89% 0 \$0.00	NA 0 \$0).00
AMERICAN SECURITY MORTGAGE CORP	1	\$235,256.08	0.21% 0 \$0.00	NA 0 \$0	00.0
AMERICANWEST BANK, A CORPORATION	1	\$397,404.44	0.36% 0 \$0.00	NA 0 \$0	00.0
AMERICASH	1	\$257,186.74	0.23% 0 \$0.00	NA 0 \$0	0.00
ASPIRE FINANCIAL, INC	1	\$306,624.24	0.28% 0 \$0.00	NA 0 \$0	0.00
ATLANTIC HOME LOANS, INC	1	\$404,376.43	0.37% 0 \$0.00	NA 0 \$0	
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$590,729.23	0.53% 0 \$0.00	NA 0 \$0	00.0
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$416,357.96	0.38% 0 \$0.00	NA 0 \$0).00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$445,790.35	0.4% 0 \$0.00	NA 0 \$0).00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$177,451.91	0.16% 0 \$0.00	NA 0 \$0	00.00
BANK OF COLORADO	1	\$406,853.38	0.37% 0 \$0.00	NA 0 \$0	0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$443,613.32	0.4% 0 \$0.00	NA 0 \$0).00
BANK OF ENGLAND, A CORPORATION	1	\$267,751.70	0.24% 0 \$0.00	NA 0 \$0	00.00
BANKERS TRUST COMPANY	3	\$946,402.19	0.86% 0 \$0.00	NA 0 \$0	00.0
BERKSHIRE BANK	1	\$349,145.95	0.32% 0 \$0.00	NA 0 \$0	0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$349,195.11	0.32% 0 \$0.00	NA 0 \$0	00.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$197,295.76	0.18% 0 \$0.00	NA 0 \$0	00.0
BROADVIEW MORTGAGE CORPORATION	1	\$249,277.10	0.23% 0 \$0.00	NA 0 \$0	00.0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$160,502.94	0.15% 0 \$0.00	NA 0 \$0).00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A	1	\$269,744.46	0.24% 0 \$0.00	NA 0 \$0).00

CORPORATION						Ц	
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$231,119.46	0.21%	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$296,182.82	0.27%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$177,119.86	0.16%				\$0.00
CERTUSBANK, N.A	7	\$1,994,062.32	1.8%	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A., A CORPORATION	3	\$1,013,113.81	0.92%	\$0.00	NA	0	\$0.00
CERTUSBANK, NA	6	\$1,857,099.03	1.68%	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	2	\$857,310.40	0.78%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$638,524.70	0.58%			Ш	\$0.00
CLEAR MOUNTAIN BANK	1	\$204,339.60	0.18%			_	\$0.00
COMMERCE MORTGAGE	1	\$337,605.60	0.31%	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$353,856.39	0.32%	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$265,581.37	0.24%	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$151,680.91	0.14%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.38%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$321,937.99	0.29%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$415,713.97	0.38%	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$348,896.74	0.32%	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$167,221.64	0.15%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$299,054.36	0.27%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$388,272.23	0.35%	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$305,035.44	0.28%	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$576,416.83	0.52%	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$266,158.37	0.24%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$205,813.30	0.19%	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$704,455.99	0.64%	\$0.00	NA	0	\$0.00

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,408,469.43	1.27%	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$865,665.10	0.78%	\$0.00	NA	0	\$0.00	_
FIRST CAPITAL MORTGAGE GROUP, INC	2	\$249,809.25	0.23%	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$776,508.91	0.7%	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$296,850.39	0.27%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS NATIONAL BANK	1	\$183,432.55	0.17%	\$0.00	NA	0	\$0.00	
FIRST COLLINSVILLE BANK	3	\$428,953.09	0.39%	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$124,614.50	0.11%	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$254,607.38	0.23%	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES INC	1	\$175,457.22	0.16%	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,820.93	0.22%	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$294,545.80	0.27%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$71,768.05	0.06%	\$0.00	NA	0	\$0.00	
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$393,981.21	0.36%	\$0.00	NA	0	\$0.00	
FM LENDING SERVICES LLC	1	\$345,108.10	0.31%	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$315,003.93	0.28%	\$0.00	NA	0	\$0.00	
G & M WOLKENBERG, INC	1	\$399,370.49	0.36%	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$499,753.78	0.45%	\$0.00	NA	0	\$0.00	
GENEQUITY MORTGAGE INC	1	\$164,740.33	0.15%	\$0.00	NA	0	\$0.00	
GENEQUITY MORTGAGE, INC	1	\$393,899.02	0.36%	\$0.00	NA	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$269,147.44	0.24%	\$0.00	NA	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,092.55	0.32%	\$0.00	NA	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$279,117.39	0.25% 0	\$0.00	NA	0	\$0.00	_
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$399,370.49	0.36%	\$0.00	NA	0	\$0.00	

GUARANTEED RATE, INC., A	1	\$406,243.26	0.37%	0\$0.00	NA	0	\$0.00	
DELAWARE CORPORATION GUARDHILL FINANCIAL CORP	1	\$307,050.12	0.28%	00 02	NI A	0	\$0.00	
GVC MORTGAGE, INC	1	\$219,321.52		0 \$0.00			\$0.00	
HIGHLANDS RESIDENTIAL	1	\$219,321.32						
MORTGAGE, LTD	1	\$166,742.87	0.15%	\$0.00	NA	0	\$0.00	
HOME MORTGAGE OF						Ħ		
AMERICA, INC., A	1	\$220,019.35	0.2%	0.00	NA	0	\$0.00	
CORPORATION								
HOME SAVINGS & TRUST	1	\$197,460.54	0.18%	00 02	NA	٥	\$0.00	
MORTGAGE	1	\$177,400.54	0.1070	υ ψυ.υυ	IVA	_	ψ0.00	
HOMEBANC, N.A., A NATIONAL	1	\$160,232.91	0.14%	0.00	NA	0	\$0.00	
ASSOCIATION		·						
HOMEBANC, NA	1	\$250,203.83	0.23%	0 \$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL	1	\$416,343.73	0.38%	0.00	NA	0	\$0.00	
CORPORATION HOWARD HANNA FINANCIAL						H		
SERVICES INC	1	\$195,282.50	0.18%	0.00\$	NA	0	\$0.00	
HOWARD HANNA FINANCIAL						T		
SERVICES, INC	2	\$306,028.10	0.28%	0 \$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE	1	¢200.074.00	0.270	n #n nn	NT A		ድር ርር	
SERVICES	1	\$299,074.80	0.27%	J \$0.00	NA	U	\$0.00	
HOWARD HANNA MORTGAGE								
SERVICES, AN OHIO	2	\$632,003.79	0.57%	0.00\$	NA	0	\$0.00	
CORPORATION						H		_
IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	\$163,741.90	0.15%	00.00	NI A	۸	\$0.00	
CORPORATION	1	\$105,741.90	0.13%	المارين	NA	U	\$ 0.00	
IDEAL HOME LOANS LLC	1	\$199,034.27	0.18%	0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE								
COMPANY	1	\$241,849.36	0.22%	0 \$0.00	NA	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$369,417.70	0.33%	0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE								
COMPANY, A MICHIGAN	1	\$176,092.53	0.16%	0.00\$	NA	0	\$0.00	
CORPORATION						L		
JPMORGAN CHASE BANK, N.A	103		23.71%	_		-	\$0.00	
KEY MORTGAGE SERVICES INC	2	\$812,502.11	0.73%	0 \$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES,	1	\$321,006.94	0.29%	\$0.00	NA	0	\$0.00	
 INC., A CORPORATION				1		H		
KWIK MORTGAGE CORPORATION	1	\$416,343.73	0.38%	00.00	NA	0	\$0.00	
LEADER MORTGAGE						H		
COMPANY INC	1	\$368,759.24	0.33%	\$0.00	NA	0	\$0.00	
LINCOLN FEDERAL SAVINGS		\$225 121 1	0.611	0 0 0 0 0			40.05	_
BANK OF NEBRASKA	2	\$227,494.16	0.21%	J\$0.00	NA_	0	\$0.00	
LYNX MORTGAGE BANK LLC	1	\$388,193.12	0.35%	0.00	NA	0	\$0.00	
MARKET MORTGAGE CO., LTD	1	\$69,892.22	0.06%	0.00	NA	0	\$0.00	
	1	\$232,915.88	0.21%	00.00	NA	0	\$0.00	
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MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
MEETINGHOUSE BANK	1	\$256,105.07	0.23% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$141,531.75	0.13% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE INC	2	\$759,865.09	0.69% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$627,060.17	0.57% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$115,642.26	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$224,290.77	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$230,529.93	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$305,355.36	0.28% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC	1	\$247,218.26	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	4	\$1,008,385.91	0.91% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$715,382.75	0.65% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER INC	3	\$977,186.50	0.88% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	25	\$7,572,435.44	6.85% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	8	\$1,842,227.84	1.67% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	3	\$832,442.91	0.75% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$415,713.98	0.38% 0 \$0.00	NA 0 \$0.00
NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,763.93	0.14% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL LLC	1	\$99,525.64	0.09% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL LLC DBA RATE30	1	\$214,960.57	0.19% 0 \$0.00	NA 0 \$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$164,481.70	0.15% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	7	\$1,854,444.10	1.68% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,627.44	0.37% 0 \$0.00	NA 0 \$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$415,685.55	0.38% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,845.79	0.05% 0 \$0.00	NA 0 \$0.00
OA MORTGAGE SERVICES	1	\$174,382.79	0.16% 0 \$0.00	NA 0 \$0.00
ODYSSEY FUNDING LLC	1	\$265,000.00	0.24% 0 \$0.00	NA 0 \$0.00
OMEGA FINANCIAL SERVICES, INC	1	\$286,924.67	0.26% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$311,519.62	0.28% 0 \$0.00	NA 0 \$0.00
PARAGON HOME LOANS, INC	1	\$69,086.28	0.06% 0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND AND MORTGAGE CO INC	1	\$203,356.96	0.18% 0 \$0.00	NA 0 \$0.00
	1	\$243,624.31	0.22% 0 \$0.00	NA 0 \$0.00

PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION				
PEOPLES HOME EQUITY INC	1	\$191,407.87	0.17% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC., A WISCONSIN CORPORATION	1	\$249,229.00	0.23% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY	1	\$416,357.96	0.38% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	3	\$961,846.42	0.87% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC	2	\$485,511.61	0.44% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$258,201.25	0.23% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$418,395.90	0.38% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	1	\$247,235.16	0.22% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$398,186.12	0.36% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$513,557.27	0.46% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$398,766.38	0.36% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC	2	\$656,019.20	0.59% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$854,080.02	0.77% 0 \$0.00	NA 0 \$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$174,408.50	0.16% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,448.37	0.16% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$415,713.98	0.38% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	3	\$781,488.61	0.71% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$340,784.47	0.31% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,003.45	0.29% 0 \$0.00	NA 0 \$0.00
SANDY SPRING BANK	3	\$832,144.26	0.75% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$55,983.64	0.05% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	2	\$600,074.65	0.54% 0 \$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST	1	\$159,506.56	0.14% 0 \$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$394,225.91	0.36% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$391,396.45	0.35% 0 \$0.00	NA 0 \$0.00
	1	\$409,284.00	0.37% 0 \$0.00	NA 0 \$0.00

1	\$98,245.14	0.09%	0 \$0.00	NA	0 \$0.00)
2	\$650,189.14	0.59%	0 \$0.00	NA	0 \$0.00	,
3	\$863,193.00	0.78%	0 \$0.00	NA	0 \$0.00	,
3	\$892,980.35	0.81%	0 \$0.00	NA	0 \$0.00	,
6	\$822,816.81	0.74%	0 \$0.00	NA	0 \$0.00	,
1	\$307,795.09	0.28%	0 \$0.00	NA	0 \$0.00	,
2	\$487,410.00	0.44%	0 \$0.00	NA	0 \$0.00	,
1	\$350,943.31	0.32%	0 \$0.00	NA	0 \$0.00	,
1	\$195,335.71	0.18%	0 \$0.00	NA	0 \$0.00)
1	\$99,475.28	0.09%	0 \$0.00	NA	0 \$0.00	
1	\$165,188.97	0.15%	0 \$0.00	NA	0 \$0.00)
1	\$407,757.27	0.37%	0 \$0.00	NA	0 \$0.00)
1	\$359,539.45	0.33%	0 \$0.00	NA	0 \$0.00	,
1	\$456,046.76	0.41%	0 \$0.00	NA	0 \$0.00	,
1	\$227,349.41	0.21%	0 \$0.00	NA	0 \$0.00)
1	\$308,582.13	0.28%	0 \$0.00	NA	0 \$0.00)
1	\$219,661.27	0.2%	0 \$0.00	NA	0 \$0.00)
1	\$151,760.78	0.14%	0 \$0.00	NA	0 \$0.00	,
	2 3 3 6 1 1 1 1	2 \$650,189.14 3 \$863,193.00 3 \$892,980.35 6 \$822,816.81 1 \$307,795.09 2 \$487,410.00 1 \$350,943.31 1 \$195,335.71 1 \$99,475.28 1 \$165,188.97 1 \$407,757.27 1 \$359,539.45 1 \$456,046.76 1 \$227,349.41 1 \$308,582.13	2 \$650,189.14 0.59% 3 \$863,193.00 0.78% 6 \$892,980.35 0.81% 6 \$822,816.81 0.74% 1 \$307,795.09 0.28% 2 \$487,410.00 0.44% 1 \$350,943.31 0.32% 1 \$195,335.71 0.18% 1 \$99,475.28 0.09% 1 \$165,188.97 0.15% 1 \$407,757.27 0.37% 1 \$359,539.45 0.33% 1 \$456,046.76 0.41% 1 \$227,349.41 0.21% 1 \$308,582.13 0.28% 1 \$308,582.13 0.28%	2 \$650,189.14 0.59% 0 \$0.00 3 \$863,193.00 0.78% 0 \$0.00 6 \$822,816.81 0.74% 0 \$0.00 1 \$307,795.09 0.28% 0 \$0.00 2 \$487,410.00 0.44% 0 \$0.00 1 \$350,943.31 0.32% 0 \$0.00 1 \$195,335.71 0.18% 0 \$0.00 1 \$99,475.28 0.09% 0 \$0.00 1 \$165,188.97 0.15% 0 \$0.00 1 \$407,757.27 0.37% 0 \$0.00 1 \$359,539.45 0.33% 0 \$0.00 1 \$456,046.76 0.41% 0 \$0.00 1 \$227,349.41 0.21% 0 \$0.00 1 \$308,582.13 0.28% 0 \$0.00	2 \$650,189.14 0.59% 0 \$0.00 NA 3 \$863,193.00 0.78% 0 \$0.00 NA 3 \$892,980.35 0.81% 0 \$0.00 NA 6 \$822,816.81 0.74% 0 \$0.00 NA 1 \$307,795.09 0.28% 0 \$0.00 NA 2 \$487,410.00 0.44% 0 \$0.00 NA 1 \$350,943.31 0.32% 0 \$0.00 NA 1 \$195,335.71 0.18% 0 \$0.00 NA 1 \$99,475.28 0.09% 0 \$0.00 NA 1 \$165,188.97 0.15% 0 \$0.00 NA 1 \$407,757.27 0.37% 0 \$0.00 NA 1 \$359,539.45 0.33% 0 \$0.00 NA 1 \$456,046.76 0.41% 0 \$0.00 NA 1 \$227,349.41 0.21% 0 \$0.00 NA 1 \$308,582.13 0.28% 0 \$0.00 NA	2 \$650,189.14 0.59% 0 \$0.00 NA 0 \$0.00 3 \$863,193.00 0.78% 0 \$0.00 NA 0 \$0.00 3 \$892,980.35 0.81% 0 \$0.00 NA 0 \$0.00 6 \$822,816.81 0.74% 0 \$0.00 NA 0 \$0.00 1 \$307,795.09 0.28% 0 \$0.00 NA 0 \$0.00 2 \$487,410.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$350,943.31 0.32% 0 \$0.00 NA 0 \$0.00 1 \$99,475.28 0.09% 0 \$0.00 NA 0 \$0.00 1 \$99,475.28 0.09% 0 \$0.00 NA 0 \$0.00 1 \$407,757.27 0.37% 0 \$0.00 NA 0 \$0.00 1 \$456,046.76 0.41% 0 \$0.00 NA 0 \$0.00 1 \$227,349.41 0.21% 0 \$0.00 NA 0 \$0.00 1 \$308,582.13 0.28% 0 \$0.00 NA 0 \$0.00

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	NATIONAL BANK				
	WISCONSIN MORTGAGE CORPORATION	3	\$631,978.11	0.57% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$719,745.90	0.65% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$650,497.23	0.53% 0 \$0.00	NA 0 \$0.00
Total		414 9	\$110,607,805.77	100% 0 \$0.00	0 \$0.00
3138X76D0	AMERICAN FINANCIAL NETWORK INC	1	\$185,282.22	1.33% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$199,515.49	1.43% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$446,781.15	3.21% 0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$266,893.51	1.92% 0 \$0.00	NA 0 \$0.00
LTD., A CORPOR BLUFI LENDING CORPORATION,	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$201,818.24	1.45% 0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$279,678.83	2.01% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$262,800.00	1.89% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,481.44	1.64% 0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$585,811.42	4.21% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$187,784.36	1.35% 0 \$0.00	NA 0 \$0.00
	EQUITY NOW INC	1	\$271,688.01	1.95% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$417,520.54	3% 0 \$0.00	NA 0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$213,354.99	1.53% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$311,159.05	2.24% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$239,737.31	1.72% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$653,032.41	4.7% 0 \$0.00	NA 0 \$0.00
	JMJ FINANCIAL GROUP	1	\$346,982.58	2.49% 0 \$0.00	NA 0 \$0.00

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JPMORGAN CHASE BANK, N.A

19

\$4,132,273.40 29.71% 0 \$0.00

NA 0 \$0.00

of Mondain Charles Bank, 11.21	1)	$\psi = 1.52,275.70$	27.71 /0 0 φ0.00	11/10 φ0.00
MAIN BANK DBA AMERIPLEX				
-	1	\$244,731.84	1.76% 0 \$0.00	NA 0 \$0.00
CORPORATION				
MOUNT OLYMPUS MORTGAGE				
COMPANY, A CALIFORNIA	1	\$318,177.73	2.29% 0 \$0.00	NA 0 \$0.00
		ф20 7.1.47.2 0	2 21 % 0 00 00	NA 0 00 00
· · · · · · · · · · · · · · · · · · ·	1	\$307,147.28	2.21% 0 \$0.00	NA 0 \$0.00
FIRST CAPITAL	1	\$378,065.85	2.72% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP INC	1	\$236,000.00	1.7% 0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP	1	\$213 499 05	1 54% 0 80 00	NA 0 \$0.00
CORPORATION	1	Ψ213,Ψ77.03	1.5470 0 40.00	11710 40.00
RESIDENTIAL HOME FUNDING				
	1	\$191,784.86	1.38% 0 \$0.00	NA 0 \$0.00
				-
PRINCETON CAPITAL A	1	\$346,002.67	2.49% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY				
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$403,525.69	2.9% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A	1	¢474 270 17	2 41 67 0 60 00	NIA 0 00 00
CALIFORNIA CORPORATION	1	\$474,379.17	3.41% 0 \$0.00	NA 0 \$0.00
SAN DIEGO FUNDING, A	1	\$339,619.02	2.44% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$198,000.00	1.42% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$211,756.83	1.52% 0 \$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$388,354.03	2.79% 0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK	1	\$226,939.39	1.65% 0 \$0.00	NA 0 \$0.00
	54	\$13,908,578.36	100% 0 \$0.00	0 \$0.00
IDMODGAN GHAGE DANK NA	20	Φ4 007 005 51	1000 0 00	NIA 0 00 00
JPMORGAN CHASE BANK, N.A		·		NA 0 \$0.00 0 \$0.00
	20	\$4,897,995.51	100% 0 \$0.00	0 50.00
JPMORGAN CHASE BANK, N.A	27	\$6,616,424.53	100% 0 \$0.00	NA 0 \$0.00
	27	\$6,616,424.53	100% 0 \$0.00	0 \$0.00
· · ·	2	\$376,241.01	0.19% 0 \$0.00	NA 0 \$0.00
· ·	2	\$609,056.51	0.3% 0 \$0.00	NA 0 \$0.00
A & N MORTGAGE SERVICES,	1	\$345,002.20	0.17% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION MOVEMENT MORTGAGE, LLC PHH HOME LOANS, LLC DBA FIRST CAPITAL PINNACLE MORTGAGE GROUP INC RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RPM MORTGAGE INC, A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SAN DIEGO FUNDING, A CALIFORNIA CORPORATION STOCKTON MORTGAGE CORPORATION STOCKTON MORTGAGE CORPORATION THE MORTGAGE COMPANY, A COLORADO CORPORATION VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY WILLAMETTE VALLEY BANK JPMORGAN CHASE BANK, N.A 4TRUST MORTGAGE, INC A & N MORTGAGE SERVICES, INC	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION MOVEMENT MORTGAGE, LLC PHH HOME LOANS, LLC DBA FIRST CAPITAL PINNACLE MORTGAGE GROUP INC RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RPM MORTGAGE INC, A CALIFORNIA CORPORATION RAN DIEGO FUNDING, A CALIFORNIA CORPORATION SAN DIEGO FUNDING, A CALIFORNIA CORPORATION STOCKTON MORTGAGE CORPORATION THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE COMPANY WILLAMETTE VALLEY BANK 1 JPMORGAN CHASE BANK, N.A 27 4TRUST MORTGAGE, INC 2 4 & N MORTGAGE SERVICES, INC 2 4 TRUST MORTGAGE SERVICES, INC 2	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA ORPORATION MOVEMENT MORTGAGE, LLC PHH HOME LOANS, LLC DBA FIRST CAPITAL PINNACLE MORTGAGE GROUP INC. A MASSACHUSETTS CORPORATION RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RPM MORTGAGE INC, A CALIFORNIA CORPORATION SAN DIEGO FUNDING, A CALIFORNIA CORPORATION STOCKTON MORTGAGE CORPORATION THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE COMPANY WILLAMETTE VALLEY BANK JEPMORGAN CHASE BANK, N.A 28 \$4,897,995.51 JPMORGAN CHASE BANK, N.A 28 \$4,897,995.51 JPMORGAN CHASE BANK, N.A 29 \$6,616,424.53 4TRUST MORTGAGE, INC 2 \$376,241.01 A & N MORTGAGE SERVICES, INC 2 \$609,056.51	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION MOVEMENT MORTGAGE, LLC PHH HOME LOANS, LLC DBA FIRST CAPITAL PINNACLE MORTGAGE GROUP INC RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SAN DIEGO FUNDING, A CALIFORNIA CORPORATION SAN DIEGO FUNDING, A CALIFORNIA CORPORATION STOCKTON MORTGAGE CORPORATION THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE COMPANY WILLAMETTE VALLEY BANK 1 \$33,908,578.36 100% 0 \$0.00 IPMORGAN CHASE BANK, N.A 28 \$4,897,995.51 100% 0 \$0.00 IPMORGAN CHASE BANK, N.A 28 \$4,897,995.51 100% 0 \$0.00 PMORGAN CHASE BANK, N.A 27 \$6,616,424.53 100% 0 \$0.00 4TRUST MORTGAGE SERVICES, 1NC 2 \$376,241.01 0.19% 0 \$0.00 4TRUST MORTGAGE SERVICES, 1NC 2 \$66,00.56.51 0.3% 0 \$0.00 0 \$0.00 4TRUST MORTGAGE SERVICES, 1NC

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CORPORATION				
ACADEMY MORTGAGE CORPORATION	1	\$303,141.85	0.15% 0 \$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$117,666.90	0.06% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,307.52	0.08% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,344.79	0.11% 0 \$0.00	NA 0 \$0.00
ALPINE BANK, A COLORADO CORPORATION	3	\$865,412.18	0.43% 0 \$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,579.09	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE OF OHIO LLC	1	\$250,630.22	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE OF OHIO, LLC	1	\$341,507.24	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN EQUITY MORTGAGE, INC	2	\$266,030.38	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$193,726.66	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC	3	\$787,176.82	0.39% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$113,839.38	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,473,108.41	0.73% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$811,312.82	0.4% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,426,075.45	1.21% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$576,162.29	0.29% 0 \$0.00	NA 0 \$0.00
AMERICAN WEST BANK, A CORPORATION	1	\$248,848.88	0.12% 0 \$0.00	NA 0 \$0.00
AMERICANWEST BANK, A CORPORATION	2	\$327,527.41	0.16% 0 \$0.00	NA 0 \$0.00
AMERICASH	2	\$606,134.24	0.3% 0 \$0.00	NA 0 \$0.00
AMERICASH, A CALIFORNIA CORPORATION	2	\$547,716.80	0.27% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$148,579.42	0.07% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$362,374.18	0.18% 0 \$0.00	NA 0 \$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$831,813.07	0.41% 0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE BANKERS INC	1	\$269,610.98	0.13% 0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$194,224.96	0.1% 0	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	2	\$622,749.66	0.31% 0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$550,411.67	0.27% 0	\$0.00	NA	0	\$0.00	
ATLANTIC HOME LOANS, INC	1	\$253,649.23	0.13% 0	\$0.00	NA	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$294,565.40	0.15% 0	\$0.00	NA	0	\$0.00	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$723,978.48	0.36% 0	\$0.00	NA	0	\$0.00	
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,078,958.73	0.54% 0	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$431,354.27	0.22% 0	\$0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$826,058.33	0.41% 0	\$0.00	NA	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$656,042.86	0.33% 0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$415,151.06	0.21% 0	\$0.00	NA	0	\$0.00	
BARRINGTON BANK & TRUST COMPANY N.A	2	\$332,472.11	0.17% 0	\$0.00	NA	0	\$0.00	
BARRINGTON BANK & TRUST COMPANY NA	1	\$240,644.96	0.12% 0	\$0.00			\$0.00	
BAY BANK, FSB	1	\$133,806.93	0.07% 0	\$0.00	NA	0	\$0.00	
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$137,885.90	0.07% 0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	1	\$394,882.16	0.2% 0	\$0.00	NA	0	\$0.00	
BELL STATE BANK AND TRUST	2	\$434,736.59	0.22% 0			-	\$0.00	
BERKSHIRE BANK	1	\$363,475.54	0.18% 0	1			\$0.00	_
BRAND MORTGAGE GROUP, LLC	1	\$415,769.36	0.21% 0				\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	2	\$354,221.73	0.18% 0	\$0.00	NA	0	\$0.00	
BRIGHTEN LENDING	1	\$246,801.34	0.12% 0	\$0.00	NA	0	\$0.00	
	2	\$475,329.32	0.24% 0	\$0.00	NA	0	\$0.00	

BROADVIEW MORTGAGE CORPORATION							
BROKER SOLUTIONS, INC	1	\$622,726.60	0.31%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$278,758.52	0.14%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$622,846.94	0.31%	\$0.00	NA	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$275,201.92	0.14%	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$269,219.66	0.13%	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$159,764.29	0.08%	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$246,843.83	0.12%	\$0.00	NA	0	\$0.00
CERTUSBANK, A NATIONAL ASSOCIATION	2	\$402,781.69	0.2%	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A	1	\$191,317.74	0.1%	\$0.00	NA	0	\$0.00
CERTUSBANK, NA	5	\$1,036,792.03	0.52%	\$0.00	NA	0	\$0.00
CERTUSBANK, NA, A NATIONAL ASSOCIATION	1	\$174,542.49	0.09%	\$0.00	NA	0	\$0.00
CERTUSBANK, NA., A CORPORATION	1	\$141,852.53	0.07%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$396,377.93	0.2%	\$0.00	NA	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$299,577.30	0.15%	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$248,641.24	0.12%	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$199,718.20	0.1%	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$608,584.06	0.3%	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$654,699.71	0.33%	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC A CORPORATION	2	\$538,884.69	0.27%	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$343,007.06	0.17%	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,025,757.90	0.51%	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$199,718.20	0.1%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$416,412.45	0.21%	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$189,992.92	0.09%	\$0.00	NA	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$278,606.89	0.14% 0	\$0.00	NA	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$161,167.45	0.08% 0	\$0.00	NA	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$446,552.26	0.22%	\$0.00	NA	0	\$0.00	
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMIED LIABILITY COMPANY	1	\$267,904.74	0.13% 0	\$0.00	NA	0	\$0.00	
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$243,656.20	0.12% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$149,557.32	0.07% 0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$228,104.27	0.11% 0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$505,270.95	0.25% 0	\$0.00	NA	0	\$0.00	
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$414,165.62	0.21% 0	\$0.00	NA	0	\$0.00	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$267,605.18	0.13% 0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$131,593.63	0.07% 0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$119,830.92	0.06% 0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$199,223.28	0.1% 0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY LTD	2	\$576,222.20	0.29% 0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$119,661.26	0.06% 0	\$0.00	NA	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,438.24	0.07% 0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$216,387.45	0.11% 0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS INC	2	\$668,744.82	0.33% 0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC	3	\$593,865.78	0.3% 0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$305,968.28	0.15% 0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,038,773.66	0.52% 0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	2	\$549,202.58	0.27% 0	\$0.00	NA	0	\$0.00	
	2	\$388,430.62	0.19% 0	\$0.00	NA	0	\$0.00	

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE				
EMC HOLDINGS LLC	4	\$1,248,122.43	0.62% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK & TRUST	1	\$123,525.47	0.06% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$156,297.55	0.08% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE LTD	2	\$680,023.52	0.34% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$139,595.19	0.07% 0 \$0.00	NA 0 \$0.00
F&M BANK	1	\$398,437.81	0.2% 0 \$0.00	NA 0 \$0.00
F&M BANK, A BANKING CORPORATION	5	\$1,419,232.43	0.71% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY BANK	3	\$723,203.72	0.36% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,606,929.04	0.8% 0 \$0.00	NA 0 \$0.00
FFSI, INC	1	\$269,602.24	0.13% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$119,827.10	0.06% 0 \$0.00	NA 0 \$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$139,453.24	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$718,225.24	0.36% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$842,545.60	0.42% 0 \$0.00	NA 0 \$0.00
FIRST COLLINSVILLE BANK	1	\$115,932.72	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES INC	1	\$530,498.24	0.26% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$358,983.78	0.18% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$209,704.12	0.1% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,295.89	0.14% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,730,136.72	0.86% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,917,176.87	0.96% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	5	\$1,457,628.66	0.73% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$239,661.84	0.12% 0 \$0.00	NA 0 \$0.00

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CHARTERED BANK					
FIRST NATIONAL BANK	1	\$345,512.49	0.17% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$212,386.65	0.11% 0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$178,336.23	0.09% 0 \$0.00	NA 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$126,712.70	0.06% 0 \$0.00	NA 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$247,642.68	0.12% 0 \$0.00	NA 0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$231,673.11	0.12% 0 \$0.00	NA 0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$463,425.86	0.23% 0 \$0.00	NA 0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$410,407.82	0.2% 0 \$0.00	NA 0	\$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,463.09	0.1% 0 \$0.00	NA 0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,424.53	0.1% 0 \$0.00	NA 0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$154,805.32	0.08% 0 \$0.00	NA 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$370,104.53	0.18% 0 \$0.00	NA 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$259,266.06	0.13% 0 \$0.00	NA 0	\$0.00
GEORGE MASON MORTGAGE, LLC	4	\$1,401,638.46	0.7% 0 \$0.00	NA 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,265.16	0.12% 0 \$0.00	NA 0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$92,077.46	0.05% 0 \$0.00	NA 0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$216,804.32	0.11% 0 \$0.00	NA 0	\$0.00
GLACIER BANK	2	\$231,273.69	0.12% 0 \$0.00	NA 0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$280,604.07	0.14% 0 \$0.00	NA 0	\$0.00

GSF MORTGAC CORPORATION		3	\$659,983.67	0.33%	\$0.00	NA	0	\$0.00	
GUARANTEED MORTGAGE C	HOME	1	\$166,687.65	0.08%	\$0.00	NA	0	\$0.00	
GUARANTEED MORTGAGE C		1	\$290,761.47	0.14%	\$0.00	NA	0	\$0.00	
GUARANTEED MORTGAGE CO NEW YORK CO	OMPANY, INC. A	1	\$415,822.88	0.21%	\$0.00	NA	0	\$0.00	
GUARANTEED MORTGAGE CO NEW YORK CO	OMPANY, INC., A	2	\$588,156.87	0.29%	\$0.00	NA	0	\$0.00	
GUARANTEED	RATE, INC	5	\$1,416,148.59	0.71% 0	\$0.00	NA	0	\$0.00	
GUARANTEED DELAWARE CO	·	1	\$603,292.19	0.3%	\$0.00	NA	0	\$0.00	
GUARANTEED DELAWARE CO	RATE, INC., A ORPORATION	4	\$697,583.08	0.35%	\$0.00	NA	0	\$0.00	
GULF COAST F TRUST COMPA		2	\$456,156.37	0.23%	\$0.00	NA	0	\$0.00	
HALLMARK H	OME MORTGAGE	3	\$449,663.06	0.22%	\$0.00	NA	0	\$0.00	
	OME LC, AN INDIANA ILITY COMPANY	1	\$164,567.80	0.08%	\$0.00	NA	0	\$0.00	
HAMILTON GR INC., A FLORII CORPORATION		1	\$108,765.61	0.05%	\$0.00	NA	0	\$0.00	
HARTLAND M CENTERS, INC		1	\$203,712.56	0.1%	\$0.00	NA	0	\$0.00	
HOME FINANC INC. D/B/A MIS MORTGAGE O		1	\$211,950.01	0.11% 0	\$0.00	NA	0	\$0.00	
HOME FINANC INC. D/B/A MIS MORTGAGE O		1	\$283,211.71	0.14%	\$0.00	NA	0	\$0.00	
	CING UNLIMITED, SION MORTGAGE	1	\$225,823.44	0.11%	\$0.00	NA	0	\$0.00	
HOME SAVINO MORTGAGE	SS & TRUST	1	\$221,643.95	0.11%	\$0.00	NA	0	\$0.00	
HOMEAMERIC CORPORATION	CAN MORTGAGE	9	\$2,538,268.40	1.27%	\$0.00	NA	0	\$0.00	
HOMEBANC, N	V.A	1	\$177,442.94	0.09%	\$0.00	NA	0	\$0.00	
HOMEOWNER: GROUP USA, L LIABILITY CO	LC, A LIMITED	1	\$349,506.86	0.17% 0	\$0.00	NA	0	\$0.00	
HOMETRUST N COMPANY	MORTGAGE	2	\$300,370.30	0.15%	\$0.00	NA	0	\$0.00	

HOWARD HANNA MORTGAGE SERVICES	1	\$180,234.08	0.09%	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$276,405.08	0.14% 0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$935,534.77	0.47% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$513,100.76	0.26%	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$232,192.38	0.12% 0		NA	0	\$0.00
IMORTGAGE.COM, INC	6	\$1,306,813.74	0.65% 0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$185,725.99	0.09%	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$216,025.19	0.11%	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	117	\$27,644,390.32	13.78% 0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$263,727.88	0.13% 0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$139,604.80	0.07%	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$374,471.62	0.19% 0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$239,661.84	0.12%	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,362.55	0.11%	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$238,755.32	0.12%	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC	1	\$155,549.71	0.08%	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$189,451.57	0.09% 0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$319,853.27	0.16% 0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$343,028.93	0.17% 0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$452,909.07	0.23% 0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$343,315.58	0.17% 0			0	\$0.00
LUXURY MORTGAGE CORP	1	\$359,492.76	0.18% 0	\$0.00	NA	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$134,060.84	0.07% 0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$127,974.43	0.06%	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,558.04	0.15%	\$0.00	NA	0	\$0.00

CORPO	N MCDUFFIE MORTGAGE RATION, A CALIFORNIA RATION	1	\$240,749.30	0.12% 0 \$0	.00 NA	0	\$0.00	
CORPO	I-MCDUFFIE MORTGAGE RATION, A CALIFORNIA RATION	3	\$848,035.20	0.42% 0 \$0	.00 NA	0	\$0.00	
MORTO	OWBROOK FINANCIAL GAGE BANKERS CORP., A ORK CORPORATION	1	\$415,191.53	0.21% 0 \$0	.00 NA	0	\$0.00	
MEETI	NGHOUSE BANK	1	\$161,766.59	0.08% 0 \$0	.00 NA	0	\$0.00	
MEGAS	TAR FINANCIAL CORP	1	\$415,822.88	0.21% 0 \$0	.00 NA	0	\$0.00	
	MACK MORTGAGE NY, INC	1	\$155,280.90	0.08% 0 \$0	.00 NA	0	\$0.00	
MID AN	MERICA MORTGAGE INC	2	\$408,243.66	0.2% 0 \$0	.00 NA	0	\$0.00	
	ST BANKCENTRE, A JRI CORPORATION	1	\$129,513.05	0.06% 0 \$0	.00 NA	0	\$0.00	
LLC, Al	ST EQUITY MORTGAGE, N ILLINOIS LIMITED ITY COMPANY	2	\$879,808.72	0.44% 0 \$0	.00 NA	0	\$0.00	
MILLEN LLC	NIUM HOME MORTGAGE	2	\$559,570.35	0.28% 0 \$0	.00 NA	0	\$0.00	
	GAGE 1 INC. DBA HOME SPECIALISTS	1	\$90,272.63	0.04% 0 \$0	.00 NA	0	\$0.00	
MORTO	GAGE 1 INCORPORATED	1	\$205,418.49	0.1% 0 \$0			\$0.00	
MORTO	GAGE AMERICA, INC	8	\$2,144,246.13	1.07% 0 \$0	.00 NA	0	\$0.00	
MORTO	GAGE FINANCIAL, INC	1	\$329,524.65	0.16% 0 \$0	.00 NA	0	\$0.00	
	GAGE FINANCIAL, INC., PORATION	3	\$917,084.89	0.46% 0 \$0	.00 NA	0	\$0.00	
MORTO GROUP	SAGE INVESTORS	2	\$314,135.17	0.16% 0 \$0	.00 NA	0	\$0.00	
MORTO	GAGE MASTER INC	3	\$658,206.59	0.33% 0 \$0			\$0.00	
MORTO	GAGE MASTER PACIFIC	1	\$416,385.67	0.21% 0 \$0	.00 NA	0	\$0.00	
	GAGE MASTER SERVICE RATION	1	\$182,292.79	0.09% 0 \$0	.00 NA	0	\$0.00	
MORTO	SAGE MASTER, INC	17	\$4,911,820.83	2.45% 0 \$0	.00 NA	0	\$0.00	
MORTO	GAGE NETWORK INC	1	\$187,456.38	0.09% 0 \$0		0	\$0.00	
MORTO	GAGE NETWORK, INC	1	\$89,608.97	0.04% 0 \$0	.00 NA	0	\$0.00	
	GAGE TRUST INC A DRATION	1	\$301,626.97	0.15% 0 \$0	.00 NA	0	\$0.00	
MORTO	SAGE TRUST, INC	1	\$167,757.94	0.08% 0 \$0	.00 NA	0	\$0.00	
MOVEN	MENT MORTGAGE LLC	1	\$415,769.36	0.21% 0 \$0	.00 NA	0	\$0.00	
MOVEN	MENT MORTGAGE, LLC	10	\$2,500,909.49	1.25% 0 \$0	.00 NA	0	\$0.00	
	ORTGAGE, LLC, A D LIABILITY COMPANY	2	\$814,350.96	0.41% 0 \$0	.00 NA	0	\$0.00	
NETWO	ORK FUNDING, L.P	2	\$621,532.62	0.31% 0 \$0	.00 NA	0	\$0.00	
NETWO	ORK FUNDING, LP	1	\$99,717.72	0.05% 0 \$0		0	\$0.00	
NEW FI	ED MORTGAGE CORP	1	\$304,570.26	0.15% 0 \$0	.00 NA	0	\$0.00	

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NI I ENDERG CORR		¢1 40¢ 112 27	0.70/ 0.00	NIA ORO OO
NJ LENDERS CORP	6	\$1,406,112.37	0.7% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL &	0	** ** ** * * * * * * 		77.4
INVESTMENT CORPORATION,	9	\$1,784,854.71	0.89% 0 \$0.00	NA 0 \$0.00
AN ARIZONA CORPORATION				
NOVA FINANCIAL &				
INVESTMENT CORPORATION,AN ARIZONA	1	\$142,299.21	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION, AN ARIZONA CORPORATION				
NTFN, INC	1	\$398,611.89	0.2% 0 \$0.00	NA 0 \$0.00
OA MORTGAGE MORTGAGE	1	\$390,011.09	0.2% 0 \$0.00	NA 0 \$0.00
SERVICES	1	\$526,509.54	0.26% 0 \$0.00	NA 0 \$0.00
	4	¢1 496 921 10	0.74% 0 \$0.00	NA 0.00 00
OA MORTGAGE SERVICES	4	\$1,486,821.19		NA 0 \$0.00 NA 0 \$0.00
ON Q FINANCIAL INC	1	\$328,935.87	0.16% 0 \$0.00	
ON Q FINANCIAL, INC	2	\$717,587.49	0.36% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	2	\$444,932.47	0.22% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	6	\$1,402,239.69	0.7% 0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND &	1	\$229,576.07	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE CO., INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
PATRIOT COMMUNITY BANK,	1	\$182,231.14	0.09% 0 \$0.00	NA 0 \$0.00
A STATE BANK		. ,		-
PENNSYLVANIA EQUITY	1	Φ106 040 10	0.05% 0.00	NI A 10100 000
RESOURCES, INC., OHIO	1	\$106,949.10	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PEOPLES BANK, A WA	5	\$1,431,107.66	0.71% 0 \$0.00	NA 0 \$0.00
CORPORATION				-
PEOPLES MORTGAGE	7	¢1 701 140 27	0.0007 0.00 00	NIA O CO
COMPANY, AN ARIZONA CORPORATION	7	\$1,781,149.27	0.89% 0 \$0.00	NA 0 \$0.00
PEOPLES MOTGAGE				-
COMPANY, AN ARIZONA	1	\$234,631.27	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$234,031.27	0.1270 0 50.00	NA 0 50.00
PEOPLES NATIONAL BANK	6	\$1,493,755.55	0.74% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC, AN	0	\$1,495,755.55	0.7476030.00	NA 0 \$0.00
ILLINOIS CORPORATION	2	\$616,923.10	0.31% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN				
ILLINOIS CORPORATION	4	\$1,313,678.65	0.65% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS LLC	1	\$275,016.95	0.14% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	3	\$700,617.37	0.35% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA	3	\$700,017.37	0.33 % 0 \$0.00	NA 0 \$0.00
FIRST CAPITAL	1	\$374,890.37	0.19% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A				
LIMITED LIABILITY COMPANY	3	\$968,689.76	0.48% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE				-
ADVISORS INC A	1	\$416,385.67	0.21% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ-ΓΙΟ, 202.07	0.21 /0 υ ψ0.00	11/10/40.00
PINNACLE BANK	1	\$272,415.63	0.14% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP	2	\$483,670.61	0.24% 0 \$0.00	NA 0 \$0.00
INC A COLORADO		ψ 1 05,070.01	0.24 /0 0 \$0.00	11/2 0 00.00
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CORPORATION						Ц	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$314,509.67	0.16% 0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$265,214.99	0.13% 0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	5	\$1,496,947.37	0.75% 0				\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$239,661.84	0.12% 0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP	2	\$379,917.64	0.19% 0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$138,089.10	0.07% 0	\$0.00	NA	0	\$0.00
PULASKI BANK	2	\$608,455.19	0.3% 0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,578,337.90	0.79% 0			0	\$0.00
R P FUNDING, INC	4	\$791,673.89	0.39% 0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$245,289.94	0.12% 0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,751.27	0.12% 0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$220,089.32	0.11% 0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$768,366.38	0.38% 0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$587,878.07	0.29% 0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$200,755.78	0.1% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	17	\$5,700,891.95	2.84% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,403,918.94	0.7% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	5	\$1,903,487.04	0.95% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$349,506.86	0.17% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$1,707,595.03	0.85% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$727,531.72	0.36% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	\$5,198,510.66	2.59% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$410,420.90	0.2% 0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC	1	\$799,570.34	0.4%	\$0.00	NA	0	\$0.00

SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,412.45	0.21%	0 \$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY		\$1,110,503.85	0.55%	0 \$0.00	NA	0	\$0.00	
SANDY SPRING BANK	2	\$806,297.62	0.4%	0 \$0.00	NA	0	\$0.00	
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$369,454.91	0.18%	0 \$0.00	NA	0	\$0.00	
SENTE MORTGAGE, INC	5	\$1,290,793.98	0.64%	0 \$0.00	NA	0	\$0.00	
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$572,673.69	0.29%	0 \$0.00	NA	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	3	\$472,485.02	0.24%	0 \$0.00	NA	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$506,738.84	0.25%	0 \$0.00	NA	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$198,713.27	0.1%	0 \$0.00	NA	O	\$0.00	
SOUND MORTGAGE INC, A CORPORATION	4	\$1,008,109.61	0.5%	0 \$0.00	NA	0	\$0.00	
SOUND MORTGAGE, INC., A CORPORATION	1	\$140,384.49	0.07%	0 \$0.00	NA	0	\$0.00	
STERLING NATIONAL BANK	1	\$271,914.29	0.14%	0 \$0.00	NA	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$643,472.77	0.32%	0 \$0.00	NA	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$230,703.54	0.11%	0 \$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$307,091.04	0.15%	0 \$0.00	NA	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$402,807.72	0.2%	0 \$0.00	NA	0	\$0.00	
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	- 1	\$829,580.84	0.41%	0 \$0.00	NA	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$371,637.30	0.19%	0 \$0.00	NA	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$206,908.05	0.1%	0 \$0.00	NA	0	\$0.00	
THE BUSINESS BANK	2	\$502,411.55	0.25%	0\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$263,220.88	0.13%	0 \$0.00	NA	0	\$0.00	
THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$257,827.98	0.13%	0 \$0.00	NA	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,756.23	0.06%	0 \$0.00	NA	0	\$0.00	

THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$934,363.75	0.47% 0	\$0.00	NA	0 \$	\$0.00
THE LENDING PARTNERS, LLC	1	\$235,732.69	0.12%	\$0.00	NA	0 \$	\$0.00
THE MORTGAGE COMPANY, A	1	\$149,956.14	0.07%	\$0.00	NA	o s	\$0.00
THE MORTGAGE FIRM, INC., A	1	\$289,323.14	0.14%	\$0.00	NA	0 \$	\$0.00
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$337,002.79	0.17% 0	\$0.00	NA	0 \$	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$104,414.23	0.05% 0	\$0.00	NA	0 \$	\$0.00
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$199,718.20	0.1% 0	\$0.00	NA	0 \$	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$99,859.10	0.05%	\$0.00	NA	0 \$	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$396,815.99	0.2%	\$0.00	NA	0 \$	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$1,204,511.04	0.6%	\$0.00	NA	o \$	\$0.00
TUCKER MORTGAGE LLC	1	\$211,202.00	0.11% 0	\$0.00	NA	0 \$	\$0.00
TUCKER MORTGAGE, LLC	2	\$394,858.91	0.2% 0	\$0.00	NA	0 5	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,752.02	0.09% 0	\$0.00	NA	0 \$	\$0.00
UNION BANK AND TRUST COMPANY	1	\$158,765.76	0.08%	\$0.00	NA	o s	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$274,594.86	0.14%	\$0.00	NA	o s	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,769.36	0.21% 0	\$0.00	NA	0 \$	\$0.00
UTAH COMMUNITY FEDERAL	2	\$515.056.54	0.000	φο οο	NΔ	Λ ¢	\$0.00
CREDIT UNION	2	\$515,256.54	0.26%	\$0.00	IVA	ΟĄ	
CREDIT UNION V.I.P. INDEPENDENT MORTGAGE, INC	2	\$470,412.08	0.26% 0			H	\$0.00
V.I.P. INDEPENDENT				\$0.00	NA	0 \$	
V.I.P. INDEPENDENT MORTGAGE, INC		\$470,412.08	0.23% 0	\$0.00 \$0.00	NA NA	0 \$	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC V.I.P. MORTGAGE INC		\$470,412.08 \$106,349.94	0.23% 0 0.05% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$	\$0.00 \$0.00
V.I.P. INDEPENDENT MORTGAGE, INC V.I.P. MORTGAGE INC VANGUARD FUNDING LLC		\$470,412.08 \$106,349.94 \$348,989.76	0.23% 0 0.05% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$	\$0.00 \$0.00 \$0.00
	A FEDERAL SAVINGS BANK THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION TIDEWATER MORTGAGE SERVICES INC, A CORPORATION TIDEWATER MORTGAGE SERVICES, INC TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION TRIDENT MORTGAGE COMPANY LP TUCKER MORTGAGE LLC TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY UNION BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	A FEDERAL SAVINGS BANK THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION TIDEWATER MORTGAGE SERVICES INC, A CORPORATION TIDEWATER MORTGAGE SERVICES, INC TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION TRIDENT MORTGAGE SERVICES, INC TRIJENT MORTGAGE COMPANY LP TUCKER MORTGAGE LLC TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY UNION BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	A FEDERAL SAVINGS BANK THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION TIDEWATER MORTGAGE SERVICES INC, A CORPORATION TIDEWATER MORTGAGE SERVICES, INC TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE COMPANY LP TUCKER MORTGAGE COMPANY LP TUCKER MORTGAGE LLC TUCKER MORTGAGE, LLC TUCKER MORTGAGE COMPANY LLC TUCKER MORTGAGE TO STATEMENT TO SATATERY TO STATEMENT TO SATATERY TO STATEMENT TO SATATERY TO SA	A FEDERAL SAVINGS BANK THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION THE PRIVATEBANK AND TRUST COMPANY, A BANKING TIDEWATER MORTGAGE SERVICES INC, A CORPORATION TIDEWATER MORTGAGE SERVICES, INC TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION TRIDENT MORTGAGE COMPANY LP TUCKER MORTGAGE LC TUCKER MORTGAGE, LLC TUCKER MORTGAGE COMPANY LLC TUCKER MORTGAGE TO T	A FEDERAL SAVINGS BANK THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION THE PRIVATEBANK AND TRUST COMPANY, A BANKING TIDEWATER MORTGAGE SERVICES INC, A CORPORATION TIDEWATER MORTGAGE SERVICES, INC TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE COMPANY LP TUCKER MORTGAGE TUCKER MORTGAGE LC TUCKER MORTGAGE, LLC TUCKER MORTGAGE TUCKER	A FEDERAL SAVINGS BANK THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION THE PRIVATEBANK & TRUST COMPANY, A BANKING THE PRIVATEBANK AND TRUST COMPANY, A BANKING TIDEWATER MORTGAGE SERVICES INC, A CORPORATION TIDEWATER MORTGAGE SERVICES, INC TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE COMPANY LP TUCKER MORTGAGE LLC TUCKER MORTGAGE, LLC TUCKER MORTGAGE TUCKER	A FEDERAL SAVINGS BANK THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION THE PRIVATEBANK AND TRUST COMPANY, A BANKING TRUST COMPANY, A BANKING TIDEWATER MORTGAGE SERVICES INC, A CORPORATION TIDEWATER MORTGAGE SERVICES, INC TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE TRUST COMPANY LP TUCKER MORTGAGE TUCKER MORTGAGE, LLC TUCKER MORTGAGE TUCKER TUCKER MORTGAGE TUCKER T

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VEI	RITAS FUNDING LLC	2	\$532,711.71	0.27%	0 \$0.00	NA 0 \$0.00
VEI	RITAS FUNDING, LLC	2	\$345,170.29	0.17%	0 \$0.00	NA 0 \$0.00
VIC	TORIAN FINANCE, LLC	1	\$343,515.30	0.17%	0 \$0.00	NA 0 \$0.00
VIP	MORTGAGE INC	2	\$543,521.76	0.27%	0 \$0.00	NA 0 \$0.00
VIP	MORTGAGE, INC	1	\$215,376.52		0 \$0.00	NA 0 \$0.00
COI	TERSTONE MORTGAGE RPORATION, A RPORATION	1	\$224,948.82	0.11%	0 \$0.00	NA 0 \$0.00
DIV	STERN SECURITY BANK, ISION OF GLACIER BANK RPORATION	1	\$224,476.10	0.11%	0 \$0.00	NA 0 \$0.00
WH	IDBEY ISLAND BANK	2	\$479,642.22	0.24%	0 \$0.00	NA 0 \$0.00
	ITNEY BANK, LOUISIANA RPORATION	1	\$323,085.39	0.16%	0 \$0.00	NA 0 \$0.00
COI	OLESALE CAPITAL RPORATION	2	\$691,971.31	0.34%	0\$0.00	NA 0 \$0.00
DBA	LLAMETTE VALLEY BANK A BANK OF OREGON A RPORATION	1	\$229,120.90	0.11%	0 \$0.00	NA 0 \$0.00
LLC	LIAM RAVEIS MORTGAGE C, A DELAWARE LIMITED BILITY COMPANY	2	\$358,476.44	0.18%	0 \$0.00	NA 0 \$0.00
WII LLC	LLIAM RAVEIS MORTGAGE,	1	\$199,705.36	0.1%	0 \$0.00	NA 0 \$0.00
	LLOW BEND MORTGAGE MPANY LLC	1	\$199,036.56	0.1%	0 \$0.00	NA 0 \$0.00
WIN	NTRUST MORTGAGE	2	\$496,177.95	0.25%	0 \$0.00	NA 0 \$0.00
DIV BAN	NTRUST MORTGAGE, A VISION OF BARRINGTON NK & TRUST CO., N.A., A FIONAL BANK	1	\$192,293.34	0.1%	0 \$0.00	NA 0 \$0.00
WIN DIV BAN	NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST CO., N.A., A FIONAL BANK	3	\$384,887.95	0.19%	0 \$0.00	NA 0 \$0.00
DIV BAN	NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST COMPANY , A NATIONAL BANK	1	\$188,267.05	0.09%	0 \$0.00	NA 0 \$0.00
	SCONSIN MORTGAGE RPORATION	1	\$219,026.85	0.11%	0 \$0.00	NA 0 \$0.00
	NDHAM CAPITAL RTGAGE, INC	1	\$388,426.93	0.19%	0 \$0.00	NA 0 \$0.00
MO COI	NDHAM CAPITAL RTGAGE, INC., A RPORATION	1	\$268,620.98		0 \$0.00	NA 0 \$0.00
Una	vailable	1	\$258,844.77		0 \$0.00	NA 0 \$0.00
		767	\$200,614,824.59	100%	0 \$0.00	0 \$0.00

Total

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		1						
3138X76H1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$249,647.76	0.13%	0 \$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$347,509.67	0.18%	0 \$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	2	\$314,926.81	0.16%	0 \$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$954,535.54	0.49%	0 \$0.00	NA	0	\$0.00
	A AND N MORTGAGE SERVICES INC	1	\$298,300.00	0.15%	0 \$0.00	NA	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$364,485.72		0 \$0.00		0	\$0.00
	ACOPIA LLC	1	\$416,412.45	0.21%	0 \$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$322,024.90	0.16%	0 \$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$470,053.21	0.24%	0 \$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$590,277.86	0.3%	0 \$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$88,644.93	0.05%	0 \$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$359,492.76	0.18%	0 \$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$292,000.00	0.15%	0 \$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,255,263.88	0.64%	0 \$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$684,933.58	0.35%	0 \$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$107,048.96	0.05%	0 \$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$347,509.67	0.18%	0 \$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$416,399.18	0.21%	0 \$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$310,062.50	0.16%	0 \$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,050,375.87	0.54%	0 \$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$405,000.00	0.21%	0 \$0.00	NA	0	\$0.00

AMERICAN WEST BANK, A CORPORATION	1	\$153,882.31	0.08%	\$0.00	NA	0	\$0.00	
AMERICASH	1	\$353,900.65	0.18% 0	\$0.00	NA	0	\$0.00	
AMERICASH, A CALIFORNIA CORPORATION	3	\$721,875.06	0.37% 0				\$0.00	
AMERIPRO FUNDING, INC	3	\$671,850.00	0.34% 0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$201,015.30	0.1% 0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE	1	\$468,953.02	0.24% 0	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC	1	\$324,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$699,866.46	0.36% 0	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$367,880.93	0.19% 0	\$0.00			\$0.00	
ASSURED MORTGAGE, INC	1	\$311,550.46	0.16% 0	1			\$0.00	
ATLANTIC HOME LOANS, INC	1	\$374,259.98	0.19% 0	\$0.00	NA	0	\$0.00	
ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$152,784.43	0.08% 0	\$0.00	NA	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,066,060.21	0.54% 0	\$0.00	NA	0	\$0.00	
AXIOM FINANCIAL LLC	1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$709,551.71	0.36% 0	\$0.00	NA	0	\$0.00	
BERKSHIRE BANK	1	\$252,643.53	0.13% 0	\$0.00	NA	0	\$0.00	
BOFI FEDERAL BANK	3	\$668,049.33	0.34% 0	\$0.00	NA	0	\$0.00	
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$325,141.23	0.17% 0	\$0.00	NA	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$162,221.11	0.08%	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$460,083.70	0.23% 0	\$0.00	NA	0	\$0.00	
CAPITAL CITY BANK	1	\$219,690.02	0.11% 0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY L P, DBA SEBONIC FINANCIAL	1	\$108,846.42	0.06% 0	\$0.00	NA	0	\$0.00	
 CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$416,385.67	0.21% 0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$179,740.65	0.09% 0	\$0.00	NA	0	\$0.00	

CARDINAL FINANCIAL COMPANY, LP, DBA SEBONIC FINANCIAL	1	\$416,412.45	0.21% 0	\$0.00	NA	0 \$	0.00	
CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$266,241.84	0.14% 0	\$0.00	NA	0 \$	0.00	
CENDERA FUNDING, INC	1	\$350,909.87	0.18% 0	\$0.00	NA	0 \$	0.00	
CERTUSBANK, N.A., A CORPORATION	1	\$295,573.52	0.15% 0	\$0.00	NA	0 \$	0.00	
CERTUSBANK, NATIONAL ASSOCIATION	1	\$101,356.99	0.05% 0	\$0.00	NA	0 \$	0.00	
CHERRY CREEK MORTGAGE CO., INC	4	\$1,350,447.26	0.69% 0	\$0.00	NA	0 \$	0.00	
CLEAR MOUNTAIN BANK	1	\$250,380.59	0.13% 0	\$0.00	NA	0 \$	0.00	
COMMERCE MORTGAGE	3	\$1,278,712.90	0.65% 0	\$0.00	NA	0 \$	0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$590,412.45	0.3% 0	\$0.00	NA	0 \$	0.00	
CORNERSTONE MORTGAGE, INC	2	\$365,617.32	0.19% 0	\$0.00	NA	0 \$	0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$508,674.65	0.26% 0	\$0.00	NA	0 \$	0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$276,158.34	0.14% 0	\$0.00	NA	0 \$	0.00	
CORRIDOR MORTGAGE GROUP INC	1	\$249,647.76	0.13% 0	\$0.00	NA	0 \$	0.00	
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$416,385.67	0.21% 0	\$0.00	NA	0 \$	0.00	
CROSS RIVER BANK	1	\$279,587.51	0.14% 0	\$0.00	NA	0 \$	0.00	
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$199,218.90	0.1%	\$0.00	NA	0 \$	0.00	
DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$155,780.20	0.08%	\$0.00	NA	0 \$	0.00	
DELMAR FINANCIAL COMPANY	1	\$343,493.21	0.18%	\$0.00	NA	0 \$	0.00	
DIRECTORS FINANCIAL GROUP	1	\$204,300.00	0.1% 0	\$0.00	NA	0 \$	0.00	
DISCOVER HOME LOANS, INC	2	\$419,657.87	0.21% 0	\$0.00	NA	0 \$	0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$369,977.97	0.19% 0	\$0.00	NA	0 \$	0.00	
DL EVANS BANK, AN IDAHO CORPORATION	1	\$178,446.52	0.09% 0	\$0.00	NA	0 \$	0.00	
EAST BOSTON SAVINGS BANK	2	\$711,868.61	0.36% 0	1			0.00	
EMC HOLDINGS LLC	3	\$859,904.32	0.44% 0				0.00	
ENVOY MORTGAGE LTD	1	\$301,520.00	0.15% 0	\$0.00	NA	0 \$	0.00	
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$339,931.36	0.17% 0	\$0.00	NA	0 \$	0.00	
	1	\$275,593.40	0.14% 0	\$0.00	NA	0 \$	0.00	

_	RESOURCES, INC., DRPORATION								
F&M BA	NK	1	\$416,385.67	0.21%	\$0.00	NA	0	\$0.00	
F&M BA CORPOR	NK, A BANKING ATION	2	\$731,930.37	0.37%	\$0.00	NA	0	\$0.00	
FAIRFIE	LD COUNTY BANK	4	\$1,342,119.50	0.68%	\$0.00	NA	0	\$0.00	
	Y INDEPENDENT AGE CORPORATION	1	\$391,447.67	0.2%	\$0.00	NA	0	\$0.00	
FIRST BA	ANK, A CORPORATION	1	\$274,612.52	0.14%	\$0.00	NA	0	\$0.00	
FIRST CA GROUP I	APITAL MORTGAGE INC	1	\$201,955.04	0.1%	\$0.00	NA	0	\$0.00	
	ENTENNIAL AGE CORPORATION	1	\$241,651.32	0.12%	\$0.00	NA	0	\$0.00	
	ENTENNIAL AGE CORPORATION, A ATION	3	\$974,498.86	0.5%	\$0.00	NA	0	\$0.00	
FIRST CO	OLLINSVILLE BANK	1	\$175,000.00	0.09%	0.00\$	NA	0	\$0.00	
	ERITAGE MORTGAGE IMITED LIABILITY NY	1	\$359,402.89	0.18%	\$0.00	NA	0	\$0.00	
FIRST HO CORPOR	OME MORTGAGE ATION	1	\$399,436.40	0.2%	\$0.00	NA	0	\$0.00	
INDIANA	ITERNET BANK OF A, AN INDIANA ERED BANK	2	\$974,143.52	0.5%	\$0.00	NA	0	\$0.00	
	ITERSTATE BANK, NA CORPORATION	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.00	
	ATIONAL BANK OF ST NATIONAL BANKING TION	1	\$416,399.18	0.21%	\$0.00	NA	0	\$0.00	
	TATE BANK, A SEE CORPORATION	1	\$228,345.10	0.12%	\$0.00	NA	0	\$0.00	
	JST MORTGAGE, INC., A CORPORATION	1	\$200,803.74	0.1%	\$0.00	NA	0	\$0.00	
INC., DB	FINANCIAL GROUP, A, NATIONSCHOICE AGE, AN ARIZONA ATION	1	\$439,393.79	0.22%	0,\$0.00	NA	0	\$0.00	
	DING SERVICES, LLC, A LIABILITY LATION	1	\$235,659.97	0.12%	\$0.00	NA	0	\$0.00	
SERVICE	ER FINANCIAL ES, LTD., A TEXAS D PARTNERSHIP	1	\$299,567.75	0.15%	\$0.00	NA	0	\$0.00	
GEORGE LLC	ETOWN MORTGAGE	1	\$402,931.47	0.21%	\$0.00	NA	0	\$0.00	
GERSHM CORP	IAN INVESTMENT	1	\$261,157.51	0.13%	\$0.00	NA	0	\$0.00	

GERSHMAN INVESTMENT CORP DBA GERSHAM MORTGAGE		1	\$358,163.21	0.18%	0	\$0.00	NA	0	\$0.00	
GMH MORTGAGE SERVIC LLC, A DELAWARE LIMIT LIABILITY COMPANY		1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
GREAT SOUTHERN BANK MISSOURI CHARTERED T COMPANY	-	1	\$216,280.91	0.11%	0	\$0.00	NA	0	\$0.00	
GSF MORTGAGE CORPORATION		1	\$201,715.39	0.1%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE INC. DELAWARE CORPORATION	*	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC		3	\$1,008,014.65	0.51%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC DELAWARE CORPORATION	., A	6	\$1,928,622.32	0.98%					\$0.00	
GUARDHILL FINANCIAL (CORP	2	\$833,385.67	0.42%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORT LLC, AN INDIANA LIMITE LIABILITY COMPANY	GAGE	1	\$120,667.74	0.06%					\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN IND LIMITED LIABILITY COM		1	\$141,790.80	0.07%	0	\$0.00	NA	0	\$0.00	
HARTLAND MORTGAGE CENTERS, INC		1	\$369,966.18	0.19%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE ASSUI CORPORATION	RED	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE ASSUI SERVICES, AN OHIO CORPORATION	RED	1	\$116,551.83	0.06%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTO CORPORATION	SAGE	8	\$2,529,777.57	1.29%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIA GROUP USA, LLC, A LIMIT LIABILITY COMPANY		1	\$159,774.56	0.08%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA FINANG SERVICES, INC	CIAL	2	\$371,853.19	0.19%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA FINANO SERVICES, INC,A PENNSYLVANIA CORPORATION	CIAL	1	\$177,749.20	0.09%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTO SERVICES	GAGE	3	\$919,134.54	0.47%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTO SERVICES AN OHIO CORPORATION	GAGE	1	\$192,572.13	0.1%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTO SERVICES, A PENNSYLVA		5	\$1,279,150.57	0.65%	0	\$0.00	NA	0	\$0.00	
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CORPORATION				
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$675,625.66	0.34% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$415,413.86	0.21% 0 \$0.00	NA 0 \$0.00
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$242,242.60	0.12% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	1	\$188,727.69	0.1% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$359,481.30	0.18% 0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$252,643.53	0.13% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$176,000.00	0.09% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$310,561.80	0.16% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$908,090.07	0.46% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	255	\$61,947,318.62	31.59% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$374,459.69	0.19% 0 \$0.00	NA 0 \$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$689,357.32	0.35% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A., A CORPORATION	1	\$407,924.43	0.21% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,386.32	0.14% 0 \$0.00	NA 0 \$0.00
LEADER BANK, NA	1	\$379,440.18	0.19% 0 \$0.00	NA 0 \$0.00
LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$299,558.04	0.15% 0 \$0.00	NA 0 \$0.00
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$303,571.66	0.15% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC	1	\$268,261.49	0.14% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$382,400.00	0.19% 0 \$0.00	NA 0 \$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$191,454.86	0.1% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$765,605.38	0.39% 0 \$0.00	NA 0 \$0.00

LRS FINANCIAL NETWORK, INC. DBA HN3 MORTGAGE	1	\$317,701.73	0.16% 0 \$0.0	0 NA	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$491,047.71	0.25% 0 \$0.0	0 NA	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,348,361.95	0.69% 0 \$0.0	0 NA	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$624,638.23	0.32% 0 \$0.0	0 NA	\$0.00
LYNX MORTGAGE BANK LLC	1	\$388,000.00	0.2% 0 \$0.0	0 NA	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,295.64	0.24% 0 \$0.0	0 NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$503,305.62	0.26% 0 \$0.0	0 NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$841,173.36	0.43% 0 \$0.0	0 NA	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,827.10	0.06% 0 \$0.0	0 NA	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$164,767.52	0.08% 0 \$0.0	0 NA	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$587,491.07	0.3% 0 \$0.0	0 NA	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$114,934.11	0.06% 0 \$0.0	0 NA	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$176,550.89	0.09% 0 \$0.0	0 NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$354,599.67	0.18% 0 \$0.0	0 NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$879,767.77	0.45% 0 \$0.0	0 NA	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$329,535.04	0.17% 0 \$0.0	0 NA	\$0.00
MORTGAGE 1 INCORPORATED	1	\$327,527.41	0.17% 0 \$0.0	0 NA	\$0.00
MORTGAGE AMERICA INC	1	\$398,425.11	0.2% 0 \$0.0	0 NA	\$0.00
MORTGAGE AMERICA, INC	6	\$1,851,859.57	0.94% 0 \$0.0	0 NA	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$289,282.60	0.15% 0 \$0.0	0 NA	\$0.00
MORTGAGE ASSOCIATES INC, A CORPORATION	1	\$331,521.65	0.17% 0 \$0.0	0 NA	\$0.00

MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$379,340.27	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$224,183.68	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER INC	1	\$284,589.37	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$246,400.00	0.13% 0 \$0.00	
MORTGAGE MASTER, INC	25	\$7,398,236.05	3.77% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	2	\$445,611.12	0.23% 0 \$0.00	
MORTGAGE NETWORK, INC	2	\$565,544.53	0.29% 0 \$0.00	
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$169,760.48	0.09% 0 \$0.00	NA 0 \$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$558,454.21	0.28% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	3	\$1,192,893.75	0.61% 0 \$0.00	
NASA FEDERAL CREDIT UNION	1	\$282,900.83	0.14% 0 \$0.00	
NFM INC	1	\$330,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NFM INC DBA FIDELITY MORTGAGE CORPORATION A CORPORATION	1	\$399,436.40	0.2% 0 \$0.00	NA 0 \$0.00
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$393,000.00	0.2% 0 \$0.00	NA 0 \$0.00
NFM INC, INC. DBA NFM CONSULTANTS, INC. A CORPORATION	1	\$240,095.00	0.12% 0 \$0.00	NA 0 \$0.00
NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$290,500.00	0.15% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$174,753.42	0.09% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$404,429.36	0.21% 0 \$0.00	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$551,201.68	0.28% 0 \$0.00	NA 0 \$0.00
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$294,514.06	0.15% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,031,523.25	0.53% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$689,766.75	0.35% 0 \$0.00	NA 0 \$0.00
OA MORTGAGE SERVICES	6	\$3,040,347.41	1.55% 0 \$0.00	NA 0 \$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$389,500.00	0.2% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	5	\$2,822,127.28	1.44% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	3	\$839,867.14	0.43% 0 \$0.00	NA 0 \$0.00

PARAGON HOME LOANS, INC	2	\$416,065.00	0.21% 0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND &	1	\$174,553.71	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE CO., INC	1	\$174,333.71	0.09% 0 \$0.00	NA 0 50.00
PARAMOUNT BOND AND				
MORTGAGE CO INC.,A	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MISSOURI CORPORATION				
PATRIOT COMMUNITY BANK A	A = 1	\$268,720.84	0.14% 0 \$0.00	NA 0 \$0.00
STATE BANK		1		
PATRIOT COMMUNITY BANK,	2	\$666,837.82	0.34% 0 \$0.00	NA 0 \$0.00
A STATE BANK		. ,		
PENNSYLVANIA EQUITY	1	\$161,405.00	0.08% 0 \$0.00	NA 0 \$0.00
RESOURCES, INC			++++	++++
PEOPLES BANK, A WA	2	\$503,353.72	0.26% 0 \$0.00	NA 0 \$0.00
CORPORATION PERL MORTGA CE INC	1	\$260,274.45	0.1207 0.50 00	NA 0 \$0.00
PERL MORTGAGE INC	3	· · · · · ·	0.13% 0 \$0.00 0.4% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC PERL MORTGAGE, INC, AN	3	\$786,500.12	0.4% 0 \$0.00	NA 0 \$0.00
ILLINOIS CORPORATION	1	\$416,385.67	0.21% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC. , AN				
ILLINOIS CORPORATION	1	\$287,585.04	0.15% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN				
ILLINOIS CORPORATION	4	\$1,121,798.81	0.57% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC.,AN			11 1	
ILLINOIS CORPORATION	1	\$416,412.45	0.21% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA		4.5.0.0.1.5	0.0000000000000000000000000000000000000	
FIRST CAPITAL	1	\$518,841.67	0.26% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$259,625.39	0.13% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK A STATE	1	\$226.566.20	0.100/ 0.00 00	NIA 0 00 00
CHARTERED TENNESSEE BAN	K 1	\$236,566.20	0.12% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK, A				
STATE-CHARTERED	1	\$260,632.25	0.13% 0 \$0.00	NA 0 \$0.00
TENNESSEE BANK				
PINNACLE CAPITAL		T	T	\Box
MORTGAGE CORPORATION, A	1	\$416,412.45	0.21% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
POLI MORTGAGE GROUP, INC	6	\$1,826,747.64	0.93% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP, A	$\begin{vmatrix} 1 \end{vmatrix}$	\$265,500.00	0.14% 0 \$0.00	NA 0 \$0.00
NEW YORK CORPORATION	1	Ψ203,300.00	0.17/0/0/\$0.00	11/1/0 00.00
PRINCETON MORTGAGE	_ 2	\$542,035.20	0.28% 0 \$0.00	NA 0 \$0.00
CORPORATION, CORPORATION	٧	·		
PRIORITY MORTGAGE CORP	2	\$397,777.38	0.2% 0 \$0.00	NA 0 \$0.00
PRIORITY MORTGAGE CORP., A	A 1	\$124,021.05	0.06% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ12-1,021.03	3.33 /2 0 40.00	111 σ φυ.σο
PULASKI BANK, A FEDERAL	1	\$210,400.00	0.11% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		·		
R P FUNDING, INC	1	\$267,822.11	0.14% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE	1	\$291,588.57	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	<i>\$271,000.01</i>	3.12 /5 0 0 0 0 0	1.1.10

RELIANT MORTGAGE COMPANY LLC	1	\$416,412.45	0.21%	0 \$0.00	NA	0	\$0.00	
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.15%	0 \$0.00	NA	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$724,013.72	0.37%	0 \$0.00	NA	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$165,766.11	0.08%	0 \$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$599,173.36	0.31%	0 \$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$285,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
RPM MORTGAGE INC	4	\$1,797,022.13	0.92%	0 \$0.00	NA	0	\$0.00	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$165,760.82	0.08%	0 \$0.00	NA	0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$318,030.78	0.16%	0 \$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$758,929.16	0.39%	0 \$0.00	NA	0	\$0.00	
SAIL MORTGAGE CORP	1	\$162,970.05	0.08%	0 \$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,399.18	0.21%	0 \$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$390,948.38	0.2%	0 \$0.00	NA	0	\$0.00	
SANDY SPRING BANK	4	\$1,144,859.57	0.58%	0 \$0.00	NA	0	\$0.00	
SCHAEFER MORTGAGE CORPORATION	1	\$341,518.13	0.17%	0 \$0.00	NA	0	\$0.00	
SENTE MORTGAGE, INC	1	\$173,005.89	0.09%	0 \$0.00	NA	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$600,302.99	0.31%	0 \$0.00	NA	0	\$0.00	
SIMONICH CORPORATION	1	\$503,305.62	0.26%	0 \$0.00	NA	0	\$0.00	
SOUND MORTGAGE, INC, A CORPORATION	1	\$494,286.79	0.25%	0 \$0.00	NA	0	\$0.00	
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$353,500.00	0.18%	0\$0.00	NA	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$319,029.31	0.16%	0 \$0.00	NA	0	\$0.00	
STIFEL BANK AND TRUST	3	\$640,376.36	0.33%	0 \$0.00	NA	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$670,468.17	0.34%	0 \$0.00	NA	0	\$0.00	
SURETY FINANCIAL SERVICES	2	\$874,381.59	0.45%	0 \$0.00	NA	0	\$0.00	
	2	\$279,305.90		0 \$0.00		_	\$0.00	
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THE AMERICAN EAGLE MORTGAGE CO. LLC							
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$136,089.21	0.07%	0 \$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$329,000.00	0.17%	0 \$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$442,165.46	0.23%	0 \$0.00	NA	0	\$0.00
THE BUSINESS BANK	2	\$612,123.02	0.31%	0 \$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$386,233.58	0.2%	0 \$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	\$1,719,340.33	0.88%	0 \$0.00	NA	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$218,192.13	0.11%	0 \$0.00	NA	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	4	\$1,075,048.82	0.55%	0 \$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC	1	\$155,176.10	0.08%	0 \$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$416,385.67	0.21%	0 \$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$781,514.30	0.4%	0 \$0.00	NA	.0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$412,566.03	0.21%	0 \$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABLITY COMPANY	1	\$262,879.08	0.13%	0 \$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$270,800.00	0.14%	0 \$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$806,809.64	0.41%	0 \$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$267,372.74	0.14%	0 \$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$155,400.00	0.08%	0 \$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$537,892.06	0.27%	0 \$0.00	NA	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$359,492.76	0.18% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,650.76	0.14% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$277,933.25	0.14% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	1	\$375,470.22	0.19% 0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO NA	1	\$209,697.43	0.11% 0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA	1	\$192,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$269,419.86	0.14% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$208,637.61	0.11% 0 \$0.00	NA 0 \$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$207,506.21	0.11% 0 \$0.00	NA 0 \$0.00
	WHIDBEY ISLAND BANK	1	\$99,859.10	0.05% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$386,454.72	0.2% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$287,504.33	0.15% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$324,521.21	0.17% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$399,423.67	0.2% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,969,051.03	1.06% 0 \$0.00	NA 0 \$0.00
Total		695	\$196,108,215.26	100% 0 \$0.00	0 \$0.00
3138X76J7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,027,482.45	0.4% 0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES, INC	1	\$335,537.08	0.13% 0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$367,492.99	0.14% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$240,534.20	0.09% 0 \$0.00	NA 0 \$0.00
	ACOPIA LLC	1	\$240,350.00	0.09% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$219,187.06	0.08% 0 \$0.00	NA 0 \$0.00
		1	\$179,456.93	0.07% 0 \$0.00	NA 0 \$0.00

ALL HOME LENDING INC., A CALIFORNIA CORPORATION							
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16% 0 \$0.	.00 NA	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC	1	\$199,724.45	0.08% 0 \$0	.00 NA	0	\$0.00	
AMCAP MORTGAGE, LTD	1	\$333,476.93	0.13% 0 \$0.	.00 NA	0	\$0.00	
AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$415,848.94	0.16% 0 \$0		П	\$0.00	
AMERICA'S MORTGAGE LLC	1	\$313,567.39	0.12% 0 \$0	.00 NA	0	\$0.00	
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,400.00	0.12% 0 \$0.		T	\$0.00	
AMERICAN EAGLE OF OHIO LLC	1	\$107,674.16	0.04% 0 \$0	.00 NA	0	\$0.00	
AMERICAN EQUITY MORTGAGE, INC	2	\$307,531.84	0.12% 0 \$0	.00 NA	0	\$0.00	
AMERICAN EQUITY MORTGAGE. INC	1	\$206,927.22	0.08% 0 \$0	.00 NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC	2	\$417,100.56	0.16% 0 \$0.	.00 NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$221,387.20	0.09% 0 \$0.	.00 NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$551,348.34	0.21% 0 \$0.	.00 NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$299,586.68	0.12% 0 \$0	.00 NA	0	\$0.00	
AMERICAN FINANCING CORPORATION	1	\$124,124.38	0.05% 0 \$0	.00 NA	. 0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.AMINNESOTA CORPORATION	1	\$238,790.55	0.09% 0 \$0.	.00 NA	. 0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$369,909.66	0.14% 0 \$0	.00 NA	. 0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$258,859.53	0.1% 0 \$0	.00 NA	. 0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,326.00	0.12% 0 \$0	.00 NA	. 0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$237,000.00	0.09% 0 \$0	.00 NA	. 0	\$0.00	
AMERICANWEST BANK	1	\$259,561.90	0.1% 0 \$0	.00 NA	. 0	\$0.00	_
	1	\$274,170.32	0.11% 0 \$0.	.00 NA	0	\$0.00	

AMERICANWEST BANK, A CORPORATION				
AMERICASH, A CALIFORNIA CORPORATION	2	\$722,503.20	0.28% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	6	\$2,062,204.13	0.8% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$426,494.42	0.16% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$226,737.19	0.09% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$516,787.02	0.2% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC	1	\$416,425.49	0.16% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$690,518.91	0.27% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$314,066.70	0.12% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE INC	1	\$282,615.10	0.11% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,248.48	0.08% 0 \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC	1	\$190,936.58	0.07% 0 \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	, 4	\$1,331,423.07	0.51% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$294,593.57	0.11% 0 \$0.00	NA 0 \$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,537.08	0.13% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$313,367.67	0.12% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,588.77	0.09% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$332,041.90	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$287,603.21	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	2	\$598,697.74	0.23% 0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$279,476.41	0.11% 0 \$0.00	NA 0 \$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$344,225.09	0.13% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$189,538.51	0.07% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	2	\$496,696.87	0.19% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA	1	\$221,045.04	0.09% 0 \$0.00	NA 0 \$0.00

CORPORATION						L		
BNC NATIONAL BANK	1	\$299,586.68	0.12% 0	\$0.00	NA	. 0	\$0.00	
BOFI FEDERAL BANK	3	\$810,881.29	0.31% 0	\$0.00	NA	0	\$0.00	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	\$0.00	NA	. 0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$175,507.87	0.07% 0	\$0.00	NA	. 0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$191,470.02	0.07% 0			. 0	\$0.00	
BRIGHTEN LENDING	1	\$251,652.81	0.1% 0	\$0.00	NA	. 0	\$0.00	
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$296,590.82	0.11% 0	\$0.00	NA	. 0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	7	\$2,179,971.27	0.84%	\$0.00	NA	. 0	\$0.00	
CAPSTAR LENDING LLC	1	\$342,548.67	0.13% 0	\$0.00	NA	.0	\$0.00	
CAPSTAR LENDING, LLC	1	\$292,845.98	0.11% 0	\$0.00	NA	.0	\$0.00	
CARDINAL FINANCIAL COMPANY L.P	1	\$328,500.00	0.13%	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$645,471.56	0.25% 0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL L.P	1	\$299,509.40	0.12% 0	\$0.00	NA	. 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P	2	\$390,733.41	0.15% 0	\$0.00	NA	0	\$0.00	
CENDERA FUNDING INC	1	\$196,107.18	0.08% 0	\$0.00	NA	.0	\$0.00	
CERTUSBANK, N.A	2	\$298,614.24	0.12% 0	\$0.00	NA	0	\$0.00	
CERTUSBANK, N.A., A CORPORATION	1	\$86,737.53	0.03%	\$0.00	NA	. 0	\$0.00	
CHERRY CREEK MORTGAGE CO INC	1	\$404,442.02	0.16% 0	\$0.00	NA	. 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	9	\$2,865,348.95	1.1% 0	\$0.00	NA	0	\$0.00	
COMMERCE MORTGAGE	6	\$2,351,050.19	0.91% 0	\$0.00	NA	. 0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$218,099.10	0.08%	\$0.00	NA	.0	\$0.00	
COMPASS MORTGAGE, INC	1	\$184,745.12	0.07% 0	\$0.00	NΔ	6	\$0.00	_
CONTINENTAL HOME LOANS	1	\$301,084.61	0.12% 0				\$0.00	
INC CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,642,341.83	0.63% 0			H	\$0.00	_
CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$334,986.28	0.13% 0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC	2	\$666,081.06	0.26% 0	\$0.00	NA	0	\$0.00	
CORPORATE INVESTORS	1	\$242,500.00	0.09% 0	\$0.00	NΛ	Λ	\$0.00	

MORTGAGE GROUP, INC., A CORPORATION							
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$623,410.88	0.24%	\$0.00	NA	0 \$	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$399,448.91	0.15%	\$0.00	NA	0\$	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$251,552.95	0.1%	\$0.00	NA	0\$	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$406,638.99	0.16%	\$0.00	NA	0\$	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILTY CO	1	\$194,481.69	0.07%	\$0.00	NA	0 \$	\$0.00
DEL SUR CORPORATION	1	\$222,592.91	0.09% 0	\$0.00	NA	0\$	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$262,138.35	0.1% 0	\$0.00	NA	0 \$	\$0.00
DELMAR FINANCIAL COMPANY	2	\$576,846.28	0.22%	\$0.00	NA	0\$	\$0.00
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$185,244.43	0.07% 0	\$0.00	NA	0 \$	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$271,625.25	0.1%	\$0.00	NA	0 \$	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$299,171.90	0.12% 0	\$0.00	NA	0\$	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$274,621.13	0.11% 0	\$0.00	NA	0 \$	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$249,655.57	0.1%	\$0.00	NA	0 \$	\$0.00
DISCOVER HOME LOANS INC	1	\$313,707.40	0.12% 0	\$0.00	NA	0\$	\$0.00
DISCOVER HOME LOANS, INC	6	\$1,464,820.59	0.56% 0		NA	0\$	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$222,892.49	0.09% 0				\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,613,822.18	0.62%	\$0.00	NA	0\$	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$215,702.41	0.08%	\$0.00	NA	0 \$	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTGE MORTGAGE	1	\$85,379.37	0.03% 0	\$0.00	NA	0 \$	\$0.00
EMC HOLDINGS LLC	4	\$1,627,850.98	0.63% 0	\$0.00	NA	0\$	\$0.00
ENVOY MORTGAGE LTD	2	\$557,231.23	0.21% 0	1		-	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,839,977.55	0.71% 0			Ħ	\$0.00
EQUITY RESOURCES, INC	1	\$353,956.67	0.14% 0	\$0.00	NA	0\$	80.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION				
EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	\$251,652.81	0.1% 0 \$0.00	NA 0 \$0.00
F&M BANK	1	\$217,250.27	0.08% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$828,856.48	0.32% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	3	\$994,845.11	0.38% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,698.29	0.04% 0 \$0.00	NA 0 \$0.00
FIRST BANK, A CORPORATION	1	\$197,402.63	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$416,624.07	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC	1	\$186,942.09	0.07% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$310,271.94	0.12% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$993,949.61	0.38% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	\$2,374,008.51	0.92% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,409,543.39	0.54% 0 \$0.00	NA 0 \$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.16% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$328,185.23	0.13% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$104,833.72	0.04% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$746,969.46	0.29% 0 \$0.00	NA 0 \$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,254.53	0.07% 0 \$0.00	NA 0 \$0.00

FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$315,564.64	0.12% 0 \$0.00	NA 0 \$6	0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$226,813.63	0.09% 0 \$0.00	NA 0 \$0	0.00
GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$383,970.26	0.15% 0 \$0.00	NA 0 \$0	0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$797,432.55	0.31% 0 \$0.00	NA 0 \$6	0.00
GEORGETOWN MORTGAGE LLC	2	\$408,918.94	0.16% 0 \$0.00	NA 0 \$0	0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,198.69	0.08% 0 \$0.00	NA 0 \$0	0.00
GMH MORTGAGE SERVICES LLC	1	\$201,721.70	0.08% 0 \$0.00	NA 0 \$6	0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,608.72	0.11% 0 \$0.00	NA 0 \$6	0.00
GROUP ONE MORTGAGE, INC	1	\$332,541.22	0.13% 0 \$0.00	NA 0 \$0	0.00
GSF MORTGAGE CORPORATION	1	\$251,403.15	0.1% 0 \$0.00		
GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$399,448.91	0.15% 0 \$0.00	NA 0 \$0	0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$259,282.31	0.1% 0 \$0.00	NA 0 \$0	0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$306,327.38	0.12% 0 \$0.00	NA 0 \$6	0.00
GUARANTEED RATE INC	2	\$690,547.30	0.27% 0 \$0.00	NA 0 \$0	0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$230,375.00	0.09% 0 \$0.00	NA 0 \$0	0.00
GUARANTEED RATE, INC	9	\$3,275,455.29	1.26% 0 \$0.00	NA 0 \$0	0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$949,390.19	0.37% 0 \$0.00	NA 0 \$0	0.00
GUARANTEED RATE,INC	1	\$286,604.59	0.11% 0 \$0.00	NA 0 \$0	0.00
GUARDHILL FINANCIAL CORP	1	\$358,755.05	0.14% 0 \$0.00	NA 0 \$0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3		0.43% 0 \$0.00		
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$359,006.28	0.14% 0 \$0.00		
HANCOCK BANK	1	\$292,796.05	0.11% 0 \$0.00	NA 0 \$0	0.00

HOME FUNDING CORP., A NEVADA CORPORATION	1	\$186,982.43	0.07%	\$0.00	NA	0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION	1	\$92,320.62	0.04%	\$0.00	NA	0	\$0.00	_
HOME SAVINGS & TRUST MORTGAGE	2	\$893,047.49	0.34%	\$0.00	NA	0	\$0.00	_
HOME SAVINGS AND TRUST MORTGAGE	1	\$393,706.82	0.15%	\$0.00	NA	0	\$0.00	_
HOMEAMERICAN MORTGAGE CORPORATION	2	\$517,980.39	0.2%	\$0.00	NA	0	\$0.00	
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$257,344.96	0.1%	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$187,740.98	0.07%	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$291,517.81	0.11%	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	4	\$989,115.88	0.38%	\$0.00	NA	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$188,739.61	0.07%	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$420,240.22	0.16%	\$0.00	NA	0	\$0.00	
IDEAL HOME LOANS LLC	1	\$263,271.27	0.1%	\$0.00	NA	0	\$0.00	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$528,071.46	0.2%	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC	1	\$382,940.03	0.15%	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE INC	1	\$239,669.34	0.09%	\$0.00	NA	0	\$0.00	
INTEGRA MORTGAGE CORP	1	\$416,425.49	0.16%	\$0.00	NA	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,153,608.44	0.44%	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC	3	\$838,312.29	0.32%	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	4	\$1,219,247.89	0.47%	\$0.00	NA	0	\$0.00	
JAC FINANCIAL INC	1	\$295,182.94	0.11%	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY	1	\$417,000.00				0	\$0.00	
JPMORGAN CHASE BANK, N.A	234	\$70,134,500.36	27.04%	\$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES INC	2	\$488,905.50	0.19%	\$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$415,741.91	0.16%	\$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$475,044.62	0.18%	\$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES, INC	2	\$509,266.78	0.2%	\$0.00	NA	0	\$0.00	
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KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$175,507.87	0.07% 0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,425.49	0.16% 0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY, INC	1	\$264,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
LEND SMART MORTGAGE LLC	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$235,473.76	0.09% 0			0	\$0.00	
LUXURY MORTGAGE CORP	1	\$245,655.57	0.09% 0	\$0.00	NA	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$227,370.65	0.09% 0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$692,601.83	0.27% 0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$894,143.06	0.34%	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC	1	\$252,152.12	0.1% 0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$458,966.79	0.18% 0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC	1	\$174,875.74	0.07% 0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$238,271.27	0.09% 0	\$0.00	NA	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$258,620.20	0.1% 0	\$0.00	NA	0	\$0.00	
MNET MORTGAGE CORP	1	\$197,727.21	0.08% 0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT INC	1	\$231,359.60	0.09% 0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAQGE COMPANY AN ARIZONA CORPORATION	1	\$315,564.64	0.12% 0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$237,350.00	0.09% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$788,891.59	0.3% 0			0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$295,592.19	0.11% 0	\$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$232,179.68	0.09% 0	\$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$279,227.11	0.11% 0	\$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$389,671.39	0.15% 0	\$0.00	NA	0	\$0.00	
	1	\$231,680.37	0.09% 0	\$0.00	NA	0	\$0.00	

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY				
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$181,674.36	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER INC	2	\$732,954.42	0.28% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER PACIFIC	1	\$399,448.91	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$213,455.50	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	12	\$3,813,766.69	1.47% 0 \$0.00	NA 0 \$0.00
 MORTGAGE NETWORK INC	2	\$708,879.93	0.27% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	3	\$1,035,696.13	0.4% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	2	\$582,315.19	0.22% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,844,899.79	0.71% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC	2	\$559,850.34	0.22% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,420.34	0.08% 0 \$0.00	NA 0 \$0.00
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,414.18	0.09% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$251,304.39	0.1% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	2	\$548,843.80	0.21% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$415,848.94	0.16% 0 \$0.00	NA 0 \$0.00
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$395,454.42	0.15% 0 \$0.00	NA 0 \$0.00
NFM, INC., A CORPORATION	1	\$178,154.21	0.07% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	5	\$1,991,221.91	0.77% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,934.71	0.11% 0 \$0.00	NA 0 \$0.00
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$411,878.71	0.16% 0 \$0.00	NA 0 \$0.00
NORTHEAST BANK	1	\$324,552.24	0.13% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$452,665.35	0.17% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$2,801,596.31	1.08% 0 \$0.00	NA 0 \$0.00
OA MORTGAGE SERVICES	9	\$3,238,532.03	1.25% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC	1	\$197,453.45	0.08% 0 \$0.00	NA 0 \$0.00
OMEGA FINANCIAL SERVICES, INC	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00

ON Q FINANCIAL INC	1	\$329,545.35	0.13% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	9	\$2,847,915.49	1.1% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$832,274.43	0.32% 0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND &				
MORTGAGE CO., INC., A	1	\$271,625.25	0.1% 0 \$0.00	NA 0 \$0.00
MISSOURI CORPORATION		+		
PATRIOT COMMUNITY BANK	1	\$363,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY	-	42.02,000.00	0.11.70 0 0 0.000	11110 00100
RESOURCES, INC. OHIO	1	\$126,209.62	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION	-	ψ1 2 0, 2 0,102		
PENNSYLVANIA EQUITY				
RESOURCES, INC., OHIO	2	\$419,126.77	0.16% 0 \$0.00	NA 0 \$0.00
CORPORATION		\$ 113,1 2 0177		
PEOPLES HOME EQUITY INC, A				
TENNESSEE CORPORATION	1	\$280,732.69	0.11% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC.,	_			
A TENNESSEE CORPORATION	3	\$628,309.77	0.24% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE				
COMPANY, AN ARIZONA	1	\$203,718.94	0.08% 0 \$0.00	NA 0 \$0.00
CORPORATION	-	Ψ200,/100		
PEOPLES NATIONAL BANK	6	\$1,365,088.62	0.53% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK, A				
CORPORATION	1	\$203,888.82	0.08% 0 \$0.00	NA 0 \$0.00
PERFORMANCE FINANCIAL		4271212	0.444.040.00	
INC	1	\$254,249.23	0.1% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC	1	\$261,763.86	0.1% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC, AN				
ILLINOIS CORPORATION	1	\$416,425.49	0.16% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN	2	4506 455 00	0.200 000 00	N. 4 0 00 00
ILLINOIS CORPORATION	2	\$786,477.29	0.3% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS LLC	1	\$269,628.01	0.1% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	1	\$623,612.85	0.24% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA				
FIRST CAPITAL	1	\$619,744.98	0.24% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA	4	\$267.620.77	0.16(0.00	NIA 0 #0 00
SUNBELT LENDING SERVICES	1	\$267,630.77	0.1% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE				
ADVISORS INC A	1	\$184,245.81	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PHILADELPHIA MORTGAGE				
ADVISORS, INC., A	2	\$571,663.84	0.22% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PINNACLE BANK	1	\$190,736.85	0.07% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK, A				
STATE-CHARTERED	1	\$407,437.89	0.16% 0 \$0.00	NA 0 \$0.00
TENNESSEE BANK		·		
PINNACLE CAPITAL	_	¢1 207 422 15	0.50/.000.00	NIA O CO OO
MORTGAGE CORPORATION	5	\$1,307,423.15	0.5% 0 \$0.00	NA 0 \$0.00
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,048,389.45	0.4%	0 \$0.00	NA	0	\$0.00	_
PINNACLE MORTGAGE GROUP INC	1	\$279,227.11	0.11%	0 \$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$285,605.97	0.11%	0 \$0.00	NA	0	\$0.00	
POLI MORTGAGE GROUP, INC	6	\$1,912,306.36	0.74%	0 \$0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP INC., A CORPORATION	1	\$176,955.86	0.07%	0 \$0.00	NA	0	\$0.00	
PRIORITY MORTGAGE CORP	1	\$213,455.51	0.08%	0 \$0.00	NA	0	\$0.00	
PROVIDENT MORTGAGE CORPORATION	1	\$416,375.49	0.16%	0 \$0.00	NA	0	\$0.00	
PULASKI BANK	2	\$693,043.86	0.27%	0 \$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,087.68	0.07%	0 \$0.00	NA	0	\$0.00	
QA MORTGAGE SERVICES	1	\$374,483.36	-			0	\$0.00	
R P FUNDING, INC	1	\$212,506.82	0.08%	0 \$0.00	NA	0	\$0.00	_
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,641.79	0.1%	0 \$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$272,986.38	0.11%	0 \$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORPORATION	2	\$452,819.85	0.17%	0 \$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL LLC	2	\$440,920.22	0.17%	0 \$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,704.44	0.09%	0 \$0.00	NA	0	\$0.00	
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$327,495.10	0.13%	0 \$0.00	NA	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$262,437.93	0.1%	0 \$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$121,816.25	0.05%	0 \$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$335,592.00	0.13%	0 \$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	3	\$1,004,514.14	0.39%	0 \$0.00	NA	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$408,935.82	0.16%	0 \$0.00	NA	0	\$0.00	
RMR FINANCIAL, LLC	1	\$414,428.24	0.16%	0 \$0.00	NA	0	\$0.00	
RPM MORTGAGE INC	11	\$3,811,032.76	1.47%	0 \$0.00	NA	0	\$0.00	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,438,290.71	0.55%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP INC PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION POLI MORTGAGE GROUP, INC POTOMAC MORTGAGE GROUP INC., A CORPORATION PRIORITY MORTGAGE GROUP INC., A CORPORATION PRIORITY MORTGAGE CORP PROVIDENT MORTGAGE CORPORATION PULASKI BANK PULASKI BANK PULASKI BANK QA MORTGAGE SERVICES R P FUNDING, INC RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION REGENCY MORTGAGE CORP REGENCY MORTGAGE CORPORATION RELIANCE FIRST CAPITAL LLC RELIANCE FIRST CAPITAL LLC RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY REPUBLIC STATE MORTGAGE CO RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION RMC MORTGAGE CORPORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, LLC RPM MORTGAGE INC RPM MORTGAGE INC RPM MORTGAGE INC	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP INC PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION POLI MORTGAGE GROUP, INC POTOMAC MORTGAGE GROUP INC., A CORPORATION POLI MORTGAGE GROUP, INC POTOMAC MORTGAGE GROUP INC., A CORPORATION PRIORITY MORTGAGE CORP PROVIDENT MORTGAGE CORPORATION PULASKI BANK QA MORTGAGE SERVICES R P FUNDING, INC RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION REGENCY MORTGAGE CORPORATION REGENCY MORTGAGE CORPORATION RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY REPUBLIC STATE MORTGAGE CORPORATION RMC YANGUARD MORTGAGE CORPORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, LLC 1 RPM MORTGAGE INC 11 RPM MORTGAGE INC 11	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP INC. PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION POLI MORTGAGE GROUP, INC POTOMAC MORTGAGE GROUP, INC POTOMAC MORTGAGE GROUP INC., A CORPORATION POLI MORTGAGE GROUP, INC POTOMAC MORTGAGE GROUP INC., A CORPORATION PRIORITY MORTGAGE CORP PROVIDENT MORTGAGE CORPORATION PILLASKI BANK PULLASKI BANK QA MORTGAGE SERVICES R P FUNDING, INC RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION REGENCY MORTGAGE CORPORATION REGENCY MORTGAGE CORPORATION REGENCY MORTGAGE CORPORATION REBILANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY REPUBLIC STATE MORTGAGE CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RMC VANGUARD RMC VANGUARD RMC VANGUARD RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, LDC RMR FINANCIAL, LLC RMM MORTGAGE INC	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP INC PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION POLI MORTGAGE GROUP INC, A COLORADO CORPORATION POLI MORTGAGE GROUP, INC POTOMAC MORTGAGE GROUP INC, A CORPORATION POLI MORTGAGE GROUP, INC POTOMAC MORTGAGE GROUP INC, A CORPORATION POLI MORTGAGE GROUP, INC POTOMAC MORTGAGE GROUP INC, A CORPORATION POLI MORTGAGE GROUP INC, A CORPORATION PINC, A CORPORATION PINC, A CORPORATION PROVIDENT MORTGAGE CORPORATION PROVIDENT MORTGAGE CORPORATION PULASKI BANK PULASKI BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK A FEDERAL SAVINGS BANK SACHUSETTS SAVINGS BANK	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP INC PINNACLE MORTGAGE GROUP INC PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION POLI MORTGAGE GROUP, INC POTOMAC MORTGAGE GROUP, INC POTOMAC MORTGAGE GROUP, INC POTOMAC MORTGAGE GROUP NC, A CORPORATION PICH MORTGAGE GROUP, INC POTOMAC MORTGAGE GROUP INC, A CORPORATION PRIORITY MORTGAGE CORP PROVIDENT MORTGAGE CORPORATION PRIORITY MORTGAGE CORP PROVIDENT MORTGAGE CORPORATION PULASKI BANK SAVINGS BANK SAVINGS BANK QA MORTGAGE SERVICES SAYINGS BANK QA MORTGAGE CORP REJENCY MORTGAGE CORPORATION REGENCY MORTGAGE CORPORATION REGENCY MORTGAGE SAYINGS ON ON NA O SO.00 NA O

RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$399,448.91	0.15%	0 \$0.00	NA	0 \$0.	.00
RPM MORTGAGE INC., A	1	\$302,083.23	0.12%	0 \$0.00	NA	0 \$0.	.00
CALIFORNIA COPRORATION		,					
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,636,678.89	1.02%	0 \$0.00	NA	0 \$0.	.00
RPM MORTGAGE, INC	2	\$532,465.40	0.21%	0 \$0.00	NA	0 \$0.	.00
RPM MORTGAGE, INC., A	8	\$2,576,745.04	0.000/	0 \$0.00	NI A	0 \$0.	00
CALIFORNIA CORPORATION	0	\$2,370,743.04	0.99%	0 \$0.00	INA	0 \$0.	.00
RUOFF MORTGAGE CO., A	2	\$406,893.63	0.16%	0 \$0.00	NA	0 \$0.	00
INDIANA CORPORATION		Ψ100,023.03	0.1070	σφοίσσ	1111	σ φσ.	
SACRAMENTO 1ST	2	Φ00.4. 2 00.0.4	0.200	0,00	D.T.A	0,00	00
MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$984,289.04	0.38%	0 \$0.00	NA	0 \$0.	.00
SAIL MORTGAGE CORP	1	\$263,831.01	0.1%	0 \$0.00	NΙΛ	0 \$0.	00
SALEM FIVE MORTGAGE	1	\$203,631.01	0.1%	0 30.00	INA	U \$U.	.00
COMPANY, LLC, A DELAWARE	1	\$355,509.52	0 14%	0 \$0.00	NA	0 \$0.	00
LIMITED LIABILITY COMPANY		ψ333,303.3 2	0.1170	φο.σσ	1111	Ψ0.	
SALEM FIVE MORTGAGE							
COMPANY, LLC, A DELWARE	1	\$283,658.65	0.11%	0 \$0.00	NA	0 \$0.	.00
LIMITED LIABILITY COMPANY							
SAN DIEGO FUNDING	1	\$543,250.52	0.21%	0 \$0.00	NA	0 \$0.	.00
SAN DIEGO FUNDING, A	2	\$600,811.13	0.23%	0 \$0.00	NA	0 \$0.	00
CALIFORNIA CORPORATION		·					
SANDY SPRING BANK	1	\$264,634.90	0.1%	0 \$0.00	NA	0 \$0.	.00
SANDY SPRING BANK,	1	\$409,834.58	0.16%	0 \$0.00	NA	0 \$0.	.00
MARYLAND CORPORATION		·					+
SCHAEFER MORTGAGE CORPORATION	1	\$270,275.00	0.1%	0 \$0.00	NA	0 \$0.	.00
SENTE MORTGAGE INC	1	\$416,425.49	0.16%	0 \$0.00	NΔ	0 \$0.	00
SENTE MORTGAGE, INC	3	\$1,092,007.75		0 \$0.00		0 \$0.	
SFMC, LP DBA SERVICE FIRST	3						
MORTGAGE COMPANY	1	\$241,666.59	0.09%	0 \$0.00	NA	0 \$0.	.00
SIBCY CLINE MORTGAGE	-	Φ2.45. 522.20	0.100	0 00 00	27.4	0.00	00
SERVICES, INC	1	\$345,523.30	0.13%	0 \$0.00	NA	0 \$0.	.00
SILVERTON MORTGAGE							
SPECIALISTS INC.,A GEORGIA	1	\$260,877.90	0.1%	0 \$0.00	NA	0 \$0.	.00
CORPORATION							+
SIRVA MORTGAGE, INC	2	\$468,883.11		0 \$0.00		0 \$0.	
SPECTRA FUNDING, INC	1	\$256,500.00		0 \$0.00		0 \$0.	
STERLING NATIONAL BANK	3	\$1,198,346.73	0.46%	0 \$0.00	NA	0 \$0.	.00
STEWARD INVESTMENTS INC	1	¢265,000,00	0.107	0 00 00	NT A	0.00	00
DBA NATIONWIDE DIRECT MORTGAGE	1	\$265,000.00	0.1%	0 \$0.00	NA	0 \$0.	.00
STEWARD INVESTMENTS, INC.							+
DBA NATIONWIDE DIRECT		*		0 0 0 0		0 + -	
MORTGAGE, A CALIFORNIA	3	\$1,038,000.00	0.4%	0 \$0.00	NA	0 \$0.	.00
CORPORATION							

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STOCKTON MORTGAGE CORPORATION	2	\$394,724.45	0.15% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	2	\$500,409.62	0.19% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$297,349.77	0.11% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,294,018.06	0.5% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$416,425.49	0.16% 0 \$0.00	NA 0 \$0.00
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,031.12	0.13% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES	4	\$1,115,320.04	0.43% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,000,874.44	0.39% 0 \$0.00	NA 0 \$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$452,675.46	0.17% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK	1	\$213,705.17	0.08% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$187,740.98	0.07% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$340,486.40	0.13% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$310,471.66	0.12% 0 \$0.00	NA 0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$555,295.08	0.21% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	2	\$770,633.19	0.3% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,160,440.30	0.45% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE COMPANY	1	\$272,843.53	0.11% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$399,793.37	0.15% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$920,729.74	0.35% 0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$363,498.51	0.14% 0 \$0.00	NA 0 \$0.00
TIDEWATER HOME FUNDING, LLC	1	\$273,622.50	0.11% 0 \$0.00	NA 0 \$0.00

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$634,388.17	0.24%	0 \$0.00	NA	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$213,750.00	0.08%	0 \$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL, INC, AN ILLINOIS CORPORATION	1	\$176,000.00	0.07%	0 \$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$398,450.29	0.15%	0 \$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$471,649.30	0.18%	0 \$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$280,826.40	0.11%	0 \$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$199,724.45	0.08%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$782,677.19	0.3%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$608,979.83	0.23%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$684,006.32	0.26%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALOFORNIA A CALIFORNIA CORPORATION	1	\$331,542.58	0.13%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,425.49	0.16%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,212,271.01	0.47%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,425.49	0.16%	0 \$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$362,995.24	0.14%	0 \$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	2	\$594,180.25	0.23%	0 \$0.00		1	\$0.00

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	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$193,333.27	0.07% 0 \$0.00	NA	0 \$0.00	
	VIP INDEPENDENT MORTGAGE, INC	1	\$279,614.24	0.11% 0 \$0.00	NA	0 \$0.00	
	VIP MORTGAGE INC	2	\$620,386.10	0.24% 0 \$0.00	NA	0 \$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$271,474.47	0.1% 0 \$0.00	NA	0 \$0.00	
	WALLICK AND VOLK INC	1	\$197,402.63	0.08% 0 \$0.00	NA	0 \$0.00	_
	WATERSTONE MORTGAGE CORPORATION	2	\$520,531.86	0.2% 0 \$0.00		0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,539,709.86	0.59% 0 \$0.00	NA	0 \$0.00	
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$624,638.23	0.24% 0 \$0.00	NA	0 \$0.00	
	WHOLESALE CAPITAL CORPORATION	3	\$921,978.01	0.36% 0 \$0.00	NA	0 \$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$412,431.00	0.16% 0 \$0.00	NA	0 \$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,072.22	0.12% 0 \$0.00	NA	0 \$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$324,452.38	0.13% 0 \$0.00	NA	0 \$0.00	
	WOLFE FINANCIAL, INC	1	\$211,181.45	0.08% 0 \$0.00	NA	0 \$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$207,000.00	0.08% 0 \$0.00	NA	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$438,395.17	0.17% 0 \$0.00	NA	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATIO	1	\$240,168.65	0.09% 0 \$0.00	NA	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$405,790.16	0.16% 0 \$0.00	NA	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$820,676.78	0.37% 0 \$0.00	NA	0 \$0.00	
Total		876	\$259,368,109.17	100% 0 \$0.00		0 \$0.00	
						1 1	
3138X76K4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$198,476.18	1.81% 0 \$0.00	NA	0 \$0.00	
	ATLANTIC HOME LOANS, INC	1	\$219,696.90	2.01% 0 \$0.00	NA	0 \$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$329,545.35	3.01% 0 \$0.00	NA	0 \$0.00	

BELL STATE BANK & TRUST					
UTAH CORPORATION	BELL STATE BANK & TRUST	1	\$416,425.49	3.81% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE 1	CITYWIDE HOME LOANS, A	1	\$207.146.00	2 8107 0 50 00	NA 0.00 00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION 1	UTAH CORPORATION	1	\$307,140.99	2.81% 0 \$0.00	NA 0 \$0.00
SROUP, INC, A CORPORATION 1 \$402,444.77 3.58% 0 \$0.00 NA 0 \$0.00	COMMERCE MORTGAGE	1	\$472,292.69	4.32% 0 \$0.00	NA 0 \$0.00
SROUF, INC. A CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION S366,918.79 3.36% 0 \$0.00 NA 0 \$0.00		1	\$402 444 77	3 68% 0 \$0 00	NA 080 00
CORPORATION, A CORPORATION CORPORATION CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY LIABILITY COMPANY CORPORATION S310,771.25 2.84% 0 \$0.00 NA 0 \$		1	ψ 1 02, 111 .77	3.00 % 0 \$0.00	14Α Ο ΦΟ.ΟΟ
CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$240,667.96 2.2% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY GUARANTEED RATE, INC 1 \$310,771.25 2.84% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED 2 \$776,328.82 7.1% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY JIMI FINANCIAL GROUP, A CALIFORNIA CORPORATION 1 \$415,848.94 3.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 1 \$337,371.52 2.9% 0 \$0.00 NA 0 \$0.00 MAGON MORTGAGE COMPANY, INC 1 \$317,371.52 2.9% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$337,534.32 3.09% 0 \$0.00 NA					
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$240,667.96 2.2% 0 \$0.00 NA 0 \$0.00		1	\$366,918.79	3.36% 0 \$0.00	NA 0 \$0.00
LLC, A VIRGINIA LIMITED 1	<u> </u>				
LIABILITY COMPANY GUARANTEED RATE, INC 1 \$310,771.25 2.84% 0 \$0.00 NA 0 \$0.00	· ·		Φ 2 40.66 7 .06	2 2 2 2 1 2 1 2 2 2 2	NTA 0 00 00
GUARANTEED RATE, INC			\$240,667.96	2.2% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED 2 \$776,328.82 7.1% 0 \$0.00 NA 0 \$0.00		1	\$210.771.25	2 8407 0 50 00	NIA (0.00 00
GROUP USA, LLC, A LIMITED LIABILITY COMPANY JIMI FINANCIAL GROUP, A CALIFORNIA CORPORATION MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MERRIMACK MORTGAGE COMPANY, INC MORTGAGE MASTER, INC MOVEMENT MORTGAGE, LLC ON Q FINANCIAL, INC PATRIOT COMMUNITY BANK, A STATE BANK POLI MORTGAGE GROUP, INC POTOMAC MORTGAGE GROUP, INC., A CORPORATION REGENCY MORTGAGE CORPORATION REGENCY MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CALIFORNIA MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL WHOLESALE MORTGAGE CORPORATION STEWARD INVESTMENTS, INC SUMMIT MORTGAGE CORPORATION STEWARD INVESTMENTS, INC SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION STEWARD INVESTMENTS, INC SUMMIT MORTGAGE CORPORATION RELIANT MORTGAGE CORPORATION STEWARD INVESTMENTS, INC SUMMIT MORTGAGE CORPORATION STEWARD INVESTMENTS, INC SUMMIT MORTGAGE CORPORATION STEWARD INVESTMENTS, INC SUMMIT MORTGAGE CORPORATION RELIANT MORTGAGE CORPORATION STEWARD INVESTMENTS, INC SUMMIT MORTGAGE CORPORATION STEWARD INVESTMENTS, INC SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION STEWARD INVESTMENTS, INC SUMMIT MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA 1 \$254,678.64 2.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	·	1	\$510,771.25	2.84% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY IMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION 1 \$415,848.94 3.8% 0 \$0.00 NA 0 \$0.00		2	\$776 328 82	7 1% 0 \$0 00	NA 080 00
JMJ FINANCIAL GROUP, A	· · · · · ·		\$770,326.62	7.1 /6 0 \$0.00	11A 0 \$0.00
CALIFORNIA CORPORATION 1 \$415,848.94 3.8% 0 \$0.00 NA 0 \$0.00					
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 1 \$387,465.44 3.54% 0 \$0.00 NA 0 \$0.00	1 '	1	\$415,848.94	3.8% 0 \$0.00	NA 0 \$0.00
CORPORATION, A CALIFORNIA 1 \$387,465.44 3.54% 0 \$0.00 NA 0 \$0.00 CORPORATION MERRIMACK MORTGAGE 1 \$317,371.52 2.9% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 1 \$269,228.56 2.46% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$337,534.32 3.09% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL, INC 1 \$416,425.49 3.81% 0 \$0.00 NA 0 \$0.00 PATRIOT COMMUNITY BANK, A STATE BANK 1 \$417,000.00 3.81% 0 \$0.00 NA 0 \$0.00 POTOMAC MORTGAGE GROUP, INC 1 \$416,425.49 3.81% 0 \$0.00 NA 0 \$0.00 POTOMAC MORTGAGE GROUP, INC., A CORPORATION 1 \$309,572.91 2.83% 0 \$0.00 NA 0 \$0.00 REGENCY MORTGAGE CORPORATION 2 \$350,516.42 3.21% 0 \$0.00 NA 0 \$0.00 RELIANT MORTGAGE COMPANY, LLC, A LIMITED 1 \$334,455.80 3.61% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY ESIDENTIAL WHOLESALE MORTGAGE, INC, A 1 \$544,742.17 4.98% 0 \$0.00 NA 0 \$0.00 STIFEL BANK & TRUST 1 \$416,425.49 3.81% 0 \$0.00 NA 0 \$0.00 STIFEL BANK & TRUST 1 \$417,000.00 3.81% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION 2 \$417,000.00 3.81% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 1 \$414,757.79 3.79% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA 1 \$254,678.64 2.33% 0 \$0.00 NA 0 \$0.00					
CORPORATION		1	\$387,465.44	3.54% 0 \$0.00	NA 0 \$0.00
COMPANY, INC 1 \$317,371.52 2.9% 0\$0.00 NA 0\$0.00			·		
MORTGAGE MASTER, INC	MERRIMACK MORTGAGE	1	\$217 271 50	2 007 000 00	NIA (0,000
MOVEMENT MORTGAGE, LLC	COMPANY, INC	1	\$317,371.32	2.9% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	MORTGAGE MASTER, INC	1	\$269,228.56		NA 0 \$0.00
PATRIOT COMMUNITY BANK, A STATE BANK POLI MORTGAGE GROUP, INC POTOMAC MORTGAGE GROUP, INC I \$416,425.49 3.81% 0 \$0.00 NA 0 \$0.00 POTOMAC MORTGAGE GROUP, INC, A CORPORATION REGENCY MORTGAGE CORPORATION RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION STEWARD INVESTMENTS, INC STIFEL BANK & TRUST S416,425.49 3.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE LIABICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA LIABICAN SA14,757.79 LIABICAN LIABI	MOVEMENT MORTGAGE, LLC	1	\$337,534.32	3.09% 0 \$0.00	NA 0 \$0.00
A STATE BANK POLI MORTGAGE GROUP, INC 1 \$416,425.49 3.81% 0 \$0.00 NA 0 \$0.00 POTOMAC MORTGAGE GROUP, INC., A CORPORATION REGENCY MORTGAGE CORPORATION RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION STEWARD INVESTMENTS, INC SUMMIT MORTGAGE CORPORATION LIABILITY COMPANY RESIDENTIAL WHOLESALE MORTGAGE SUMMIT MORTGAGE CORPORATION STEWARD INVESTMENTS, INC SUMMIT MORTGAGE CORPORATION LIABILITY COMPANY STEWARD INVESTMENTS, INC SUMMIT MORTGAGE CORPORATION LIABILITY COMPANY STEWARD INVESTMENTS, INC SUMMIT MORTGAGE CORPORATION LIABILITY LIA	ON Q FINANCIAL, INC	1	\$416,425.49	3.81% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC 1	PATRIOT COMMUNITY BANK,		\$417,000,00	3 81% 0 \$0 00	NA 0 80 00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION 1 \$309,572.91 2.83% 0 \$0.00 NA 0 \$0.00 REGENCY MORTGAGE 1 \$350,516.42 3.21% 0 \$0.00 NA 0 \$0.00 RELIANT MORTGAGE COMPANY, LLC, A LIMITED 1 \$394,455.80 3.61% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 1 \$544,742.17 4.98% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 5TEWARD INVESTMENTS, INC 1 \$417,000.00 3.81% 0 \$0.00 NA 0 \$0.00 STIFEL BANK & TRUST 1 \$416,425.49 3.81% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 1 \$414,757.79 3.79% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA 1 \$254,678.64 2.33% 0 \$0.00 NA 0 \$0.00 CALIFORNIA, A CALIFORNIA 1 \$254,678.64 2.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CALIFORNIA, A CALIFORNIA 1 \$254,678.64 2.33% 0 \$0.00 NA 0 \$0.00 CALIFORNIA, A CALIFORNIA 1 \$254,678.64 2.33% 0 \$0.00 NA 0 \$0.00 CALIFORNIA, A CALIFORNIA 1 \$254,678.64 2.33% 0 \$0.00 NA 0 \$0.00 CALIFORNIA 1 \$254,678.64 2.33% 0 \$0.00 NA 0 \$0.00 CALIFORNIA 1 \$254,678.64 2.33% 0 \$0.00 NA 0 \$0.00 CALIFORNIA 1 \$254,678.64 2.33% 0 \$0.00 NA 0 \$0.00 CALIFORNIA 1 \$254,678.64 2.33% 0 \$0.00 NA 0 \$0.00 CALIFORNIA 1 \$254,678.64 2.33% 0 \$0.00 NA 0 \$0.00 CALIFORNIA 1 \$254,678.64 2.33% 0 \$0.00 NA 0 \$0.00 CALIFORNIA 1 \$254,678.64 2.33% 0 \$0.00 NA 0 \$0.00 CALIFORNIA 1 \$254,678.64 2.33% 0 \$0.00 NA 0 \$0.00 CALIFORNIA 1 \$254,678.64 2.33% 0 \$0.00 NA 0 \$0.00 CALIFORNIA 1 \$254,678.64 2.33% 0 \$0.00 NA 0 \$0.00 CALIFORNIA 1 \$254,678.64 2.33% 0 \$0.00 NA 0 \$0.00 CALIFORNIA 1 \$254,678.64 2.33% 0 \$0.00 NA 0 \$0.00 CALIFORNIA 1 \$254,678.64 2.33% 0 \$0.00 NA 0 \$0.00 CALIFORNIA	A STATE BANK	1	\$417,000.00		NA 0 \$0.00
INC., A CORPORATION 1 \$309,572.91 2.83% 0 \$0.00 NA 0 \$0.00 REGENCY MORTGAGE 1 \$350,516.42 3.21% 0 \$0.00 NA 0 \$0.00 RELIANT MORTGAGE COMPANY, LLC, A LIMITED 1 \$394,455.80 3.61% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 1 \$544,742.17 4.98% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL WHOLESALE MORTGAGE, INC, A 1 \$544,742.17 4.98% 0 \$0.00 NA 0 \$0.00 STEWARD INVESTMENTS, INC 1 \$417,000.00 3.81% 0 \$0.00 NA 0 \$0.00 STIFEL BANK & TRUST 1 \$416,425.49 3.81% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 1 \$414,757.79 3.79% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA 1 \$254,678.64 2.33% 0 \$0.00 NA 0 \$0.00	POLI MORTGAGE GROUP, INC	1	\$416,425.49	3.81% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE 1 \$350,516.42 3.21% 0 \$0.00 NA 0 \$0.00	POTOMAC MORTGAGE GROUP,	1	\$300 572 01	2 83% 0 \$0 00	NA 080 00
CORPORATION 1 \$350,516.42 3.21% 0 \$0.00 NA 0 \$0.00		1	Ψ307,372.71	2.03 // Ο ΦΟ.ΟΟ	11/10 \$0.00
CORPORATION RELIANT MORTGAGE COMPANY, LLC, A LIMITED 1 \$394,455.80 3.61% 0\$0.00 NA 0 \$0.00		1	\$350 516 42	3 21% 0 \$0 00	NA 0 80 00
COMPANY, LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION STEWARD INVESTMENTS, INC STIFEL BANK & TRUST SUMMIT MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA S1894,455.80 S161% 0 \$0.00 NA 0 \$0.00			\$350,510.12	3.21 /0 0 40.00	1110000
LIABILITY COMPANY RESIDENTIAL WHOLESALE MORTGAGE, INC, A 1 \$544,742.17 4.98% 0 \$0.00 NA 0 \$0.00			0204 455 00	2 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	N
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION STEWARD INVESTMENTS, INC 1 \$417,000.00 3.81% 0 \$0.00 NA 0 \$0.00 STIFEL BANK & TRUST 1 \$416,425.49 3.81% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA 1 \$254,678.64 2.33% 0 \$0.00 NA 0 \$0.00		1	\$394,455.80	3.61% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC, A CALIFORNIA CORPORATION 1 \$544,742.17 4.98% 0 \$0.00 NA 0 \$0.00 STEWARD INVESTMENTS, INC 1 \$417,000.00 3.81% 0 \$0.00 NA 0 \$0.00 STIFEL BANK & TRUST 1 \$416,425.49 3.81% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$414,757.79 3.79% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA 1 \$254,678.64 2.33% 0 \$0.00 NA 0 \$0.00				++++	
CALIFORNIA CORPORATION \$417,000.00 3.81% 0 \$0.00 NA 0 \$0.00 STIFEL BANK & TRUST 1 \$416,425.49 3.81% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$414,757.79 3.79% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA 1 \$254,678.64 2.33% 0 \$0.00 NA 0 \$0.00			\$544.742.17	1 08% 0 \$0 00	NA 080 00
STEWARD INVESTMENTS, INC 1 \$417,000.00 3.81% 0 \$0.00 NA 0 \$0.00 STIFEL BANK & TRUST 1 \$416,425.49 3.81% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$414,757.79 3.79% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA 1 \$254,678.64 2.33% 0 \$0.00 NA 0 \$0.00		1	\$344,742.17	4.98% 0 \$0.00	NA 0 50.00
STIFEL BANK & TRUST 1 \$416,425.49 3.81% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$414,757.79 3.79% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA 1 \$254,678.64 2.33% 0 \$0.00 NA 0 \$0.00		1	\$417,000,00	3 81% 0 \$0 00	NA 0 \$0 00
SUMMIT MORTGAGE CORPORATION 1 \$414,757.79 3.79% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA 1 \$254,678.64 2.33% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	,		
CORPORATION 1 \$414,757.79 3.79% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA 1 \$254,678.64 2.33% 0 \$0.00 NA 0 \$0.00		1	·		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA 1 \$254,678.64 2.33% 0 \$0.00 NA 0 \$0.00		1	\$414,757.79	3.79% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA 1 \$254,678.64 2.33% 0 \$0.00 NA 0 \$0.00				11 1	
CALIFORNIA, A CALIFORNIA 1 \$254,678.64 2.33% 0 \$0.00 NA 0 \$0.00			007155		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		1	\$254,678.64	2.33% 0 \$0.00	NA[0]\$0.00
CORPORATION	CORPORATION				
V.I.P. MORTGAGE INC 1 \$399,448.91 3.65% 0 \$0.00 NA 0 \$0.00	V.I.P. MORTGAGE INC	1	\$399,448.91	3.65% 0 \$0.00	NA 0 \$0.00

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	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,848.94	3.81% 0 \$0.00	NA	\$0.00
Total		30	\$10,935,462.02	100% 0 \$0.00	(\$0.00
3138X76L2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$300,900.00	0.11% 0 \$0.00	NA	0 \$0.00
	4TRUST MORTGAGE, INC	1	\$278,546.19	0.11% 0 \$0.00	NA (0\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$295,051.03	0.11% 0 \$0.00		\$0.00
	ACOPIA LLC	1	\$331,552.79	0.13% 0 \$0.00	NA (00.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$364,508.34	0.14% 0 \$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$532,326.99	0.2% 0 \$0.00	NA	\$0.00
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$179,514.20	0.07% 0 \$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$378,689.21	0.14% 0 \$0.00	NA	0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$261,105.40	0.1% 0 \$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$509,437.85	0.19% 0 \$0.00	NA	\$0.00
	ALPINE BANK	2	\$684,438.29	0.26% 0 \$0.00	NA (\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$210,016.72	0.08% 0 \$0.00	NA	\$0.00
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$390,673.05	0.15% 0 \$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$288,619.43	0.11% 0 \$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$379,272.22	0.14% 0 \$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$211,389.76	0.08% 0 \$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$568,960.26	0.22% 0 \$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$624,657.44	0.24% 0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$279,622.83	0.11% 0 \$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$823,713.11	0.31% 0 \$0.00	NA	\$0.00
		1	\$218,374.91	0.08% 0 \$0.00	NA	\$0.00

AMERICAN FINANCING CORPORATION A CORPORATION				
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$630,710.78	0.24% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE INC., A CORPORATION	E, 1	\$292,106.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$567,234.89	0.22% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE INC	1	\$259,521.14	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., MINNESOTA CORPORATION	A 1	\$205,397.96	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$311,579.73	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,438,583.47	0.55% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,762.97	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,545,415.50	0.59% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$416,438.29	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$228,698.44	0.09% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING INC	1	\$268,634.66	0.1% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	2	\$815,936.54	0.31% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$292,305.73	0.11% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$211,595.99	0.08% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC	1	\$256,603.89	0.1% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$292,500.00	0.11% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE BANKERS INC	1	\$390,519.24	0.15% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$308,750.00	0.12% 0 \$0.00	NA 0 \$0.00

ATLANTIC HOME LOANS, INC. 2 \$691,472.31 0.26% 0 \$0.00 NA 0 \$0.00 ATLANTIC HOME LOANS, INC. 1 \$288,000.00 0.11% 0 \$0.00 NA 0 \$0.00 AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION 1 \$347,531.24 0.13% 0 \$0.00 NA 0 \$0.00 AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION 1 \$347,531.24 0.13% 0 \$0.00 NA 0 \$0.00 AUGRORA MORTGAGE, I.C. A VIRGINIA LIMITED LIABILITY 1 \$368,702.68 0.14% 0 \$0.00 NA 0 \$0.00 AVIA FINANCIAL, I.C. A VIRGINIA LIMITED LIABILITY 1 \$368,702.68 0.14% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, I.C. A WASHINGTON LIMITED 1 \$326,459.66 0.12% 0 \$0.00 NA 0 \$0.00 AXIOM FINANCIAL, I.L.C 2 \$500,829.46 0.19% 0 \$0.00 NA 0 \$0.00 AXIOM FINANCIAL, I.L.C 2 \$500,829.46 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF COLORADO 1 \$225,995.17 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND, A 1 \$312,715.02 0.12% 0 \$0.00 NA 0 \$0.00 BARRONS MORTGAGE GROUP, I.T.D., A CORPORATION 1 \$416,438.29 0.16% 0 \$0.00 NA 0 \$0.00 BAY BANK, FSB 1 \$343,536.63 0.13% 0 \$0.00 NA 0 \$0.00 BAY BANK, FSB 1 \$343,536.63 0.13% 0 \$0.00 NA 0 \$0.00 BOTH FEDERAL BANK TRUST 4 \$848,978.40 0.32% 0 \$0.00 NA 0 \$0.00 BREMER BANK NATIONAL 2 \$398,282.62 0.15% 0 \$0.00 NA 0 \$0.00 BREMER BANK NATIONAL 2 \$398,282.62 0.15% 0 \$0.00 NA 0 \$0.00 BREMER BANK NATIONAL 2 \$398,282.62 0.15% 0 \$0.00 NA 0 \$0.00 CALENDING, INC 1 \$327,000,000 0.17% 0 \$0.00 NA 0 \$0.00 CAPSTAT LENDING, ILC 1 \$276,000,000 0.11% 0 \$0.00 NA 0 \$0.00 CAPSTAT LENDING, ILC 1 \$276,000,000 0.11% 0 \$0.00 NA 0 \$0.00 CAPSTAT LENDING, ILC 1 \$276,000,000 0.11% 0 \$0.00 NA 0 \$0.00 CAPSTAT LENDING, ILC 1 \$276,000,000 0.11% 0 \$0.00 NA 0 \$0.00 CAPSTAT LENDING, ILC 1 \$327,558.17 0.12% 0 \$0.00 NA 0 \$0.00 CAPSTAT LENDING, ILC 1 \$379,281.82 0.14% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$339,281.82 0.14% 0 \$0.00 NA 0 \$0.00								
A CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION S347,531.24 0.13% 0 \$0.00 NA 0 \$0.00 AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION S389,474.66 0.15% 0 \$0.00 NA 0 \$0.00 AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY S368,702.68 0.14% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC S250,829.46 0.12% 0 \$0.00 NA 0 \$0.00 AUGUSTA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF ENGLAND, A CORPORATION S225,995.17 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND, A S312,715.02 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND, A S312,715.02 0.12% 0 \$0.00 NA 0 \$0.00 BARRONS MORTGAGE GROUP, LTD., A CORPORATION S416,438.29 0.16% 0 \$0.00 NA 0 \$0.00 BAY BANK, FSB S343,536.63 0.13% 0 \$0.00 NA 0 \$0.00 BAY BANK FSB S343,536.63 0.13% 0 \$0.00 NA 0 \$0.00 BOFF FEDERAL BANK TRUST S331,582.30 0.13% 0 \$0.00 NA 0 \$0.00 BOFF FEDERAL BANK S446,663.25 0.15% 0 \$0.00 NA 0 \$0.00 BREMER BANK NATIONAL S387,999.91 0.15% 0 \$0.00 NA 0 \$0.00 BREMER BANK NATIONAL S387,999.91 0.15% 0 \$0.00 NA 0 \$0.00 CAPERORATION CALIFORNIA S387,999.91 0.15% 0 \$0.00 NA 0 \$0.00 CAPGROWHOME MORTGAGE S184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CAPGROWHOME MORTGAGE S184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CAPGROWHOME MORTGAGE S184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CAPGROW HOME MORTGAGE S184,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CAPGROWHOME MORTGAGE S184,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CAPGROWHOME MORTGAGE S184,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CAPGROWHOME MORTGAGE S184,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CAPGROWHOME MORTGAGE S184,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CAPGROWHOME MORTGAGE S184,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CAPGROWHOME MORTGAGE S184,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CAPGROWHOME MORTGAGE S184,000.00 0.11% 0 \$0.00 N	ATLANTIC HOME LOANS, INC	2	\$691,472.31	0.26%	\$0.00	NA	0	\$0.00
A CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY 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 BANK OF COLORADO BANK OF FOLORADO BANK OF FORGLAND, A CORPORATION BARRONS MORTGAGE GROUP, LTD., A CORPORATION BARNONS MORTGAGE GROUP, LTD., A CORPORATION BELL STATE BANK & TRUST BLUFI LENDING CORPORATION BOST FEDERAL BANK SELL STATE BANK NATIONAL ASSOCIATION BOST FEDERAL BANK SELL STATE BANK NATIONAL ASSOCIATION BREMER BANK NATIONAL ASSOCIATION BREMER BANK, NATIONAL ASSOCIATION BREMER BANK, NATIONAL ASSOCIATION BREMER BANK, NATIONAL ASSOCIATION BREMER BANK, NATIONAL ASSOCIATION BROADVIEW MORTGAGE LC CAPSTAR LENDING, LLC CAPSTAR STOCKMENS BANK, A CORPORATION CENDERA FUNDING, INC CHERRY CREEK MORTGAGE CO., INC CHERRY CREEK MORTGA	ATLANTIC HOME LOANS, INC.,	1	¢200,000,00	0.1107.0	φο οο	NTA		ΦΩ ΩΩ
CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC A XIOM FINANCIAL XIOM FINA	A CORPORATION	1	\$288,000.00	0.11%	\$0.00	NA	U	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY 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 BANK OF COLORADO BANK OF ENGLAND, A CORPORATION BARRONS MORTGAGE GROUP, LTD., A CORPORATION BARRONS MORTGAGE GROUP, LTD., A CORPORATION BAY BANK, FSB J S343,536.63 BELL STATE BANK & TRUST BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION BOFI FEDERAL BANK ACALIFORNIA S249,663.25 D.15% 0 \$0.00 NA 0 \$0.00	AUGUSTA FINANCIAL INC., A	1	\$247.521.24	0.120/.0	¢0.00	NIA		¢0.00
CALIFORNIA CORPORATION 1 \$389,474.66 0.15% 050.00 NA 050.00	CALIFORNIA CORPORATION	1	\$347,531.24	0.13%	\$0.00	NA	U	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC A XIOM FINANCIAL, LLC A XIOM FINANCIAL, LLC A XIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY BANK OF COLORADO BANK OF ENGLAND, A CORPORATION BARRONS MORTGAGE GROUP, LTD, A CORPORATION BAY BANK, FSB BELL STATE BANK & TRUST BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION BOFI FEDERAL BANK BEEMER BANK NATIONAL ASSOCIATION BREMER BANK NATIONAL ASSOCIATION BREMER BANK, NATIONAL BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE LC CARDINAL FINANCIAL LC 1 \$387,999.91 1 \$416,438.29 0.16% 0 \$0.00 0 NA 0 \$0.00	AUGUSTA FINANCIAL, INC., A	1	¢200 474 66	0.150/.0	φο οο	NT A		¢0.00
VIRGINIA LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC AXIOM FINANCIAL AXIOM FINANCIAL AXIOM FINANCIAL AXIOM FINANCIAL CORPORATION BANK OF COLORADO BANK OF COLORADO BANK OF ENGLAND, A CORPORATION BARRONS MORTGAGE GROUP, LTD., A CORPORATION BARRONS MORTGAGE GROUP, LTD., A CORPORATION BAY BANK, FSB BAY BANK, A CALIFORNIA CORPORATION BOFI FEDERAL BANK SA48,978.40 BAY BANK BREMER BANK NATIONAL BASSOCIATION BOFI FEDERAL BANK SA48,978.40 BASSOCIATION BREMER BANK, NATIONAL ASSOCIATION BREMER BANK, NATIONAL ASSOCIATION BREMER BANK, NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION CA LENDING, INC BROADVIEW MORTGAGE CORPORATION CA LENDING, INC SA79,999.91 BANK OR OSO.00 BROADVIEW MORTGAGE CORPORATION CA LENDING, INC SA79,999.91 BANK OR OSO.00	CALIFORNIA CORPORATION	1	\$389,474.00	0.15%	\$0.00	NA	U.	\$0.00
COMPANY	AURORA MORTGAGE, LLC, A							
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC AXIOM FINANCIAL BANK OF COLORADO AXIOM FINANCIAL BANK OF COLORADO AXIOM FINANCIAL CORPORATION BANK OF ENGLAND, A CORPORATION BARRONS MORTGAGE GROUP, LTD., A CORPORATION BARRONS MORTGAGE GROUP, LTD., A CORPORATION BAY BANK, FSB AXIOM FINANCIAL AXIOM FINANCIAL AXIOM FINANCIAL CORPORATION, A CALIFORNIA AXIOM FINANCIAL CORPORATION BOFI FEDERAL BANK AXIOM FINANCIAL AXIOM FINANCIAL CORPORATION BREMER BANK, NATIONAL AXIOM FINANCIAL CAPSTAR LENDING, LLC AXIOM FINANCIAL COMPANY, LIMITED AXIOM FINANCIAL	VIRGINIA LIMITED LIABILITY	1	\$368,702.68	0.14% 0	\$0.00	NA	0	\$0.00
WASHINGTON LIMITED 1 \$326,459,66 0.12% 0 \$0.00 NA 0 \$0.00 AXIOM FINANCIAL, LLC 2 \$500,829,46 0.19% 0 \$0.00 NA 0 \$0.00 AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$219,154.40 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF COLORADO 1 \$225,995.17 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND, A CORPORATION 1 \$312,715.02 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$416,438.29 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SBAY BANK, FSB 1 \$343,536.63 0.13% 0 \$0.00 NA 0 \$0.00 SBELL STATE BANK & TRUST 4 \$848,978.40 0.32% 0 \$0.00 NA 0 \$0.00 SBELL STATE BANK & TRUST 4 \$331,582.30 0.13% 0 \$0.00 NA 0 \$0.00 SBELER BANK NATIONAL ASSOCIATION 2 \$398,282.62 0.15% 0 \$0.00 NA 0 \$0.00 SBERMER BANK NATIONAL ASSOCIATION 2 \$398,282.62 0.15% 0 \$0.00 NA 0 \$0.00 SBREMER BANK NATIONAL ASSOCIATION 1 \$416,438.29 0.16% 0 \$0.00 NA 0 \$0.00 SBREMER BANK NATIONAL ASSOCIATION 1 \$416,438.29 0.16% 0 \$0.00 NA 0 \$0.00 SBREMER BANK NATIONAL ASSOCIATION 1 \$337,999.91 0.15% 0 \$0.00 NA 0 \$0.00 CAPGROW HOME MORTGAGE 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CAPGROW HOME MORTGAGE 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CAPGROW HOME MORTGAGE 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CAPGROW HOME MORTGAGE 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SBRANK, A CORPORATION 1 \$327,558.17 0.12% 0 \$0.00 NA 0 \$0.00 SBRANK, A CORPORATION 1 \$327,558.17 0.12% 0 \$0.00 NA 0 \$0.00 SBRANK, A CORPORATION 1 \$327,558.17 0.12% 0 \$0.00 NA 0 \$0.00 CAPGROW HOME MORTGAGE 4 \$1.495,371.38 0.57% 0 \$0.00 NA 0 \$0.00 CAPGROW HOME MORTGAGE 4 \$1.495,371.38 0.57% 0 \$0.00 NA 0 \$0.00 CAPGROW HOME MORTGAGE 4 \$1.495,371.38 0.57% 0 \$0.00 NA 0 \$0.00 CAPGROW HOME MORTG	COMPANY						Ц	
LIABILITY COMPANY	AXIA FINANCIAL, LLC A							
AXIOM FINANCIAL, LLC 2 \$500,829.46 0.19% 0 \$0.00 NA 0 \$0.00 AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF COLORADO 1 \$225,995.17 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND, A CORPORATION 1 \$312,715.02 0.12% 0 \$0.00 NA 0 \$0.00 BARRONS MORTGAGE GROUP, LTD., A CORPORATION 1 \$416,438.29 0.16% 0 \$0.00 NA 0 \$0.00 BAY BANK, FSB 1 \$343,536.63 0.13% 0 \$0.00 NA 0 \$0.00 BALL STATE BANK & TRUST 4 \$848,978.40 0.32% 0 \$0.00 NA 0 \$0.00 BLUFI LENDING CORPORATION 1 \$331,582.30 0.13% 0 \$0.00 NA 0 \$0.00 BOFI FEDERAL BANK 1 \$249,663.25 0.1% 0 \$0.00 NA 0 \$0.00 BREMER BANK NATIONAL 2 \$398,282.62 0.15% 0 \$0.00 NA 0 \$0.00 BREMER BANK, NATIONAL 1 \$416,438.29 0.16% 0 \$0.00 NA 0 \$0.00 BREMER BANK, NATIONAL 2 \$398,282.62 0.15% 0 \$0.00 NA 0 \$0.00 BREMER BANK NATIONAL 1 \$416,438.29 0.16% 0 \$0.00 NA 0 \$0.00 BROADVIEW MORTGAGE 1 \$387,999.91 0.15% 0 \$0.00 NA 0 \$0.00 CAPGROW HOME MORTGAGE 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CAPGROW HOME MORTGAGE 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CAPGROW HOME MORTGAGE 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CAPGROW HOME MORTGAGE 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CAPGROW HOME MORTGAGE 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CAPGROW HOME MORTGAGE 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CAPGROW HOME MORTGAGE 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CAPGROW HOME MORTGAGE 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CAPGROW HOME MORTGAGE 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CAPGROW HOME MORTGAGE 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CAPGROW HOME MORTGAGE 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CAPGROW HOME MORTGAGE 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CAPGROW HOME MORTGAGE 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CAPGROW HOME MORTGAGE 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CAPGROW HOME MORTGAGE 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CAPGROW HOME MORTGAGE 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CAPGROW HOME MORTGAGE 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CAPGROW HOME MORTGAGE 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CAPGROW HOME MORTGAGE 1 \$184,0		1	\$326,459.66	0.12% 0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$219,154.40 0.08% 0 \$0.00 NA 0 \$0.00	LIABILITY COMPANY						Ц	
LIMITED LIABILITY COMPANY 1 \$219,154.40 0.08% 0.000 NA 0.000	AXIOM FINANCIAL, LLC	2	\$500,829.46	0.19%	\$0.00	NA	0	\$0.00
BANK OF COLORADO	AXIOM FINANCIAL, LLC, A	1	\$219 154 40	0.08%	\$0.00	NΔ	ما	\$0.00
BANK OF ENGLAND, A CORPORATION 1 \$312,715.02 0.12% 0 \$0.00 NA 0 \$0.00 BARRONS MORTGAGE GROUP, LTD., A CORPORATION 1 \$416,438.29 0.16% 0 \$0.00 NA 0 \$0.00 BAY BANK, FSB 1 \$343,536.63 0.13% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK & TRUST 4 \$848,978.40 0.32% 0 \$0.00 NA 0 \$0.00 BLUFI LENDING CORPORATION, A CALIFORNIA 1 \$331,582.30 0.13% 0 \$0.00 NA 0 \$0.00 CORPORATION, A CALIFORNIA 1 \$331,582.30 0.13% 0 \$0.00 NA 0 \$0.00 BOFI FEDERAL BANK 1 \$249,663.25 0.1% 0 \$0.00 NA 0 \$0.00 BREMER BANK NATIONAL 2 \$398,282.62 0.15% 0 \$0.00 NA 0 \$0.00 BREMER BANK, NATIONAL 1 \$416,438.29 0.16% 0 \$0.00 NA 0 \$0.00 BROADVIEW MORTGAGE 1 \$387,999.91 0.15% 0 \$0.00 NA 0 \$0.00 CA LENDING, INC 1 \$552,704.50 0.21% 0 \$0.00 NA 0 \$0.00 CAPGROW HOME MORTGAGE 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CAPSTAR LENDING, LLC 1 \$276,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 2 \$183,503.40 0.07% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 2 \$263,520.00 0.1% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 2 \$263,520.00 0.1% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 2 \$263,520.00 0.1% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 2 \$263,520.00 0.1% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 2 \$263,520.00 0.1% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 2 \$263,520.00 0.1% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 2 \$263,520.00 0.1% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 2 \$263,520.00 0.1% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 3 \$183,503.40 0.07% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 3 \$183,503.40 0.07% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 3 \$183,503.40 0.07% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 3 \$183,503.40 0.07% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 3 \$183,503.40 0.07% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 3 \$183,503.40 0.07% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 3 \$183,503.40 0.07% 0 \$0.00 NA 0 \$0.00 CARDINAL F	LIMITED LIABILITY COMPANY	1	Ψ217,134.40				Ů,	₽0.00
CORPORATION	BANK OF COLORADO	1	\$225,995.17	0.09%	\$0.00	NA	0	\$0.00
BARRONS MORTGAGE GROUP, LTD., A CORPORATION 1 \$416,438.29 0.16% 0 \$0.00 NA 0 \$0.00	BANK OF ENGLAND, A	1	\$312.715.02	0.12%	90 00	NΙΛ	۸	00.02
LTD., A CORPORATION 1 \$416,438.29 0.16% 0 \$0.00 NA 0 \$0.00	CORPORATION	1	\$312,713.02	0.12700	φυ.υυ	IVA	Ů,	\$0.00
BAY BANK, FSB	· · · · · · · · · · · · · · · · · · ·	1	\$416.438.29	0.16% 0	\$0.00	NΔ	٥	\$0.00
BELL STATE BANK & TRUST 4 \$848,978.40 0.32% 0 \$0.00 NA 0 \$0.00 BLUFI LENDING CORPORATION, A CALIFORNIA 1 \$331,582.30 0.13% 0 \$0.00 NA 0 \$0.00 CORPORATION CORPORATION 1 \$249,663.25 0.1% 0 \$0.00 NA 0 \$0.00 BREMER BANK NATIONAL 2 \$398,282.62 0.15% 0 \$0.00 NA 0 \$0.00 BREMER BANK, NATIONAL 1 \$416,438.29 0.16% 0 \$0.00 NA 0 \$0.00 BROADVIEW MORTGAGE 1 \$387,999.91 0.15% 0 \$0.00 NA 0 \$0.00 CAPORATION 1 \$552,704.50 0.21% 0 \$0.00 NA 0 \$0.00 CAPGROW HOME MORTGAGE 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CAPSTAR LENDING, LLC 1 \$276,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED 1 \$183,503.40 0.07% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP CB&T MORTGAGE PART OF FARMERS & STOCKMENS 1 \$263,520.00 0.1% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 4 \$1,495,371.38 0.57% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 4 \$1,495,371.38 0.57% 0 \$0.00 NA 0 \$0.00 CLUECO INC. DPA CLUECO CLUECO CLUECO INC. DPA CLUECO CLUECO CLUECO INC. DPA CLUECO CLUEC	LTD., A CORPORATION	1	ψ+10,+30.27				Ш	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION CORPORATION S331,582.30 0.13% 0 \$0.00 NA 0 \$0.00	BAY BANK, FSB	1			+		-	
CORPORATION, A CALIFORNIA CORPORATION BOFI FEDERAL BANK 1 \$249,663.25 0.1% 0 \$0.00 NA 0 \$0.00 BREMER BANK NATIONAL ASSOCIATION BREMER BANK, NATIONAL ASSOCIATION 1 \$416,438.29 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 1 \$387,999.91 0.15% 0 \$0.00 NA 0 \$0.00 CA LENDING, INC 1 \$552,704.50 0.21% 0 \$0.00 NA 0 \$0.00 CAPSTAR LENDING, LLC 1 \$184,000.00 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION CENDERA FUNDING, INC 1 \$327,558.17 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC CHERCO INC DRA CHEECO	BELL STATE BANK & TRUST	4	\$848,978.40	0.32%	\$0.00	NA	0	\$0.00
CORPORATION BOFI FEDERAL BANK 1 \$249,663.25 0.1% 0 \$0.00 NA 0 \$0.00								
BOFI FEDERAL BANK	CORPORATION, A CALIFORNIA	1	\$331,582.30	0.13%	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION 2 \$398,282.62 0.15% 0 \$0.00 NA 0 \$0.00	CORPORATION						Ш	
ASSOCIATION BREMER BANK, NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION CA LENDING, INC CAPGROW HOME MORTGAGE LLC CAPSTAR LENDING, LLC CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION CENDERA FUNDING, INC S387,999.91 0.15% 0 \$0.00 NA 0 \$0.00	BOFI FEDERAL BANK	1	\$249,663.25	0.1%	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION 1 \$416,438.29 0.16% 0 \$0.00 NA 0 \$0.00	BREMER BANK NATIONAL	2	\$308 282 62	0.15%	90 00	NΙΛ	۸	00.02
ASSOCIATION	ASSOCIATION		\$396,262.02	0.13%	φυ.υυ	NA	Ů,	\$0.00
BROADVIEW MORTGAGE 1 \$387,999.91 0.15% 0 \$0.00 NA 0 \$0.00	BREMER BANK, NATIONAL	1	\$416.438.20	0.16%	\$0.00	NΔ	ما	90.00
CORPORATION CA LENDING, INC 1 \$552,704.50 0.21% 0 \$0.00 NA 0 \$0.00 CAPGROW HOME MORTGAGE LLC 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CAPSTAR LENDING, LLC 1 \$276,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION CENDERA FUNDING, INC 1 \$3263,520.00 0.1% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC CLIEFCO, INC. DRA CLIEFCO		1	ψ+10,+30.27	0.1070	φυ.υυ	IVA	Ů,	₽0.00
CA LENDING, INC CA PGROW HOME MORTGAGE LLC CAPSTAR LENDING, LLC CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION CENDERA FUNDING, INC CHERRY CREEK MORTGAGE CO., INC CALENDING, INC CAPSTAR LENDING, LLC 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00	BROADVIEW MORTGAGE	1	\$387 000 01	0.15%	\$0.00	NΔ	ما	90.00
CAPGROW HOME MORTGAGE 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00	CORPORATION	1			ļ .		Ů,	₽0.00
LLC	CA LENDING, INC	1	\$552,704.50	0.21%	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC 1 \$276,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED 1 \$183,503.40 0.07% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP CB&T MORTGAGE PART OF FARMERS & STOCKMENS 1 \$263,520.00 0.1% 0 \$0.00 NA 0 \$0.00 BANK, A CORPORATION CENDERA FUNDING, INC 1 \$327,558.17 0.12% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 4 \$1,495,371.38 0.57% 0 \$0.00 NA 0 \$0.00 CHEECO INC. DRACHEECO	CAPGROW HOME MORTGAGE	1	\$184,000,00	0.07%	\$0.00	NΔ	ما	90.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION CENDERA FUNDING, INC CHERRY CREEK MORTGAGE CO., INC CLIEFCO, INC. DRA CLIEFCO	LLC	1	\$104,000.00				Ů,	₽0.00
COMPANY, LIMITED PARTNERSHIP CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION CENDERA FUNDING, INC CHERRY CREEK MORTGAGE CO., INC CLIEFCO, INC. DRA CLIEFCO	CAPSTAR LENDING, LLC	1	\$276,000.00	0.11%	\$0.00	NA	0	\$0.00
PARTNERSHIP CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION CENDERA FUNDING, INC CHERRY CREEK MORTGAGE CO., INC CLIEFCO, INC. DRA CLIEFCO	CARDINAL FINANCIAL							
CB&T MORTGAGE PART OF FARMERS & STOCKMENS 1 \$263,520.00 0.1% 0 \$0.00 NA 0 \$0.00 BANK, A CORPORATION CENDERA FUNDING, INC 1 \$327,558.17 0.12% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 4 \$1,495,371.38 0.57% 0 \$0.00 NA 0 \$0.00 CHERCO INC. DRACHECO	COMPANY, LIMITED	1	\$183,503.40	0.07% 0	\$0.00	NA	0	\$0.00
FARMERS & STOCKMENS 1 \$263,520.00 0.1% 0 \$0.00 NA 0 \$0.00 BANK, A CORPORATION 1 \$327,558.17 0.12% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 4 \$1,495,371.38 0.57% 0 \$0.00 NA 0 \$0.00	PARTNERSHIP						Ш	
BANK, A CORPORATION CENDERA FUNDING, INC 1 \$327,558.17 0.12% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC CLIEFCO, INC. DRA CLIEFCO	CB&T MORTGAGE PART OF							
CENDERA FUNDING, INC 1 \$327,558.17 0.12% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 4 \$1,495,371.38 0.57% 0 \$0.00 NA 0 \$0.00 CHERCO INC DRACHEECO	FARMERS & STOCKMENS	1	\$263,520.00	0.1% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC CLIEFCO, INC. DRA CLIEFCO	BANK, A CORPORATION						Ц	
CO., INC 4 \$1,495,371.38 0.57% 0 \$0.00 NA 0 \$0.00	CENDERA FUNDING, INC	1	\$327,558.17	0.12%	\$0.00	NA	0	\$0.00
CUIFECO INC. DRACUIFECO		1	\$1 405 371 39	0 57%	\$0.00	NΙΛ	ما	\$0.00
CLIFFCO, INC., DBA CLIFFCO 1 \$379.281.82 0.14% 0\\$0.00 NA 0\\$0.00		4	Ψ1, τ23,3/1.30	0.37700	, ψυ.υυ	INA	ď	ψ 0.00
		1	\$379,281.82	0 14%	\$0.00	NΔ	0	\$0.00
MORTGAGE BANKERS	MORTGAGE BANKERS	1	Ψ517,201.02	0.1770	Ψ0.00	11/1	Ĭ	¥0.00

COMMERCE MORTGAGE	7	\$2,205,816.11	0.84%	0 \$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$279,622.83	0.11%	0 \$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$315,593.24	0.12%	0 \$0 00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$341,539.31	0.13%	_		_	\$0.00
CONTINENTAL HOME LOA	1	\$195,451.36					\$0.00
INC		4170 , 101100	0.0776	σ φσισσ	1,11	ľ	Ψ 0.00
CONTINENTAL HOME LOA INC,. A CORPORATION	NS 1	\$476,371.86	0.18%	0 \$0.00	NA	0	\$0.00
CONTINENTAL HOME LOA INC., A CORPORATION	NS 1	\$242,687.20	0.09%	0 \$0.00	NA	0	\$0.00
CONTINENTAL HOME LOA INC.A CORPORATION	NS 1	\$327,712.17	0.12%	0 \$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YO CORPORATION	RK 1	\$176,183.11	0.07%	0 \$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$276,310.66	0.11%	0 \$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$908,283.61	0.35%	0 \$0.00	NA	0	\$0.00
CORNERSTONE MORTGAG INC	E 1	\$257,652.46	0.1%	0 \$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORAT	TION 2	\$380,245.15	0.14%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGI ASSOC., INC	E 1	\$579,218.72	0.22%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	E 1	\$179,773.53	0.07%	0 \$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFON CORPORATION	NRIA 1	\$239,691.07	0.09%	0 \$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGA INC	GE, 1	\$569,232.19	0.22%	0 \$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGA INC., A CORPORATION	GE, 4	\$1,116,339.06	0.43%	0 \$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC	1	\$273,930.51	0.1%	0 \$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE IN	IC 1	\$196,752.14	0.07%			0	\$0.00
DISCOVER HOME LOANS II A DELAWARE CORPORATION	´ I II	\$209,217.80	0.08%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, I	1 1	\$1,207,600.38	0.46%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, I A DELAWARE CORPORATION	NC.,	\$1,493,224.96					\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1S' ADVANTAGE MORTGAGE		\$178,758.88	0.07%	0 \$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$286,333.78	0.11%	0 \$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUS BANKING CORPORATION	ST, A	\$416,438.29	0.16%	0 \$0.00	NA	0	\$0.00

ENVOY MORTGAGE LTD. A \$1.209,549.10 0.46% 0\$0.00 NA0 0\$0.00 ENVOY MORTGAGE LTD. A 1 \$275,128.90 0.1% 0\$0.00 NA0 0\$0									
TEXAS LIMITED LIABILITY	ENVOY MORTGAGE LTD	4	\$1,209,549.10	0.46% (\$0.00	NA	0	\$0.00	
TEXAS LIMITED PARTNERSHIP	TEXAS LIMITED LIABILITY	1	\$275,128.90	0.1%	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP 1 \$349,129.08 0.13% 0 \$0.00 NA 0 \$0.00		4	\$1,029,111.90	0.39%	\$0.00	NA	0	\$0.00	
TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP 1 \$416,438.29 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	ENVOY MORTGAGE, LTD	1	\$178,833.78	0.07%	\$0.00	NA	0	\$0.00	
TEXAS LIMITED PARTNERSHIP S \$1,299,946.59 0.5% 0 \$0.00 NA 0 \$0.00		1	\$349,129.08	0.13%	\$0.00	NA	0	\$0.00	
TEXAS LIMITED PARTNERSHIP S416,438.29 0.16% 0 \$0.00 NA 0 \$0.00	1 ' ' ' '	5	\$1,299,946.59	0.5%	\$0.00	NA	0	\$0.00	
EQUITY RESOURCES, INC		1	\$416,438.29	0.16%	\$0.00	NA	0	\$0.00	
F&M BANK	EQUITY NOW INC	1	\$199,754.08	0.08%	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT	EQUITY RESOURCES, INC	1	\$280,122.16				0	\$0.00	
MORTGAGE CORPORATION 3 \$702,740.40 0.27% 0 \$0.00 NA 0 \$0.00 FEARON FINANCIAL, LLC 1 \$179,677.65 0.07% 0 \$0.00 NA 0 \$0.00 FIDELITY FUNDING 1 \$336,960.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CAPITAL MORTGAGE 1 \$206,796.62 0.08% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION, A 2 \$730,193.43 0.28% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL SERVICES 1 \$229,297.65 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL SERVICES, 1 \$570,230.85 0.22% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE MORTGAGE 1 \$416,450.87 0.16% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE MORTGAGE 1 \$282,369.13 0.11% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 1 \$183,503.40 0.07% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 1 \$183,503.40 0.07% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 1 \$1,269,618.54 0.48% 0 \$0.00 NA 0 \$0.00 FIRST INTERNET BANK OF 1 \$401,835.99 0.15% 0 \$0.00 NA 0 \$0.00 FIRST INTERNET BANK OF 1 \$401,835.99 0.15% 0 \$0.00 NA 0 \$0.00 FIRST INTERNET BANK OF 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY 1 \$4417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY 1 \$4417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY 1 \$4417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY 1 \$417,000.00 0.16% 0 \$0.00 NA		1	\$407,854.87	0.16% (\$0.00	NA	0	\$0.00	L
FIDELITY FUNDING 1 \$336,960.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CAPITAL MORTGAGE 1 \$206,796.62 0.08% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION COMPANY COMPANY COMPANY CORPORATION COR		3	\$702,740.40	0.27%	\$0.00	NA	0	\$0.00	
MORTGAGE CORP	FEARON FINANCIAL, LLC	1	\$179,677.65	0.07%	\$0.00	NA	0	\$0.00	
GROUP INC		1	\$336,960.00	0.13%	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION, A CORPORATION 3 \$730,193.43 0.28% 0 \$0.00 NA 0 \$0.00		1	\$206,796.62	0.08%	\$0.00	NA	0	\$0.00	
INC	MORTGAGE CORPORATION, A	3	\$730,193.43	0.28%	\$0.00	NA	0	\$0.00	
INC		1	\$229,297.65	0.09%	\$0.00	NA	0	\$0.00	
LLC	· ·	1	\$570,230.85	0.22%	\$0.00	NA	0	\$0.00	
LLC, A LIMITED LIABILITY 1 \$282,369.13 0.11% 0 \$0.00 NA 0 \$0.00		1	\$416,450.87	0.16%	\$0.00	NA	0	\$0.00	
CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY INDIANA S183,503.40 0.07% 0\$0.00 NA 0\$0.00	LLC, A LIMITED LIABILITY	1	\$282,369.13	0.11%	\$0.00	NA	0	\$0.00	
CORPORATION, A 4 \$1,269,618.54 0.48% 0 \$0.00 NA 0 \$0.00 CORPORATION FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA, AN INDIANA FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY 4 \$1,269,618.54 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Salary 1 \$401,835.99 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$183,503.40	0.07%	\$0.00	NA	0	\$0.00	
INDIANA	CORPORATION, A	4	\$1,269,618.54	0.48%	\$0.00	NA	0	\$0.00	
INDIANA, AN INDIANA 3 \$1,007,158.64 0.38% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00		1	\$401,835.99	0.15%	\$0.00	NA	0	\$0.00	
LIMITED LIABILITY COMPANY 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00	INDIANA, AN INDIANA	3	\$1,007,158.64	0.38%	\$0.00	NA	0	\$0.00	
1 \$215,629.15 0.08% 0 \$0.00 NA 0 \$0.00		1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.00	
		1	\$215,629.15	0.08%	\$0.00	NA	0	\$0.00	

FIRST STATE BANK, A TENNESSEE CORPORATION							
FISHER FINANCIAL GROUP, INC	3	\$1,009,548.74	0.38% 0	\$0.00	NA	0.5	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$230,688.84	0.09% 0				\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$789,840.99	0.3% 0	\$0.00	NA	0.5	\$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$214,510.66	0.08% 0	\$0.00	NA	0.5	\$0.00
FT MORTGAGE A KANSAS CORPORATION	1	\$180,256.86	0.07%	\$0.00	NA	0.5	\$0.00
G AND M WOLKENBERG, INC	1	\$367,006.79	0.14% 0	\$0.00	NA	0.5	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$356,235.93	0.14%	\$0.00	NA	05	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$470,265.28	0.18% 0	\$0.00	NA	05	\$0.00
GENEQUITY MORTGAGE INC	1	\$238,678.06	0.09% 0	\$0.00	NA	0.5	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$394,877.87	0.15% 0	\$0.00	NA	0.5	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$199,730.60	0.08%	\$0.00	NA	05	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$184,650.39	0.07% 0	\$0.00	NA	0.5	\$0.00
GREAT SOUTHERN BANK	1	\$181,555.11	0.07% 0	\$0.00	NA	0.5	\$0.00
GSF MORTGAGE CORPORATION	1	\$266,671.70	0.1% 0	\$0.00	NA	05	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$289,618.11	0.11% 0	\$0.00	NA	05	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$322,564.91	0.12% 0	\$0.00	NA	0.5	\$0.00
GUARANTEED RATE INC	1	\$306,436.66	0.12% 0	\$0.00	NA	0 5	\$0.00
GUARANTEED RATE, INC	4	\$889,285.42	0.34% 0	\$0.00	NA	0.5	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,712,392.42	0.65% 0	\$0.00	NA	0 5	\$0.00
GUARATEED RATE, INC., A DELAWARE CORPORATION	1	\$211,453.15	0.08% 0	\$0.00	NA	0.5	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$359,557.35	0.14% 0	\$0.00	NA	0 5	\$0.00
GVC MORTGAGE, INC	1	\$175,418.39	0.07% 0	\$0.00	NA	0.5	\$0.00
	1	\$187,091.16	0.07% 0	\$0.00	NA	0.5	\$0.00

HANCOCK MORTGAGE PARTNERS LLC							
HARTLAND MORTGAGE CENTERS, INC	1	\$337,045.38	0.13% 0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$211,714.44	0.08% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$363,509.68	0.14% 0	\$0.00	NA	0	\$0.00
HOME SVINGS & TRUST MORTGAGE	1	\$390,377.12	0.15% 0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,839.45	0.16%	\$0.00	NA	0	\$0.00
HOMEBANC, N.A., A NATIONA ASSOCIATION	L 1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$648,663.94	0.25% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$562,202.85	0.21% 0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$227,706.51	0.09% 0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES INC	1	\$298,846.91	0.11% 0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$452,974.87	0.17% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$293,154.58	0.11% 0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	2	\$359,762.93	0.14% 0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	3	\$810,137.27	0.31% 0				\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$535,677.44	0.2%	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$230,089.65	0.09% 0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	5	\$2,362,572.81	0.9% 0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPROATION	1	\$327,577.79	0.12%	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	\$1,939,900.49	0.74% 0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	373	\$98,436,478.73	37.49% 0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$292,106.00	0.11% 0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$471,364.20	0.18%	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.00

LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$267,300.00	0.1% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,438.29	0.16% 0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$301,593.20	0.11% 0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC	1	\$210,915.51	0.08% 0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$229,690.18	0.09% 0	\$0.00	NA	0	\$0.00
LENDING PARTNERS LLC THE	1	\$518,596.56	0.2% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,753.40	0.07% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$970,709.57	0.37% 0	\$0.00	NA	О	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$186,198.85	0.07% 0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$327,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$259,649.78	0.1% 0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$947,787.69	0.36% 0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$182,299.11	0.07% 0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$530,584.33	0.2% 0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$324,562.22	0.12% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$568,297.40	0.22% 0	\$0.00	NA	0	\$0.00
MORTGAGE ASSOCIATES INC., A CORPORATION	2	\$659,617.52	0.25% 0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$399,871.52	0.15% 0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$410,550.00	0.16% 0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL INC	1	\$179,258.21	0.07% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	5	\$1,493,965.04	0.57% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$208,537.30	0.08% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	9	\$2,472,098.72	0.94% 0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	2	\$643,670.16	0.25% 0			\boldsymbol{T}	\$0.00
	1	\$189,905.00	0.07% 0			0	\$0.00
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MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION							
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$246,496.54	0.09% 0	\$0.00	NA	0 \$0.	.00
MOVEMENT MORTGAGE LLC	1	\$309,609.97	0.12% 0	\$0.00	NA	0 \$0.	.00
MOVEMENT MORTGAGE, LLC	9	\$2,170,092.98	0.83% 0	1	NA	0 \$0.	.00
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,338.49	0.12% 0	\$0.00	NA	0 \$0.	.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,629.57	0.1% 0	\$0.00	NA	0 \$0.	.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,741.79	0.16% 0			0 \$0.	
NETWORK FUNDING L P	1	\$416,475.35	0.16% 0			0 \$0.	
NETWORK FUNDING, L.P	2	\$603,217.53	0.23% 0	\$0.00	NA	0 \$0.	.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$297,099.27	0.11% 0	\$0.00	NA	0 \$0.	.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$247,000.00	0.09% 0			0 \$0.	
NFM INC	1	\$221,000.00	0.08% 0	\$0.00	NA	0 \$0.	.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$179,473.91	0.07%	\$0.00	NA	0 \$0.	.00
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$222,949.28	0.08% 0	\$0.00	NA	0 \$0.	.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$836,894.84	0.32% 0	\$0.00	NA	0 \$0.	.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$224,000.00	0.09% 0	\$0.00	NA	0 \$0.	.00
NORTHERN STATES FUNDING GROUP, INC	1	\$270,516.23	0.1% 0	\$0.00	NA	0 \$0.	.00
NORTHWEST MORTGAGE GROUP, INC	1	\$239,408.60	0.09% 0	\$0.00	NA	0 \$0.	.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,438.29	0.16% 0	\$0.00	NA	0 \$0.	.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,469,717.59	0.56% 0	\$0.00	NA	0 \$0.	.00
OA MORTGAGE SERVICES	6	\$2,427,738.18	0.92% 0	\$0.00	NA	0 \$0.	.00
OAK MORTGAGE COMPANY LLC	1	\$195,236.66	0.07% 0	\$0.00	NA	0 \$0.	.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$197,589.90	0.08%	\$0.00	NA	0\$0.	.00
				1.		0 40	
ON Q FINANCIAL, INC	4	\$1,345,585.02	0.51% 0	\$0.00	NA	0 \$0.	.00
ON Q FINANCIAL, INC OPES ADVISORS, INC	4	\$1,345,585.02 \$1,360,181.61	0.51% 0 0.52% 0			0 \$0. 0 \$0.	

PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION					
PARAGON HOME LOANS, INC	1	\$355,632.00	0.14% 0 \$0.00	NA 0 \$	60.00
PEOPLES BANK	2	\$470,516.91	0.18% 0 \$0.00	NA 0 \$	50.00
PEOPLES BANK, A WA CORPORATION	2	\$495,102.31	0.19% 0 \$0.00	NA 0	80.00
PEOPLES HOME EQUITY, INC	1	\$282,019.60	0.11% 0 \$0.00	NA 0 \$	60.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$212,513.35	0.08% 0 \$0.00	NA 0	60.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$295,507.40	0.11% 0 \$0.00	NA 0 \$	80.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$1,475,159.40	0.56% 0 \$0.00	NA 0 \$	60.00
PEOPLES NATIONAL BANK	2	\$204,822.87	0.08% 0 \$0.00	NA 0 \$	00.00
PERFORMANCE FINANCIAL INC	1	\$621,518.00	0.24% 0 \$0.00	NA 0	80.00
PERL MORTGAGE, INC	1	\$292,000.00	0.11% 0 \$0.00	NA 0 \$	00.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$196,000.00	0.07% 0 \$0.00	NA 0	80.00
PHH HOME LOANS, LLC	2	\$1,040,145.93	0.4% 0 \$0.00	NA 0 \$	60.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,067,288.50	0.41% 0 \$0.00	NA 0	80.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,547.21	0.1% 0 \$0.00	NA 0	80.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$337,184.89	0.13% 0 \$0.00	NA 0 \$	80.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$574,106.00	0.22% 0 \$0.00	NA 0 \$	60.00
PINNACLE MORTGAGE GROUP INC	1	\$183,773.76	0.07% 0 \$0.00	NA 0 \$	80.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$621,817.21	0.24% 0 \$0.00	NA 0	80.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,148.27	0.08% 0 \$0.00	NA 0	60.00
POLI MORTGAGE GROUP, INC	4	\$1,148,970.31	0.44% 0 \$0.00	NA 0 \$	60.00
PRIORITY MORTGAGE CORP	1	\$326,800.00	0.12% 0 \$0.00	NA 0 \$	60.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,438.29	0.16% 0 \$0.00	NA 0 \$	60.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$699,461.19	0.27% 0 \$0.00	NA 0 \$	80.00
	2	\$569,636.66	0.22% 0 \$0.00	NA 0 \$	60.00

REGENCY MORTGAGE CORPORATION								
RELIANCE FIRST CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$517,397.98	0.2%	\$0.00	NA	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC	1	\$265,520.32	0.1%	\$0.00	NA	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$516,521.72	0.2%	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$250,479.00	0.1%	\$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	2	\$570,031.12	0.22%	\$0.00	NA	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,694.84	0.24% (\$0.00	NA	0	\$0.00	
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$389,474.66	0.15%	\$0.00	NA	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$561,676.06	0.21%	\$0.00	NA	0	\$0.00	
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$400,459.85	0.15%	\$0.00	NA	0	\$0.00	
RPM MORTGAGE INC	13	\$6,090,634.48	2.32%	\$0.00	NA	0	\$0.00	-
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$847,510.08	0.32%	\$0.00	NA	0	\$0.00	
RPM MORTGAGE INC, A CALIFORNIA CORPARATION	1	\$363,509.68	0.14%	\$0.00	NA	0	\$0.00	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	4	\$1,202,711.79	0.46%	\$0.00	NA	0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$2,107,607.83	0.8%	\$0.00	NA	0	\$0.00	
RPM MORTGAGE INC., A CALIRFORNIA CORPORATION	1	\$346,033.26	0.13%	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC	2	\$945,463.24	0.36%	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$573,448.10	0.22%	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$3,857,488.41	1.47%	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$259,649.78	0.1%	\$0.00	NA	0	\$0.00	
RYLAND MORTGAGE COMPANY. AN OHIO CORPORATION	1	\$293,838.66	0.11% (\$0.00	NA	0	\$0.00	
	1	\$391,500.00	0.15%	\$0.00	NA	0	\$0.00	

SACRAMENTO 1ST MORTGAGE, INC							
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,520.46	0.14%	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,200.00	0.15%	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING	1	\$370,000.00	0.14%	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$232,686.15	0.09%				\$0.00
SANDY SPRING BANK	2	\$751,728.04	0.29% 0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$200,729.25	0.08%	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,612.06	0.11%	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$218,505.27	0.08%	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$255,677.91	0.1%	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$421,354.44	0.16%	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	1	\$300,000.00	0.11% 0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$186,148.91	0.07%	\$0.00	NA	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$175,524.99	0.07%	\$0.00	NA	0	\$0.00
SOUND MORTGAGE, INC, A CORPORATION	1	\$202,726.55	0.08%	\$0.00	NA	0	\$0.00
SOUND MORTGAGE, INC. A CORPORATION	1	\$264,643.04	0.1%				\$0.00
STERLING NATIONAL BANK	2	\$998,063.96	0.38%	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$612,634.66	0.23%	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$296,929.50	0.11% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$371,510.13	0.14%	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.16% 0	\$0.00	NA	О	\$0.00
SURETY FINANCIAL SERVICES	2	\$569,648.46	0.22%	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$623,313.17	0.24%			Ħ	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$352,000.00	0.13%	\$0.00	NA	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$265,641.69	0.1%	\$0.00	NA	0	\$0.00

THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$416,438.29	0.16% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$497,828.51	0.19% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANKDBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$339,640.88	0.13% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,377,078.86	0.52% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$299,250.00	0.11% 0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK & TRUST COMPANY	1	\$400,000.00	0.15% 0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY (THE)	1	\$199,730.60	0.08% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$351,047.54	0.13% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$219,703.65	0.08% 0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$223,947.93	0.09% 0 \$0.00	NA 0 \$0.00
TOWNSTONE FINANCIAL INC	1	\$273,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE LLC, MINNESOTA LIMITED LIABILITY COMPANY	1	\$328,127.33	0.12% 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$390,051.68	0.15% 0 \$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$623,849.53	0.24% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	6	\$1,598,096.64	0.61% 0 \$0.00	NA 0 \$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$275,278.69	0.1% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,458,111.25	0.56% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY	1	\$201,987.56	0.08% 0 \$0.00	NA 0 \$0.00
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COMPANY								L
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$540,940.36	0.21%	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$387,950.11	0.15%	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$314,137.78	0.12%	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$978,703.40	0.37%	\$0.00	NA	0	\$0.00	
US MORTGAGE CORPORATION	1	\$189,744.07	0.07% 0	\$0.00	NA	0	\$0.00	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$290,642.19	0.11%			T	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$727,981.08	0.28%	\$0.00	NA	0	\$0.00	
VANGUARD FUNDING LLC	1	\$510,311.67	0.19% 0	\$0.00	NA	0	\$0.00	
VECTRA BANK COLORADO NA	1	\$227,692.88	0.09% 0	+		-	\$0.00	
VERITAS FUNDING, LLC	1	\$229,590.32	0.09% 0	+		-	\$0.00	
VIP INDEPENDENT MORTGAGE INC	1	\$186,706.06	0.07%			Ī	\$0.00	
VIP MORTGAGE INC	1	\$198,750.00	0.08% 0	\$0.00	NA	0	\$0.00	
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$330,153.68	0.13%				\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$219,729.49	0.08%	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$195,753.40	0.07%	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29	0.16% 0	\$0.00	NA	0	\$0.00	
WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$316,672.86	0.12%	\$0.00	NA	0	\$0.00	
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$303,000.00	0.12%	\$0.00	NA	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	2	\$449,152.87	0.17%	\$0.00	NA	0	\$0.00	
	1	\$361,112.91	0.14%	\$0.00	NA	0	\$0.00	
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	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	WISCONSIN MORTGAGE CORPORATION	2	\$420,483.32	0.16%	0 \$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$189,744.07	0.03%	0 \$0.00	NA	0	\$0.00
Total		904	\$262,535,783.42	100%	0 \$0.00		0	\$0.00
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3138X76N8	JPMORGAN CHASE BANK, N.A	12	. , ,		0 \$0.00		-	\$0.00
Total		12	\$2,917,535.99	100%	0 \$0.00		0	\$0.00
3138X76P3	JPMORGAN CHASE BANK, N.A	6	\$1,091,013.34	100%	0 \$0.00	NΙΛ	Λ	\$0.00
Total	JI MORGAN CHASE BANK, N.A	6			0 \$0.00			\$0.00 \$0.00
Total		- 0	Ψ1,071,013.34	100 /6	ΦΦ.00		ď	ψ0.00
3138X76Q1	FISHER FINANCIAL GROUP, INC	1	\$252,903.14	9.69%	0 \$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15		90.31%			-	\$0.00
Total		16	\$2,609,712.78	100%	0 \$0.00		0	\$0.00
3138X76R9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$334,963.78	7.35%	0 \$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$3,469,621.76	76.1%	0 \$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$227,281.31	4.99%	0 \$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$527,187.05	11.56%	0 \$0.00	NA	0	\$0.00
Total		16	\$4,559,053.90	100%	0 \$0.00		0	\$0.00
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3138X76S7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,601.23	1.09%	0 \$0.00	NA	0	\$0.00
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$254,296.11	1.33%	0 \$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$119,661.26	0.63%	0 \$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	70	\$16,176,288.42	84.67%	0 \$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$548,739.09	2.87%	0 \$0.00	NA	0	\$0.00
	NFM, INC., A CORPORATION	1	\$161,696.13	0.85%	0 \$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$254,230.67	1.33%	0 \$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$374,435.20	1.96%	0 \$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$359,110.45	1.88%	0 \$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,769.36	2.18%	0 \$0.00	NA	0	\$0.00
		1	\$231,300.05	1.21%	0 \$0.00	NA	0	\$0.00

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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
Total	CALIFORNIA CORI ORATION	81	\$19,104,127.97	100%	0 \$0.00	0 \$0.0)()
Total		- 01	Ψ12,104,127.27	100 /0	υψυ.υυ	υ ψυ.υ	
3138X76T5	COMMERCE MORTGAGE	2	\$517,848.57	8.12%	0 \$0.00	NA 0 \$0.0)0
	GUARANTEED RATE, INC., A	1	·				
	DELAWARE CORPORATION	1	\$305,587.81	4.79%	0 \$0.00	NA 0 \$0.0)()
	GULF COAST BANK AND	1	\$225,616.54	3 54%	0 \$0.00	NA 0 \$0.0)()
	TRUST COMPANY	1	. ,				
	JMJ FINANCIAL GROUP	2	, , , ,		0 \$0.00	NA 0 \$0.0	_
	JPMORGAN CHASE BANK, N.A	20	\$4,098,877.89	64.27%	0 \$0.00	NA 0 \$0.0)()
	PERFORMANCE FINANCIAL						
	INC DBA PACIFIC FUNDING	1	\$168,417.66	2.64%	0 \$0.00	NA 0 \$0.0)()
	MORTGAGE DIVISION, A CALIFORNIA CORPORATION						
	RADIUS FINANCIAL GROUP				+		+
	INC. A MASSACHUSETTS	1	\$167,468.83	2.63%	0 \$0.00	NA 0 \$0.0)()
	CORPORATION	_	Ψ107,100.03	2.05 %	φο.σσ		, 0
	RMR FINANCIAL, DBA						T
	PRINCETON CAPITAL, A	1	\$146,810.77	2.3%	0 \$0.00	NA 0 \$0.0)()
	LIMITED LIABILITY COMPANY						
	RPM MORTGAGE, INC., A	1	\$272,295.82	4 26%	0 \$0.00	NA 0 \$0.0)()
	CALIFORNIA CORPORATION	1					
Total		30	\$6,377,888.50	100%	0 \$0.00	0 \$0.0)0
	TOMOD CAN CHACE DANK NA	1.6	Φ4 221 425 02	00.658	0,00,00	NIA 0 00 0	_
3138X76U2	JPMORGAN CHASE BANK, N.A	16	\$4,321,435.83	92.67%	0 \$0.00	NA 0 \$0.0)()
	RESIDENTIAL HOME FUNDING CORP	1	\$341,569.72	7.33%	0 \$0.00	NA 0 \$0.0)()
Total	CORF	17	\$4,663,005.55	100%	0 \$0.00	0 \$0.0)()
Total		1,	ψ+,000,000.22	100 /	υ ψυ.υυ	υ ψυ.υ	$\overline{}$
3138X76V0	JPMORGAN CHASE BANK, N.A	40	\$6,152,141.18	100%	0 \$0.00	NA 0 \$0.0)()
Total		40			0 \$0.00	0 \$0.0	
			, ,				T
3138X76W8	JPMORGAN CHASE BANK, N.A	59	\$5,997,752.08	100%	0 \$0.00	NA 0 \$0.0)0
Total		59	\$5,997,752.08	100%	0 \$0.00	0 \$0.0)0
3138X76X6	JPMORGAN CHASE BANK, N.A	21	\$1,163,558.11	93.85%	0 \$0.00	NA 0 \$0.0)0
	R P FUNDING, INC	1	\$76,210.79	6.15%	0 \$0.00	NA 0 \$0.0)()
Total		22	\$1,239,768.90	100%	0 \$0.00	0 \$0.0)0
3138X76Y4	CERTUSBANK, N.A	1	\$131,767.20	5.32%	0 \$0.00	NA 0 \$0.0)()
	CREDIT UNION MORTGAGE	1	\$122,873.00	4 96%	0 \$0.00	NA 0 \$0.0)()
<u> </u>	ASSOCIATION, INC						
	DISCOVER HOME LOANS, INC	1	\$137,102.92	5.53%	0 \$0.00	NA 0 \$0.0)()
	FIRST CENTENNIAL	1	\$261,342.55	10.54%	0 \$0.00	NA 0 \$0.0)0
<u> </u>	MORTGAGE CORPORATION	2	·				_
		2	\$745,497.52	<i>3</i> 0.08%	0 \$0.00	NA 0 \$0.0	JU

	GMH MORTGAGE SERVICES LLC					
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,379.29	13.33% 0 \$0.00	NA	0 \$0.00
	MORTGAGE NETWORK INC	1	\$415,161.31	16.75% 0 \$0.00	NA	0 \$0.00
	MORTGAGE NETWORK, INC	1	\$334,272.20	13.49% 0 \$0.00	NA	0 \$0.00
Total		9	\$2,478,395.99	100% 0 \$0.00		0 \$0.00
3138X76Z1	ALERUS FINANCIAL NA	1	\$143,720.72	0.6% 0 \$0.00	NA	0 \$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$152,000.00	0.63% 0 \$0.00	NA	0 \$0.00
	AXIA FINANCIAL, LLC	1	\$84,621.75	0.35% 0 \$0.00	NA	0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$159,799.91	0.67% 0 \$0.00	NA	0 \$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,954.66	0.81% 0 \$0.00	NA	0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$92,922.88	0.39% 0 \$0.00	NA	0 \$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$182,577.10	0.76% 0 \$0.00	NA	0 \$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$258,674.30	1.08% 0 \$0.00	NA	0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$393,993.00	1.64% 0 \$0.00	NA	0 \$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$217,546.92	0.91% 0 \$0.00	NA	0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,813.51	1.26% 0 \$0.00	NA	0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$214,052.67	0.89% 0 \$0.00	NA	0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$302,673.98	1.26% 0 \$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$781,223.92	3.26% 0 \$0.00	NA	0 \$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$409,207.25	1.71% 0 \$0.00	NA	0 \$0.00
	INLANTA MORTGAGE, INC	1	\$206,000.00	0.86% 0 \$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, N.A	83	\$14,751,224.53	61.58% 0 \$0.00	NA	0 \$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$356,853.61	1.49% 0 \$0.00	NA	0 \$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$157,858.86	0.66% 0 \$0.00	NA	0 \$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$215,038.79			0 \$0.00
	MORTGAGE 1 INC	1	\$126,584.18	0.53% 0 \$0.00	NA	0 \$0.00

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	MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$286,718.39	1.2% 0 \$0.00	NA 0 \$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$114,460.57	0.48% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	2	\$371,350.98	1.55% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK INC	2	\$746,692.99	3.12% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$148,040.37	0.62% 0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$120,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	SANDY SPRING BANK	1	\$209,084.00	0.87% 0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE, INC	1	\$294,708.87	1.23% 0 \$0.00	NA 0 \$0.00
	SOUND MORTGAGE, INC, A CORPORATION	1	\$122,396.42	0.51% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK & TRUST	1	\$164,280.28	0.69% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$120,923.64	0.5% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$116,489.65	0.49% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$300,904.97	1.26% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$604,331.96	2.52% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$531,620.94	2.22% 0 \$0.00	NA 0 \$0.00
Total		123	\$23,953,346.57	100% 0 \$0.00	0 \$0.00
3138X77A5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$233,627.06	0.38% 0 \$0.00	NA 0 \$0.00
	ALL HOME LENDING INC	1	\$328,574.94	0.54% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$177,261.79	0.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$239,969.70	0.4% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$241,374.12	0.4% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC	1	\$160,567.56	0.26% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC	1	\$453,047.67	0.75% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$116,365.40	0.19% 0 \$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$154,344.01	0.25% 0 \$0.00	NA 0 \$0.00
	l l	1	\$215,420.70	0.35% 0 \$0.00	NA 0 \$0.00

CROSSLINE CAPITAL INC., A CORPORATION							
DISCOVER HOME LOANS INC	1	\$242,359.44	0.4%	\$0.00	NA	0.8	00.00
DISCOVER HOME LOANS INC.,A DELAWARE CORPORATION	1	\$317,364.80	0.52%				60.00
DISCOVER HOME LOANS, INC	4	\$703,205.34	1.16%	\$0.00	NA	0.\$	00.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$284,085.16	0.47%				60.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$138,921.46	0.23%	\$0.00	NA	0 \$	0.00
FIRST INTERNET BANK OF INDIANA	1	\$205,119.33	0.34%	\$0.00	NA	0 \$	00.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$178,506.61	0.29%	\$0.00	NA	0 \$	00.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$200,000.00	0.33%	\$0.00	NA	0 \$	60.00
GEORGETOWN MORTGAGE, INC	1	\$267,664.92	0.44%	\$0.00	NA	0 \$	00.00
GOODMORTGAGE.COM, A CORPORATION	1	\$224,000.00	0.37%	\$0.00	NA	0 \$	00.00
GUARANTEED RATE, INC	1	\$350,525.28	0.58%	\$0.00	NA	0\$	0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$142,000.00	0.23%	\$0.00	NA	0 \$	0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$225,968.17	0.37%	\$0.00	NA	0 \$4	60.00
JMJ FINANCIAL GROUP	1	\$243,486.00	0.4%	\$0.00	NA	0 \$	00.00
JPMORGAN CHASE BANK, N.A	268	\$48,005,598.01	79.03%	\$0.00	NA	0 \$	00.00
LEADER MORTGAGE COMPANY, INC	1	\$292,474.15	0.48%	\$0.00	NA	0 \$	00.00
LEND SMART MORTGAGE, LLC	1	\$230,500.00	0.38%	\$0.00	NA	0\$	0.00
MID AMERICA MORTGAGE, INC	1	\$346,512.27	0.57%	\$0.00	NA	0 \$	0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$138,000.00	0.23%	\$0.00	NA	0 \$	0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$135,250.01	0.22%	\$0.00	NA	0 \$	0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$393,000.00	0.65%	\$0.00	NA	0 \$	0.00
MORTGAGE NETWORK INC	1	\$326,611.86	0.54%	\$0.00	NA	0\$	0.00
REGENCY MORTGAGE CORP	1	\$338,000.00	0.56%	\$0.00	NA	0\$	0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$292,815.65	0.48%				60.00
RPM MORTGAGE, INC	1	\$119,497.26	0.2%	\$0.00	NA	0\$	0.00
	1	\$191,250.00	0.31%				0.00

	SIGNATURE MORTGAGE CORPORATION				
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$193,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES	1	\$248,952.62	0.41% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK	1	\$152,986.51	0.25% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$216,560.76	0.36% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$425,012.39	0.7% 0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,907.65	0.33% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$207,119.71	0.34% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$390,962.15	0.64% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$398,373.61	0.66% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$376,587.57	0.62% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$111,933.85	0.18% 0 \$0.00	NA 0 \$0.00
	WCS LENDING LLC	1	\$318,645.71	0.52% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$506,604.65	0.84% 0 \$0.00	NA 0 \$0.00
Total		325	\$60,741,915.85	100% 0 \$0.00	0 \$0.00
3138X77B3	AMERICAN FINANCIAL NETWORK INC	1	\$220,101.96	2.13% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$212,567.75	2.06% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,273.37	1.71% 0 \$0.00	NA 0 \$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$249,282.35	2.42% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$395,386.77	3.84% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	29	\$7,183,372.67	69.67% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$495,976.35	4.81% 0 \$0.00	NA 0 \$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,500.00	1.99%	0	\$0.00	NA	0	\$0.00)
	RPM MORTGAGE INC	1	\$415,390.46	4.03%	0	\$0.00	NA	0	\$0.00)
	TRIDENT MORTGAGE COMPANY LP	1	\$190,472.85	1.85%	0	\$0.00	NA	0	\$0.00	,
	V.I.P. MORTGAGE, INC	1	\$230,350.00	2.23%	0	\$0.00	NA	0	\$0.00)
	VICTORIAN FINANCE, LLC	1	\$335,200.00	3.26%	0	\$0.00		-	\$0.00	+
Total		40	\$10,309,874.53	100%	0	\$0.00		0	\$0.00	<u>Ļ</u>
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3138X77C1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$134,650.61	1.79%	Ш				\$0.00	
	GVC MORTGAGE INC	1	\$131,220.08	1.74%	-			_	\$0.00	+
	JPMORGAN CHASE BANK, N.A	52	\$6,622,425.92	87.89%	-			_	\$0.00	_
	MANN MORTGAGE, LLC	1	\$145,009.84	1.92%	0	\$0.00	NA	0	\$0.00	Ψ_
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$118,720.56	1.58%	0	\$0.00	NA	0	\$0.00)
	MOVEMENT MORTGAGE LLC	1	\$112,052.13	1.49%	0	\$0.00	NA	0	\$0.00	,
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,167.55	1.71%	0	\$0.00	NA	0	\$0.00)
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$141,325.27	1.88%	0	\$0.00	NA	0	\$0.00	,
Total		59	\$7,534,571.96	100%	0	\$0.00		0	\$0.00	<u> </u>
21203/7750	CHURCHILL MORTGAGE	1	ф220 020 7 0	10.000	0	Φ0.00	NT A		ΦΩ ΩΩ	+
3138X77D9	CORPORATION	1	\$238,038.70	10.92%					\$0.00	
	JPMORGAN CHASE BANK, N.A	8		89.08%				-	\$0.00	+
Total		9	\$2,180,302.72	100%	0	\$0.00		0	\$0.00	1
3138X77E7	BRAND MORTGAGE GROUP, LLC	1	\$79,315.02	1.01%	0	\$0.00	NA	0	\$0.00)
	COMMUNITY BANK OF MISSISSIPPI	1	\$64,224.26	0.82%	0	\$0.00	NA	0	\$0.00	,
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,222.79	0.83%	0	\$0.00	NA	0	\$0.00	,
	JPMORGAN CHASE BANK, N.A	105	\$7,385,548.83	93.84%	0	\$0.00	NA	0	\$0.00)
	MORTGAGE INVESTORS	2	\$153,142.64	1.95%	0	\$0.00	NA	0	\$0.00)
	GROUP		·					\bot		
	MORTGAGE NETWORK INC	1	\$54,871.49	0.7%	0	\$0.00	NA	0	\$0.00	4
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$67,908.44	0.85%	0	\$0.00	NA	0	\$0.00)
Total		112	\$7,870,233.47	100%	0	\$0.00		0	\$0.00	<u> </u>
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	ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILTY COMPANY							
	BANK OF ENGLAND, A CORPORATION	1	\$82,737.33	0.62%	0 \$0.00	NA	0.5	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,224.21	0.5%	0 \$0.00	NA	05	\$0.00
	JPMORGAN CHASE BANK, N.A	219	\$12,925,091.19	97.57%	0 \$0.00	NA	05	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$63,535.41	0.48%	0 \$0.00	NA	05	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$60,000.00	0.45%	0 \$0.00	NA	0.5	\$0.00
Total		224	\$13,247,393.14	100%	0 \$0.00		0 \$	\$0.00
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3138X77G2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$105,143.98	0.9%	0 \$0.00	NA	0.5	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$183,097.11	1.56%	0 \$0.00	NA	05	\$0.00
	DISCOVER HOME LOANS, INC	1	\$100,975.18	0.86%	0 \$0.00	NA	0.5	\$0.00
	EXTRACO BANKS N.A	1	\$103,559.85	0.88%	0 \$0.00	NA	0.5	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$103,804.32	0.88%	0 \$0.00	NA	05	\$0.00
	INLANTA MORTGAGE INC	1	\$89,626.75	0.76%	0 \$0.00	NA	05	\$0.00
	JPMORGAN CHASE BANK, N.A	111	\$10,732,607.28	91.42%	0 \$0.00	NA	05	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$108,000.00	0.92%	0 \$0.00	NA	05	\$0.00
	PHH HOME LOANS, LLC	1	\$104,560.10	0.89%	0 \$0.00	NA	0.5	\$0.00
	STIFEL BANK AND TRUST	1	\$109,000.00		0 \$0.00		_	\$0.00
Total		121	\$11,740,374.57	100%	0 \$0.00		0 5	\$0.00
3138X77H0	AMERICAN FINANCING CORPORATION	1	\$91,500.00	1.39%	0 \$0.00	NA	05	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,160.96	1.52%	0 \$0.00	NA	05	\$0.00
	DISCOVER HOME LOANS, INC	1	\$87,642.40	1.33%	0 \$0.00	NA	05	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$108,308.09		0 \$0.00			\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$107,552.10	1.63%	0 \$0.00	NA	0 \$	\$0.00
	JPMORGAN CHASE BANK, N.A	61	\$5,892,564.34	89.34%	0 \$0.00	NA	05	\$0.00
	ON Q FINANCIAL INC	1	\$102,600.00	1.56%	0 \$0.00	NA	05	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	1	\$105,564.84	1.59%	0 \$0.00	NA	0 \$	\$0.00

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	VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION					
Total		68	\$6,595,892.73	100%	0 \$0.00	0 \$0.00
3138X77J6	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$172,965.78	5.3%	0 \$0.00	NA 0 \$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$161,500.00	4.95%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,930,111.50		0 \$0.00	NA 0 \$0.00
Total		20	\$3,264,577.28	100%	0 \$0.00	0 \$0.00
3138X77K3	F&M BANK	1	\$175,152.65	11 00%	0 \$0.00	NA 0 \$0.00
5136A//K3	HOMESTAR FINANCIAL CORPORATION, A	1	\$59,475.88		0 \$0.00	NA 0 \$0.00
	CORPORATION JPMORGAN CHASE BANK, N.A	5	\$866,284.39	50 32%	0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK INC	1	\$188,177.12		0 \$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$171,249.75		0\$0.00	NA 0 \$0.00
Total		9	\$1,460,339.79	100%	0 \$0.00	0 \$0.00
3138X77L1	ACOPIA, LLC, A CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$273,622.50 \$198,919.33		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$224,468.83	3.1%	0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$462,192.66	6.39%	0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$230,547.36	3.19%	0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$232,994.92	3.22%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,907,461.92	40.19%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$180,699.82	2.5%	0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	1	\$268,006.72	3.71%	0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$175,258.21	2.42%	0 \$0.00	NA 0 \$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,423.10	2.88%	0\$0.00	NA 0 \$0.00
	NFM, INC. DBA NATIONAL FIDELITY CORPORATION, A CORPORATION	1	\$159,527.82	2.21%	0 \$0.00	NA 0 \$0.00

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	PINNACLE BANK	1	\$229,169.33	3.17%	0 \$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,633.02	3.46%	0 \$0.00	NA	0	\$0.00	
	SANDY SPRING BANK	1	\$281,143.84	3.89%	0 \$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$267,243.48	3.69%	0 \$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$179,752.01	2.49%	0 \$0.00	NA	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$288,932.07	3.99%	0 \$0.00	NA	0	\$0.00	
rotal .	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,406.53	2.97%	0 \$0.00	NA	0	\$0.00)
Total		33	\$7,233,403.47	100%	0 \$0.00		0	\$0.00	
3138X77M9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$207,259.95	13.09%	0 \$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$74,896.68	4.73% (0 \$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,740.23	5.67%	0 \$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	10	\$761,900.75	48.12%			-	\$0.00	+
	MOVEMENT MORTGAGE, LLC	1	\$74,778.66	4.72%	0 \$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$107,501.82	6.79%	0 \$0.00	NA	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$102,166.44	6.45%	0 \$0.00	NA	0	\$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$79,120.96	5% (0 \$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,081.74	5.43%	0 \$0.00	NA	0	\$0.00	
Total		19	\$1,583,447.23	100%	0 \$0.00		0	\$0.00	
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3138X7A29	BANK OF AMERICA, N.A	92	\$22,040,677.07		0 \$0.00			\$0.00 \$0.00	
Total		92	\$22,040,677.07	100%	<u> 00.00</u>		V	Φυ.υ	-
3138X7A37	BANK OF AMERICA, N.A	21	\$2,528,152.06	100%	0 \$0.00	NA	0	\$0.00	
Total	,	21	\$2,528,152.06	100%			-	\$0.00	-
3138X7A45	BANK OF AMERICA, N.A	13	\$1,756,999.34	100%	0 \$0.00	NA	0	\$0.00	
Total	DIMIN OF PHILIPPEN STATE	13			0 \$0.00		$\boldsymbol{\vdash}$	\$0.00	+

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3138X7A52	BANK OF AMERICA, N.A	18	\$2,047,265.19	100% 0 \$0.00		0 \$0.00	_
Total		18	\$2,047,265.19	100% 0 \$0.00		0 \$0.00	0
3138X7A60	BANK OF AMERICA, N.A	17	\$1,720,049.40	100% 0 \$0.00		0 \$0.00	
Total		17	\$1,720,049.40	100% 0 \$0.00		0 \$0.00	
21207/7 4 70		70	Φ20 011 5 00 24	10000000000	27.4	0 00 0	
3138X7A78	BANK OF AMERICA, N.A	79	\$20,011,509.34	100% 0 \$0.00		0 \$0.00	_
Total		79	\$20,011,509.34	100% 0 \$0.00		0 \$0.00	<u> </u>
3138X7A86	BANK OF AMERICA, N.A	183	\$27,643,941.85	100% 0 \$0.00	NA	0 \$0.00)
Total	British of Third Room, Time	183		100% 0 \$0.00		0 \$0.00	_
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3138X7A94	BANK OF AMERICA, N.A	93	\$16,650,230.23	100% 0 \$0.00	NA	0 \$0.00)
Total		93	\$16,650,230.23	100% 0 \$0.00		0 \$0.00)
3138X7AD5	BANK OF AMERICA, N.A	68	\$7,962,820.28	100% 0 \$0.00	NA	0 \$0.00)
Total		68	\$7,962,820.28	100% 0 \$0.00		0 \$0.00)
3138X7AE3	BANK OF AMERICA, N.A	94	, ,- ,	100% 0 \$0.00		0 \$0.00	_
Total		94	\$11,012,461.66	100% 0 \$0.00		0 \$0.00)
3138X7AF0	BANK OF AMERICA, N.A	181	\$17,604,758.88	100% 0 \$0.00	NΔ	0 \$0.00)
Total	Britin of middler, 10.21	181	\$17,604,758.88	100% 0 \$0.00		0 \$0.00	+
Total		101	Ψ17,004,720.00	100 /ε 0 φυ.συ		σφοιοι	
3138X7AG8	BANK OF AMERICA, N.A	42	\$6,789,933.38	100% 0 \$0.00	NA	0 \$0.00)
Total		42	\$6,789,933.38	100% 0 \$0.00		0 \$0.0)
3138X7AH6	BANK OF AMERICA, N.A	185	\$18,119,384.91	100% 0 \$0.00		0 \$0.00	_
Total		185	\$18,119,384.91	100% 0 \$0.00		0 \$0.00)
3138X7AJ2	BANK OF AMERICA, N.A	88	\$14,203,895.17	100% 0 \$0.00	NΔ	0 \$0.00)
Total	Britis of middlers, 10.71	88		100% 0 \$0.00		0 \$0.00	_
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3138X7AK9	BANK OF AMERICA, N.A	12	\$1,193,887.00	100% 0 \$0.00	NA	0 \$0.00)
Total	,	12	\$1,193,887.00	100% 0 \$0.00		0 \$0.00	
3138X7AL7	BANK OF AMERICA, N.A	16	\$2,659,167.48	100% 0 \$0.00		0 \$0.00	-
Total		16	\$2,659,167.48	100% 0 \$0.00		0 \$0.00)
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3138X7AM5	BANK OF AMERICA, N.A	35	\$5,733,317.28	100% 0 \$0.00		0 \$0.00	_
Total		35	\$5,733,317.28	100% 0 \$0.00		0 \$0.00)
3138X7AN3	BANK OF AMERICA, N.A	120	\$27,593,423.09	100% 0 \$0.00	NΑ	0 \$0.00	
Total		120		100% 0 \$0.00		0 \$0.0 0	_
		120		200,000		5,40.00	Ť

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3138X7AP8	BANK OF AMERICA, N.A	35	\$7,834,668.19	100% 0 \$0.00		0 \$0.0	_
Total		35	\$7,834,668.19	100% 0 \$0.00		0 \$0.0	0
3138X7AQ6	BANK OF AMERICA, N.A	71	\$17,088,664.13	100% 0 \$0.00		0 \$0.0	_
Total		71	\$17,088,664.13	100% 0 \$0.00		0 \$0.0	0
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3138X7AR4	BANK OF AMERICA, N.A	25	\$4,141,069.54	100% 0 \$0.00		0 \$0.0	_
Total		25	\$4,141,069.54	100% 0 \$0.00		0 \$0.0	U
3138X7AS2	BANK OF AMERICA, N.A	78	\$10,693,984.21	100% 0 \$0.00	NΛ	0 \$0.0	<u> </u>
Total	BANK OF AMERICA, N.A	78		100% 0 \$0.00		0 \$0.0 0 \$0.0	_
Total		70	\$10,073,704.21	100 /6 0 40.00		υ φυ.υ	
3138X7AT0	BANK OF AMERICA, N.A	39	\$5,610,787.65	100% 0 \$0.00	NA	0 \$0.0	0
Total	Britis of middle on, the	39	\$5,610,787.65	100% 0 \$0.00		0 \$0.0	
			4-99			7	
3138X7AU7	BANK OF AMERICA, N.A	54	\$7,785,052.22	100% 0 \$0.00	NA	0 \$0.0	0
Total		54	\$7,785,052.22	100% 0 \$0.00		0 \$0.0	0
3138X7AV5	BANK OF AMERICA, N.A	136	\$18,600,959.29	100% 0 \$0.00	NA	0 \$0.0	0
Total		136	\$18,600,959.29	100% 0 \$0.00		0 \$0.0	0
3138X7AW3	BANK OF AMERICA, N.A	31	\$4,169,012.98	100% 0 \$0.00	NA	0 \$0.0	0
Total		31	\$4,169,012.98	100% 0 \$0.00		0 \$0.0	0
							1
3138X7AX1	BANK OF AMERICA, N.A	89	\$12,076,066.97	100% 0 \$0.00		0 \$0.0	_
Total		89	\$12,076,066.97	100% 0 \$0.00		0 \$0.0	0
21207/7 4 7/0		12	Φ10.016.201.00	10000000000	27.4	0,00,0	
3138X7AY9	BANK OF AMERICA, N.A	43	\$10,016,391.00	100% 0 \$0.00		0 \$0.0	
Total		43	\$10,016,391.00	100% 0 \$0.00		0 \$0.0	U
3138X7AZ6	BANK OF AMERICA, N.A	94	\$11,050,611.17	100% 0 \$0.00	NΙΛ	0 \$0.0	<u> </u>
Total	BANK OF AMERICA, N.A	94		100% 0 \$0.00		0 \$0.0	_
lotai		74	\$11,030,011.17	100 /6 0 40.00		υ φυ.υ	
3138X7BA0	BANK OF AMERICA, N.A	11	\$2,233,826.17	100% 0 \$0.00	NA	0 \$0.0)
Total	Britis of Philipaters, 11.71	11	\$2,233,826.17	100% 0 \$0.00		0 \$0.0	_
			+-,,			1	
3138X7BB8	BANK OF AMERICA, N.A	67	\$15,658,592.33	100% 0 \$0.00	NA	0 \$0.0	0
Total	,	67	\$15,658,592.33	100% 0 \$0.00		0 \$0.0	_
3138X7BD4	BANK OF AMERICA, N.A	9	\$1,479,168.30	100% 0 \$0.00	NA	0 \$0.0	0
Total		9	\$1,479,168.30	100% 0 \$0.00		0 \$0.0	0
3138X7BE2	BANK OF AMERICA, N.A	37	\$6,953,915.76	100% 0 \$0.00		0 \$0.0	_
Total		37	\$6,953,915.76	100% 0 \$0.00		0 \$0.0	0

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3138X7BF9	BANK OF AMERICA, N.A	16	\$3,340,063.08	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,340,063.08	100% 0 \$0.00	0 \$0.00
3138X7D26	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$243,952.61	0.39% 0 \$0.00	NA 0 \$0.00
	ALARION BANK	1	\$298,704.49	0.48% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$371,388.46	0.6% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	3	\$961,656.88	1.55% 0 \$0.00	NA 0 \$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$154,835.22	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$207,299.11	0.33% 0 \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE, INC	1	\$227,035.07	0.37% 0 \$0.00	NA 0 \$0.00
	BANK OF CLEVELAND	1	\$179,636.52	0.29% 0 \$0.00	NA 0 \$0.00
	BANK OF LEXINGTON, INC	2	\$550,385.97	0.89% 0 \$0.00	NA 0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$245,954.66	0.4% 0 \$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$224,635.54	0.36% 0 \$0.00	NA 0 \$0.00
	BANKPLUS	1	\$200,738.14	0.32% 0 \$0.00	NA 0 \$0.00
	BARTLETT MORTGAGE INC	1	\$210,166.54	0.34% 0 \$0.00	NA 0 \$0.00
	BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES, A MARYLAND C	1	\$206,564.87	0.33% 0 \$0.00	NA 0 \$0.00
	BLACKRIDGEBANK	1	\$233,100.00	0.38% 0 \$0.00	NA 0 \$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$168,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK AND TRUST CO	1	\$338,400.00	0.54% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$165,788.20	0.27% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORGAGE CORPORATION	1	\$257,190.56	0.41% 0 \$0.00	NA 0 \$0.00
	CLEAR MOUNTAIN BANK	2	\$394,744.82	0.64% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$253,827.13	0.41% 0 \$0.00	NA 0 \$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$206,400.00	0.33% 0 \$0.00	NA 0 \$0.00
	COMMUNITY NATIONAL BANK	1	\$214,080.86	0.34% 0 \$0.00	NA 0 \$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$238,337.03	0.38% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC	3	\$622,962.74	1% 0 \$0.00	NA 0 \$0.00

	SCOVER HOME LOANS, INC., DELAWARE CORPORATION	2	\$350,400.14	0.56%	\$0.00	NA	0	\$0.00	
DI IN	SCOVER HOME LOANS, C.,A DELEAWARE DRPORATION	1	\$154,685.87	0.25%	\$0.00	NA	0	\$0.00	
	GLEBANK	1	\$312,657.62	0.5%	\$0.00	NA	0	\$0.00	
	IDEAVOR CAPITAL LLC B/A GRANNY8 MORTGAGE	1	\$212,400.00	0.34%			0	\$0.00	
	IDEAVOR CAPITAL LLC B/A GRANNY8MORTGAGE	1	\$227,035.07	0.37%	\$0.00	NA	0	\$0.00	
F &	& M BANK A STATE BANK	1	\$199,136.33	0.32%	\$0.00	NA	0	\$0.00	
FII	RST BANK, A CORPOATION	1	\$159,322.86	0.26%	\$0.00	NA	0	\$0.00	
	RST CITIZENS NATIONAL NK, A NATIONAL BANK	1	\$202,800.00	0.33%	\$0.00	NA	0	\$0.00	
Mo	RST COMMUNITY BANK, A ONTANA BANKING ORPORATION	1	\$166,485.20	0.27%	\$0.00	NA	0	\$0.00	
	RST COMMUNITY BANK, A ATE CHARTERED BANK	1	\$184,217.05	0.3%	\$0.00	NA	0	\$0.00	
	RST FINANCIAL BANK ATIONAL ASSOCIATION	1	\$266,842.68	0.43%				\$0.00	
FII	RST FINANCIAL BANK, N.A	2	\$506,545.49	0.82%	\$0.00	NA	0	\$0.00	
	RST FINANCIAL BANK, ATIONAL ASSOCIATION	1	\$261,289.49	0.42%	\$0.00	NA	0	\$0.00	
FII	RST HARRISON BANK	1	\$188,000.00	0.3%	\$0.00	NA	0	\$0.00	
	RST NATIONAL BANK OF LLETTE, NATIONAL BANK	1	\$274,604.40	0.44%	\$0.00	NA	0	\$0.00	
	RST NATIONAL BANK OF ELBY	1	\$212,686.84	0.34%	\$0.00	NA	0	\$0.00	
CR	RST NEW MEXICO BANK, LAS LUCES, A NEW MEXICO DRPORATION	1	\$167,281.78	0.27%	\$0.00	NA	0	\$0.00	
W	RST NORTHERN BANK OF YOMING, A WYOMING PRPORATION	1	\$169,280.53	0.27%				\$0.00	
FII	RST SECURITY BANK ISAOA	1	\$183,198.33	0.3%	\$0.00	NA	0	\$0.00	
	RST STATE BANK, A NNESSEE CORPORATION	1	\$188,904.71	0.3%	\$0.00	NA	0	\$0.00	
FII	RST UNITED BANK	2	\$525,753.91	0.85%	\$0.00	NA	0	\$0.00	
FII	RSTBANK SOUTHWEST	2	\$509,788.70	0.82%	\$0.00	NA	0	\$0.00	
	RSTCAPITAL BANK OF XAS, N.A	1	\$195,300.00	0.31%	\$0.00	NA	0	\$0.00	
IN	DLDEN EMPIRE MORTGAGE, C. DBA HOME MORTGAGE DMPANY	1	\$253,786.02	0.41%	\$0.00	NA	0	\$0.00	
IN	DLDEN EMPIRE MORTGAGE, C. DBA PROGRESSIVE LOAN NDING, A	1	\$307,372.23	0.5%	\$0.00	NA	0	\$0.00	

GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$475,977.03	0.77% 0	\$0.00	NA	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$559,645.48	0.9% 0	\$0.00	NA	0	\$0.00	
GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$251,719.26	0.41% 0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE PARTNERS LLC	1	\$258,899.64	0.42%	\$0.00	NA	0	\$0.00	
HERITAGE BANK OF NEVADA	1	\$270,000.00	0.43% 0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$164,960.91	0.27% 0	\$0.00	NA	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$159,292.73	0.26% 0	\$0.00	NA	0	\$0.00	
KITSAP BANK	1	\$154,262.04	0.25% 0	\$0.00	NA	0	\$0.00	
LIBERTY BANK, A CORPORATION	1	\$168,874.94	0.27% 0	\$0.00	NA	0	\$0.00	
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$350,479.94	0.56% 0	\$0.00	NA	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.24% 0	\$0.00	NA	0	\$0.00	
MEMBERS FIRST FEDERAL CREDIT UNION	1	\$161,250.00	0.26% 0	\$0.00	NA	0	\$0.00	
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$164,287.47	0.26% 0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$227,035.07	0.37% 0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	2	\$657,173.16	1.06% 0	\$0.00	NA	0	\$0.00	
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$163,587.25	0.26% 0	\$0.00	NA	0	\$0.00	
NBA MORTGAGE GROUP, A DIVSION OF NATIONAL BANK OF ARKANSAS	1	\$155,000.00	0.25% 0	\$0.00	NA	0	\$0.00	
PEOPLE BANK, A TEXAS CORPORATION	1	\$415,199.24	0.67%	\$0.00	NA	0	\$0.00	
PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$168,768.04	0.27% 0	\$0.00	NA	0	\$0.00	
 PEOPLES BANK	1	\$346,995.05	0.56% 0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$181,918.94	0.29% 0	\$0.00	NA	0	\$0.00	
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$346,512.27	0.56% 0	\$0.00	NA	0	\$0.00	
	1	\$189,901.66	0.31% 0	\$0.00	NA	0	\$0.00	

	PRIORITY HOME MORTGAGE, L.P					
	RCB BANK, A CORPORATION	1	\$188,606.98	0.3%	0 \$0.00	NA 0 \$0.00
	SCBT	2	\$642,929.05		0 \$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	\$242,956.88		0 \$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,763.97	0.27%	0 \$0.00	NA 0 \$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$348,162.69	0.56%	0 \$0.00	NA 0 \$0.00
	SOUTHERN STATES BANK	1	\$278,815.00	0.45%	0 \$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3			0 \$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,713.26	0.34%	0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$328,568.43		0 \$0.00	
	U.S. BANK N.A	152	\$35,135,064.80	56.58%	0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$179,230.48	0.29%	0 \$0.00	NA 0 \$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$247,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	UNITED BANK	1	\$187,196.28	0.3%	0 \$0.00	NA 0 \$0.00
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$159,200.00	0.26%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$179,222.70	0.29%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$256,509.79	0.41%	0 \$0.00	NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$875,074.06	1.41%	0 \$0.00	NA 0 \$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$250,000.00		0 \$0.00	
<u> </u>	VALLEY MORTGAGE, INC	1	\$156,863.67	0.25%	0 \$0.00	NA 0 \$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$154,000.00	0.25%	0 \$0.00	NA 0 \$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$415,000.00	0.67%	0 \$0.00	NA 0 \$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$162,310.16		0 \$0.00	
	Unavailable	1	\$415,217.28		0 \$0.00	
		265	\$62,094,164.57	100%	0 \$0.00	0 \$0.00
7D34		1	\$150,000.00	1.78%	0 \$0.00	NA 0 \$0.00

Total

Total		61	\$8,435,398.13	100% 0 \$0.00	0 \$0.00
	Unavailable	1	\$132,935.01	1.56% 0 \$0.00	NA 0 \$0.00
	COMPANY, A CORPORATION	1	·		
	UNION BANK & TRUST	1	\$141,500.00	1.68% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	32	\$4,417,756.58	52.37% 0 \$0.00	NA 0 \$0.00
	SOUTHERN STATES BANK	1	\$143,378.16	1.7% 0 \$0.00	NA 0 \$0.00
	SECURITY BANK, A CORPORATION	1	\$143,486.83	1.7% 0 \$0.00	NA 0 \$0.00
	SCBT SECUDITY BANK A	1	\$144,000.00	1.71% 0 \$0.00	NA 0 \$0.00
	NETWORK, INC	1	\$148,505.92	1.76% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE	1	·		
	PREMIER BANK ROCHESTER	1	\$150,000.00	1.78% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,040.60	1.66% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF COMMERCE	1	\$139,392.78	1.65% 0 \$0.00	NA 0 \$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	2	\$287,634.60	3.41% 0 \$0.00	NA 0 \$0.00
	LINCOLN CAPITAL ADVISORS	1	\$129,449.82	1.53% 0 \$0.00	NA 0 \$0.00
	HAPPY STATE BANK	1	\$129,209.61	1.53% 0 \$0.00	NA 0 \$0.00
 	FIRSTBANK SOUTHWEST	2	\$298,730.36	3.54% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$132,935.01	1.58% 0 \$0.00	NA 0 \$0.00
	FIRST SECURITY BANK	1	\$132,000.00	1.56% 0 \$0.00	NA 0 \$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$144,386.34	1.71% 0 \$0.00	NA 0 \$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,960.40	1.51% 0 \$0.00	NA 0 \$0.00
	F & M BANK, A BANKING CORPORATION	1	\$139,732.06	1.66% 0 \$0.00	NA 0 \$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$134,627.81	1.6% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,263.36	1.5% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, N.A	1	\$134,054.54	1.59% 0 \$0.00	NA 0 \$0.00
	CORPORATION BANKPLUS	1	\$135,031.91 \$128,875.71	1.6% 0 \$0.00 1.53% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE CORPORATION BANK OF UTAH, A UTAH	1	\$129,045.95	1.53% 0 \$0.00	NA 0 \$0.00
	BANK OF LEXINGTON, INC BANK OF LITTLE ROCK	1	\$129,000.00	1.53% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,464.77	1.74% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO				

3138X7DR1	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$192,719.43	0.94% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,668.40	0.64% 0 \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE, INC	1	\$203,200.00	0.99% 0 \$0.00	NA 0 \$0.00
	AVENUE BANK	1	\$188,579.34	0.92% 0 \$0.00	NA 0 \$0.00
	BANKPLUS	1	\$258,275.54	1.26% 0 \$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$147,611.09	0.72% 0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$202,439.66	0.99% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$295,182.95	1.44% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$904,130.80	4.41% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$173,885.33	0.85% 0 \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,250.74	0.91% 0 \$0.00	NA 0 \$0.00
	FIRSTCO MORTGAGE CORP	1	\$184,745.12	0.9% 0 \$0.00	NA 0 \$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$617,197.35	3.01% 0 \$0.00	NA 0 \$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$203,454.06	0.99% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	2	\$920,847.60	4.49% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,786.13	0.69% 0 \$0.00	NA 0 \$0.00
	MARQUETTE BANK	1	\$103,753.61	0.51% 0 \$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$226,687.26	1.11% 0 \$0.00	NA 0 \$0.00
	MONARCH BANK	3	\$761,441.56	3.71% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$163,958.10	0.8% 0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$400,297.74	1.95% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$93,368.26	0.46% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$471,136.15	2.3% 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	2	\$459,366.24	2.24% 0 \$0.00	NA 0 \$0.00

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$263,100.00	1.28%	0 \$0.00	NA 0 \$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$493,571.20	2.41%	0 \$0.00	NA 0 \$0.00
	RMR FINANCIAL,DBA MORTGAGE CALIFORNIA,A LIMITED LIABILITY CO	1	\$153,787.83	0.75%	0 \$0.00	NA 0 \$0.00
	SOUND MORTGAGE INC., A CORPORATION	1	\$381,224.62	1.86%	0 \$0.00	NA 0 \$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,225.14	0.97%	0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	64	\$10,465,489.86	51.05%	0 \$0.00	NA 0 \$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$225,289.18	1.1%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	3	\$560,439.60	2.73%	0 \$0.00	NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$125,814.38	0.62%	0 \$0.00	NA 0 \$0.00
Total		106	\$20,499,924.27	100%	0 \$0.00	0 \$0.00
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3138X7DS9	AMERICAN FINANCING CORPORATION	1	\$135,992.57	6.24%	0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,800.00	10.78%	0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,708.86	7.38%	0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	14	\$1,647,126.02	75.6%	0 \$0.00	NA 0 \$0.00
Total		17	\$2,178,627.45	100%	0 \$0.00	0 \$0.00
3138X7DT7	ALARION BANK	1	\$136,120.52	0.7%	0 \$0.00	NA 0 \$0.00
5130X/D17	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$199,043.46		0 \$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$282,136.48	1.46%	0 \$0.00	NA 0 \$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$235,500.00	1.22%	0 \$0.00	NA 0 \$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$318,607.77	1.65%	0 \$0.00	NA 0 \$0.00
	CENTRAL BANK, A MINNESOTA BANKING	1	\$200,000.00	1.03%	0 \$0.00	NA 0 \$0.00

CORPORATION				
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$345,585.72	1.78% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$222,098.94	1.15% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,362.90	0.58% 0 \$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE, INC	1	\$188,459.60	0.97% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$219,907.98	1.14% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$325,090.48	1.68% 0 \$0.00	NA 0 \$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$160,298.07	0.83% 0 \$0.00	NA 0 \$0.00
MCGLONE MORTGAGE COMPANY, INC	1	\$276,500.00	1.43% 0 \$0.00	NA 0 \$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	2	\$591,722.50	3.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$188,562.46	0.97% 0 \$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$194,000.00	1% 0 \$0.00	NA 0 \$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$228,562.09	1.18% 0 \$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE, A CORPORATION	1	\$299,830.89	1.55% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$156,802.47	0.81% 0 \$0.00	NA 0 \$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$162,680.57	0.84% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$227,706.51	1.18% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$270,268.60	1.4% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,514.49	0.95% 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK, FSB	1	\$271,841.55	1.4% 0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK, A STATE BANK	1	\$214,954.95	1.11% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,601,978.03	8.27% 0 \$0.00	NA 0 \$0.00

	SAGE BANK	2	\$464,164.94	2.4% 0	\$0.00	NA	0	\$0.00	
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$164,000.00	0.85% 0	\$0.00	NA	0	\$0.00	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$183,852.02	0.95% 0	\$0.00	NA	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$127,000.00	0.66% 0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$196,752.14	1.02% 0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK, CORPORATION	1	\$176,687.98	0.91% 0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	50	\$9,569,170.26	49.42% 0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$167,279.43	0.86%	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$133,635.48	0.69% 0	\$0.00	NA	0	\$0.00	
	VERMILLION STATE BANK	1	\$365,728.62	1.87% 0	\$0.00	NA	0	\$0.00	
Total		90	\$19,361,407.90	100% 0	\$0.00		0	\$0.00	
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3138X7DU4	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$99,871.28	4.61% 0	\$0.00	NA	0	\$0.00	
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,869.16	4.79% 0	\$0.00	NA	0	\$0.00	
	MEMBER OPTIONS, LLC	1	\$86,000.00	3.97% 0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	19	\$1,878,017.44	86.63% 0	\$0.00	NA	0	\$0.00	
Total		22	\$2,167,757.88	100% 0	\$0.00		0	\$0.00	
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3138X7DV2	GLOBAL ADVISORY GROUP, INC	1	\$72,768.33	4.18% 0		NA	0	\$0.00	
	U.S. BANK N.A	23	\$1,669,416.00	95.82% 0			_	\$0.00	
Total		24	\$1,742,184.33	100% 0	\$0.00		0	\$0.00	
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3138X7DW0	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,016.28	7.3% 0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	14	\$2,121,969.54	92.7% 0	\$0.00	NA	0	\$0.00	
Total		15	\$2,288,985.82	100% 0	\$0.00		0	\$0.00	
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3138X7DX8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$364,425.58	20.11% 0	\$0.00	NA	0	\$0.00	1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$253,715.13	14% 0	\$0.00	NA	0	\$0.00	L
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED	1	\$95,703.96	5.28% 0	\$0.00	NA	0	\$0.00	
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	LIABILITY COMPANY				
	LIBERTY BANK, A CORPORATION	1	\$47,145.69	2.6% 0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$69,576.17	3.84% 0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,693.61	10.96% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	4	\$688,362.00	37.98% 0 \$0.00	NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$94,700.00		NA 0 \$0.00
Total		11	\$1,812,322.14	100% 0 \$0.00	0 \$0.00
Ottal					
3138X7DY6	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$139,079.53	0.18% 0 \$0.00	NA 0 \$0.00
	ALARION BANK	2	\$398,220.00	0.51% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	2	\$452,078.86	0.58% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$168,995.74	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$179,206.96	0.23% 0 \$0.00	NA 0 \$0.00
	ANN ARBOR STATE BANK, A STATE BANK	2	\$392,146.04	0.5% 0 \$0.00	NA 0 \$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$141,759.97	0.18% 0 \$0.00	NA 0 \$0.00
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$176,966.87	0.23% 0 \$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,264.73	0.17% 0 \$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	2	\$482,489.83	0.62% 0 \$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$358,413.91	0.46% 0 \$0.00	NA 0 \$0.00
	BANKPLUS	3	\$796,934.92	1.02% 0 \$0.00	NA 0 \$0.00
	BANKWEST INC	3	\$382,643.63	0.49% 0 \$0.00	NA 0 \$0.00
	BELL STATE & TRUST, A CORPORATION	1	\$94,577.24	0.12% 0 \$0.00	NA 0 \$0.00
	BLACK RIDGE BANK	1	\$333,524.05	0.43% 0 \$0.00	NA 0 \$0.00
	BROOKLINE BANK	2	\$538,942.60	0.69% 0 \$0.00	NA 0 \$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$250,878.59	0.32% 0 \$0.00	NA 0 \$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$226,400.00	0.29% 0 \$0.00	NA 0 \$0.00
	CAPSTONE BANK	1	\$114,482.96	0.15% 0 \$0.00	NA 0 \$0.00
	CDC FEDERAL CREDIT UNION	1	\$308,000.00		NA 0 \$0.00
	CELTIC BANK CORPORATION	1	\$204,479.89	0.26% 0 \$0.00	NA 0 \$0.00

CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.53%	\$0.00	NA	0	\$0.00	
CITY BANK	1	\$268,810.43	0.34%	0,50,00	NA	0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$154,310.24		\$0.00	i	-	\$0.00	
COMMUNITY BANK OF OAK								
PARK RIVER FOREST	2	\$638,131.28	0.81%	0.00	NA	0	\$0.00	
COMMUNITY CHOICE CREDIT UNION	1	\$112,000.00	0.14%	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$141,777.00	0.18%	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,951.49	0.25%	\$0.00	NA	0	\$0.00	
EXCHANGE BANK	1	\$93,674.52	0.12%	0.00\$	NA	0	\$0.00	
F & M BANK, A STATE BANK	1	\$104,537.39	0.13%	\$0.00	NA	0	\$0.00	
F&M BANK, A BANKING CORPORATION	2	\$322,846.20	0.41%	\$0.00	NA	0	\$0.00	
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$156,592.11	0.2%	\$0.00	NA	0	\$0.00	
FIRST BANK	2	\$346,502.00	0.44%	\$0.00	NA	0	\$0.00	
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$241,847.27	0.31%	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$166,503.01	0.21%	\$0.00	NA	0	\$0.00	
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,646.88	0.26%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$112,328.20	0.14%	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, N.A	2	\$354,778.22	0.45%	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$241,043.17	0.31%	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$413,284.25	0.53%	\$0.00	NA	0	\$0.00	1
FIRST SECURITY BANK A CORPORATION	2	\$264,823.63	0.34%	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK, A CORPORATION	4	\$612,441.95	0.78%	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	2	\$421,924.01	0.54%	\$0.00	NA	0	\$0.00	
FIRSTBANK SOUTHWEST	4	\$1,064,735.10	1.36%	\$0.00	NA	0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$423,694.67	0.54%	\$0.00	NA	0	\$0.00	1
FIRSTCO MORTGAGE CORP	1	\$165,261.30	0.21%	\$0.00	NA	0	\$0.00	
HARTLAND MORTGAGE CENTERS, INC	1	\$109,316.24	0.14%	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$212,058.83	0.27%	\$0.00	NA	0	\$0.00	
HURON VALLEY FINANCIAL,	1	\$130,392.00	0.17%	\$0.00		-	\$0.00	
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INC., A CORPORATION				
IMORTGAGE.COM INC	2	\$317,243.81	0.4% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	3	\$612,681.02	0.78% 0 \$0.00	NA 0 \$0.00
LEGACY BANK, A CORPORATION	1	\$94,573.02	0.12% 0 \$0.00	NA 0 \$0.00
LEGENDS BANK	2	\$441,166.74	0.56% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$137,154.49	0.17% 0 \$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$298,651.64	0.38% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$221,754.58	0.28% 0 \$0.00	NA 0 \$0.00
MCGLONE MORTGAGE COMPANY, INC	1	\$106,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$132,402.22	0.17% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATIO	1	\$253,324.61	0.32% 0 \$0.00	NA 0 \$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	8	\$1,467,342.70	1.87% 0 \$0.00	NA 0 \$0.00
MIDFIRST BANK, A FEDIERAL SAVING ASSOCIATION	1	\$103,082.46	0.13% 0 \$0.00	NA 0 \$0.00
MIDFIRST BANK,A FEDERAL SAVINGS ASSOCIATION	1	\$116,436.44	0.15% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$681,708.46	0.87% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	1	\$326,484.08	0.42% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$479,755.46	0.61% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	3	\$767,668.08	0.98% 0 \$0.00	NA 0 \$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$134,405.21	0.17% 0 \$0.00	NA 0 \$0.00
PARAGON HOME LOANS INC	1	\$147,347.94	0.19% 0 \$0.00	NA 0 \$0.00
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$286,402.58	0.37% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$476,132.30	0.61% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A TEXAS CORPORATION	1	\$109,515.36	0.14% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$392,264.11	0.5% 0 \$0.00	NA 0 \$0.00
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$208,069.95	0.27% 0 \$0.00	NA 0 \$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$497,167.44	0.63% 0 \$0.00	NA 0 \$0.00

PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION	1	\$221,002.21	0.28% 0 \$	80.00 N	Ά	0 \$	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$149,339.13	0.19% 0 \$	60.00 N	Ά	0 \$	\$0.00
PROSPERITY BANK	1	\$128,830.08	0.16% 0 \$	60.00 N	Α	0 \$	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$99,361.29	0.13% 0 \$	80.00 N	Α	0 \$	\$0.00
RCB BANK, A CORPORATION	1	\$196,820.23	0.25% 0\$	30.00 N	Α	0 \$	\$0.00
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$329,726.15	0.42% 0 \$	50.00 N	Α	0 \$	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$293,016.29			Ά	0\$	\$0.00
SCBT	3	\$641,156.37	0.82% 0 \$	30.00 N	Α	0 \$	\$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$518,680.17	0.66% 0 \$	30.00 N	Α	0\$	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,081.16	0.21% 0 \$	30.00 N	Ά	0 \$	\$0.00
SHARE PLUS FEDERAL BANK	1	\$268,675.00	0.34% 0 \$	30.00 N	Ά	0 \$	\$0.00
SIMMONS FIRST BANK OF NE AR	1	\$310,597.70	0.4% 0 \$	60.00 N	Ά	0 \$	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$134,292.61	0.17% 0 \$	80.00 N	Ά	0 \$	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$141,242.77	0.18% 0 \$	80.00 N	Α	0 \$	\$0.00
SOUTHERN HERITAGE BANK, A CORPORATION	1	\$182,611.89	0.23% 0 \$	80.00 N	Α	0 \$	\$0.00
STELLARONE BANK, A CORPORATION	1	\$254,271.04	0.32% 0 \$	60.00 N	Α	0 \$	\$0.00
SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$374,333.68	0.48% 0 \$	60.00 N	Α	0 \$	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$134,399.25	0.17% 0 \$	60.00 N	Ά	0 \$	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$137,385.89	0.18% 0 \$	80.00 N	Α	0\$	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$134,289.38	0.17% 0 \$	60.00 N	Α	0 \$	\$0.00
U.S. BANK N.A	239	\$47,840,702.37	61.01% 0\$	60.00 N	Α	0 \$	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,555.01	0.13% 0 \$	80.00 N	Α	0 \$	\$0.00
US NEW MEXICO FCU	1	\$98,845.84	0.13% 0\$	60.00 N	Α	0 \$	\$0.00
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	4	\$894,504.97	1.14% 0 \$	60.00 N	A	0 \$	\$0.00
V.I.P. MORTGAGE, INC	1	\$293,283.60	0.37% 0 \$	60.00 N	Α	0 9	\$0.00
V.1.1 . WORT OF TOE, IT TO	1	ΨΔ/3,203.00	0.577000				
	KENTUCKY BANKING CORPORATION PRIORITYONE BANK, STATE CHARTERED BANK PROSPERITY BANK QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY RCB BANK, A CORPORATION REPUBLIC BANK, INC., A MINNESOTA CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC SCBT SECURITY NATIONAL BANK OF OMAHA SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHARE PLUS FEDERAL BANK SIMMONS FIRST BANK OF NE AR SIMMONS FIRST NATIONAL BANK SOLERA NATIONAL BANK, A CORPORATION SOUTHERN HERITAGE BANK, A CORPORATION STELLARONE BANK, A CORPORATION SUMMIT BANK, AN ARKANSAS CORPORATION THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION TOWN AND COUNTRY CREDIT UNION, A CORPORATION TRIDENT MORTGAGE COMPANY LP U.S. BANK N.A UNIVERSITY OF IOWA COMMUNITY CREDIT UNION US NEW MEXICO FCU USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	KENTUCKY BANKING CORPORATION PRIORITYONE BANK, STATE CHARTERED BANK PROSPERITY BANK QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY RCB BANK, A CORPORATION REPUBLIC BANK, INC., A MINNESOTA CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC SCBT SECURITY NATIONAL BANK OF OMAHA SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHARE PLUS FEDERAL BANK SIMMONS FIRST BANK OF NE AR SIMMONS FIRST NATIONAL BANK SOLERA NATIONAL BANK, A CORPORATION SOUTHERN HERITAGE BANK, A CORPORATION SOUTHERN HERITAGE BANK, A CORPORATION SUMMIT BANK, AN ARKANSAS CORPORATION SUMMIT BANK, AN ARKANSAS CORPORATION THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION TOWN AND COUNTRY CREDIT UNION, A CORPORATION TOWN AND COUNTRY CREDIT UNION, A CORPORATION TRIDENT MORTGAGE COMPANY LP U.S. BANK N.A UNIVERSITY OF IOWA COMMUNITY CREDIT UNION US NEW MEXICO FCU USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	S221,002.21 S221,002.21 CORPORATION PRIORITYONE BANK, STATE CHARTERED BANK 1 \$128,830.08 PROSPERITY BANK 1 \$128,830.08 QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY RCB BANK, A CORPORATION 1 \$99,361.29 REPUBLIC BANK, INC., A MINNESOTA CORPORATION 1 \$329,726.15 RESIDENTIAL MORTGAGE SERVICES, INC 3 \$641,156.37 SECURITY NATIONAL BANK OF OMAHA SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHARE PLUS FEDERAL BANK 1 \$164,081.16 S134,292.61 S141,242.77 SUMMONS FIRST BANK OF NE AR 1 \$134,292.61 S141,242.77 SOUTHERN HERITAGE BANK, A CORPORATION 1 \$182,611.89 STELLARONE BANK, A CORPORATION STELLARONE BANK, A CORPORATION SUMMIT BANK, AN ARKANSAS CORPORATION SUMMIT BANK, AN ARKANSAS CORPORATION THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION TOWN AND COUNTRY CREDIT UNION, A CORPORATION TOWN AND COUNTRY CREDIT UNION, A CORPORATION TOWN AND COUNTRY CREDIT UNION, A CORPORATION 1 \$134,399.25 CORPORATION 1 \$134,399.25 CORPORATION 1 \$134,399.25 CORPORATION 1 \$134,399.25 CORPORATION 1 \$134,289.38 US. BANK N.A 239 \$47,840,702.37 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$99,555.01 US NEW MEXICO FCU 1 \$98,845.84 USAA FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	SECURITY NATIONAL BANK OF DAMAHA SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHARE PLUS FEDERAL BANK SIMMONS FIRST NATIONAL BANK SIMMONS FIRST NATIONAL BANK ARANSAS CORPORATION SOUTHERN HERITAGE BANK, A CORPORATION STELLARONE BANK, A CORPORATION SUMMIT BANK, AN ARKANSAS CORPORATION SIA328, 33, 43, 33, 68 0, 48% OS CORPORATION OS DANK MAND COUNTRY CREDIT UNION, A CORPORATION SIA34, 289, 35, 50, 13% OS SANK, A COMMUNITY CREDIT UNION, A FEDERAL SAVINGS BANK, A CORMANS BANK, A COMMUNITY CREDIT UNION US NEW MEXICO FCU USAA FEDERALLY CHARTERED SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK A SE94,504.97 1.14% OS SERVICE FIGHT TO THE PRIVATERED TO THE PRIVATERED TO THE PRIVATERED SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK A SE94,504.97 1.14% OS SERVICE FIRST TO THE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PROBLEM PROBLEM PROBLEM PROBLEM PROBLEM PROBLEM PROB	RENTUCKY BANKING 1 \$221,002.21 0.28% 0 \$0.00 N	S221,002.21 0.28% 0\$0.00 NA	RENTUCKY BANKING

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	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$178,808.72	0.23%	0 \$0.00	NA	0	\$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$127,436.06	0.16%	0 \$0.00	NA	0	\$0.00	_
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$202,335.83	0.26%	0 \$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$124,868.58	0.16%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$432,636.46		0 \$0.00			\$0.00	
Total		394	\$78,413,953.79	100%	0 \$0.00		0	\$0.00	
21203/7072	EVOLANCE DANK	1	ф П П (40, 42	2.55%	0,00,00	NT A	0	Φ0.00	
3138X7DZ3	EXCHANGE BANK	1	\$77,649.43		0 \$0.00			\$0.00	
	FIRST BANK, A CORPORATION	<u>l</u>	\$52,527.73		0 \$0.00	1		\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$76,658.97	2.51%	0 \$0.00	NA	U	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$77,304.96	2.54%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF SHELBY	1	\$81,983.10	2.69%	0 \$0.00	NA	0	\$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$199,507.94	6.54%	0 \$0.00	NA	0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	\$49,777.50	1.63%	0 \$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$69,586.80	2.28%	0 \$0.00	NA	0	\$0.00	
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$53,361.48	1.75%	0 \$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	\$79,640.43	2.61%	0 \$0.00	NA	0	\$0.00	
	SIMMONS FIRST NATIONAL BANK	1	\$79,287.14	2.6%	0 \$0.00	NA	0	\$0.00	
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$68,988.54	2.26%	0 \$0.00	NA	0	\$0.00	
	U.S. BANK N.A	30	\$2,082,324.72	68.32%	0 \$0.00	NA	0	\$0.00	
Total		44	\$3,048,598.74	100%	0 \$0.00		0	\$0.00	
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3138X7E25	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,995,525.00	100%	0 \$0.00	NA	0	\$0.00	
Total		10	\$2,995,525.00	100%	0 \$0.00		0	\$0.00	
							Ц		
3138X7E33	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,171,818.00	100%	0 \$0.00	NA	0	\$0.00	
Total		4	\$1,171,818.00	100%	0 \$0.00		0	\$0.00	

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3138X7E41	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,651,016.00	100%	0 \$0.00	NA	0	\$0.00	
Total		22	\$6,651,016.00	100%	0 \$0.00		0	\$0.00	
	DD OGDEGT MODEG AGE ALG								L
3138X7E58	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,879,343.57	95.73%	0 \$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$217,749.95	4.27%	0 \$0.00	NA	0	\$0.00	
Total		17	\$5,097,093.52	100%	0 \$0.00		0	\$0.00	T
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3138X7E66	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,439,298.00	100%	0 \$0.00	NA	0	\$0.00	
Total		18	\$1,439,298.00	100%	0 \$0.00		0	\$0.00	
3138X7E74	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,372,840.00	100%	0 \$0.00	NA	0	\$0.00	
Total		16	\$4,372,840.00	100%	0 \$0.00		0	\$0.00	
3138X7E82	ATLANTIS MORTGAGE CO INC	1	\$351,500.00	3.25%	0 \$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$10,275,292.00	94.87%	0 \$0.00	NA	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$203,850.00	1.88%	0 \$0.00	NA	0	\$0.00	
Total		41	\$10,830,642.00	100%	0 \$0.00		0	\$0.00	
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3138X7E90	AFFILIATED MORTGAGE COMPANY	1	\$188,360.00	1.01%	0 \$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	66	\$18,395,807.00	98.99%	0 \$0.00	NA	0	\$0.00	
Total		67	\$18,584,167.00	100%	0 \$0.00		0	\$0.00	
									_
3138X7EC3	FIRST CITIZENS BANK AND TRUST CO., INC	14	\$1,615,356.13		0 \$0.00			\$0.00	
Total		14	\$1,615,356.13	100%	0 \$0.00		0	\$0.00	_
3138X7EQ2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,446,431.13		0 \$0.00			\$0.00	
Total		6	\$1,446,431.13	100%	0 \$0.00		0	\$0.00	L
									L
3138X7ES8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,818,313.51	100%	0 \$0.00	NA	0	\$0.00	
Total		16	\$4,818,313.51	100%	0 \$0.00		0	\$0.00	L
									L
3138X7ET6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,671,124.09		0 \$0.00		0	\$0.00	
Total		22	\$5,671,124.09	100%	0 \$0.00		0	\$0.00	

3138X7EU3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,785,061.71	100% 0 \$0.00	NA 0 \$0.00
Total	LIMITED LIABILITY COMPANY	17	\$1,785,061.71	100% 0 \$0.00	0 \$0.00
Total		17	ψ1,702,001.71	100 /ε ο φο.σο	υ φυ.συ
2120V7EV1	PROSPECT MORTGAGE, LLC, A	9	¢1 000 202 00	100% 0 \$0.00	NA 0 \$0.00
3138X7EV1	LIMITED LIABILITY COMPANY		, , ,		
Total		9	\$1,088,392.00	100% 0 \$0.00	0 \$0.00
3138X7EW9	PROSPECT MORTGAGE, LLC, A	30	\$9,439,980.00	100% 0 \$0.00	NA 0 \$0.00
	LIMITED LIABILITY COMPANY		. , ,		
Total		30	\$9,439,980.00	100% 0 \$0.00	0 \$0.00
3138X7EX7	PROSPECT MORTGAGE, LLC, A	7	\$1,933,989.98	100% 0 \$0.00	NA 0 \$0.00
3136X/EA/	LIMITED LIABILITY COMPANY				
Total		7	\$1,933,989.98	100% 0 \$0.00	0 \$0.00
212077575	PROSPECT MORTGAGE, LLC, A	12	¢1 207 040 00	1000 000 00	NA 0 00 00
3138X7EY5	LIMITED LIABILITY COMPANY	13	\$1,296,049.00		NA 0 \$0.00
Total		13	\$1,296,049.00	100% 0 \$0.00	0 \$0.00
	PROSPECT MORTGAGE, LLC, A				-
3138X7EZ2	LIMITED LIABILITY COMPANY	5	\$1,029,150.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,029,150.00	100% 0 \$0.00	0 \$0.00
212077547	AFFILIATED MORTGAGE	1	Ф204 200 00	1 000 000 00	ΝΑ 0 Φ0 00
3138X7FA6	COMPANY	1	\$294,300.00		NA 0 \$0.00
	OAKTREE FUNDING CORP	1	\$335,567.49	2.16% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,488,264.00	93.17% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$156,800.00	1.01% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE	1	\$276,000.00	1.77% 0 \$0.00	NA 0 \$0.00
Total		54	\$15,550,931.49	100% 0 \$0.00	0 \$0.00
3138X7FB4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,232,154.00	94.62% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$297,301.00	5.38% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,529,455.00	100% 0 \$0.00	0 \$0.00
3138X7FC2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$11,205,123.00	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$11,205,123.00	100% 0 \$0.00	0 \$0.00
3138X7FD0	AFFILIATED MORTGAGE COMPANY	1	\$106,862.27	5.71% 0 \$0.00	NA 0 \$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,765,259.00	94.29%	0 \$0.00	NA	0	\$0.00	
Total	ENVITED BY IDIENT CONTINU	21	\$1,872,121.27	100%	0 \$0.00		0	\$0.00	
									L
3138X7FE8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,335,052.00	100%	0 \$0.00	NA	0	\$0.00	
Total		19	\$5,335,052.00	100%	0 \$0.00)	0	\$0.00	
3138X7FF5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$2,236,093.00	95.61%	0 \$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE	1	\$102,750.00	4.39%	0 \$0.00	NA	0	\$0.00	
Total		28	\$2,338,843.00	100%	0 \$0.00		0	\$0.00	
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3138X7FG3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,925,237.00	100%	0 \$0.00	NA	0	\$0.00	
Total		15	\$1,925,237.00	100%	0 \$0.00)	0	\$0.00	
21207/25711	PROSPECT MORTGAGE, LLC, A	10	Φ1 20 C 20 Z 47	1000	0,00			Φ0.00	
3138X7FH1	LIMITED LIABILITY COMPANY	19	. , ,		0 \$0.00		ш	\$0.00	
Total		19	\$1,286,295.47	100%	0 \$0.00		0	\$0.00	\vdash
3138X7FJ7	PROSPECT MORTGAGE, LLC, A	7	\$1,669,045.00	100%	0 \$0.00	NA	0	\$0.00	
Total	LIMITED LIABILITY COMPANY	7	\$1,669,045.00		0 \$0.00			\$0.00	
		-	+ - 9002 90000		1			7 000 0	
3138X7FL2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,773,306.00	100%	0 \$0.00	NA	0	\$0.00	
Total		12	\$2,773,306.00	100%	0 \$0.00		0	\$0.00	
	PROSPECT MORTGAGE, LLC, A								
3138X7FM0	LIMITED LIABILITY COMPANY	19	\$5,982,491.00	100%	0 \$0.00	NA	0	\$0.00	
Total		19	\$5,982,491.00	100%	0 \$0.00		0	\$0.00	
21201/27710	PROSPECT MORTGAGE, LLC, A	0	Φ1 022 0 7 0 00	1000	0,00		_	Φ0.00	
3138X7FN8	LIMITED LIABILITY COMPANY	8	\$1,032,970.00		0 \$0.00		ш	\$0.00	
Total		8	\$1,032,970.00	100%	0 \$0.00		0	\$0.00	
2120V7ED2	PROSPECT MORTGAGE, LLC, A	50	\$15,332,794.00	98.83%	0 00 00	NI A	^	\$0.00	
3138X7FP3	LIMITED LIABILITY COMPANY	30							
Total	VICTORIAN FINANCE LLC	51	\$181,450.00 \$15,514,244.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	•
2001		J1	Ψ10,017, 277. 00	100 /0	σφυισο			Ψ0.00	М
3138X7FQ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,547,278.00	100%	0 \$0.00	NA	0	\$0.00	
Total	DIVITED LIABILITY COMEANY	20	\$5,547,278.00	100%	0 \$0.00)	0	\$0.00	М
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3138X7FR9	PROSPECT MORTGAGE, LLC, A	7	\$2,072,310.00	100%	0	\$0.00	NA	0	\$0.00	
Total	LIMITED LIABILITY COMPANY	7		100%	Ц			Λ	\$0.00	_
Total		7	\$2,072,310.00	100%	U	\$0.00		V	\$0.00	<u> </u>
3138X7FS7	AFFILIATED MORTGAGE COMPANY	1	\$275,000.00	2.39%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$11,214,149.00	97.61%					\$0.00	
Total		40	\$11,489,149.00	100%	0	\$0.00		0	\$0.00	
3138X7FT5	AFFILIATED MORTGAGE COMPANY	1	\$121,830.00	6.16%	0	\$0.00	NA	0	\$0.00)
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	. , ,	83.19%					\$0.00	
_	VICTORIAN FINANCE LLC	2	\$210,511.00	10.65%					\$0.00	
Total		19	\$1,977,301.00	100%	0	\$0.00		0	\$0.00	
3138X7FU2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,047,952.00	100%	0	\$0.00	NA	0	\$0.00)
Total		8	\$1,047,952.00	100%	0	\$0.00		0	\$0.00	
3138X7FV0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,181,140.00	100%	0	\$0.00	NA	0	\$0.00)
Total		13	\$1,181,140.00	100%	0	\$0.00		0	\$0.00	
3138X7H97	ANCHOR FUNDING INC	1	\$206,000.00	2.16%	0	\$0.00	NA	0	\$0.00	
	AUSTIN FIRST MORTGAGE	1	\$238,789.00	2.5%	_			_	\$0.00	_
	FORTUNE FINANCIAL, INC	1	\$227,000.00	2.38%	_				\$0.00	_
	INTERBANK MORTGAGE COMPANY	32	\$8,567,037.00	89.87%					\$0.00	
	METRO LENDING	1	\$293,776.56	3.09%	_				\$0.00	
Total		36	\$9,532,602.56	100%	0	\$0.00		0	\$0.00	
3138X7J20	CROWN MORTGAGE COMPANY	15	\$2,034,829.10	100%	0	\$0.00	NΔ	n	\$0.00	
Total	CROWN WORTONGE COMPANY	15	\$2,034,829.10	100%	_			_	\$0.00	-
Total		10	Ψ2,05-1,027.10	100 /0	U .	Ψυ.υυ			ψ0.00	
3138X7J38	FBC MORTGAGE LLC	1	\$167,238.52	4.38%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER	1	\$210,996.15	5.53%	_				\$0.00	-
	NATIONSTARMORTGAGE	10	\$2,333,075.26	61.13%	_				\$0.00	-
	NTFN	3	\$851,186.56	22.3%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE	1	\$254,230.66	6.66%	0	\$0.00			\$0.00	
Total		16	\$3,816,727.15	100%	0	\$0.00		0	\$0.00	igspace
3138X7J46	NATIONSTARMORTGAGE	21	\$6,586,582.24	100%	0	\$0.00	NA	0	\$0.00	\vdash
Total		21	\$6,586,582.24	100%	_				\$0.00	-

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3138X7J53	HIGHTECHLENDING INC	1	\$568,595.43	5.12%	0 \$0.00	NA	0 \$0.00
	NATIONSTARMORTGAGE	45	\$10,536,857.78	94.88%	0 \$0.00	NA	0 \$0.00
Total		46	\$11,105,453.21	100%	0 \$0.00		0 \$0.00
3138X7J61	NATIONSTARMORTGAGE	45	\$3,127,837.05		0 \$0.00		0 \$0.00
	NTFN	1	\$53,935.12		0 \$0.00		0 \$0.00
Total		46	\$3,181,772.17	100%	0 \$0.00		0 \$0.00
3138X7J79	NATIONSTARMORTGAGE	29	\$2,732,658.35	96.47%	0 \$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE	1	\$99,885.30	3.53%	0 \$0.00	NA	0 \$0.00
Total		30	\$2,832,543.65	100%	0 \$0.00		0 \$0.00
3138X7J87	NATIONSTARMORTGAGE	12	\$2,384,009.58	100%	0 \$0.00	NA	0 \$0.00
Total	TATTION OF THE WORLD OF THE LEGISLE	12	\$2,384,009.58		0 \$0.00		0 \$0.00
3138X7J95	NATIONSTARMORTGAGE	13	\$2,254,688.66	100%	0 \$0.00	NA	0 \$0.00
Total		13	\$2,254,688.66	100%	0 \$0.00		0 \$0.00
3138X7JA2	ARCSTONE FINANCIAL, INC	1	\$362,500.00	5 260%	0 \$0.00	NIA	0 \$0.00
D130A/JA2	AUSTIN CAPITAL MORTGAGE,	1					
	INC	2	\$551,600.00	8%	0 \$0.00	NA	0 \$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$242,910.00	3.52%	0 \$0.00	NA	0 \$0.00
	INTERBANK MORTGAGE COMPANY	20	\$5,737,300.00	83.22%	0 \$0.00	NA	0 \$0.00
Total		24	\$6,894,310.00	100%	0 \$0.00		0 \$0.00
3138X7JB0	INTERBANK MORTGAGE COMPANY	10	\$5,435,950.00	100%	0 \$0.00	NA	0 \$0.00
Total		10	\$5,435,950.00	100%	0 \$0.00		0 \$0.00
3138X7JC8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	3	\$628,895.47	14.03%	0 \$0.00	NA	0 \$0.00
	INDEPENDENT BANK MORTGAGE	1	\$216,725.92	4.83%	0 \$0.00	NA	0 \$0.00
	INTERBANK MORTGAGE COMPANY	12	\$3,201,250.00	71.42%	0 \$0.00	NA	0 \$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$435,583.75	9.72%	0 \$0.00		0 \$0.00
Total		17	\$4,482,455.14	100%	0 \$0.00		0 \$0.00
21207/7757	ALICHOTA EDIANCIA DIC		ф220,000,00	2.02~	0,00,00	3.7.4	0,00,00
3138X7JD6	AUGUSTA FINANCIAL, INC	1	\$230,000.00	3.03%	0 \$0.00	NA	0 \$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$231,436.19	3.05%	0 \$0.00	NA	0 \$0.00
	GOLDWATER BANK, N.A	1	\$311,901.09	4.1%	0 \$0.00	NA	0 \$0.00

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	INTERBANK MORTGAGE COMPANY	24	\$6,247,150.00	82.2%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE, LLC	1	\$204,777.67	2.69%	0	\$0.00	NA	0	\$0.00	
	UNITED HOME LOANS, INC	1	\$164,500.00	2.16%			NA	0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$210,400.00	2.77%	0	\$0.00	NA	0	\$0.00	1
Total		30	\$7,600,164.95	100%	0	\$0.00		0	\$0.00	
3138X7JE4	DSW MORTGAGE INC	1	\$416,357.96	8.47%	0	\$0.00	NA	0	\$0.00	
	FIDELITY FIRST HOME MORTGAGE	1	\$375,620.78	7.64%	0	\$0.00	NA	0	\$0.00	,
	INDEPENDENT BANK	1	\$257,602.77	5.24%	0	\$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	13	\$3,867,245.48	78.65%			NA	0	\$0.00	,
Total		16	\$4,916,826.99	100%	0	\$0.00		0	\$0.00	
3138X7JF1	BONDCORP REALTY SERVICES, INC	1	\$625,500.00	51.06%	0	\$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$599,500.00	48.94%			NA	0	\$0.00	1
Total		2	\$1,225,000.00	100%	0	\$0.00		0	\$0.00	
3138X7JG9	DSW MORTGAGE INC	1	\$260,424.23	4.88%	0	\$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	15	\$4,397,108.00	82.44%	0	\$0.00	NA	0	\$0.00	1
	METRO LENDING SERVICES	1	\$197,886.50	3.71%	0	\$0.00	NA	0	\$0.00	
	VP PARTNERS, INC.DBA BACK BAY FUNDING	1	\$478,494.04	8.97%	0	\$0.00	NA	0	\$0.00	,
Total		18	\$5,333,912.77	100%	0	\$0.00		0	\$0.00	
3138Х7ЈН7	INDEPENDENT BANK MORTGAGE	1	\$156,350.00	14.78%	0	\$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	4	\$801,900.00	75.83%	0	\$0.00	NA	0	\$0.00	,
	TOP ONE MORTGAGE, LLC	1	\$99,284.39	9.39%	-			_	\$0.00	+
Total		6	\$1,057,534.39	100%	0	\$0.00		0	\$0.00	
3138X7JJ3	WEBSTER BANK, N.A	28	\$5,728,984.00	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$5,728,984.00	100%	0	\$0.00		0	\$0.00	
3138X7K28	QUICKEN LOANS INC	10	\$1,105,212.69	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,105,212.69	100%				0	\$0.00	
3138X7K36	QUICKEN LOANS INC	4	\$1,365,990.80	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,365,990.80	100%	-			_	\$0.00	+
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3138X7K44					
313011/111	BANKUNITED, N.A	2	\$175,814.99	1.17% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK	1	\$169,748.20	1.13% 0 \$0.00	NA 0 \$0.00
	OWATONNA	•	ψ105,7 10 .2 0	1.12 /0 0 \$0.00	1110 00.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$258,537.02	1.72% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	63	\$13,820,504.50	91.76% 0 \$0.00	NA 0 \$0.00
	RANDOLPH BANK AND TRUST COMPANY	2	\$388,056.40		
	SOVEREIGN LENDING GROUP, INC	1	\$248,909.51	1.64% 0 \$0.00	NA 0 \$0.00
Total		71	\$15,061,570.62	100% 0 \$0.00	0 \$0.00
3138X7K51	BANK OF THE JAMES	1	\$208,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$213,600.00		
	QUICKEN LOANS INC	159	\$34,139,086.91	97.13% 0 \$0.00	NA 0 \$0.00
	SMART FINANCIAL CREDIT UNION	1	\$271,000.00		
	VANTAGE POINT BANK	1	\$317,300.00	0.9% 0 \$0.00	
Total		163	\$35,148,986.91	100% 0 \$0.00	0 \$0.00
3138X7K69	QUICKEN LOANS INC	122	\$30,433,848.03	100% 0 \$0.00	
Total		122	\$30,433,848.03	100% 0 \$0.00	0 \$0.00
3138X7K77	BANKUNITED, N.A	1	\$140,778.09	10.41% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OWATONNA	1	\$263,085.30		
	FIRST COMMUNITY NATIONAL BANK	1	\$50,000.00	3.7% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	3	\$898,300.31	66.43% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,352,163.70	100% 0 \$0.00	0 \$0.00
		_			
3138X7K85	BANKUNITED, N.A	3	\$259,250.28	0.88% 0 \$0.00	NA 0 \$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$324,597.10	1.1% 0 \$0.00	
	QUICKEN LOANS INC	128	\$27,769,252.03	94.17% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$625,500.00		
	VANTAGE POINT BANK	2	\$510,845.01	1.73% 0 \$0.00	
Total		136	\$29,489,444.42	100% 0 \$0.00	0 \$0.00
	QUICKEN LOANS INC	11	\$2,541,175.00	100% 0 \$0.00	NA 0 \$0.00
2129V7V02		11	\$2,341,173.00	100% 0 \$0.00	NA 0 \$0.00
3138X7K93	QUICKEN EOTHYS INC	11	\$2 5/1 175 00	100% N ¢0 00	امم مهاما
3138X7K93 Total	QUICKLIV EO/ANS INC	11	\$2,541,175.00	100% 0 \$0.00	0 \$0.00
	NATIONSTARMORTGAGE	11 14	\$2,541,175.00 \$1,806,115.50		

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212077770	EVEDETT FINANCIAI	1	ф 220 720 00	5 416	0 00 00	D.T.A.	O 4	00.00
3138X7KB8	EVERETT FINANCIAL	10	\$230,728.80		0 \$0.00	1	_	\$0.00
	NATIONSTARMORTGAGE	18	' / /	91.08%	0 \$0.00		_	\$0.00 \$0.00
Total	NTFN	20	\$149,823.89 \$4,266,867.27		0 \$0.00	1	_	\$0.00 \$0.00
lotai		20	\$4,200,807.27	100%	0 30.00	<u>'</u>	U 1	50.00
3138X7KC6	NATIONSTARMORTGAGE	10	\$2,585,311.84	100%	0 \$0.00	NA	0 \$	\$0.00
Total		10	\$2,585,311.84	100%	0 \$0.00		0 \$	\$0.00
2120V7VD4	ACOPIA	1	\$204.622.44	4 6207	0 \$0.00	NIA	Λ d	\$0.00
3138X7KD4		1	\$204,633.44	4.05%	0 30.00	NA	ΟŢ	DU.UU
	INTEGRATED FINANCIAL GROUP	1	\$368,555.81	8.34%	0 \$0.00	NA	0 \$	\$0.00
	MSA MORTGAGE, LLC	1	\$399,469.44	9.04%	0 \$0.00	NA	0 \$	\$0.00
	NATIONSTARMORTGAGE	12	\$3,233,828.56	73.19%	0 \$0.00	NA	0 \$	\$0.00
	NTFN	1	\$212,144.79	4.8%	0 \$0.00	NA	0 \$	\$0.00
Total		16	\$4,418,632.04	100%	0 \$0.00		0 \$	\$0.00
3138X7KF9	OLUCION LOANS INC	207	¢12.050.751.10	1000/	0 \$0.00	NIA	Λ d	\$0.00
Total	QUICKEN LOANS INC	207	\$13,950,751.10 \$13,950,751.10		0 \$0.00	1	_	\$0.00 \$0.00
lotai		207	\$15,950,751.10	100%	0 30.00	<u>'</u>	V 4	90.00
3138X7KG7	QUICKEN LOANS INC	29	\$7,674,326.28	100%	0 \$0.00	NA	0 \$	\$0.00
Total		29	\$7,674,326.28	100%	0 \$0.00		0 \$	\$0.00
2.1.2.0.2.2.2.2.2.2		1.55	\$2.4.020 £4 7.7 2	100~	0.00	27.	0 4	ho. o.o.
3138X7KH5	QUICKEN LOANS INC	157	\$34,828,617.53		0 \$0.00			0.00
Total		157	\$34,828,617.53	100%	0 \$0.00		0 3	\$0.00
3138X7KJ1	QUICKEN LOANS INC	22	\$5,119,854.73	100%	0 \$0.00	NA	0.5	\$0.00
Total		22	\$5,119,854.73		0 \$0.00		_	50.00
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3138X7KK8	QUICKEN LOANS INC	18	\$4,029,062.62	100%	0 \$0.00	NA	0 \$	\$0.00
Total		18	\$4,029,062.62	100%	0 \$0.00		0 \$	80.00
			** 0.50 .400 0.5		0 + 0 0 0		0 4	
3138X7KL6	QUICKEN LOANS INC	11	\$2,868,139.26		0 \$0.00		_	0.00
Total		11	\$2,868,139.26	100%	0 \$0.00		0 \$	\$0.00
3138X7KM4	QUICKEN LOANS INC	7	\$1,505,981.56	100%	0 \$0.00	NA	0 \$	\$0.00
Total		7	\$1,505,981.56		0 \$0.00		_	50.00
			, ,					
3138X7KN2	QUICKEN LOANS INC	226	\$46,389,594.36	100%	0 \$0.00		-	\$0.00
Total		226	\$46,389,594.36	100%	0 \$0.00		0 \$	50.00
3138X7KP7	COLUMBIA STATE BANK	1	\$71,698.35	2.41%	0 \$0.00	NA	0.4	\$0.00
22011/11/	FIRST COMMUNITY NATIONAL		·					
	BANK	1	\$44,805.66		0 \$0.00		_	\$0.00
	QUICKEN LOANS INC	39		96.09%			_	\$0.00
Total		41	\$2,979,377.82	100%	0 \$0.00		0 \$	60.00

3138X7KQ5	COLUMBIA STATE BANK	1	\$93,104.29	2.15%	0 \$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	43	\$4,229,203.91	97.85%	0 \$0.00	NA	0	\$0.00
Total		44	\$4,322,308.20	100%	0 \$0.00		0	\$0.00
21207/7/102	OVIIGNEN I O ANG DIG	0	Φ1 00 7 525 00	1000	0,00,00	27.4	_	00.00
3138X7KR3	QUICKEN LOANS INC	8	·		0 \$0.00		-	\$0.00
Total	+	8	\$1,097,525.00	100%	0 \$0.00		0	\$0.00
3138X7KS1	QUICKEN LOANS INC	90	\$19,607,628.09	99.2%	0 \$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$158,640.90	0.8%	0 \$0.00	NA	0	\$0.00
Total		91	\$19,766,268.99	100%	0 \$0.00		0	\$0.00
3138X7KT9	QUICKEN LOANS INC	128	\$8,732,682.46	100%	0 \$0.00	NΛ	Λ	\$0.00
Total	QUICKEN LOANS INC	128			0 \$0.00		-	\$0.00 \$0.00
Total		120	\$6,732,062.40	100 %	υ φυ.υυ		U	φυ.υυ
3138X7KU6	QUICKEN LOANS INC	43	\$4,243,393.95	100%	0 \$0.00	NA	0	\$0.00
Total		43	\$4,243,393.95	100%	0 \$0.00		0	\$0.00
3138X7KV4	OUICKEN LOANS INC	70	\$8,236,360.02	100%	0 \$0.00	NI A	Λ	\$0.00
	QUICKEN LOANS INC	70					Н	
Total		/0	\$8,236,360.02	100%	0 \$0.00		V	\$0.00
3138X7KW2	QUICKEN LOANS INC	66	\$9,117,001.14	100%	0 \$0.00	NA	0	\$0.00
Total		66	\$9,117,001.14	100%	0 \$0.00		0	\$0.00
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3138X7KX0	QUICKEN LOANS INC	23			0 \$0.00		_	\$0.00
Total		23	\$5,188,832.19	100%	0 \$0.00		0	\$0.00
3138X7KY8	QUICKEN LOANS INC	56	\$12,396,887.00	100%	0 \$0.00	NA	0	\$0.00
Total	QUICIEN BOTH IS INVO	56	. , ,		0 \$0.00		-	\$0.00
			. , ,					
3138X7KZ5	QUICKEN LOANS INC	57	\$12,325,589.00	100%	0 \$0.00	NA	0	\$0.00
Total		57	\$12,325,589.00	100%	0 \$0.00		0	\$0.00
2129V7I 27	DANIZ OF THE LAMES	1	\$210,400.00	0.20/	0 \$0.00	NT A	Λ	\$0.00
3138X7L27	BANK OF THE JAMES BANKUNITED, N.A	1	\$210,400.00		0 \$0.00			\$0.00
	FIVE STAR BANK	1	\$361,900.00		0 \$0.00		_	\$0.00
	GATEWAY BANK OF CENTRAL	1	\$324,200.00		0 \$0.00			\$0.00
	FLORIDA	1	Ψ324,200.00	0.4070	υ φυ.υυ	IVA	U	Φ0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$149,000.00	0.21%	0 \$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	303	\$69,152,971.01	97.95%	0 \$0.00	NA	0	\$0.00
	ROYAL SAVINGS BANK	1	\$208,000.00	0.29%	0 \$0.00	NA	0	\$0.00
Total		309	\$70,600,721.01	100%	0 \$0.00		0	\$0.00
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3138X7L35	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$72,200.00	2.51%	0 \$0.00	NA	0	\$0.00

	FIRST COMMUNITY NATIONAL BANK	1	\$53,000.00	1.84%	0 \$0.00	NA	0 \$0.0	00
	QUICKEN LOANS INC	38	\$2,752,000.00	95.65%	0 \$0.00	NA	0 \$0.0	00
Total	QUICIEN BOTH IS INVE	40	\$2,877,200.00		0 \$0.00		0 \$0.0	
			+-,,		7 0000		7 3 3 3	
3138X7L43	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$103,000.00	1.86%	0 \$0.00	NA	0 \$0.0	00
	QUICKEN LOANS INC	55	\$5,435,659.29	98.14%	0 \$0.00	NA	0 \$0.0	00
Total		56	\$5,538,659.29	100%	0 \$0.00		0 \$0.0	00
2120771 50	DANIZI NITED NA	1	¢205 000 00	0.500	0,00	NT A	0 00 (20
3138X7L50	BANKUNITED, N.A	1	\$295,000.00	0.58%	0 \$0.00	NA	0 \$0.0)()
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$283,200.00		0 \$0.00		0 \$0.0	
	QUICKEN LOANS INC	212	\$49,937,113.30	97.67%	0 \$0.00	NA	0 \$0.0	00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	0.82%	0 \$0.00	NA	0 \$0.0	00
	VANTAGE POINT BANK	1	\$197,775.00	0.38%	0 \$0.00	NA	0 \$0.0	00
Total		216	\$51,130,088.30	100%	0 \$0.00		0 \$0.0	00
3138X7L68	BANK OF THE JAMES	1	\$68,967.78	0.42%	0 \$0.00	NA	0 \$0.0	00
	BANKUNITED, N.A	1	\$79,285.69	0.48%	0 \$0.00	NA	0 \$0.0	00
	GUADALUPE NATIONAL BANK	1	\$82,417.16	0.5%	0 \$0.00	NA	0 \$0.0	00
	QUICKEN LOANS INC	235	\$16,298,490.60	98.19%	0 \$0.00	NA	0 \$0.0	00
	SMART FINANCIAL CREDIT UNION	1	\$69,100.00	0.41%	0 \$0.00	NA	0 \$0.0	00
Total		239	\$16,598,261.23	100%	0 \$0.00		0 \$0.0	00
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3138X7L76	FIRST COMMUNITY NATIONAL BANK	1	\$90,000.00	0.31%	0 \$0.00	NA	0 \$0.0	00
	MARQUETTE BANK	1	\$105,618.71	0.36%	0 \$0.00		0 \$0.0	
	QUICKEN LOANS INC	296	\$28,913,322.19	98.68%	0 \$0.00	NA	0 \$0.0	00
	THE CITIZENS NATIONAL BANK	1	\$95,000.00	0.32%	0 \$0.00	NA	0 \$0.0	00
	VANTAGE POINT BANK	1	\$94,862.63	0.33%	0 \$0.00	NA	0 \$0.0	00
Total		300	\$29,298,803.53	100%	0 \$0.00		0 \$0.0)0
3138X7L84	QUICKEN LOANS INC	139		99.28%			0.0	
	VANTAGE POINT BANK	1	\$119,000.00		0 \$0.00		0 \$0.0	_
Total		140	\$16,523,012.27	100%	0 \$0.00		0 \$0.0	00
3138X7L92	QUICKEN LOANS INC	171	\$23,465,600.37	100%	0 \$0.00	NA	0 \$0.0	00
Total		171	\$23,465,600.37		0 \$0.00		0 \$0.0	_
3138X7LA9	QUICKEN LOANS INC	3	\$1,570,000.00	100%	0 \$0.00	NA	0 \$0.0	00
Total		3	\$1,570,000.00	100%	0 \$0.00		0 \$0.0	00

3138X7LB7	GATEWAY BANK OF CENTRAL FLORIDA	1	\$152,807.49	0.11%	0 \$0.00	NA	0 \$0	0.00
	MARQUETTE BANK	2	\$340,744.59	0.24%	0 \$0.00			0.00
	MONTROSEBANK	1	\$253,031.24	0.18%	0 \$0.00	NA	0 \$	0.00
	QUICKEN LOANS INC	634	\$140,979,863.92	99.01%	0 \$0.00	NA	0 \$	0.00
	SMART FINANCIAL CREDIT UNION	1	\$176,000.00	0.12%	0 \$0.00	NA	0 \$0	0.00
	SOVEREIGN LENDING GROUP, INC	1	\$300,130.50	0.21%	0 \$0.00	NA	0 \$0	0.00
	VANTAGE POINT BANK	1	\$184,717.30	0.13%	0 \$0.00	NA	0 \$	0.00
Total		641	\$142,387,295.04	100%	0 \$0.00		0 \$	0.00
3138X7LC5	QUICKEN LOANS INC	109	\$10,694,811.99	100%	0 \$0.00	NA	0 \$	0.00
Total		109	\$10,694,811.99	100%	0 \$0.00		0 \$	0.00
3138X7LD3	QUICKEN LOANS INC	70	\$4,898,873.71	100%	0 \$0.00	NA	0 \$	0.00
Total		70	\$4,898,873.71	100%	0 \$0.00		0 \$	0.00
3138X7LE1	QUICKEN LOANS INC	36			0 \$0.00			0.00
Total		36	\$8,198,814.61	100%	0 \$0.00		0 \$	0.00
							4.	
3138X7LF8	QUICKEN LOANS INC	8	\$1,068,596.49		0 \$0.00			0.00
Total		8	\$1,068,596.49	100%	0 \$0.00		0 \$	0.00
3138X7LG6	QUICKEN LOANS INC	7	\$1,220,207.20	100%	0 \$0.00	NA	0 \$	0.00
Total		7	\$1,220,207.20	100%	0 \$0.00		0 \$	0.00
3138X7LH4	QUICKEN LOANS INC	4	\$1,842,683.04	100%	0 \$0.00	NΑ	0 \$0	0.00
Total	QUICKEN LOANS INC	4	\$1,842,683.04 \$1,842,683.04		0 \$0.00			0.00
Total			Ψ1,042,005.04	100 /0	υ φυ.υυ		υψ	0.00
3138X7LJ0	QUICKEN LOANS INC	108	\$24,365,840.67	100%	0 \$0.00	NA	0.\$0	0.00
Total	QCTOTES Y BOTH IS IT YO	108			0 \$0.00			0.00
			+		7		1	
3138X7LK7	QUICKEN LOANS INC	68	\$9,380,303.37	100%	0 \$0.00	NA	0 \$	0.00
Total		68	·		0 \$0.00			0.00
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3138X7LL5	QUICKEN LOANS INC	55	\$6,452,734.48	100%	0 \$0.00	NA	0 \$0	0.00
Total		55	\$6,452,734.48	100%	0 \$0.00		0 \$	0.00
3138X7LM3	COLUMBIA STATE BANK	1	\$101,133.86	0.89%	0 \$0.00	NA	0 \$0	0.00
	QUICKEN LOANS INC	115	\$11,253,587.83	99.11%	0 \$0.00	NA	0 \$	0.00
Total		116	\$11,354,721.69	100%	0 \$0.00		0 \$	0.00
3138X7LN1	FIBRE FEDERAL CREDIT UNION	1	\$80,500.00	0.87%	0 \$0.00	NA	0 \$	0.00
	PREMIER COMMERCIAL BANK	1	\$81,649.48		0 \$0.00			0.00
	QUICKEN LOANS INC	136	\$9,132,636.22	98.25%	0 \$0.00	NA	0 \$	0.00

Total		138	\$9,294,785.70	100%	<u></u>	\$0.00		٨	\$0.00	T
Total		130	φ9,494,705.70	100%	V	φυ.υυ		ע	ֆՄ.Մ (+
3138X7LP6	QUICKEN LOANS INC	82	\$18,047,600.00	100%	0	\$0.00	NA	0	\$0.00)
Total		82	\$18,047,600.00	100%	_			_	\$0.00	-
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3138X7LQ4	QUICKEN LOANS INC	19	\$4,052,625.00	93.42%	_				\$0.00	_
	VANTAGE POINT BANK	1	\$285,552.00	6.58%	_				\$0.00	_
Total		20	\$4,338,177.00	100%	0	\$0.00		0	\$0.00	4
3138X7LR2	QUICKEN LOANS INC	6	\$1,455,575.00	100%	n	\$0.00	NΔ	n	\$0.00	\vdash
Total	ZOTOREM EOMIS INC	6		100%	_				\$0.00	_
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3138X7LS0	QUICKEN LOANS INC	6	\$1,097,710.70	100%	0	\$0.00	NA	0	\$0.00)
Total		6		100%					\$0.00	
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3138X7LT8	QUICKEN LOANS INC	29	\$5,975,350.19	100%	_			_	\$0.00	-
Total		29	\$5,975,350.19	100%	0	\$0.00		0	\$0.00	4
2120V71115	OLUCION LOANGING	17	\$2.642.547.55	100%	0	\$0.00	N.T.A	_	<u></u> ቀስ ሰና	\vdash
3138X7LU5 Total	QUICKEN LOANS INC	17 17	\$2,643,547.55 \$2,643,547.55	100%	-				\$0.00 \$0.0 0	1
1 Utai		1/	φ4,043,347.33	100%	V	φυ.υυ		V	φ υ. υί	+
3138X7LV3	QUICKEN LOANS INC	30	\$6,313,025.00	100%	0	\$0.00	NA	0	\$0.00)
Total	20.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	30	\$6,313,025.00	100%	_			_	\$0.00	+
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3138X7LW1	QUICKEN LOANS INC	26	\$4,300,725.00	100%	0	\$0.00	NA	0	\$0.00)
Total		26	\$4,300,725.00	100%	0	\$0.00		0	\$0.00	
					L					
3138X7LX9	QUICKEN LOANS INC	12	\$1,727,157.02		_	\$0.00		_	\$0.00	_
Total		12	\$1,727,157.02	100%	0	\$0.00		0	\$0.00	1
2120V7I V7	OLUCKEN I OANG INC	1 1	\$1.564.250.00	1000	^	\$0.00	NT A	0	\$0.00	+
3138X7LY7 Total	QUICKEN LOANS INC	11 11	\$1,564,250.00 \$1,564,250.00	100%	_			_	\$0.00 \$0.0 0	_
1 Utai		11	φ1,30 4 ,230.00	100 %	U	φυ.υυ		ש	φυ.υυ	+
3138X7LZ4	QUICKEN LOANS INC	7	\$1,481,207.49	100%	0	\$0.00	NA	0	\$0.00)
Total		7	\$1,481,207.49	100%	_				\$0.00	_
3138X7M26	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$79,000.00	1.42%	0	\$0.00	NA	0	\$0.00)
	FLORIDA COMMUNITY BANK, N.A	1	\$43,939.37	0.79%	0	\$0.00	NA	0	\$0.00)
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$58,309.00	1.05%	0	\$0.00	NA	0	\$0.00)
	QUICKEN LOANS INC	74	\$5,371,745.00	96.74%	0	\$0.00	NA	0	\$0.00)
Total		77	\$5,552,993.37	100%	0	\$0.00		0	\$0.00	
2120775777	0.0000000000000000000000000000000000000		40.627.77	10	Ļ	40.0-	<u> </u>	Ļ	.	\vdash
3138X7M34	QUICKEN LOANS INC	39	\$8,627,591.00	100%	0	\$0.00	NA	0	\$0.00)

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Total		39	\$8,627,591.00	100%	0	\$0.00		0	\$0.00	
3138X7M42	QUICKEN LOANS INC	19	\$4,924,225.00	100%	Λ	\$0.00	NI A	\cap	\$0.00	
•	QUICKEN LOANS INC	19	\$4,924,225.00 \$4,924,225.00	100%	-			_	\$0.00	_
<u>Total</u>		19	\$4,924,225.00	100%	v	\$0.00		V	<u> Φυ.υυ</u>	
3138X7M59	QUICKEN LOANS INC	5	\$1,324,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,324,500.00	100%	0	\$0.00		0	\$0.00	
21203/73/4/7	OLUGUTNI OLNG DIG	70	Ф20, 720, 200, 04	05.77.0		ΦΩ ΩΩ	NT A	0	Φ0.06	
3138X7M67	QUICKEN LOANS INC	70	. , ,	95.77%	1			_	\$0.00	+
	ROYAL SAVINGS BANK	1	\$292,000.00	1.36%	O	\$0.00	NA	O	\$0.00	1
	SANIBEL CAPTIVA	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK	1	φ100 75 0 00	0.000	_	¢ο οο	NT A	_	ΦΩ ΩΩ	
T	VANTAGE POINT BANK	1	\$198,750.00	0.92%	1				\$0.00	1
Total		73	\$21,437,039.94	100%	U	\$0.00		U	\$0.00	
3138X7M75	CENTERSTATE BANK OF	1	\$160,000.00	1.13%	Λ	20,00	NΙΛ	Λ	\$0.00	
5136X/W1/3	FLORIDA	1	\$100,000.00						·	
	QUICKEN LOANS INC	87	\$13,956,508.10	98.87%	0	\$0.00			\$0.00	_
Total		88	\$14,116,508.10	100%	0	\$0.00		0	\$0.00)
3138X7M83	QUICKEN LOANS INC	60	\$8,158,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total	QUENELLY EDITION INC	60	\$8,158,350.00	100%	1			_	\$0.00	+
lotai		00	φο,130,330.00	100 /6	U	φυ.υυ		v	φυ.υυ	
3138X7M91	QUICKEN LOANS INC	71	\$8,301,875.00	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$8,301,875.00	100%	0	\$0.00		0	\$0.00	
21203/73/440	DANIZI NIZED NI A		ф227 7 1 С 00	1.010/	_	ΦΩ ΩΩ	NT A	^	¢0.00	
3138X7MA8	BANKUNITED, N.A	2	\$337,716.88	1.81%					\$0.00	
m	QUICKEN LOANS INC	113		98.19%	-			_	\$0.00	_
Total		115	\$18,610,641.88	100%	U	\$0.00		U	\$0.00	+
3138X7MB6	QUICKEN LOANS INC	8	\$1,249,955.52	100%	0	\$0.00	NA	0	\$0.00	
Total	(0.000000000000000000000000000000000000	8	\$1,249,955.52	100%	_			_	\$0.00	_
3138X7MC4	QUICKEN LOANS INC	84	\$4,776,950.00	100%	0	\$0.00	NA	0	\$0.00)
Total		84	\$4,776,950.00	100%	0	\$0.00		0	\$0.00)
2120V7MD2	OTHOREM I OANG ING	1 5	¢1 460 040 57	1000	Λ	\$0.00	N.T.A	0	¢ስ ስና	
3138X7MD2	QUICKEN LOANS INC	15 15	\$1,468,948.57 \$1,468,948.57	100%	-	\$0.00		_	\$0.00 \$0.00	-
Total		13	\$1,468,948.57	100%	V	Φυ.υ υ		U	Φυ. 00	
3138X7ME0	QUICKEN LOANS INC	3	\$1,452,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$1,452,150.00	100%	0	\$0.00		0	\$0.00	
	NORTH COUNTRY PERENT				L					
3138X7MF7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$151,780.60	1.37%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	46	\$10,964,840.88	98.63%	0	\$0.00	NA	0	\$0.00	
Total		47	\$11,116,621.48	100%	0	\$0.00		0	\$0.00	

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3138X7MG5	QUICKEN LOANS INC	41	\$12,224,275.00	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$12,224,275.00	100%	H			-	\$0.00	-
3138X7MH3	BANK OF THE JAMES	2	\$275,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, N.A	1	\$183,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK COMMUNITY	1	\$146,500.00	0.08%	^	\$0.00	NI A	^	\$0.00	
	BANK	1	\$140,300.00	0.08%	U	\$0.00	INA	U	\$0.00	
	FIRST COMMUNITY BANK (VA)	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MILLENNIUM BANK (IL)	1	\$552,000.00	0.31%	0	\$0.00	NA	0	\$0.00)
	MOUNTAIN COMMERCE BANK	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
	NORTH COUNTRY FEDERAL	2	¢220,000,00	0.19%	_	¢0.00	NT A		¢0.00	
	CREDIT UNION	2	\$339,000.00	0.19%	U	\$0.00	NA	U	\$0.00	
	QUICKEN LOANS INC	743	\$177,686,000.71	98.67%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN LENDING GROUP	1	\$545,562.74	0.31%	۸	\$0.00	NΑ	Λ	\$0.00	
	INCORPORATED	1	φ343,302.74							
Total		753	\$180,082,363.45	100%	0	\$0.00		0	\$0.00	
3138X7MJ9	QUICKEN LOANS INC	8	\$1,054,375.00			\$0.00			\$0.00	1
Total		8	\$1,054,375.00	100%	0	\$0.00		0	\$0.00	
3138X7ML4	QUICKEN LOANS INC	64	\$13,416,811.26	96.63%	0	\$0.00	NA	0	\$0.00	
	VANTAGE POINT BANK	2	\$468,250.00	3.37%	0	\$0.00	NA	0	\$0.00	
Total		66	\$13,885,061.26	100%	0	\$0.00		0	\$0.00	
3138X7MM2	KS BANK, INC	1	\$128,000.00	1.06%	0	\$0.00	NA	0	\$0.00)
	PEOPLES TRUST AND SAVINGS	1	\$134,900.00	1.12%	۸	90.00	NΙΛ	Λ	\$0.00	
	BANK	1	\$134,900.00	1.1270	U	\$0.00	INA	U	\$0.0C	
	QUICKEN LOANS INC	87	\$11,824,972.14	97.82%	0	\$0.00	NA	0	\$0.00	
Total		89	\$12,087,872.14	100%	0	\$0.00		0	\$0.00	
3138X7MN0	FIRST COMMUNITY NATIONAL	1	\$91,200.00	0.45%	Λ	\$0.00	NΙΛ	Λ	\$0.00	
3136X/WINU	BANK	1	\$91,200.00	0.43%	U	\$0.00	INA	U	\$0.00	
	PEOPLES TRUST AND SAVINGS	1	\$108,663.11	0.54%	n	\$0.00	NA	n	\$0.00	
	BANK							L		
	QUICKEN LOANS INC	205		99.01%				_	\$0.00	1
Total		207	\$20,160,724.11	100%	0	\$0.00		0	\$0.00	
3138X7MP5	BANKUNITED, N.A	1	\$76,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FLORIDA COMMUNITY BANK,	1	\$34,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
<u> </u>	N.A		·					L		
<u> </u>	GREENCHOICE BANK, FSB	1	\$50,000.00	0.31%	_			_	\$0.00	_
	MOUNTAIN COMMERCE BANK	1	\$82,500.00		_	\$0.00		_	\$0.00	_
	QUICKEN LOANS INC	239	\$16,095,720.00	98.51%	_			_	\$0.00	_
Total		243	\$16,338,820.00	100%	0	\$0.00		0	\$0.00	L
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3138X7MQ3	FIRST COMMUNITY BANK (VA)	1	\$200,000.00	0.64%	0 \$0.00	NA	0\$	0.00
	QUICKEN LOANS INC	128	\$30,242,284.43	97.29%	0 \$0.00	NA	0\$	0.00
	VANTAGE POINT BANK	2	\$643,000.00	2.07%	0 \$0.00	NA	0\$	0.00
Total		131		100%	0 \$0.00			0.00
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3138X7MR1	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$121,600.00	2.11%	0 \$0.00	NA	0\$	0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$231,983.67	4.03%	0 \$0.00	NA	0\$	0.00
	QUICKEN LOANS INC	27	\$5,405,331.98	93.86%	0 \$0.00	NA	0\$	0.00
Total		29	\$5,758,915.65	100%	0 \$0.00		0 \$	0.00
3138X7MS9	QUICKEN LOANS INC	181	\$40,747,178.38	99.42%	0 \$0.00	NA	0\$	0.00
	THE CITIZENS NATIONAL BANK	1	\$237,500.00	0.58%	0 \$0.00	NA	0\$	0.00
Total		182	\$40,984,678.38	100%	0 \$0.00		0 \$	0.00
3138X7MT7	QUICKEN LOANS INC	27	\$2,743,641.38	100%	0 \$0.00	NA	0 \$	0.00
Total		27	\$2,743,641.38	100%	0 \$0.00		0 \$	0.00
3138X7MV2	QUICKEN LOANS INC	7	\$1,400,937.00	100%	0 \$0.00	NA	0 \$	0.00
Total		7	\$1,400,937.00	100%	0 \$0.00		0 \$	0.00
3138X7MW0	BANKUNITED, N.A	1	\$85,500.00	0.5%	0 \$0.00	NA	0\$	0.00
	QUICKEN LOANS INC	62	\$16,632,975.20	97.07%	0 \$0.00	NA	0\$	0.00
_	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	2.43%	0 \$0.00	NA	0\$	0.00
Total		64	\$17,135,475.20	100%	0 \$0.00		0 \$	0.00
3138X7MX8	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$126,815.00	6.17%	0 \$0.00	NA	0\$	0.00
	QUICKEN LOANS INC	8	\$1,928,425.00	93.83%	0 \$0.00	NA	0.\$	0.00
Total	(**************************************	9	. , ,		0 \$0.00		H	0.00
			4-,000,-1000		7 0000		Ť	
3138X7MY6	BANK OF LEXINGTON, INC	1	\$142,800.00	0.11%	0 \$0.00	NA	0\$	0.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$204,000.00		0 \$0.00			0.00
	FIVE STAR BANK	1	\$350,550.00	0.27%	0 \$0.00	NA	0\$	0.00
	MONTROSEBANK	3			0 \$0.00			0.00
	QUICKEN LOANS INC		\$128,601,986.46	98.75%				0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$257,675.39		0 \$0.00			0.00
Total		538	\$130,227,611.85	100%	0 \$0.00		0\$	0.00
- 333-		320	,,,	_30 /0	7 3.00		- 4	
3138X7MZ3	BANK OF THE JAMES	1	\$108,000.00	0.71%	0 \$0.00	NA	0\$	0.00
	BANKUNITED, N.A	1	\$102,000.00		0 \$0.00			0.00
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	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$103,500.00	0.68%	\$0.00	NA 0 \$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	148	\$14,441,901.00	95.29% (\$0.00	NA 0 \$0.00
	SMART FINANCIAL CREDIT UNION	1	\$106,263.03	0.7%	\$0.00	NA 0 \$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$92,824.72	0.61%	\$0.00	NA 0 \$0.00
	THE BANK OF CLARENDON	1	\$100,800.00	0.68%	\$0.00	NA 0 \$0.00
Total		155	\$15,155,288.75	100%	\$0.00	0 \$0.00
3138X7N25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$2,675,207.08	97.12% (\$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$79,373.22	2.88%	\$0.00	NA 0 \$0.00
Total		42	\$2,754,580.30	100% (\$0.00	0 \$0.00
3138X7N33	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	105	\$6,988,934.83		\$0.00	NA 0 \$0.00
Total		105	\$6,988,934.83	100%	\$0.00	0 \$0.00
3138X7N41	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$2,710,790.90	100% (\$0.00	NA 0 \$0.00
Total		43	\$2,710,790.90	100%	\$0.00	0 \$0.00
3138X7N58	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$4,813,149.85	100% (\$0.00	NA 0 \$0.00
Total	of The Britis, 19.21	49	\$4,813,149.85	100%	\$0.00	0 \$0.00
3138X7N66	CTC LENDING, LLC	1	\$104,555.62	1.19% (\$0.00	NA 0 \$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$99,000.00	1.12%	\$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	\$8,598,001.85	97.69% (NA 0 \$0.00
Total		90	\$8,801,557.47	100%	\$0.00	0 \$0.00
3138X7N74	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,155,803.05	100% (\$0.00	NA 0 \$0.00
Total		8	\$2,155,803.05	100%	\$0.00	0 \$0.00
3138X7N82	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,797,329.06	100%	\$0.00	NA 0 \$0.00
Total		8	\$1,797,329.06	100% (\$0.00	0 \$0.00
			41.015 =- :	4.5	1	
3138X7N90		6	\$1,018,704.21	100%	\$0.00	NA 0 \$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
Total		6	\$1,018,704.21	100%	0 \$0.00		0	\$0.00
3138X7NA7	PEOPLES TRUST AND SAVINGS BANK	1	\$108,000.00	1.43%	0 \$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	76	\$7,465,005.00	98.57%	0 \$0.00	NA	0	\$0.00
Total		77	\$7,573,005.00	100%	0 \$0.00		0	\$0.00
3138X7NB5	QUICKEN LOANS INC	73	\$4,783,950.00	98.98%	0 \$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$49,470.00	1.02%	0 \$0.00	NA	0	\$0.00
Total		74	\$4,833,420.00	100%	0 \$0.00		0	\$0.00
3138X7NC3	ALCOVA MORTGAGE LLC	1	\$203,000.00	1.24%	0 \$0.00	NA	0	\$0.00
	KS BANK, INC	1	\$191,000.00	1.16%	0 \$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	53	\$15,642,520.00	95.18%	0 \$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$397,500.00	2.42%	0 \$0.00	NA	0	\$0.00
Total		56	\$16,434,020.00	100%	0 \$0.00		0	\$0.00
3138X7ND1	QUICKEN LOANS INC	10	\$1,503,227.41	100%	0 \$0.00	NA	0	\$0.00
Total		10	\$1,503,227.41	100%	0 \$0.00		0	\$0.00
3138X7NE9	QUICKEN LOANS INC	20	\$3,337,425.00	100%	0 \$0.00	NΔ	Ω	\$0.00
Total	QUICKLIV LOTHIO INC	20			0 \$0.00	1 1	_	\$0.00
3138X7NF6	QUICKEN LOANS INC	20	\$3,896,050.00	100%	0 \$0.00	NA	0	\$0.00
Total	Q CTCTIEN (BCTT) OF THE	20			0 \$0.00		_	\$0.00
3138X7NK5	HONOLULU HOMELOANS, INC	4	\$1,675,000.00	100%	0 \$0.00	NΔ	Ω	\$0.00
Total	HONOLOGIC HOMELOTHO, INC	4			0 \$0.00	1	-	\$0.00
			, , , , , , , , , , , , , , , , , , , ,				П	
3138X7NM1	NATIONSTARMORTGAGE	24	\$11,106,601.22	94.51%	0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$645,470.55	5.49%	0 \$0.00	NA	0	\$0.00
Total		26	\$11,752,071.77	100%	0 \$0.00		0	\$0.00
3138X7NN9	NATIONSTARMORTGAGE	34	\$9,975,401.75	84.68%	0 \$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$379,440.18	3.22%	0 \$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$374,622.31	3.18%	0 \$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS	3	\$1,050,657.93	8.92%	0 \$0.00	NA	0	\$0.00
Total		39	\$11,780,122.17	100%	0 \$0.00		0	\$0.00
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3138X7NP4	NATIONSTARMORTGAGE	31	\$9,875,173.24		0 \$0.00		-	\$0.00
Total		31	\$9,875,173.24	100%	0 \$0.00		U	\$0.00

3138X7NQ2	SOVEREIGN BANK, N.A	16	\$3,635,862.80	100%	0 \$0.00	NΔ	n	\$0.00	
Total	50 VERLION BANK, IV.A	16	. , ,		0 \$0.00		H	\$0.00	-
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3138X7NT6	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$78,661.76	7.52%	0 \$0.00	NA	0	\$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC, DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$81,900.00	7.83%	0\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$75,908.68	7.26%	0 \$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	11	\$744,045.80	71.17%	0 \$0.00	NA	0	\$0.00	
	NATIONAL BANK	1	\$65,000.00		0 \$0.00		1	\$0.00	
Total		15	\$1,045,516.24	100%	0 \$0.00		0	\$0.00	
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3138X7NU3	GATEWAY MORTGAGE GROUP LLC	4	\$374,825.29	36.03%	0 \$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	\$457,026.37	43.94%	0 \$0.00	NA	0	\$0.00	
	GUANANTY BOND BANK N.A	1	\$104,876.73	10.08%	0 \$0.00	NA	0	\$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$103,500.00	9.95%	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,040,228.39	100%	0 \$0.00		0	<u>\$0.00</u>	
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3138X7NV1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	, , ,		0 \$0.00			\$0.00	
Total		36	\$6,303,672.54	100%	0 \$0.00		0	<u>\$0.00</u>	_
3138X7NW9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$7,103,520.50	100%	0 \$0.00	NA	0	\$0.00	
Total	or the Britis, it.	27	\$7,103,520.50	100%	0 \$0.00		0	\$0.00	
			, ,,						
3138X7NX7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	124	\$16,212,820.16	100%	0 \$0.00	NA	0	\$0.00	
Total		124	\$16,212,820.16	100%	0 \$0.00		0	\$0.00	
3138X7NY5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$5,492,838.96	100%	0 \$0.00	NA	0	\$0.00	
Total		43	\$5,492,838.96	100%	0 \$0.00		0	\$0.00	_
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3138X7NZ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,522,599.52		0 \$0.00		Ш	\$0.00	
Total		11	\$2,522,599.52	100%	0 \$0.00		0	\$0.00	
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3138X7PA5	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$460,000.00	0.27%	0 \$0.00	NA	0\$	\$0.00
	CTC LENDING, LLC	3	\$507,808.35	0.3%	0 \$0.00	NA	0 \$	00.00
	HERITAGE HOME MORTGAGE, LLC	1	\$151,730.00	0.09%	0 \$0.00	NA	0 \$	80.00
	INSITE MORTGAGE FUNDING, LLC	1	\$156,780.00	0.09%	0 \$0.00	NA	0 \$	\$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	8	\$2,151,940.44	1.27%	0 \$0.00	NA	0 \$	60.00
	PNC MORTGAGE, A DIVISION OF OF PNC BANK, N.A	1	\$243,000.00	0.14%	0 \$0.00	NA	0 \$	60.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	752	\$166,171,758.26	97.84%	0 \$0.00	NA	0 \$	\$0.00
Total	,	767	\$169,843,017.05	100%	0 \$0.00		0 \$	60.00
3138X7PB3	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$568,000.00	1.61%	0 \$0.00	NA	0 \$	00.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	135	\$34,472,502.16	97.9%	0 \$0.00	NA	0 \$	00.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$170,000.00	0.49%	0 \$0.00	NA	0 \$	\$0.00
Total		137	\$35,210,502.16	100%	0 \$0.00		0 \$	50.00
3138X7PC1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	120	\$11,750,807.82	100%	0 \$0.00	NA	0 \$	00.00
Total		120	\$11,750,807.82	100%	0 \$0.00		0 \$	60.00
3138X7PD9	CTC LENDING, LLC	1	\$112,000.00	0.9%	0 \$0.00	NI A	$\cap \Phi$	\$0.00
\$136X/FD9	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$141,825.40		0 \$0.00			\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	107	\$13,761,715.96	98.19%	0 \$0.00	NA	0 \$	60.00
Total		109	\$14,015,541.36	100%	0 \$0.00		0 \$	60.00
3138X7PE7	CTC LENDING, LLC	1	\$41,487.71	0.65%	0 \$0.00	NA	0\$	00.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	96	. , ,	99.35%				00.00
Total		97	\$6,412,759.69	100%	0 \$0.00		0 \$	80.00
3138X7PF4	CTC LENDING, LLC	1	\$114,822.94	0.83%	0 \$0.00	NA	0.\$	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	·	99.17%				60.00
Total		57	\$13,787,881.04	100%	0 \$0.00		0 \$	80.00
	**************************************						\perp	
3138X7PG2	HERITAGE HOME MORTGAGE, LLC	1	\$108,000.00		0 \$0.00		_	00.00
		45	\$4,398,187.58	97.6%	0 \$0.00	NA	0\$	00.00

	PNC MORTGAGE, A DIVISION							
Total	OF PNC BANK, N.A	46	\$4,506,187.58	100%	0 \$0.00		Λ	\$0.00
lotai		40	\$4,500,107.50	100 /0	υ φυ.υυ		v	φυ.υυ
3138X7PH0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,033,125.95	100%	0 \$0.00	NA	0	\$0.00
Total		30	\$2,033,125.95	100%	0 \$0.00		0	\$0.00
2120V7DI6	CTC LENDING LLC	1	\$72,000.00	2.60	0 \$0.00	NI A	Λ	\$0.00
3138X7PJ6	CTC LENDING, LLC PNC MORTGAGE, A DIVISION	1						
	OF PNC BANK, N.A	29	\$1,928,089.80	96.4%	0 \$0.00	NA	0	\$0.00
Total		30	\$2,000,089.80	100%	0 \$0.00		0	\$0.00
	PNC MORTGAGE, A DIVISION				+		H	
3138X7PK3	OF PNC BANK, N.A	19	\$2,175,379.56	100%	0 \$0.00	NA	0	\$0.00
Total		19	\$2,175,379.56	100%	0 \$0.00		0	\$0.00
	PNC MORTGAGE, A DIVISION				+		H	
3138X7PL1	OF PNC BANK, N.A	13	\$2,892,704.94	100%	0 \$0.00	NA	0	\$0.00
Total		13	\$2,892,704.94	100%	0 \$0.00		0	\$0.00
	PNC MORTGAGE, A DIVISION				+ +		H	
3138X7PM9	OF PNC BANK, N.A	13	\$3,627,598.65	100%	0 \$0.00	NA	0	\$0.00
Total		13	\$3,627,598.65	100%	0 \$0.00		0	\$0.00
	PNC MORTGAGE, A DIVISION				+ +		Н	
3138X7PN7	OF PNC BANK, N.A	9	\$2,500,881.71	100%	0 \$0.00	NA	0	\$0.00
Total		9	\$2,500,881.71	100%	0 \$0.00		0	\$0.00
	DNC MODTCACE A DIVISION				+ +			
3138X7PP2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,242,795.30	100%	0 \$0.00	NA	0	\$0.00
Total		8	\$2,242,795.30	100%	0 \$0.00		0	\$0.00
	PNC MORTGAGE, A DIVISION				+		H	
3138X7PQ0	OF PNC BANK, N.A	7	\$1,123,638.00	100%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,123,638.00	100%	0 \$0.00		0	\$0.00
	PNC MORTGAGE, A DIVISION				+		H	
3138X7PR8	OF PNC BANK, N.A	6	\$1,391,895.31	100%	0 \$0.00	NA	0	\$0.00
Total		6	\$1,391,895.31	100%	0 \$0.00		0	\$0.00
	PNC MORTGAGE, A DIVISION				+		Н	
3138X7PS6	OF PNC BANK, N.A	5	\$1,179,524.88	100%	0 \$0.00	NA	0	\$0.00
Total		5	\$1,179,524.88	100%	0 \$0.00		0	\$0.00
3138X7PU1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	4	\$1,227,750.00	100%	0 \$0.00	NA	0	\$0.00

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	MORTGAGE				
Total		4	\$1,227,750.00	100% 0 \$0.00	0 \$0.00
3138X7PV9	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$115,000.00		NA 0 \$0.00
	ENVOY MORTGAGE, LTD	21	\$4,674,151.38	97.6% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,789,151.38	100% 0 \$0.00	0 \$0.00
21207/7/20			ф110 7 00 00	10.04% 0.00	37.4 0 00 00
3138X7S38	COMMUNITY MORTGAGE LLC	1	\$118,700.00	10.84% 0 \$0.00	NA 0 \$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$223,209.19	20.38% 0 \$0.00	NA 0 \$0.00
	RESOURCE BANK, N.A	1	\$72,000.00	6.58% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$681,120.90	62.2% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,095,030.09	100% 0 \$0.00	0 \$0.00
3138X7S46	BENCHMARK BANK	1	\$128,000.00	6.17% 0 \$0.00	NA 0 \$0.00
	CITYWIDE BANKS	1	\$128,000.00	6.17% 0 \$0.00	NA 0 \$0.00
	LIBERTY FIRST C.U	2	\$278,200.00	13.4% 0 \$0.00	NA 0 \$0.00
	LINCOLN MORTGAGE COMPANY	1	\$143,000.00	6.89% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,268,500.00	61.1% 0 \$0.00	NA 0 \$0.00
	UNITED HOME LOANS INC	1	\$130,400.00	6.27% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,076,100.00		0 \$0.00
3138X7S53	CAPITAL CITY BANK	1	\$215,085.85	2.08% 0 \$0.00	NA 0 \$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$272,000.00	2.63% 0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING	1	\$208,500.00		NA 0 \$0.00
	FARMERS NATIONAL BANK	1	\$200,000.00	1.93% 0 \$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$175,255.14	1.69% 0 \$0.00	NA 0 \$0.00
	INWOOD NATIONAL BANK	1	\$315,400.00	3.05% 0 \$0.00	NA 0 \$0.00
	JLB CORP DBA GOLD OAK LENDING	1	\$305,300.00	2.95% 0 \$0.00	NA 0 \$0.00
	MDE HOME LOANS, LLC	1	\$243,992.00	2.36% 0 \$0.00	NA 0 \$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$322,200.00		NA 0 \$0.00
	PATRIOT BANK MORTGAGE INC	2	\$591,021.72	5.71% 0 \$0.00	NA 0 \$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$228,000.00	2.2% 0 \$0.00	NA 0 \$0.00
	SECURITY STATE BANK & TRUST	1	\$231,000.00	2.23% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	24	\$6,270,974.00	60.64% 0 \$0.00	NA 0 \$0.00

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	SUCCESS MORTGAGE PARTNERS, INC	1	\$188,093.66	1.82%	0 \$0.00) NA	0	\$0.00	
	THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$372,000.00	3.6%	0 \$0.00) NA	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$203,000.00	1.97%	0 \$0.00) NA	0	\$0.00	
Total		40	\$10,341,822.37	100%	0 \$0.00)	0	\$0.00	
3138X7S61	AFFILIATED BANK	1	\$31,172.00	1.81%	0 \$0 00) NA	Λ	\$0.00	
5136X7301	CENTENNIAL BANK	1	\$109,345.72	6.34%	_		_	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	\$110,700.00	6.42%				\$0.00	
	FIRST BANK	1	\$92,968.82	5.39%	0 \$0.00) NA	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$91,425.00	5.3%	0 \$0.00) NA	0	\$0.00	
	FRONTIER BANK	1	\$117,829.98	6.83%	0 \$0.00) NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$103,094.49	5.98%	0 \$0.00) NA	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	\$114,950.00	6.67%				\$0.00	
	OPEN MORTGAGE LLC	1	\$119,834.67	6.95%	_		_	\$0.00	-
	PINE COUNTRY BANK	1	\$116,000.00	6.73%			+	\$0.00	1
	PREMIER COMMERCIAL BANK PROFESSIONAL MORTGAGE	1	\$100,000.00		0 \$0.00			\$0.00	
	SERVICES, INC	1	\$104,275.00	6.05%	0 \$0.00) NA	0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$66,900.00	3.88%	0 \$0.00) NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	4	·	25.85%				\$0.00	
Total		17	\$1,724,645.68	100%	0 \$0.00)	0	\$0.00	
3138X7S79	ATLANTIC STEWARDSHIP BANK	1	\$137,000.00	12.68%	0 \$0.00) NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$665,225.00	61.55%	0 \$0.00) NA	0	\$0.00	
	THE CITIZENS BANK (AL)	1	\$132,800.00	12.29%	_		1	\$0.00	
	UNION SAVINGS BANK	1	\$145,798.85	13.48%	-		-	\$0.00	-
Total		8	\$1,080,823.85	100%	0 \$0.00)	0	\$0.00	\vdash
3138X7S87	ATLANTIC STEWARDSHIP BANK	1	\$162,000.00	15.19%	0 \$0.00) NA	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC	1	\$148,800.00	13.95%	0 \$0.00) NA	0	\$0.00	
	FIRST HARRISON BANK	1	\$159,000.00	14.91%	0 \$0.00) NA	0	\$0.00	

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	FLAT BRANCH MORTGAGE INC	1	\$122,948.00	11.53% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$473,855.00	44.42% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,066,603.00	100% 0 \$0.00	0 \$0.00
3138X7S95	1ST COLONIAL COMMUNITY BANK	1	\$360,000.00	1.84% 0 \$0.00	NA 0 \$0.00
	ADAMS BANK & TRUST	1	\$180,245.68	0.92% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$379,452.49	1.94% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$223,670.00	1.14% 0 \$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK	2	\$695,716.63	3.55% 0 \$0.00	NA 0 \$0.00
	CAMBRIA FINANCIAL GROUP, LLC	2	\$592,878.70	3.02% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK NA	1	\$262,400.00	1.34% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$308,000.00	1.57% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$253,390.78	1.29% 0 \$0.00	NA 0 \$0.00
	FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$295,200.00	1.51% 0 \$0.00	NA 0 \$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$309,325.40	1.58% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$649,000.00	3.31% 0 \$0.00	NA 0 \$0.00
	FM LENDING SERVICES, LLC	1	\$336,200.90	1.72% 0 \$0.00	NA 0 \$0.00
	GREAT PLAINS NATIONAL BANK	1	\$270,967.67	1.38% 0 \$0.00	NA 0 \$0.00
	GREENCHOICE BANK, FSB	1	\$412,000.00	2.1% 0 \$0.00	NA 0 \$0.00
	HARTFORD FINANCIAL SERVICES	1	\$184,228.19	0.94% 0 \$0.00	NA 0 \$0.00
	HERITAGE BANK OF THE SOUTH	1	\$175,426.22	0.89% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING UNLIMITED, INC	1	\$179,480.44		NA 0 \$0.00
	HOMETRUST BANK	1	\$269,610.98	1.38% 0 \$0.00	NA 0 \$0.00
	MAIN STREET HOME LOANS	1	\$361,250.00	1.84% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,425.49	2.12% 0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	\$350,000.00	1.79% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III LLC	1	\$409,422.32	2.09% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING	1	\$234,459.40	1.2% 0 \$0.00	NA 0 \$0.00

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	CORPORATION			Ī					1
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$252,751.30	1.29%	0 \$0.00	NA	0	\$0.00	
	PARK STERLING BANK	1	\$339,040.23	1.73%	0 \$0 00	NA	0	\$0.00	T
	PEOPLES BANK OF COMMERCE	1	\$360,000.00		0 \$0.00		-	\$0.00	•
	PEOPLES NATIONAL BANK NA	1	\$259,616.96		0 \$0.00		-	\$0.00	-
	PLATTE VALLEY BANK - WY	1	\$225,150.00	1.15%	_		Н	\$0.00	t
	PREMIER BANK	1	\$350,000.00		0 \$0.00		-	\$0.00	•
	REGENT FINANCIAL GROUP						П		
	INC	2	\$562,050.00	2.87%	0 \$0.00	NA	0	\$0.00	
	RELIANCE BANK	2	\$469,000.00	2.39%	0 \$0.00	NA	0	\$0.00	
	SECURITY STATE BANK & TRUST	2	\$565,376.53	2.88%				\$0.00	
	STONEGATE MORTGAGE CORPORATION	27	\$7,349,658.00	37.5%	0 \$0.00	NA	0	\$0.00	
	UNITED HOME LOANS INC	3	\$760,108.67	3.86%	0 \$0.00	NA	0	\$0.00	
Total		69	\$19,601,502.98	100%	0 \$0.00		0	\$0.00	
							П		
3138X7T52	AMERICAN FINANCIAL NETWORK INC	1	\$278,656.95	2.63%	0 \$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC	2	\$405,650.00	3.82%	0 \$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$385,100.00	3.63%	0 \$0.00	NA	0	\$0.00	
	CROSSLINE CAPITAL INC	1	\$308,750.00	2.91%	0 \$0.00	NA	0	\$0.00	
	EQUITY LOANS LLC	1	\$74,008.89		0 \$0.00		-	\$0.00	_
	GFI MORTGAGE BANKERS	1	\$200,000.00		0 \$0.00		-	\$0.00	-
	GLENDENNING MORTGAGE CORPORATION	2	\$571,500.00	5.39%				\$0.00	
	GROUP ONE MORTGAGE INC	1	\$59,300.00	0.56%	0 \$0.00	NA	0	\$0.00	
	GVC MORTGAGE INC	1	\$199,820.00	1.88%	0 \$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC	2	\$522,345.00	4.93%	0 \$0.00	NA	0	\$0.00	
	HIGHTECHLENDING INC	1	\$299,631.13	2.83%	0 \$0.00	NA	0	\$0.00	
	IAPPROVE LENDING	1	\$320,000.00	3.02%	0 \$0.00	NA	0	\$0.00	
	INTEGRATED FINANCIAL GROUP INC	1	\$170,000.00	1.6%	0 \$0.00	NA	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$158,000.00	1.49%	0 \$0.00	NA	0	\$0.00	
	JMAC LENDING INC	1	\$209,000.00	1.97%	0 \$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION	2	\$446,500.00	4.21%	0 \$0.00	NA	0	\$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	\$304,566.33	2.87%	0 \$0.00	NA	0	\$0.00	
	MSA MORTGAGE LLC	1	\$307,200.00	2.9%	0 \$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC	3	\$636,657.60	6%	0 \$0.00	NA	0	\$0.00	
	OPES ADVISORS INCORPORATED	2	\$976,343.64	9.21%	0 \$0.00	NA	0	\$0.00	

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$223,100.00	2.1% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	1	\$118,750.00	1.12% 0 \$0.00	NA 0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$260,000.00	2.45% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$539,086.00	5.08% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$487,393.01	4.6% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$137,000.00	1.29% 0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,550.00	1.05% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC	4	\$415,063.00	3.91% 0 \$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES	1	\$309,605.00	2.92% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	4	\$768,960.52	7.25% 0 \$0.00	NA 0 \$0.00
	VICTORIAN FINANCE LLC	1	\$249,755.00	2.36% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$152,000.00	1.43% 0 \$0.00	NA 0 \$0.00
Total		50	\$10,605,292.07	100% 0 \$0.00	0 \$0.00
	AMERICAN MORTCACE			++	
3138X7T60	AMERICAN MORTGAGE SERVICE COMPANY	1	\$170,800.00	2.32% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$242,250.00	3.3% 0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	5	\$462,262.21	6.29% 0 \$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$107,727.70	1.47% 0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY LLC	1	\$303,590.51	4.13% 0 \$0.00	NA 0 \$0.00
	OCWEN LOAN SERVICING LLC	19	\$4,469,508.76	60.83% 0 \$0.00	NA 0 \$0.00
	OPES ADVISORS INCORPORATED	1	\$624,195.48	8.49% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$251,590.27	3.42% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	2	\$257,208.96	3.5% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$392,355.74	5.34% 0 \$0.00	NA 0 \$0.00
	VICTORIAN FINANCE LLC	1	\$66,600.00	0.91% 0 \$0.00	NA 0 \$0.00
Total		34	\$7,348,089.63	100% 0 \$0.00	0 \$0.00
3138X7T78	CONTINENTAL BANK	1	\$132,120.00	7.67% 0 \$0.00	NA 0 \$0.00
D130A/1/0	DIRECTORS FINANCIAL GROUP	1	\$90,000.00	5.22% 0 \$0.00	NA 0 \$0.00
 	FRANKLIN FIRST FINANCIAL	1	·		
	LTD GFI MORTGAGE BANKERS	2	\$289,857.24 \$248,000.00	16.82% 0 \$0.00 14.39% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	W 11/1 B/07 SECTO S A C 11/ 12 A B 12 1/12 C		**************************************	1 /1 / LIV// HINGYI / MI	NEA DISTERNAL
	GROUP ONE MORTGAGE INC	1	\$67,500.00	3.92% 0 \$0.00	NA 0 \$0.00

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	GVC MORTGAGE INC	1	\$73,000.00	4.24% 0 \$0.00	NA 0 \$0.00
	NFM INC	1	\$70,000.00	4.06% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC	2	\$191,362.64	11.11% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP	1	\$131,250.00	7.62% 0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$186,437.00	10.82% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	1	\$135,967.66	7.89% 0 \$0.00	NA 0 \$0.00
	WALLICK & VOLK	1	\$107,578.81	6.24% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,723,073.35	100% 0 \$0.00	0 \$0.00
3138X7T86	ARBOR MORTGAGE CORPORATION	1	\$145,041.36	7.09% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$214,999.27	10.51% 0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	2	\$373,743.48	18.28% 0 \$0.00	NA 0 \$0.00
	OCWEN LOAN SERVICING LLC	1	\$251,612.00		NA 0 \$0.00
	ON Q FINANCIAL INC	1	\$251,612.00		NA 0 \$0.00
	POLI MORTGAGE GROUP INC	1	\$179,722.86	8.79% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$628,188.00	30.73% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,044,918.97	100% 0 \$0.00	0 \$0.00
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3138X7T94	ARBOR MORTGAGE CORPORATION	1	\$224,335.99		NA 0 \$0.00
	ATLANTIC HOME LOANS INC	2	\$697,150.00	6.61% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$258,633.18	2.45% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$309,572.90	2.93% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$154,636.66	1.47% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$185,000.00		NA 0 \$0.00
	F&B ACQUISITION GROUP LLC	1	\$161,980.00	1.54% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$271,675.00		NA 0 \$0.00
	HIGHTECHLENDING INC	3	\$735,468.04	6.97% 0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	7	\$1,624,872.93	15.4% 0 \$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$55,200.00		NA 0 \$0.00
	MORTGAGE SERVICES III LLC	1	\$415,109.90	3.94% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$59,909.63		NA 0 \$0.00
	MSA MORTGAGE LLC	1	\$171,979.56	1.63% 0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY LLC	1	\$305,568.85	2.9% 0 \$0.00	NA 0 \$0.00
	OCWEN LOAN SERVICING LLC	2	\$398,000.00	3.77% 0 \$0.00	NA 0 \$0.00

	ON Q FINANCIAL INC	2	\$432,389.25	4.1%	0 \$0.00	NA	0.5	\$0.00
	OPES ADVISORS INCORPORATED	1	\$473,746.40	4.49%	0 \$0.00	NA	0.5	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,564.72	2.74%	0 \$0.00	NA	03	\$0.00
	PEOPLES HOME EQUITY INC	1	\$98,271.95	0.93%	0 \$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	4	\$1,436,984.03				-	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$667,805.04		0 \$0.00			\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$158,000.00	1.5%	0 \$0.00	NA	0.3	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$274,905.68	2.61%	0 \$0.00	NA	03	\$0.00
	THE MORTGAGE FIRM INC	1	\$385,857.90	3.66%	0 \$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$303,137.55	2.86%	0 \$0.00	NA	03	\$0.00
Total		43	\$10,548,755.16	100%	0 \$0.00		0	\$0.00
3138X7TA1	BANKERS MORTGAGE CENTER	1	\$71,006.38	4.29%	0 \$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$60,000.00	3.63%	0 \$0.00	NA	0.5	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$57,600.00	3.48%	0 \$0.00	NA	0.5	\$0.00
	PREMIER COMMERCIAL BANK	1	\$70,000.00	4.23%	0 \$0.00	NA	0.5	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$1,193,785.00	72.13%	0 \$0.00	NA	0.5	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$53,842.17	3.25%	0 \$0.00	NA	0.5	\$0.00
	THE CITIZENS BANK (AL)	1	\$81,000.00	4.89%	0 \$0.00	NA	0.5	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$67,900.00	4.1%	0 \$0.00	NA	0.5	\$0.00
Total		25	\$1,655,133.55	100%	0 \$0.00		0	\$0.00
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3138X7TB9	3RD FINANCIAL SERVICE CORPORATION	1	\$98,000.00	6.14%	0 \$0.00	NA	0.5	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$109,350.00		0 \$0.00		0.5	\$0.00
	CITYWIDE BANKS	1	\$108,560.00	6.8%	0 \$0.00	NA	0.5	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$87,800.00	5.5%	0 \$0.00	NA	0.5	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$108,762.99	6.81%	0 \$0.00	NA	0.5	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,084,720.00	67.9%	0 \$0.00	NA	0.5	\$0.00
Total		16	\$1,597,192.99	100%	0 \$0.00		0	\$0.00
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3138X7TC7		1	\$119,838.36	4.65%	0 00 00	N.T.A	LΤ	\$0.00

	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS				
	HOUSTON CAPITAL	1	\$121,600.00	4.72% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,845.93	4.54% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$112,575.00	4.37% 0 \$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK NA	1	\$116,699.59	4.53% 0 \$0.00	NA 0 \$0.00
	REGENT FINANCIAL GROUP INC	1	\$111,150.00	4.32% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$1,510,770.00	58.67% 0 \$0.00	NA 0 \$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$117,551.92	4.57% 0 \$0.00	NA 0 \$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$124,650.00	4.84% 0 \$0.00	NA 0 \$0.00
	WATERFORD BANK N.A	1	\$123,337.37	4.79% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,575,018.17	100% 0 \$0.00	0 \$0.00
3138X7TD5	ACRE MORTGAGE & FINANCIAL, INC	1	\$130,000.00	3.28% 0 \$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK	1	\$132,620.00		NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$136,000.00	3.43% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK	1	\$132,737.78	3.35% 0 \$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$130,827.49	3.3% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$147,475.00	3.72% 0 \$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS LLC	1	\$130,350.00	3.29% 0 \$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$125,470.53	3.17% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	19	\$2,618,958.00	66.08% 0 \$0.00	NA 0 \$0.00
	VANTAGE POINT BANK	1	\$141,000.00	3.56% 0 \$0.00	NA 0 \$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$137,750.00	3.47% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,963,188.80	100% 0 \$0.00	0 \$0.00
3138X7TE3	A+ MORTGAGE SERVICES, INC	1	\$150,850.00	2.89% 0 \$0.00	NA 0 \$0.00
	CITYWIDE BANKS	1	\$155,600.00	2.99% 0 \$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS BANK	1	\$160,800.00		NA 0 \$0.00
	FARMERS BANK AND TRUST	1	\$163,200.00	3.13% 0 \$0.00	NA 0 \$0.00

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	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$174,325.00	3.35% 0 \$0.00	NA 0 \$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$170,085.73	3.26% 0 \$0.00	NA 0 \$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$152,000.00	2.92% 0 \$0.00	NA 0 \$0.00
	FORTREN FUNDING LLC	1	\$168,288.00	3.23% 0 \$0.00	NA 0 \$0.00
	HOUSTON CAPITAL	1	\$165,600.00	3.18% 0 \$0.00	NA 0 \$0.00
	INWOOD NATIONAL BANK	1	\$155,700.00	2.99% 0 \$0.00	NA 0 \$0.00
	NORTHPOINTE BANK	1	\$159,385.02	3.06% 0 \$0.00	NA 0 \$0.00
	NORTHSTAR BANK OF TEXAS	1	\$158,200.71	3.04% 0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE LLC	1	\$164,350.00	3.15% 0 \$0.00	NA 0 \$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$168,792.44	3.24% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$2,943,906.00	56.48% 0 \$0.00	NA 0 \$0.00
Total		32	\$5,211,082.90	100% 0 \$0.00	0 \$0.00
3138X7TF0	1ST COLONIAL COMMUNITY BANK	1	\$180,178.02	0.49% 0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$618,554.00	1.7% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$323,000.00	0.89% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$370,500.00	1.02% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$232,440.18	0.64% 0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$316,000.00	0.87% 0 \$0.00	NA 0 \$0.00
	BANKERS FUNDING GROUP, INC	1	\$604,238.82	1.66% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$298,690.16	0.82% 0 \$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK	1	\$179,768.30	0.49% 0 \$0.00	NA 0 \$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$206,327.94	0.57% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK	1	\$211,233.91	0.58% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$407,474.81	1.12% 0 \$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$206,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$311,500.00	0.85% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE	1	\$225,600.00	0.62% 0 \$0.00	NA 0 \$0.00

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COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC							
DAS ACQUISITION COMPANY LLC	3	\$1,172,763.23	3.21%	0 \$0.00	NA	0 \$0.0	00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$241,936.00	0.66%	\$0.00	NA	0 \$0.0	00
FAMILY FIRST MORTGAGE, INC	1	\$404,000.00	1.11%	0 \$0.00	NA	0 \$0.0	00
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$180,278.06	0.49%	\$0.00	NA	0 \$0.0	00
FIRST HARRISON BANK	1	\$221,350.00	0.61%	0 \$0.00	NA	0 \$0.0	00
FIRST INTERNATIONAL BANK & TRUST	1	\$185,600.00	0.51%	\$0.00	NA	0 \$0.0	00
FIRST MORTGAGE SOLUTIONS LLC	1	\$250,700.00	0.69%	\$0.00	NA	0 \$0.0	00
FRONTIER FINANCIAL INC	2	\$393,990.00	1.08%	0 \$0.00	NA	0 \$0.0	00
GERSHMAN INVESTMENT CORP	1	\$289,385.46	0.79%	\$0.00	NA	0 \$0.0	00
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$226,400.00	0.62%	\$0.00	NA	0 \$0.0	00
GROUP ONE MORTGAGE, INC	2	\$451,428.37	1.24%	0 \$0.00	NA	0 \$0.0	00
HANCOCK MORTGAGE PARTNERS LLC	2	\$485,055.00	1.33%	0 \$0.00	NA	0 \$0.0	00
HARTLAND MORTGAGE CENTERS, INC	1	\$217,600.00	0.6%	\$0.00	NA	0 \$0.0	00
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$993,459.32	2.72%	\$0.00	NA	0 \$0.0	00
HOME FINANCING UNLIMITED, INC	1	\$403,467.99	1.11%	\$0.00	NA	0 \$0.0	00
HOMETRUST MORTGAGE CORPORATION	1	\$296,608.89	0.81%	· ·		0 \$0.0	
HOUSTON CAPITAL	3	\$879,025.00	2.41%	0.00	NA	0 \$0.0	00
HOWARD HANNA MORTGAGE SERVICES	1	\$194,436.74	0.53%	\$0.00	NA	0 \$0.0	00
INWOOD NATIONAL BANK	2	\$586,000.00	1.61%	0.00	NA	0 \$0.0	00
JLB CORP DBA GOLD OAK LENDING	1	\$381,000.00	1.04%	0 \$0.00	NA	0 \$0.0	00
LIBERTY FIRST C.U	1	\$242,250.00	0.66%	0 \$0.00	NA	0 \$0.0	00
LINCOLN MORTGAGE COMPANY	5	\$1,359,475.36	3.73%	0 \$0.00	NA	0 \$0.0	00
MARKETPLACE HOME MORTGAGE, LLC	2	\$450,717.14	1.24%	\$0.00	NA	0 \$0.0	00
MDE HOME LOANS, LLC	1	\$200,000.00	0.55%	0 \$0.00	NA	0 \$0.0	00
MENNA COMPANY	1	\$239,184.62	0.66%			0 \$0.0	
MILLENNIUM BANK	1	\$326,400.00	0.89%	0 \$0.00	NA	0 \$0.0	00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$239,704.90	0.66%	\$0.00	NA	0 \$0.0	ЭО

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\$487,141.44

1.34% 0 \$0.00

MORTGAGE SERVICES III LLC

	MORTGAGE SERVICES III LLC	2	\$487,141.44	1.34% 0 \$0.00	NA 0 \$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$190,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE LLC	1	\$211,500.00	0.58% 0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$188,762.22	0.52% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$441,487.05	1.21% 0 \$0.00	NA 0 \$0.00
	PLATTE VALLEY BANK	2	\$381,878.53	1.05% 0 \$0.00	NA 0 \$0.00
	POINT BANK	1	\$417,000.00	1.14% 0 \$0.00	NA 0 \$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$267,500.00	0.73% 0 \$0.00	NA 0 \$0.00
	REGENT FINANCIAL GROUP INC	1	\$176,700.00	0.48% 0 \$0.00	NA 0 \$0.00
	SAGAMORE HOME MTG LLC	2	\$455,420.60	1.25% 0 \$0.00	NA 0 \$0.00
	SECURITY STATE BANK & TRUST	2	\$425,881.42	1.17% 0 \$0.00	NA 0 \$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,332.83	0.49% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	58	\$15,162,698.00	41.55% 0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE. LLC	1	\$192,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$206,400.00	0.57% 0 \$0.00	NA 0 \$0.00
	UNITED HOME LOANS INC	2	\$702,750.00	1.93% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$197,351.39	0.5% 0 \$0.00	NA 0 \$0.00
Total		138	\$36,488,525.70	100% 0 \$0.00	0 \$0.00
3138X7TG8	ATLANTIC STEWARDSHIP BANK	1	\$256,000.00		NA 0 \$0.00
	BENCHMARK BANK	1	\$139,784.45	6.99% 0 \$0.00	NA 0 \$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$259,590.81	12.98% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK AND TRUST	1	\$121,312.93	6.07% 0 \$0.00	NA 0 \$0.00
	KWIK MORTGAGE CORPORATION	1	\$283,236.78	14.16% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$472,250.00	23.61% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, SSB	1	\$85,000.00	4.25% 0 \$0.00	NA 0 \$0.00
	TOWER BANK & TRUST	1	\$167,885.37	8.39% 0 \$0.00	NA 0 \$0.00
	US HOME MORTGAGE, INC	1	\$215,000.00	10.75% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,000,060.34	100% 0 \$0.00	0 \$0.00
	A+ MORTGAGE SERVICES, INC		\$146,585.03	6.22% 0 \$0.00	NA 0 \$0.00
3138X7TH6					

AMERICAN MIDWEST

	MORTGAGE CORPORATION	1	\$146,992.60	6.24% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC. DBA	1	Φ1.4.6.5 73.7 0	(22% 0 00 00	ΝΑ 0 Φ0 00
	TEXAS LENDING.COM	1	\$146,572.78	6.22% 0 \$0.00	NA 0 \$0.00
	CAPITAL CITY BANK	1	\$122,137.66	5.19% 0 \$0.00	NA 0 \$0.00
	CAPITAL CITY MORTGAGE	1	\$92,200.00	3.91% 0 \$0.00	NA 0 \$0.00
	INVESTMENTS, INC	1			
	CITIZENS BANK NA	1	\$133,945.00	5.69% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST	1	\$129,574.23	5.5% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE, LLC	1	\$129,374.23	3.3% 0 \$0.00	NA 0 50.00
	FIRST INTERNATIONAL BANK		#02.0c= 44	2 00 7 0 40 00	774 0 00 00
	& TRUST	1	\$93,967.41	3.99% 0 \$0.00	NA 0 \$0.00
	GREGG AND VALBY DBA				
	AFFINITY LENDING	1	\$104,841.86	4.45% 0 \$0.00	NA 0 \$0.00
	SOLUTIONS				77. 0 40.00
	HOMETRUST BANK	1	\$57,517.01	2.44% 0 \$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,409.07	5.49% 0 \$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	2	\$253,142.13	10.75% 0 \$0.00	NA 0 \$0.00
	SECURITY STATE BANK & TRUST	1	\$131,814.01	5.6% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$407,562.52	17.31% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$127,815.58	5.43% 0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE. LLC	1	\$131,000.00	5.57% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,355,076.89	100% 0 \$0.00	0 \$0.00
3138X7TJ2	ASHEVILLE SAVINGS BANK, S S B	1	\$151,790.58	11.77% 0 \$0.00	NA 0 \$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$171,618.23	13.3% 0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE LLC	1	\$160,049.00	12.41% 0 \$0.00	NA 0 \$0.00
	MIDWEST FAMILY LENDING CORP	1	\$152,559.00	11.83% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III LLC	1	\$165,361.40	12.82% 0 \$0.00	NA 0 \$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$167,400.05	12.98% 0 \$0.00	NA 0 \$0.00
	PRIORITY BANK FSB	1	\$157,902.03	12.24% 0 \$0.00	NA 0 \$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$163,200.00	12.65% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,289,880.29	100% 0 \$0.00	0 \$0.00
3138X7TK9	AFFILIATED BANK	1	\$343,028.93	1.95% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE	1	\$416,425.49	2.36% 0 \$0.00	NA 0 \$0.00
		1	\$317,822.00	1.8% 0 \$0.00	NA 0 \$0.00
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AMERICAN MIDWEST MORTGAGE CORPORATION							
ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	A 1	\$417,000.00	2.37% 0	\$0.00	NA	0 \$0	0.00
ATLANTIC STEWARDSHIP BANK	1	\$195,000.00	1.11% 0	\$0.00	NA	0 \$0	0.00
AUTO CLUB TRUST, FSB	1	\$186,037.51	1.06% 0	\$0.00	NA	0 \$0	0.00
BANKERS MORTGAGE CENT	ΓER 1	\$291,034.00	1.65% 0	\$0.00	NA	0 \$0	0.00
BRAZOS NATIONAL BANK	1	\$417,000.00	2.37% 0	\$0.00	NA	0 \$0	0.00
BUSINESS BANK DBA PRIMI MORTGAGE	E 1	\$191,710.82	1.09% 0	\$0.00	NA	0 \$0	0.00
CEDAR RAPIDS BANK & TRU COMPANY	UST 1	\$175,750.00	1% 0	\$0.00	NA	0 \$0	0.00
CHARTERWEST NATIONAL BANK	1	\$416,000.00	2.36%	\$0.00	NA	0 \$0	0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	C 2	\$438,599.00	2.49% 0	\$0.00	NA	0 \$0	0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	2.37% 0	\$0.00	NA	0 \$0	0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$193,400.17	1.1%	\$0.00	NA	0 \$0	0.00
EQUITY BANK	1	\$416,399.18	2.36% 0	\$0.00	NA	0 \$0	0.00
FIRST COMMUNITY BANK	1	\$146,300.00	0.83% 0	\$0.00	NA	0 \$0	0.00
FIRST COMMUNITY BANK (7	TX) 1	\$181,250.00	1.03% 0	\$0.00	NA	0 \$0	0.00
FIRST FEDERAL COMMUNIT BANK OF BUCYRUS	TY 1	\$200,000.00	1.14% 0	\$0.00	NA	0 \$0	0.00
FIRST HARRISON BANK	1	\$175,750.00	1% 0	\$0.00	NA	0 \$0	0.00
FIRST INTERNATIONAL BAN & TRUST	NK 2	\$654,188.92	3.71% 0	\$0.00	NA	0 \$0	0.00
FIRST MORTGAGE SOLUTIO LLC	ONS 1	\$211,500.00	1.2% 0	\$0.00	NA	0 \$0	0.00
FIRST STATE BANK	1	\$200,550.33	1.14% 0	\$0.00	NA	0 \$0	0.00
FM LENDING SERVICES, LLC	C 1	\$201,048.32	1.14% 0	\$0.00	NA	0 \$0	0.00
GREAT PLAINS NATIONAL BANK	2	\$458,354.84	2.6% 0	\$0.00	NA	0 \$0	0.00
GSB MORTGAGE INC	1	\$335,000.00	1.9% 0	\$0.00	NA	0 \$0	0.00
HARTFORD FINANCIAL SERVICES	1	\$290,700.00	1.65% 0	\$0.00	NA	0 \$0	0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$216,512.70	1.23%	\$0.00	NA	0 \$0	0.00
HOMETOWN MORTGAGE SERVICES INC	1	\$348,000.00	1.98% 0	\$0.00	NA	0 \$0	0.00
HOMETRUST BANK	1	\$184,727.46	1.05% 0	\$0.00	NA	0 \$0	0.00
INDEPENDENT BANK	1	\$196,000.00	1.11% 0	\$0.00	NA	0 \$0	0.00
KWIK MORTGAGE CORPORATION	1	\$207,057.22	1.18% 0	\$0.00	NA	0 \$0	0.00

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MILLENNIUM BANK		MARKETPLACE HOME MORTGAGE, LLC	2	\$572,880.53	3.25% 0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS 1 \$262,979.00 1.49% 0 \$0.00 NA 0 \$0.00			1	\$417,000,00	2.37% 0 \$0.00	NA 0 \$0.00
LLC			1 1	·		
FISHER HOME LENDING			1	\$262,979.00	1.49% 0 \$0.00	NA 0 \$0.00
GROUP		OPEN MORTGAGE LLC DBA				
PARAMOUNT BOND & 1 \$194,719.04 1.11% 0 \$0.00 NA 0 \$0.00 PARK STERLING BANK			1	\$417,000.00	2.37% 0 \$0.00	NA 0 \$0.00
MORTGAGE CO., INC			+		 	
MORTGAGE CO., INC			1	\$194,719.04	1.11% 0 \$0.00	NA 0 \$0.00
PLATTE VALLEY BANK		·	+	·		
PROSPERITY BANK			1			
SOUTHEAST FUNDING 1 \$239,000.00 1.36% 0 \$0.00 NA 0 \$0.00			1			
ALLIANCE INC 1 \$239,000.00 1.36% 98.00 NA 98.00			1	\$252,000.00	1.43% 0 \$0.00	NA 0 \$0.00
SOUTHWEST FUNDING LP			1	\$239,000.00	1.36% 0 \$0.00	NA 0 \$0.00
STONEGATE MORTGAGE			+ 1			
CORPORATION			1	\$282,194.00	1.6% 0 \$0.00	NA 0 \$0.00
VALLEY MORTGAGE, INC			12	\$3,680,087.33	<u>'</u>	
WATERFORD BANK N.A		UNITED HOME LOANS INC	4	\$1,135,347.00		
Total		VALLEY MORTGAGE, INC	1	\$210,745.25		
NATIONSTARMORTGAGE		WATERFORD BANK N.A	1	\$279,475.00	1.54% 0 \$0.00	NA 0 \$0.00
STONEHAM BANK	Total		63	\$17,619,574.04	100% 0 \$0.00	0 \$0.00
STONEHAM BANK						
Unavailable	3138X7TL7	NATIONSTARMORTGAGE	17	\$6,429,834.75	92% 0 \$0.00	
Total		STONEHAM BANK	1	\$143,461.49		
3138X7TM5 GOLDSTAR		Unavailable	1	\$415,440.57	5.95% 0 \$0.00	
NATIONSTARMORTGAGE 24 \$6,986,597.61 71.43% 0 \$0.00	Total		19	\$6,988,736.81	100% 0 \$0.00	0 \$0.00
NATIONSTARMORTGAGE 24 \$6,986,597.61 71.43% 0 \$0.00						
PINNACLE CAPITAL 3 \$792,728.22 8.1% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS 4 \$924,023.06 9.45% 0 \$0.00 NA 0 \$0.00 SHEA MORTGAGE 1 \$416,314.56 4.26% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$540,294.86 5.52% 0 \$0.00 NA 0 \$0.00 Total 35 \$9,781,301.39 100% 0 \$0.00 0 \$0.00 Total 13 \$5,108,400.00 100% 0 \$0.00 NA 0 \$0.00 Total 13 \$5,108,400.00 100% 0 \$0.00 0 \$0.00 Total 13 \$5,108,400.00 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$5,001,869.20 96.16% 0 \$0.00 NA 0 \$0.00 United Home Loans, Inc 1 \$200,000.00 3.84% 0 \$0.00 NA 0 \$0.00	3138X7TM5	GOLDSTAR	1	\$121,343.08		
MORTGAGE 3 \$792,728.22 8.1% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS 4 \$924,023.06 9.45% 0 \$0.00 NA 0 \$0.00 SHEA MORTGAGE 1 \$416,314.56 4.26% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$540,294.86 5.52% 0 \$0.00 NA 0 \$0.00 Total 35 \$9,781,301.39 100% 0 \$0.00 0 \$0.00 3138X7TN3 INTERBANK MORTGAGE 13 \$5,108,400.00 100% 0 \$0.00 NA 0 \$0.00 Total 13 \$5,108,400.00 100% 0 \$0.00 0 \$0.00 3138X7TP8 INTERBANK MORTGAGE 14 \$5,001,869.20 96.16% 0 \$0.00 NA 0 \$0.00 UNITED HOME LOANS, INC 1 \$200,000.00 3.84% 0 \$0.00 NA 0 \$0.00		NATIONSTARMORTGAGE	24	\$6,986,597.61	71.43% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS 4 \$924,023.06 9.45% 0 \$0.00 NA 0 \$0.00			3	\$792 728 22	8 1% 0 \$0 00	NA 0 80 00
SHEA MORTGAGE 1 \$416,314.56 4.26% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$540,294.86 5.52% 0 \$0.00 NA 0 \$0.00 Total 35 \$9,781,301.39 100% 0 \$0.00 0 \$0.00 3138X7TN3 INTERBANK MORTGAGE 13 \$5,108,400.00 100% 0 \$0.00 NA 0 \$0.00 Total 13 \$5,108,400.00 100% 0 \$0.00 0 \$0.00 3138X7TP8 INTERBANK MORTGAGE 14 \$5,001,869.20 96.16% 0 \$0.00 NA 0 \$0.00 UNITED HOME LOANS, INC 1 \$200,000.00 3.84% 0 \$0.00 NA 0 \$0.00						
Total 2 \$540,294.86 5.52% 0 \$0.00 NA 0 \$0.00 35 \$9,781,301.39 100% 0 \$0.00 0 \$0.00 3138X7TN3 INTERBANK MORTGAGE COMPANY 13 \$5,108,400.00 100% 0 \$0.00 NA 0 \$0.00 Total 13 \$5,108,400.00 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00 3138X7TP8 INTERBANK MORTGAGE COMPANY 14 \$5,001,869.20 96.16% 0 \$0.00 NA 0 \$0.00 UNITED HOME LOANS, INC 1 \$200,000.00 3.84% 0 \$0.00 NA 0 \$0.00			4	·		
Total 35 \$9,781,301.39 100% 0 \$0.00 0 \$0.00 3138X7TN3 INTERBANK MORTGAGE COMPANY 13 \$5,108,400.00 100% 0 \$0.00 NA 0 \$0.00 Total 13 \$5,108,400.00 100% 0 \$0.00 0 \$0.00 3138X7TP8 INTERBANK MORTGAGE COMPANY 14 \$5,001,869.20 96.16% 0 \$0.00 NA 0 \$0.00 UNITED HOME LOANS, INC 1 \$200,000.00 3.84% 0 \$0.00 NA 0 \$0.00			1	·		
3138X7TN3		Unavailable	-	·		
Total 13 \$5,108,400.00 100% 0 \$0.00 NA 0 \$0.00	Total		35	\$9,781,301.39	100% 0 \$0.00	0 \$0.00
Total 13 \$5,108,400.00 100% 0 \$0.00 NA 0 \$0.00			+		 	-
3138X7TP8 INTERBANK MORTGAGE 14 \$5,001,869.20 96.16% 0 \$0.00 NA 0 \$0.00 UNITED HOME LOANS, INC 1 \$200,000.00 3.84% 0 \$0.00 NA 0 \$0.00	3138X7TN3		13	\$5,108,400.00	100% 0 \$0.00	
COMPANY 14 \$5,001,869.20 96.16% 0 \$0.00 NA 0 \$0.00 UNITED HOME LOANS, INC 1 \$200,000.00 3.84% 0 \$0.00 NA 0 \$0.00	Total		13	\$5,108,400.00	100% 0 \$0.00	0 \$0.00
COMPANY 14 \$5,001,869.20 96.16% 0 \$0.00 NA 0 \$0.00 UNITED HOME LOANS, INC 1 \$200,000.00 3.84% 0 \$0.00 NA 0 \$0.00						
UNITED HOME LOANS, INC 1 \$200,000.00 3.84% 0 \$0.00 NA 0 \$0.00	3138X7TP8		14	\$5,001,869.20	96.16% 0 \$0.00	NA 0 \$0.00
		UNITED HOME LOANS, INC	1	\$200,000.00	3.84% 0 \$0.00	NA 0 \$0.00
	Total		15	\$5,201,869.20	100% 0 \$0.00	0 \$0.00

3138X7TT0	INDEPENDENT BANK MORTGAGE	1	\$417,000.00	12.14% 0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	12	\$3,017,127.78		NA 0 \$0.00
Total		13	\$3,434,127.78	100% 0 \$0.00	0 \$0.00
3138X7TU7	INTERBANK MORTGAGE COMPANY	15	\$3,511,747.15	92.15% 0 \$0.00	NA 0 \$0.00
	METRO LENDING SERVICES	1	\$299,227.05	7.85% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,810,974.20	100% 0 \$0.00	0 \$0.00
3138X7TX1	INTERBANK MORTGAGE COMPANY	2	\$1,014,656.11	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$1,014,656.11	100% 0 \$0.00	0 \$0.00
3138X7TY9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	1.83% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$107,860.98	0.47% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$219,600.00	0.96% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC	5	\$986,900.00	4.34% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$534,200.00	2.35% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC	2	\$960,400.91	4.22% 0 \$0.00	NA 0 \$0.00
	BRIGHTEN LENDING	1	\$375,000.00	1.65% 0 \$0.00	NA 0 \$0.00
	CAPE BANK	2	\$206,970.00	0.91% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING GROUP LLC	2	\$722,176.11	3.17% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$564,440.00	2.48% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL BANK	1	\$67,916.39	0.3% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$189,766.38	0.83% 0 \$0.00	NA 0 \$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$305,129.62	1.34% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES INC	1	\$136,328.26	0.6% 0 \$0.00	NA 0 \$0.00
	GFI MORTGAGE BANKERS	1	\$452,000.00	1.99% 0 \$0.00	NA 0 \$0.00
	GVC MORTGAGE INC	6	\$870,772.70	3.83% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	4	\$465,277.80	2.04% 0 \$0.00	NA 0 \$0.00
	HIGHTECHLENDING INC	1	\$224,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	IAPPROVE LENDING	2	\$725,000.00	3.19% 0 \$0.00	NA 0 \$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$260,000.00		NA 0 \$0.00
	JMAC LENDING INC	1	\$149,250.00	0.66% 0 \$0.00	NA 0 \$0.00

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LHM FINANCIAL	0					П		
CORPORATION	8	\$2,114,860.63	9.29% 0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT INC.	2	\$270,750.00	1.19% 0	\$0.00	NA	0	\$0.00	
	2	\$496 500 00	2 18% 0	\$0.00	NA	0.5	\$0.00	
	1					-		
	1	·						
	2	\$453,617.53	1.99% 0	\$0.00	NA	0	\$0.00	
	8	\$2,532,580,96	11.13% 0	\$0.00	NA	0.5	\$0.00	
	U							
	1	\$79,899.35	0.35% 0	\$0.00	NA	0	\$0.00	
			1.0.534.0	* • • • •				
MORTGAGE LLC	2	\$422,400.00	1.86% 0	\$0.00	NA	0	\$0.00	1
PARAMOUNT EQUITY	2	Φ 2 (0, 000, 00	1 100/ 0	ΦΩ ΩΩ	NT A		†A 00	
MORTGAGE LLC	2	\$269,000.00	1.18%0	\$0.00	NA	. 03	\$0.00	
PARAMOUNT RESIDENTIAL	5	¢1 200 070 00	5 66% 0	00.02	NIA		20 00	
MORTGAGE GROUP INC	3	\$1,200,970.09				Ш		
PEOPLES HOME EQUITY INC	1	\$185,011.54	0.81% 0	\$0.00	NA	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC	1	\$226,350.00	0.99% 0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE INC	2	\$577,000.00	2.54% 0	\$0.00	NA	0	\$0.00	
RADIUS FINANCIAL GROUP	3	\$769,100.00	3.38% 0	\$0.00	NA	0	\$0.00	
RELIANT MORTGAGE COMPANY LLC	3	\$814,050.00	3.58% 0	\$0.00	NA	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY	2	\$384,300.00	1.69% 0	\$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	3	\$528,192.97	2.32% 0	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY INC	2	\$213,440.00	0.94% 0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE FUNDING CORP	2	\$682,000.00	3% 0	\$0.00	NA	0	\$0.00	
THE LENDING COMPANY INC	2	\$325,660.00	1.43% 0	\$0.00	NA	0.	\$0.00	
THE MORTGAGE FIRM INC	5	\$525,500.00	2.31% 0	\$0.00	NA	0.5	\$0.00	
VICTORIAN FINANCE LLC	1	\$160,000.00	0.7% 0	\$0.00	NA	0.	\$0.00	
WYNDHAM CAPITAL MORTGAGE INC	2	\$350,350.00	1.54% 0	\$0.00	NA	0.5	\$0.00	
	102	\$22,759,530.22	100% 0	\$0.00		0	\$0.00	
AMERIFIRST FINANCIAL INC	1	\$333,900.00	2.76% 0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$58,685.00	0.49% 0	\$0.00	NA	0	\$0.00	
	1	\$157,700.00	1.31% 0	\$0.00	NA	0	\$0.00	
	30	·				_		
INTEGRATED FINANCIAL GROUP INC	3	\$671,200.00						
	DBA PEOPLES MORTGAGE CO MSA MORTGAGE LLC NFM INC OAK MORTGAGE COMPANY LLC ON Q FINANCIAL INC OPES ADVISORS INCORPORATED PACIFIC RESIDENTIAL MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PEOPLES HOME EQUITY INC PIKE CREEK MORTGAGE SERVICES INC PINNACLE MORTGAGE INC RADIUS FINANCIAL GROUP INC RELIANT MORTGAGE COMPANY LLC REPUBLIC STATE MORTGAGE COMPANY RMC VANGUARD MORTGAGE CORPORATION RUOFF MORTGAGE COMPANY INC SECURITY MORTGAGE FUNDING CORP THE LENDING COMPANY INC THE MORTGAGE FIRM INC VICTORIAN FINANCE LLC WYNDHAM CAPITAL MORTGAGE INC AMERIFIRST FINANCIAL INC COMMUNITY MORTGAGE CORPORATION HIGHTECHLENDING INC HOMEWARD RESIDENTIAL INC INTEGRATED FINANCIAL	DBA PEOPLES MORTGAGE CO MSA MORTGAGE LLC NFM INC OAK MORTGAGE COMPANY LLC ON Q FINANCIAL INC OPES ADVISORS INCORPORATED PACIFIC RESIDENTIAL MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PEOPLES HOME EQUITY INC PIKE CREEK MORTGAGE SERVICES INC PINNACLE MORTGAGE INC RADIUS FINANCIAL GROUP INC RELIANT MORTGAGE COMPANY LLC REPUBLIC STATE MORTGAGE COMPANY RMC VANGUARD MORTGAGE COMPANY RMC VANGUARD MORTGAGE CORPORATION RUOFF MORTGAGE COMPANY INC SECURITY MORTGAGE FUNDING CORP THE LENDING COMPANY INC THE MORTGAGE FIRM INC SECURITY MORTGAGE FUNDING CORP THE LENDING COMPANY INC THE MORTGAGE FIRM INC AMERIFIRST FINANCIAL INC COMMUNITY MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC LOCAMOUNITY MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC LOCAMOUNITY MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC LOCAMOUNITY MORTGAGE CORPORATION HIGHTECHLENDING INC 1 HOMEWARD RESIDENTIAL INC 30 INTEGRATED FINANCIAL 31	DBA PEOPLES MORTGAGE CO 2 \$270,750.00 MSA MORTGAGE LLC 2 \$496,500.00 NFM INC 1 \$150,000.00 OAK MORTGAGE COMPANY LLC 2 \$453,617.53 ON Q FINANCIAL INC 8 \$2,532,580.96 OPES ADVISORS INCORPORATED 1 \$79,899.35 PACIFIC RESIDENTIAL MORTGAGE LLC 2 \$422,400.00 PARAMOUNT EQUITY MORTGAGE LLC 2 \$269,000.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 5 \$1,288,978.09 PEOPLES HOME EQUITY INC 1 \$185,011.54 PIEC CREEK MORTGAGE SERVICES INC 1 \$226,350.00 PINNACLE MORTGAGE INC 2 \$577,000.00 RADIUS FINANCIAL GROUP INC 3 \$769,100.00 RELIANT MORTGAGE COMPANY LLC 3 \$814,050.00 REPUBLIC STATE MORTGAGE COMPANY LLC \$384,300.00 REPUBLIC STATE MORTGAGE COMPANY INC \$2 \$323,440.00 SECURITY MORTGAGE FUNDING COMPANY INC \$2 \$682,000.00 THE LENDING COMPANY INC \$325,660.00 \$525,500.00 VICTORIAN FINANCE LLC<	DBA PEOPLES MORTGAGE CO				

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	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$482,880.00	4% 0 \$	60.00	NA	0	\$0.00	
	KINGS MORTGAGE SERVICES INC	1	\$240,825.00	1.99% 0 \$	60.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$307,181.00	2.54% 0 \$	60.00	NA	0	\$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$217,550.00	1.8% 0 \$	60.00	NA	0	\$0.00	
	ON Q FINANCIAL INC	3	\$361,950.00	3% 0 \$	80.00	NA	0	\$0.00	
	OPES ADVISORS INCORPORATED	1	\$597,194.48	4.94% 0 \$	80.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$464,925.00	3.85% 0 \$	60.00	NA	0	\$0.00	
	PINNACLE MORTGAGE INC	1	\$366,300.00	3.03% 0 \$	60.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$148,000.00	1.22% 0 \$	80.00	NA	0	\$0.00	
	RELIANT MORTGAGE COMPANY LLC	1	\$361,250.00	2.99% 0 \$	60.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	2	\$385,000.00	3.19% 0 \$	60.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY INC	1	\$280,261.00	2.32% 0 \$	60.00	NA	0	\$0.00	
	THE LENDING COMPANY INC	2	\$444,000.00	3.67% 0 \$	80.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP		Φ120 7 00 00	1 000 0 4	00.00	NT A		Φ0.00	
	LLC	1	\$130,500.00	1.08% 0 \$	50.00	NA	U	\$0.00	
Total		55	·	1.08% 0 \$				\$0.00 \$0.00	_
Total	LLC	55							_
Total 3138X7UB7		55 1		100% 0 \$ 3.3% 0 \$	80.00	NA	0	\$0.00 \$0.00	_
	ATLANTIC PACIFIC	1 55 1	\$12,083,670.09	3.3% 0 \$ 5.59% 0 \$	50.00 50.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1 55 1 1 1	\$12,083,670.09 \$157,000.00	3.3% 0 \$ 5.59% 0 \$ 4.74% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION CROSSLINE CAPITAL INC GROUP ONE MORTGAGE INC GVC MORTGAGE INC	1 55 1 1 1 2	\$12,083,670.09 \$157,000.00 \$266,250.00 \$225,744.00 \$146,831.38	3.3% 0 \$ 5.59% 0 \$ 4.74% 0 \$ 3.08% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION CROSSLINE CAPITAL INC GROUP ONE MORTGAGE INC	1 55 1 1 1 2 6	\$12,083,670.09 \$157,000.00 \$266,250.00 \$225,744.00	3.3% 0 \$ 5.59% 0 \$ 4.74% 0 \$ 3.08% 0 \$ 21.48% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION CROSSLINE CAPITAL INC GROUP ONE MORTGAGE INC GVC MORTGAGE INC HOMEWARD RESIDENTIAL INC IAPPROVE LENDING	1 1 1 2	\$12,083,670.09 \$157,000.00 \$266,250.00 \$225,744.00 \$146,831.38	3.3% 0 \$ 5.59% 0 \$ 4.74% 0 \$ 3.08% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION CROSSLINE CAPITAL INC GROUP ONE MORTGAGE INC GVC MORTGAGE INC HOMEWARD RESIDENTIAL INC	1 1 1 2	\$12,083,670.09 \$157,000.00 \$266,250.00 \$225,744.00 \$146,831.38 \$1,022,900.00	3.3% 0 \$ 3.3% 0 \$ 5.59% 0 \$ 4.74% 0 \$ 3.08% 0 \$ 21.48% 0 \$ 5.88% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION CROSSLINE CAPITAL INC GROUP ONE MORTGAGE INC GVC MORTGAGE INC HOMEWARD RESIDENTIAL INC IAPPROVE LENDING MERIDIAN RESIDENTIAL	1 1 1 2	\$12,083,670.09 \$157,000.00 \$266,250.00 \$225,744.00 \$146,831.38 \$1,022,900.00 \$280,000.00	3.3% 0 \$ 3.3% 0 \$ 5.59% 0 \$ 4.74% 0 \$ 3.08% 0 \$ 21.48% 0 \$ 5.88% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION CROSSLINE CAPITAL INC GROUP ONE MORTGAGE INC GVC MORTGAGE INC HOMEWARD RESIDENTIAL INC IAPPROVE LENDING MERIDIAN RESIDENTIAL CAPITAL LLC MORIA DEVELOPMENT INC.	1 1 1 2 6 1	\$12,083,670.09 \$157,000.00 \$266,250.00 \$225,744.00 \$146,831.38 \$1,022,900.00 \$280,000.00 \$291,415.35	3.3% 0 \$ 3.3% 0 \$ 5.59% 0 \$ 4.74% 0 \$ 3.08% 0 \$ 21.48% 0 \$ 5.88% 0 \$ 6.12% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION CROSSLINE CAPITAL INC GROUP ONE MORTGAGE INC GVC MORTGAGE INC HOMEWARD RESIDENTIAL INC IAPPROVE LENDING MERIDIAN RESIDENTIAL CAPITAL LLC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1 1 1 2 6 1 1 3	\$12,083,670.09 \$157,000.00 \$266,250.00 \$225,744.00 \$146,831.38 \$1,022,900.00 \$280,000.00 \$291,415.35 \$695,870.64	3.3% 0 \$ 3.3% 0 \$ 5.59% 0 \$ 4.74% 0 \$ 3.08% 0 \$ 21.48% 0 \$ 5.88% 0 \$ 6.12% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION CROSSLINE CAPITAL INC GROUP ONE MORTGAGE INC GVC MORTGAGE INC HOMEWARD RESIDENTIAL INC IAPPROVE LENDING MERIDIAN RESIDENTIAL CAPITAL LLC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO OCWEN LOAN SERVICING LLC	1 1 1 2 6 1 1 3	\$12,083,670.09 \$157,000.00 \$266,250.00 \$225,744.00 \$146,831.38 \$1,022,900.00 \$280,000.00 \$291,415.35 \$695,870.64 \$857,550.00	3.3% 0 \$ 3.3% 0 \$ 5.59% 0 \$ 4.74% 0 \$ 3.08% 0 \$ 21.48% 0 \$ 5.88% 0 \$ 6.12% 0 \$ 14.62% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION CROSSLINE CAPITAL INC GROUP ONE MORTGAGE INC GVC MORTGAGE INC HOMEWARD RESIDENTIAL INC IAPPROVE LENDING MERIDIAN RESIDENTIAL CAPITAL LLC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO OCWEN LOAN SERVICING LLC PEOPLES HOME EQUITY INC	1 1 2 6 1 1 3 4	\$12,083,670.09 \$157,000.00 \$266,250.00 \$225,744.00 \$146,831.38 \$1,022,900.00 \$280,000.00 \$291,415.35 \$695,870.64 \$857,550.00 \$59,500.00	100% 0 \$ 3.3% 0 \$ 5.59% 0 \$ 4.74% 0 \$ 3.08% 0 \$ 21.48% 0 \$ 5.88% 0 \$ 6.12% 0 \$ 14.62% 0 \$ 18.01% 0 \$ 1.25% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION CROSSLINE CAPITAL INC GROUP ONE MORTGAGE INC GVC MORTGAGE INC HOMEWARD RESIDENTIAL INC IAPPROVE LENDING MERIDIAN RESIDENTIAL CAPITAL LLC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO OCWEN LOAN SERVICING LLC PEOPLES HOME EQUITY INC SACRAMENTO 1ST MORTGAGE	1 1 2 6 1 1 3 4 1 2	\$12,083,670.09 \$157,000.00 \$266,250.00 \$225,744.00 \$146,831.38 \$1,022,900.00 \$280,000.00 \$291,415.35 \$695,870.64 \$857,550.00 \$59,500.00 \$360,250.00	3.3% 0 \$ 3.3% 0 \$ 5.59% 0 \$ 4.74% 0 \$ 3.08% 0 \$ 21.48% 0 \$ 5.88% 0 \$ 6.12% 0 \$ 14.62% 0 \$ 18.01% 0 \$ 7.57% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION CROSSLINE CAPITAL INC GROUP ONE MORTGAGE INC GVC MORTGAGE INC HOMEWARD RESIDENTIAL INC IAPPROVE LENDING MERIDIAN RESIDENTIAL CAPITAL LLC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO OCWEN LOAN SERVICING LLC PEOPLES HOME EQUITY INC SACRAMENTO 1ST MORTGAGE THE MORTGAGE FIRM INC	1 1 2 6 1 1 3 4 1 2	\$12,083,670.09 \$157,000.00 \$266,250.00 \$225,744.00 \$146,831.38 \$1,022,900.00 \$280,000.00 \$291,415.35 \$695,870.64 \$857,550.00 \$59,500.00 \$360,250.00 \$157,742.93	100% 0 \$ 3.3% 0 \$ 5.59% 0 \$ 4.74% 0 \$ 3.08% 0 \$ 21.48% 0 \$ 5.88% 0 \$ 6.12% 0 \$ 14.62% 0 \$ 18.01% 0 \$ 7.57% 0 \$ 3.31% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Total	ATLANTIC PACIFIC MORTGAGE CORPORATION CROSSLINE CAPITAL INC GROUP ONE MORTGAGE INC GVC MORTGAGE INC HOMEWARD RESIDENTIAL INC IAPPROVE LENDING MERIDIAN RESIDENTIAL CAPITAL LLC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO OCWEN LOAN SERVICING LLC PEOPLES HOME EQUITY INC SACRAMENTO 1ST MORTGAGE THE MORTGAGE FIRM INC VENTA FINANCIAL GROUP INC	1 1 2 6 1 1 3 4 1 2 2 2	\$12,083,670.09 \$157,000.00 \$266,250.00 \$225,744.00 \$146,831.38 \$1,022,900.00 \$280,000.00 \$291,415.35 \$695,870.64 \$857,550.00 \$59,500.00 \$360,250.00 \$157,742.93 \$240,000.00 \$4,761,054.30	100% 0 \$ 3.3% 0 \$ 5.59% 0 \$ 4.74% 0 \$ 3.08% 0 \$ 21.48% 0 \$ 5.88% 0 \$ 6.12% 0 \$ 14.62% 0 \$ 18.01% 0 \$ 7.57% 0 \$ 3.31% 0 \$ 5.05% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
3138X7UB7	ATLANTIC PACIFIC MORTGAGE CORPORATION CROSSLINE CAPITAL INC GROUP ONE MORTGAGE INC GVC MORTGAGE INC HOMEWARD RESIDENTIAL INC IAPPROVE LENDING MERIDIAN RESIDENTIAL CAPITAL LLC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO OCWEN LOAN SERVICING LLC PEOPLES HOME EQUITY INC SACRAMENTO 1ST MORTGAGE THE MORTGAGE FIRM INC VENTA FINANCIAL GROUP INC	1 1 2 6 1 1 3 4 1 2 2 2	\$12,083,670.09 \$157,000.00 \$266,250.00 \$225,744.00 \$146,831.38 \$1,022,900.00 \$280,000.00 \$291,415.35 \$695,870.64 \$857,550.00 \$59,500.00 \$360,250.00 \$157,742.93 \$240,000.00 \$4,761,054.30	100% 0 \$ 3.3% 0 \$ 5.59% 0 \$ 4.74% 0 \$ 3.08% 0 \$ 21.48% 0 \$ 5.88% 0 \$ 6.12% 0 \$ 14.62% 0 \$ 18.01% 0 \$ 7.57% 0 \$ 3.31% 0 \$ 5.05% 0 \$ 27.11% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Total	ATLANTIC PACIFIC MORTGAGE CORPORATION CROSSLINE CAPITAL INC GROUP ONE MORTGAGE INC GVC MORTGAGE INC HOMEWARD RESIDENTIAL INC IAPPROVE LENDING MERIDIAN RESIDENTIAL CAPITAL LLC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO OCWEN LOAN SERVICING LLC PEOPLES HOME EQUITY INC SACRAMENTO 1ST MORTGAGE THE MORTGAGE FIRM INC VENTA FINANCIAL GROUP INC	1 1 2 6 1 1 3 4 1 2 2 2	\$12,083,670.09 \$157,000.00 \$266,250.00 \$225,744.00 \$146,831.38 \$1,022,900.00 \$280,000.00 \$291,415.35 \$695,870.64 \$857,550.00 \$59,500.00 \$360,250.00 \$157,742.93 \$240,000.00 \$4,761,054.30	100% 0 \$ 3.3% 0 \$ 5.59% 0 \$ 4.74% 0 \$ 3.08% 0 \$ 21.48% 0 \$ 5.88% 0 \$ 6.12% 0 \$ 14.62% 0 \$ 18.01% 0 \$ 7.57% 0 \$ 3.31% 0 \$ 5.05% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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	SACRAMENTO 1ST MORTGAGE	1	\$97,600.00		0 \$0.00		-	\$0.00	
Total		9	\$1,537,945.00	100%	0 \$0.00		0	\$0.00	L
							Ц		L
3138X7UD3	ALLIED MORTGAGE GROUP INC	1	\$50,786.33	0.74%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$127,062.63	1.85%	0 \$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$416,000.00	6.06%	0 \$0.00	NA	0	\$0.00	
	CAPE BANK	1	\$60,000.00	0.87%	0 \$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$213,600.00	3.11%	0 \$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY LLC	1	\$145,000.00	2.11%	0 \$0.00	NA	0	\$0.00	
	DATA MORTGAGE INC	1	\$416,500.00	6.07%	0 \$0.00	NA	0	\$0.00	
	F&B ACQUISITION GROUP LLC	1	\$93,575.00	1.36%	0 \$0.00	NA	0	\$0.00	
	GFI MORTGAGE BANKERS	1	\$125,000.00	1.82%	0 \$0.00	NA	0	\$0.00	
	GVC MORTGAGE INC	1	\$172,275.21	2.51%	0 \$0.00	NA	0	\$0.00	
	HOME FINANCE OF AMERICA INC	2	\$544,000.00	7.93%	0 \$0.00	NA	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	3	\$530,075.00	7.72%	0 \$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$51,587.35	0.75%	0 \$0.00	NA	0	\$0.00	
	OCWEN LOAN SERVICING LLC	2	\$542,000.00	7.9%	0 \$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC	4	\$1,038,375.68	15.13%	0 \$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,705.98	2.17%	0 \$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE INC	1	\$200,000.00	2.91%	0 \$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$108,000.00	1.57%	0 \$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	2	\$281,100.00	4.1%	0 \$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$170,000.00	2.48%	0 \$0.00	NA	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$41,650.00	0.61%	0 \$0.00	NA	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$52,700.00	0.77%	0 \$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC	3	\$607,406.12	8.85%	0 \$0.00	NA	0	\$0.00	
	VENTA FINANCIAL GROUP INC	1	\$380,000.00	5.54%	0 \$0.00	NA	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$183,221.28	2.67%	0 \$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$164,246.54	2.4%	0 \$0.00	NA	0	\$0.00	
Total		38	\$6,862,867.12	100%	0 \$0.00		0	\$0.00	Ĺ
3138X7UE1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	3.45%	0 \$0.00	NA	0	\$0.00	

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AMERICAN MORTGAGE

	SERVICE COMPANY	1	\$129,816.83	1.79% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE	2	\$308,527.50	4.26% 0 \$0.00	NA 0 \$0.00
	CORPORATION CAPE BANK	1	\$183,200.00	2.53% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY LLC	2	\$263,824.40	3.64% 0 \$0.00	NA 0 \$0.00
	HIGHTECHLENDING INC	1	\$249,655.57	3.44% 0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	4	\$585,870.00	8.08% 0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$417,000.00	5.75% 0 \$0.00	NA 0 \$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$349,000.00	4.81% 0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY LLC	4	\$1,033,215.82	14.25% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$137,800.00	1.9% 0 \$0.00	NA 0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$577,150.00	7.96% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE INC	4	\$1,799,000.00	24.82% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$515,849.38	7.12% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$197,125.00	2.72% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$251,395.28	3.48% 0 \$0.00	NA 0 \$0.00
Total		29	\$7,248,429.78	100% 0 \$0.00	0 \$0.00
			†=	1 2 1 2 2 2 2 2 2 2 2 2	77 10 40 00
3138X7UF8	AMERIFIRST FINANCIAL INC	1	\$76,000.00	1.34% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$413,250.00	7.3% 0 \$0.00	NA 0 \$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$200,000.00	3.53% 0 \$0.00	NA 0 \$0.00
<u> </u>	GVC MORTGAGE INC	1	\$112,520.00	1.99% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$85,500.00	1.51% 0 \$0.00	NA 0 \$0.00
<u> </u>	HOMEWARD RESIDENTIAL INC	1	\$138,375.00	2.44% 0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$220,400.00	3.89% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$110,200.00	1.95% 0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$491,584.81	8.68% 0 \$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$135,375.00	2.39% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC	4	\$804,250.00	14.2% 0 \$0.00	NA 0 \$0.00
			\$516,848.91	9.13% 0 \$0.00	NA 0 \$0.00

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	OPES ADVISORS INCORPORATED				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$169,575.00	2.99% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	2	\$505,750.00	8.93% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	2	\$411,500.00	7.27% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$315,000.00	5.56% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$223,003.00	3.94% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	2	\$290,906.07	5.14% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$291,250.00	5.14% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$152,500.00		
Total		28	\$5,663,787.79	100% 0 \$0.00	0 \$0.00
	AMERICAN FEDERAL				
3138X7UG6	MORTGAGE CORPORATION	1	\$252,950.00	2.71% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$472,000.00	5.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$592,313.00	6.34% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$95,400.00	1.02% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$498,375.00	5.33% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES INC	2	\$258,203.00	2.76% 0 \$0.00	NA 0 \$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$319,675.00	3.42% 0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	13	\$2,177,636.00	23.29% 0 \$0.00	NA 0 \$0.00
	IAPPROVE LENDING	1	\$266,000.00	2.85% 0 \$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$308,750.00		NA 0 \$0.00
	MORTGAGE SERVICES III LLC	1	\$246,337.00		NA 0 \$0.00
	ON Q FINANCIAL INC	1	\$141,000.00	1.51% 0 \$0.00	NA 0 \$0.00
	OPES ADVISORS	3	\$1,008,500.00	10.79% 0 \$0.00	NA 0 \$0.00
	INCORPORATED		, , , , , , , , , , , , , , , , , , , ,		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$318,250.00	3.4% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	2	\$488,190.00	5.22% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$334,400.00		
	RUOFF MORTGAGE COMPANY INC	4	\$603,665.00	6.46% 0 \$0.00	NA 0 \$0.00

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	SACRAMENTO 1ST MORTGAGE	1	\$298,000.00	3.19% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	2	\$304,475.00	3.26% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$364,375.00	3.88% 0 \$0.00	NA 0 \$0.00
Total		45	\$9,348,494.00	100% 0 \$0.00	0 \$0.00
3138X7UH4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$282,000.00	5.61% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC	1	\$94,400.00	1.88% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS INC	1	\$93,750.00	1.86% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$144,000.00	2.86% 0 \$0.00	NA 0 \$0.00
	DATA MORTGAGE INC	1	\$114,750.00	2.28% 0 \$0.00	NA 0 \$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$333,500.00	6.63% 0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE INC	1	\$60,560.00	1.2% 0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	9	\$1,388,650.00	27.62% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	1	\$136,500.00	2.72% 0 \$0.00	NA 0 \$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,000,300.00	19.9% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$170,000.00	3.38% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$487,600.00	9.7% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	2	\$332,700.00	6.62% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$162,400.00	3.23% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	1	\$84,000.00	1.67% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$142,400.00	2.84% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,027,510.00	100% 0 \$0.00	0 \$0.00
3138X7UJ0	CENTENNIAL LENDING GROUP LLC	1	\$111,871.53	5.52% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES INC	1	\$130,800.00	6.45% 0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$167,450.00	8.26% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	2	\$191,721.08	9.46% 0 \$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$112,500.00	5.55% 0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY LLC	1	\$265,188.29	13.09% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$160,000.00	7.9% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	1	\$192,800.00	9.51% 0 \$0.00	NA 0 \$0.00
		1	\$94,575.00	4.67% 0 \$0.00	NA 0 \$0.00

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	RUOFF MORTGAGE COMPANY INC				
	THE LENDING COMPANY INC	3	\$599,632.95	29.59% 0 \$0.00	NA 0 \$0.00
Гotal		13	\$2,026,538.85	100% 0 \$0.00	0 \$0.00
3138X7UK7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$211,500.00	1.34% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC	1	\$202,500.00	1.29% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$114,000.00		NA 0 \$0.00
	BRIGHTEN LENDING	1	\$171,750.00	1.09% 0 \$0.00	NA 0 \$0.00
	CAPE BANK	1	\$387,000.00	2.46% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$159,080.00	1.01% 0 \$0.00	NA 0 \$0.00
	F&B ACQUISITION GROUP LLC	1	\$50,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES INC	1	\$135,375.00	0.86% 0 \$0.00	NA 0 \$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$287,023.00	1.83% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$450,026.28	2.86% 0 \$0.00	NA 0 \$0.0
	HIGHTECHLENDING INC	1	\$89,250.00	0.57% 0 \$0.00	NA 0 \$0.0
	HOMEWARD RESIDENTIAL INC	1	\$119,500.00	0.76% 0 \$0.00	NA 0 \$0.0
	IAPPROVE LENDING	1	\$478,000.00	3.04% 0 \$0.00	NA 0 \$0.0
	LHM FINANCIAL CORPORATION	1	\$230,400.00	1.47% 0 \$0.00	NA 0 \$0.0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	8	\$2,062,031.00	13.11% 0 \$0.00	NA 0 \$0.0
	OAK MORTGAGE COMPANY LLC	3	\$738,310.65	4.69% 0 \$0.00	NA 0 \$0.0
	ON Q FINANCIAL INC	5	\$1,065,750.00	6.78% 0 \$0.00	NA 0 \$0.0
	OPES ADVISORS INCORPORATED	8	\$2,589,429.26	16.47% 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$254,250.00	1.62% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$296,000.00		NA 0 \$0.0
	PEOPLES HOME EQUITY INC	6	\$1,088,560.00	6.92% 0 \$0.00	NA 0 \$0.0
	PIKE CREEK MORTGAGE SERVICES INC	2	\$468,850.00	2.98% 0 \$0.00	NA 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$400,610.00		NA 0 \$0.0
	PINNACLE MORTGAGE INC	4	\$1,037,500.00	6.6% 0 \$0.00	NA 0 \$0.0
	RADIUS FINANCIAL GROUP INC	1	\$155,000.00	0.99% 0 \$0.00	NA 0 \$0.0
	RELIANT MORTGAGE COMPANY LLC	1	\$173,375.00	1.1% 0 \$0.00	NA 0 \$0.0

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	REPUBLIC STATE MORTGAGE COMPANY	1	\$120,000.00	0.76%	\$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$151,050.00	0.96%	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY INC	2	\$625,239.00	3.98%	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC	4	\$1,250,625.00	7.95% (\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$164,000.00	1.04%	\$0.00	NA	0	\$0.00	
Total		68	\$15,725,984.19	100%	\$0.00		0	\$0.00	
3138X7UL5	FIRST FINANCIAL SERVICES INC	1	\$95,873.58	1.45%	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC	1	\$121,846.51	1.85%	\$0.00	NA	0	\$0.00	
	OCWEN LOAN SERVICING LLC	22	\$5,580,798.63	84.67% (\$0.00	NA	0	\$0.00	
	OPES ADVISORS INCORPORATED	1	\$545,593.65	8.28%			0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$246,832.01	3.75% (\$0.00	NA	0	\$0.00	
Total		26	\$6,590,944.38	100%	\$0.00		0	\$0.00	
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3138X7UM3	AMERICAN FINANCIAL NETWORK INC	1	\$392,000.00	7.07%	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC	3	\$881,575.00	15.91% (\$0.00	NA	0	\$0.00	
	CAPE BANK	1	\$242,250.00	4.37% (\$0.00	NA	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$132,250.00	2.39%	\$0.00	NA	0	\$0.00	
	KINGS MORTGAGE SERVICES INC	1	\$154,400.00	2.79% (\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$223,250.00	4.03%				\$0.00	
	MORTGAGE SERVICES III LLC	1	\$355,500.00	6.41% (_	\$0.00	1
	ON Q FINANCIAL INC	1	\$356,250.00	6.43% (\$0.00	NA	0	\$0.00	
	OPES ADVISORS INCORPORATED	2	\$692,000.00	12.49% (\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$523,830.00	9.45% (\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC	5	\$667,665.00	12.05%			_	\$0.00	1
	PINNACLE MORTGAGE INC	1	\$288,000.00	5.2% (\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$134,400.00					\$0.00	
	REGENCY MORTGAGE CORP	1	\$118,800.00	2.14% (\$0.00	NA	0	\$0.00	
	RELIANT MORTGAGE COMPANY LLC	1	\$199,500.00	3.6%	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY INC	1	\$180,516.00					\$0.00	
Total		25	\$5,542,186.00	100%	\$0.00		0	\$0.00	

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3138X7UN1	AMERICAN INTERBANC MORTGAGE LLC	1	\$600,000.00	4.9%	0 \$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$144,400.00	1.18%	0 \$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	\$156,092.00	1.28%	0 \$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES INC	3	\$506,250.00	4.14%	0 \$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC	1	\$158,595.00	1.3%	0 \$0.00	NA	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	21	\$4,235,055.00	34.62%	0 \$0.00	NA	0	\$0.00	
	IAPPROVE LENDING	1	\$280,800.00	2.3%	0 \$0.00	NA	0	\$0.00	
	KINGS MORTGAGE SERVICES INC	1	\$122,220.00	1%	0 \$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION	4	\$775,250.00	6.34%	0 \$0.00	NA	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$355,500.00	2.91%	0 \$0.00	NA	0	\$0.00	
	MSA MORTGAGE LLC	2	\$612,800.00	5.01%	0 \$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC	2	\$583,250.00	4.77%	0 \$0.00	NA	0	\$0.00	
	OPES ADVISORS INCORPORATED	2	\$649,604.18	5.31%	0 \$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$66,500.00	0.54%	0 \$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$142,731.00	1.17%	0 \$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC	3	\$529,125.00	4.33%	0 \$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE INC	1	\$256,000.00	2.09%	0 \$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$280,000.00	2.29%	0 \$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$331,000.00	2.71%	0 \$0.00	NA	0	\$0.00	
	SEMPER HOME LOANS INC	1	\$114,000.00		0 \$0.00			\$0.00	
	THE LENDING COMPANY INC	1	\$300,000.00		0 \$0.00		-	\$0.00	
	THE MORTGAGE COMPANY	1	\$195,700.00		0 \$0.00		_	\$0.00	
	THE MORTGAGE FIRM INC	3	\$704,410.00	5.76%	0 \$0.00	NA	0	\$0.00	_
	UNIVERSITY LENDING GROUP LLC	1	\$133,375.00		0 \$0.00		Ш	\$0.00	
Total		57	\$12,232,657.18	100%	0 \$0.00		0	<u>\$0.00</u>	
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3138X7UP6	BEXIL AMERICAN MORTGAGE INC	1	\$92,250.00		0 \$0.00		Ш	\$0.00	
	BRIGHTEN LENDING	1	\$314,440.00		0 \$0.00		_	\$0.00	_
	CROSSLINE CAPITAL INC	2	\$558,000.00	12.6%	0 \$0.00	NA	0	\$0.00	_
	DAS ACQUISITION COMPANY LLC	1	\$45,500.00	1.03%	0 \$0.00	NA	0	\$0.00	

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	HALLMARK HOME MORTGAGE LLC	2	\$204,199.00	4.61% 0	\$0.00	NA	\$0.00	
	INTEGRATED FINANCIAL GROUP INC	1	\$207,000.00	4.68% 0	\$0.00	NA	\$0.00	
	LHM FINANCIAL CORPORATION	4	\$872,859.12	19.71% 0	\$0.00	NA	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$78,750.00	1.78% 0	\$0.00	NA	\$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	\$417,000.00	9.42% 0	\$0.00	NA	\$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$229,900.00	5.19% 0	\$0.00	NA	\$0.00)
	RMC VANGUARD MORTGAGE CORPORATION	1	\$146,250.00	3.3% 0	\$0.00	NA	\$0.00	
	SACRAMENTO 1ST MORTGAGE	1	\$156,000.00	3.52% 0	\$0.00	NA	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$69,750.00	1.58% 0			\$0.00	
	THE LENDING COMPANY INC	1	\$219,600.00	4.96% 0	\$0.00	NA	\$0.00	
	TIDEWATER MORTGAGE SERVICES	1	\$239,100.00	5.4% 0			\$0.00	
	VENTA FINANCIAL GROUP INC	3	\$577,192.00	13.04% 0	\$0.00	NA	\$0.00)
Total		23	\$4,427,790.12	100% 0	\$0.00		\$0.00)
3138X7UQ4	AMERIFIRST FINANCIAL INC	2	\$439,400.00	11.81% 0	\$0.00	NA	\$0.00	
	BEXIL AMERICAN MORTGAGE INC	1	\$96,515.00	2.59% 0	\$0.00	NA	\$0.00	
	HALLMARK HOME MORTGAGE LLC	1	\$35,000.00	0.94% 0	\$0.00		\$0.00	
	HOMEWARD RESIDENTIAL INC	4	\$674,530.00	18.13% 0	\$0.00	NA	\$0.00	
	IAPPROVE LENDING	1	\$258,750.00	6.95% 0	\$0.00	NA	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$153,200.00	4.12% 0	\$0.00	NA	\$0.00)
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$309,750.00	8.32% 0	\$0.00	NA	\$0.00)
	OCWEN LOAN SERVICING LLC	2	\$395,800.00	10.64% 0	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$229,600.00	6.17% 0	\$0.00	NA	\$0.00)
	PEOPLES HOME EQUITY INC	2	\$219,000.00	5.88% 0	\$0.00	NA	\$0.00)
	REPUBLIC STATE MORTGAGE COMPANY	1	\$50,000.00	1.34%	\$0.00	NA	\$0.00)
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,000.00	2.69% 0	\$0.00	NA	\$0.00)
	SACRAMENTO 1ST MORTGAGE	1	\$129,600.00	3.48% 0	\$0.00	NA	\$0.00	
	SEMPER HOME LOANS INC	1	\$172,000.00	4.62% 0	\$0.00	NA	\$0.00	
	THE LENDING COMPANY INC	1	\$80,250.00	2.16% 0	\$0.00	NA	\$0.00	
	VENTA FINANCIAL GROUP INC	1	\$112,000.00	3.01% 0	\$0.00	NA	\$0.00	
		1	\$266,000.00	7.15% 0	\$0.00	NA	\$0.00	

	WYNDHAM CAPITAL MORTGAGE INC							
Total	MORTGAGE INC	25	\$3,721,395.00	100%	0 \$0.00		0 5	\$0.00
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3138X7UR2	HOMEWARD RESIDENTIAL INC	8	\$867,432.00	77.14%	0 \$0.00	NA	0.5	\$0.00
	PARAMOUNT RESIDENTIAL	1					T	
	MORTGAGE GROUP INC	1	\$207,625.00	18.46%	0 \$0.00	NA	U S	\$0.00
	VICTORIAN FINANCE LLC	1	\$49,500.00	4.4%	0 \$0.00	NA	0.5	\$0.00
Total		10	\$1,124,557.00	100%	0 \$0.00	(0 9	\$0.00
3138X7US0	ALLIED MORTGAGE GROUP INC	1	\$60,500.00	1.98%	0 \$0.00	NA	0 5	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$216,051.00	7.08%	0 \$0.00	NA	0 5	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$56,000.00	1.84%	0 \$0.00	NA	0 5	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$179,000.00	5.87%	0 \$0.00	NA	0.5	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$151,000.00	4.95%	0 \$0.00	NA	0 5	\$0.00
	JMAC LENDING INC	2	\$311,000.00	10.19%	0 \$0.00	NA	0.5	\$0.00
	LHM FINANCIAL CORPORATION	2	\$263,250.00	8.63%	0 \$0.00	NA	0 5	\$0.00
	MORTGAGE SERVICES III LLC	1	\$83,250.00	2.73%	0 \$0.00	NA	0.5	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$739,000.00	24.22%	0 \$0.00	NA	0.5	\$0.00
	ON Q FINANCIAL INC	1	\$63,000.00	2.07%	0 \$0.00	NA	0.5	\$0.00
	PEOPLES HOME EQUITY INC	1	\$146,883.00	4.81%	0 \$0.00	NA	0.5	\$0.00
	PINNACLE MORTGAGE INC	1	\$367,500.00	12.05%	0 \$0.00	NA	0.5	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$148,337.00	4.86%	0 \$0.00	NA	0.5	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$114,731.88	3.76%	0 \$0.00	NA	0 5	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$151,300.00	4.96%	0 \$0.00	NA	0 5	\$0.00
Total		20	\$3,050,802.88	100%	0 \$0.00	(0 9	\$0.00
3138X7W33	ACOPIA	1	\$302,410.06		0 \$0.00	1	_	\$0.00
	AMERICAN SOUTHWEST	14	\$2,612,859.97	12.92%			_	\$0.00
	AMERIS	4	\$1,049,532.52		0 \$0.00	-	-+	\$0.00
	AMERISAVE	1	\$624,557.90		0 \$0.00		-	\$0.00
	CMCO MORTGAGE LLC	1	\$223,604.15		0 \$0.00			\$0.00
	COMMONWEALTH MORTGAGE	3	\$1,001,839.27		0 \$0.00		-1	\$0.00
 	DRAPER AND KRAMER MTG	1	\$358,257.96	1.//%	0 \$0.00	NA	U)	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$100,688.51		0 \$0.00		4	\$0.00
	FLORIDA CAPITAL	5	\$1,441,238.04		0 \$0.00	-	-+	\$0.00
	GOLDSTAR	1	\$239,622.29		0 \$0.00		_	\$0.00
	1	1	\$358,332.14	1.77%	0 \$0.00	NA	0.5	\$0.00

	GUARANTEED HOME MORTGAGE				
	HOMEOWNERS MTG ENTERPRISE	9	\$1,670,821.10	8.26% 0 \$0.00	NA 0 \$0.00
	LAND HOME MORTGAGE	1	\$566,064.84	2.8% 0 \$0.00	NA 0 \$0.00
	LOAN DEPOT	2	\$532,594.59	2.63% 0 \$0.00	NA 0 \$0.00
	MERIDIAN	1	\$364,462.28	1.8% 0 \$0.00	NA 0 \$0.00
	MILLENIUM HOME MORTGAGE	1	\$319,528.57	1.58% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE	2	\$807,808.18	4% 0 \$0.00	NA 0 \$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$765,870.05	3.79% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER	3	\$690,543.85	3.42% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE	1	\$184,662.55	0.91% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	9	\$2,273,433.96	11.24% 0 \$0.00	NA 0 \$0.00
	NTFN	1	\$170,687.93	0.84% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$458,665.12	2.27% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE	1	\$247,033.00	1.22% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE	1	\$299,558.04	1.48% 0 \$0.00	NA 0 \$0.00
	SOUTH PACIFIC	1	\$172,626.27	0.85% 0 \$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK	1	\$578,746.13	2.86% 0 \$0.00	NA 0 \$0.00
	WR STARKEY	2	\$393,146.86	1.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,410,335.04	6.99% 0 \$0.00	NA 0 \$0.00
Total		76	\$20,219,531.17	100% 0 \$0.00	0 \$0.00
3138X7W41	NATIONSTARMORTGAGE	9	\$1,848,993.54	95.62% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE PINNACLE CAPITAL MORTGAGE	9	\$1,848,993.54 \$84,732.07	95.62% 0 \$0.00 4.38% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	PINNACLE CAPITAL	9 1 10			
3138X7W41	PINNACLE CAPITAL	1	\$84,732.07 \$1,933,725.61	4.38% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138X7W41	PINNACLE CAPITAL	1 10	\$84,732.07 \$1,933,725.61	4.38% 0 \$0.00 100% 0 \$0.00 11.16% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
3138X7W41 Total	PINNACLE CAPITAL MORTGAGE	1	\$84,732.07 \$1,933,725.61 \$479,277.05 \$1,413,238.06	4.38% 0 \$0.00 100% 0 \$0.00 11.16% 0 \$0.00 32.9% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138X7W41 Total	PINNACLE CAPITAL MORTGAGE AMERISAVE NATIONSTARMORTGAGE OPES ADVISORS	1 10	\$84,732.07 \$1,933,725.61 \$479,277.05	4.38% 0 \$0.00 100% 0 \$0.00 11.16% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
3138X7W41 Total	PINNACLE CAPITAL MORTGAGE AMERISAVE NATIONSTARMORTGAGE	1 10	\$84,732.07 \$1,933,725.61 \$479,277.05 \$1,413,238.06	4.38% 0 \$0.00 100% 0 \$0.00 11.16% 0 \$0.00 32.9% 0 \$0.00 11.72% 0 \$0.00 10.21% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138X7W41 Total 3138X7W58	PINNACLE CAPITAL MORTGAGE AMERISAVE NATIONSTARMORTGAGE OPES ADVISORS PINNACLE CAPITAL	1 10 1 3 1 1 3	\$84,732.07 \$1,933,725.61 \$479,277.05 \$1,413,238.06 \$503,476.41 \$438,672.51 \$1,460,847.56	4.38% 0 \$0.00 100% 0 \$0.00 11.16% 0 \$0.00 32.9% 0 \$0.00 11.72% 0 \$0.00 10.21% 0 \$0.00 34.01% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
3138X7W41 Total	PINNACLE CAPITAL MORTGAGE AMERISAVE NATIONSTARMORTGAGE OPES ADVISORS PINNACLE CAPITAL MORTGAGE	1 10 1 3 1 1 1	\$84,732.07 \$1,933,725.61 \$479,277.05 \$1,413,238.06 \$503,476.41 \$438,672.51	4.38% 0 \$0.00 100% 0 \$0.00 11.16% 0 \$0.00 32.9% 0 \$0.00 11.72% 0 \$0.00 10.21% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138X7W41 Total 3138X7W58 Total	PINNACLE CAPITAL MORTGAGE AMERISAVE NATIONSTARMORTGAGE OPES ADVISORS PINNACLE CAPITAL MORTGAGE PROVIDENT SAVINGS	1 10 1 3 1 1 3	\$84,732.07 \$1,933,725.61 \$479,277.05 \$1,413,238.06 \$503,476.41 \$438,672.51 \$1,460,847.56 \$4,295,511.59	4.38% 0 \$0.00 100% 0 \$0.00 11.16% 0 \$0.00 32.9% 0 \$0.00 11.72% 0 \$0.00 10.21% 0 \$0.00 34.01% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138X7W41 Total 3138X7W58	PINNACLE CAPITAL MORTGAGE AMERISAVE NATIONSTARMORTGAGE OPES ADVISORS PINNACLE CAPITAL MORTGAGE PROVIDENT SAVINGS AMERICAN SOUTHWEST	1 10 1 3 1 1 3	\$84,732.07 \$1,933,725.61 \$479,277.05 \$1,413,238.06 \$503,476.41 \$438,672.51 \$1,460,847.56 \$4,295,511.59 \$194,475.60	4.38% 0 \$0.00 100% 0 \$0.00 11.16% 0 \$0.00 32.9% 0 \$0.00 11.72% 0 \$0.00 10.21% 0 \$0.00 34.01% 0 \$0.00 100% 0 \$0.00 0.93% 0 \$0.00	NA 0 \$0.00
3138X7W41 Total 3138X7W58 Total	PINNACLE CAPITAL MORTGAGE AMERISAVE NATIONSTARMORTGAGE OPES ADVISORS PINNACLE CAPITAL MORTGAGE PROVIDENT SAVINGS AMERICAN SOUTHWEST AMERISAVE	1 10 1 3 1 1 3	\$84,732.07 \$1,933,725.61 \$479,277.05 \$1,413,238.06 \$503,476.41 \$438,672.51 \$1,460,847.56 \$4,295,511.59 \$194,475.60 \$226,879.88	4.38% 0 \$0.00 100% 0 \$0.00 11.16% 0 \$0.00 32.9% 0 \$0.00 11.72% 0 \$0.00 10.21% 0 \$0.00 34.01% 0 \$0.00 100% 0 \$0.00 0.93% 0 \$0.00 1.08% 0 \$0.00	NA 0 \$0.00
3138X7W41 Total 3138X7W58 Total	PINNACLE CAPITAL MORTGAGE AMERISAVE NATIONSTARMORTGAGE OPES ADVISORS PINNACLE CAPITAL MORTGAGE PROVIDENT SAVINGS AMERICAN SOUTHWEST AMERISAVE BRAND MORTGAGE	1 10 1 3 1 1 3 9	\$84,732.07 \$1,933,725.61 \$479,277.05 \$1,413,238.06 \$503,476.41 \$438,672.51 \$1,460,847.56 \$4,295,511.59 \$194,475.60 \$226,879.88 \$416,412.45	4.38% 0 \$0.00 100% 0 \$0.00 11.16% 0 \$0.00 32.9% 0 \$0.00 11.72% 0 \$0.00 10.21% 0 \$0.00 34.01% 0 \$0.00 100% 0 \$0.00 1.08% 0 \$0.00 1.99% 0 \$0.00	NA 0 \$0.00
3138X7W41 Total 3138X7W58 Total	PINNACLE CAPITAL MORTGAGE AMERISAVE NATIONSTARMORTGAGE OPES ADVISORS PINNACLE CAPITAL MORTGAGE PROVIDENT SAVINGS AMERICAN SOUTHWEST AMERISAVE BRAND MORTGAGE CROSS COUNTRY MORTGAGE	1 10 1 3 1 1 3 9 1 1 1 1 1 1 2	\$84,732.07 \$1,933,725.61 \$479,277.05 \$1,413,238.06 \$503,476.41 \$438,672.51 \$1,460,847.56 \$4,295,511.59 \$194,475.60 \$226,879.88 \$416,412.45 \$562,723.90	4.38% 0 \$0.00 100% 0 \$0.00 11.16% 0 \$0.00 32.9% 0 \$0.00 11.72% 0 \$0.00 10.21% 0 \$0.00 34.01% 0 \$0.00 100% 0 \$0.00 0.93% 0 \$0.00 1.08% 0 \$0.00 1.99% 0 \$0.00 2.69% 0 \$0.00	NA 0 \$0.00
3138X7W41 Total 3138X7W58 Total	PINNACLE CAPITAL MORTGAGE AMERISAVE NATIONSTARMORTGAGE OPES ADVISORS PINNACLE CAPITAL MORTGAGE PROVIDENT SAVINGS AMERICAN SOUTHWEST AMERISAVE BRAND MORTGAGE CROSS COUNTRY MORTGAGE DRAPER AND KRAMER MTG	1 10 1 3 1 1 3 9	\$84,732.07 \$1,933,725.61 \$479,277.05 \$1,413,238.06 \$503,476.41 \$438,672.51 \$1,460,847.56 \$4,295,511.59 \$194,475.60 \$226,879.88 \$416,412.45 \$562,723.90 \$522,371.30	4.38% 0 \$0.00 100% 0 \$0.00 11.16% 0 \$0.00 32.9% 0 \$0.00 11.72% 0 \$0.00 10.21% 0 \$0.00 34.01% 0 \$0.00 100% 0 \$0.00 1.08% 0 \$0.00 1.08% 0 \$0.00 1.99% 0 \$0.00 2.69% 0 \$0.00 2.49% 0 \$0.00	NA 0 \$0.00
3138X7W41 Total 3138X7W58 Total	PINNACLE CAPITAL MORTGAGE AMERISAVE NATIONSTARMORTGAGE OPES ADVISORS PINNACLE CAPITAL MORTGAGE PROVIDENT SAVINGS AMERICAN SOUTHWEST AMERISAVE BRAND MORTGAGE CROSS COUNTRY MORTGAGE DRAPER AND KRAMER MTG EVERETT FINANCIAL	1 10 1 3 1 1 3 9 1 1 1 1 1 1 2	\$84,732.07 \$1,933,725.61 \$479,277.05 \$1,413,238.06 \$503,476.41 \$438,672.51 \$1,460,847.56 \$4,295,511.59 \$194,475.60 \$226,879.88 \$416,412.45 \$562,723.90 \$522,371.30 \$199,474.80	4.38% 0 \$0.00 100% 0 \$0.00 11.16% 0 \$0.00 32.9% 0 \$0.00 11.72% 0 \$0.00 10.21% 0 \$0.00 34.01% 0 \$0.00 100% 0 \$0.00 1.08% 0 \$0.00 1.99% 0 \$0.00 2.69% 0 \$0.00 2.49% 0 \$0.00 0.95% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138X7W41 Total 3138X7W58 Total	PINNACLE CAPITAL MORTGAGE AMERISAVE NATIONSTARMORTGAGE OPES ADVISORS PINNACLE CAPITAL MORTGAGE PROVIDENT SAVINGS AMERICAN SOUTHWEST AMERISAVE BRAND MORTGAGE CROSS COUNTRY MORTGAGE DRAPER AND KRAMER MTG	1 10 1 3 1 1 3 9 1 1 1 1 1 1 2	\$84,732.07 \$1,933,725.61 \$479,277.05 \$1,413,238.06 \$503,476.41 \$438,672.51 \$1,460,847.56 \$4,295,511.59 \$194,475.60 \$226,879.88 \$416,412.45 \$562,723.90 \$522,371.30	4.38% 0 \$0.00 100% 0 \$0.00 11.16% 0 \$0.00 32.9% 0 \$0.00 11.72% 0 \$0.00 10.21% 0 \$0.00 34.01% 0 \$0.00 100% 0 \$0.00 1.08% 0 \$0.00 1.08% 0 \$0.00 1.99% 0 \$0.00 2.69% 0 \$0.00 2.49% 0 \$0.00	NA 0 \$0.00

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	GOLDSTAR	2	\$659,074.30	3.15% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT LOANS	1	\$251,902.77	1.2% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	7	\$1,599,499.81	7.63% 0 \$0.00	NA 0 \$0.00
	LAND HOME MORTGAGE	1	\$257,295.03	1.23% 0 \$0.00	NA 0 \$0.00
	LOAN DEPOT	3	\$775,827.32	3.7% 0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK	2	\$166,879.99	0.8% 0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE	2	\$799,896.44	3.82% 0 \$0.00	NA 0 \$0.00
	MERIDIAN	1	\$250,000.00	1.19% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE	3	\$955,634.41	4.56% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER	1	\$297,580.12	1.42% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	16	\$4,308,059.27	20.56% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL	1	\$416,412.45	1.99% 0 \$0.00	NA 0 \$0.00
	PARKSIDE LENDING	2	\$1,070,506.19		NA 0 \$0.00
	PEOPLES BANK	1	\$191,086.37	0.91% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$162,695.44		NA 0 \$0.00
	PLATINUM MORTGAGE	3	\$688,352.77	3.29% 0 \$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS	1	\$498,556.52	2.38% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING	2	\$600,781.57	2.87% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE	1	\$232,465.99		NA 0 \$0.00
	RMK-MAJESTIC	1	\$249,655.57	1.19% 0 \$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE	1	\$308,669.94	1.47% 0 \$0.00	NA 0 \$0.00
	SUMMIT MTG BANKERS	1	\$166,000.00		NA 0 \$0.00
	THE LENDING COMPANY	1	\$151,291.27	0.72% 0 \$0.00	NA 0 \$0.00
	WR STARKEY	5	\$1,802,262.86	8.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$975,127.00		NA 0 \$0.00
Total		78	\$20,952,344.67	100% 0 \$0.00	0 \$0.00
3138X7W74	NATIONSTARMORTGAGE	17	\$3,697,800.59	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,697,800.59	100% 0 \$0.00	0 \$0.00
3138X7W82	ACOPIA	6	\$1,679,317.77	4.67% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL	1	\$169,626.33	0.47% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO	1	\$170,784.86	0.47% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST	2	\$309,052.96	0.86% 0 \$0.00	NA 0 \$0.00
	CROSS COUNTRY MORTGAGE	2	\$327,155.42	0.91% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY	1	\$247,680.77	0.69% 0 \$0.00	NA 0 \$0.00
	FIRST INDEPENDENCE	1	\$232,457.17	0.65% 0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL	4	\$851,185.66	2.36% 0 \$0.00	NA 0 \$0.00
	GOLDSTAR	3	\$669,116.07	1.86% 0 \$0.00	NA 0 \$0.00
	HIGHTECHLENDING INC	1	\$83,778.35	0.23% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	3	\$517,368.34	1.44% 0 \$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE	2	\$397,976.99	1.11% 0 \$0.00	NA 0 \$0.00
		2	\$627,115.78		NA 0 \$0.00

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	INTEGRATED FINANCIAL GROUP				
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$283,391.32	0.79% 0 \$0.00	NA 0 \$0.00
	LAND HOME MORTGAGE	1	\$171,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	LEGACY MORTGAGE	1	\$210,628.52	0.59% 0 \$0.00	NA 0 \$0.00
	LOAN DEPOT	9	\$1,867,467.48	5.19% 0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK	1	\$125,600.00	0.35% 0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE	7	\$1,715,731.41	4.77% 0 \$0.00	NA 0 \$0.00
	MORIA DBA PEOPLES MORTGAGE	7	\$1,792,851.67	4.98% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC	1	\$314,594.52	0.87% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	20	\$5,601,332.11	15.56% 0 \$0.00	NA 0 \$0.00
	PARKSIDE LENDING	1	\$479,382.13	1.33% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	3	\$703,510.66	1.95% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE	25	\$7,001,110.85	19.45% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE	9	\$1,612,448.79	4.48% 0 \$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS	1	\$523,309.97	1.45% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL	1	\$167,793.43	0.47% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING	1	\$174,779.83	0.49% 0 \$0.00	NA 0 \$0.00
	RMK-MAJESTIC	2	\$367,680.99	1.02% 0 \$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK	1	\$429,459.00	1.19% 0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE	1	\$188,956.46	0.52% 0 \$0.00	NA 0 \$0.00
	SUMMIT MTG BANKERS	3	\$1,000,468.49	2.78% 0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY	1	\$370,333.48	1.03% 0 \$0.00	NA 0 \$0.00
	WR STARKEY	10	\$2,552,548.78	7.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$2,060,658.67	5.71% 0 \$0.00	NA 0 \$0.00
Total		143	\$35,997,655.03	100% 0 \$0.00	0 \$0.00
3138X7W90	NATIONSTARMORTGAGE	18	\$4,354,162.78	100% 0 \$0.00	NA 0 \$0.00
Total		18		100% 0 \$0.00	0 \$0.00
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3138X7X99	M&T BANK	12	\$1,022,796.52	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,022,796.52	100% 0 \$0.00	0 \$0.00
2120V7V A 6	CDOSS COLINITALY MODITO A CE	1	\$60,406,62	3.31% 0 \$0.00	NA 0 \$0 00
3138X7XA6	CROSS COUNTRY MORTGAGE	1	\$69,406.63	3.55% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	EVERETT FINANCIAL	1	\$74,426.53	3.92% 0 \$0.00	
	GVC MORTGAGE MAGNOLIA BANK	2	\$82,018.81	4.88% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
		20	\$102,267.58	67.55% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE NTFN	20	\$1,414,340.69	5.63% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL	1	\$117,949.83 \$54,524.33	2.6% 0 \$0.00	NA 0 \$0.00
		1		3.93% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK REPUBLIC STATE MORTGAGE	1 1	\$82,296.44 \$54,200.66	2.59% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	VANDYK MORTGAGE	1	\$54,299.66 \$42,205.64	2.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
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Total		31	\$2,093,736.14	100%	0 \$0.00		03	\$0.00
3138X7XB4	ACOPIA	3	\$298,497.60	14.18%	0.80.00	NA	0.5	\$0.00
51501171B1	DRAPER AND KRAMER MTG	2	\$189,750.69	9.01%			$\boldsymbol{\vdash}$	\$0.00
	HOMEOWNERS MTG							
	ENTERPRISE	1	\$106,547.16	5.06%	0 \$0.00	NA	0.5	\$0.00
	IAPPROVE	1	\$90,000.00	4.27%	0 \$0.00	NA	0.5	\$0.00
	LOAN DEPOT	2	\$194,058.35	9.22%			_	\$0.00
	MAGNOLIA BANK	1	\$85,000.00		0 \$0.00		_	\$0.00
	NATIONSTARMORTGAGE	12	\$1,141,720.76	54.22%			-	\$0.00
Total		22	\$2,105,574.56		0 \$0.00		_	\$0.00
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3138X7XC2	ACOPIA	7	\$1,174,753.66	4.99%	0 \$0.00	NA	0.5	\$0.00
	AMERICAN SOUTHWEST	1	\$124,931.94		0 \$0.00			\$0.00
	AMERISAVE	1	\$114,508.36	0.49%	-		$\boldsymbol{\vdash}$	\$0.00
	ASPIRE FINANCIAL	1	\$415,199.25		0 \$0.00			\$0.00
	BLUFI LENDING	1	\$272,645.39		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00
	DRAPER AND KRAMER MTG	8	, ,		0 \$0.00			\$0.00
	FBC MORTGAGE LLC	1	\$223,858.19	0.95%			-	\$0.00
	FLORIDA CAPITAL	1	\$180,027.06	0.77%	_		1	\$0.00
	HOMEOWNERS MTG							
	ENTERPRISE	2	\$353,298.43	1.5%	0 \$0.00	NA	05	\$0.00
	IAPPROVE	1	\$198,304.67	0.84%	0 \$0.00	NA	0.5	\$0.00
	LOAN DEPOT	4	\$702,169.13		0 \$0.00		-	\$0.00
	MAGNOLIA BANK	1	\$218,091.76	0.93%				\$0.00
	MANN MORTGAGE	2	\$342,568.32		0 \$0.00		tt	\$0.00
	MILLENIUM HOME MORTGAGE	2	\$591,445.63		0 \$0.00		_	\$0.00
	MORTGAGE MASTER	1	\$415,217.28		0 \$0.00			\$0.00
	NATIONSTARMORTGAGE	30		35.47%			_	\$0.00
	NTFN	7	\$1,234,033.64	5.24%				\$0.00
	ON Q FINANCIAL	3			0 \$0.00		_	\$0.00
	PEOPLES BANK	2	\$770,741.95		0 \$0.00			\$0.00
	PINNACLE CAPITAL	_	·					
	MORTGAGE	2	\$458,868.66	1.95%	0 \$0.00	NA	U S	\$0.00
	PLATINUM MORTGAGE	3	\$788,182.13	3.35%	0 \$0.00	NA	0.5	\$0.00
	POLARIS HOME FUNDING	1	\$227,841.43	0.97%	0 \$0.00	NA	0.5	\$0.00
	REGENCY MORTGAGE	1	\$118,962.19	0.51%	0.00	NA	0.5	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$139,395.43	0.59%			_	\$0.00
	SUMMIT MTG BANKERS	1	\$198,304.66	0.84%	0 \$0.00	NA	0.5	\$0.00
	WILLOW BEND	2	\$667,179.63	2.84%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	9	\$2,380,153.80	10.11%	0 \$0.00	NA	0.5	\$0.00
Total		96	\$23,531,179.74	100%	0 \$0.00		0 5	\$0.00
3138X7XD0	ACOPIA	2	\$177,311.58	2.69%	0 \$0.00	NA	0.5	\$0.00
	AMERICAN SOUTHWEST	1	\$193,170.63	2.93%	0 \$0.00	NA	0.5	\$0.00
	ASPIRE FINANCIAL	1	\$129,449.82	1.97%	0 \$0.00	NA	0.5	\$0.00

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	GOLDSTAR	1	\$120,019.27	1.82% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$49,790.52	0.76% 0 \$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE	1	\$201,642.99	3.06% 0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK	1	\$67,423.59	1.02% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER	2	\$157,815.54	2.4% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC	1	\$223,092.74	3.39% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	28	\$4,727,291.21	71.79% 0 \$0.00	NA 0 \$0.00
	NTFN	1	\$250,700.49	3.81% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE	1	\$54,949.54	0.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$232,611.37	3.53% 0 \$0.00	NA 0 \$0.00
Total		42	\$6,585,269.29	100% 0 \$0.00	0 \$0.00
3138X7XE8	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,105,050.00	83.08% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	16.92% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,330,050.00	100% 0 \$0.00	0 \$0.00
3138X7XF5	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$1,678,342.21	74.42% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$461,500.92	20.46% 0 \$0.00	NA 0 \$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,500.00	5.12% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,255,343.13	100% 0 \$0.00	0 \$0.00
3138X7XJ7	M&T BANK	42	\$6,865,898.56	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$6,865,898.56	100% 0 \$0.00	0 \$0.00
3138X7XK4	M&T BANK	39	\$4,522,074.61	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$4,522,074.61	100% 0 \$0.00	0 \$0.00
3138X7XL2	M&T BANK	25	\$5,699,032.57	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,699,032.57	100% 0 \$0.00	0 \$0.00
3138X7XM0	M&T BANK	24	\$5,471,596.13	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,471,596.13	100% 0 \$0.00	0 \$0.00
3138X7XP3	M&T BANK	17	\$2,008,602.70	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,008,602.70	100% 0 \$0.00	0 \$0.00
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3138X7XQ1	M&T BANK	6	\$1,109,421.99	100% 0 \$0.00		0 \$0.00	+-
Total		6	\$1,109,421.99	100% 0 \$0.00		0 \$0.00	
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3138X7XR9	M&T BANK	17	\$2,288,765.06	100% 0 \$0.00		0 \$0.00	_
Total		17	\$2,288,765.06	100% 0 \$0.00		0 \$0.00	
3138X7XS7	M&T BANK	9	\$1,576,396.75	100% 0 \$0.00	NA	0 \$0.00	
Total		9	\$1,576,396.75	100% 0 \$0.00	ļ	0 \$0.00	_
3138X7XU2	M&T BANK	36	\$6,613,730.85	100% 0 \$0.00	NA	0 \$0.00	
Total		36	\$6,613,730.85	100% 0 \$0.00		0 \$0.00	lacksquare
3138X7XV0	M&T BANK	7	\$1,425,696.56	100% 0 \$0.00	NA	0 \$0.00	
Total		7	\$1,425,696.56	100% 0 \$0.00		0 \$0.00	1
3138X7XX6	M&T BANK	20	\$2,429,253.12	100% 0 \$0.00	NA	0 \$0.00	\vdash
Total	West Britis	20	\$2,429,253.12	100% 0 \$0.00		0 \$0.00	+
3138X7XY4	M&T BANK	22	\$4,594,022.00	100% 0 \$0.00	NΔ	0 \$0.00	╀
Total	WICH DAIVE	22	\$4,594,022.00	100% 0 \$0.00		0 \$0.00	_
			Ψ1,571,022.00	100 /ε 0 φο.σσ		υ φυ.συ	<u> </u>
3138X7YA5	M&T BANK	15	\$1,054,194.33	100% 0 \$0.00	NA	0 \$0.00	
Total		15	\$1,054,194.33	100% 0 \$0.00		0 \$0.00	
3138X7YB3	M&T BANK	14	\$1,067,206.49	100% 0 \$0.00	NA	0 \$0.00	_
Total		14	\$1,067,206.49	100% 0 \$0.00		0 \$0.00	-
3138X7YC1	M&T BANK	47	\$3,402,667.85	100% 0 \$0.00	NA	0 \$0.00	+
Total		47	\$3,402,667.85	100% 0 \$0.00		0 \$0.00	_
3138X82F7	USAA FEDERAL SAVINGS BANK	10	\$1,364,757.46	100% 0 \$0.00	NA	0 \$0.00	
Total		10	\$1,364,757.46	100% 0 \$0.00		0 \$0.00	
3138X82G5	USAA FEDERAL SAVINGS BANK	12	\$2,768,107.60	100% 0 \$0.00	NA	0 \$0.00	
Total		12	\$2,768,107.60	100% 0 \$0.00		0 \$0.00	
3138X82H3	USAA FEDERAL SAVINGS BANK	29	\$2,389,311.03	100% 0 \$0.00	NA	0 \$0.00	
Total		29	\$2,389,311.03	100% 0 \$0.00		0 \$0.00	Ĺ
3138X82J9	USAA FEDERAL SAVINGS BANK	18	\$2,338,589.54	100% 0 \$0.00	NA	0 \$0.00	
Total		18	\$2,338,589.54	100% 0 \$0.00		0 \$0.00	

3138X82K6	USAA FEDERAL SAVINGS BANK	11	\$2,267,405.00	100% 0 \$0.00		0 \$0.00	
Total		11	\$2,267,405.00	100% 0 \$0.00		0 \$0.00	<u>ə</u>
3138X82L4	USAA FEDERAL SAVINGS BANK	106	\$23,117,618.60	100% 0 \$0.00	NA	0 \$0.00	0
Total		106	\$23,117,618.60	100% 0 \$0.00		0 \$0.00	0
3138X82M2	USAA FEDERAL SAVINGS BANK	15	\$2,874,305.69	100% 0 \$0.00	NA	0 \$0.00	0
Total		15	\$2,874,305.69	100% 0 \$0.00		0 \$0.00	0
3138X82N0	USAA FEDERAL SAVINGS BANK	41	\$7,698,633.20	100% 0 \$0.00	NA	0 \$0.00	0
Total		41	\$7,698,633.20	100% 0 \$0.00		0 \$0.00	0
3138X82P5	USAA FEDERAL SAVINGS BANK	27	\$1,872,549.00	100% 0 \$0.00	NA	0 \$0.00	0
Total		27	\$1,872,549.00	100% 0 \$0.00		0 \$0.00	0
3138X82Q3	USAA FEDERAL SAVINGS BANK	42	\$4,103,054.00	100% 0 \$0.00	NA	0 \$0.00	0
Total		42	\$4,103,054.00	100% 0 \$0.00		0 \$0.00	0
3138X82R1	USAA FEDERAL SAVINGS BANK	30	\$3,549,832.00	100% 0 \$0.00	NA	0 \$0.00	0
Total		30	\$3,549,832.00	100% 0 \$0.00		0 \$0.00	0
3138X82S9	USAA FEDERAL SAVINGS BANK	55	\$7,606,014.00	100% 0 \$0.00	NA	0 \$0.00	0
Total		55	\$7,606,014.00	100% 0 \$0.00		0 \$0.00	0
3138X82T7	USAA FEDERAL SAVINGS BANK	46	\$7,433,275.08	100% 0 \$0.00	NA	0 \$0.00	0
Total		46	\$7,433,275.08	100% 0 \$0.00		0 \$0.00	0
3138X82U4	USAA FEDERAL SAVINGS BANK	230	\$63,892,855.70	100% 0 \$0.00	NA	0 \$0.00	0
Total		230	\$63,892,855.70	100% 0 \$0.00		0 \$0.00	0
3138X82V2	USAA FEDERAL SAVINGS BANK	15	\$3,685,158.00	100% 0 \$0.00	NA	0 \$0.00	0
Total		15	\$3,685,158.00	100% 0 \$0.00		0 \$0.00	0
3138X86J5	STATE FARM BANK, F.S.B	40		100% 0 \$0.00		0 \$0.00	_
Total		40	\$2,560,108.14	100% 0 \$0.00		0 \$0.00	1
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3138X86K2	STATE FARM BANK, F.S.B	24	\$2,398,131.50	100%	0	\$0.00	NA	0	\$0.00)
Total		24	\$2,398,131.50	100%	0	\$0.00		0	\$0.00	
3138X86M8	STATE FARM BANK, F.S.B	15	\$1,740,161.47	100%	0	\$0.00	NA	0	\$0.00)
Total		15		100%	0	\$0.00		0	\$0.00	
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3138X86P1	STATE FARM BANK, F.S.B	19	\$2,642,637.94	100%	0	\$0.00	NA	0	\$0.00)
Total		19		100%					\$0.00	
10001			Ψ=,0 1=,00 10 1	100 /0	Ť	φοισσ		Ť	Ψ 0 0 0	
3138X86Q9	STATE FARM BANK, F.S.B	23	\$2,408,094.34	100%	0	\$0.00	NA	0	\$0.00	
Total	STATE TAKIN BANK, 1.5.B	23		100%	_	_	11/1		\$0.00	_
Total		23	Ψ2,400,024.24	100 /0	V	ψυ•υυ		V	ψυ•υυ	
3138X86S5	STATE FARM BANK, F.S.B	8	\$2,007,384.72	100%	Λ	\$0.00	NΑ	Λ	\$0.00	
Total	STATE TAKWI BANK, T.S.B	8		100%					\$0.00	
lotai		0	\$2,007,304.72	100 /0	v	φυ.υυ		v	φυ.υυ	+
3138X86T3	STATE FARM BANK, F.S.B	69	\$11,807,102.71	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	
Total	STATE PARM BANK, P.S.B	69	\$11,807,102.71 \$11,807,102.71	100%				_	\$0.00	1 1
1 Otal		0,5	φ11,007,102.71	100 /0	v	φυ.υυ		v	φυ.υυ	+
3138X86U0	STATE FARM BANK, F.S.B	52	\$12,259,940.26	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	
	STATE FARM BANK, F.S.B	52 52		100%	-			_	\$0.00 \$0.00	1 1
Total		54	\$12,259,940.20	100%	v	Φυ.υυ		V	ֆՍ.Ս Ա	+
	W.J. BRADLEY MORTGAGE									
3138X86V8	CAPITAL LLC. A DELAWARE	3	\$713,850.00	55.82%	Λ	\$0.00	NΙΛ	Λ	\$0.00	
313070000	LIMITED LIABILITY COMPANY	3	\$713,630.00	33.82%	U	\$0.00	INA	U	Φ 0.00	Ί
	W.J.BRADLEY MORTGAGE									
	CAPITAL, LLC. A DELAWARE	2	\$565,000.00	44.18%	0	\$0.00	NA	0	\$0.00	
	LIMITED LIABILITY COMPANY	_	φεοε,σσσ.σσ	1111070		φοισσ	1111		φοίος	
Total		5	\$1,278,850.00	100%	0	\$0.00		0	\$0.00	
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	W.J. BRADLEY MORTGAGE									
3138X86W6	CAPITAL LLC. A DELAWARE	7	\$1,376,030.00	100%	0	\$0.00	NA	0	\$0.00)
	LIMITED LIABILITY COMPANY		, , ,							
Total		7	\$1,376,030.00	100%	0	\$0.00		0	\$0.00	
21203/07/2	ROUNDPOINT MORTGAGE	(0	¢10.007.1 <i>(</i> 0.21	1000	^	¢0.00	NT A	^	¢Ω Ω(
3138X86Y2	COMPANY	68	\$18,887,169.21	100%	U	\$0.00	NA	U	\$0.00	<u>'</u>
Total		68	\$18,887,169.21	100%	0	\$0.00		0	\$0.00	
2120V0670	ROUNDPOINT MORTGAGE	E 1	¢17.250.492.00	1000	0	\$0.00	NT A	0	\$0.00	
3138X86Z9	COMPANY	54	\$17,250,482.00	100%	U	Φ 0.00	NA	٧	\$0.00	'
Total		54	\$17,250,482.00	100%	0	\$0.00		0	\$0.00	
2120V07 A 2	ROUNDPOINT MORTGAGE	11	\$2,602,600,00	1000	0	\$0.00	NT A	0	\$0.00	
3138X87A3	COMPANY	11	\$3,603,600.00	100%	۷	φ υ. 00			\$0.00	
Total		11	\$3,603,600.00	100%	0	\$0.00		0	\$0.00	
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3138X87B1	FIRST HOME MORTGAGE CORPORATION	3	\$523,597.63	100%	0 \$0.00	NA	\$0.00	
Total		3	\$523,597.63	100%	0 \$0.00		\$0.00	
3138X87F2	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$81,745.49	100%	0 \$0.00	NA	0 \$0.00	
Total		1	\$81,745.49	100%	0 \$0.00		\$0.00	
3138X87H8	BUSEY BANK	1	\$136,744.15	14.07%	0 \$0.00	NA	\$0.00	
	HERGET BANK	2	\$143,884.66	14.8%	0 \$0.00	NA	\$0.00	
	INLAND HOME MORTGAGE COMPANY LLC	1	\$80,118.08	8.24%	0 \$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$93,136.69	9.58%	0 \$0.00	NA	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$518,045.80	53.31%	0 \$0.00	NA	\$0.00	
Total		8	\$971,929.38	100%	0 \$0.00		\$0.00	
3138X87K1	BUSEY BANK	2	\$175,818.16		0 \$0.00		\$0.00	
	COMPASS MORTGAGE INC	2	\$279,930.88	23.14%	0 \$0.00	NA	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$61,238.00	5.06%	0 \$0.00	NA	\$0.00	
	HERGET BANK	2	\$69,714.98	5.76%	0 \$0.00	NA	\$0.00	
	MARINE BANK	1	\$68,381.83	5.65%	0 \$0.00	NA	\$0.00	
	MIDLAND STATES BANK	3	\$216,674.29	17.91%	0 \$0.00	NA	\$0.00	
	THE PRIVATE BANK AND TRUST COMPANY	1	\$64,814.54	5.36%	0 \$0.00		\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$69,098.88	5.71%	0 \$0.00	NA	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$204,275.65	16.88%	0 \$0.00	NA	\$0.00	
Total		15	\$1,209,947.21	100%	0 \$0.00		\$0.00	
							1	
3138X87L9	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$78,218.74		0 \$0.00		\$0.00	
	KEY MORTGAGE SERVICES INC	2	\$203,415.28		0 \$0.00		\$0.00	
<u></u>	MARINE BANK	1	\$43,836.61		0 \$0.00		\$0.00	
	MARQUETTE BANK	1	\$174,548.15		0 \$0.00		\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$153,678.26	12.54%	0 \$0.00	NA	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$235,048.83		0 \$0.00	NA	\$0.00	
	VALLEY BANK	1	\$78,826.81	6.43%	0 \$0.00	NA	\$0.00	
		1	\$258,059.65	21.05%	0 \$0.00	NA	\$0.00	

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO							
Total		10	\$1,225,632.33	100%	0 \$0.00		0 \$0.00	
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3138X8A27	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,843.84	100%	0 \$0.00	NA	0\$0.00	
Total		1	\$94,843.84	100%	0 \$0.00		0 \$0.00	
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3138X8A35	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$112,322.95	100%	0 \$0.00	NA	0\$0.00	
Total		1	\$112,322.95	100%	0 \$0.00	ı	0 \$0.00	
3138X8A43	CHEVIOT SAVINGS BANK	1	\$134,773.82	15 770%	0 \$0.00	NI A	0 \$0.00	H
5136A6A43	FAIRWAY INDEPENDENT	2	\$179,037.79		0 \$0.00		0 \$0.00	
	MORTGAGE CORPORATION MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$80,198.58	9.38%	0 \$0.00	NA	0 \$0.00	
	THE ARLINGTON BANK	3	\$362,526.66	42.41%	0 \$0.00	NA	0 \$0.00	\vdash
	US BANK, NATIONAL ASSOCIATION	1	\$98,245.14		0 \$0.00		0 \$0.00	
Total		8	\$854,781.99	100%	0 \$0.00		0 \$0.00	
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3138X8A50	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$61,503.06	100%	0 \$0.00	NA	0 \$0.00	
Total		1	\$61,503.06	100%	0 \$0.00	(0 \$0.00	
3138X8A76	FIRST PLACE BANK	1	\$120,603.08	100%	0 \$0.00	NA	0 \$0.00	
Total		1	\$120,603.08	100%	0 \$0.00		0 \$0.00	
3138X8A92	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$67,402.74	100%	0 \$0.00	NA	0 \$0.00	
Total		1	\$67,402.74	100%	0 \$0.00	ı	0 \$0.00	
3138X8AA9	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$137,010.98	5.99%	0 \$0.00	NA	0 \$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$145,998.57	6.38%	0 \$0.00	NA	0 \$0.00	,
	AMERICAN EQUITY MORTGAGE, INC	1	\$146,177.33	6.39%	0 \$0.00	NA	0 \$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,555.85	5.75%	0 \$0.00	NA	0 \$0.00	
		1	\$134,501.88	5.88%	0 \$0.00	NA	0 \$0.00	

	F&M BANK, A BANKING CORPORATION								
	FM LENDING SERVICES LLC	1	\$139,008.22	6.08%	0 \$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	8	\$1,061,739.49	46.42%	0 \$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$123,649.96	5.41%	0 \$0.00	NA	0	\$0.00	
	R P FUNDING, INC	2	\$267,790.00	11.7%	0 \$0.00	NA	0	\$0.00	
Total		17	\$2,287,432.28	100%	0 \$0.00		0	\$0.00	
3138X8AB7	ASSURANCE FINANCIAL GROUP, LLC	1	\$234,590.68	21.25%	0 \$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$232,157.54	21.03%	0 \$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$417,484.85	37.82%	0 \$0.00	NA	0	\$0.00	
	SPECTRA FUNDING, INC. A	1	\$219,703.65	10.007	0 \$0.00	NI A	Λ	\$0.00	
	CALIFORNIA CORPORATION	1	\$219,703.03	19.9%	0 \$0.00	INA	U	\$0.00	
Total		5	\$1,103,936.72	100%	0 \$0.00		0	\$0.00	
3138X8AC5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$74,901.24	6%	0 \$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$111,717.61	8.95%	0 \$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,603.99	9.5%	0 \$0.00	NA	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$124,842.73	10%	0 \$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	8	\$700,715.92	56.13%	0 \$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$117,702.50	9.42%	0 \$0.00	NA	0	\$0.00	
Total		13	\$1,248,483.99	100%	0 \$0.00		0	\$0.00	
3138X8AD3	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$128,088.65	9.87%	0 \$0.00	NA	0	\$0.00	
	F&M BANK, A BANKING CORPORATION	1	\$154,915.15	11.93%	0 \$0.00	NA	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$127,986.23	9.86%	0 \$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$451,310.09	34.76%	0 \$0.00	NA	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$169,541.19	13.06%	0 \$0.00	NA	0	\$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	\$266,347.69	20.52%	0 \$0.00	NA	0	\$0.00	_
Total		9	\$1,298,189.00	100%	0 \$0.00		0	\$0.00	
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3138X8AE1		1	\$356,750.60	1.44%	0 \$0.00	NA	0	\$0.00	_

A & N MORTGAGE SERVICES, INC. , AN ILLINOIS CORPORATION				
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$299,631.13	1.21% 0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD	1	\$270,255.55	1.09% 0 \$0.00	NA 0 \$0.00
AMERICAN EQUITY MORTGAGE, INC	2	\$440,718.18	1.78% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$287,637.66	1.16% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$517,762.58	2.09% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$434,501.73	1.76% 0 \$0.00	NA 0 \$0.00
CA LENDING, INC	1	\$471,103.28	1.9% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$559,656.50	2.26% 0 \$0.00	NA 0 \$0.00
COLCON MUTUAL, A NEW YORK CORPORATION	1	\$412,882.63	1.67% 0 \$0.00	NA 0 \$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	1.02% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$235,703.08	0.95% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$266,000.00	1.08% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$372,269.26	1.51% 0 \$0.00	NA 0 \$0.00
F&M BANK, A BANKING CORPORATION	1	\$240,000.00	0.97% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$632,750.00	2.56% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$307,420.18	1.24% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,636.04	1.2% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$206,939.32	0.84% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$280,000.00	1.13% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$295,644.34	1.2% 0 \$0.00	NA 0 \$0.00

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INTERCONTINENTAL CAPITAL

	INTERCONTINENTAL CAPITAL GROUP INC	1	\$192,500.00	0.78% 0 \$0.00	NA 0 \$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$378,294.91	1.53% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	48	\$12,265,904.49	49.59% 0 \$0.00	NA 0 \$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$416,487.26	1.68% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$233,100.00	0.94% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$239,098.80	0.97% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	1	\$279,647.72	1.13% 0 \$0.00	NA 0 \$0.00
	NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$356,359.00	1.44% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	2	\$570,297.91	2.31% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,740.54	1.11% 0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP, INC	1	\$184,000.00	0.74% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$177,786.13	0.72% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC	2	\$456,425.03	1.85% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,753.40	0.79% 0 \$0.00	NA 0 \$0.00
	SOUND MORTGAGE, INC	1	\$176,214.02	0.71% 0 \$0.00	NA 0 \$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$189,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$236,502.07	0.96% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$264,000.00	1.07% 0 \$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION	1	\$210,430.52	0.86% 0 \$0.00	NA 0 \$0.00
Total		93	\$24,732,803.86	100% 0 \$0.00	0 \$0.00
3138X8AF8	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,929.19	1.31% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	118	\$6,244,090.72	98.69% 0 \$0.00	NA 0 \$0.00
Total		119	\$6,327,019.91	100% 0 \$0.00	0 \$0.00
3138X8AG6	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$175,202.27	12.47% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	5	\$717,955.49	51.08% 0 \$0.00	NA 0 \$0.00

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	MID AMERICA MORTGAGE INC	1	\$327,960.72	23.33%	0 \$0.00	NA	03	\$0.00	
	AN OHIO CORPORATION	1	. ,				Щ		
Total	PEOPLES NATIONAL BANK	8	\$184,360.56 \$1,405,479.04		0 \$0.00			\$0.00 \$0.00	
1 Otai		0	\$1,405,479.04	100%	<u>U \$0.00</u>		V	Ծ Մ•ՄՄ	
3138X8AH4	DISCOVER HOME LOANS, INC	1	\$173,000.00	1 45%	0 \$0.00	NA	0 '	\$0.00	
51507071114	DISCOVER HOME LOANS, INC.	1	·						_
	A DELAWARE CORPORATION	1	\$157,500.00	1.32%	0 \$0.00	NA	03	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$266,000.00	2.24%	0 \$0.00	NA	03	\$0.00	
	ENG LENDING, A CORPORATION	1	\$291,274.56	2.45%	0 \$0.00	NA	03	\$0.00	
	EQUITY RESOURCES, INC	1	\$138,200.00	1.16%	0 \$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	\$446,185.51	3.75%	0 \$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,994.51	2.01%	0 \$0.00	NA	03	\$0.00	
	FIRST NATIONAL BANK	1	\$417,000.00	3.51%	0 \$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$248,000.00	2.09%	0 \$0.00	NA	03	\$0.00	
	HARTLAND MORTGAGE CENTERS, INC	1	\$174,000.00	1.46%	0 \$0.00	NA	03	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$348,533.66	2.93%	0 \$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	37	\$7,725,908.49	64.97%	0 \$0.00	NA	0	\$0.00	
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$386,000.00	3.25%	0 \$0.00	NA	03	\$0.00	
	STEWARD INVESTMENTS INC	1	\$541,000.00	4.55%	0 \$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$340,000.00	2.86%	0 \$0.00	NA	03	\$0.00	
Total		52	\$11,891,596.73	100%	0 \$0.00		0	\$0.00	
3138X8AJ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$234,543.03	7.5%	0 \$0.00	NA	03	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$396,382.71	12.67%	0 \$0.00	NA	03	\$0.00	
	JPMORGAN CHASE BANK, N.A	8	\$1,776,088.32	56.76%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$260,000.00	8.31%	0 \$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00		0 \$0.00		Ц	\$0.00	
	SUMMIT COMMUNITY BANK	1	\$283,500.00	9.06%	0 \$0.00	NA	0	\$0.00	

Total		13	\$3,129,014.06	100% 0 \$0.00	0 \$0.00
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3138X8AK7	FEDERATED LENDING CORPORATION	1	\$310,936.79	28.45% 0 \$0.00	NA 0 \$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$152,528.15	13.95% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA INC	1	\$214,661.63	19.64% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$414,936.81	37.96% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,093,063.38	100% 0 \$0.00	0 \$0.00
3138X8AL5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$170,517.29	5.62% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,602.52	4.73% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$111,690.85	3.68% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,198,295.28	39.5% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC	1	\$179,955.43	5.93% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK INC	1	\$129,607.79	4.27% 0 \$0.00	NA 0 \$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$114,841.56	3.79% 0 \$0.00	NA 0 \$0.00
	NORTHERN STATES FUNDING GROUP INC	2	\$325,652.95	10.74% 0 \$0.00	NA 0 \$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$177,937.04	5.87% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$86,261.22	2.84% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$59,830.63	1.97% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$335,168.77	11.06% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,033,361.33	100% 0 \$0.00	0 \$0.00
3138X8AU5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,247.92	5.17% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$416,900.00	11.4% 0 \$0.00	NA 0 \$0.00
	EAGLEBANK	1	\$369,500.00	10.1% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$417,000.00	11.4% 0 \$0.00	NA 0 \$0.00

	MORTGAGE	1 1		11 1	11 1
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$213,500.00	5.84% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$687,848.69	18.8% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	2	\$552,112.72	15.09% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$412,955.63	11.29% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,781.61	10.91% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,657,846.57	100% 0 \$0.00	0 \$0.00
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3138X8AW1	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$93,278.36	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$93,278.36	100% 0 \$0.00	0 \$0.00
3138X8AX9	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$121,221.50	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$121,221.50	100% 0 \$0.00	0 \$0.00
		$\overline{\square}$			
3138X8AY7	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$45,335.36	36.23% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL BANCORP	1	\$79,788.63	63.77% 0 \$0.00	NA 0 \$0.00
Total		2	\$125,123.99	100% 0 \$0.00	0 \$0.00
3138X8AZ4	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$91,050.09	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$91,050.09	100% 0 \$0.00	0 \$0.00
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3138X8BA8	THE ARLINGTON BANK	1	\$134,814.00	54.76% 0 \$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$111,396.31	45.24% 0 \$0.00	NA 0 \$0.00
Total		2	\$246,210.31	100% 0 \$0.00	0 \$0.00
3138X8BD2	CU MORTGAGE DIRECT, LLC		\$129,372.71	31.17% 0 \$0.00	NA 0 \$0.00
3130A0DD2	SIOUX FALLS FEDERAL	1			
	CREDIT UNION	2	\$285,682.63	68.83% 0 \$0.00	NA 0 \$0.00
Total		3	\$415,055.34	100% 0 \$0.00	0 \$0.00
21207/07/00		\vdash	\$1.40. 0 56.40	77.25% 0.00.00	374 2 00 00
3138X8BE0	DACOTAH BANK		\$140,256.49	55.36% 0 \$0.00	NA 0 \$0.00
Total	FIRST INTERSTATE BANK	1	\$113,097.70 \$253,354,10	44.64% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai		2	\$253,354.19	100% 0 50.00	0 30.00

3138X8BF7	SIOUX FALLS FEDERAL CREDIT UNION	1	\$143,242.12	100%	0 \$0.00	NA 0	\$0.00
Total	CHEBIT CIVICIV	1	\$143,242.12	100%	0 \$0.00	0	\$0.00
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3138X8BG5	FIRST BANK AND TRUST-SIOUX FALLS	1	\$94,856.92	43.1%	0 \$0.00	NA 0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$125,233.76	56.9%	0 \$0.00	NA 0	\$0.00
Total		2	\$220,090.68	100%	0 \$0.00	0	\$0.00
3138X8BM2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,589.44	6.12%	0 \$0.00	NA 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$68,000.00	5.23%	0 \$0.00	NA 0	\$0.00
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$65,500.00	5.04%	0 \$0.00	NA 0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$77,899.60	5.99%	0 \$0.00	NA 0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$74,800.00	5.76%	0 \$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$851,862.27	65.55%	0 \$0.00	NA 0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$81,896.83		0 \$0.00	NA 0	\$0.00
Total		19	\$1,299,548.14	100%	0 \$0.00	0	\$0.00
3138X8BN0	CENTENNAIL BANK, A CORPORATION	1	\$93,200.00	6.51%	0 \$0.00	NA 0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$88,000.00	6.15%	0 \$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,076,525.85	75.21%		NA 0	\$0.00
	GSB MORTGAGE, INC	1	\$86,393.64	6.04%	0 \$0.00	NA 0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$87,300.00	6.09%	0 \$0.00	NA 0	\$0.00
Total		15	\$1,431,419.49	100%	0 \$0.00	0	\$0.00
3138X8BP5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$144,717.13	4.08%	0 \$0.00	NA 0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$149,416.05	4.22%	0 \$0.00	NA 0	\$0.00

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	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$145,000.00	4.09% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$373,200.00	10.53% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	18	\$2,381,986.88	67.21% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$116,303.00	3.28% 0 \$0.00	NA 0 \$0.00
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$120,000.00	3.39% 0 \$0.00	NA 0 \$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$113,460.32	3.2% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,544,083.38	100% 0 \$0.00	0 \$0.00
3138X8BQ3	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$117,365.22	6.54% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$257,625.00	14.36% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,419,470.51	79.1% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,794,460.73	100% 0 \$0.00	0 \$0.00
3138X8BR1	ACNB BANK	2	\$268,004.87	4.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,573.82	2.35% 0 \$0.00	NA 0 \$0.00
	BOULEVARD MTGE CO OF PA (BMC)	3	\$482,357.68	7.43% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$143,169.75	2.2% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$458,495.44	7.06% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$329,789.38	5.08% 0 \$0.00	NA 0 \$0.00
	HUNTINGDON VALLEY BANK	1	\$216,993.87	3.34% 0 \$0.00	NA 0 \$0.00
	JERSEY SHORE STATE BANK	3	\$392,330.51	6.04% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$219,803.17	3.38% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA	3	\$597,477.61	9.2% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$227,155.64	3.5% 0 \$0.00	NA 0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$204,400.48	3.15% 0 \$0.00	NA 0 \$0.00
	POLONIA BANK	2	\$425,498.48	6.55% 0 \$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	2	\$449,910.61	6.93% 0 \$0.00	NA 0 \$0.00
	SUSQUEHANNA BANK	6	\$1,460,134.52	22.48% 0 \$0.00	NA 0 \$0.00

	TRIDENT MORTGAGE	2	\$369,235.11	5.68%	0 \$0.00	NA	0	\$0.00	
	UNION HOME MORTGAGE CORP	1	\$98,910.00	1.5%	0 \$0.00	NA	0	\$0.00	
Total		36	\$6,496,240.94	100%	0 \$0.00		0	\$0.00	
3138X8BS9	LOAN DEPOT	1	\$85,491.34	1.42%	0 \$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	45	\$5,918,564.99	98.58%	0 \$0.00	NA	0	\$0.00	
Total		46	\$6,004,056.33	100%	0 \$0.00		0	\$0.00	
3138X8BT7	NATIONSTARMORTGAGE	13	\$1,762,757.00	100%	0 \$0.00	NA	0	\$0.00	
Total		13	\$1,762,757.00	100%	0 \$0.00		0	\$0.00	
3138X8BU4	DRAPER AND KRAMER MTG	1	\$416,385.67	25.72%	0 \$0.00	NA	0	\$0.00	
	HOMEOWNERS MTG ENTERPRISE	2	\$828,724.92	51.19%	0 \$0.00	NA	0	\$0.00	
	MERIDIAN	1	\$373,791.96	23.09%	0 \$0.00	NA	0	\$0.00	
Total		4	\$1,618,902.55		0 \$0.00		-	\$0.00	_
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3138X8BV2	ACOPIA	2	\$263,672.53	1.68%	0 \$0.00	NA	0	\$0.00	_
	ALLIANCE FINANCIAL	1	\$97,624.17		0 \$0.00		-	\$0.00	
	AMERICAN PORTFOLIO	2	\$239,687.39		0 \$0.00		-	\$0.00	
	AMERICAN SOUTHWEST	2	\$197,540.90		0 \$0.00			\$0.00	
	ASPIRE FINANCIAL	2	\$149,010.83		0 \$0.00		-	\$0.00	_
	BRAND MORTGAGE	1	\$123,840.38		0 \$0.00		-	\$0.00	
	FIRST INDEPENDENCE	1	\$147,813.80		0 \$0.00			\$0.00	_
	GATEWAY BANK MORTGAGE	1	\$79,899.35		0 \$0.00		-	\$0.00	_
	HOMEOWNERS FINANCIAL GROUP	1	\$100,667.26		0 \$0.00			\$0.00	
	HOMEOWNERS MTG ENTERPRISE	1	\$81,894.45	0.52%	0 \$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORP	1	\$88,890.57	0.57%	0 \$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$350,000.00		0 \$0.00			\$0.00	
	LAND HOME MORTGAGE	3	\$342,463.37	2.18%	0 \$0.00	NA	0	\$0.00	
	LOAN DEPOT	12	\$2,210,581.63	14.07%	0 \$0.00	NA	0	\$0.00	
	MANN MORTGAGE	3	\$340,618.32	2.17%	0 \$0.00	NA	0	\$0.00	
	MORIA DBA PEOPLES MORTGAGE	2	\$425,758.14	2.71%	0 \$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	50	\$8,734,393.90	55.59%	0 \$0.00	NA	0	\$0.00	
	NTFN	1	\$122,056.68	0.78%	0 \$0.00	NA	0	\$0.00	
	PEOPLES BANK	2	\$394,826.09	2.51%	0 \$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE	4	\$549,506.39	3.5%	0 \$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE	1	\$123,840.39	0.79%	0 \$0.00	NA	0	\$0.00	
	WR STARKEY	4	\$547,010.25		0 \$0.00		-	\$0.00	
Total		98	\$15,711,596.79	100%	0 \$0.00		0	\$0.00	

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3138X8BW0	FLORIDA CAPITAL	1	\$121,824.22	1 23%	0 \$0.00	NΔ	0	\$0.00
5136X6BW0	HOMEOWNERS MTG ENTERPRISE	3	\$289,744.76		0 \$0.00			\$0.00
	LOAN DEPOT	3	\$317,152.49	11%	0 \$0.00	NA	0	\$0.00
	MANN MORTGAGE	1	\$89,876.00		0 \$0.00		-	\$0.00
	NATIONSTARMORTGAGE	9	\$1,752,501.46		0 \$0.00		-	\$0.00
	PINNACLE CAPITAL							
	MORTGAGE	1	\$89,873.20	3.12%	0 \$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$113,842.94	3.95%	0 \$0.00	NA	0	\$0.00
	WR STARKEY	1	\$107,148.81		0 \$0.00		-	\$0.00
Total		20	\$2,881,963.88		0 \$0.00		_	\$0.00
3138X8BX8	LOAN DEPOT	2	\$328,098.46	10.88%	0 \$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$121,500.00		0 \$0.00		$\boldsymbol{ au}$	\$0.00
	MORIA DBA PEOPLES	1	Φ2.65.220.47	10 100/	0,00	NT A		ΦΩ ΩΩ
	MORTGAGE	1	\$365,330.47	12.12%	0 \$0.00	NA	O.	\$0.00
	NATIONSTARMORTGAGE	12	\$2,057,830.00	68.25%	0 \$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	1	\$142,236.66	4.72%	0 \$0.00	NA	0	\$0.00
Total		17	\$3,014,995.59	100%	0 \$0.00		0	\$0.00
3138X8BY6	HOMESTAR FINANCIAL CORP	1	\$94,885.85	2.85%	0 \$0.00	NA	0	\$0.00
	LEGACY MORTGAGE	1	\$151,018.33	4.54%	0 \$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$119,356.41	3.59%	0 \$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,621,540.77	78.87%	0 \$0.00	NA	0	\$0.00
	NTFN	1	\$220,609.61	6.64%	0 \$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$116,394.03	3.51%	0 \$0.00	NA	0	\$0.00
Total		16	\$3,323,805.00	100%	0 \$0.00		0	\$0.00
3138X8BZ3	CONTINENTAL HOME LOANS INC	5	\$1,312,205.61	77.57%	0 \$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC	1	\$379,488.14	22.43%	0 \$0.00	NA	0	\$0.00
Total		6	\$1,691,693.75	100%	0 \$0.00		0	\$0.00
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3138X8E56	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	7.65%	0 \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$705,315.91	53.95%	0 \$0.00	NA	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$502,000.00		0 \$0.00		Ш	\$0.00
Total		7	\$1,307,315.91	100%	0 \$0.00		0	\$0.00
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3138X8E72	WESTSTAR MORTGAGE, INC	3	\$752,275.00	100%	0 \$0.00	NA	0	\$0.00

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Total		3	\$752,275.00	100% 0 \$0.00	0 \$0.00
Total		3	φ132,213.00	100 /0 0 90.00	0 90.00
3138X8E80	WESTSTAR MORTGAGE, INC	4	\$1,187,950.00	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,187,950.00	100% 0 \$0.00	0 \$0.00
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3138X8FS5	NATIONSTARMORTGAGE	20	\$3,831,791.39	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,831,791.39	100% 0 \$0.00	0 \$0.00
3138X8FT3	NATIONSTARMORTGAGE	68	\$14,011,808.85	100% 0 \$0.00	NA 0 \$0.00
Total		68	\$14,011,808.85	100% 0 \$0.00	0 \$0.00
3138X8FU0	NATIONSTARMORTGAGE	211	\$45,794,963.95	100% 0 \$0.00	NA 0 \$0.00
Total		211	\$45,794,963.95	100% 0 \$0.00	0 \$0.00
3138X8FV8	NATIONSTARMORTGAGE	29	\$3,878,602.42	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,878,602.42	100% 0 \$0.00	0 \$0.00
21203/0320	PNC MORTGAGE, A DIVISION	40	ФО 216 440 00	10000 0000	λι Α ο Φο οο
3138X8J28	OF PNC BANK, N.A	48	\$9,216,448.89	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$9,216,448.89	100% 0 \$0.00	0 \$0.00
3138X8J36	PNC MORTGAGE, A DIVISION	33	¢5 221 550 65	100% 0 \$0.00	NA 0 \$0.00
5156A6J50	OF PNC BANK, N.A	33	\$5,331,558.65	100% 0 \$0.00	NA 0 50.00
Total		33	\$5,331,558.65	100% 0 \$0.00	0 \$0.00
3138X8J44	PNC MORTGAGE, A DIVISION	29	\$4,711,080.21	100% 0 \$0.00	NA 0 \$0.00
	OF PNC BANK, N.A				
Total		29	\$4,711,080.21	100% 0 \$0.00	0 \$0.00
3138X8J51	NEW ENGLAND MORTGAGE	2	\$890,410.00	8.67% 0 \$0.00	NA 0 \$0.00
	PROFESSIONALS, LLC		,		
	PNC MORTGAGE, A DIVISION	18	\$9,383,768.12	91.33% 0 \$0.00	NA 0 \$0.00
Total	OF PNC BANK, N.A	20	\$10,274,178.12	100% 0 \$0.00	0 \$0.00
Total		20	\$10,274,176.12	100% 0 50.00	0 \$0.00
	3RD FINANCIAL SERVICE			- 	-
3138X8J69	CORPORATION	1	\$44,945.93	4.29% 0 \$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$50,000.00	4.77% 0 \$0.00	NA 0 \$0.00
	CITYWIDE BANKS	1	\$68,400.00	6.52% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY	1			
	LLC	1	\$67,803.00	6.47% 0 \$0.00	NA 0 \$0.00
	FARMERS NATIONAL BANK	1	\$71,920.00	6.86% 0 \$0.00	NA 0 \$0.00
	MIDTOWN BANK AND TRUST		·		
	COMPANY	1	\$72,100.00	6.87% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT	1	\$01.700.00	7 700 000 00	NIA (0 00 00
	SERVICES CORPORATION	1	\$81,700.00	7.79% 0 \$0.00	NA 0 \$0.00

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PREMIER BANK & TRUST NA	1	\$84,000.00	8.01%	ባ ቀባ ባባ	NT A	\sim	ΦΩ ΩΩ
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SIOUXLAND FEDERAL CREDIT UNION	1	\$80,000.00	7.63%	0 \$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	5	\$353,170.00	33.67%	0 \$0.00	NA	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$74,725.00	7.12%	0 \$0.00	NA	0	\$0.00
	15	\$1,048,763,93	100%	0 \$0.00		0	\$0.00
		, ,,					
AMERICA'S CHOICE HOME LOANS LP	1	\$96,900.00	4.63%	0 \$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$103,872.12	4.96%	0 \$0.00	NA	0	\$0.00
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$103,000.00	4.92%	0 \$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$108,800.00	5.2%	0 \$0.00	NA	0	\$0.00
HOUSTON CAPITAL	1	\$105,000.00	5.02%	0 \$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$105,000.00	5.02%	0 \$0.00	NA	0	\$0.00
PREMIER BANK	1	\$100,000.00	4.78%	0 \$0.00	NA	0	\$0.00
SAGAMORE HOME MTG LLC	2	\$201,239.44	9.61%	0 \$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$90,000.00	4.3%	0 \$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	7	\$701,020.00	33.49%	0 \$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$85,494.75	4.08%	0 \$0.00	NA	0	\$0.00
THE CITIZENS BANK (AL)	1	\$88,000.00	4.2%	0 \$0.00	NA	0	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$100,000.00	4.78%	0 \$0.00	NA	0	\$0.00
UNITED HOME LOANS INC	1	\$105,000.00	5.01%	0 \$0.00	NA	0	\$0.00
	21	\$2,093,326.31	100%	0 \$0.00		0	\$0.00
BANK OF NORTH CAROLINA	1	\$118,750.00	5.21%	0 \$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$124,000.00	5.44%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK (TX)	1	\$119,640.80	5.25%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$115,000.00	5.05%	0 \$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	1	\$123,253.26	5.41%	0 \$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$113,337.00	4.97%	0 \$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$120,501.65	5.29%	0\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	·					\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$123,500.00	5.42%	0 \$0.00	NA	0	\$0.00
	UNION STONEGATE MORTGAGE CORPORATION WESTERN OHIO MORTGAGE CORPORATION AMERICA'S CHOICE HOME LOANS LP BRIDGEVIEW BANK MORTGAGE COMPANY LLC FIDELITY MORTGAGE INC. OF ILLINOIS HARTFORD FINANCIAL SERVICES HOUSTON CAPITAL INWOOD NATIONAL BANK PREMIER BANK SAGAMORE HOME MTG LLC SECURITY STATE BANK & TRUST STONEGATE MORTGAGE CORPORATION TEXAS TECH FEDERAL CREDIT UNION THE CITIZENS BANK (AL) TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC UNITED HOME LOANS INC BANK OF NORTH CAROLINA FAMILY FIRST MORTGAGE, INC FIRST STATE BANK (TX) FIRST STATE BANK OF ST CHARLES MO GEORGIA BANKING COMPANY HIGHLANDS RESIDENTIAL MORTGAGE HOMETRUST BANK JOHN ADAMS MORTGAGE COMPANY NORTHEAST EQUITABLE	UNION STONEGATE MORTGAGE CORPORATION WESTERN OHIO MORTGAGE CORPORATION 15 AMERICA'S CHOICE HOME LOANS LP BRIDGEVIEW BANK MORTGAGE COMPANY LLC FIDELITY MORTGAGE INC. OF ILLINOIS HARTFORD FINANCIAL SERVICES HOUSTON CAPITAL INWOOD NATIONAL BANK PREMIER BANK SAGAMORE HOME MTG LLC SECURITY STATE BANK & TRUST STONEGATE MORTGAGE CORPORATION TEXAS TECH FEDERAL CREDIT UNION THE CITIZENS BANK (AL) TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC UNITED HOME LOANS INC BANK OF NORTH CAROLINA FAMILY FIRST MORTGAGE, INC FIRST STATE BANK (TX) HIGHLANDS RESIDENTIAL MORTGAGE HOMETRUST BANK IDHN ADAMS MORTGAGE COMPANY NORTHEAST EQUITABLE	UNION STONEGATE MORTGAGE CORPORATION WESTERN OHIO MORTGAGE CORPORATION 15 \$1,048,763.93 AMERICA'S CHOICE HOME LOANS LP BRIDGEVIEW BANK MORTGAGE COMPANY LLC FIDELITY MORTGAGE INC. OF ILLINOIS HARTFORD FINANCIAL SERVICES HOUSTON CAPITAL INWOOD NATIONAL BANK PREMIER BANK SAGAMORE HOME MTG LLC SECURITY STATE BANK & 1 \$90,000.00 SAGAMORE HOME MTG LLC SECURITY STATE BANK & 1 \$90,000.00 TEXAS TECH FEDERAL CREDIT UNION THE CITIZENS BANK (AL) TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC UNITED HOME LOANS INC BANK OF NORTH CAROLINA FAMILY FIRST MORTGAGE, INC FIRST STATE BANK (TX) FIRS	UNION	UNION STONEGATE MORTGAGE CORPORATION 5.3% 0 \$0.00 3.367% 0 \$0.00 WESTERN OHIO MORTGAGE CORPORATION 1 \$74,725.00 7.12% 0 \$0.00 1.5 \$1,048,763.93 100% 0 \$0.0	UNION 1 \$80,000.00 7.63% 0 \$0.00 NA STONEGATE MORTGAGE 5 \$353,170.00 33.67% 0 \$0.00 NA WESTERN OHIO MORTGAGE 1 \$74,725.00 7.12% 0 \$0.00 NA	UNION STONEGATE MORTGAGE CORPORATION WESTERN OHIO MORTGAGE CORPORATION WESTERN OHIO MORTGAGE CORPORATION IS \$1,048,763.93 100% 0 \$0.00 NA 0 AMERICA'S CHOICE HOME LOANS LP BRIDGEVIEW BANK MORTGAGE COMPANY LLC FIDELITY MORTGAGE INC. OF ILLINOIS HARTFORD FINANCIAL SERVICES 1 \$103,872.12 1 \$103,000.00 1 \$105,000.00 1 \$105,000.00 1 \$2% 0 \$0.00 NA 0 NA

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	SAGAMORE HOME MTG LLC	1	\$116,000.00	5.09% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,086,057.00	47.66% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,278,686.79	100% 0 \$0.00	0 \$0.00
3138X8J93	AMERICA'S CHOICE HOME LOANS LP	1	\$128,000.00	1.97% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE INC	1	\$139,027.75	2.14% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$148,400.00		NA 0 \$0.00
	AUTO CLUB TRUST, FSB	1	\$137,568.60	2.11% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$148,000.00	2.27% 0 \$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$144,742.00	2.22% 0 \$0.00	NA 0 \$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$146,000.00	2.24% 0 \$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$132,000.00	2.03% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$141,000.00	2.17% 0 \$0.00	NA 0 \$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$132,824.86	2.04% 0 \$0.00	NA 0 \$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$134,227.00	2.06% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$139,000.00	2.13% 0 \$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$129,960.00	2% 0 \$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$134,950.00	2.07% 0 \$0.00	NA 0 \$0.00
	HOME TOWN MORTGAGE INC	1	\$138,700.00	2.13% 0 \$0.00	NA 0 \$0.00
	HOUSTON CAPITAL	2	\$276,800.00	4.25% 0 \$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	1	\$126,540.59	1.94% 0 \$0.00	NA 0 \$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$133,650.00	2.05% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF ARKANSAS	1	\$146,670.95	2.25% 0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE LLC	1	\$140,000.00		NA 0 \$0.00
	PEOPLES NATIONAL BANK NA	1	\$137,580.63	2.11% 0 \$0.00	NA 0 \$0.00
	PREMIER BANK & TRUST NA	1	\$139,000.00	2.13% 0 \$0.00	NA 0 \$0.00
	PROSPERITY BANK	1	\$139,827.86	2.15% 0 \$0.00	NA 0 \$0.00
	REGENT FINANCIAL GROUP INC	1	\$132,000.00	2.03% 0 \$0.00	NA 0 \$0.00
	SAGAMORE HOME MTG LLC	1	\$124,835.39	1.92% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$2,376,749.00	36.51% 0 \$0.00	NA 0 \$0.00
		1	\$145,000.00	2.23% 0 \$0.00	NA 0 \$0.00

	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP							
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$286,750.00	4.4%	0 \$0.00	NA	0 \$0	0.00
	VERUS BANK	1	\$130,853.00	2.02%	0 \$0.00	NA	0 \$0	0.00
Total		47	\$6,510,657.63	100%	0 \$0.00		0 \$0	0.00
3138X8KA8	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$160,160.00	4.13%	0 \$0.00	NA	0 \$0	0.00
	CAPITAL CITY BANK	1	\$160,200.00	4.13%	0 \$0.00	NA	0 \$0	0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$157,283.00	4.05%	0 \$0.00	NA	0 \$0	0.00
	CENDERA FUNDING	1	\$159,750.00	4.12%	0 \$0.00	NA	0 \$0	0.00
	CENTENNIAL BANK	1	\$159,998.45	4.12%	0 \$0.00	NA	0 \$0	0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$150,104.00	3.87%	0 \$0.00	NA	0 \$0	0.00
HIGHLANDS RESIDENTIAL MORTGAGE		1	\$159,807.76	4.12%	0 \$0.00	NA	0 \$0	0.00
	JERSEY MORTGAGE CO	1	\$157,301.85	4.06%	0 \$0.00	NA	0 \$0	0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$162,000.00	4.18%	0 \$0.00	NA	0 \$0	0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$164,000.00	4.23%	0 \$0.00	NA	0 \$0	0.00
	PILGRIM MORTGAGE LLC	1	\$160,000.00	4.12%	0 \$0.00	NA	0 \$0	0.00
	SAGAMORE HOME MTG LLC	1	\$163,798.35	4.22%	0 \$0.00	NA	0 \$0	0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,469,437.86	37.88%	0 \$0.00	NA	0 \$0	0.00
	TRI-COUNTY BANK	1	\$152,250.00	3.93%	0 \$0.00	NA	0 \$0	0.00
	UNITED HOME LOANS INC	1	\$168,000.00		0 \$0.00	NA	- 1 -	
	WATERFORD BANK N.A	1	\$174,800.00		0 \$0.00	NA		
Total		24	\$3,878,891.27	100%	0 \$0.00		0 \$0	0.00
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3138X8KB6	ACRE MORTGAGE & FINANCIAL, INC	1	\$184,000.00	0.35%	0 \$0.00	NA	0 \$0	0.00
	AMERICA'S CHOICE HOME LOANS LP	3	\$918,800.00	1.72%	0 \$0.00	NA	0 \$0	0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$191,250.00	0.36%	0 \$0.00	NA	0 \$0	0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE	1	\$175,750.00	0.33%	0 \$0.00	NA	0 \$0	00.00

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1	\$389,474.67	0.73% 0	\$0.00	NA	0 \$0	0.00
1	\$200,000.00	0.38%	\$0.00	NA	0 \$0	0.00
3	\$1,018,992.56	1.91%	\$0.00	NA	0 \$0	0.00
2	\$684,679.52	1.28%	\$0.00	NA	0 \$0	0.00
1	\$347,500.00	0.65% 0	\$0.00	NA	0 \$0	0.00
1	\$260,000.00	0.49%	\$0.00	NA	0 \$0	0.00
1	\$285,000.00	0.53%	\$0.00	NA	0 \$0	0.00
1	\$307,800.00	0.58%	\$0.00	NA	0 \$0	0.00
1	\$416,625.00	0.78%	\$0.00	NA	0 \$0	0.00
1	\$299,622.56	0.56%	\$0.00	NA	0 \$0	0.00
1	\$195,500.00	0.37%	\$0.00	NA	0 \$0	0.00
1	\$314,594.52	0.59%	\$0.00	NA	0 \$0	0.00
3	\$751,546.03	1.41%	\$0.00	NA	0 \$0	0.00
1	\$416,438.29	0.78%	\$0.00	NA	0 \$0	0.00
3	\$572,250.00	1.07%	\$0.00	NA	0 \$0	0.00
2	\$450,473.07	0.85% 0	\$0.00	NA	0 \$0	0.00
2	\$457,074.00	0.86%	\$0.00	NA	0 \$0	0.00
1	\$382,564.57	0.72%	\$0.00	NA	0 \$0	0.00
2	\$700,000.00	1.31%	\$0.00	NA	0 \$0	0.00
1	\$375,250.00	0.7%	\$0.00	NA	0 \$0	0.00
4	\$971,984.00	1.82%	\$0.00	NA	0 \$0	0.00
1	\$236,360.00	0.44%	\$0.00	NA	0 \$0	0.00
1	\$265,550.00	0.5% 0	\$0.00	NA	0 \$0	0.00
3	\$1,068,600.00	2.01%	\$0.00	NA	0 \$0	0.00
2	\$529,615.01	0.99%	\$0.00	NA	0 \$0	0.00
1	\$230,000.00	0.43%	\$0.00	NA	0 \$0	0.00
1	\$202,000.00	0.38%	\$0.00	NA	0 \$0	0.00
1	\$213,750.00	0.4%	\$0.00	NA	0 \$0	0.00
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	2 1 1 1 1 1 1 1 1 1 2 2 1 1 4 1 1 3	3 \$1,018,992.56 2 \$684,679.52 1 \$347,500.00 1 \$260,000.00 1 \$285,000.00 1 \$307,800.00 1 \$416,625.00 1 \$299,622.56 1 \$195,500.00 1 \$314,594.52 3 \$751,546.03 1 \$416,438.29 3 \$572,250.00 2 \$450,473.07 2 \$457,074.00 1 \$382,564.57 2 \$700,000.00 1 \$375,250.00 4 \$971,984.00 1 \$236,360.00 1 \$236,360.00 2 \$529,615.01 1 \$230,000.00 1 \$230,000.00 1 \$202,000.00	1 \$200,000.00 0.38% 3 \$1,018,992.56 1.91% 2 \$684,679.52 1.28% 1 \$347,500.00 0.65% 1 \$260,000.00 0.49% 1 \$285,000.00 0.53% 1 \$307,800.00 0.58% 1 \$416,625.00 0.78% 1 \$195,500.00 0.37% 1 \$195,500.00 0.37% 2 \$146,438.29 0.78% 3 \$572,250.00 1.07% 2 \$450,473.07 0.85% 2 \$457,074.00 0.86% 1 \$382,564.57 0.72% 2 \$700,000.00 1.31% 1 \$236,360.00 0.44% 1 \$236,360.00 0.5% 3 \$1,068,600.00 2.01% 2 \$529,615.01 0.99% 1 \$230,000.00 0.43% 1 \$202,000.00 0.38%	1 \$200,000.00 0.38% 0 \$0.00 3 \$1,018,992.56 1.91% 0 \$0.00 2 \$684,679.52 1.28% 0 \$0.00 1 \$347,500.00 0.65% 0 \$0.00 1 \$260,000.00 0.49% 0 \$0.00 1 \$285,000.00 0.53% 0 \$0.00 1 \$307,800.00 0.58% 0 \$0.00 1 \$416,625.00 0.78% 0 \$0.00 1 \$299,622.56 0.56% 0 \$0.00 1 \$195,500.00 0.37% 0 \$0.00 1 \$314,594.52 0.59% 0 \$0.00 3 \$751,546.03 1.41% 0 \$0.00 1 \$416,438.29 0.78% 0 \$0.00 2 \$450,473.07 0.85% 0 \$0.00 2 \$457,074.00 0.86% 0 \$0.00 1 \$382,564.57 0.72% 0 \$0.00 2 \$700,000.00 1.31%	1 \$200,000.00 0.38% 0 \$0.00 NA 3 \$1,018,992.56 1.91% 0 \$0.00 NA 2 \$684,679.52 1.28% 0 \$0.00 NA 1 \$347,500.00 0.65% 0 \$0.00 NA 1 \$260,000.00 0.49% 0 \$0.00 NA 1 \$285,000.00 0.53% 0 \$0.00 NA 1 \$307,800.00 0.58% 0 \$0.00 NA 1 \$416,625.00 0.78% 0 \$0.00 NA 1 \$299,622.56 0.56% 0 \$0.00 NA 1 \$195,500.00 0.37% 0 \$0.00 NA 1 \$195,500.00 0.37% 0 \$0.00 NA 1 \$314,594.52 0.59% 0 \$0.00 NA 3 \$751,546.03 1.41% 0 \$0.00 NA 2 \$450,473.07 0.85% 0 \$0.00 NA 2 \$450,473.07 0.85% 0 \$0.00 NA 1 \$3382,564.57 0.72% 0 \$0.00 NA 2 \$700,000.00 1.31% 0 \$0.00 NA 1 \$375,250.00 0.7% 0 \$0.00 NA 2 \$700,000.00 1.31% 0 \$0.00 NA 1 \$236,360.00 0.44% 0 \$0.00 NA 2 \$529,615.01 0.99% 0 \$0.00 NA 1 \$230,000.00 0.38% 0 \$0.00 NA 2 \$529,615.01 0.99% 0 \$0.00 NA 1 \$230,000.00 0.38% 0 \$0.00 NA	1 \$200,000.00 0.38% 0 \$0.00 NA 0 \$1 3 \$1,018,992.56 1.91% 0 \$0.00 NA 0 \$2 \$684,679.52 1.28% 0 \$0.00 NA 0 \$3 1 \$347,500.00 0.65% 0 \$0.00 NA 0 \$3 1 \$260,000.00 0.49% 0 \$0.00 NA 0 \$3 1 \$285,000.00 0.53% 0 \$0.00 NA 0 \$3 1 \$307,800.00 0.58% 0 \$0.00 NA 0 \$3 1 \$416,625.00 0.78% 0 \$0.00 NA 0 \$3 1 \$195,500.00 0.37% 0 \$0.00 NA 0 \$3 1 \$314,594.52 0.59% 0 \$0.00 NA 0 \$3 3 \$751,546.03 1.41% 0 \$0.00 NA 0 \$3 1 \$416,438.29 0.78% 0 \$0.00 NA 0 \$3 2 \$450,473.07 0.85% 0 \$0.00 NA 0 \$3 2 \$457,074.00 0.86% 0 \$0.00 NA 0 \$3 1 \$3375,250.00 1.07% 0 \$0.00 NA 0 \$3 2 \$700,000.00 1.31% 0 \$0.00 NA 0 \$3 1 \$375,250.00 0.72% 0 \$0.00 NA 0 \$3 1 \$375,250.00 0.72% 0 \$0.00 NA 0 \$3 1 \$375,550.00 0.76% 0 \$0.00 NA 0 \$3 1 \$375,550.00 0.76% 0 \$0.00 NA 0 \$3 1 \$375,550.00 0.76% 0 \$0.00 NA 0 \$3 1 \$255,550.00 0.76% 0 \$0.00 NA 0 \$3 1 \$255,550.00 0.56% 0 \$0.00 NA 0 \$3 1 \$259,615.01 0.99% 0 \$0.00 NA 0 \$3 1 \$230,000.00 0.44% 0 \$0.00 NA 0 \$3 1 \$250,000.00 0.44% 0 \$0.00 NA 0 \$3 1 \$200,000.00 0.44% 0 \$0.00 NA 0 \$3

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GEORGIA BANKING COMPANY	2	\$544,429.40	1.02% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL	1	\$239,267.27	0.45% 0 \$0.00	NA 0 \$0.00
BANK	-			
GREENCHOICE BANK, FSB	1	\$260,000.00	0.49% 0 \$0.00	NA 0 \$0.00
GREGG AND VALBY DBA AFFINITY LENDING	1	\$247,200.00	0.46% 0 \$0.00	NA 0 \$0.00
SOLUTIONS		4	1 2 5 1 2 1 2 2 2	77.10.40.00
GROUP ONE MORTGAGE, INC	2	\$563,259.62	1.06% 0 \$0.00	NA 0 \$0.00
GUADALUPE NATIONAL BANK	1	\$208,345.00	0.39% 0 \$0.00	NA 0 \$0.00
HARTFORD FINANCIAL SERVICES	1	\$248,000.00	0.47% 0 \$0.00	NA 0 \$0.00
HARTLAND MORTGAGE CENTERS, INC	2	\$612,535.66	1.15% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK OF THE SOUTH	1	\$299,226.17	0.56% 0 \$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	4	\$1,260,151.62	2.36% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK	1	\$187,500.00	0.35% 0 \$0.00	NA 0 \$0.00
HOMEWAY MORTGAGE	1	\$184,000.00	0.35% 0 \$0.00	NA 0 \$0.00
HOUSTON CAPITAL	4	\$966,158.00	1.81% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$214,417.28	0.4% 0 \$0.00	NA 0 \$0.00
INWOOD NATIONAL BANK	1	\$346,750.00	0.65% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$236,000.00	0.44% 0 \$0.00	NA 0 \$0.00
LINCOLN MORTGAGE COMPANY	2	\$456,836.00	0.86% 0 \$0.00	NA 0 \$0.00
LOAN ONE MORTGAGE CO INC	1	\$280,721.35	0.53% 0 \$0.00	NA 0 \$0.00
MAIN STREET HOME LOANS	1	\$213,750.00	0.4% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,032,271.16	1.94% 0 \$0.00	NA 0 \$0.00
MDE HOME LOANS, LLC	2	\$527,750.00	0.99% 0 \$0.00	NA 0 \$0.00
MILLENNIUM BANK	1	\$330,600.00	0.62% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	1	\$184,068.12	0.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$355,000.00	0.67% 0 \$0.00	NA 0 \$0.00
MORTGAGE UNLIMITED LLC	1	\$175,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$294,040.00	0.55% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$255,800.00	0.48% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$255,200.00	0.48% 0 \$0.00	NA 0 \$0.00
NORTHSTAR BANK OF TEXAS	1	\$203,993.03	0.38% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE GROUP, INC	2	\$603,500.00	1.13% 0 \$0.00	NA 0 \$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING	3	\$586,263.00	1.1% 0 \$0.00	NA 0 \$0.00
GROUP PARK STERLING BANK	1	\$373,008.16	0.7% 0 \$0.00	NA 0 \$0.00
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	PATRIOT BANK MORTGAGE	,001,		11 1	п
	INC	2	\$600,450.00	1.13% 0 \$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK NA	1	\$221,009.89	0.41% 0 \$0.00	NA 0 \$0.00
	PILGRIM MORTGAGE LLC	1	\$180,367.79	0.34% 0 \$0.00	NA 0 \$0.00
	PILGRIM MORTGAGE, LLC	3	\$869,075.00	1.63% 0 \$0.00	NA 0 \$0.00
	PLATTE VALLEY BANK	1	\$277,640.00	0.52% 0 \$0.00	NA 0 \$0.00
	POINT BANK	1	\$285,950.00	0.54% 0 \$0.00	NA 0 \$0.00
	PRIORITY BANK FSB	1	\$184,062.76	0.35% 0 \$0.00	NA 0 \$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$176,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	SAGAMORE HOME MTG LLC	3	\$617,472.03	1.16% 0 \$0.00	NA 0 \$0.00
	SECURITY STATE BANK & TRUST	2	\$656,388.07	1.23% 0 \$0.00	NA 0 \$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$212,800.00	0.4% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	67	\$18,387,737.49	34.51% 0 \$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC	3	\$702,712.27	1.32% 0 \$0.00	NA 0 \$0.00
	THE FARMERS CITIZENS BANK	1	\$188,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$213,750.00	0.4% 0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE. LLC	2	\$441,600.00	0.83% 0 \$0.00	NA 0 \$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$215,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	US HOME MORTGAGE, INC	1	\$220,400.00	0.41% 0 \$0.00	NA 0 \$0.00
	VANTAGE POINT BANK	2	\$426,150.00	0.8% 0 \$0.00	NA 0 \$0.00
	VISIONBANK	1	\$366,465.00		NA 0 \$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$227,692.88	0.43% 0 \$0.00	NA 0 \$0.00
	WATERFORD BANK N.A	2	\$550,100.00	1.04% 0 \$0.00	NA 0 \$0.00
Total		199	\$53,285,378.82	100% 0 \$0.00	0 \$0.00
3138X8KC4	ADVISORS CAPITAL, INC	1	\$232,750.00	3.94% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$415,561.47	7.04% 0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$205,758.15	3.49% 0 \$0.00	NA 0 \$0.00
	FIRST BANK TEXAS	1	\$56,000.00	0.95% 0 \$0.00	NA 0 \$0.00
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$143,000.00	2.42% 0 \$0.00	NA 0 \$0.00
	GUADALUPE NATIONAL BANK	1	\$69,375.00	1.18% 0 \$0.00	NA 0 \$0.00

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HOMETRUST MORTGAGE 2 \$330,370.00 \$5.6% 0 \$0.00 NA 0 \$0.00 IJB CORP DBA GOLDEN OAK 1 \$62,000.00 1.05% 0 \$0.00 NA 0 \$0.00 IJB CORP DBA GOLDEN OAK 1 \$99,307.00 1.53% 0 \$0.00 NA 0 \$0.00 IJB CORP DBA GOLDEN OAK 1 \$99,307.00 1.53% 0 \$0.00 NA 0 \$0.00 IJB CORP DBA GOLDEN OAK 1 \$99,307.00 1.53% 0 \$0.00 NA 0 \$0.00 MILLENNIUM BANK 1 \$131,250.00 2.22% 0 \$0.00 NA 0 \$0.00 OPEN MORTGAGE LLC 1 \$106,874.38 1.81% 0 \$0.00 NA 0 \$0.00 PRIORITY MORTGAGE 1 \$200,000.00 3.39% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL BANCORP 1 \$69,225.00 1.17% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL BANCORP 1 \$69,225.00 1.17% 0 \$0.00 NA 0 \$0.00 AGAMORE HOME MTG LLC 2 \$414,767.82 2.4% 0 \$0.00 NA 0 \$0.00 SAGAMORE HOME MTG LLC 2 \$479,763.96 8.13% 0 \$0.00 NA 0 \$0.00 SOUTHPOINT FINANCIAL 5122,256.30 2.07% 0 \$0.00 NA 0 \$0.00 THE CROSSFIRE FINANCIAL 1 \$228,5691.19 4.84% 0 \$0.00 NA 0 \$0.00 THE CROSSFIRE FINANCIAL 1 \$285,691.19 4.84% 0 \$0.00 NA 0 \$0.00 TRUSTED FINANCIAL 1 \$255,250.00 0.94% 0 \$0.00 NA 0 \$0.00 TRUSTED FINANCIAL 1 \$255,250.00 0.94% 0 \$0.00 NA 0 \$0.00 TOTAL MATERFORD BANK N.A 1 \$118,000.00 1.98% 0 \$0.00 NA 0 \$0.00 TOTAL AMERICA'S CHOICE HOME 1 \$226,100.00 \$3.22% 0 \$0.00 NA 0 \$0.00 AMERICA'S CHOICE HOME 1 \$372,000.00 \$8.52% 0 \$0.00 NA 0 \$0.00 ATLANTIC STEWARDSHIP BANK 1 \$114,800.00 3.32% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE 1 \$398,237.67 9.12% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE 1 \$124,000.00 2.84% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE 1 \$132,000.00 3.02% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE 1 \$191,751.44 4.39% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$132,000.00						
LENDING			2	\$330,370.00	5.6% 0 \$0.00	NA 0 \$0.00
MIDWEST FAMILY LENDING 1 \$270,370.00			1	\$62,000.00	1.05% 0 \$0.00	NA 0 \$0.00
CORP		LINCOLN SAVINGS BANK	1	\$90,307.00	1.53% 0 \$0.00	NA 0 \$0.00
OPEN MORTGAGE LLC			1	\$270,370.00	4.58% 0 \$0.00	NA 0 \$0.00
PRIORITY MORTGAGE 1 \$200,000.00 3.39% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL BANCORP 1 \$69,225.00 1.17% 0 \$0.00 NA 0 \$0.00 ROYAL UNITED MORTGAGE 2 \$141,767.82 2.4% 0 \$0.00 NA 0 \$0.00 SAGAMORE HOME MTG LLC 2 \$479,763.96 8.13% 0 \$0.00 NA 0 \$0.00 SOUTHPOINT FINANCIAL 1 \$122,256.30 2.07% 0 \$0.00 NA 0 \$0.00 STONEGATE MORTGAGE 17 \$2,318,155.00 39,27% 0 \$0.00 NA 0 \$0.00 THE CROSSFIRE FINANCIAL 1 \$285,691.19 4.84% 0 \$0.00 NA 0 \$0.00 TRUSTED FINANCIAL 5285,691.19 4.84% 0 \$0.00 NA 0 \$0.00 TRUSTED FINANCIAL 555,250.00 0.94% 0 \$0.00 NA 0 \$0.00 TOTAL 41 \$55,903,725.27 100% 0 \$0.00 NA 0 \$0.00 TOTAL 41 \$55,903,725.27 100% 0 \$0.00 NA 0 \$0.00 AMERICA'S CHOICE HOME 1 \$226,100.00 5.18% 0 \$0.00 NA 0 \$0.00 ATLANTIC STEWARDSHIP 1 \$372,000.00 8.52% 0 \$0.00 NA 0 \$0.00 ATLANTIC STEWARDSHIP 1 \$372,000.00 8.52% 0 \$0.00 NA 0 \$0.00 AUSTIN FIRST MORTGAGE 1 \$398,237.67 9.12% 0 \$0.00 NA 0 \$0.00 CEDAR RAPIDS BANK & TRUST 1 \$124,000.00 2.84% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE 1 \$398,237.67 9.12% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE 1 \$180,000.00 4.12% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE 1 \$180,000.00 4.12% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE 1 \$180,000.00 4.12% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE 1 \$180,000.00 4.12% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE 1 \$180,000.00 5.38% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE 1 \$180,000.00 5.38% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE 1 \$180,000.00 5.38% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE 1 \$180,000.00 5.38% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE 1 \$180,000.00 5.38% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE 1 \$180,000.00 5.38% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE 1 \$180,000.00 5.38% 0 \$0.00		MILLENNIUM BANK	1	\$131,250.00	2.22% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$200,000,00 \$3.3% \$0.00 \$NA \$0		OPEN MORTGAGE LLC	1	\$106,874.38	1.81% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE 2 \$141,767.82 2.4% 0 \$0.00			1	\$200,000.00	3.39% 0 \$0.00	NA 0 \$0.00
LLC 2 \$141,767.82 2.4% 0 \$0.00		RESIDENTIAL BANCORP	1	\$69,225.00	1.17% 0 \$0.00	NA 0 \$0.00
SOUTHPOINT FINANCIAL 1 \$122,256.30 2.07% 0 \$0.00 NA 0 \$0.00			2	\$141,767.82		NA 0 \$0.00
SERVICES		SAGAMORE HOME MTG LLC	2	\$479,763.96	8.13% 0 \$0.00	NA 0 \$0.00
CORPORATION		SERVICES	1	\$122,256.30	2.07% 0 \$0.00	NA 0 \$0.00
NETWORK, INC			17	\$2,318,155.00	39.27% 0 \$0.00	NA 0 \$0.00
SERVICES INC DBA LIBERTY 1 \$55,250.00 0.94% 0 \$0.00 NA 0 \$0.00			1	\$285,691.19	4.84% 0 \$0.00	NA 0 \$0.00
Total		SERVICES INC DBA LIBERTY	1	\$55,250.00	0.94% 0 \$0.00	NA 0 \$0.00
AMERICA'S CHOICE HOME		WATERFORD BANK N.A	1	\$118,000.00	1.98% 0 \$0.00	NA 0 \$0.00
LOANS LP	Total		41	\$5,903,725.27	100% 0 \$0.00	0 \$0.00
LOANS LP			\longrightarrow		$\longrightarrow \coprod$	
BANK	3138X8KD2	LOANS LP	1	\$226,100.00	5.18% 0 \$0.00	NA 0 \$0.00
AAXY LLC CEDAR RAPIDS BANK & TRUST COMPANY CONSUMERS NATIONAL BANK CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC FIRST INTERNATIONAL BANK TRUST FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK OF MCMINNVILLE GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS TENSON SOLUTIONS AMO \$0.00 NA 0 \$0.00		BANK	1	\$372,000.00	8.52% 0 \$0.00	NA 0 \$0.00
COMPANY CONSUMERS NATIONAL BANK S124,000.00 CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC FIRST INTERNATIONAL BANK TRUST TIMEST NATIONAL BANK OF MCMINNVILLE GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS S124,000.00 A3.32% 0 \$0.00 NA 0 \$0.00		AAXY LLC	1	\$398,237.67	9.12% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC FIRST INTERNATIONAL BANK & TRUST FIRST NATIONAL BANK OF MCMINNVILLE GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS 1 \$180,000.00 4.12% 0 \$0.00 NA 0 \$0.00		COMPANY	1	, ,		
COMPANY LLC DBA FIRST 1 \$180,000.00 4.12% 0 \$0.00 NA 0 \$0.00 AMERICAN MORTGAGE, LLC FIRST INTERNATIONAL BANK 3 \$467,919.41 10.71% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF MCMINNVILLE 1 \$234,949.80 5.38% 0 \$0.00 NA 0 \$0.00 GREGG AND VALBY DBA AFFINITY LENDING 1 \$132,000.00 3.02% 0 \$0.00 NA 0 \$0.00 SOLUTIONS			1	\$144,800.00	3.32% 0 \$0.00	NA 0 \$0.00
FIRST INTERNATIONAL BANK & TRUST FIRST NATIONAL BANK OF MCMINNVILLE GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS SOLUTIONS \$467,919.41 10.71% 0 \$0.00 NA 0 \$0.00 \$234,949.80 5.38% 0 \$0.00 NA 0 \$0.00 \$1 \$234,949.80 5.38% 0 \$0.00 NA 0 \$0.00		COMPANY LLC DBA FIRST	1	\$180,000.00	4.12% 0 \$0.00	NA 0 \$0.00
MCMINNVILLE 1 \$234,949.80 5.38% 0 \$0.00 NA 0 \$0.00 GREGG AND VALBY DBA AFFINITY LENDING 1 \$132,000.00 3.02% 0 \$0.00 NA 0 \$0.00 SOLUTIONS			3	\$467,919.41	10.71% 0 \$0.00	NA 0 \$0.00
AFFINITY LENDING 1 \$132,000.00 3.02% 0 \$0.00 NA 0 \$0.00 SOLUTIONS			1	\$234,949.80	5.38% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC 1 \$191,751.44 4.39% 0 \$0.00 NA 0 \$0.00		AFFINITY LENDING	1	\$132,000.00	3.02% 0 \$0.00	NA 0 \$0.00
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ROCKFORD BANK AND TRUST COMPANY	1	\$166,000.00	3.8%	0 \$0.00	NA 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$78,449.34	1.8%	0 \$0.00	NA 0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	2	\$233,550.00	5.35%	0 \$0.00	NA 0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$1,108,000.00	25.37%	0 \$0.00	NA 0	\$0.00
THE EQUITABLE BANK, SSB	1	\$109,000.00	2.5%	0 \$0.00	NA 0	\$0.00
VALLEY MORTGAGE, INC	1	\$201,118.89	4.58%	0 \$0.00	NA 0	\$0.00
	21	\$4,367,876.55	100%	0 \$0.00	0	\$0.00
3RD FINANCIAL SERVICE CORPORATION	3	\$216,550.00	20.38%	0 \$0.00	NA 0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$122,000.00	11.48%	0 \$0.00	NA 0	\$0.00
CENTENNIAL BANK	1	\$81,985.08	7.71%	0 \$0.00	NA 0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$105,600.00	9.94%	0 \$0.00	NA 0	\$0.00
RESOURCE BANK, N.A	1	\$111,000.00	10.44%	0 \$0.00	NA 0	\$0.00
SOUTHPOINT FINANCIAL SERVICES STONEGATE MORTGAGE CORPORATION	1	\$121,578.01	11.44%	0 \$0.00	NA 0	\$0.00
	2	\$185,750.00	17.48%	0 \$0.00	NA 0	\$0.00
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$118,252.49	11.13%	0 \$0.00	NA 0	\$0.00
	11	\$1,062,715.58	100%	0 \$0.00	0	\$0.00
BENCHMARK BANK	1	\$139,413.47	3.71%	0 \$0.00	NA 0	\$0.00
BUSINESS BANK DBA PRIME MORTGAGE	1	\$166,791.11	4.44%	0 \$0.00	NA 0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$161,250.00	4.29%	0 \$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$170,000.00				
FIRST HARRISON BANK	1	\$150,000.00	3.99%	0 \$0.00	NA 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$127,338.28	3.39%	0 \$0.00		
INWOOD NATIONAL BANK	1	\$164,000.00				
SAGAMORE HOME MTG LLC	1	\$170,283.59	4.53%	0 \$0.00	NA 0	\$0.00
SOUTHERN FUNDING ALLIANCE USA, LLC	2	\$321,371.57	8.55%	0 \$0.00	NA 0	\$0.00
STONEGATE MORTGAGE CORPORATION	12	\$1,898,810.00	50.54%	0 \$0.00	NA 0	\$0.00
	COMPANY SECURITY STATE BANK & TRUST SIOUXLAND FEDERAL CREDIT UNION STONEGATE MORTGAGE CORPORATION THE EQUITABLE BANK, SSB VALLEY MORTGAGE, INC 3RD FINANCIAL SERVICE CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC CENTENNIAL BANK REGENT FINANCIAL GROUP INC RESOURCE BANK, N.A SOUTHPOINT FINANCIAL SERVICES STONEGATE MORTGAGE CORPORATION WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI BENCHMARK BANK BUSINESS BANK DBA PRIME MORTGAGE CUSTOMIZED MORTGAGE SOLUTIONS, LLC FARMERS AND MERCHANTS BANK FIRST HARRISON BANK HIGHLANDS RESIDENTIAL MORTGAGE INWOOD NATIONAL BANK SAGAMORE HOME MTG LLC SOUTHERN FUNDING ALLIANCE USA, LLC STONEGATE MORTGAGE	COMPANY SECURITY STATE BANK & TRUST SIOUXLAND FEDERAL CREDIT UNION STONEGATE MORTGAGE CORPORATION THE EQUITABLE BANK, SSB VALLEY MORTGAGE, INC 3RD FINANCIAL SERVICE CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC CENTENNIAL BANK REGENT FINANCIAL GROUP INC RESOURCE BANK, N.A SOUTHPOINT FINANCIAL SERVICES STONEGATE MORTGAGE CORPORATION WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI BENCHMARK BANK BUSINESS BANK DBA PRIME MORTGAGE CUSTOMIZED MORTGAGE SOLUTIONS, LLC FARMERS AND MERCHANTS BANK FIRST HARRISON BANK HIGHLANDS RESIDENTIAL MORTGAGE INWOOD NATIONAL BANK SAGAMORE HOME MTG LLC SOUTHERN FUNDING ALLIANCE USA, LLC STONEGATE MORTGAGE 12	S166,000.00	S166,000.00 3.8%	SECURITY STATE BANK & 1	SECURITY STATE BANK & TRUST

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	THE EQUITABLE BANK, SSB	1	\$157,000.00	4.18% 0 \$0.00	NA 0 \$0.00
	WATERFORD BANK N.A	1	\$130,500.00	3.48% 0 \$0.00	NA 0 \$0.00
Total	WAILKI OKD BAIKI WA	24	\$3,756,758.02	100% 0 \$0.00	0 \$0.00
Total		4	\$3,730,730.02	100 % 0 \$0.00	0 \$0.00
3138X8KG5	A+ MORTGAGE SERVICES, INC	1	\$242,950.00	2.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$213,600.00		NA 0 \$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$185,600.00	1.65% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC	1	\$622,879.45	5.52% 0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING	1	\$380,000.00	3.37% 0 \$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$200,000.00	1.77% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$356,649.52	3.16% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$316,268.66	2.8% 0 \$0.00	NA 0 \$0.00
	FORTREN FUNDING LLC	1	\$289,750.00	2.57% 0 \$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$222,264.90	1.97% 0 \$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$387,000.00	3.43% 0 \$0.00	NA 0 \$0.00
	MDE HOME LOANS, LLC	1	\$485,000.00	4.3% 0 \$0.00	NA 0 \$0.00
	MENNA COMPANY	1	\$312,969.83	2.78% 0 \$0.00	NA 0 \$0.00
	MORTGAGE FACTORY INC	1	\$280,000.00	2.48% 0 \$0.00	NA 0 \$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$238,500.00	2.11% 0 \$0.00	NA 0 \$0.00
	PILGRIM MORTGAGE, LLC	1	\$305,600.00	2.71% 0 \$0.00	NA 0 \$0.00
	PINE COUNTRY BANK	1	\$269,000.00	2.39% 0 \$0.00	NA 0 \$0.00
	REGENT FINANCIAL GROUP INC	1	\$186,800.00	1.66% 0 \$0.00	NA 0 \$0.00
	SECURITY STATE BANK & TRUST	1	\$229,405.05	2.03% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$5,016,933.00	44.49% 0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE. LLC	1	\$216,000.00	1.92% 0 \$0.00	NA 0 \$0.00
	UNITED HOME LOANS INC	1	\$320,000.00	2.85% 0 \$0.00	NA 0 \$0.00
Total		38	\$11,277,170.41	100% 0 \$0.00	0 \$0.00
3138X8KH3	FAMILY FIRST MORTGAGE, INC	1	\$186,210.00	10.69% 0 \$0.00	NA 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$188,821.65	10.84% 0 \$0.00	NA 0 \$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$185,620.00	10.66% 0 \$0.00	NA 0 \$0.00
	LOAN ONE MORTGAGE CO INC	1	\$185,000.00	10.62% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$232,400.00	13.35% 0 \$0.00	NA 0 \$0.00

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	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$304,000.00	17.46% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$459,200.00	26.38% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,741,251.65	100% 0 \$0.00	0 \$0.00
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3138X8KJ9	FIRST BANK TEXAS	1	\$39,900.00	2.02% 0 \$0.00	NA 0 \$0.00
5130701037	FIRST COMMUNITY BANK (TX)	1	\$83,850.00	4.24% 0 \$0.00	
	FIRST STATE BANK OF ST		·		
	CHARLES MO	1	\$86,650.07	4.38% 0 \$0.00	NA 0 \$0.00
	GEORGIA BANKING COMPANY	1	\$82,627.80	4.17% 0 \$0.00	NA 0 \$0.00
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$85,750.00		
	HOMETRUST BANK	1	\$74,695.23	3.77% 0 \$0.00	NA 0 \$0.00
	LINCOLN MORTGAGE COMPANY	1	\$109,250.00	5.52% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$233,400.00	11.79% 0 \$0.00	NA 0 \$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$56,000.00	2.83% 0 \$0.00	NA 0 \$0.00
	PARK STERLING BANK	1	\$73,017.13	3.69% 0 \$0.00	NA 0 \$0.00
	POINT BANK	1	\$77,679.80	3.92% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$196,250.00	9.91% 0 \$0.00	NA 0 \$0.00
	SAGAMORE HOME MTG LLC	1	\$64,000.00	3.23% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$634,075.00	32.03% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, SSB	1	\$36,000.00	1.82% 0 \$0.00	NA 0 \$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$46,200.00	2.35% 0 \$0.00	NA 0 \$0.00
Total		26	\$1,979,345.03	100% 0 \$0.00	0 \$0.00
3138X8KK6	ADVISORS CAPITAL, INC	1	\$151,000.00	5.4% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$160,000.00	5.72% 0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$159,395.65	5.7% 0 \$0.00	NA 0 \$0.00
	CAPITAL CITY BANK	1	\$160,588.03	5.74% 0 \$0.00	NA 0 \$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$119,850.00	4.29% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK (TX)	1	\$134,640.00	4.81% 0 \$0.00	NA 0 \$0.00
	FIRST SERVICE CREDIT UNION	2	\$227,918.70	8.15% 0 \$0.00	NA 0 \$0.00
	GREAT PLAINS NATIONAL BANK	1	\$147,806.93	5.28% 0 \$0.00	NA 0 \$0.00

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	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$134,800.00	4.82% 0 \$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$118,000.00	4.22% 0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE LLC	1	\$167,310.32	5.98% 0 \$0.00	NA 0 \$0.00
	PREMIER BANK	1	\$133,700.00	4.78% 0 \$0.00	NA 0 \$0.00
	RESOURCE BANK, N.A	1	\$164,300.00	5.87% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$127,967.08	4.58% 0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$689,667.00	24.66% 0 \$0.00	
Total		20	\$2,796,943.71	100% 0 \$0.00	0 \$0.00
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3138X8KL4	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$372,875.00	3.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$416,425.49	3.51% 0 \$0.00	NA 0 \$0.00
	CITYWIDE BANKS	1	\$252,000.00	2.13% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	3.52% 0 \$0.00	NA 0 \$0.00	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$213,298.00	1.8% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$172,900.00	1.46% 0 \$0.00	
	FIRST COMMUNITY BANK	1	\$389,700.00	3.29% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	\$847,598.43	7.15% 0 \$0.00	
	FIRST STATE BANK (NE)	1	\$187,723.03	1.58% 0 \$0.00	NA 0 \$0.00
	GERSHMAN INVESTMENT CORP	1	\$253,050.88	2.13% 0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC	1	\$214,703.79	1.81% 0 \$0.00	NA 0 \$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$259,741.65	2.19% 0 \$0.00	NA 0 \$0.00
	HARTLAND MORTGAGE CENTERS, INC HOMETOWN MORTGAGE SERVICES INC	1	\$400,000.00	3.37% 0 \$0.00	NA 0 \$0.00
		1	\$160,000.00	1.35% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$417,000.00	3.52% 0 \$0.00	
	JERSEY MORTGAGE CO	1	\$375,800.00	3.17% 0 \$0.00	NA 0 \$0.00
	KENILWORTH FINANCIAL INC	1	\$330,000.00	2.78% 0 \$0.00	NA 0 \$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$194,976.00	1.64% 0 \$0.00	NA 0 \$0.00

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	LIBERTY FIRST C.U	1	\$176,847.00	1.49%	0 \$0.00	NA	0 \$	60.00
	MARKETPLACE HOME	1	\$386,248.00	3 26%	0 \$0.00	NΑ	۸	80.00
	MORTGAGE, LLC	1	·		4			
	NORTHPOINTE BANK	1	\$328,000.00		0 \$0.00		_	60.00
	NORTHSTAR BANK OF TEXAS	2	\$617,067.45	5.21%	0 \$0.00	NA	0\$	60.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$156,655.00	1.32%	0 \$0.00	NA	0 \$	60.00
	PLATTE VALLEY BANK - WY	1	\$245,000.00	2.07%	0 \$0.00	NA	0.5	50.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$156,000.00		0 \$0.00			80.00
	SOLERA NATIONAL BANK	1	\$321,300.00	2.71%	0 \$0.00	NA	0 \$	60.00
	SOUTHWEST BANK	1	\$417,000.00	3.52%	0 \$0.00	NA	0 \$	60.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,773,963.00	23.4%	0 \$0.00	NA	0\$	80.00
	UNITED HOME LOANS INC	1	\$400,000.00	3.38%	0 \$0.00	NA	0 \$	00.00
Total		42	\$11,852,872.72	100%	0 \$0.00		0 \$	80.00
3138X8KM2	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$132,732.25	8.08%	0 \$0.00	NA	0\$	80.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$104,000.00	6.33%	0 \$0.00	NA	0\$	80.00
	AUTO CLUB TRUST, FSB	1	\$87,200.00	5.31%	0 \$0.00	NA	0\$	80.00
	COLLINS COMMUNITY CREDIT UNION	1	\$134,000.00	8.16%	0 \$0.00	NA	0\$	80.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$118,357.00	7.2%	0 \$0.00	NA	0\$	80.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$141,300.00	8.6%	0 \$0.00	NA	0\$	80.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$263,668.00	16.05%	0 \$0.00	NA	0\$	60.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$104,000.00	6.33%	0 \$0.00	NA	0\$	60.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$75,688.33	4.61%	0 \$0.00			60.00
	OPEN MORTGAGE LLC	1	\$79,889.78	4.86%	0 \$0.00	NA	0\$	00.00
	SAGAMORE HOME MTG LLC	1	\$101,250.00	6.16%	0 \$0.00	NA	0\$	60.00
	STONEGATE MORTGAGE CORPORATION	3	\$300,700.00	18.31%	0 \$0.00	NA	0\$	80.00
Total		15	\$1,642,785.36	100%	0 \$0.00		0 \$	80.00
					1 1		_	
3138X8KN0	AMERITRUST MORTGAGE INC	1	\$82,800.00		0 \$0.00	1	_	00.00
	FARMERS NATIONAL BANK	1	\$73,720.00	6.13%	0 \$0.00	NA	0\$	00.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$64,500.00	5.36%	0 \$0.00	NA	0\$	60.00

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	FIRST COMMUNITY BANK	1	\$41,600.00	3.46%	0 \$0.00	NA	0 \$0.00	
	FIRST SERVICE CREDIT UNION	1	\$78,000.00	6.48%	0 \$0.00	NA	0 \$0.00	
	MONARCH BANK	1	\$62,917.04	5.23%	0 \$0.00	NA	0 \$0.00	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$57,375.00	4.77%	0 \$0.00	NA	0 \$0.00	
	PLATTE VALLEY BANK	1	\$75,000.00	6.23%	0 \$0.00	NA	0 \$0.00	_
	REGENT FINANCIAL GROUP INC	1	\$41,250.00		0 \$0.00		0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	9	\$625,750.00	52.03%	0 \$0.00	NA	0 \$0.00	
Total		18	\$1,202,912.04	100%	0 \$0.00		0 \$0.00	
3138X8KP5	CAMBRIA FINANCIAL GROUP, LLC	1	\$103,000.00	6.87%	0 \$0.00	NA	0 \$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$85,268.18	5.69%	0 \$0.00	NA	0 \$0.00	
	GROUP ONE MORTGAGE, INC	1	\$104,000.00		0 \$0.00		0 \$0.00	
	GSB MORTGAGE INC	1	\$102,900.00	6.87%	0 \$0.00	NA	0 \$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$86,549.00	5.78%	0 \$0.00	NA	0 \$0.00	
	MIDTOWN BANK AND TRUST COMPANY	1	\$87,500.00	5.84%	0 \$0.00	NA	0 \$0.00	
	PREMIER BANK & TRUST NA	1	\$105,600.00	7.05%	0 \$0.00	NA	0 \$0.00	
	SOUTHWEST FUNDING LP	1	\$109,875.00	7.33%	0 \$0.00	NA	0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$206,167.00	13.76%	0 \$0.00	NA	0 \$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$109,250.00		0 \$0.00		0 \$0.00	
	THE EQUITABLE BANK, SSB	1	\$88,000.00	5.87%	0 \$0.00	NA	0 \$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$100,000.00	6.67%	0 \$0.00	NA	0 \$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$104,000.00	6.94%	0 \$0.00	NA	0 \$0.00	
	VISIONBANK	1	\$106,400.00		0 \$0.00		0 \$0.00	
Total		15	\$1,498,509.18	100%	0 \$0.00		0 \$0.00	
3138X8KQ3	BRAZOS NATIONAL BANK	1	\$120,000.00	5.96%	0 \$0.00	NA	0 \$0.00	
	FIRST MIDWEST BANK OF DEXTER	1	\$110,500.00		0 \$0.00		0 \$0.00	
	FORCHT BANK	1	\$123,300.00	6.12%	0 \$0.00	NA	0 \$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$122,384.00	6.08%	0 \$0.00	NA	0 \$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$110,200.00		0 \$0.00		0 \$0.00	
	INSIGHT BANK	1	\$120,900.00	6%	0 \$0.00	NA	0 \$0.00	

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LINCOLN MORTGAGE COMPANY	1	¢110.750.00	5.00			
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LINCOLN SAVINGS BANK	1	\$123,750.00	6.15%	0 \$0.00	NA	0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$113,400.00	5.63%	0 \$0.00	NA	\$0.00
PEOPLES NATIONAL BANK NA	1	\$117,470.00	5.83%	0 \$0.00	NA	0.00
PRIORITY MORTGAGE CORPORATION	1	\$124,000.00	6.16%	0 \$0.00	NA	0\$0.00
STONEGATE MORTGAGE CORPORATION	5	\$586,580.00			NA	\$0.00
VANTAGE POINT BANK	1	\$122,100.00				0 \$0.00
	17	\$2,013,334.00	100%	0 \$0.00	(0 \$0.00
BANK	1	\$127,835.23				0\$0.00
	1	\$147,250.00	2.21%	0 \$0.00	NA	0 \$0.00
CHARTERWEST NATIONAL BANK	1	\$128,000.00				\$0.00
CHRISTENSEN FINANCIAL, INC	2	\$259,310.00	3.89%	0 \$0.00	NA	0.00
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$146,400.00	2.2%	0 \$0.00	NA	\$0.00
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$140,650.00	2.11%	0 \$0.00	NA	\$0.00
CROSS KEYS BANK/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$132,000.00	1.98%	0 \$0.00	NA	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$136,705.00	2.05%	0 \$0.00	NA	\$0.00
ENTERPRISE BANK & TRUST	1	\$126,800.00	1.9%	0 \$0.00	NA	00.00
FIRST COMMUNITY BANK (TX)	1	\$125,600.00	1.88%	0 \$0.00	NA	0.00
FIRST NATIONAL BANK OF DURANGO	1	\$135,000.00			NA	\$0.00
FORCHT BANK	1	\$131,575.00				0.00
	1					0 \$0.00
	1					0.00
	1	\$128,000.00	1.92%	0 \$0.00	NA	0 \$0.00
CORP	1	\$134,871.00	2.02%	0 \$0.00	NA	0\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$128,000.00	1.92%	0 \$0.00	NA	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$132,000.00	1.98%	0 \$0.00	NA	0.00
LINCOLN SAVINGS BANK	1	\$126,540.59	1.9%	0 \$0.00	NA	0.00
MORTGAGE MASTERS OF	1	\$146,775.00	2.2%	0 \$0.00	NA	0\$0.00
INDIANA INC		·				
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA PEOPLES NATIONAL BANK NA PRIORITY MORTGAGE CORPORATION STONEGATE MORTGAGE CORPORATION VANTAGE POINT BANK IST COLONIAL COMMUNITY BANK BANK OF NORTH CAROLINA CHARTERWEST NATIONAL BANK CHRISTENSEN FINANCIAL, INC CITIZENS BANK & TRUST COMPANY OF VIVIAN COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC CROSS KEYS BANK/4TH PARTY/MORTGAGE SERVICES III, LLC DAS ACQUISITION COMPANY LLC ENTERPRISE BANK & TRUST FIRST COMMUNITY BANK (TX) FIRST NATIONAL BANK OF DURANGO FORCHT BANK FORTREN FUNDING LLC FRONTIER FINANCIAL INC GEORGIA BANKING COMPANY GERSHMAN INVESTMENT CORP JLB CORP DBA GOLDEN OAK LENDING JOHN ADAMS MORTGAGE COMPANY LINCOLN SAVINGS BANK	MUSA FINANCIAL LLC D/B/A MORTGAGES USA PEOPLES NATIONAL BANK NA PRIORITY MORTGAGE CORPORATION STONEGATE MORTGAGE CORPORATION VANTAGE POINT BANK IST COLONIAL COMMUNITY BANK BANK OF NORTH CAROLINA CHARTERWEST NATIONAL BANK CHRISTENSEN FINANCIAL, INC CITIZENS BANK & TRUST COMPANY OF VIVIAN COMPASS MORTGAGE LENDING, INC CROSS KEYS BANK/4TH PARTY/MORTGAGE SERVICES III, LLC DAS ACQUISITION COMPANY LLC ENTERPRISE BANK & TRUST FIRST COMMUNITY BANK (TX) FIRST NATIONAL BANK OF DURANGO FORCHT BANK FORTREN FUNDING LLC FRONTIER FINANCIAL INC GEORGIA BANKING COMPANY 1 GERSHMAN INVESTMENT CORP JLB CORP DBA GOLDEN OAK LENDING JOHN ADAMS MORTGAGE 1 LINCOLN SAVINGS BANK 1	MUSA FINANCIAL LLC D/B/A MORTGAGES USA PEOPLES NATIONAL BANK NA 1 \$117,470.00 PRIORITY MORTGAGE CORPORATION STONEGATE MORTGAGE CORPORATION VANTAGE POINT BANK 1 \$122,100.00 17 \$2,013,334.00 1ST COLONIAL COMMUNITY BANK 1 \$127,835.23 BANK OF NORTH CAROLINA 1 \$147,250.00 CHARTERWEST NATIONAL BANK CHRISTENSEN FINANCIAL, INC 2 \$259,310.00 CITIZENS BANK & TRUST COMPANY OF VIVIAN COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE ILENDING, INC CROSS KEYS BANK/4TH PARTY/MORTGAGE SERVICES 1 \$132,000.00 III, LLC DAS ACQUISITION COMPANY LLC ENTERPRISE BANK & TRUST 1 \$126,800.00 FIRST COMMUNITY BANK (TX) 1 \$125,600.00 FIRST NATIONAL BANK OF DURANGO 1 \$135,000.00 FORCHT BANK 1 \$131,575.00 FORCHT BANK 1 \$131,575.00 FORCHT BANK 1 \$131,575.00 GEORGIA BANKING COMPANY 1 \$128,000.00 GERSHMAN INVESTMENT 1 \$128,000.00 GERSHMAN INVESTMENT 1 \$128,000.00 GERSHMAN INVESTMENT 1 \$134,871.00 JUHN ADAMS MORTGAGE 1 \$132,000.00	MUSA FINANCIAL LLC D/B/A MORTGAGES USA PEOPLES NATIONAL BANK NA PRIORITY MORTGAGE CORPORATION STONEGATE MORTGAGE CORPORATION VANTAGE POINT BANK I \$124,000.00 6.16% STONEGATE MORTGAGE CORPORATION VANTAGE POINT BANK I \$122,100.00 6.08% IST COLONIAL COMMUNITY BANK BANK OF NORTH CAROLINA CHARTERWEST NATIONAL BANK CHRISTENSEN FINANCIAL, INC CITIZENS BANK & TRUST COMPANS MORTGAGE LENDING, INC CROSS KEYS BANK/4TH PARTY/MORTGAGE SERVICES II, LLC DAS ACQUISITION COMPANY LLC ENTERPRISE BANK & TRUST FIRST COMMUNITY BANK (TX) FIRST COMMUNITY BANK (TX) FIRST NATIONAL BANK OF DURANGO FORCHT BANK I \$132,000.00 1.98% IST COLONIAL COMMUNITY BANK I \$136,705.00 2.05% FORCHT BANK I \$131,575.00 1.98% FORTREN FUNDING LLC I \$139,000.00 2.03% FORCHT BANK I \$131,575.00 1.99% FORCHT BANK I \$131,575.00 1.99% FORCHT BANK I \$131,575.00 1.99% FORCHT BANK I \$134,871.00 2.02% GERSHMAN INVESTMENT CORP JLB CORP DBA GOLDEN OAK LENDING JOHN ADAMS MORTGAGE I \$132,000.00 1.92% GERSHMAN INVESTMENT CORP JLB CORP DBA GOLDEN OAK LENDING JOHN ADAMS MORTGAGE I \$132,000.00 1.92% LINCOLN SAVINGS BANK I \$128,000.00 1.92%	MUSA FINANCIAL LLC D/B/A MORTGAGES USA PEOPLES NATIONAL BANK NA PEOPLES NATIONAL BANK NA PEOPLES NATIONAL BANK NA PRIORITY MORTGAGE CORPORATION STONEGATE MORTGAGE CORPORATION STONEGATE MORTGAGE CORPORATION VANTAGE POINT BANK I \$122,100.00 6.08% 0 \$0.00 17 \$2,013,334.00 100% 0 \$0.00 18T COLONIAL COMMUNITY BANK BANK OF NORTH CAROLINA CHARTERWEST NATIONAL BANK CHRISTENSEN FINANCIAL, INC CHARTERWEST NATIONAL BANK CHRISTENSEN FINANCIAL, INC COMPANY OF VIVIAN COMPASS MORTGAGE LENDING, INC CROSS KEYS BANK/4TH PARTY/MORTGAGE SERVICES II, LLC DAS ACQUISITION COMPANY LLC ENTERPRISE BANK & TRUST LC CROSS KEYS BANK/4TH PARTY/MORTGAGE SERVICES III, LLC DAS ACQUISITION COMPANY LLC ENTERPRISE BANK & TRUST LC CROMMUNITY BANK (TX) FIRST COMMUNITY BANK (TX) FIRST COMMUNITY BANK (TX) FIRST COMMUNITY BANK (TX) FORCH FIRST NATIONAL BANK OF DURANGO FORCH BANK I \$131,575.00 1.98% 0 \$0.00 FORTREN FUNDING LLC I \$131,575.00 1.98% 0 \$0.00 FORTREN FUNDING LLC I \$131,575.00 1.99% 0 \$0.00 FORTREN FUNDING LLC I \$134,650.00 2.03% 0 \$0.00 FORTREN FUNDING LLC I \$134,670.00 2.03% 0 \$0.00 FORTREN FUNDING LLC I \$134,670.00 2.03% 0 \$0.00 FORTREN FUNDING LLC I \$134,670.00 2.03% 0 \$0.00 FORTREN FUNDI	MUSA FINANCIAL LLC D/B/A MORTGAGES USA PEOPLES NATIONAL BANK NA PEOPLES NATIONAL STONEGATE MORTGAGE CORPORATION STONEGATE MORTGAGE CORPORATION STONEGATE MORTGAGE CORPORATION STONEGATE MORTGAGE CORPORATION VANTAGE POINT BANK S122,100.00 S0.00 NA PEOPLES NATIONAL S122,100.00 S0.00 NA S2,013,334.00 S0.00 NA S2,013,334.00 S0.00 NA S2,013,334.00 S0.00 NA SANK BANK OF NORTH CAROLINA S127,835.23 S1.92% 0 \$0.00 NA CHARTERWEST NATIONAL BANK S128,000.00 S1.92% 0 \$0.00 NA CHRISTENSEN FINANCIAL, INC S259,310.00 S29% 0 \$0.00 NA COMPANY OF VIVIAN COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE SEYS BANK/4TH PARTY/MORTGAGE SERVICES SII, LLC DAS ACQUISITION COMPANY LLC ENTERPRISE BANK & TRUST S132,000.00 S1.98% 0 \$0.00 NA FIRST COMMUNITY BANK (TX) S135,000.00 S1.88% 0 \$0.00 NA FIRST COMMUNITY BANK (TX) S135,000.00 S1.88% 0 \$0.00 NA FORTER FUNDING LLC S131,575.00 S1.97% 0 \$0.00 NA FORTER FUNDING LLC S131,575.00 S1.97% 0 \$0.00 NA FORTER FINANCIAL INC S132,000.00 S1.92% 0 \$0.00 NA FORTER FINANCIAL INC S134,871.00 S0.00 NA GERSHMAN INVESTMENT S134,871

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA				
	NEW BRIDGE BANK	1	\$134,800.00	2.02% 0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE LLC	1	\$125,837.81	1.89% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$126,000.00	1.89% 0 \$0.00	NA 0 \$0.00
	PLATTE VALLEY BANK	1	\$135,000.00	2.03% 0 \$0.00	NA 0 \$0.00
	REGENT FINANCIAL GROUP INC	1	\$126,350.00	1.9% 0 \$0.00	NA 0 \$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$145,200.00	2.18% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$144,000.00	2.16% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$1,782,408.00	26.74% 0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE. LLC	2	\$295,200.00	4.43% 0 \$0.00	NA 0 \$0.00
	VANTAGE POINT BANK	1	\$136,500.00	2.05% 0 \$0.00	NA 0 \$0.00
	VERUS BANK	1	\$145,403.00	2.18% 0 \$0.00	NA 0 \$0.00
	VISIONBANK	2	\$281,275.00	4.22% 0 \$0.00	NA 0 \$0.00
Total		49	\$6,664,535.63	100% 0 \$0.00	0 \$0.00
3138X8L25	NATIONSTARMORTGAGE	178			NA 0 \$0.00
Total		178	\$38,136,732.00	100% 0 \$0.00	0 \$0.00
3138X8L41	NATIONSTARMORTGAGE	8			NA 0 \$0.00
Total		8	\$1,065,573.46	100% 0 \$0.00	0 \$0.00
3138X8L90	FIRST BANK AND TRUST-SIOUX FALLS	2	\$273,733.16		NA 0 \$0.00
	GREAT WESTERN BANK	1	\$185,205.76	34.37% 0 \$0.00	NA 0 \$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$79,884.74		NA 0 \$0.00
Total		4	\$538,823.66	100% 0 \$0.00	0 \$0.00
3138X8LA7	BANK VI	1	\$147,791.47	3.68% 0 \$0.00	NA 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	10	\$1,954,777.37	48.62% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$383,513.09	9.54% 0 \$0.00	NA 0 \$0.00
	DOUGLAS COUNTY BANK	1	\$137,809.87	3.43% 0 \$0.00	NA 0 \$0.00
	F&M BANK	1	\$128,006.97	3.18% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,199.33	3.64% 0 \$0.00	NA 0 \$0.00
	GUARANTY MORTGAGE SERVICES	1	\$206,061.75		NA 0 \$0.00
	PARK STERLING BANK	1	\$187,735.11	4.67% 0 \$0.00	NA 0 \$0.00
	SUMNER BANK AND TRUST	1	\$285,627.91	7.1% 0 \$0.00	NA 0 \$0.00
	VIRGINIA HERITAGE BANK	1	\$298,565.58	7.43% 0 \$0.00	NA 0 \$0.00

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Unavailable	1	·				
	20	\$4,020,882.41	100%	0 \$0.00	0	\$0.00
AMEDICAN SECUDITY						
	1	\$147,600.56	6.2%	0 \$0.00	NA 0	\$0.00
	1	\$131,659,53	5 53%	0.80.00	NAC	\$0.00
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	19	\$1,922,839.75	80.79%	0 \$0.00	NA 0	\$0.00
F&M BANK	1	\$110,121.65	4.63%	0 \$0.00	NA 0	\$0.00
THE COUNTY BANK	1	\$67,717.94	2.85%	0 \$0.00	NA 0	\$0.00
	23	\$2,379,939.43	100%	0 \$0.00	0	\$0.00
ACADEMY MORTGAGE CORP	1	\$157,110.90	4.36%	0 \$0.00	NA 0	\$0.00
BNC NATIONAL BANK	1	\$189,666.50	5.27%	0 \$0.00	NA 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	11	\$2,755,527.36	76.5%	0\$0.00	NA 0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$262,521.09	7.29%	0\$0.00	NA 0	\$0.00
TRI-COUNTY BANK	1	\$237,102.82	6.58%	0 \$0.00	NA 0	\$0.00
	15	\$3,601,928.67	100%	0 \$0.00	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	12	\$1,480,814.19	96.76%	0 \$0.00	NA 0	\$0.00
CERTUSBANK, N.A	1	\$49,539.01	3.24%	0 \$0.00	NA 0	\$0.00
	13	\$1,530,353.20	100%	0 \$0.00	0	\$0.00
COMPANY	6	\$1,595,678.99	68.93%	0 \$0.00	NA 0	\$0.00
MORTGAGE CORPORATION	1	\$373,389.57				\$0.00
WILLOW BEND MORTGAGE	1	1 7		+		\$0.00
	8	\$2,315,052.51	100%	0 \$0.00	0	\$0.00
	1	\$115,773.14	6.73%	0 \$0.00	NA 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	14	\$1,395,715.66	81.18%	0 \$0.00	NA 0	\$0.00
NEW CASTLE HOME LOANS	1	\$75,916.81	4.42%	0 \$0.00	NA 0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$131,855.52	7.67%	0\$0.00	NA 0	\$0.00
	17	\$1,719,261.13	100%	0 \$0.00	0	\$0.00
WEICHERT FINANCIAL SERVICES	20	\$7,469,331.01	100%	0 \$0.00	NA 0	\$0.00
	20	\$7,469,331.01	100%	0 \$0.00	0	\$0.00
WEICHERT FINANCIAL SERVICES	28	\$8,000,346.85	100%	0\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORP BNC NATIONAL BANK BRANCH BANKING AND TRUST COMPANY SHAMROCK FINANCIAL CORPORATION TRI-COUNTY BANK BRANCH BANKING AND TRUST COMPANY CERTUSBANK, N.A BRANCH BANKING AND TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION WILLOW BEND MORTGAGE ACADEMY MORTGAGE CORP BRANCH BANKING AND TRUST COMPANY NEW CASTLE HOME LOANS SHAMROCK FINANCIAL CORPORATION WEICHERT FINANCIAL SERVICES	AMERICAN SECURITY MORTGAGE CORP AXIOM FINANCIAL, LLC (PHH) BRANCH BANKING AND TRUST COMPANY F&M BANK THE COUNTY BANK ACADEMY MORTGAGE CORP BNC NATIONAL BANK BRANCH BANKING AND TRUST COMPANY SHAMROCK FINANCIAL CORPORATION TRI-COUNTY BANK BRANCH BANKING AND TRUST COMPANY SHAMROCK FINANCIAL CORPORATION TRI-COUNTY BANK BRANCH BANKING AND TRUST COMPANY CERTUSBANK, N.A BRANCH BANKING AND TRUST COMPANY CERTUSBANK, N.A BRANCH BANKING AND TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION WILLOW BEND MORTGAGE ACADEMY MORTGAGE BRANCH BANKING AND TRUST COMPANY NEW CASTLE HOME LOANS SHAMROCK FINANCIAL CORPORATION WEICHERT FINANCIAL SERVICES 20 WEICHERT FINANCIAL	AMERICAN SECURITY MORTGAGE CORP AXIOM FINANCIAL, LLC (PHH) BRANCH BANKING AND TRUST COMPANY ACADEMY MORTGAGE CORP BNC NATIONAL BANK BRANCH BANKING AND TRUST COMPANY SHAMROCK FINANCIAL CORPORATION TRI-COUNTY BANK BRANCH BANKING AND TRUST COMPANY CERTUSBANK, N.A BRANCH BANKING AND TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION WILLOW BEND MORTGAGE BRANCH BANKING AND TRUST COMPANY SHARWAY INDEPENDENT MORTGAGE CORPORATION WILLOW BEND MORTGAGE BRANCH BANKING AND TRUST COMPANY SHARWAY INDEPENDENT WORTGAGE CORPORATION WILLOW BEND MORTGAGE STATISTICS BRANCH BANKING AND TRUST COMPANY SHARWAY INDEPENDENT WORTGAGE CORPORATION WILLOW BEND MORTGAGE STATISTICS BRANCH BANKING AND TRUST COMPANY STATISTICS STATISTICS STATISTICS STATISTICS STATISTICS STATISTICS STATISTICS STATISTICS STATIST STATISTICS STATISTICS STATIST ST	20 \$4,020,882.41 100%	AMERICAN SECURITY MORTGAGE CORP AXIOM FINANCIAL, LLC (PHH) BRANCH BANKING AND TRUST COMPANY F&M BANK ACADEMY MORTGAGE CORP BRANCH BANKING AND TRUST COMPANY ACADEMY MORTGAGE CORP BRANCH BANKING AND TRUST COMPANY BRANCH BANKING AND TRUST COMPANY ACADEMY MORTGAGE CORP BRANCH BANKING AND TRUST COMPANY CERTUSBANK, N.A BRANCH BANKING AND TRUST COMPANY CERTUSBANK, N.A BRANCH BANKING AND TRUST COMPANY BRANCH BANKING AND TRUST COMPANY CERTUSBANK, N.A BRANCH BANKING AND TRUST COMPANY CERTUSBANK, N.A BRANCH BANKING AND TRUST COMPANY BRANCH BANKING AND TRUST COMPANY COMPANY BRANCH BANKING AND TRUST COMPANY CERTUSBANK, N.A BRANCH BANKING AND TRUST COMPANY BRANCH BANKING AND TRUST BRANCH BANKING AND TRUST COMPANY BRANCH BANKING AND TRUST BRANCH BANKING AND TRUST BRANCH BANKING AND TRUST COMPANY BRANCH BANKING AND TRUST BRANCH BANKI	20 \$4,020,882,41 100% 0 80.00 0 0 0 0 0 0 0 0 0

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Total		28	\$8,000,346.85	100%	0 \$0.00	0 \$0.00
3138X8LJ8	WEICHERT FINANCIAL SERVICES	42	\$8,000,663.89	100%	0 \$0.00	NA 0 \$0.00
Total		42	\$8,000,663.89	100%	0 \$0.00	0 \$0.00
3138X8LK5	WEICHERT FINANCIAL SERVICES	12	\$1,551,401.98	100%	0 \$0.00	NA 0 \$0.00
Total		12	\$1,551,401.98	100%	0 \$0.00	0 \$0.00
3138X8LL3	WEICHERT FINANCIAL SERVICES	17	\$6,204,190.10		0 \$0.00	
Total		17	\$6,204,190.10	100%	0 \$0.00	0 \$0.00
3138X8LM1	ACOPIA	1	\$126,943.85	3.95%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST	1	\$159,832.08		0 \$0.00	
	FLORIDA CAPITAL	2	\$383,032.71	11.91%		
	HERITAGE BANK OF THE SOUTH	1	\$147,172.10		0 \$0.00	
	IAPPROVE	1	\$390,290.12	12.14%	0 \$0.00	NA 0 \$0.00
	LOAN DEPOT	1	\$232,979.31		0 \$0.00	
	NATIONSTARMORTGAGE	4	\$584,630.01	18.18%		
	PEOPLES BANK	1	\$136,398.03		0 \$0.00	
	PINNACLE CAPITAL MORTGAGE	1	\$413,284.24	12.85%		
	RMC MORTGAGE	1	\$225,850.77	7.02%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$415,144.34	12.91%	0 \$0.00	NA 0 \$0.00
Total		15	\$3,215,557.56	100%	0 \$0.00	0 \$0.00
3138X8LN9	ACOPIA	2	\$518,424.07	6 72%	0 \$0.00	NA 0 \$0.00
51307102117	ASPIRE FINANCIAL	1	\$242,967.36		0 \$0.00	
	DRAPER AND KRAMER MTG	1	\$166,286.06		0 \$0.00	
	FLORIDA CAPITAL	1	\$200,132.02		0 \$0.00	
	HOMEOWNERS MTG ENTERPRISE	1	\$99,568.16		0 \$0.00	
	LOAN DEPOT	2	\$234,754.16	3.04%	0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK	1	\$368,000.00	4.77%	0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE	2	\$367,460.67	4.77%	0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL	1	\$332,000.00	4.31%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	11	\$2,517,091.59	32.64%	0 \$0.00	NA 0 \$0.00
	NTFN	4	\$794,920.38	10.31%	0 \$0.00	NA 0 \$0.00
	ONY GLO	1	\$415,235.19	5.38%	0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE	3	\$565,638.33	7.34%	0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL	1	\$206,400.00	2.68%	0 \$0.00	NA 0 \$0.00
	SUMMIT MTG BANKERS	1	\$167,200.00	2.17%	0 \$0.00	NA 0 \$0.00
	WR STARKEY	2	\$515,002.11	6.67%	0 \$0.00	NA 0 \$0.00

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3138X8LP4	4 CON 4		\$7,711,080.10				
3138X8LP4	A CODY A						
	ACOPIA	3	\$348,276.48	4.52% 0	\$0.00	NA 0	\$0.00
	ALLIANCE FINANCIAL	1	\$79,047.29	1.03% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO	1	\$109,557.57	1.42% 0	\$0.00	NA 0	\$0.00
	EVERETT FINANCIAL	2	\$386,441.47	5.01% 0	\$0.00	NA 0	\$0.00
	LOAN DEPOT	5	\$748,291.69	9.71% 0	\$0.00	NA 0	\$0.00
	MAGNOLIA BANK	1	\$73,303.97	0.95% 0	\$0.00	NA 0	\$0.00
	MANN MORTGAGE	3	\$704,319.72	9.14% 0	\$0.00	NA 0	\$0.00
	NATIONSTARMORTGAGE	27	\$3,588,838.12	46.56% 0	\$0.00	NA 0	\$0.00
	NTFN	6	\$834,128.03	10.82% 0	\$0.00	NA 0	\$0.00
	PEOPLES BANK	1	\$157,351.37	2.04% 0	\$0.00	NA 0	\$0.00
	PLATINUM MORTGAGE	2	\$251,463.43	3.26% 0	\$0.00	NA 0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$117,032.22	1.52% 0	\$0.00	NA 0	\$0.00
	SOUTHEAST MORTGAGE	1	\$69,712.63	0.9% 0	\$0.00	NA 0	\$0.00
	WR STARKEY	2	\$240,399.17	3.12% 0	\$0.00	NA 0	\$0.00
Total		56	\$7,708,163.16	100% 0			\$0.00
3138X8LQ2	AMERICAN SOUTHWEST	1	\$351,113.82	9.06% 0	\$0.00	NA 0	\$0.00
	AMERIS	2	\$600,572.49	15.49% 0	\$0.00	NA 0	\$0.00
	BRAND MORTGAGE	1	\$414,321.00	10.69% 0	\$0.00	NA 0	\$0.00
	HOMEOWNERS MTG	2	¢220 022 10	9.740/ 0	¢0.00	NIA O	\$0.00
	ENTERPRISE	2	\$338,923.19	8.74% 0	\$0.00	NAU	\$0.00
	MANN MORTGAGE	1	\$100,926.10	2.6% 0	\$0.00	NA 0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,756,582.34	45.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$314,000.00	8.11% 0	\$0.00	NA 0	\$0.00
Total		18	\$3,876,438.94	100% 0	\$0.00	0	\$0.00
3138X8LR0	ACOPIA	1	\$260,041.24	2.04% 0			\$0.00
	ALLIANCE FINANCIAL	2	\$629,716.62	4.93% 0			\$0.00
	AMERICAN SOUTHWEST	3	\$657,037.63				\$0.00
	AMERIS	1	\$161,781.79	1.27% 0			\$0.00
	DRAPER AND KRAMER MTG	1	\$350,000.00	2.74% 0	\$0.00		\$0.00
	FLORIDA CAPITAL	2	\$632,614.40				\$0.00
	GOLDSTAR	1	\$68,907.05	0.54% 0	\$0.00	NA 0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	4	\$650,087.20	5.09% 0	\$0.00	NA 0	\$0.00
	LOAN DEPOT	7	\$994,016.34	7.78% 0	\$0.00	NA 0	\$0.00
	MANN MORTGAGE	2	\$275,115.68	2.15% 0	1		\$0.00
	MLD MORTGAGE	1	\$494,630.88	3.87% 0			\$0.00
	MORTGAGE MASTER	1	\$143,797.10				\$0.00
	MSA MORTGAGE, LLC	1	\$336,300.48				\$0.00
	NATIONSTARMORTGAGE	13	\$3,173,683.21	24.85% 0	1		\$0.00
	NTFN	1	\$266,000.00				\$0.00
	PEOPLES BANK	2	\$526,268.64				\$0.00
		1	\$123,425.85				\$0.00

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	PINNACLE CAPITAL MORTGAGE								
	PLATINUM MORTGAGE	6	\$1,214,850.61	9.51% 0	\$0.00	NA	0 \$	\$0.00	
	PROVIDENT SAVINGS	1	\$473,578.84	3.71% 0	+			\$0.00	
	SENTE MORTGAGE	1	\$291,579.28	2.28%	_			\$0.00	
	WR STARKEY	2	\$746,336.40		_			\$0.00	-
	Unavailable	1	\$301,814.51	2.38% 0	_		-	\$0.00	_
Total		55		100% 0				\$0.00	-
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3138X8LS8	ACOPIA	2	\$600,041.74	3.1%	\$0.00	NA	0 \$	\$0.00	
	ALLIANCE FINANCIAL	1	\$156,000.00	0.81%	\$0.00	NA	0 \$	\$0.00	
	AMERICAN PORTFOLIO	1	\$202,033.60	1.04%	\$0.00	NA	0 \$	\$0.00	_
	AMERICAN SOUTHWEST	2	\$274,542.35	1.42%	\$0.00	NA	0\$	\$0.00	i
	AMERIS	1	\$203,743.34					\$0.00	1
	ASPIRE FINANCIAL	1	\$220,374.89	1.14%	\$0.00	NA	0 \$	\$0.00	$\bar{\sqsubseteq}$
	BRAND MORTGAGE	1	\$159,382.84	0.82%	\$0.00	NA	0 \$	\$0.00	_
	CROSS COUNTRY MORTGAGE	2	\$453,034.72	2.34% 0	\$0.00	NA	0 \$	\$0.00	Ĺ
	FLORIDA CAPITAL	4	\$923,579.81	4.77% 0	\$0.00	NA	0 \$	\$0.00	Ĺ
	GATEWAY BANK MORTGAGE	1	\$48,500.00	0.25%	\$0.00	NA	0 \$	\$0.00	_
<u> </u>	GOLDSTAR	1	\$416,463.23	2.15% 0	\$0.00	NA	0\$	\$0.00	Ĺ
	HOMEOWNER'S FINANCIAL GROUP	2	\$481,750.00	2.49% 0	\$0.00	NA	0\$	\$0.00	Ĺ
	HOMEOWNERS MTG ENTERPRISE	1	\$77,500.11	0.4% 0	\$0.00	NA	0\$	\$0.00	L
	HOMESTAR FINANCIAL CORP	1	\$335,177.77	1.73% 0	\$0.00	NA	0\$	\$0.00	Ĺ
	INTEGRATED FINANCIAL GROUP	1	\$380,000.00	1.96% 0	\$0.00	NA	0\$	\$0.00	L
	LAND HOME MORTGAGE	1	\$320,000.00	1.65%	\$0.00	NA	0\$	\$0.00	Ĺ
	LOAN DEPOT	11	\$1,981,510.12	10.24%	\$0.00			\$0.00	
	MAGNOLIA BANK	2	\$242,750.00	1.25% 0	\$0.00	NA	0\$	\$0.00	Ĺ
	MANN MORTGAGE	3	\$540,612.64			NA	0\$	\$0.00	
	MILLENIUM HOME MORTGAGE	1	\$507,000.00	2.62%	\$0.00	NA	0\$	\$0.00	Ĺ
	MORIA DBA PEOPLES MORTGAGE	5	\$903,204.54	4.67% 0	\$0.00	NA	0\$	\$0.00	L
	MORTGAGE MASTER	1	\$124,839.10	0.64%	\$0.00	NA	0\$	\$0.00	Ĺ
	NATIONSTARMORTGAGE	4	\$897,617.06					\$0.00	1
	NTFN	7	\$1,346,908.85	6.96%	\$0.00	NA	0\$	\$0.00	Ĺ
	PEOPLES BANK	4	\$654,429.57	3.38% 0	\$0.00	NA	0\$	\$0.00	Ĺ
	PINNACLE CAPITAL MORTGAGE	11	\$2,550,873.28	13.18% 0	\$0.00	NA	0\$	\$0.00	L
	PLATINUM MORTGAGE	7	\$1,457,833.97	7.53% 0	\$0.00	NA	0\$	\$0.00	Ĺ
	RESIDENTIAL HOME FUNDING	2	\$599,635.69	3.1%	\$0.00	NA	0\$	\$0.00	Ĺ
	SHEA MORTGAGE	1	\$449,520.62	2.32% 0	\$0.00	NA	0 \$	\$0.00	Ĺ
	SOUTHEAST MORTGAGE	1	\$101,559.10	0.52% 0	\$0.00	NA	0\$	\$0.00	_ _
	WR STARKEY	7	\$1,748,729.21	9.04% 0	\$0.00	NA	0\$	\$0.00	Ĺ
Total		90	\$19,359,148.15	100%	\$0.00		0 \$	\$0.00	_

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3138X8LT6	ACOPIA	1	\$316,827.60		_		_	\$0.00
	AMERIS	1	\$69,917.82		0 \$0.00		TT	\$0.00
	LOAN DEPOT	3	\$458,431.67	23.05%				\$0.00
	NATIONS RELIABLE	1	\$393,797.78		0 \$0.00		++	\$0.00
	NATIONSTARMORTGAGE	5	\$750,027.86		0 \$0.00			\$0.00
Total		11	\$1,989,002.73	100%	0 \$0.00		0	\$0.00
2120001112	ELODIDA CADITAL	1	¢170.551.00	1.060/	0,00,00	NT A		\$0.00
3138X8LU3	FLORIDA CAPITAL	1	\$170,551.99		0 \$0.00		_	\$0.00
	GOLDSTAR	1	\$64,904.25		0 \$0.00		_	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$415,636.78		0 \$0.00		_	\$0.00
	MLD MORTGAGE	1	\$323,522.68		0 \$0.00		-	\$0.00
	MORTGAGE MASTER	2	\$376,216.41		0 \$0.00		-	\$0.00
	NATIONSTARMORTGAGE	31	\$7,160,562.23	82.23%			\mathbf{r}	\$0.00
	WR STARKEY	1	\$196,703.29		0 \$0.00		-	\$0.00
Total		38	\$8,708,097.63	100%	0 \$0.00		0	\$0.00
3138X8LV1	AMERICAN SOUTHWEST	1	\$148,785.32	1 39%	0 \$0.00	NA	0	\$0.00
51001102+1	FIRST CENTURY	1	\$194,725.24		0 \$0.00		_	\$0.00
	FLORIDA CAPITAL	1	\$416,412.45		0 \$0.00			\$0.00
	GOLDSTAR	1	\$284,607.35		0 \$0.00			\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$464,911.08	4.33%	0 \$0.00	NA	0	\$0.00
	LOAN DEPOT	2	\$350,188.08	3.26%	0 \$0.00	NA	0	\$0.00
	MANN MORTGAGE	2			0 \$0.00		_	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$350,527.20		0 \$0.00			\$0.00
	NATIONSTARMORTGAGE	38	\$6,654,004.95	62.02%	0 \$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$414,440.99	3.86%	0 \$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	3	\$759,429.53	7.08%	0 \$0.00	NA	0	\$0.00
	WR STARKEY	1	\$153,692.69	1.44%	0 \$0.00	NA	0	\$0.00
Total		54	\$10,728,644.97	100%	0 \$0.00		0	\$0.00
3138X8LW9	ACOPIA	3	\$471,188.34	6.39%	0 \$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$61,524.26	0.83%	0 \$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$312,300.00	4.24%	0 \$0.00	NA	0	\$0.00
	LOAN DEPOT	9	\$1,318,613.12	17.89%	0 \$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$336,000.00	4.56%	0 \$0.00	NA	0	\$0.00
	MANN MORTGAGE	2	\$474,676.04	6.44%	0 \$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	13		26.29%	0\$0.00			\$0.00
	NTFN	2	\$806,200.00	10.94%	0\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	6	\$1,367,881.82	18.56%	0 \$0.00	NA	0	\$0.00
	WR STARKEY	2	\$283,624.67	3.86%	0 \$0.00	NA	0	\$0.00
Total		40	\$7,369,603.73	100%	0 \$0.00		0	\$0.00

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3138X8LX7	NATIONSTARMORTGAGE	7	\$997,279.77	86.56%	0 \$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	1	\$154,822.21	13.44%	0 \$0.00	NA	0	\$0.00
Total		8	\$1,152,101.98	100%	0 \$0.00		0	\$0.00
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3138X8LY5	NATIONSTARMORTGAGE	18	\$3,473,811.00		0 \$0.00			\$0.00
Total		18	\$3,473,811.00	100%	0 \$0.00		0	\$0.00
3138X8M24	NEW YORK COMMUNITY BANK	23	\$7,461,442.39	91.66%	0 \$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$678,750.00	8.34%	0 \$0.00	NA	0	\$0.00
Total		27	\$8,140,192.39	100%	0 \$0.00		0	\$0.00
3138X8M32	NEW YORK COMMUNITY BANK	2	\$1,119,253.41	100%	0 \$0.00	NA	0	\$0.00
Total		2	\$1,119,253.41	100%	0 \$0.00		0	\$0.00
3138X8M40	AMERIFUND HOME MORTGAGE, LLC	1	\$309,164.32	16.81%	0 \$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$695,589.85	37.82%	0 \$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$834,246.53	45.37%	0 \$0.00	NA	0	\$0.00
Total		9	\$1,839,000.70	100%	0 \$0.00		0	\$0.00
3138X8M57	NEW YORK COMMUNITY BANK	12	\$3,393,697.56	79.25%	0 \$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$477,441.31	11.15%				\$0.00
	WCS LENDING, LLC	1	\$411,162.14		0 \$0.00			\$0.00
Total		16	\$4,282,301.01	100%	0 \$0.00		0	\$0.00
3138X8M65	AMERIFUND HOME MORTGAGE, LLC	1	\$279,117.39	5.5%	0 \$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	8	\$2,560,151.16	50.45%	0 \$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$2,235,687.83	44.05%	0 \$0.00	NA	0	\$0.00
Total		18	\$5,074,956.38	100%	0 \$0.00		0	\$0.00
3138X8M73	NEW YORK COMMUNITY BANK	8	\$2,728,894.04	76.35%	0 \$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$845,319.09	23.65%	0 \$0.00	NA	0	\$0.00
Total		11	\$3,574,213.13	100%	0 \$0.00		0	\$0.00
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3138X8M81	AMERIFUND HOME MORTGAGE, LLC	1	\$498,386.44	17.2%	0 \$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	4	\$1,003,122.91	34.61%	0 \$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$1,396,793.55	48.19%	0 \$0.00	NA	0	\$0.00
Total		9	\$2,898,302.90	100%	0 \$0.00		0	\$0.00
	NEW VODY COMMUNITY						H	
3138X8M99	NEW YORK COMMUNITY BANK	3	\$1,687,530.50	100%	0 \$0.00	NA	0	\$0.00
Total		3	\$1,687,530.50	100%	0 \$0.00		0	\$0.00
3138X8MA6	PLAINS COMMERCE BANK	1	\$121,803.14	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$121,803.14		0 \$0.00	1		\$0.00
3138X8MB4	FIRST BANK AND	2	\$210,769.21	37.08%	0.\$0.00	NA	0	\$0.00
31307101111	TRUST-SIOUX FALLS FIRST DAKOTA NATIONAL		Ψ210,709.21	37.0070	υ φυίσο	1171		φο.σσ
	BANK	1	\$131,818.14	23.19%	0 \$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$225,788.49	39.73%	0 \$0.00	NA	0	\$0.00
Total		5	\$568,375.84	100%	0 \$0.00		0	\$0.00
3138X8MC2	PREMIER HOME MORTGAGE INC	1	\$93,473.92	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$93,473.92	100%	0 \$0.00		0	\$0.00
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3138X8MD0	FIRST BANK AND TRUST-SIOUX FALLS	1	\$113,450.41	37.95%	0 \$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$185,503.00	62.05%	0 \$0.00			\$0.00
Total		3	\$298,953.41	100%	0 \$0.00		0	\$0.00
3138X8ME8	CITIBANK NA FKA CITIMORTGAGE	1	\$35,213.33	18.52%	0 \$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$154,969.37	81.48%	0 \$0.00	NA	0	\$0.00
Total		2	\$190,182.70	100%	0 \$0.00		0	\$0.00
3138X8MP3	PEOPLE'S UNITED BANK	1	\$99,846.03	15.99%	0 \$0 00	NA	0	\$0.00
5130X0M13	REALESTATE MORTGAGE NETWORK INC	1	\$165,994.02	26.58%				\$0.00
	UNION BANK	1	\$143,007.59	22.9%	0 \$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$215,567.59	34.53%	0 \$0.00	NA	0	\$0.00
Total		4	\$624,415.23	100%	0 \$0.00	(0	\$0.00

3138X8MQ1	REALESTATE MORTGAGE NETWORK INC	1	\$129,808.48	27.4% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$343,892.63	72.6% 0 \$0.00	NA 0 \$0.00
Total		3	\$473,701.11	100% 0 \$0.00	0 \$0.00
3138X8MR9	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$386,904.64	23.86% 0 \$0.00	NA 0 \$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$234,333.92	14.45% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$730,252.84	45.03% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$270,051.63	16.66% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,621,543.03	100% 0 \$0.00	0 \$0.00
3138X8MS7	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$652,948.33	34.74% 0 \$0.00	NA 0 \$0.00
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	\$264,185.44	14.06% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$94,912.77	5.05% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER INC	1	\$101,492.88	5.4% 0 \$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,731.75	8.23% 0 \$0.00	NA 0 \$0.00
	SUSQUEHANNA BANK	1	\$123,117.44	6.55% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$329,858.78	17.55% 0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$158,192.27	8.42% 0 \$0.00	
Total		12	\$1,879,439.66	100% 0 \$0.00	0 \$0.00
3138X8MT5	FIRST HOME MORTGAGE CORPORATION	4	\$623,811.07	60.16% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER INC	1	\$203,406.51	19.62% 0 \$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,688.99	20.22% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,036,906.57	100% 0 \$0.00	0 \$0.00
3138X8MU2	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$70,200.97	22.94% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$235,757.62	77.06% 0 \$0.00	NA 0 \$0.00
Total		2	\$305,958.59	100% 0 \$0.00	0 \$0.00

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	NEW YORK COMMUNITY						H		
3138X8MV0	BANK	1	\$275,730.07	17.4%	0 \$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	7	\$1,308,656.83	82.6%	0 \$0.00	NA	0	\$0.00	Ì
Total		8	\$1,584,386.90	100%	0 \$0.00		0	\$0.00	
									1
3138X8MW8	NEW YORK COMMUNITY BANK	8	\$1,714,675.69	43.93%	0 \$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	11	\$2,188,908.96	56.07%	0 \$0.00	NA	0	\$0.00	1
Total		19	\$3,903,584.65	100%	0 \$0.00		0	\$0.00	
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3138X8MX6	NEW YORK COMMUNITY BANK	8	\$1,203,970.83	73.55%	0 \$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	2	\$433,000.68	26.45%	0 \$0.00	NA	0	\$0.00	<u></u>
Total		10	\$1,636,971.51	100%	0 \$0.00		0	\$0.00	
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3138X8MY4	NEW YORK COMMUNITY BANK	11	\$3,191,789.65	63.75%	0 \$0.00	NA	0	\$0.00	<u> </u>
	NYCB MORTGAGE COMPANY, LLC	9	\$1,814,590.97	36.25%	0 \$0.00	NA	0	\$0.00	L
Total		20	\$5,006,380.62	100%	0 \$0.00		0	\$0.00	
									1
3138X8MZ1	NEW YORK COMMUNITY BANK	23	\$6,817,219.54	85.25%	0 \$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	5	\$1,179,054.06	14.75%	0 \$0.00	NA	0	\$0.00	
Total		28	\$7,996,273.60	100%	0 \$0.00		0	\$0.00	
3138X8N23	FIFTH THIRD MORTGAGE COMPANY	24	\$1,478,465.42	95.76%	0 \$0.00	NA	0	\$0.00	_
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$65,421.30	4.24%	0 \$0.00	NA	0	\$0.00	1
Total		25	\$1,543,886.72	100%	0 \$0.00		0	\$0.00	
3138X8N31	FIFTH THIRD MORTGAGE COMPANY	13	\$1,372,209.10	100%	0 \$0.00	NA	0	\$0.00	
Total		13	\$1,372,209.10	100%	0 \$0.00		0	\$0.00	
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3138X8N49	FIFTH THIRD MORTGAGE COMPANY	9	\$1,375,272.43	100%	0 \$0.00	NA	0	\$0.00	
Total		9	\$1,375,272.43	100%	0 \$0.00		0	\$0.00	
3138X8N56		29	\$1,757,940.02	100%	0 \$0.00	NA	0	\$0.00	

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	FIFTH THIRD MORTGAGE COMPANY				
Total		29	\$1,757,940.02	100% 0 \$0.00	0 \$0.00
3138X8N64	ACCESS NATIONAL MORTGAGE	1	\$153,538.17	0.39% 0 \$0.00	NA 0 \$0.00
	ARRAY FINANCIAL GROUP INC. , A CORPORATION	1	\$310,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	2	\$760,000.00	1.95% 0 \$0.00	NA 0 \$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	2	\$448,334.65	1.15% 0 \$0.00	NA 0 \$0.00
	CTHM LLC, DBA CONNECTICUTHOME MORTGAGE, A LIMITED	1	\$389,063.23	1% 0 \$0.00	NA 0 \$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$343,500.00	0.88% 0 \$0.00	NA 0 \$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$254,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	F & M BANK, A BANKING CORPORATION	1	\$219,900.00	0.56% 0 \$0.00	NA 0 \$0.00
	F AND B ACQUISITION GROUP, LLC	2	\$513,500.00	1.32% 0 \$0.00	NA 0 \$0.00
	F&M BANK A BANKING CORPORATION	1	\$303,172.55	0.78% 0 \$0.00	NA 0 \$0.00
	F&M BANK, A BANKING CORPORATION	2	\$539,565.12	1.39% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	112	\$27,856,763.12	71.54% 0 \$0.00	NA 0 \$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$408,750.00		NA 0 \$0.00
	GOLD COAST BANK	1	\$250,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$274,621.13	0.71% 0 \$0.00	NA 0 \$0.00
	GSF MORTGAGE CORPORATION	3	\$518,269.26	1.33% 0 \$0.00	NA 0 \$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$479,908.34	1.23% 0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATIO	1	\$91,876.08	0.24% 0 \$0.00	NA 0 \$0.00
	JERSEY MORTGAGE COMPANY	1	\$325,950.31	0.84% 0 \$0.00	NA 0 \$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$360,266.00	0.93% 0 \$0.00	NA 0 \$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$413,779.55	1.06% 0 \$0.00	NA 0 \$0.00
		1	\$417,000.00	1.07% 0 \$0.00	NA 0 \$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK				
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$138,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$345,002.20	0.89% 0 \$0.00	NA 0 \$0.00
	ONE MORTGAGE, INC	2	\$542,552.74	1.39% 0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$384,445.28	0.99% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK, CORPORATION	1	\$118,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$161,472.16	0.41% 0 \$0.00	NA 0 \$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED	1	\$275,000.00	0.71% 0 \$0.00	NA 0 \$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$1,130,215.38	2.9% 0 \$0.00	NA 0 \$0.00
	WCS LENDING LLC A FLORIDA LIMITTED COMPANY	1	\$211,195.27	0.55% 0 \$0.00	NA 0 \$0.00
Total		153	\$38,937,640.54	100% 0 \$0.00	0 \$0.00
3138X8N72	AMERICAN EAGLE OF OHIO LLC	1	\$105,460.94	3.09% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	30	\$3,037,184.66	89.01% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COM	1	\$87,275.51	2.56% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$92,383.63	2.71% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK, CORPORATION	1	\$89,878.77	2.63% 0 \$0.00	NA 0 \$0.00
Total		34	\$3,412,183.51	100% 0 \$0.00	0 \$0.00
3138X8N80	ACCESS NATIONAL MORTGAGE	1	\$252,300.00	3.82% 0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$362,353.91	5.49% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	25	\$5,187,946.02	78.62% 0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATI	1	\$159,798.69	2.42% 0 \$0.00	NA 0 \$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$342,700.00	5.19% 0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$180,500.00	2.74% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABLIT	1	\$113,254.03	1.72% 0 \$0.00	NA 0 \$0.00

Total		31	\$6,598,852.65	100%	0 \$0.00		0	\$0.00
3138X8N98	FIFTH THIRD MORTGAGE COMPANY	41	\$2,695,572.47	100%	0 \$0.00	NA	0	\$0.00
Total		41	\$2,695,572.47	100%	0 \$0.00		0	\$0.00
3138X8NC1	INTERBANK MORTGAGE COMPANY	7	\$1,379,173.02	100%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,379,173.02	100%	0 \$0.00		0	\$0.00
3138X8NE7	INTERBANK MORTGAGE COMPANY	3	\$685,300.00	64.69%	0 \$0.00			\$0.00
Total	LOAN SIMPLE, INC	1 4	\$374,115.34 \$1,059,415.34	35.31% 100%	0 \$0.00 0 \$0.00			\$0.00 \$0.00
3138X8NF4	INDEPENDENT BANK MORTGAGE	1	\$322,790.00	31.81%	0 \$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$692,017.42	68.19%	0 \$0.00	NA	0	\$0.00
Total		5	\$1,014,807.42	100%	0 \$0.00		0	\$0.00
3138X8NG2	INTERBANK MORTGAGE COMPANY	6	\$1,118,054.65	100%	0 \$0.00	NA	0	\$0.00
Total		6	\$1,118,054.65	100%	0 \$0.00		0	\$0.00
3138X8NH0	FIRST CITIZENS BANK AND TRUST CO., INC	9	\$1,060,884.11	100%	0 \$0.00	NA	0	\$0.00
Total		9	\$1,060,884.11	100%	0 \$0.00		0	\$0.00
3138X8NJ6	MORTGAGE ACCESS CORP	1	\$335,350.00	3.35%	0 \$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	32	\$9,665,840.91	96.65%	0 \$0.00	NA	0	\$0.00
Total		33	\$10,001,190.91	100%	0 \$0.00		0	\$0.00
3138X8NK3	WEICHERT FINANCIAL SERVICES	9	\$2,112,640.70	100%	0 \$0.00	NA	0	\$0.00
Total		9	\$2,112,640.70	100%	0 \$0.00		0	\$0.00
3138X8NM9	FIRST PLACE BANK	3	\$1,055,296.26		0 \$0.00		_	\$0.00
Total		3	\$1,055,296.26	100%	0 \$0.00		U	\$0.00
3138X8NN7	WEICHERT FINANCIAL SERVICES	32	\$6,999,963.51		0 \$0.00			\$0.00
Total		32	\$6,999,963.51	100%	0 \$0.00		0	\$0.00
3138X8NP2	WEICHERT FINANCIAL SERVICES	15	\$3,721,777.31	100%	0 \$0.00	NA	0	\$0.00

Total		15	\$3,721,777.31	100% 0	\$0.00		0	\$0.00	Т
			40,121,1110I	200 /0 0	4 3.00		Ĭ	- J.O.O	İ
3138X8NQ0	WEICHERT FINANCIAL SERVICES	7	\$1,833,750.00	100% 0	\$0.00	NA	0	\$0.00	,
Total		7	\$1,833,750.00	100% 0	\$0.00		0	<u>\$0.00</u>	<u> </u>
3138X8NU1	FIFTH THIRD MORTGAGE COMPANY	18	\$1,382,777.99	91.43% 0	\$0.00	NA	0	\$0.00)
	VINSON MORTGAGE SERVICES INC DBA VISION MORTGAGE G	1	\$62,731.19	4.15% 0	\$0.00	NA	0	\$0.00)
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$66,912.47	4.42% 0			4	\$0.00	₩
Total		20	\$1,512,421.65	100% 0	\$0.00		0	<u>\$0.00</u>	+
3138X8NW7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$223,718.18	1.21% 0	\$0.00	NA	0	\$0.00)
	AMERICAN EAGLE OF OHIO LLC	1	\$122,468.56	0.66%	\$0.00	NA	0	\$0.00)
	DEVELOPER'S MORTGAGE COMPANY	1	\$119,849.02	0.65%	\$0.00	NA	0	\$0.00)
	FIFTH THIRD MORTGAGE COMPANY	82	\$15,959,522.71	86.27% 0	\$0.00	NA	0	\$0.00)
	GOLD COAST BANK	2	\$383,655.16	2.07% 0	\$0.00	NA	0	\$0.00	,
	GOODMORTGAGE.COM, A CORPORATION	2	\$376,400.00	2.03% 0	\$0.00	NA	0	\$0.00)
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$132,649.06	0.72% 0	\$0.00	NA	0	\$0.00)
	HOMEBANC NA., A NATIONAL ASSOCIATION	1	\$129,989.97	0.7% 0	\$0.00	NA	0	\$0.00)
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$115,344.42	0.62% 0	\$0.00	NA	0	\$0.00)
	MORTGAGE MASTER INC	1	\$212,000.00	1.15% 0	\$0.00	NA	0	\$0.00)
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$149,779.99	0.81% 0	\$0.00	NA	0	\$0.00	,
	THE FIRST BEXLEY BANK	2	\$265,790.82	1.44% 0	\$0.00	NA	0	\$0.00)
	TIDEWATER HOME FUNDING, LLC	1	\$309,400.00				_	\$0.00	
Total		97	\$18,500,567.89	100% 0	\$0.00		0	<u>\$0.00</u>	1
3138X8NX5	FIFTH THIRD MORTGAGE COMPANY	9	\$1,187,065.86	81.11% 0	\$0.00	NA	0	\$0.00)
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$276,377.18	18.89% 0	\$0.00	NA	0	\$0.00	,
Total		11	\$1,463,443.04	100% 0	\$0.00		0	\$0.00	Ĺ

3138X8NY3	FIFTH THIRD MORTGAGE COMPANY	14	\$3,518,757.88	70.27%	0 \$0.00	NA 0	\$0.00
	MORTGAGE MASTER, INC	1	\$465,750.00	9.3%	0 \$0.00	NA 0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$417,000.00	8.33%	0 \$0.00	NA 0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$352,575.85	7.04%	0 \$0.00	NA 0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$253,600.00	5.06%	0 \$0.00	NA 0	\$0.00
Total		18	\$5,007,683.73	100%	0 \$0.00	0	\$0.00
3138X8NZ0	FIFTH THIRD MORTGAGE COMPANY	14	\$1,330,129.25	87.02%	0 \$0.00	NA 0	\$0.00
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$104,571.26	6.84%	0 \$0.00	NA 0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$93,817.26	6.14%	0 \$0.00	NA 0	\$0.00
Total		16	\$1,528,517.77	100%	0 \$0.00	0	\$0.00
3138X8P21	AMERICA'S MORTGAGE, LLC	1	\$165,000.00	5.38%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$173,000.00	5.64%	0 \$0.00	NA 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,250.00		0 \$0.00	NA 0	
	EAGLEBANK	1	\$162,200.00		0 \$0.00	NA 0	
	GREEN TREE SERVICING LLC	12	\$1,906,081.95	62.12%	0 \$0.00	NA 0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$163,596.10	5.33%	0 \$0.00	NA 0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$167,500.00	5.46%	0 \$0.00	NA 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$169,600.00		0 \$0.00	NA 0	
Total		19	\$3,068,228.05	100%	0 \$0.00	0	\$0.00
212020020	CDEEN THE CENTICING LLC	1.1	¢2.660.420.64	1000	0,00	NAO	¢0.00
3138X8P39	GREEN TREE SERVICING LLC	11	\$2,669,439.64		0 \$0.00	NA 0	\$0.00 \$0.00
Total		11	\$2,669,439.64	100%	0 \$0.00	U	\$0.00
3138X8P47	1-800-EAST-WEST MORTGAGE COMPANY	1	\$224,000.00	7.78%	0 \$0.00	NA 0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$264,000.00	9.17%	0 \$0.00	NA 0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,788,167.41	62.08%	0 \$0.00	NA 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$412,530.00	14.32%		NA 0	
	RELIANCE FIRST CAPITAL, LLC	1	\$191,600.00	6.65%	0 \$0.00	NA 0	\$0.00

Total		13	\$2,880,297.41	100%	0 \$0.00		0	\$0.00	
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3138X8P54	ATLANTIC HOME LOANS, INC	1	\$196,000.00	2.79%	0 \$0.00	NA	0	\$0.00	
	CITYWIDE BANKS	1	\$251,200.00	3.57%	0 \$0.00	NA	0	\$0.00	
	COMMERCIAL BANK	1	\$192,000.00	2.73%	0 \$0.00	NA	0	\$0.00	
	DREW MORTGAGE	1	\$232,000.00	3 3%	0 \$0.00	NA	0	\$0.00	1
	ASSOCIATES, INC	1	·						<u> </u>
	GOLD COAST BANK	1	\$417,000.00		0 \$0.00		_	\$0.00	—
	GREEN TREE SERVICING LLC	20	\$4,607,409.37	65.55%	0 \$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$390,507.00	5.56%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$198,150.00	2.82%	0 \$0.00	NA	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$241,000.00	3.43%	0 \$0.00	NA	0	\$0.00	
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$303,800.00	4.32%	0 \$0.00	NA	0	\$0.00	
Total	IIII I MORIONOL	30	\$7,029,066.37	100%	0 \$0.00		0	\$0.00	
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3138X8P70	GREEN TREE SERVICING LLC	10	\$1,312,758.98	100%	0 \$0.00	NA	0	\$0.00	
Total		10	\$1,312,758.98		0 \$0.00		_	\$0.00	
3138X8PA3	FIFTH THIRD MORTGAGE COMPANY	7	\$1,304,868.39	74.31%	0 \$0.00	NA	0	\$0.00	
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$120,787.07	6.88%	0 \$0.00	NA	0	\$0.00	
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$330,304.47	18.81%	0 \$0.00	NA	0	\$0.00	
Total		9	\$1,755,959.93	100%	0 \$0.00		0	\$0.00	
3138X8PB1	FIFTH THIRD MORTGAGE COMPANY	10	\$3,487,350.50	75.8%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$376,000.00	8.17%	0 \$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	\$220,000.00	4.78%	0 \$0.00	NA	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$517,192.73	11.25%	0 \$0.00	NA	0	\$0.00	
Total		13	\$4,600,543.23	100%	0 \$0.00		0	\$0.00	
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3138X8PE5	ADAMS MORTGAGE LLC	1	\$75,000.00	3.41%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$73,623.50	3.34%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST	1	\$106,564.81	4.84%	0 \$0.00	NA	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$102,600.00	4.66%	0 \$0.00	NA	0	\$0.00	
	NEWCASTLE HOME LOANS, LLC	1	\$93,484.91		0 \$0.00			\$0.00	
		1	\$64,918.22	2.95%	0 \$0.00	NA	0	\$0.00	

	PLATINUM FINANCIAL FUNDING, LLC								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	21	\$1,685,955.47	76.55%	0\$0.00	NA	0.5	\$0.00	
Total		27	\$2,202,146.91	100%	0 \$0.00		0	\$0.00	
3138X8PF2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$170,784.85	8.99%	0 \$0.00	NA	0	\$0.00	
	GRAYSTONE MORTGAGE	1	\$171,788.51	9.04%	0 \$0.00	NA	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$167,675.00		0 \$0.00		_	\$0.00	
	MARQUETTE BANK	1	\$154,000.00	8.11%	0 \$0.00	NA	0.5	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$151,713.88	7.99%	0 \$0.00	NA	0.5	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,083,403.53	57.04%	0 \$0.00	NA	0.5	\$0.00	
Total		13	\$1,899,365.77	100%	0 \$0.00		0	\$0.00	
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3138X8PG0	FIRST CITIZENS BANK AND TRUST CO., INC	6	\$1,118,773.00		0 \$0.00		Ш	\$0.00	
Total		6	\$1,118,773.00	100%	0 \$0.00		0	\$0.00	
3138X8PH8	FIRST CITIZENS BANK AND TRUST CO., INC	8	\$1,060,324.40	100%	0 \$0.00		Ц	\$0.00	
Total		8	\$1,060,324.40	100%	0 \$0.00		0	\$0.00	
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3138X8PJ4	ALLEGHENY MORTGAGE CORP	2	\$282,664.47	1.7%	0 \$0.00	NA	0.5	\$0.00	
	ALLIED MORTGAGE GROUP INC	1	\$135,647.83	0.82%	0 \$0.00	NA	0.5	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,999.66	1.31%	0 \$0.00	NA	0.5	\$0.00	
	AMERISERV FINANCIAL	1	\$81,321.19	0.49%	0 \$0.00	NA	0.5	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$180,405.00	1.09%	0 \$0.00	NA	0.5	\$0.00	
	BOULEVARD MTGE CO OF PA (BMC)	3	\$374,300.00	2.25%	0 \$0.00	NA	0.5	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$236,375.33	1.42%	0 \$0.00	NA	0.5	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$124,739.23	0.75%	0 \$0.00	NA	05	\$0.00	
	CONTINENTAL BANK	4	\$772,724.81	4.65%	0 \$0.00	NA	0	\$0.00	
	DOLLAR BANK	1	\$100,000.00	0.6%	0 \$0.00	NA	0	\$0.00	
	FEDERATED LENDING CORPORATION	2	\$426,800.00	2.57%	0 \$0.00	NA	0.5	\$0.00	

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	FIRST AMERICAN MORTGAGE LLC	6	\$1,024,603.34	6.17%	0 \$0.00	NA	0	\$0.00
	FIRSTRUST BANK	1	\$180,208.18	1.09%	0 \$0.00	NA	0	\$0.00
	FULTON BANK	2	\$213,710.00	1.29%	0 \$0.00			\$0.00
	GATEWAY FUNDING DIVERSIFIED	5	\$783,333.47	4.72%	0 \$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	3	\$251,266.78	1.51%	0 \$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	10	\$1,261,966.30	7.6%	0 \$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$78,570.00	0.47%	0 \$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$789,072.84	4.75%	0 \$0.00	NA	0	\$0.00
	METRO BANK	1	\$152,193.00	0.92%	0 \$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	12	\$1,935,705.40	11.66%	0 \$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	9	\$1,451,608.17	8.74%	0 \$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$135,703.00	0.82%	0 \$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$103,471.52	0.62%	0 \$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$187,210.00	1.13%	0 \$0.00	NA	0	\$0.00
	POLONIA BANK	4	\$604,060.40	3.64%	0 \$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$784,548.79	4.73%	0 \$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$379,286.03	2.28%	0 \$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$143,220.00	0.86%	0 \$0.00	NA	0	\$0.00
	S AND T BANK	3	\$253,750.36	1.53%	0 \$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$265,780.00	1.6%	0 \$0.00	NA	0	\$0.00
	SOVEREIGN BANK, FSB	1	\$134,719.64		0 \$0.00		0	\$0.00
	SUSQUEHANNA BANK	2	\$376,360.00	2.27%	0 \$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$97,000.00	0.58%	0 \$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	4	\$618,888.53		0 \$0.00		_	\$0.00
	UNION COMMUNITY BANK	5	\$805,555.96		0 \$0.00		-	\$0.00
	WELCOME HOME FINANCE, LP	1	\$89,500.00	0.54%	0 \$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	4	\$566,022.00		0 \$0.00		Ш	\$0.00
Total		108	\$16,600,291.23	100%	0 \$0.00		0	\$0.00
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3138X8PK1	COAST 2 COAST FUNDING GROUP, INC	1	\$376,000.00	7.77%	0 \$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$328,000.00	6.78%	0 \$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$337,400.00		0 \$0.00		Ц	\$0.00
								4 . I
	DIRECTORS MORTGAGE, INC GREEN TREE SERVICING LLC	1 9	\$417,000.00 \$2,243,909.76	8.62% 46.37%	0 \$0.00		-	\$0.00 \$0.00

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	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$454,737.00	9.4%	0 \$0.00	NA	0 \$0	.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$250,000.00	5.17%	0 \$0.00	NA	0 \$0	.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$207,000.00	4.28%	0 \$0.00	NA	0 \$0	.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$225,000.00	4.64%	0 \$0.00	NA	0 \$0	.00
Total		17	\$4,839,046.76	100%	0 \$0.00		0 \$0	.00
3138X8PL9	ACCUNET MORTGAGE LLC	1	\$132,000.00	2 19%	0 \$0.00	NΙΛ	0 \$0	00
5136A6FL9	BRAZOS NATIONAL BANK	1	\$132,000.00		0 \$0.00		0 \$0	
	CAPITAL CENTER, LLC	1	\$141,380.00		0 \$0.00		0 \$0	
	GREEN TREE SERVICING LLC	34	\$4,543,344.85		0 \$0.00		0 \$0	
	MORTGAGE TRUST, INC	1	\$136,000.00		0 \$0.00		0 \$0	
	NFM, INC	1	\$130,000.00		0 \$0.00		0 \$0	
	PARAMOUNT EQUITY	1	\$140,000.00	2.31%	0 30.00	INA	υφυ	.00
	MORTGAGE, LLC	1	\$147,000.00	2.43%	0 \$0.00	NA	0 \$0	.00
	REPUBLIC STATE MORTGAGE CO	1	\$135,000.00	2.23%	0 \$0.00	NA	0 \$0	.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$140,000.00	2.31%	0 \$0.00	NA	0 \$0	.00
	UNIVERSAL LENDING CORPORATION	2	\$259,850.00	4.29%	0 \$0.00	NA	0 \$0	.00
	WCS LENDING, LLC	1	\$139,419.39	2.3%	0 \$0.00	NA	0 \$0	.00
Total		45	\$6,059,994.24		0 \$0.00		0 \$0	
3138X8PM7	GREEN TREE SERVICING LLC	23	\$3,281,144.64	100%	0 \$0.00	NA	0 \$0	.00
Total		23	\$3,281,144.64	100%	0 \$0.00		0 \$0	.00
2120V0DN5	CREEN TREE SERVICING LLC	9	¢1 426 106 60	1,0007	0 \$0.00	NT A	0 \$0	00
3138X8PN5	GREEN TREE SERVICING LLC	9	. , ,				0 \$0	
Total		9	\$1,436,186.60	100%	0 \$0.00		0 20	.00
3138X8PP0	GREEN TREE SERVICING LLC	10	\$2,033,060.99	93.36%	0.80.00	NA	0 \$0	.00
	THE MORTGAGE OUTLET, INC	1	\$144,480.00		0 \$0.00		0 \$0	
Total		11	\$2,177,540.99		0 \$0.00		0 \$0	
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3138X8PQ8	GREEN TREE SERVICING LLC	25	\$2,427,710.31	95.76%	0 \$0.00	NA	0 \$0	.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,500.00	4.24%	0 \$0.00	NA	0 \$0	.00
Total		26	\$2,535,210.31	100%	0 \$0.00		0 \$0	.00
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3138X8PS4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$413,600.00	15.36%	0 \$0.00	NA	0 \$0	.00
	BERKSHIRE BANK	1	\$248,000.00	9.21%	0 \$0.00	NA	0 \$0	.00
	GREEN TREE SERVICING LLC	5	\$593,089.00	22.02%	0 \$0.00	NA	0 \$0	.00

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	INLAND HOME MORTGAGE COMPANY, LLC	1	\$230,490.21	8.56% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$377,150.00	14% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$76,700.00	2.85% 0 \$0.00	NA 0 \$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$256,000.00	9.51% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$143,000.00	5.31% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$355,000.00	13.18% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,693,029.21	100% 0 \$0.00	0 \$0.00
3138X8PT2	1-800-EAST-WEST MORTGAGE COMPANY	2	\$446,800.00	1.43% 0 \$0.00	NA 0 \$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$202,452.55	0.65% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	2	\$617,300.00	1.97% 0 \$0.00	NA 0 \$0.00
	ADAMS MORTGAGE, LLC	1	\$212,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	ALL HOME LENDING, INC	1	\$183,200.00	0.59% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$490,000.00	1.57% 0 \$0.00	NA 0 \$0.00
	AMERICAN LENDING NETWORK, INC	1	\$89,300.00	0.29% 0 \$0.00	NA 0 \$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	2	\$354,100.00	1.13% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC	1	\$175,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$140,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$200,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$325,000.00		NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$395,000.00	1.26% 0 \$0.00	NA 0 \$0.00
	C & F MORTGAGE CORPORATION	1	\$136,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC	11	\$1,971,000.00	6.3% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	1.33% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$644,900.00	2.06% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$215,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	COMMUNITY HOME LENDING, INC	1	\$150,750.00	0.48% 0 \$0.00	NA 0 \$0.00
		1	\$200,000.00	0.64% 0 \$0.00	NA 0 \$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC						
D. L. EVANS BANK	1	\$92,610.38	0.3% 0	\$0.00	NA 0 \$	30.00
DIRECTORS FINANCIAL GROUP	1	\$417,000.00	1.33% 0	\$0.00	NA 0 \$	50.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$184,000.00	0.59%	\$0.00	NA 0 \$	50.00
EAGLEBANK	1	\$310,250.00	0.99% 0	\$0.00	NA 0 \$	80.00
EAST BOSTON SAVINGS BANK	1	\$105,000.00	0.34% 0	\$0.00	NA 0 \$	50.00
EDGARTOWN NATIONAL BANK	1	\$325,000.00	1.04% 0	\$0.00	NA 0 \$	50.00
FAIRFIELD COUNTY BANK	1	\$443,430.00	1.42% 0	\$0.00	NA 0 \$	50.00
FEARON FINANCIAL, LLC	6	\$1,294,400.00	4.14% 0	\$0.00	NA 0 \$	50.00
FIRST CAPITAL BANK	1	\$200,000.00	0.64% 0	\$0.00	NA 0 \$	30.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$470,300.00	1.5% 0	\$0.00	NA 0 \$	50.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$366,000.00	1.17% 0	\$0.00	NA 0 \$	50.00
FIRST HALLMARK MORTGAGE CORP	1	\$396,000.00	1.27% 0	\$0.00	NA 0 \$	50.00
FIRST STATE BANK OF ST CHARLES MO	1	\$360,000.00	1.15% 0	\$0.00	NA 0 \$	50.00
GOLD COAST BANK	3	\$891,000.00	2.85% 0	\$0.00	NA 0 \$	30.00
GREEN TREE SERVICING LLC	21	\$4,453,773.39	14.24% 0	\$0.00	NA 0 \$	30.00
HALLMARK HOME MORTGAGE, LLC	3	\$553,033.00	1.77% 0	\$0.00	NA 0 \$	50.00
HAMILTON MORTGAGE CORPORATION	1	\$152,000.00	0.49%	\$0.00	NA 0 \$	80.00
HERITAGE OAKS BANK	1	\$267,973.00	0.86% 0	\$0.00	NA 0 \$	60.00
HOME FINANCE OF AMERICA, INC	2	\$262,000.00	0.84%	\$0.00	NA 0 \$	80.00
LAKE ELMO BANK	1	\$100,000.00	0.32% 0	\$0.00	NA 0 \$	30.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$344,000.00	1.1% 0	\$0.00	NA 0 \$	80.00
MIDCOUNTRY BANK	1	\$277,900.00	0.89% 0	\$0.00	NA 0 \$	30.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$135,000.00	0.43%	\$0.00	NA 0 \$	80.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$387,000.00	1.24% 0	\$0.00	NA 0 \$	80.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$210,000.00	0.67%	\$0.00	NA 0 \$	80.00
MORTGAGE MASTER PACIFIC	1	\$342,000.00	1.09% 0	\$0.00	NA 0 \$	30.00
MORTGAGE MASTER, INC	3	\$740,000.00	2.37% 0	\$0.00	NA 0 \$	60.00
MORTGAGE TRUST, INC	1	\$165,500.00	0.53% 0	\$0.00	NA 0 \$	30.00
NATIONS RELIABLE LENDING, LLC	2	\$499,300.00	1.6% 0	\$0.00	NA 0 \$	60.00
NORTHPOINT MORTGAGE, INC	2	\$726,500.00	2.32% 0	\$0.00	NA 0 \$	30.00
OAK MORTGAGE COMPANY, LLC	1	\$195,500.00	0.63% 0	\$0.00	NA 0 \$	80.00

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PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,500.00	0.45% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$161,000.00	0.51% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC	2	\$834,000.00	2.67% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	2	\$319,500.00	1.02% 0 \$0.00	NA 0 \$0.00
RANDOLPH BANK & TRUST COMPANY	1	\$107,000.00	0.34% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$215,200.00	0.69% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$250,000.00	0.8% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	4	\$935,500.00	2.99% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$211,000.00	0.67% 0 \$0.00	NA 0 \$0.00
SAGE BANK	2	\$594,600.00	1.9% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.35% 0 \$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION	2	\$286,300.00	0.92% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.33% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LAYTON	1	\$167,300.00	0.54% 0 \$0.00	NA 0 \$0.00
TOWNSTONE FINANCIAL, INC	4	\$807,000.00	2.58% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	2	\$435,509.38	1.39% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC	7	\$1,792,000.00	5.72% 0 \$0.00	NA 0 \$0.00
	138	\$31,270,681.70	100% 0 \$0.00	0 \$0.00
BANK OF NORTH CAROLINA	1	\$39,847.20	0.86% 0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP, INC	1	\$76,000.00	1.63% 0 \$0.00	NA 0 \$0.00
·	1			NA 0 \$0.00
	54	\$3,912,628.92	84.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	1	\$61,520.00	1.32% 0 \$0.00	NA 0 \$0.00
LEGACYTEXAS BANK	1	\$40,500.00		NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$68,000.00	1.46% 0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING,	1	\$60,000,00	1.29% 0 \$0.00	NA 0 \$0.00
LLC	1	\$00,000.00	1.25 % 0 \$0.00	11710 40.00
· · · · · · · · · · · · · · · · · · ·	1	\$61,500.00	1.32% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, LLC PEOPLES BANK AND TRUST COMPANY POLI MORTGAGE GROUP, INC PREMIER HOME MORTGAGE, INC RANDOLPH BANK & TRUST COMPANY RELIANCE FIRST CAPITAL, LLC RESIDENTIAL HOME MORTGAGE CORPORATION RMC VANGUARD MORTGAGE CORPORATION SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SAGE BANK STOCKMAN BANK OF MONTANA STOCKTON MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF LAYTON TOWNSTONE FINANCIAL, INC UNIVERSAL LENDING CORPORATION WYNDHAM CAPITAL MORTGAGE, INC BANK OF NORTH CAROLINA CORPORATE INVESTORS MORTGAGE GROUP, INC DIRECTORS MORTGAGE, INC GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC LEGACYTEXAS BANK	MORTGAGE, LLC PEOPLES BANK AND TRUST COMPANY POLI MORTGAGE GROUP, INC PREMIER HOME MORTGAGE, INC RANDOLPH BANK & TRUST COMPANY RELIANCE FIRST CAPITAL, LLC RESIDENTIAL HOME MORTGAGE CORPORATION RMC VANGUARD MORTGAGE CORPORATION SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SAGE BANK STOCKMAN BANK OF MONTANA STOCKTON MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF LAYTON TOWNSTONE FINANCIAL, INC UNIVERSAL LENDING CORPORATION TOWNSTONE FINANCIAL, INC UNIVERSAL LENDING CORPORATE INVESTORS MORTGAGE, INC TORPORATE INVESTORS MORTGAGE GROUP, INC DIRECTORS MORTGAGE, INC GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC LEGACYTEXAS BANK MORTGAGE AMERICA, INC NATIONS RELIABLE LENDING	MORTGAGE, LLC	MORTGAGE, LLC

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	RELIANCE FIRST CAPITAL, LLC	1	\$54,450.00	1.17%	0 \$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	1.83%	0 \$0.00	NA	О	\$0.00	
	TOWER BANK & TRUST COMPANY	1	\$81,750.00	1.77%	0 \$0.00	NA	0	\$0.00	
Total		66	\$4,649,146.12	100%	0 \$0.00		0	\$0.00	_
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3138X8PV7	AMERICAN LENDING NETWORK, INC	2	\$200,900.00	2.51%	0 \$0.00	NA	0	\$0.00	
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$109,000.00	1.36%	0 \$0.00	NA	0	\$0.00	
	CAPITAL CENTER, LLC	2	\$193,300.00	2.42%	0 \$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$199,000.00	2.49%	0 \$0.00	NA	0	\$0.00	
	FRONTIER BANK	1	\$96,200.00	1.2%	0 \$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	63	\$6,195,474.59	77.48%	0 \$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,000.00	1.13%	0 \$0.00	NA	0	\$0.00	
	MERIDIAN BANK	1	\$96,750.00	1.21%	0 \$0.00	NA	0	\$0.00	
	NFM, INC	1	\$101,000.00	1.26%	0 \$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$191,000.00	2.39%	0 \$0.00	NA	0	\$0.00	
	THE MORTGAGE OUTLET, INC	1	\$97,400.00	1.22%	0 \$0.00	NA	0	\$0.00	
	TOWNSTONE FINANCIAL, INC	1	\$105,700.00	1.32%	0 \$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$210,000.00	2.63%	0 \$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$110,000.00	1.38%	0 \$0.00	NA	0	\$0.00	
Total		81	\$7,995,724.59	100%	0 \$0.00		0	\$0.00	
3138X8PW5	ADVANCE MORTGAGE CORPORATION	1	\$111,450.00	1.91%	0 \$0.00	NA	0	\$0.00	
	CRESTLINE FUNDING CORPORATION	1	\$115,000.00		0 \$0.00		Ш	\$0.00	
	GREEN TREE SERVICING LLC	41	\$4,779,067.68	81.89%	0 \$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$111,250.00	1.91%	0 \$0.00	NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$115,000.00	1.97%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$241,350.00	4.14%	0 \$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$125,000.00	2.14%	0 \$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP INC	1	\$112,500.00	1.93%	0 \$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$125,000.00	2.14%	0 \$0.00	NA	0	\$0.00	
Total		50	\$5,835,617.68	100%	0 \$0.00		0	\$0.00	

3138X8PY1	ACCUNET MORTGAGE LLC	1	\$132,000.00	2.1%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE BANKS	1	\$128,500.00	2.05%				0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$143,000.00	2.28%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	36	\$4,897,540.20	78%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME	1	\$142,000.00	2.26%	Λ	00.02	NΙΛ	Λ	\$0.00	
	MORTGAGE, LLC	1	\$142,000.00							L
	NFM, INC	1	\$138,000.00	2.2%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY	1	\$136,800.00	2.18%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE, LLC		·							
	REGENCY MORTGAGE CORP	1	\$135,100.00	2.15%	0	\$0.00	NA	0	\$0.00	<u> </u>
	RMC VANGUARD MORTGAGE CORPORATION	1	\$147,000.00	2.34%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	\$137,000.00	2.18%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF LAYTON	1	\$141,600.00	2.26%	0	\$0.00	NA	0	\$0.00	
Total		46	\$6,278,540.20	100%	0	\$0.00		0	\$0.00	
3138X8PZ8	BANK OF ANN ARBOR	1	\$183,500.00	8.92%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	7	\$1,456,056.47	70.8%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	20.28%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,056,556.47	100%	0	\$0.00		0	\$0.00	
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3138X8Q20	AMERICA'S MORTGAGE, LLC	1	\$334,875.00	2.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN LENDING NETWORK, INC	1	\$293,740.00	1.93%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	1.46%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK FUNDING, LLC	1	\$282,153.56	1.85%	0	\$0.00	NA	0	\$0.00	T
	BERKSHIRE BANK	2	\$497,603.00	3.26%	-				\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$244,150.00	1.6%	0	\$0.00			\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,455,009.60	16.11%	0	\$0.00	NA	0	\$0.00	
	CSTONE MORTGAGE, INC	1	\$215,600.00	1.41%	0	\$0.00	NA	0	\$0.00	T
	DIRECTORS MORTGAGE, INC	1	\$341,600.00	2.24%					\$0.00	
								_	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$307,800.00	2.02%	0	\$0.00	NA	U	l	
	MORTGAGE CORP		·						\$0.00	-
	MORTGAGE CORP GREEN TREE SERVICING LLC HALLMARK HOME	1 5 1	\$307,800.00 \$1,342,950.00 \$351,612.00	8.81%	0	\$0.00	NA	0	\$0.00 \$0.00	
	MORTGAGE CORP GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE	5	\$1,342,950.00	8.81% 2.31%	0	\$0.00 \$0.00	NA NA	0		
	MORTGAGE CORP GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION	5	\$1,342,950.00 \$351,612.00 \$292,500.00	8.81% 2.31% 1.92%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	
	MORTGAGE CORP GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE	5	\$1,342,950.00 \$351,612.00	8.81% 2.31% 1.92% 1.41%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00	

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	MARKETPLACE HOME MORTGAGE, LLC				
	MORTGAGE EQUITY PARTNERS, LLC	1	\$228,000.00	1.5% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	3	\$1,009,550.00	6.62% 0 \$0.00	NA 0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$202,880.00	1.33% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE, INC	1	\$225,150.00	1.48% 0 \$0.00	NA 0 \$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$402,471.00	2.64% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$218,025.00	1.43% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE COMPANY, INC	2	\$622,405.00	4.08% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$291,088.00	1.91% 0 \$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING	1	\$177,650.00	1.17% 0 \$0.00	NA 0 \$0.00
	SECURITY HOME MORTGAGE LLC	2	\$547,600.00	3.59% 0 \$0.00	NA 0 \$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$251,558.00	1.65% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	2	\$483,700.00	3.17% 0 \$0.00	NA 0 \$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$286,900.00	1.88% 0 \$0.00	NA 0 \$0.00
	TOWNSTONE FINANCIAL, INC	2	\$598,250.00	3.92% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,085,733.00	7.12% 0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING	1	\$223,725.00	1.47% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	1	\$247,350.00	1.62% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK	1	\$207,722.00	1.39% 0 \$0.00	NA 0 \$0.00
Total		57	\$15,242,055.16	100% 0 \$0.00	0 \$0.00
3138X8Q38	1-800-EAST-WEST MORTGAGE COMPANY	4	\$978,752.00	2.04% 0 \$0.00	NA 0 \$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$550,000.00	1.15% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	6	\$1,664,750.00	3.47% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$191,600.00	0.4% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL	1	\$184,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	LENDING, INC	1	Ψ101,000.00	0.30 /6 0 40.00	1110 00.00
	AMERICAN LENDING NETWORK, INC	2	\$538,800.00	1.12% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	2	\$543,800.00	1.13% 0 \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE, INC	1	\$285,600.00	0.59% 0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	2	\$592,800.00	1.23% 0 \$0.00	NA 0 \$0.00

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BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	0.87%	\$0.00	NA	\$0.00)
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$353,700.00	0.74%	\$0.00	NA	\$0.00	
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$815,780.00	1.7%	\$0.00	NA	\$0.00)
BONDCORP REALTY SERVICES, INC	3	\$1,311,150.00	2.73%	\$0.00	NA	\$0.00	
C & F MORTGAGE CORPORATION	1	\$252,000.00	0.52%	\$0.00	NA	\$0.00)
CAPITAL CENTER, LLC	1	\$199,960.00	0.42%	\$0.00	NA (\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$282,000.00	0.59%	\$0.00	NA	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$5,667,913.46	11.8%	\$0.00	NA	\$0.00)
COLUMBIA STATE BANK	1	\$185,000.00	0.39%	\$0.00	NA (\$0.00)
COMMONWEALTH MORTGAGE, LLC	1	\$264,000.00	0.55%	\$0.00	NA	\$0.00	
COMMUNITY HOME LENDING, INC	1	\$408,000.00	0.85%	\$0.00	NA	\$0.00	
DIRECTORS FINANCIAL GROUP	1	\$318,000.00	0.66%	\$0.00	NA	\$0.00)
DIRECTORS MORTGAGE, INC	3	\$1,115,650.00	2.32%	\$0.00	NA (\$0.00)
DREW MORTGAGE ASSOCIATES, INC	2	\$677,000.00	1.41%	\$0.00	NA	\$0.00)
FFC MORTGAGE CORP	1	\$311,000.00	0.65%	\$0.00	NA (\$0.00)
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$567,000.00	1.18%	\$0.00	NA	\$0.00)
FIRST MORTGAGE OF INDIANA, INC	1	\$325,000.00	0.68%	\$0.00	NA	\$0.00	
GREEN TREE SERVICING LLC	63	\$17,418,267.02	36.27%	\$0.00	NA (\$0.00)
HALLMARK HOME MORTGAGE, LLC	1	\$188,000.00	0.39%	\$0.00	NA	\$0.00)
HAMILTON MORTGAGE CORPORATION	1	\$261,000.00	0.54%	\$0.00	NA	\$0.00)
HORIZON BANK, SSB	1	\$319,200.00	0.66%	0.00	NA	\$0.00	
LAND/HOME FINANCIAL SERVICES	1	\$585,600.00	1.22%	\$0.00	NA	\$0.00	
LUCEY MORTGAGE CORP	1	\$228,600.00	0.48%	\$0.00	NA	\$0.00)
MEDALLION MORTGAGE COMPANY, LLC	1	\$608,500.00	1.27%	\$0.00	NA	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$320,000.00	0.67%	\$0.00	NA	\$0.00	
MERIDIAN BANK	1	\$417,000.00	0.87%	\$0.00	NA	\$0.00	
MORTGAGE AMERICA, INC	1	\$178,858.75	0.37%	\$0.00	NA	\$0.00)
MORTGAGE EQUITY PARTNERS, LLC	3	\$643,200.00	1.34%	\$0.00	NA	\$0.00	
MORTGAGE EXPRESS LLC	1	\$334,800.00	0.7%	\$0.00	NA	\$0.00)

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\$783,292.00

\$264,450.00

MORTGAGE MASTER, INC

MORTGAGE TRUST, INC

1.63% 0 \$0.00

0.55% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

	MORTOLISE TROOT, INC		ΨΞ01,120.00	0.5570	φ0.00	1 12 1	0	Ψ0.00	
	NEW FED MORTGAGE, CORP	2	\$416,000.00	0.87%	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY,	2	\$801,000.00	1.67%	00 02	NΔ	Λ	\$0.00	
	LLC		\$601,000.00	1.07 // 0	, \$0.00	INA	Ů	ψ0.00	
	PREMIER HOME MORTGAGE,	2	\$672,000.00	1.4%	\$0.00	NA	0	\$0.00	
	INC	_	\$0. 2 ,000.00	11176	140.00		Ŭ	Ψ0.00	
	RESIDENTIAL HOME	2	\$611,000.00	1.27%	\$0.00	NA	0	\$0.00	
	MORTGAGE CORPORATION		·		+ +		H	+	_
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$245,600.00	0.51%	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE				1 1				_
	INC. DBA COMSTOCK	1	\$252,000.00	0.52%	\$0.00	NA	0	\$0.00	
	MORTGAGE		4202 ,000000	0.0270		- 11-		φοισσ	
	SEVERN SAVINGS BANK, FSB	1	\$208,844.00	0.43%	\$0.00	NA	0	\$0.00	
	STEPSTONE MORTGAGE	2	Φ.(Ε.(.000.00			NT A		ΦΩ ΩΩ	
	COMPANY, INC	2	\$656,000.00	1.37%	\$0.00	NA	U	\$0.00	
	THE LENDING COMPANY, INC	1	\$513,000.00	1.07%	\$0.00	NA	0	\$0.00	
	TOWNSTONE FINANCIAL, INC	2	\$398,600.00	0.83%	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING	3	\$616,986.00	1.28%	00 02	NΔ	Λ	\$0.00	
	CORPORATION		·				Ш		
	V.I.P. MORTGAGE INC	1	\$236,000.00	0.49%	\$0.00	NA	0	\$0.00	
	WCS FUNDING GRP. INC. DBA	1	\$240,000.00	0.5%	\$0.00	NA	0	\$0.00	
	HAPPY MORTGAGE		,		ļ .		Ш		_
	WOLFE FINANCIAL, INC	1	\$214,184.00	0.45%	\$0.00	NA	U	\$0.00	_
	WYNDHAM CAPITAL	1	\$390,000.00	0.81%	\$0.00	NA	0	\$0.00	
Total	MORTGAGE, INC	165	\$48,022,237.23	100% 0	00 02		Λ	\$0.00	_
Total		103	\$ 40, 022,237.23	100 /6 0	φυ.υυ		V	φυ.υυ	_
3138X8Q46	AMERIS BANK	1	\$44,958.74	0.84% 0	\$0.00	NA	0	\$0.00	_
p 10 0110 Q 10	GREEN TREE SERVICING LLC	66	\$5,010,673.09	93.58% 0			-	\$0.00	_
	LEGACYTEXAS BANK	1	\$52,000.00	1	1 1		-	\$0.00	
	MORTGAGE EXPRESS LLC	1	\$70,300.00	1.31% 0	1 1		-	\$0.00	_
	NATIONS RELIABLE LENDING,		·						_
	LLC	1	\$57,000.00	1.06%	\$0.00	NA	U	\$0.00	
	PINNACLE MORTGAGE GROUP	1	\$53,000.00	0.99%	00.02	NΙΛ		\$0.00	
	INC	1	\$33,000.00				Ш		
	V.I.P. MORTGAGE INC	1	\$66,600.00	1.25%			-	\$0.00	
Total		72	\$5,354,531.83	100% 0	\$0.00		0	\$0.00	
					1				
3138X8Q53	CITYWIDE HOME LOANS, A	2	\$200,100.00	1.88%	\$0.00	NA	0	\$0.00	
	UTAH CORPORATION		Φ0.702.607.74	01.70%	ν ΦΩ ΩΩ		Ш		
	GREEN TREE SERVICING LLC	100	\$9,783,607.74	91.78%	\$0.00	NA	U	\$0.00	
	OAK MORTGAGE COMPANY, LLC	2	\$208,405.00	1.96%	\$0.00	NA	0	\$0.00	
					+ +		H		_
	DEODIES RANK AND TRIET								
	PEOPLES BANK AND TRUST COMPANY	1	\$100,130.00	0.94%	\$0.00	NA	0	\$0.00	

	RUOFF MORTGAGE COMPANY, INC	1	\$94,905.00	0.89%	0 \$0.00	NA	0\$	0.00
	SECURITY HOME MORTGAGE LLC	1	\$87,400.00	0.82%	0 \$0.00	NA	0 \$	0.00
	UNIVERSAL LENDING CORPORATION	1	\$95,540.31	0.9%	0 \$0.00	NA	0\$	0.00
	V.I.P. MORTGAGE INC	1	\$89,600.00	0.83%	0 \$0.00	NA	0 \$	0.00
Total		109	\$10,659,688.05	100%	0 \$0.00	(0 \$	0.00
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3138X8Q61	AMERICA'S MORTGAGE, LLC	2	\$240,480.00	3.08%	0 \$0.00	NA	0 \$	0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,023.73		0 \$0.00		0 \$	0.00
	GREEN TREE SERVICING LLC	61	\$7,088,893.33	90.88%			_	
	PRIORITY MORTGAGE CORP	1	\$115,200.00	1.48%	0 \$0.00	NA	0\$	0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,300.00	1.43%	0 \$0.00	NA	0 \$	0.00
	RMS & ASSOCIATES	1	\$121,250.00		0 \$0.00	NA	_	
Total		67	\$7,800,147.06	100%	0 \$0.00		0 \$	0.00
							4	
3138X8Q79	GREEN TREE SERVICING LLC	33			0 \$0.00		_	0.00
Total		33	\$6,826,180.79	100%	0 \$0.00		0 \$	0.00
	C & E MODTCACE						+	
3138X8Q87	C & F MORTGAGE CORPORATION	2	. ,		0 \$0.00		_	0.00
	EAGLEBANK	1	\$129,200.00		0 \$0.00			0.00
	GREEN TREE SERVICING LLC	76	\$10,370,326.58	85.14%	0 \$0.00	NA	0 \$	0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$146,200.00	1.2%	0 \$0.00	NA	0\$	0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$148,000.00	1.22%	0 \$0.00	NA	0\$	0.00
	MORTGAGE MASTER, INC	1	\$134,900.00	1.11%	0 \$0.00	NA	0 \$	0.00
	MORTGAGE TRUST, INC	1	\$128,900.00	1.06%	0 \$0.00	NA	0\$	0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$143,349.00	1.18%	0\$0.00	NA	0 \$	0.00
	THE BANK OF MAINE	1	\$126,000.00	1.03%	0 \$0.00	NA	0 \$	0.00
	THE FARMERS CITIZENS BANK	1	\$136,000.00	1.12%	0 \$0.00	NA	0 \$	0.00
	THE FEDERAL SAVINGS BANK	1	\$136,000.00	1.12%	0 \$0.00	NA	0 \$	0.00
	TOWN & COUNTRY BANK AND TRUST	1	\$149,600.00	1.23%	0 \$0.00	NA	0\$	0.00
	V.I.P. MORTGAGE INC	1	\$136,000.00		0 \$0.00	NA		
Total		89	\$12,179,635.58	100%	0 \$0.00		0 \$	0.00
	CITIVIVIDE HOME LOANS A						+	
3138X8Q95	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$187,150.00		0 \$0.00		\bot	0.00
	DIRECTORS FINANCIAL GROUP		\$313,500.00		0 \$0.00	NA	_	
	GREEN TREE SERVICING LLC	29						0.00
	1	1	\$213,700.00	2.92%	0 \$0.00	NA	0 \$	0.00

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	SECURITY HOME MORTGAGE LLC							
Total		32	\$7,312,132.56	100%	0 \$0.00		0	\$0.00
							_	
3138X8QA2	ACCUNET MORTGAGE LLC	1	\$417,000.00		0 \$0.00	-	_	\$0.00
	BERKSHIRE BANK	1	\$385,000.00	2.33%	0 \$0.00	NA	U	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$815,578.95	4.94%	0 \$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$344,000.00	2.08%	0 \$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$622,500.00	3.77%	0 \$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$130,500.00	0.79%	0 \$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$9,253,103.35	56.02%	0 \$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$288,000.00	1.74%	0 \$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$415,687.14	2.52%	0 \$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$180,000.00	1.09%	0 \$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$390,000.00	2.36%	0 \$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,516,889.32	9.18%	0 \$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.52%	0 \$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$167,200.00	1.01%	0 \$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$148,650.00	0.9%	0 \$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$141,309.00	0.86%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$434,570.15	2.63%	0 \$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$449,351.63	2.74%	0 \$0.00	NA	0	\$0.00
Total		66	\$16,516,339.54	100%	0 \$0.00		0	\$0.00
	AMERICAN ENIANCING							
3138X8QW4	AMERICAN FINANCING CORPORATION	1	\$155,799.19	1.62%	0 \$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$172,000.00	1.79%	0 \$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$165,739.00	1.72%	0 \$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$174,250.00	1.81%	0 \$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$167,000.00	1.73%	0 \$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$337,997.12	3.51%	0 \$0.00	NA	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$170,600.00	1.77%	0 \$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$484,050.00	5.03%	0 \$0.00	NA	0	\$0.00

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	DIRECTORS MORTGAGE, INC	2	\$329,800.00	3.43% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	33	\$5,357,285.01	55.64% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$160,000.00	1.66% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS LLC	1	\$168,800.00	1.75% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$173,250.00	1.8% 0 \$0.00	NA 0 \$0.00
	NORTHPOINT MORTGAGE, INC	1	\$151,700.00	1.58% 0 \$0.00	NA 0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$160,050.00	1.66% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$159,000.00	1.65% 0 \$0.00	NA 0 \$0.00
	SECURITY HOME MORTGAGE LLC	2	\$320,500.00	3.33% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$160,000.00	1.66% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$155,000.00	1.61% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	1	\$169,265.00	1.76% 0 \$0.00	NA 0 \$0.00
	VANTAGESOUTH BANK	1	\$164,900.00	1.71% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$172,000.00	1.78% 0 \$0.00	NA 0 \$0.00
Total		59	\$9,628,985.32	100% 0 \$0.00	0 \$0.00
3138X8QX2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$291,350.00	2.24% 0 \$0.00	NA 0 \$0.00
	BONDCORP REALTY SERVICES, INC	1	\$316,350.00	2.43% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,500.00	2.35% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	45		85.74% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$267,076.00	2.05% 0 \$0.00	NA 0 \$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$211,513.00	1.62% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$464,000.00	3.57% 0 \$0.00	NA 0 \$0.00
Total		51	\$13,024,509.24	100% 0 \$0.00	0 \$0.00
21203/003/0	A COUNTER MODECA CE LL C	1	Φ 2 0.4.500.00	4 120 0 00	NIA 0 00 00
3138X8QY0	ACCUNET MORTGAGE LLC	1 1	\$284,500.00	4.12% 0 \$0.00	NA 0 \$0.00
-	ADAMS MORTGAGE, LLC BANK OF THE PACIFIC	1 1	\$191,250.00 \$204,375.00	2.77% 0 \$0.00 2.96% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,375.00 \$217,260.00	3.15% 0 \$0.00	NA 0 \$0.00
	CONNECTONE BANK	1	\$400,000.00	5.79% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$221,250.00	3.2% 0 \$0.00	NA 0 \$0.00
	31.001	1	\$273,000.00	3.95% 0 \$0.00	NA 0 \$0.00
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	FIRST CENTURY BANK, NATIONAL ASSOCIATION							
	GREEN TREE SERVICING LLC	11	\$2,831,661.63	41.01%	0 \$0.00	NA	03	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$292,000.00		0 \$0.00			\$0.00
	SAGE BANK	1	\$434,000.00	6.28%	0 \$0.00	NA	03	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$202,500.00		0 \$0.00			\$0.00
	THE MORTGAGE OUTLET, INC	1	\$303,300.00	4.39%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$614,000.00	8.89%	0 \$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$248,000.00	3.59%	0 \$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$188,500.00		0 \$0.00		Ш	\$0.00
Total		26	\$6,905,596.63	100%	0 \$0.00		0	\$0.00
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3138X8QZ7	BONDCORP REALTY SERVICES, INC	2	\$487,500.00	6.62%	0 \$0.00	NA	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$176,750.00		0 \$0.00		Н	\$0.00
	GREEN TREE SERVICING LLC	23	\$5,413,972.62	73.54%	0 \$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$337,200.00	4.58%	0 \$0.00	NA	03	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$191,200.00	2.6%	0 \$0.00	NA	03	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$195,000.00	2.65%	0 \$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$365,000.00	4.96%	0 \$0.00	NA	03	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$195,000.00		0 \$0.00		Ш	\$0.00
Total		31	\$7,361,622.62	100%	0 \$0.00		0	\$0.00
3138X8RA1	GREEN TREE SERVICING LLC	25	\$5,197,872.67	100%	0 \$0.00	NI A	0	\$0.00
Total	OREEN TREE SERVICING ELC	25 25	\$5,197,872.67 \$5,197,872.67		0 \$0.00		_	\$0.00 \$0.00
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3138X8RB9	AMERICA'S MORTGAGE, LLC	1	\$167,200.00	2.32%	0 \$0.00	NA	0.5	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,520.00		0 \$0.00			\$0.00
	DIRECTORS MORTGAGE, INC	1	\$152,000.00	2.11%	0 \$0.00	NA	0.5	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$161,175.00	2.23%	0 \$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$5,931,203.90	82.2%	0 \$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$162,800.00		0 \$0.00		T	\$0.00
		1	\$160,815.33	2.23%	0 \$0.00	NA	0	\$0.00

3138X8RE3	ANTHEM BANK & TRUST	1	\$180,000.00	1 0%	0 \$0.00	NΙΛ	0	\$0.00
Total		32	\$9,124,796.27	100%	0 \$0.00		0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$180,000.00	1.98%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$312,000.00	3.42%	0 \$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$368,000.00	4.03%	0 \$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$787,500.00	8.63%	0 \$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$196,000.00		0 \$0.00		_	\$0.00
	MORTGAGE AMERICA, INC	1	\$243,750.00		0 \$0.00		-	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$213,750.00		0 \$0.00		т	\$0.00
	JMJ FINANCIAL GROUP	1	\$258,000.00	2.83%	0 \$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$392,000.00	4.3%	0 \$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$207,000.00		0 \$0.00			\$0.00
	GREEN TREE SERVICING LLC	13	\$3,231,007.17		0 \$0.00		_	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$330,812.00		0 \$0.00		-	\$0.00
	MORTGAGE, LLC CONNECTONE BANK	1	\$405,000.00 \$336,812.00		0 \$0.00 0 \$0.00		Ш	\$0.00 \$0.00
	GROUP, INC COMMONWEALTH	1			H		H	
	UTAH CORPORATION COAST 2 COAST FUNDING	1	\$417,000.00		0 \$0.00		H	\$0.00
	SERVICES, LLC CITYWIDE HOME LOANS, A	1	\$180,000.00		0 \$0.00		H	\$0.00
	CARRINGTON MORTGAGE	1	\$416,498.95	4.56%	0 \$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$189,500.00		0 \$0.00			\$0.00
S 13 Of 10 CE	BANK OF NORTH CAROLINA	1	\$224,728.15		0 \$0.00			\$0.00
3138X8RD5	ATLANTIC HOME LOANS, INC	1	\$288,750.00	3.16%	0 \$0.00	NA	0	\$0.00
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Total	FIDELITY MORTGAGE CORPORATION	38	\$333,000.00 \$9,229,478.43		0 \$0.00 0 \$0.00			\$0.00 \$0.00
	GREEN TREE SERVICING LLC NFM, INC. D/B/A NATIONAL	36	\$8,689,978.43	94.15%		NA	0	\$0.00
3138X8RC7	BONDCORP REALTY SERVICES, INC	1	\$206,500.00		0 \$0.00		Ц	\$0.00
	DOVID GODD DE ALEXA GEDAVIGES		+ -)= ,=		1			7 3 1 3 1
Total	INC	45	\$7,215,214.23	100%	0 \$0.00		Ш	\$0.00
	ROSS MORTGAGE COMPANY,	1	\$160,000.00		0 \$0.00			\$0.00
	MORTGAGE MASTER, INC	1	\$154,500.00	2.14%	0 \$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC							

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	BONDCORP REALTY SERVICES, INC	1	\$336,000.00	3.36%	0 \$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$190,500.00	1.91%	0 \$0.00	NA	0	\$0.00	_
	GREEN TREE SERVICING LLC	35	\$8,360,554.65	83.62%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$298,000.00	2.98%	0 \$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$315,000.00	3.15%	0 \$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$318,000.00	3.18%	0 \$0.00	NA	0	\$0.00	
Total		41	\$9,998,054.65	100%	0 \$0.00		0	\$0.00	
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3138X8RG8	BLUFI LENDING CORPORATION	1	\$540,000.00	8.08%	0 \$0.00	NA	0	\$0.00	_
	BONDCORP REALTY SERVICES, INC	1	\$306,000.00	4.58%	0 \$0.00	NA	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00	6.24%	0 \$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$240,000.00	3.59%	0 \$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	14	\$3,475,347.72	52.02%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$380,000.00	5.69%	0 \$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$216,500.00	3.24%	0 \$0.00	NA	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$242,250.00	3.63%	0 \$0.00	NA	0	\$0.00	
	SAGE BANK	1	\$373,000.00	5.58%	0 \$0.00	NA	0	\$0.00	
	STELLARONE BANK	1	\$191,600.00	2.87%	0 \$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$299,680.00	4.48%	0 \$0.00	NA	0	\$0.00	
Total		24	\$6,681,377.72	100%	0 \$0.00		0	\$0.00	
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3138X8SK8	ACCUNET MORTGAGE LLC	1	\$130,900.00		0 \$0.00			\$0.00	_
	GREEN TREE SERVICING LLC	27	\$5,550,619.67	93.62%			-	\$0.00	_
	MORTGAGE MASTER, INC	1	\$247,500.00		0 \$0.00		-	\$0.00	_
Total		29	\$5,929,019.67	100%	0 \$0.00		0	\$0.00	_
3138X8SL6	BONDCORP REALTY SERVICES, INC	1	\$377,000.00	6.64%	0 \$0.00	NA	0	\$0.00	_
	DREW MORTGAGE ASSOCIATES, INC	1	\$351,968.00	6.2%	0 \$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	20	\$4,366,747.60	76.87%	0 \$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$183,150.00	3.22%	0 \$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$401,798.00	7.07%	0 \$0.00	NA	0	\$0.00	
Total		24	\$5,680,663.60	100%	0 \$0.00		0	\$0.00	_
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3138X8SM4	BERKSHIRE BANK	1	\$227,713.14		0 \$0.00		_	\$0.00	_
	CAPITAL CENTER, LLC	1	\$266,400.00		0 \$0.00			\$0.00	_
	GREEN TREE SERVICING LLC	30	\$6,483,873.64	87.49%	0 \$0.00	NA	O	\$0.00	_

	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,457.00	2.1%	0 \$0.00	NA	0 5	\$0.00	
	SCHAEFER MORTGAGE CORP	1	\$277,500.00	3.75%	0 \$0.00	NA	0.5	\$0.00	
Total		34			0 \$0.00		-	\$0.00	•
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3138X8SP7	QUICKEN LOANS INC	72	\$15,106,875.00	100%	0 \$0.00	NA	0.5	\$0.00	
Total		72	\$15,106,875.00	100%	0 \$0.00		0 5	\$0.00	
3138X8SQ5	QUICKEN LOANS INC	108	\$25,245,068.05	100%	0 \$0.00	NA	0.5	\$0.00	
Total		108	\$25,245,068.05	100%	0 \$0.00		0	\$0.00	
3138X8SR3	QUICKEN LOANS INC	85	\$20,017,058.16	100%	0 \$0.00	NA	0.5	\$0.00	
Total		85	\$20,017,058.16	100%	0 \$0.00		0	\$0.00	
3138X92H1	NATIONSTARMORTGAGE	4	\$1,074,750.00		0 \$0.00		_	\$0.00	
Total		4	\$1,074,750.00	100%	0 \$0.00		0 5	\$0.00	
3138X92J7	NATIONSTARMORTGAGE	1	\$417,000.00	34.77%			_	\$0.00	
	PARAMOUNT EQUITY	4	\$782,300.00	65.23%	0 \$0.00		_	\$0.00	
Total		5	\$1,199,300.00	100%	0 \$0.00		0 5	\$0.00	-
3138X92K4	NATIONSTARMORTGAGE	7	\$2,676,982.00	85.15%	0 \$0.00	NA	0.5	\$0.00	
	PARAMOUNT EQUITY	1	\$303,000.00	9.64%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	1	\$164,000.00	5.21%	0 \$0.00	NA	0.5	\$0.00	
Total		9	\$3,143,982.00	100%	0 \$0.00		0 5	\$0.00	
3138X92L2	NATIONSTARMORTGAGE	5	' / /		0 \$0.00		_	\$0.00	
Total		5	\$1,425,550.00	100%	0 \$0.00		05	\$0.00	-
3138X92M0	ACOPIA	2	\$577,000.00	11.57%	0.\$0.00	NA	0.5	\$0.00	
	NATIONSTARMORTGAGE	15		88.43%				\$0.00	•
Total		17			0 \$0.00		-	\$0.00	•
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3138X92N8	GREENLIGHT LOANS	1	\$245,080.04	22.89%	0 \$0.00	NA	0.5	\$0.00	
	PARAMOUNT EQUITY	1	\$416,268.96	38.88%	0 \$0.00	NA	0.5	\$0.00	
	WYNDHAM CAPITAL	1	\$409,265.79	38.23%	0 \$0.00	NA	0.5	\$0.00	
Total		3	\$1,070,614.79	100%	0 \$0.00		0 5	\$0.00	
3138X92P3	GREENLIGHT LOANS	5	\$1,538,728.46	100%	0 \$0.00	NA	0.5	\$0.00	
Total		5	\$1,538,728.46	100%	0 \$0.00	I	0 5	\$0.00	_
3138X92Q1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$9,625,542.93	95.87%	0 \$0.00	NA	0 5	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$414,174.90	4.13%	0 \$0.00	NA	0 5	\$0.00	
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Total		46	\$10,039,717.83	100%	0 \$0.00		0 9	\$0.00	
3138X92R9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$550,928.03	100%	0 \$0.00	NA	0.5	\$0.00	
Total		2	\$550,928.03	100%	0 \$0.00		0 5	\$0.00	
3138X92S7	CTC LENDING, LLC	1	\$295,000.00	20.7%	0 \$0.00	NA	0.5	\$0.00	_
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$417,000.00	29.26%	0 \$0.00	NA	0.5	\$0.00	<u> </u>
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$713,262.65	50.04%	0 \$0.00	NA	0.5	\$0.00	
Total		5	\$1,425,262.65	100%	0 \$0.00		0 9	\$0.00	
3138X92T5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$605,899.77	100%	0 \$0.00	NA	0.5	\$0.00	
Total	,	2	\$605,899.77	100%	0 \$0.00		0 9	\$0.00	
3138X92U2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$9,336,269.37	100%	0 \$0.00	NA	0.5	\$0.00	
Total		28	\$9,336,269.37	100%	0 \$0.00		0 9	\$0.00	
3138X92V0	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$414,000.00	2.02%	0 \$0.00	NA	0.5	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$20,094,288.37	97.98%	0 \$0.00	NA	0.5	\$0.00	
Total		77	\$20,508,288.37	100%	0 \$0.00		0 9	\$0.00	
3138X92W8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$801,500.00	100%	0 \$0.00	NA	0.5	\$0.00	
Total		3	\$801,500.00	100%	0 \$0.00		0 9	\$0.00	
3138X93D9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$803,825.00	56.24%	0 \$0.00	NA	0.5	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$625,488.00	43.76%	0 \$0.00	NA	0.5	\$0.00	
Total		17	\$1,429,313.00	100%	0 \$0.00		0 9	\$0.00	
3138X93E7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,019,550.00		0 \$0.00		0 5	\$0.00	
Total		6	\$2,019,550.00	100%	0 \$0.00		0	\$0.00	
3138X93F4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$466,800.00	43.75%	0 \$0.00	NA	0.5	\$0.00	<u> </u>

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,110.00	56.25% 0 \$0.00	NA	0 \$0.00
Total		4	\$1,066,910.00	100% 0 \$0.00		0 \$0.00
						<u> </u>
3138X97L7	NATIONSTARMORTGAGE	47	\$9,636,676.26			0 \$0.00
Total		47	\$9,636,676.26	100% 0 \$0.00	<u> </u>	0 \$0.00
3138X97M5	NATIONSTARMORTGAGE	15	\$2,400,670.00	100% 0 \$0.00	NA	0 \$0.00
Total		15		1 11 1		0 \$0.00
		1				
3138X9A25	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	3.64% 0 \$0.00	NA	0 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$181,000.00	2.22% 0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$261,398.24	3.21% 0 \$0.00	NA	0 \$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	2.46% 0 \$0.00	NA	0 \$0.00
	COMMUNITY BANK & TRUST	1	\$405,000.00	4.97% 0 \$0.00	NA	0 \$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$197,224.66	2.42% 0 \$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION	1	\$184,250.00	2.26% 0 \$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$189,212.03	2.32% 0 \$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$206,500.00	2.54% 0 \$0.00	NA	0 \$0.00
<u> </u>	FIRST FINANCIAL BANK NA	1	\$272,160.00			0 \$0.00
<u> </u>	FIRST FINANCIAL BANK, N.A	1	\$415,288.12	5.1% 0 \$0.00	NA	0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,322,160.00	28.52% 0 \$0.00	NA	0 \$0.00
	GATEWAY BANK MORTGAGE INC	1	\$211,100.00	2.59% 0 \$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$556,705.18	6.84% 0 \$0.00	NA	0 \$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$260,000.00	3.19% 0 \$0.00	NA	0 \$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$227,800.00	2.8% 0 \$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$564,024.73			0 \$0.00
		1	\$227,300.00	2.79% 0 \$0.00	NA	0 \$0.00

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	ROYAL UNITED MORTGAGE LLC				
	SMI LENDING INC	1	\$201,000.00	2.47% 0 \$0.00	NA 0 \$0.00
	THE FIRST STATE BANK	1	\$200,000.00	2.46% 0 \$0.00	NA 0 \$0.00
	THE GUERNSEY BANK	1	\$234,800.00	2.88% 0 \$0.00	NA 0 \$0.00
	WATERFORD BANK, N.A	1	\$330,000.00	4.05% 0 \$0.00	NA 0 \$0.00
Total		32	\$8,142,922.96	100% 0 \$0.00	0 \$0.00
3138X9A33	AI INC	1	\$417,000.00	0.8% 0 \$0.00	NA 0 \$0.00
3130A7A33	AKT AMERICAN CAPITAL, INC	1	\$526,000.00	1.01% 0 \$0.00	NA 0 \$0.00
	ALIANT BANK A DIVISION OF	1	·		
	USAMERIBANK	2	\$798,600.00	1.53% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$247,181.41	0.47% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLIN CORPORATION	1	\$200,160.00	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,600.00	0.46% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTFGAGE CORORATION, A CORPORATION	1	\$268,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$199,742.55	0.38% 0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR,A CORPORATION	1	\$198,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	BANK OF CLEVELAND	1	\$208,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	BANK OF TENNESSEE,A TENNESSEE COPROATION	1	\$205,235.47	0.39% 0 \$0.00	NA 0 \$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$180,000.00	0.34% 0 \$0.00	NA 0 \$0.00
<u> </u>	BLUFI LENDING CORPORATION	1	\$386,100.00	0.74% 0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$823,000.00	1.57% 0 \$0.00	NA 0 \$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$655,620.00	1.25% 0 \$0.00	NA 0 \$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$185,250.00	0.35% 0 \$0.00	NA 0 \$0.00
[CAPITAL CITY BANK	1	\$227,950.00	0.44% 0 \$0.00	NA 0 \$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$456,250.00	0.87% 0 \$0.00	NA 0 \$0.00
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$355,205.00	0.68% 0 \$0.00	NA 0 \$0.00
		1	\$357,300.00	0.68% 0 \$0.00	NA 0 \$0.00

CENTENNIAL LENDING GROUP LLC								
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$187,268.00	0.36%	\$0.00	NA	0	\$0.00	
DIVERSIFIED LENDING GROUP, LLC	1	\$400,800.00	0.77%	\$0.00	NA	0	\$0.00	
EAST TEXAS LEXINGTON MORTGAGE INC	1	\$336,000.00	0.64%	\$0.00	NA	. 0	\$0.00	
ENCOMPASS LENDING GROUP LP	2	\$578,200.00	1.11%	\$0.00	NA	. 0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,600.00	0.38%	\$0.00	NA	. 0	\$0.00	
F&M BANK, A BANKING CORPORATION	5	\$1,323,280.00				. 0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$585,000.00	1.12%	\$0.00	NA	. 0	\$0.00	
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,200.00	0.34%	\$0.00	NA	. 0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$204,250.00	0.39%	\$0.00	NA	.0	\$0.00	
FIRST NATIONAL BANK	1	\$300,000.00	0.57%	\$0.00	NA	.0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$200,000.00	0.38%	\$0.00	NA	. 0	\$0.00	
FIRST NBC BANK	1	\$280,000.00	0.54%	\$0.00	NA	.0	\$0.00	
FIRST PREMIER BANK	1	\$176,400.00	0.34%	\$0.00	NA	.0	\$0.00	
FIRST PRIORITY FINANCIAL	2	\$649,000.00	1.24%	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK	1	\$180,000.00	0.34%	\$0.00	NA	0	\$0.00	
FIRSTBANK	2	\$362,400.00	0.69%	\$0.00	NA	.0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$14,765,428.55	28.23%	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$199,200.00	0.38%	\$0.00	NA	. 0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$176,000.00	0.34%	\$0.00	NA	. 0	\$0.00	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$380,000.00	0.73%	\$0.00	NA	. 0	\$0.00	
GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP	1	\$326,000.00	0.62%	\$0.00	NA	. 0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$750,000.00	1.43% (\$0.00	NA	. 0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$209,729.69	0.4%	\$0.00	NA	0	\$0.00	_
	1	\$417,000.00	0.8%	\$0.00	NA	0	\$0.00	
		•	-				-	

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

UNITED HOME LOANS, A MISSIOURI LIMITED LIABILITY COMPANY							
MORTGAGE SERVICES III, LLC	2	\$604,377.24	1.16% 0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III,LLC	1	\$232,800.00	0.45% 0			_	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$250,000.00	0.48% 0				\$0.00
MOVEMENT MORTGAGE	1	\$310,081.75	0.59% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$213,303.00	0.41% 0			_	\$0.00
MOVEMENT MORTGAGE,LLC	1	\$524,610.00		\$0.00		-	\$0.00
MOVMENT MORTGAGE LLC	1	\$201,026.90	0.38% 0			_	\$0.00
NETWORK FUNDING, LP	1	\$396,000.00	0.76% 0			_	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING,LLC	1	\$331,000.00	0.63% 0				\$0.00
NICOLET NATIONAL BANK	1	\$204,720.00	0.39% 0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,908.00	0.36% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$341,796.34	0.65% 0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603J856)	1	\$198,000.00	0.38% 0	\$0.00	NA	0	\$0.00
PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$361,000.00	0.69% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$180,000.00	0.34% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$375,537.68	0.72% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$205,347.20	0.39% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$982,400.00	1.88% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$248,900.00	0.48% 0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$319,275.00	0.61% 0			Ш	\$0.00
RELIANT BANK	1	\$239,091.84	0.46% 0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$491,150.00	0.94% 0	\$0.00	NA	0	\$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$307,800.00	0.59% 0			Ш	\$0.00
SCBT	2	\$481,650.00	0.92% 0	\$0.00	NA	0	\$0.00

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SECURITY I LLC	HOME MORTGAGE	1	\$220,100.00	0.42%	0 \$0.	00 NA	A 0	\$0.00	
SERVISFIRS CORPORATI	·	1	\$239,600.00	0.46%	0 \$0.	00 NA	A 0	\$0.00	
SHELTER M COMPANY,	ORTGAGE	1	\$260,000.00	0.5%	0 \$0.	00 NA	A 0	\$0.00	
SHELTER M COMPANY,		1	\$181,600.00	0.35%	0 \$0.	00 NA	A 0	\$0.00	
	TG CO. L.L.C. DBA R MTG SERVICES	1	\$237,000.00	0.45%	0 \$0.	00 NA	A 0	\$0.00	
SOUTHERN MORTGAGE		3	\$747,214.74	1.43%	0 \$0.	00 NA	A 0	\$0.00	
ALABAMA (VT BANK, AN CHARTERED BANK	1	\$220,500.00	0.42%	0 \$0.	00 NA	A 0	\$0.00	
STOCKMAN MONTANA		2	\$478,450.00				_	\$0.00	
SUBURBAN	MORTGAGE, INC	2	\$470,139.00	0.9%	0 \$0.	00 NA	A 0	\$0.00	
SUMMIT MO CORPORATI CORPORATI	ION, AN OREGON	1	\$190,000.00	0.36%	0 \$0.	00 NA	A 0	\$0.00	
	LOANS, A DIVISION ΓΙΟΝΑL BANK	1	\$268,000.00	0.51%	0 \$0.	00 NA	A 0	\$0.00	
SUNSTREET AN ARIZON LIABILITY (1	\$348,000.00	0.67%	0 \$0.	00 NA	A 0	\$0.00	
TATOM LEN	IDING LLC	1	\$224,000.00	0.43%	0 \$0.	00 NA	A 0	\$0.00	
THE ARLING	GTON BANK	1	\$343,927.00		0 \$0.		_	\$0.00	
THE COAST		1	\$175,750.00	0.34%				\$0.00	
UNIFIRST M	IORTGAGE ION, A COLORADO	1	\$182,199.00					\$0.00	
UNITED CO MORTGAGE	MMUNITY E SERVICES, INC	1	\$179,000.00	0.34%	0 \$0.	00 NA	A 0	\$0.00	
	Y FEDERAL CREDIT EDERAL CREDIT	1	\$322,525.00	0.62%	0 \$0.	00 NA	A 0	\$0.00	
VENTA FINA INC., A NEV CORPORATI		1	\$211,000.00	0.4%	0 \$0.	00 NA	A 0	\$0.00	
VICTORY M	IORTGAGE, LLC	1	\$265,000.00	0.51%	0 \$0.	00 NA	A 0	\$0.00	
VITEK REAI INDUSTRIES VITEK MOR		1	\$228,000.00				A 0	\$0.00	
VITEK MOR	L ESTATE S GROUP, INC. DBA TGAGE GROUP, A A CORPORATION	1	\$299,250.00	0.57%	0 \$0.	00 NA	A 0	\$0.00	

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	WEI MORTGAGE CORPORATION	1	\$311,200.00	0.6%	\$0.00	NA	0 \$0.00)
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$201,500.00	0.39%	\$0.00	NA	0 \$0.00)
	WHOLESALE MORTGAGE GROUP INC	1	\$490,000.00	0.94%	\$0.00	NA	0 \$0.00)
	WILLOW BEND MORTGAGE COMAPNY, LLC	1	\$323,000.00	0.62%	\$0.00	NA	0 \$0.00)
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$263,200.00	0.5%	\$0.00	NA	0 \$0.00)
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$179,075.00	0.34%	\$0.00	NA	0 \$0.00)
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$210,933.00	0.38%	\$0.00	NA	0 \$0.00)
Total		186	\$52,296,286.36	100% 0	\$0.00		0 \$0.00)
3138X9A41	ACOPIA, LLC, A CORPORATION	1	\$153,054.00	0.62% 0	\$0.00	NA	0 \$0.00)
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$151,200.00	0.62%			0 \$0.00	
	AMERICAN MORTGAGE CORP	1	\$172,000.00	0.7% 0	\$0.00	NA	0 \$0.00	Э
	ASSURANCE FINANCIAL GROUP,LLC	1	\$169,521.34	0.69%	\$0.00	NA	0 \$0.00)
	BANK OF CLEVELAND	1	\$173,000.00	0.71%	\$0.00	NA	0 \$0.00)
	BANK OF LEXINGTON INC	1	\$163,000.00	0.66%	\$0.00	NA	0 \$0.00)
	BANK OF NEBRASKA	1	\$168,000.00	0.69%	\$0.00	NA	0 \$0.00	Э
	BANK OF NORTH CAROLINA	1	\$151,920.00	0.62%	\$0.00	NA	0 \$0.00)
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	2	\$334,350.00	1.36% 0			0 \$0.00	
	BANK OF THE OZARKS	1	\$160,065.00	0.65%			0 \$0.00	
<u> </u>	BENCHMARK BANK	1	\$164,000.00	0.67%			0 \$0.00	_
	BLUFI LENDING CORPORATION	1	\$160,000.00	0.65% 0	\$0.00	NA	0 \$0.00)
	C&F MORTGAGE CORPORATION	2	\$324,247.07	1.32%	\$0.00	NA	0 \$0.00)
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$168,000.00	0.69%	\$0.00	NA	0 \$0.00)
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$151,953.00	0.62%			0 \$0.00	-
	CLM MORTGAGE LLC	1	\$156,792.00	0.64%	\$0.00	NA	0 \$0.00)
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,500.00	0.68%	\$0.00	NA	0 \$0.00)
	CS FINANCIAL, INC., A CORPORATION	1	\$174,000.00	0.71%	\$0.00	NA	0 \$0.00)
	CTHM LLC	1	\$160,792.76	0.66%	\$0.00	NA	0 \$0.00)
		1	\$155,250.00	0.63%	\$0.00	NA	0 \$0.00)

EVERETT FIANCNIAL INC DBA SUPREME LENDING								
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$162,400.00	0.66%	0 \$0.00	NA	0	\$0.00	_
EVERETT FINANCIAL,INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$174,600.00	0.71%	0 \$0.00	NA	0	\$0.00	
F&M BANK, A BANKING CORPORATION	1	\$167,200.00	0.68%	0 \$0.00	NA	0	\$0.00	
FBT MORTGAGE, L.L.C	1	\$156,750.00	0.64%	0 \$0.00	NA	0	\$0.00	
FIRST ADVANTAGE BANK	1	\$174,624.93	0.71%	0 \$0.00	NA	0	\$0.00	
FIRST BANK, A CORPORATION	3	\$487,000.00	1.99%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK AND TRUST	1	\$167,810.00	0.68%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, A CORPORATION	1	\$170,900.00	0.7%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$154,375.00	0.63%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$171,778.60	0.7%	0 \$0.00	NA	0	\$0.00	
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$160,000.00	0.65%	0 \$0.00	NA	0	\$0.00	
FIRST PREMIER BANK	1	\$155,000.00	0.63%	0 \$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL	1	\$160,000.00	0.65%	0 \$0.00	NA	0	\$0.00	
FIRSTBANK	1	\$163,200.00	0.67%	0 \$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,843,641.48	19.75%	0 \$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$166,250.00	0.68%	0 \$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,010.00	0.66%	0 \$0.00	NA	O	\$0.00	
GATEWAY BANK MORTGAGE INC	2	\$324,800.00	1.32%	0 \$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$160,008.00	0.65%	0 \$0.00	NA	0	\$0.00	
GLACIER BANK, CORPORATION	1	\$162,475.00	0.66%	0 \$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$152,450.00	0.62%	0 \$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$161,292.11	0.66%	0 \$0.00	NA	0	\$0.00	_
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME	1	\$157,500.00	0.64%	0 \$0.00	NA	0	\$0.00	

LENDING, A CALIFORNIA CORPORATION							
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.7%	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$161,000.00	0.66% (\$0.00	NA	0	\$0.00
GREER STATE BANK	1	\$160,000.00	0.65%	\$0.00	NA	0	\$0.00
GREGG & VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS	1	\$172,982.09	0.71% (\$0.00
GROUP ONE MORTGAGE INC., A CORPORATION	1	\$161,500.00	0.66%	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.7%	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$150,350.00	0.61%	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$151,920.00	0.62%	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$310,500.00	1.27%	\$0.00	NA	0	\$0.00
HOWARD HANNAH MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$174,800.00	0.71%	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$159,920.00	0.65%	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$326,460.00	1.33%	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$157,801.22	0.64%	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.67%	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK	1	\$174,400.00	0.71%	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.63%	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$171,108.00	0.7%	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE GROUP INC	1	\$172,000.00	0.7%			П	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$152,000.00	0.62%	\$0.00	NA	0	\$0.00
	1	\$175,000.00	0.71%	\$0.00	NA	0	\$0.00

MEYER MORTGAGE CORPORATION				
MONARCH BANK	2	\$334,189.30	1.36% 0 \$0.00	NA 0 \$0.00
MONARCH HOME FUNDIN	NG, 1	\$159,152.00	0.65% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS LLO OREGON LIMITED LIABIL COMPANY	·	\$165,000.00	0.67% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LL	C 1	\$172,320.00	0.7% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LL OREGON LIMITED LIABIL COMPANY		\$172,800.00	0.7% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETER UNITED HOME LOANS	RAN 1	\$155,000.00	0.63% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETER UNITED HOME LOANS, A MISSOURI LIMITED LIABI COMPANY	1	\$168,000.00	0.69% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	LLC 3	\$476,545.17	1.94% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE,	LLC 2	\$320,915.50	1.31% 0 \$0.00	NA 0 \$0.00
NEXBANK SSB	1	\$164,782.71	0.67% 0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA B A BANKING CORPORATION		\$173,375.00	0.71% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORF		\$166,500.00	0.68% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$166,000.00	0.68% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MTG		\$167,778.77	0.68% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$319,642.68	1.3% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$313,394.05	1.28% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,800.00	0.7% 0 \$0.00	NA 0 \$0.00
PRIORITY LENDING LLC	1	\$155,800.00	0.64% 0 \$0.00	NA 0 \$0.00
REEVES MORTGAGE	1	\$161,100.00	0.66% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$152,000.00	0.62% 0 \$0.00	NA 0 \$0.00
RELIANT BANK, A TENNE CORPORATION	ESSEE 1	\$158,175.00	0.65% 0 \$0.00	NA 0 \$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$154,375.00	0.63% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$150,110.90	0.61% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIC CORPORATION	GAN 1	\$152,000.00	0.62% 0 \$0.00	NA 0 \$0.00

RUOFF MORTGAGE COMPANY,

	INC., A INDIANA CORPORATION	1	\$170,050.00	0.69% 0 \$0.00	NA 0 \$	50.00
	SANBORN MORTGAGE CORPORATION	1	\$166,000.00	0.68% 0 \$0.00	NA 0 \$	50.00
	SCBT	1	\$157,500.00	0.64% 0 \$0.00	NA 0 \$	60.00
	SERVISFIRST BANK, A CORPORATION	1	\$158,400.00	0.65% 0 \$0.00	NA 0 \$	50.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$157,500.00	0.64% 0 \$0.00	NA 0 \$	60.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$309,000.00	1.26% 0 \$0.00	NA 0 \$	50.00
	SHELTER MORTGAGE COMPANY,LLC	1	\$169,750.00	0.69% 0 \$0.00	NA 0 \$	50.00
	SMI LENDING INC	1	\$168,210.00	0.69% 0 \$0.00	NA 0 \$	30.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$317,150.00	1.29% 0 \$0.00	NA 0 \$	30.00
	SOUTHERN BANK OF TENNESSE	1	\$154,800.48	0.63% 0 \$0.00	NA 0 \$	30.00
	SOUTHERN HERITAGE BANK	1	\$170,000.00	0.69% 0 \$0.00	NA 0 \$	30.00
	SOUTHPOINT BANK	1	\$174,769.55	0.71% 0 \$0.00	NA 0 \$	00.00
	SUBURBAN MORTGAGE, INC	2	\$332,000.00	1.35% 0 \$0.00	NA 0 \$	30.00
	SUNSET BANK & SAVINGS	1	\$158,700.00	0.65% 0 \$0.00	NA 0 \$	00.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,655.00	0.64% 0 \$0.00	NA 0 \$	50.00
	TATOM LENDING LLC	1	\$156,800.00	0.64% 0 \$0.00	NA 0 \$	60.00
	THE ARLINGTON BANK	1	\$172,000.00	0.7% 0 \$0.00	NA 0 \$	50.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$172,000.00	0.7% 0 \$0.00	NA 0 \$	50.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,100.00	0.7% 0 \$0.00	NA 0 \$	
Total		151	\$24,518,592.71	100% 0 \$0.00	0 \$	60.00
3138X9A58	AI INC	2	\$556,700.00	0.64% 0 \$0.00	NA 0 \$	0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$218,000.00	0.25% 0 \$0.00	NA 0 \$	0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$313,500.00	0.36% 0 \$0.00	NA 0 \$	50.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$208,000.00	0.24% 0 \$0.00	NA 0 \$	0.00
	AMERICAN FINANCING CORPORARTION, A CORPORATION	1	\$203,600.00	0.23% 0 \$0.00	NA 0 \$	50.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,400.00	0.24% 0 \$0.00	NA 0 \$	50.00
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AMERICAN MORTGAGE 1 S199,500.00 0.23% 0 \$0.00 NA 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY LLC A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD LIABILITY COMPANY LLC, A LIMITED LIABILITY COMPANY ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY ARBOR MORTGAGE S142,482.00 0.16% 0 \$0.00 NA 0										
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY ARGIE OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY ARGIE OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY ARGOR MORTGAGE CORPROARTION ASSURANCE FINANCIAL GROUP, LLC ASSURANCE FINANCIAL GROUP, LLC AVENUE BANK 1 \$226,500.00 AVENUE BANK 1 \$206,500.00 AVENUE BANK 2 \$569,947.00 AVENUE BANK 2 \$569,947.00 BANK OF TENNESSEE, A TENNESSEE CORPORATION BANK OF TRAVLERS REST 1 \$264,000.00 BANK OF TENNESSEE, A TENNESSEE CORPORATION BANK OF TRAVLERS REST 1 \$264,000.00 BANKIES TRUST COMPANY 1 \$230,800.00 AO \$0.00 BANKIEST FINANCIAL SERVICES, A MISSISSIPPI 1 \$300,000.00 BANKIEST FINANCIAL SERVICES, A MISSISSIPPI 1 \$300,000.00 BANKIEST FINANCIAL SERVICES, A MISSISSIPPI 1 \$300,000.00 BANKING CORPORATION BENCHMARK BANK 1 \$204,250.00 BANKING CORPORATION BENCHMARK BANK 1 \$204,250.00 CAF MORTGAGE CORPORATION CORPO		1	\$199,500.00	0.23%	0	\$0.00	NA	(\$0.00	
MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED	1	\$279,845.00	0.32%	0	\$0.00	NA	. (\$0.00	
LIMITED LIABILITY COMPANY S220,879.31 0.25% \$0.000 NA 0 \$0.00 CORPROARTION S164,043.57 0.19% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED	1	\$142,482.00	0.16%	0	\$0.00	NA	. (\$0.00	
S164,043.57 0.19% 0.50.00 NA 0.50.00		1	\$220,879.31	0.25%	0	\$0.00	NA	. (\$0.00	
GROUP, LLC		1	\$164,043.57	0.19%	0	\$0.00	NA	. (\$0.00	
GROUP,LLC		3	\$738,087.83	0.85%	0	\$0.00	NA	. (\$0.00	
AVENUE BANK 2 \$569,947.00 0.65% 0 \$0.00 NA 0 \$0.00 BANK OF NEBRASKA 3 \$684,500.00 0.78% 0 \$0.00 NA 0 \$0.00 BANK OF TENNESSEE, A TENNESSEE CORPORATION BANK OF TENNESSEE, A TENNESSEE CORPORATION BANK OF TENNESSEE, A TENNESSEE CORPORATION BANK OF TRAVLERS REST 1 \$299,202.00 0.34% 0 \$0.00 NA 0 \$0.00 BANK OF TRAVLERS REST 1 \$264,000.00 0.3% 0 \$0.00 NA 0 \$0.00 BANKERS TRUST COMPANY 1 \$230,800.00 0.26% 0 \$0.00 NA 0 \$0.00 BANKING CORPORATION BENCHMARK BANK 1 \$204,250.00 0.23% 0 \$0.00 NA 0 \$0.00 BLUE CHIP LENDING SERVICES INC 1 \$215,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BLUFI LENDING CORPORATION BLUFI LENDING CORPORATION BRYANT MORTGAGE COMPANY INC C & F MORTGAGE CORPORATION C & F MORTGAGE C &		1	\$216,000.00	0.25%	0	\$0.00	NA	. (\$0.00	
BANK OF NEBRASKA 3 \$684,500.00 0.78% 0 \$0.00 NA 0 \$0.00	AVENUE BANK	1	\$206,500.00	0.24%	0	\$0.00	NA	(\$0.00	
BANK OF NEBRASKA 3 \$684,500.00 0.78% 0 \$0.00 NA 0 \$0.00	AVENUE BANK	2	\$569,947.00	0.65%	0	\$0.00	NA	(\$0.00	
BANK OF TENNESSEE, A TENNESSEE CORPORATION 1 \$264,180.00 0.3% 0 \$0.00 NA 0 \$0.00	BANK OF NEBRASKA	3		0.78%	0	\$0.00		_		
BANK OF TENNESSEE, A TENNESSEE CORPORATION 1 \$299,202.00 0.34% 0 \$0.00 NA 0 \$0.00		1	·					T		
BANK OF TRAVLERS REST 1 \$264,000.00 0.3% 0 \$0.00 NA 0 \$0.00 BANKERS TRUST COMPANY 1 \$230,800.00 0.26% 0 \$0.00 NA 0 \$0.00 BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI 1 \$300,000.00 0.34% 0 \$0.00 NA 0 \$0.00 BANKING CORPORATION 1 \$204,250.00 0.23% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$204,250.00 0.23% 0 \$0.00 NA 0 \$0.00 BLUE CHIP LENDING SERVICES 1 \$215,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BLUE STAR RESIDENTIAL 1 \$144,875.00 0.17% 0 \$0.00 NA 0 \$0.00 BLUFI LENDING CORPORATION, A CALIFORNIA 3 \$1,003,900.00 1.15% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$235,000.00 0.27% 0 \$0.00 NA 0 \$0.00 C & F MORTGAGE 1 \$2235,000.00 0.25% 0 \$0.00 NA 0 \$0.00 C & F MORTGAGE 1 \$220,000.00 0.25% 0 \$0.00 NA 0 \$0.00 C & F MORTGAGE 1 \$187,752.43 0.22% 0 \$0.00 NA 0 \$0.00 C & PORATION 1 \$187,752.43 0.22% 0 \$0.00 NA 0 \$0.00 C & PORATION 1 \$224,200.00 0.26% 0 \$0.00 NA 0 \$0.00 C & PORATION 1 \$224,200.00 0.26% 0 \$0.00 NA 0 \$0.00 C & PORATION 1 \$224,200.00 0.26% 0 \$0.00 NA 0 \$0.00 C & PORATION 1 \$224,200.00 0.26% 0 \$0.00 NA 0 \$0.00 C & PORATION 1 \$224,200.00 0.26% 0 \$0.00 NA 0 \$0.00 C & PORATION 1 \$224,200.00 0.26% 0 \$0.00 NA 0 \$0.00 C & PORATION 1 \$224,200.00 0.26% 0 \$0.00 NA 0 \$0.00 C & PORATION 1 \$224,200.00 0.26% 0 \$0.00 NA 0 \$0.00 C & PORATION 1 \$224,200.00 0.26% 0 \$0.00 NA 0 \$0.00 C & PORATION 1 \$224,200.00 0.26% 0 \$0.00 NA 0 \$0.00 C & PORATION 1 \$224,200.00 0.26% 0 \$0.00 NA 0 \$0.00 C & PORATION 1 \$224,200.00 0.26% 0 \$0.00 NA 0 \$0.00 C & PORATION 1 \$224,200.00 0.26% 0 \$0.00 NA 0 \$0.00 C & PORATION 1 \$224,200.00 0.26% 0 \$0.00 NA 0 \$0.00 C & PORATION 1 \$10000000000000000000000000000000	BANK OF TENNESSEE,A	1	\$299,202.00	0.34%	0	\$0.00	NA	. (\$0.00	
BANKERS TRUST COMPANY 1 \$230,800.00 0.26% 0\$0.00 NA 0 \$0.00		1	\$264,000.00	0.3%	0	\$0.00	NA	(\$0.00	
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI 1 \$300,000.00 0.34% 0 \$0.00 NA 0 \$0.00		1						-	_	-
BLUE CHIP LENDING SERVICES 1 \$215,000.00 0.25% 0 \$0.00 NA 0 \$0.00	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI	1								
BLUE CHIP LENDING SERVICES 1 \$215,000.00 0.25% 0 \$0.00 NA 0 \$0.00	BENCHMARK BANK	1	\$204,250.00	0.23%	0	\$0.00	NA	C	\$0.00	
LENDING INC 1 \$144,875.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$215,000.00	0.25%	0	\$0.00	NA	. (\$0.00	
CORPORATION, A CALIFORNIA CORPORATION 3 \$1,003,900.00 1.15% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$235,000.00 0.27% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$235,000.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION, A VIRGINIA 1 \$220,000.00 0.25% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$187,752.43 0.22% 0 \$0.00 NA 0 \$0.00 CAPITOL BANK, ORGANIZED 1 \$224,200.00 0.26% 0 \$0.00 NA 0 \$0.00 AND EXISTING UNDER THE		1	\$144,875.00	0.17%	0	\$0.00	NA	.(\$0.00	
COMPANY INC C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION C & F MORTGAGE CORPORATION 1 \$187,752.43 0.22% 0 \$0.00 NA 0 \$0.00 CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE	CORPORATION, A CALIFORNIA	3	\$1,003,900.00	1.15%	0	\$0.00	NA	. (\$0.00	
CORPORATION, A VIRGINIA 1 \$220,000.00 0.25% 0 \$0.00 NA 0 \$0.00 C&F MORTGAGE CORPORATION 1 \$187,752.43 0.22% 0 \$0.00 NA 0 \$0.00 CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE 1 \$224,200.00 0.26% 0 \$0.00 NA 0 \$0.00		1	\$235,000.00	0.27%	0	\$0.00	NA	(\$0.00	
CORPORATION 1 \$187,752.43 0.22% 0 \$0.00 NA 0 \$0.00 CAPITOL BANK, ORGANIZED 1 \$224,200.00 0.26% 0 \$0.00 NA 0 \$0.00 AND EXISTING UNDER THE	CORPORATION, A VIRGINIA	1	\$220,000.00	0.25%	0	\$0.00	NA	C	\$0.00	
AND EXISTING UNDER THE		1	\$187,752.43	0.22%	0	\$0.00	NA	(\$0.00	
	AND EXISTING UNDER THE	1	\$224,200.00	0.26%	0	\$0.00	NA	C	\$0.00	

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WISCONSIN						
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$400,900.00	0.46% 0 \$0.00	NA 0	\$0.00	
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$292,000.00	0.33% 0 \$0.00	NA 0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$228,800.00	0.26% 0 \$0.00	NA 0	\$0.00	
CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$359,100.00	0.41% 0 \$0.00	NA 0	\$0.00	
CF BANK	1	\$144,400.00	0.17% 0 \$0.00	NA 0	\$0.00	
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$161,405.00	0.19% 0 \$0.00	NA 0	\$0.00	
CHARTERBANK, CORPORATION	1	\$181,315.00	0.21% 0 \$0.00	NA 0	\$0.00	
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$171,337.00	0.2% 0 \$0.00	NA 0	\$0.00	
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$210,600.00	0.24% 0 \$0.00	NA 0	\$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$228,000.00	0.26% 0 \$0.00	NA 0	\$0.00	
CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.37% 0 \$0.00	NA 0	\$0.00	
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$372,000.00	0.43% 0 \$0.00	NA 0	\$0.00	
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$259,302.00	0.3% 0 \$0.00	NA 0	\$0.00	
COMMUNITY BANK OF MARSHALL, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$176,000.00	0.2% 0 \$0.00	NA 0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$191,000.00	0.22% 0 \$0.00	NA 0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$632,178.52	0.72% 0 \$0.00	NA 0	\$0.00	
COOSA VALLEY MORTGAGE, INC	1	\$264,350.00	0.3% 0 \$0.00	NA 0	\$0.00	
ENCOMPASS LENDING GROUP LP	2	\$619,875.00	0.71% 0 \$0.00	NA 0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$259,307.00	0.3% 0 \$0.00	NA 0	\$0.00	

EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS COROPRATION	1	\$258,400.00	0.3%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.48%	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	4	\$1,038,264.00	1.19% (\$0.00	NA	0	\$0.00
FBT MORTGAGE, L.L.C	1	\$175,200.00	0.2%	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	1	\$182,000.00	0.21%	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$194,024.93	0.22%	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$413,500.00	0.47%	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$261,000.00	0.3%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK , N.A	1	\$240,000.00	0.28%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$176,400.00	0.2%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$213,455.51	0.24%	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$200,800.00	0.23%	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$232,800.00	0.27%	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$280,000.00	0.32%	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$152,000.00	0.17%	\$0.00	NA	0	\$0.00
FIRST STATE BANK ELMORE CITY	1	\$199,405.00	0.23%	\$0.00	NA	0	\$0.00
FIRSTBANK	6	\$1,422,176.00	1.63%	\$0.00		_	\$0.00
FIRSTSOUTH MORTGAGE LLC	1	\$325,920.00	0.37%	\$0.00	NA	0	\$0.00
FIVE STAR MORTGAGE	1	\$260,000.00	0.3%	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	54	\$14,781,376.00	16.95%	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$286,053.00	0.33%	\$0.00	NA	0	\$0.00
FRISTBANK	1	\$201,875.00	0.23%	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A REXAS LIMITED PARTNERSHIP	1	\$176,700.00	0.2%	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$220,400.00	0.25%	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	2	\$459,250.00	0.53%	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE	1	\$356,250.00	0.41%	\$0.00	NA	0	\$0.00

ADVISORY GROUP				
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$415,000.00	0.48% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALFORNIA CORPORATION	1	\$346,750.00	0.4% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$260,300.00	0.3% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$618,250.00	0.71% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,750.00	0.31% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$335,000.00	0.38% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGESSIVE LOAN FUNDING, A CALIFORNIA COPRORATION	1	\$480,000.00	0.55% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,302,750.00	1.49% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.21% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE,INC. DBA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$412,989.00	0.47% 0 \$0.00	NA 0 \$0.00
GOLDEN PACIFIC BANK	1	\$305,225.50	0.35% 0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$415,500.00	0.48% 0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	2	\$651,215.00	0.75% 0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	3	\$824,250.00	0.94% 0 \$0.00	NA 0 \$0.00

GROUP ONE MORTGAGE, INC., A CORPORATION				
HOME FUNDING CORP., A NEVADA CORPORAITON	1	\$267,000.00	0.31% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$179,550.00	0.21% 0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$201,400.00	0.23% 0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$190,000.00	0.22% 0 \$0.00	NA 0 \$0.00
HOMEWOOD MORTGAGE LLC	2	\$300,748.49	0.34% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$246,475.00	0.28% 0 \$0.00	NA 0 \$0.00
INSIGHT BANK, A STATE BANK	2	\$521,937.78	0.6% 0 \$0.00	NA 0 \$0.00
INSIGHT BANK,A STATE BANK	1	\$281,300.00	0.32% 0 \$0.00	NA 0 \$0.00
JD BANK	1	\$204,000.00	0.23% 0 \$0.00	NA 0 \$0.00
KING FINANCIAL GROUP INC	1	\$228,000.00	0.26% 0 \$0.00	NA 0 \$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$256,500.00	0.29% 0 \$0.00	NA 0 \$0.00
LEGACYTEXAS BANK	1	\$296,100.00	0.34% 0 \$0.00	NA 0 \$0.00
LOAN ONE MORTGAGE CO., INC	1	\$255,250.00	0.29% 0 \$0.00	NA 0 \$0.00
LONE STAR NATIONAL BANK	1	\$265,500.00	0.3% 0 \$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$273,500.00	0.31% 0 \$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	\$240,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$386,650.00	0.44% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$485,620.00	0.56% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	3	\$914,165.34	1.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$235,400.00	0.27% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$625,500.00	0.72% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$255,000.00	0.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC	1	\$195,035.00	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	0.44% 0 \$0.00	NA 0 \$0.00

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$454,750.00	0.52% 0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGAN LIMITED LIABILITY COMPANY	1	\$228,000.00	0.26% 0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$208,000.00	0.24%	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,514,526.00	1.74% 0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY	1	\$261,750.00	0.3%	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$476,938.00	0.55% 0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS,LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$185,600.00	0.21%	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$232,000.00	0.27% 0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$144,400.00	0.17% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$274,204.58	0.31% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	4	\$1,258,058.83	1.44% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$328,830.00	0.38% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE,LLC	1	\$219,869.00	0.25% 0	1		-	\$0.00
NETWORK FUNDING, LP	2	\$555,960.00	0.64% 0	1			\$0.00
NORTH STATE BANK	1	\$140,296.17	0.16% 0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$256,000.00	0.29% 0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$210,000.00	0.24% 0			+	\$0.00
PACOR MORTGAGE CORP	1	\$217,075.00	0.25% 0			$\boldsymbol{ o}$	\$0.00
PALM LENDING, LLC	1	\$275,058.49	0.32% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$185,250.00	0.21%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$910,950.00	1.04% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC. A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,000.00	0.33% 0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. ,	1	\$222,000.00	0.25%	\$0.00	NA	0	\$0.00
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CALIFORNIA CORPORATION						
PEOPLES BANK, A KANSAS CORPORATION	1	\$294,630.00	0.34% 0 \$0.00	NA	\$0.00	
PINNACLE BANK	2	\$428,800.00	0.49% 0 \$0.00	NA (\$0.00	_
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$400,400.00	0.46% 0 \$0.00		\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$470,250.00	0.54% 0 \$0.00	NA	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.46% 0 \$0.00	NA	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	2	\$362,443.42	0.42% 0 \$0.00	NA	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,771,382.23	2.03% 0 \$0.00	NA	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$472,500.00	0.54% 0 \$0.00	NA	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$179,550.00	0.21% 0 \$0.00	NA	\$0.00	
PRIORITY ONE BANK	1	\$207,778.35	0.24% 0 \$0.00	NA (\$0.00	
PROVINCE MORTGAGE ASSOCIATES INC	1	\$254,600.00	0.29% 0 \$0.00	NA	\$0.00	
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332)	1	\$315,400.00	0.36% 0 \$0.00	NA	\$0.00	
RELIANT BANK	1	\$164,825.00	0.19% 0 \$0.00	NA	\$0.00	
RESOUCE LENDERS INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$180,500.00	0.21% 0 \$0.00		\$0.00	
RIVERSIDE MORTGAGE COMPANY INC	1	\$355,755.00	0.41% 0 \$0.00	NA	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$1,071,550.00	1.23% 0 \$0.00	NA	\$0.00	
SAGE BANK	1	\$360,000.00	0.41% 0 \$0.00	NA (\$0.00	
SANBORN MORTGAGE CORPORATION	1	\$180,000.00	0.21% 0 \$0.00	NA	\$0.00	
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	2	\$413,275.00	0.47% 0 \$0.00	NA	\$0.00	
SCBT	1	\$300,000.00	0.34% 0 \$0.00	NA	\$0.00	
SEASIDE NATIONAL BANK & TRUST	1	\$251,750.00	0.29% 0 \$0.00	NA	\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$331,500.00	0.38% 0 \$0.00	NA	\$0.00	-
SERVICE FIRST FEDERAL CREDIT UNION, A	1	\$267,750.00	0.31% 0 \$0.00	NA	\$0.00	

CORPORATION							
SERVISFIRST BANK, A CORPORATION	1	\$350,000.00	0.4%	\$0.00	NA	0 \$0	.00
SHELTER MORTGAGE COMPANY LLC	2	\$613,449.94	0.7%	0 \$0.00	NA	0 \$0	.00
SHELTER MORTGAGE COMPANY, L.L.C	2	\$410,800.00	0.47%	0 \$0.00	NA	0 \$0	.00
SOLERA NATIONAL BANK, A CORPORATION	4	\$1,183,475.00	1.36%	0 \$0.00	NA	0 \$0	.00
SOUTHPOINT BANK	1	\$170,050.00	0.19%	0 \$0.00	NA	0 \$0	.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$639,350.00	0.73%			0 \$0	
STARION FINANCIAL	1	\$177,555.00	0.2%	0 \$0.00	NA	0 \$0	.00
SUBURBAN MORTGAGE, INC	5	\$1,378,537.00	1.58%	0.00	NA	0 \$0	.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$747,700.00	0.86%	0 \$0.00	NA	0 \$0	.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$216,350.00	0.25%	\$0.00	NA	0 \$0	.00
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$176,000.00	0.2%	\$0.00	NA	0 \$0	.00
THE ARLINGTON BANK	4	\$1,092,553.00	1.25%	0 \$0.00	NA	0 \$0	.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00		0 \$0.00		0 \$0	
THE COASTAL BANK	1	\$251,200.00	0.29%	0 \$0.00	NA	0 \$0	.00
THE FIRST NATIONAL BANK ASSOCIATION	1	\$284,029.00	0.33%			0 \$0	
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$214,200.00	0.25%	\$0.00	NA	0 \$0	.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$220,000.00	0.25%	\$0.00	NA	0 \$0	.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$339,537.00	0.39%	\$0.00	NA	0 \$0	.00
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$301,761.00	0.35%	\$0.00	NA	0 \$0	.00
UNITED BANK, INC	1	\$400,000.00	0.46%	0.00	NA	0 \$0	.00
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$405,000.00	0.46%	\$0.00	NA	0 \$0	.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$240,040.62	0.28%	\$0.00	NA	0 \$0	.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$231,610.00	0.27%	0 \$0.00	NA	0 \$0	.00
US HOME MORTGAGE,INC	1	\$206,150.00	0.24%	0 \$0.00	NA	0 \$0	.00

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\$269,337.00

0.31% 0 \$0.00

UTAH MORTGAGE LOAN

CORPORATION

	CORTORATION				
	VICTORIAN FINANCE LLC	1	\$270,750.00	0.31% 0 \$0.00	NA 0 \$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$320,927.00	0.37% 0 \$0.00	NA 0 \$0.00
	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$205,640.00	0.24% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CCORPORATION	1	\$215,600.00	0.25% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$620,375.00	0.71% 0 \$0.00	NA 0 \$0.00
INDUSTRIES GROUP,INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	VITEK MORTGAGE GROUP, A	1	\$236,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	1	\$207,100.00	0.24% 0 \$0.00	NA 0 \$0.00	
	WHIDBEY ISLAND BANK	1	\$210,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK	1	\$197,345.64	0.23% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$633,783.69	0.73% 0 \$0.00	NA 0 \$0.00
	WISONSIN MORTGAGE CORPORATION	1	\$204,150.00	0.23% 0 \$0.00	NA 0 \$0.00
	WOODSBORO BANK, A MARYLAND BANKING CORPORATION	1	\$185,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$261,250.00	0.3% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$972,000.00	1.11% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$525,200.00	0.6% 0 \$0.00	NA 0 \$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$294,500.00	0.31% 0 \$0.00	NA 0 \$0.00
Total		330	\$87,226,335.17	100% 0 \$0.00	0 \$0.00
			A		
3138X9A66	ADAMS MORTGAGE LLC	1	\$456,000.00	1.31% 0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$338,500.00	0.97% 0 \$0.00	NA 0 \$0.00

NA 0 \$0.00

AMERICAS MORTGAGE CENTER LTD	1	\$360,000.00	1.03%	0 \$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$192,850.00	0.55%	0 \$0.00	NA	0	\$0.00	
AVENUE BANK	2	\$503,158.00	1.45%	0 \$0.00	NA	0	\$0.00	
BANK OF ANN ARBOR, A		·				ÌÌ		
CORPROATION	1	\$358,400.00	1.03%	0 \$0.00	NA	0	\$0.00	1
BANK OF NEBRASKA	1	\$249,850.00	0.72%	0 \$0.00	NA	0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND CORPORATION	1	\$271,586.00	0.78%	0 \$0.00	NA	0	\$0.00	
CAPSTONE BANK	1	\$207,920.00	0.6%	0 \$0.00	NA	0	\$0.00	
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$223,250.00	0.64%	0 \$0.00		Ш	\$0.00	
CENTRAL BANK & TRUST CO	1	\$255,000.00		0 \$0.00			\$0.00	
CENTRAL COAST LENDING INC	1	\$390,000.00	1.12%	0 \$0.00	NA	0	\$0.00	<u> </u>
CETENNIAL LENDING GROUP,LLC,A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.57%	0 \$0.00	NA	0	\$0.00	
CLARK COUNTY CREDIT UNION	1	\$215,616.00	0.62%	0 \$0.00	NA	0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$232,750.00	0.67%	0 \$0.00	NA	0	\$0.00	
CLOUD LENDERS	1	\$212,000.00	0.61%	0 \$0.00	NA	0	\$0.00	
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$183,900.00	0.53%	0 \$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$201,600.00	0.58%	0 \$0.00	NA	0	\$0.00	
F&M BANK, A BANKING CORPORATION	2	\$615,795.00	1.77%	0 \$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$324,950.00	0.93%	0 \$0.00	NA	0	\$0.00	
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$417,000.00	1.2%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK AND TRUST	1	\$181,875.00		0 \$0.00		0	\$0.00	
FIRST FEDERAL BANK	1	\$219,000.00	0.63%	0 \$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$404,450.00	1.16%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$256,500.00	0.74%	0 \$0.00	NA	O	\$0.00	
FIRST NBC BANK	2	\$541,850.00	1.56%	0 \$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL	1	\$417,000.00	1.2%	0 \$0.00	NA	0	\$0.00	
FIRST WESTERN MORTGAGE, INC	1	\$200,000.00	0.57%	0 \$0.00	NA	0	\$0.00	
FIRSTBANK	1	\$199,993.00	0.57%	0 \$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN	18	\$5,097,350.00	14.64%	0 \$0.00	NA	0	\$0.00	
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MORTGAGE COMPANY								
FRANKLIN SYNERGY BANK	1	\$292,720.00	0.84% 0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$279,000.00	0.8%	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.95% 0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, AA CALIFORNIA CORPORATION	1	\$204,800.00	0.59% 0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$304,000.00	0.87% 0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALFORNIA CORPORATION	1	\$191,000.00	0.55% 0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.2% 0	\$0.00	NA	0	\$0.00	
GULF COAST MORTGAGE OF NAPLES INC	1	\$248,000.00	0.71% 0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$225,600.00	0.65% 0	\$0.00	NA	0	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$229,500.00	0.66% 0	\$0.00	NA	0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$469,200.00	1.35% 0	\$0.00	NA	0	\$0.00	
INSIGHT BANK,A STATE BANK	1	\$277,500.00	0.8% 0	\$0.00	NA	0	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	2	\$553,750.00	1.59% 0	\$0.00			\$0.00	
LOAN ONE MORTGAGE CO., INC	1	\$268,350.00	0.77% 0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,800.00	0.94% 0	\$0.00	NA	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$227,000.00	0.65% 0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$194,703.00	0.56% 0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.71% 0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$631,840.00	1.82% 0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$415,920.00	1.19% 0	\$0.00	NA	0	\$0.00	
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N LIMITED LIABILITY	1	\$252,000.00	0.72%	\$0.00	NA	0	\$0.00	
N LIMITED LIABILTY	1	\$176,000.00	0.51%	\$0.00	NA	0	\$0.00	
	1	\$270,750.00	0.78%	\$0.00	NA	0	\$0.00	
	2	\$441,290.00	1.27%	\$0.00	NA	0	\$0.00	
IENT MORTGAGE,LLC	1	\$252,000.00	0.72%	\$0.00	NA	0	\$0.00	
•	1	\$240,000.00	0.69%	\$0.00	NA	0	\$0.00	
NK, SSB	1	\$417,000.00	1.2%	\$0.00	NA	0	\$0.00	
The state of the s	3	\$1,069,500.00	3.07%	\$0.00	NA	0	\$0.00	
MORTGAGE CORP	1	\$195,000.00	0.56%	\$0.00	NA	0	\$0.00	
MERICAN MORTGAGE	1	\$200,500.00	0.58%	\$0.00	NA	0	\$0.00	
•	2	\$780,000.00	2.24%	\$0.00	NA	0	\$0.00	
-	1	\$210,000.00	0.6%	\$0.00	NA	0	\$0.00	
RY RESIDENTIAL MTG	1	\$237,500.00	0.68%	\$0.00	NA	0	\$0.00	
CY MORTGAGE CORP	1	\$180,267.66	0.52%	\$0.00	NA	0	\$0.00	
NATIONAL	1	\$251,200.00	0.72%	\$0.00	NA	0	\$0.00	
RATION, A MICHIGAN	3	\$675,000.00	1.94%	\$0.00	NA	0	\$0.00	
	2	\$625,000.00	1.8% 0	\$0.00	NA	0	\$0.00	
	4	\$1,167,443.00	3.35%	\$0.00	NA	0	\$0.00	
RATION	3	\$782,500.00	2.25%	\$0.00	NA	0	\$0.00	
	2	\$459,325.00				L		
	1	\$499,000.00	1.43%	\$0.00	NA	0	\$0.00	
	1	\$184,000.00	0.53%	\$0.00	NA	0	\$0.00	
ZONA LIMITED	1	\$183,400.00	0.53%	\$0.00	NA	0	\$0.00	
N OF FARMERS BANK	1	\$417,000.00	1.2%	\$0.00	NA	0	\$0.00	
	AGE EXPRESS,LLC,AN N LIMITED LIABILITY NY AGE EXPRESS,LLC,AN N LIMITED LIABILTY NY AGE SERVICES III, LLC IENT MORTGAGE, LLC IENT MORTGAGE, LLC IENT MORTGAGE,LLC A STATE BANK, A RATION NK, SSB T NATIONAL BANK, A IAL BANK MORTGAGE CORP ENDING SERVICES, INC. MERICAN MORTGAGE NY CK-GLADSTONE BANK, CHARTERED BANK IM MORTGAGE CORP, A ORK CORPORATION RY RESIDENTIAL MTG CY MORTGAGE CORP COMMUNITY BANK, NATIONAL ATION ORTGAGE RATION, A MICHIGAN RATION CR MORTGAGE NY, L.L.C CR MORTGAGE NY, L.L.C CR MORTGAGE NY, L.L.C CR MORTGAGE NY, LLC CR MORTGAGE, LLC, CONA LIMITED TY COMPANY CREET MORTGAGE, LLC, CROMPANY CREET MORTGAGE, CROMPANY CREET MORTGAGE, CROMPANY CREET MORTGAGE, CROMPANY CRETT MORTGAGE, CROMPANY CRETT MORTGAGE, CROMPANY CROMPANY CRETT MORTGAGE, CROMPANY CROMPANY CROMPANY CRETT MORTGAGE, CROMPANY CROMPANY CROMPANY CROMPANY CROMPANY CROMPANY CROMPANY CROMPANY CROMPA	N LIMITED LIABILITY NY AGE EXPRESS,LLC,AN N LIMITED LIABILTY NY AGE SERVICES III, LLC IENT MORTGAGE, LLC IENT MORTGAGE CORP INMINITY BANK, A IAL BANK MORTGAGE CORP INMINITY BANK INMINITY BANK INMINITY BANK INATIONAL INATIONAL INATIONAL INTIONAL INTIONA	N LIMITED LIABILITY NY AGE EXPRESS,LLC,AN N LIMITED LIABILTY NY AGE SERVICES III, LLC I \$270,750.00 IENT MORTGAGE, LLC I \$252,000.00 IENT MORTGAGE CORP I \$195,000.00 IENT MORTGAGE I \$200,500.00 IENT MORTGAGE I \$200,500.00 IENT MORTGAGE I \$200,500.00 IENT MORTGAGE CORP I \$195,000.00 IENT MORTGAGE CORP, A I \$210,000.00 IENT MORTGAGE CORP, A I \$210,000.00 IENT MORTGAGE CORP I \$180,267.66 IENT MORTGAGE CORP I \$180,267.66 IENT MORTGAGE I \$237,500.00 IENT MORTGAGE I \$237,500.00 IENT MORTGAGE CORP I \$180,267.66 IENT MORTGAGE I \$237,500.00 IENT MORTGAGE I \$237,500.00 IENT MORTGAGE I \$200,500.00 I \$251,200.00 IENT MORTGAGE I \$237,500.00 IENT MORTGAGE I \$237,500.00 I \$251,200.00 IENT MORTGAGE I \$200,500.00 I \$251,200.00 I \$251,200.00 IENT MORTGAGE I \$237,500.00 IENT MORTGAGE I \$237,500.00 II \$251,200.00 II \$251,200	N LIMITED LIABILITY NY AGE EXPRESS,LLC,AN N LIMITED LIABILTY NY AGE SERVICES III, LLC I \$270,750.00 0.72% 0 IENT MORTGAGE, LLC I \$252,000.00 0.72% 0 IENT MORTGAGE, LLC I \$240,000.00 0.69% 0 IENT MORTGAGE CORP I \$195,000.00 0.56% 0 IENT MORTGAGE I \$200,500.00 0.56% 0 IENT MORTGAGE I \$200,500.00 0.58% 0 IENT MORTGAGE I \$210,000.00 0.69% 0 IENT MORTGAGE CORP I \$180,267.66 0.52% 0 IENT MORTGAGE CORP I \$180,267.66 0.52% 0 IENT MORTGAGE I \$237,500.00 0.68% 0 IENT MORTGAGE I \$180,267.66 0.52% 0 IENT MORTGAGE I \$180,267.66 0.52% 0 IENT MORTGAGE I \$11,167,443.00 0.72% 0 IENT MORTGAGE I \$11,167,443.00 0 I	N LIMITED LIABILITY NY AGE EXPRESS,LLC,AN N LIMITED LIABILTY NY AGE SERVICES III, LLC 1 \$270,750.00 0.78% 0 \$0.00 IENT MORTGAGE, LLC 2 \$441,290.00 1.27% 0 \$0.00 IENT MORTGAGE, LLC 3 \$252,000.00 0.72% 0 \$0.00 IENT MORTGAGE, LLC 4 \$2440,000.00 0.69% 0 \$0.00 IENT MORTGAGE, LLC 5 \$252,000.00 0.72% 0 \$0.00 A STATE BANK, A A \$1 \$240,000.00 0.69% 0 \$0.00 NK, SSB 1 \$417,000.00 1.2% 0 \$0.00 NK, SSB 1 \$417,000.00 0.56% 0 \$0.00 INC, SSB 1 \$1,069,500.00 0.56% 0 \$0.00 INC, SSB I \$200,500.00 0.56% 0 \$0.00 INC, SSB I \$210,000.00 0.66% 0 \$0.00 INC, SSB I	N LIMITED LIABILITY NY NY AGE EXPRESS,LLC,AN N LIMITED LIABILTY NY AGE EXPRESS,LLC,AN N LIMITED LIABILTY NY AGE EXPRESS,LLC,AN N LIMITED LIABILTY NY AGE SERVICES III, LLC 1 \$270,750.00 0.78% 0 \$0.00 NA IENT MORTGAGE, LLC 2 \$441,290.00 1.27% 0 \$0.00 NA IENT MORTGAGE, LLC 1 \$252,000.00 0.72% 0 \$0.00 NA IENT MORTGAGE, LLC 2 \$441,290.00 0.72% 0 \$0.00 NA IENT MORTGAGE, LLC 3 \$240,000.00 0.69% 0 \$0.00 NA INA INTION 1 \$240,000.00 0.69% 0 \$0.00 NA INTION 1 \$240,000.00 0.69% 0 \$0.00 NA INTIONAL BANK, A INTIONAL BAN	N LIMITED LIABILITY NY AGE EXPRESS,LLC,AN N LIMITED LIABILITY 1 \$176,000.00 0.51% 0 \$0.00 NA0 NA0 NA1 NEIMITED LIABILITY 1 \$176,000.00 0.51% 0 \$0.00 NA0 NA0 NEIMITED LIABILITY 1 \$176,000.00 0.51% 0 \$0.00 NA0 NA0 NA0 NEIMITED LIABILITY 1 \$176,000.00 0.51% 0 \$0.00 NA0 NA0 NA0 NA0 NA0 NA0 NEIMITED LIABILITY 1 \$176,000.00 0.51% 0 \$0.00 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 N	NLIMITED LIABILITY NY AGE EXPRESS,LLC,AN NLIMITED LIABILITY NY AGE EXPRESS,LLC,AN NLIMITED LIABILITY NY AGE SERVICES III, LLC S270,750.00 NA 0 \$0.00

\$523,126.00

THE ARLINGTON BANK

THE ARLINGTON BANK	2	\$523,126.00	1.5% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$215,500.00	0.62% 0 \$0.00	NA 0 \$0.00
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$271,100.00	0.78% 0 \$0.00	NA 0 \$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$333,674.00	0.96% 0 \$0.00	NA 0 \$0.00
UNITED BANK INC. , A WEST VIRGINIA CORPORATION	1	\$302,000.00	0.87% 0 \$0.00	NA 0 \$0.00
US MORTGAGE OF FLORIDA	1	\$408,000.00	1.17% 0 \$0.00	NA 0 \$0.00
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$288,100.00	0.83% 0 \$0.00	NA 0 \$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$405,000.00	1.16% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$202,500.00	0.58% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP,INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$212,000.00	0.61% 0 \$0.00	NA 0 \$0.00
WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$204,250.00	0.59% 0 \$0.00	NA 0 \$0.00
WHOLESALE MORTGAGE GROUP INC	1	\$182,000.00	0.52% 0 \$0.00	NA 0 \$0.00
WILLOW BAND MORTGAGE COMPANY,LLC	1	\$417,000.00	1.2% 0 \$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE COMPANY,LLC	1	\$417,000.00	1.2% 0 \$0.00	NA 0 \$0.00
	126	\$34,811,751.66	100% 0 \$0.00	0 \$0.00
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$136,677.00	0.46% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC, A CORPORATION	1	\$148,500.00	0.49% 0 \$0.00	NA 0 \$0.00
ALIANT BANK A DIVISION OF USAMERIBANK	1	\$136,000.00	0.45% 0 \$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION	1	\$149,806.92	0.5% 0 \$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$280,380.00	0.93% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST	1	\$130,800,00	0.44% 0 \$0.00	NA 0 \$0.00
	GEORGIA, A NATIONAL BANKING ASSOCIATION TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION UNITED BANK INC., A WEST VIRGINIA CORPORATION US MORTGAGE OF FLORIDA VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP,INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION WHOLESALE MORTGAGE GROUP INC WILLOW BAND MORTGAGE COMPANY,LLC WILLOW BEND MORTGAGE COMPANY,LLC AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA ACOPIA, LLC, A CORPORATION ALIANT BANK A DIVISION OF USAMERIBANK ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION UNITED BANK INC., A WEST VIRGINIA CORPORATION US MORTGAGE OF FLORIDA VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION WHOLESALE MORTGAGE GROUP INC WILLOW BAND MORTGAGE GROUP INC WILLOW BAND MORTGAGE COMPANY,LLC WILLOW BEND MORTGAGE COMPANY,LLC 126 AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA ACOPIA, LLC, A CORPORATION 1 ALIANT BANK A DIVISION OF USAMERIBANK ALPHA MORTGAGE CORPORATION	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION UNITED BANK INC., A WEST VIRGINIA CORPORATION US MORTGAGE OF FLORIDA VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK VIRGINIA CHARTERED BANK VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION WHOLESALE MORTGAGE GROUP INC WILLOW BAND MORTGAGE COMPANY,LLC WILLOW BEND MORTGAGE COMPANY,LLC WILLOW BEND MORTGAGE COMPANY,LC 1 \$136,677.00 ALIANT BANK A DIVISION OF USAMERIBANK ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION 1 \$149,806.92 \$280,380.00 ALPHA MORTGAGE CORPORATION 2 \$280,380.00	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION, A COLORADO US MORTGAGE OF FLORIDA VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK VIRGINIA CHROTEGAGE BANK, A VIRGINIA CHROTEGAGE GROUP, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WATSON GROUP FINANCIAL CORP, A MICHIGAN WHOLESALE MORTGAGE GROUP INC WILLOW BAND MORTGAGE COMPANY,LLC WILLOW BEND MORTGAGE COMPANY,LLC AKON TO SUMMORTH SIAS, A SURGINA BOULEVARD MORTGAGE COMPANY,LLC AKON TO SUMMORTH SIAS, A SURGINA BOULEVARD MORTGAGE COMPANY,LLC AKON TO SUMMORTH SIAS, A SURGINA BOULEVARD MORTGAGE COMPANY,LLC AKON TO SUMMORTGAGE CORPORATION ALIANT BANK A DIVISION OF USAME SIAS, SORO, O 0,93% 0 \$0.00 ALIANT BANK A DIVISION OF USAME SIAS, SORO, O,93% 0 \$0.00 ALIANT BANK A DIVISION OF USAMENERS LESSON, O,93% 0 \$0.00 ALIANT BANK A DIVISION OF USAMERIBANK ALPHA MORTGAGE CORPORATION AN

CORPORATION							
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.48% (\$0.00	NA	0 \$0.0)0
ASHEVILLE SAVINGS BANK, SSB	1	\$140,000.00	0.47%	\$0.00	NA	0 \$0.0	00
AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$130,000.00	0.43%	\$0.00	NA	0 \$0.0)0
BANK OF ANN ARBOR, A CORPORATION	1	\$149,868.00	0.5%	\$0.00	NA	0 \$0.0	00
BANK OF CLEVELAND	1	\$132,000.00	0.44% (\$0.00	NA	0 \$0.0	00
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$137,750.00	0.46%			0 \$0.0	
BANK OF THER OZARKS	1	\$148,500.00	0.49% (\$0.00	NA	0 \$0.0	00
BRITTON & KOONTZ BANK	1	\$128,640.00	0.43% (0 \$0.0	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$286,071.08	0.95% (NA	0 \$0.0)0
C&F MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$149,600.00	0.5%	\$0.00	NA	0 \$0.0)0
CAPSTONE BANK	1	\$147,500.00	0.49%	\$0.00	NA	0 \$0.0	00
CASON HOME LOANS, CORPORATION	1	\$139,500.00	0.46%	\$0.00	NA	0 \$0.0	00
CATALTYST LENDING, INC., A COLORADO CORPORATION	1	\$129,300.00	0.43%	\$0.00	NA	0 \$0.0	00
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$424,350.00	1.41%	\$0.00	NA	0 \$0.0	00
CENTENNIAL BANK, A CORPORATION	2	\$287,685.00	0.96%	\$0.00	NA	0 \$0.0	00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$142,500.00	0.47%	\$0.00	NA	0 \$0.0	00
CITIZENS BANK	1	\$133,927.38	0.45%	\$0.00	NA	0 \$0.0	00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	3	\$407,500.00	1.36%	\$0.00	NA	0 \$0.0)0
CITIZENS NATIONAL BANK	2	\$269,000.00	0.9%	\$0.00	NA	0 \$0.0	00
CITIZENS UNION BANK, A CORPORATION	1	\$131,400.00	0.44%	\$0.00	NA	0 \$0.0	00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$130,000.00	0.43%	\$0.00	NA	0 \$0.0)0
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$129,500.00	0.43%	\$0.00	NA	0 \$0.0)0
CONTEMPORARY MORTGAGE SERVICES INC	1	\$128,000.00	0.43%	\$0.00	NA	0 \$0.0)0

DACOTAH BANK, A CORPORATION	1	\$129,200.00	0.43% 0	\$0.00	NA	0	\$0.00	
DARIEN ROWAYTON BANK,A CONNECTICUT BANKING CORP	1	\$150,000.00	0.5% 0	\$0.00	NA	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$134,400.00	0.45% 0	\$0.00	NA	0	\$0.00	
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$144,400.00	0.48%	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$129,689.00	0.43% 0	\$0.00	NA	0	\$0.00	
F&M BANK	1	\$138,000.00	0.46% 0	\$0.00	NA	0	\$0.00	
F&M BANK, A BANKING CORPORATION	3	\$410,250.00	1.37% 0				\$0.00	
FIDELITY BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$132,905.00	0.44% 0	\$0.00	NA	0	\$0.00	
FIRST ARKANSAS FINANCIAL INC	1	\$140,000.00	0.47%	\$0.00	NA	0	\$0.00	
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$280,500.00	0.93%	\$0.00	NA	0	\$0.00	
FIRST BANK OF DALTON	1	\$145,500.00	0.48% 0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK & TRUST	1	\$125,400.00	0.42%	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$139,600.00	0.47% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	2	\$266,225.00	0.89% 0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$142,500.00	0.47% 0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$148,950.00	0.5% 0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NA	1	\$128,000.00	0.43% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$276,100.00	0.92% 0	\$0.00			\$0.00	
FIRST NBC BANK	2	\$260,050.00	0.87%	\$0.00	NA	0	\$0.00	
FIRST PRIEMER BANK	1	\$130,950.00	0.44% 0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK	3	\$406,345.00	1.35% 0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN BANK	1	\$145,000.00	0.48% 0	\$0.00	NA	0	\$0.00	
FIRSTBANK	3	\$424,600.00	1.42% 0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$5,173,003.38	17.24% 0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE INC	1	\$129,105.00	0.43% 0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$134,900.00	0.45% 0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE,INC	1	\$149,250.00	0.5% 0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE,	1	\$129,200.00	0.43% 0	\$0.00	NA	0	\$0.00	

1	\$137,250.00	0.46% 0 \$0.00	NA	\$0.00
1	\$142,000.00	0.47% 0 \$0.00	NA	\$0.00
1	\$149,400.00	0.5% 0 \$0.00	NA	\$0.00
1	\$134,400.00	0.45% 0 \$0.00	NA (\$0.00
1	\$133,000.00	0.44% 0 \$0.00	NA	\$0.00
1	\$142,000.00	0.47% 0 \$0.00	NA	\$0.00
2	\$272,000.00	0.91% 0 \$0.00	NA	\$0.00
1	\$127,000.00	0.42% 0 \$0.00	NA (\$0.00
1	\$149,407.42	0.5% 0 \$0.00	NA (\$0.00
1	\$130,000.00	0.43% 0 \$0.00	NA	\$0.00
1	\$144,000.00	0.48% 0 \$0.00	NA (\$0.00
1	\$137,600.00	0.46% 0 \$0.00		\$0.00
1	\$148,600.00	0.5% 0 \$0.00	NA	\$0.00
1	\$127,759.06	0.43% 0 \$0.00	NA	\$0.00
1	\$140,000.00	0.47% 0 \$0.00	NA	\$0.00
1	\$150,000.00	0.5% 0 \$0.00	NA	\$0.00
1	\$132,000.00	0.44% 0 \$0.00	NA	\$0.00
1	\$138,000.00	0.46% 0 \$0.00	NA	\$0.00
1	\$126,400.00	0.42% 0 \$0.00	NA	\$0.00
1	\$132,450.00	0.44% 0 \$0.00	NA	\$0.00
1	\$146,000.00	0.49% 0 \$0.00	NA	\$0.00
	1	1 \$142,000.00 1 \$134,400.00 1 \$133,000.00 1 \$133,000.00 1 \$127,000.00 1 \$127,000.00 1 \$130,000.00 1 \$137,600.00 1 \$137,600.00 1 \$148,600.00 1 \$127,759.06 1 \$140,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00	1 \$142,000.00 0.47% 0 \$0.00 1 \$149,400.00 0.5% 0 \$0.00 1 \$134,400.00 0.45% 0 \$0.00 1 \$133,000.00 0.44% 0 \$0.00 1 \$142,000.00 0.47% 0 \$0.00 2 \$272,000.00 0.91% 0 \$0.00 1 \$149,407.42 0.5% 0 \$0.00 1 \$130,000.00 0.43% 0 \$0.00 1 \$144,000.00 0.48% 0 \$0.00 1 \$148,600.00 0.5% 0 \$0.00 1 \$140,000.00 0.47% 0 \$0.00 1 \$140,000.00 0.47% 0 \$0.00 1 \$132,000.00 0.44% 0 \$0.00 1 \$138,000.00 0.44% 0 \$0.00 1 \$138,000.00 0.44% 0 \$0.00 1 \$132,450.00 0.44% 0 \$0.00	1 \$142,000.00 0.47% 0\$0.00 NA 0 1 \$134,400.00 0.45% 0\$0.00 NA 0 1 \$133,000.00 0.45% 0\$0.00 NA 0 1 \$133,000.00 0.44% 0\$0.00 NA 0 1 \$142,000.00 0.47% 0\$0.00 NA 0 2 \$272,000.00 0.91% 0\$0.00 NA 0 1 \$127,000.00 0.42% 0\$0.00 NA 0 1 \$130,000.00 0.43% 0\$0.00 NA 0 1 \$1344,000.00 0.48% 0\$0.00 NA 0 1 \$137,600.00 0.46% 0\$0.00 NA 0 1 \$144,000.00 0.46% 0\$0.00 NA 0 1 \$140,000.00 0.47% 0\$0.00 NA 0 1 \$140,000.00 0.47% 0\$0.00 NA 0 1 \$140,000.00 0.47% 0\$0.00 NA 0 1 \$132,759.06 0.43% 0\$0.00 NA 0 1 \$132,000.00 0.47% 0\$0.00 NA 0 1 \$132,000.00 0.46% 0\$0.00 NA 0

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY							
COMPANY MORTGAGE SERVCIES III, LLC	1	\$140,000.00	0.47% 0	00.02	NΛ	n s	\$0.00
MORTGAGE UNLIMITED INC	1	\$132,832.67	0.44% 0			_	\$0.00
MOVEMENT MORTGAGE LLC	3	\$401,217.97	1.34% 0				\$0.00
NATIONS LENDING	3	\$401,217.97	1.54% 0	\$0.00	NA	U	\$0.00
CORPORATION, A CORPORATION	1	\$129,200.00	0.43% 0	\$0.00	NA	0.5	\$0.00
NETWORK FUNDING, LP	1	\$144,000.00	0.48% 0	\$0.00	NA	0.5	\$0.00
NEXBANK, SSB	2	\$263,200.00	0.88% 0				\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$125,837.81	0.42% 0				\$0.00
PARTNERS FUNDING SOURCE CORP	1	\$127,800.00	0.43% 0	\$0.00	NA	0.5	\$0.00
PEAPACK-GLADSTONE BANK	1	\$150,000.00	0.5% 0	\$0.00	NA	0.5	\$0.00
PINNACLE BANK	3	\$414,500.00	1.38% 0	\$0.00	NA	0.5	\$0.00
PINNACLE CAPITAL	1	\$129,832.66	0.43% 0	\$0.00	NA	0.5	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,825.00	0.49% 0		NA	0.5	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$282,600.00	0.94% 0	\$0.00	NA	0.5	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$541,542.79	1.8% 0	\$0.00	NA	0.5	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$135,000.00	0.45% 0	\$0.00	NA	0.5	\$0.00
RED ROCK MORTGAGE & LENDING LLC	1	\$144,813.36	0.48%	\$0.00	NA	0.5	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$128,000.00	0.43% 0	\$0.00	NA	0.5	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,900.00	0.49% 0	\$0.00	NA	0.5	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$268,595.00	0.9% 0	\$0.00	NA	0.5	\$0.00
SCBT	2	\$265,500.00	0.88% 0	\$0.00	NA	0.5	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$139,900.00	0.47% 0	\$0.00	NA	0.5	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$126,240.96	0.42% 0	\$0.00	NA	08	\$0.00
SHELTER MORTGAGE COMPANY, L.C.C	1	\$145,000.00	0.48% 0	\$0.00	NA	0.5	\$0.00
SHELTER MORTGAGE SERVICES, LLC	1	\$145,000.00	0.48% 0	\$0.00	NA	0.5	\$0.00
SHELTER MORTGAGE, LLC DBA CAROLINA ONE	1	\$144,000.00	0.48% 0	\$0.00	NA	0.5	\$0.00

MORTGAGE						Ш	
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	2	\$284,700.00	0.95% 0	\$0.00	NA	0	\$0.00
SIGNATURE FINANCIAL INC	1	\$127,920.00	0.43% 0	\$0.00	NA	0	\$0.00
SLAVIE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$145,950.00	0.49% 0				\$0.00
SMI LENDING INC	1	\$150,000.00	0.5% 0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$136,000.00	0.45% 0				\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$134,250.00	0.45% 0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	1	\$148,500.00	0.49% 0	\$0.00	NA	0	\$0.00
STONEGATE BANK	1	\$136,000.00	0.45% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$134,675.00	0.45% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$150,000.00	0.5% 0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$275,200.00	0.92% 0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$137,600.00	0.46% 0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,500.00	0.46% 0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,400.00	0.48%	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGER, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$138,700.00	0.46% 0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	\$136,000.00	0.45% 0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	\$133,950.00	0.45% 0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$137,750.00	0.46% 0			Ш	\$0.00
T. GRAHAM MORTGAGE INC	1	\$127,800.00	0.43% 0			-	\$0.00
THE FARMERS BANK	1	\$147,920.00	0.49% 0	-		-	\$0.00
THE FIRST STATE BANK	1	\$147,250.00	0.49% 0			-	\$0.00
THE MORTGAGE OUTLET, INC	1	\$146,000.00	0.49% 0	\$0.00	NA	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	3	\$408,600.00	1.36% 0			Ш	\$0.00
TRUSTLINE MORTGAGE INC	1	\$148,000.00	0.49% 0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$131,250.00	0.44%	\$0.00	NA	0	\$0.00

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	UNIFIRST MORTGAGE CORPORATION	1	\$137,182.00	0.46% 0 \$0.00	NA 0 \$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$145,775.00	0.49% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$136,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$720,520.00	2.4% 0 \$0.00	NA 0 \$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$135,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$126,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$130,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$130,400.00	0.43% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$139,500.00	0.46% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$555,500.00	1.85% 0 \$0.00	NA 0 \$0.00
	WPS COMMUNITY BANK,FSB, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.46% 0 \$0.00	NA 0 \$0.00
Total		218	\$30,006,874.46	100% 0 \$0.00	0 \$0.00
3138X9A82	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,400.00	0.39% 0 \$0.00	NA 0 \$0.00
	ALIANT BANK	1	\$99,746.44	0.39% 0 \$0.00	NA 0 \$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$107,718.00	0.43% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	3	\$299,253.11	1.18% 0 \$0.00	NA 0 \$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, AN ALABAMA CHARTERED BANK	1	\$99,868.31	0.4% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$107,782.09	0.43% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE CORP	1	\$108,500.00	0.43% 0 \$0.00	NA 0 \$0.00
	AMERISERV FINANCIAL BANK	1	\$93,150.00	0.37% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$109,455.67	0.43% 0 \$0.00	NA 0 \$0.00
		1	\$109,000.00	0.43% 0 \$0.00	NA 0 \$0.00

ASSURANCE FINANCIAL GROUP,LLC							
AUDUBON SAVINGS BAN	IK 1	\$85,392.43	0.34% 0	\$0.00	NA	0	\$0.00
BANK OF CLEVELAND	1	\$92,300.00	0.37% 0	1		-	\$0.00
BANK OF NEBRASKA	1	\$91,995.00	0.36% 0			-	\$0.00
BANK OF NORTH CAROLI NORTH CAROLINA CORPORATION	INA, A	\$96,515.00	0.38%				\$0.00
BANK OF THE OZARKS	1	\$93,605.00	0.37% 0	\$0.00	NA	0	\$0.00
BANKVISTA	1	\$99,618.64	0.39% 0			_	\$0.00
BCB COMMUNITY BANK, NEW JERSEY BANKING CORPORATION	, A	\$100,000.00	0.4% 0				\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, IN	NC 1	\$105,158.16	0.42% 0	\$0.00	NA	0	\$0.00
BEEHIVE FEDERAL CRED UNION	DIT 2	\$196,000.00	0.78%		NA	0	\$0.00
BRAZOS NATIONAL BAN	K 2	\$185,434.31	0.73% 0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGIN CORPORATION	NIA 1	\$103,900.00	0.41%		NA	0	\$0.00
CANON NATIONAL BANK	1	\$85,500.00	0.34% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING G LLC	GROUP 1	\$101,868.71	0.4% 0	\$0.00	NA	0	\$0.00
CENTER STATE BANK OF FLORIDA, NA	1	\$103,500.00	0.41% 0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$98,276.20	0.39%	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$103,863.05	0.41% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$105,450.00	0.42% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	J 1	\$106,200.00	0.42% 0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY B	ANK 1	\$99,868.31	0.4% 0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY B DIVISION OF GLACIER BA CORPORATION		\$87,875.00	0.35% 0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS (AMERICA, INC., A DELAW CORPORATION		\$91,500.00	0.36% 0		NA	0	\$0.00
CITIZENS NATIONAL BAN	NK 1	\$102,000.00	0.4% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK ANI TRUST COMPANY, A CORPORATION	D 1	\$86,400.00	0.34% 0		NA	0	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE, A		\$310,850.00	1.23% 0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK AND TRUST COMPANY, A 1 \$90,400.00 0.36% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$267,000.00 1.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK & TRUST 3 \$267,000.00 1.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK & TRUST 2 \$198,200.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY TRUST & BANKING COMPANY 2 \$198,200.00 0.78% 0 \$0.00 NA 0 \$0.00 COMPASS MORTGAGE, INC, AN ILLINIOIS CORPORATION 1 \$97,600.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST 1 \$86,422.00 0.34% 0 \$0.00 NA 0 \$0.00 AMERICAN MORTGAGELLC COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROL 591,000.00 0.36% 0 \$0.00 NA 0 \$0.00 COUNTY STATE BANK CUMBERLAND BANK AND IRUST \$106,263.04 0.42% 0 \$0.00 NA 0 \$0.00 EFEDERAL CREDIT UNION 1 \$91,552.24 0.36% 0 \$0.00 NA 0 \$0.00 ENCOMPASS LENDING GROUP LP \$103,463.57 0.41% 0 \$0.00 NA 0 \$0.00 ENCOMPASS LENDING GROUP 1 \$103,463.57 0.41% 0 \$0.00 NA 0 \$0.00 FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED 1 \$99,900.00 0.4% 0 \$0.00 NA 0 \$0.00 FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED 1 \$99,900.00 0.4% 0 \$0.00 NA 0 \$0.00 FIRST DAKOTA NATIONAL BANK 1 \$398,862.23 0.4% 0 \$0.00 NA 0 \$0.00 FIRST DAKOTA NATIONAL BANK 1 \$398,862.23 0.4% 0 \$0.00 NA 0 \$0.00 FIRST TRAKANSAS MORTGAGE 2 \$201,975.00 0.8% 0 \$0.00 NA 0 \$0.00 FIRST PARKANSAS MORTGAGE 2 \$201,975.00 0.8% 0 \$0.00 NA 0 \$0.00 FIRST PARKANSAS MORTGAGE 2 \$201,975.00 0.8% 0 \$0.00 NA 0 \$0.00 FIRST FIDANCIAL SERVICES INC., A CORPORATION 1 \$99,872.03 0.38% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL SERVICES INC., A CORPORATION 1 \$99,872.03 0.38% 0 \$0.00 NA 0 \$0.00 FIRST PARTONAL BANK 1 \$100,800.00 0.44% 0 \$0.00 NA 0 \$0.00 FIRST PARTONAL BANK 1 \$100,800.00 0.77% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$100,800.00 0.77% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$100,	TENNESSEE CORPORATION				
COMMUNITY BANK & TRUST 3 \$267,000.00 1.06% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANKERS 1 \$93,920.42 0.37% 0 \$0.00 NA 0 \$0.00 COMMUNITY TRUST & 2 \$198,200.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY TRUST & 2 \$198,200.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$97,600.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST 1 \$86,422.00 0.34% 0 \$0.00 NA	TRUST COMPANY, A	1	\$90,400.00	0.36% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANKERS 1 S93,920.42 0.37% 0 \$0.00 NA 0 \$0.00		3	\$267,000.00	1.06% 0 \$0.00	NA 0 \$0.00
BANKING COMPANY 2 \$198,200.00 0.78% 0 \$0.00 NA 0 \$0.00		1			
ILLINOIS CORPORATION 1 \$97,600.00 0.39% 0 \$0.00 NA 0 \$0.00		2	\$198,200.00	0.78% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC DBA FIRST 1		1	\$97,600.00	0.39% 0 \$0.00	NA 0 \$0.00
BANK, A DIVISION OF CARROL 1 \$91,000.00 0.36% 0 \$0.00 NA 0 \$0.00	COMPANY,LLC DBA FIRST	1	\$86,422.00	0.34% 0 \$0.00	NA 0 \$0.00
TRUST	BANK, A DIVISION OF CARROL	1	\$91,000.00	0.36% 0 \$0.00	NA 0 \$0.00
E FEDERAL CREDIT UNION		1	\$106,263.04	0.42% 0 \$0.00	NA 0 \$0.00
ENCOMPASS LENDING GROUP 1 \$103,463.57 0.41% 0 \$0.00 NA 0 \$0.00 F&M BANK, A BANKING 3 \$312,213.00 1.24% 0 \$0.00 NA 0 \$0.00 FINANCIAL CONCEPTS MORTGAGE LLC, AN 0 KLAHOMA LIMITED 1 \$99,900.00 0.4% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 1 \$99,862.23 0.4% 0 \$0.00 NA 0 \$0.00 FIRST DAKOTA NATIONAL 1 \$99,862.23 0.4% 0 \$0.00 NA 0 \$0.00 FIRST ARKANSAS MORTGAGE 1 \$86,888.01 0.34% 0 \$0.00 NA 0 \$0.00 FIRST ARKANSAS MORTGAGE 2 \$201,975.00 0.8% 0 \$0.00 NA 0 \$0.00 FIRST BANK & TRUST 4 \$392,895.42 1.56% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK AND 1 \$94,872.03 0.38% 0 \$0.00 NA 0 \$0.00 FIRST FIDERAL BANK 2 \$206,030.00 0.82% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL SERVICES, INC., A CORPORATION 1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$0.00 FIRST INTERNATIONAL BANK 1 \$107,854.52 0.43% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$107,854.52 0.43% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$107,854.52 0.43% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$107,854.52 0.43% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$107,854.52 0.43% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$107,854.52 0.43% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$107,854.52 0.43% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$107,854.52 0.43% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$107,854.52 0.43% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$107,854.52 0.43% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$107,854.52 0.43% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$107,854.52 0.43% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$107,854.52 0.43% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$107,854.52 0.43% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$107,854.52 0.43% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$107,854.52 0.43% 0 \$0.00 NA 0 \$0.00	DACOTAH BANK	1	\$105,600.00	0.42% 0 \$0.00	NA 0 \$0.00
LP	E FEDERAL CREDIT UNION	1	\$91,552.24	0.36% 0 \$0.00	NA 0 \$0.00
CORPORATION 3 \$312,213.00 1.24% 0\$0.00 NA 0\$0.00 FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY 1 \$99,900.00 0.4% 0\$0.00 NA 0\$0.00 FIRST DAKOTA NATIONAL 1 \$99,862.23 0.4% 0\$0.00 NA 0\$0.00 FIRST ARKANSAS MORTGAGE 1 \$86,888.01 0.34% 0\$0.00 NA 0\$0.00 FIRST ARKANSAS MORTGAGE 2 \$201,975.00 0.8% 0\$0.00 NA 0\$0.00 FIRST BANK & TRUST 4 \$392,895.42 1.56% 0\$0.00 NA 0\$0.00 FIRST COMMUNITY BANK AND 1 \$94,872.03 0.38% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK 2 \$206,030.00 0.82% 0\$0.00 NA 0\$0.00 FIRST FINANCIAL SERVICES, INC., A CORPORATION 1 \$110,000.00 0.44% 0\$0.00 NA 0\$0.00 FIRST INTERNATIONAL BANK 1 \$107,854.52 0.43% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$107,854.52 0.43% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$107,854.52 0.43% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$107,854.52 0.43% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$107,854.52 0.43% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$107,854.52 0.43% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$107,854.52 0.43% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$107,854.52 0.43% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$107,854.52 0.43% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$107,854.52 0.43% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$107,854.52 0.43% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$107,854.52 0.43% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$107,854.52 0.43% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$107,854.52 0.43% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$107,854.52 0.43% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$107,854.52 0.43% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$107,854.52 0.43% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$107,854.52 0.43% 0\$0.00 NA		1	\$103,463.57	0.41% 0 \$0.00	NA 0 \$0.00
MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY 1 \$99,900.00 0.4% 0 \$0.00 NA 0 \$0.00	•	3	\$312,213.00	1.24% 0 \$0.00	NA 0 \$0.00
FIRSRT DAKOTA NATIONAL 1 \$99,862.23 0.4% 0 \$0.00 NA 0 \$0.00 FIRST ARKANSAS MORTGAGE 1 \$86,888.01 0.34% 0 \$0.00 NA 0 \$0.00 FIRST ARKANSAS MORTGAGE 2 \$201,975.00 0.8% 0 \$0.00 NA 0 \$0.00 FIRST BANK & TRUST 4 \$392,895.42 1.56% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK AND 1 \$94,872.03 0.38% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 2 \$206,030.00 0.82% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL SERVICES, 1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$0.00 FIRST INTERNATIONAL BANK 1 \$100,800.00 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$107,854.52 0.43% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$195,520.00 0.77% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$195,520.00 0.77% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$195,520.00 0.77% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$195,520.00 0.77% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$195,520.00 0.77% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$195,520.00 0.77% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$195,520.00 0.77% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$195,520.00 0.77% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$195,520.00 0.77% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$195,520.00 0.77% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$195,520.00 0.77% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$195,520.00 0.77% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$195,520.00 0.77% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$195,520.00 0.77% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$195,520.00 0.77% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$195,520.00 0.77% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$195,520.00 0.77% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$195,520.00 0.77% 0 \$0.00 NA 0 \$0.00	MORTGAGE LLC, AN OKLAHOMA LIMITED	1	\$99,900.00	0.4% 0 \$0.00	NA 0 \$0.00
COMPANY 1 \$86,888.01 0.34% 0 \$0.00 NA 0 \$0.00	FIRSRT DAKOTA NATIONAL	1	\$99,862.23	0.4% 0 \$0.00	NA 0 \$0.00
COMPANY, A CORPORATION 2 \$201,975.00 0.8% 0 \$0.00 NA 0 \$0.00		1	\$86,888.01	0.34% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK AND TRUST 1 \$94,872.03 0.38% 0 \$0.00 NA 0 \$0.00		2	\$201,975.00	0.8% 0 \$0.00	NA 0 \$0.00
TRUST 1	FIRST BANK & TRUST	4	\$392,895.42	1.56% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, 1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$0.00 FIRST INTERNATIONAL BANK		1	\$94,872.03	0.38% 0 \$0.00	NA 0 \$0.00
INC., A CORPORATION	FIRST FEDERAL BANK	2	\$206,030.00	0.82% 0 \$0.00	NA 0 \$0.00
& TRUST, A CORPORATION 1 \$100,800.00 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$107,854.52 0.43% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK 2 \$195,520.00 0.77% 0 \$0.00 NA 0 \$0.00 BANK 3 <td>· · · · · · · · · · · · · · · · · · ·</td> <td>1</td> <td>\$110,000.00</td> <td>0.44% 0 \$0.00</td> <td>NA 0 \$0.00</td>	· · · · · · · · · · · · · · · · · · ·	1	\$110,000.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK 1 \$107,854.52 0.43% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL 2 \$195,520.00 0.77% 0 \$0.00 NA 0 \$0.00 BANK		1	\$100,800.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL 2 \$195,520.00 0.77% 0 \$0.00 NA 0 \$0.00 BANK		1	\$107,854.52	0.43% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL	2			
		1	\$104.858.56	0.42% 0 \$0.00	NA 0 \$0.00

FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$96,800.00	0.38% 0 \$0	.00 NA	0 \$0.0	0
FIRSTBANK	4	\$399,007.88	1.58% 0 \$0	.00 NA	0 \$0.0	0
FIVE STAR MORTGAGE	1	\$110,000.00	0.44% 0 \$0		0 \$0.0	_
FOCUS BANK	1	\$105,600.00	0.42% 0 \$0		0 \$0.0	_
FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$3,249,241.94	12.87% 0 \$0		0 \$0.0	
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$107,865.00	0.43% 0 \$0	.00 NA	0 \$0.0	0
FRANKLIN SYNERGY BANK	1	\$93,399.62	0.37% 0 \$0	.00 NA	0 \$0.0	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$95,000.00	0.38% 0 \$0	.00 NA	0.00	0
FRONTIER STATE BANK	1	\$97,867.99	0.39% 0 \$0	.00 NA	0.0	0
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$97,900.00	0.39% 0 \$0	.00 NA	0.00	0
GARDNER FINANCIAL SERVICES,LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$98,800.00	0.39% 0 \$0	.00 NA	0,50.0	0
GATEWAY BANK MORTGAGE, INC	1	\$91,000.00	0.36% 0 \$0	.00 NA	0 \$0.0	0
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$102,500.00	0.41% 0 \$0	.00 NA	0 \$0.0	0
GROUP ONE MORTGAGE INC	1	\$92,883.00	0.37% 0 \$0	.00 NA	0 \$0.0	0
HANCOCK BANK	1	\$105,860.41	0.42% 0 \$0	.00 NA	0 \$0.0	0
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$197,497.21	0.78% 0 \$0	.00 NA	0 \$0.0	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$92,000.00	0.36% 0 \$0	.00 NA	0,80.0	0
HOMESTEAD FUNDING CORP	1	\$94,105.91	0.37% 0 \$0	.00 NA	0 \$0.0	0
HOMETOWN MORTGAGE SERVICES, INC	1	\$103,057.82	0.41% 0 \$0	.00 NA	0 \$0.0	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$103,000.00	0.41% 0 \$0	.00 NA	0 \$0.0	0
HOWARD HANNA MORTGAGE SERVICES	1	\$95,000.00	0.38% 0 \$0	.00 NA	0 \$0.0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$184,000.00	0.73% 0 \$0	.00 NA	0,80.0	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$96,000.00	0.38% 0 \$0	.00 NA	0 \$0.0	0
INSIGHT BANK	1	\$98,809.72	0.39% 0 \$0	.00 NA	0 \$0.0	0
INT HOME LOANS	1	\$110,000.00	0.44% 0 \$0	.00 NA	0 \$0.0	0
INTEGRITY FIRST BANK	1	\$110,000.00	0.44% 0 \$0		0 \$0.0	_

JACKSON MORTGAGE COMPANY INC	1	\$103,057.82	0.41% 0 \$0.00	NA 0 \$	0.00
KING FINANCIAL GROUP INC	1	\$101,000.00	0.4% 0 \$0.00) NA 0 \$	0.00
KITSAP BANK	1	\$90,000.00		1 1	
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$90,000.00			
LEADERS CREDIT UNION	1	\$90,133.83	0.36% 0 \$0.00) NA 0 \$	0.00
LEGACY TEXAS BANK	1	\$89,773.09	0.36% 0 \$0.00		
LEGACY TEXAS BANK, A CORPORATION	1	\$108,300.00			
LEGENDS BANK	2	\$202,050.00	0.8% 0 \$0.00	NA 0 \$	0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$190,000.00	0.75% 0 \$0.00) NA 0 \$	0.00
LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	\$101,100.00	0.4% 0 \$0.00) NA 0 \$	0.00
MAGNOLIA STATE BANK	2	\$206,674.24	0.82% 0 \$0.00	NA 0 \$	0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$108,000.00	0.43% 0 \$0.00	NA 0 \$	0.00
MILLENIUM HOME MORTGAGE LLC	E 1	\$102,600.00	0.41% 0 \$0.00	NA 0 \$	0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$104,000.00	0.41% 0 \$0.00) NA 0 \$	0.00
MOHAVE STATE BANK	1	\$99,871.28	0.4% 0 \$0.00	NA 0 \$	0.00
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$93,375.00	0.37% 0 \$0.00) NA 0 \$	0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$194,332.56	0.77% 0 \$0.00) NA 0 \$	0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$98,000.00			0.00
MOVEMENT MORTGAGE LLC	1	\$87,886.73			0.00
MOVEMENT MORTGAGE, LLC	3	\$305,382.63	1.21% 0 \$0.00	NA 0 \$	0.00
NEXBANK SSB	2	\$187,872.14		+ + + + + + + + + + + + + + + + + + + +	0.00
NICOLET NATIONAL BANK	1	\$109,600.00			0.00
NOBLE HOME LOANS	1	\$110,000.00	0.44% 0 \$0.00	NA 0 \$	0.00
NORTHERN MORTGAGE SERVICES INC	1	\$87,400.00	0.35% 0 \$0.00) NA 0 \$	0.00
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$108,800.00	0.43% 0 \$0.00) NA 0 \$	0.00
PARK STERLING BANK	1	\$109,858.41	0.43% 0 \$0.00	NA 0 \$	0.00
PATRIOT BANK MORTGAGE, INC	1	\$94,281.23	0.37% 0 \$0.00) NA 0 \$	0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING	1	\$91,200.00	0.36% 0 \$0.00) NA 0 \$	0.00
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CORPORATION				1		1	
PINNACLE BANK	3	\$282,800.00	1.12%	0 \$0.00	NA	0 \$0	00.0
PREMIER MORTGAGE SERVICES, INC	1	\$96,000.00	0.38%	\$0.00	NA	0 \$0	0.00
PREMIUM MORTGAGE CORP	1	\$90,155.00	0.36%	0 \$0.00	NA	0 \$0	00.0
PRIMARY RESIDENTIAL MORTGAGE	2	\$217,656.73	0.86%	\$0.00	NA	0 \$0	0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$399,427.41	1.58%	0 \$0.00	NA	0 \$0	0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$414,220.68	1.64%	0 \$0.00	NA	0 \$0	0.00
PRIMESOURCE MORTGAGE, INC	1	\$99,500.00	0.39%	0 \$0.00	NA	0 \$0	0.00
PRIORITY BANK	1	\$99,862.23	0.4%	0 \$0.00	NA	0 \$0	0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$101,472.18	0.4%	0 \$0.00			
ROSS MORTGAGE CORPORATION	3	\$301,279.99	1.19%	0 \$0.00	NA	0 \$0	0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$200,800.00	0.8%	0 \$0.00	NA	0 \$0	00.0
ROYAL UNITED MORTGAGE	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0	0.00
ROYAL UNITED MORTGAGE LLC	5	\$488,536.37	1.93%	0 \$0.00	NA	0 \$0	0.00
SAGE BANK	1	\$96,000.00	0.38%	0 \$0.00	NA	0 \$0	0.00
SCBT	5	\$500,907.73	1.98%	\$0.00	NA	0 \$0	0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,500.00	0.43%	\$0.00	NA	0 \$0	0.00
SECURITY HOME MORTGAGE LLC	1	\$100,900.00	0.4%	\$0.00	NA	0 \$0	0.00
SERVIFIRST BANK	1	\$94,869.12	0.38%	0 \$0.00	NA	0 \$0	00.0
SHELTER MORTGAGE COMPANY LLC	1	\$89,484.66	0.35%	\$0.00	NA	0 \$0	0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$194,927.86	0.77%	\$0.00	NA	0 \$0	0.00
SMI LENDING INC	1	\$95,876.43	0.38%	0.00	NA	0 \$0	0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.4%	\$0.00	NA	0 \$0	0.00
SOUTH LOUISIANA BANK	1	\$103,900.00	0.41%	0.00	NA	0 \$0	00.0
SOUTHERN HERITAGE BANK	1	\$109,851.83	0.43%	0 \$0.00	NA	0 \$0	0.00
SOUTHPOINT BANK	3	\$305,200.76	1.21%	0 \$0.00	NA	0 \$0	00.0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$102,500.00	0.41%	\$0.00	NA	0 \$0	0.00
STOCKMAN BANK OF MONTANA	1	\$87,200.00	0.35%	\$0.00	NA	0 \$0).00
SUBURBAN MORTGAGE INC	1	\$107,950.00	0.43%			0 \$0	00.0
SUBURBAN MORTGAGE, INC	1	\$105,000.00	0.42%	0.00	NA	0 \$0	00.0

SUMMIT MORTGAGE COROPRATION, AN OREGON CORPRATION	1	\$98,400.00	0.39%	\$0.00	NA	0	\$0.00	
SUPERIOR FINANCIAL SERVICES INC	1	\$87,547.00	0.35%	\$0.00	NA	0	\$0.00	
THE ARLINGTON BANK	1	\$90,000.00	0.36%	\$0.00	NA	0	\$0.00	
THE COASTAL BANK	1	\$96,872.27	0.38%	\$0.00	NA	0	\$0.00	
THE EQUITABLE BANK, S.S.B	1	\$89,778.90	0.36%	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK AT PARIS	1	\$99,862.23	0.4%	\$0.00	NA	0	\$0.00	
THE MORTGAGE OUTLET, INC	2	\$199,600.00	0.79%	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$102,400.00	0.41%	\$0.00	NA	0	\$0.00	
TRUST COMPANY BANK	1	\$98,000.00	0.39%	\$0.00	NA	0	\$0.00	
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$189,500.00	0.75%	\$0.00	NA	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$92,150.00	0.36%	\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP, INC	1	\$107,500.00	0.43%	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$199,340.11	0.79% 0	\$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	\$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	\$105,650.00	0.42%	\$0.00	NA	0	\$0.00	
UTAH MORTGAGE LOAN CORPORATION	1	\$99,000.00	0.39%	\$0.00	NA	0	\$0.00	
VICTORY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$99,868.31	0.4%	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$99,871.28	0.4%	\$0.00	NA	0	\$0.00	
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$86,800.00	0.34%	\$0.00	NA	0	\$0.00	
WATKINS MORTGAGE	1	\$91,500.00	0.36%	\$0.00	NA	0	\$0.00	
WESTBURY BANK	1	\$110,000.00	0.44%	\$0.00	NA	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY,LLC	1	\$110,000.00	0.44%	\$0.00				
WISCONSIN MORTGAGE CORPORATION	2	\$201,906.14	0.8%	\$0.00	NA	0	\$0.00	
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THE EQUITABLE BANK, S.S.B THE FIRST NATIONAL BANK 1 \$99,862.23 0.4% 0 \$0.00 TOWN AND COUNTRY CREDIT UNION, A CORPORATION TRUST COMPANY BANK 1 \$98,000.00 0.79% 0 \$0.00 TRUST COMPANY UNION BANK AND TRUST COMPANY UNION MORTGAGE GROUP, INC UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UNIVERSITY FEDERAL CR	CORPRATION, AN OREGON 1 \$98,400.00 0.39% 0 \$0.00 NA CORPRATION 0.35% 0 \$0.00 NA SUPERIOR FINANCIAL 1 \$87,547.00 0.35% 0 \$0.00 NA THE ARLINGTON BANK 1 \$99,000.00 0.36% 0 \$0.00 NA THE COASTAL BANK 1 \$99,6872.27 0.38% 0 \$0.00 NA THE EQUITABLE BANK, S.S.B 1 \$89,778.90 0.36% 0 \$0.00 NA THE FIRST NATIONAL BANK 1 \$99,862.23 0.4% 0 \$0.00 NA THE FIRST NATIONAL BANK 1 \$99,862.23 0.4% 0 \$0.00 NA THE MORTGAGE OUTLET, INC 2 \$199,600.00 0.79% 0 \$0.00 NA TOWN AND COUNTRY CREDIT UNION, A CORPORATION 1 \$102,400.00 0.41% 0 \$0.00 NA UNIVERSITY MORTGAGE CORPORATION 2 \$189,500.00 0.39% 0 \$0.00 NA UNIVERSITY FEDERAL CREDIT UNION BANK AND TRUST COMPANY UNION BANK AND TRUST COMPANY 0 \$1 \$107,500.00 0.43% 0 \$0.00 NA UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	\$98,400.00 0.39% 0 \$0.00 NA 0	S98,400.00 0.39% 0 \$0.00 NA 0 \$0.00

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	WISONSIN MORTGAGE CORPORATION	1	\$98,800.00	0.26% 0 \$0.00	NA 0 \$0.00
Total	CORPORATION	255	\$25,255,104.15	100% 0 \$0.00	0 \$0.00
10tai		255	\$25,255,104.15	100% 0 50.00	0 50.00
3138X9A90	ABERDEEN FEDERAL CREDIT UNION	1	\$41,600.00	0.34% 0 \$0.00	NA 0 \$0.00
	AMERISERV FINANCIAL BANK	2	\$111,659.59	0.92% 0 \$0.00	NA 0 \$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$81,887.03	0.67% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$80,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	1	\$49,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$70,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$78,750.00	0.65% 0 \$0.00	NA 0 \$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$62,400.00	0.51% 0 \$0.00	NA 0 \$0.00
	CASON HOME LOANS	1	\$52,134.33	0.43% 0 \$0.00	NA 0 \$0.00
	CASON HOME LOANS,CORPORATION	1	\$66,650.00	0.55% 0 \$0.00	NA 0 \$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$74,500.00	0.61% 0 \$0.00	NA 0 \$0.00
	CHESAPEAKE BANK OF MARYLAND, A CORPORATION	1	\$61,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$66,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	2	\$100,698.64	0.83% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$59,625.00	0.49% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK, N.A	1	\$68,711.44	0.57% 0 \$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$73,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$42,750.00	0.35% 0 \$0.00	NA 0 \$0.00
	CITIZENS UNION BANK	1	\$56,177.60	0.46% 0 \$0.00	NA 0 \$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$82,425.00	0.68% 0 \$0.00	NA 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$234,504.36	1.93% 0 \$0.00	NA 0 \$0.00
	COMMUNITY & SOUTHERN BANK	2	\$144,909.89	1.19% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST	2	\$159,778.46	1.32% 0 \$0.00	NA 0 \$0.00
	COMMUNITY TRUST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$76,000.00	0.63% 0 \$0.00	NA 0 \$0.00

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ENCOMPASS LENDING GROUP LP	2	\$117,000.00	0.96%	\$0.00	NA	0	\$0.00	
F&M BANK	1	\$84,888.07	0.7% (\$0.00	NA	0	\$0.00	
FBT MORTGAGE, L.L.C	1	\$83,000.00	0.68%			_	\$0.00	
FIRST BANK	1	\$79,897.02	0.66%				\$0.00	_
FIRST BANK & TRUST	1	\$45,691.11	0.38%	-		-	\$0.00	_
FIRST DAKOTA NATIONAL	2	·						_
BANK	2	\$116,544.12	0.96%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	2	\$118,700.00	0.98%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$72,300.00	0.6%	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$59,922.77	0.49%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$45,000.00	0.37%		1		\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$161,354.00	1.33%	\$0.00	NA	0	\$0.00	
FIRST PREMIER BANK	3	\$240,882.89	1.98% (\$0.00	NA	0	\$0.00	_
FIRST SECURITY BANK	1	\$84,300.00	0.69%	+		_	\$0.00	_
FIRST SOUTHERN BANK	1	\$76,500.00	0.63%			-	\$0.00	_
FIRST STATE BANK	1	\$71,907.32	0.59%	+		_	\$0.00	
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$63,600.00	0.52%				\$0.00	
FIRST WESTERN MORTGAGE, INC	1	\$82,000.00	0.68%	\$0.00	NA	0	\$0.00	
FIRSTBANK	4	\$271,224.22	2.23%	\$0.00	NA	0	\$0.00	_
FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$2,551,358.37	21.01%				\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$78,000.00	0.64%	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE,INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$80,000.00	0.66% (\$0.00	NA	0	\$0.00	
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$47,000.00	0.39%	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.66%	\$0.00	NA	O	\$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$55,100.00	0.45%	\$0.00	NA	o:	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$66,316.46	0.55%	\$0.00	NA	0	\$0.00	
IDAHO FIRST BANK	1	\$77,899.60	0.64%	\$0.00	NA	0	\$0.00	
INSIGHT BANK, A STATE BANK	1	\$84,000.00	0.69%	\$0.00	NA	0	\$0.00	
MAGNOLIA STATE BANK	1	\$80,750.00	0.67%	\$0.00	NA	0	\$0.00	
	1	\$67,500.00	0.56%	\$0.00	NA	0	\$0.00	

MAGNOLIA STATE BANK, A CORPORATION							
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$80,000.00	0.66% 0 \$0.0	0 NA	. 0	\$0.00	
MOHAVE STATE BANK	1	\$65,709.34	0.54% 0 \$0.0	0 NA	0	\$0.00	
MOUNTAION WEST BAMK, DIVISION OF GLACIER BANK, CORPORATION	1	\$64,918.22	0.53% 0 \$0.0	0 NA	. 0	\$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$82,000.00	0.68% 0 \$0.0	0 NA	.0	\$0.00	
PARAMOUNT EQUITY MORTGAGE INC	1	\$79,390.47	0.65% 0 \$0.0	0 NA	.0	\$0.00	
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,000.00	0.7% 0 \$0.0	0 NA	. 0	\$0.00	
PINNACLE BANK	3	\$212,750.00	1.75% 0 \$0.0	0 NA	0	\$0.00	
PREFERRED HOME LENDING LLC	1	\$47,140.61	0.39% 0 \$0.0	0 NA	.0	\$0.00	
PREMIER MORTGAGE SERVICES, INC	1	\$83,000.00	0.68% 0 \$0.0	0 NA	.0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$143,300.00	1.18% 0 \$0.0	0 NA	.0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	1	\$67,113.50	0.55% 0 \$0.0	0 NA	.0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$201,490.00	1.66% 0 \$0.0	0 NA	.0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$284,240.08	2.34% 0 \$0.0	0 NA	0	\$0.00	
PRIORITY BANK	1	\$38,949.80	0.32% 0 \$0.0	0 NA	0	\$0.00	_
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.62% 0 \$0.0			\$0.00	
REEVES MORTGAGE	1	\$76,898.60	0.63% 0 \$0.0	0 NA	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$78,750.79	0.65% 0 \$0.0	0 NA	0	\$0.00	
ROSE MORTGAGE SERVICES CORP	1	\$80,000.00	0.66% 0 \$0.0	0 NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	8	\$539,114.61	4.44% 0 \$0.0	0 NA	0	\$0.00	
SCBT	4	\$257,781.51	2.12% 0 \$0.0	0 NA	0	\$0.00	
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$76,000.00	0.63% 0 \$0.0			\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$78,506.00	0.65% 0 \$0.0	0 NA	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$79,200.00	0.65% 0 \$0.0	0 NA	0	\$0.00	
	1	\$71,905.18	0.59% 0 \$0.0	0 NA	0	\$0.00	

SHELTER MORTGAGE COMPANY LLC								
SOUTHERN FIDELITY MORTGAGE , LLC	1	\$72,000.00	0.59%	0 \$0.00	NA	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$82,194.06	0.68%	\$0.00	NA	. 0	\$0.00	
SOUTHERN HERITAGE BANK	2	\$132,217.44	1.09%	0 \$0.00	NA	0	\$0.00	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$61,000.00	0.5%	0 \$0.00	NA	0	\$0.00	
STARION FINANCIAL	1	\$70,000.00	0.58%	0 \$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$74,603.85	0.61%	0 \$0.00			\$0.00	
SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$85,000.00		0 \$0.00			\$0.00	
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$63,448.00	0.52%	\$0.00	NA	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	0.7%	0 \$0.00	NA	0	\$0.00	
SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.66%	0 \$0.00	NA	.0	\$0.00	
SUPERIOR FINANCIAL SERVICES INC	1	\$46,400.00	0.38%	\$0.00	NA	0	\$0.00	
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$76,000.00	0.63%	\$0.00	NA	0	\$0.00	
THE COASTAL BANK	1	\$65,000.00	0.54%	0 \$0.00	NA	0	\$0.00	
THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$70,000.00	0.58%	\$0.00	NA	0	\$0.00	
THE FIRST BEXLEY BANK	1	\$81,970.00	0.68%	0.00	NA	0	\$0.00	ĺ
THE HOME LENDING GROUP LLC	1	\$73,105.78	0.6%	\$0.00	NA	0	\$0.00	
THE POCA VALLEY BANK	1	\$72,000.00	0.59%	0 \$0.00	NA	0	\$0.00	l
UARK FEDERAL CREDIT UNION	2	\$137,500.00	1.13%	0 \$0.00	NA	0	\$0.00	
UNITED BANK INC	1	\$54,925.91	0.45%	0 \$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.62%	0 \$0.00			\$0.00	
USNY BANK	1	\$71,250.00	0.59%	0 \$0.00	NA	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$67,411.12	0.56%				\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,914.40	0.53%	0 \$0.00	NA	0	\$0.00	
WATERFORD BANK NA, COMMERCE BANK	1	\$60,500.00	0.5%	\$0.00	NA	0	\$0.00	
	1	\$25,000.00	0.21%	0.00	NA	0	\$0.00	

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	WATERFORD BANK, N.A., COMMERCIAL BANK				
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$67,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$59,200.00	0.49% 0 \$0.00	NA 0 \$0.00
	WPS COMMUNITY BANK, FSB A FEDEAL SAVINGS BANK	1	\$84,000.00	0.71% 0 \$0.00	NA 0 \$0.00
Total		178	\$12,141,596.56	100% 0 \$0.00	0 \$0.00
3138X9AA7	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$75,450.51	5.37% 0 \$0.00	NA 0 \$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$180,158.03	12.81% 0 \$0.00	NA 0 \$0.00
	KEY MORTGAGE SERVICES INC		\$103,863.05	7.39% 0 \$0.00	NA 0 \$0.00
	MARINE BANK	3	\$147,800.17	10.51% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$176,467.30	12.55% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$722,280.96	51.37% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,406,020.02	100% 0 \$0.00	0 \$0.00
3138X9AB5	BLACKHAWK STATE BANK	1	\$90,000.00	24.01% 0 \$0.00	NA 0 \$0.00
	BRIMFIELD BANK	1	\$66,919.50	17.85% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$93,887.06	25.05% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$124,000.00	33.09% 0 \$0.00	NA 0 \$0.00
Total		4	\$374,806.56	100% 0 \$0.00	0 \$0.00
3138X9AC3	FIRST PLACE BANK	1	\$119,004.06	46.35% 0 \$0.00	NA 0 \$0.00
51307K)7KC3	THE HUNTINGTON NATIONAL BANK	1	\$137,768.17	53.65% 0 \$0.00	NA 0 \$0.00
Total		2	\$256,772.23	100% 0 \$0.00	0 \$0.00
3138X9AD1	FIRSTMERIT BANK N.A	1	\$110,018.86	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$110,018.86	100% 0 \$0.00	0 \$0.00
3138X9AE9	FIRST SECURITY MORTGAGE CORPORATION	1	\$98,400.00	38.18% 0 \$0.00	NA 0 \$0.00
	THE ARLINGTON BANK	1	\$159,348.82	61.82% 0 \$0.00	NA 0 \$0.00
Total		2	\$257,748.82	100% 0 \$0.00	0 \$0.00
2120770 175	TYP CT PV A CT S : : : :	_	#102.021.13	22.7%	X A B B B B B B B B B B
3138X9AF6	FIRST PLACE BANK	1 1	\$182,931.43	23.7% 0 \$0.00	NA 0 \$0.00
		1	\$170,451.32	22.08% 0 \$0.00	NA 0 \$0.00

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	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO							
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$99,842.62	12.93%	0 \$0.00	NA	0\$	60.00
	THE ARLINGTON BANK	1	\$67,616.18	8.76%	0 \$0.00	NA	0 \$	00.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$92,004.98	11.92%	0 \$0.00	NA	0 \$	60.00
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$159,162.73	20.61%	0 \$0.00	NA	0 \$	60.00
Total		6	\$772,009.26	100%	0 \$0.00		0 \$	0.00
3138X9AG4	FIRST PLACE BANK	1	\$105,933.02	0.42%	0 \$0.00	NΛ	Q &	60.00
p136A9AU4	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$118,563.11	10.54%				60.00
	THE ARLINGTON BANK	1	\$161,022.19	14.32%	0 \$0.00	NA	0 \$	00.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	3	\$459,520.44	40.86%	0 \$0.00	NA	0\$	60.00
	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	2	\$279,717.81	24.86%	0 \$0.00	NA	0 \$	60.00
Total		8	\$1,124,756.57	100%	0 \$0.00		0 \$	60.00
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3138X9AH2	FIRST PLACE BANK	1	\$114,577.16	24.84%	0 \$0.00	NA	0\$	00.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$62,655.48	13.59%	0 \$0.00	NA	0\$	60.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$135,248.38	29.33%	0 \$0.00	NA	0\$	60.00
	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$148,700.00	32.24%	0 \$0.00	NA	0 \$	60.00
Total		4	\$461,181.02	100%	0 \$0.00		0 \$	60.00
3138X9AJ8	EQUITABLE MORTGAGE CORPORATION	1	\$101,047.58	18.27%	0 \$0.00	NA	0 \$	60.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,492.16	12.92%	0 \$0.00	NA	0 \$	60.00
	FIRST PLACE BANK	1	\$113,728.45	20.56%	0 \$0.00	NA	0 \$	00.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$138,915.00	25.11%	0 \$0.00	NA	0\$	60.00
	THE FIRST BEXLEY BANK	1	\$128,000.00	23.14%	0 \$0.00	NA	0 \$	00.00
Total		5	\$553,183.19	100%	0 \$0.00		0 \$	60.00
2120772 + 7 5	L GODY L XX G L GG====		42.47.7 00.00	0.55	0.00000	.	1	20.00
3138X9AL3	ACOPIA, LLC, A CORPORATION	1	\$247,500.00		0 \$0.00		_	0.00
		1	\$223,718.18	0.28%	0 \$0.00	NA	υ (\$)	50.00

	ALAMEDA MORTGAGE COPORATION								
	ALIANT BANK A DIVISION OF USAMERIBANK	2	\$624,580.00	0.77%	\$0.00	NA	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	2	\$697,000.00	0.86%	\$0.00	NA	0	\$0.00	
I	BLUE SKYE LENDING LLC	1	\$234,740.00	0.29%	\$0.00	NA	0	\$0.00	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000.00	0.4%	\$0.00	NA	0	\$0.00	
I	BRITTON & KOONTZ BANK	1	\$306,604.82	0.38%	\$0.00	NA	0	\$0.00	
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$251,545.00	0.31%	\$0.00	NA	0	\$0.00	
	C&F MORTGAGE CORPORATION	1	\$379,499.60	0.47%	\$0.00	NA	0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$422,924.69	0.52%	\$0.00	NA	0	\$0.00	
	CATALYST LENDING, INC. A COLORADO	1	\$224,000.00	0.28%	\$0.00	NA	0	\$0.00	
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$388,000.00	0.48%	\$0.00	NA	0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$329,703.00	0.41%	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$251,000.00	0.31%	\$0.00	NA	0	\$0.00	
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$196,200.00	0.24%	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$333,000.00	0.41%	\$0.00	NA	0	\$0.00	
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.25%	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$191,700.00	0.24%	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.24%	\$0.00	NA	0	\$0.00	
	CLARK COUNTY CREDIT UNION	1	\$218,500.00	0.27%	\$0.00	NA	0	\$0.00	
	CLM MORTGAGE LLC	1	\$182,552.00	0.22%	\$0.00	NA	0	\$0.00	
	COMMUNFUND MORTGAGE CORP., A CORPORATION	1	\$264,000.00	0.33%				\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$176,000.00	0.22%	\$0.00	NA	0	\$0.00	
	COOSA VALLEY MORTGAGE	1	\$269,660.30	0.33%	\$0.00	NA	0	\$0.00	

	TONE NATIONAL RUST COMPANY	1	\$182,700.00	0.23% 0	\$0.00	NA	0	\$0.00
CPS MORT CORPORA	GAGE	1	\$211,800.00	0.26% 0	\$0.00	NA	0	\$0.00
CTHM LLC HOME MO	C, DBA CONNECTICUT RTGAGE, A LIMITED COMPANY	1	\$186,960.00	0.23% 0	\$0.00	NA	0	\$0.00
	OWAYTON BANK, A ICUT BANKING TION	1	\$252,500.00	0.31% 0	\$0.00	NA	0	\$0.00
DIVERSIFI LLC	ED LENDING GROUP,	1	\$220,800.00	0.27% 0	\$0.00	NA	0	\$0.00
ENCOMPA LP	SS LENDING GROUP	1	\$377,524.42	0.47% 0	\$0.00	NA	0	\$0.00
EVERETT	FINANCIAL, INC	1	\$208,737.05	0.26% 0	\$0.00	NA	0	\$0.00
D/B/A SUP	FINANCIAL, INC. REME LENDING, A PRPORATION	1	\$248,400.00	0.31% 0	\$0.00	NA	0	\$0.00
D/B/A/ SUI	FINANCIAL, INC. PREME LENDING, A PRPORATION	1	\$253,227.00	0.31% 0	\$0.00	NA	0	\$0.00
D/B/A SUP	FINANICAL, INC. REME LENDING, A PRPORATION	1	\$292,524.00	0.36% 0	\$0.00	NA	0	\$0.00
F&M BAN	K	1	\$256,000.00	0.32% 0	\$0.00	NA	0	\$0.00
F&M BANI CORPORA	K, A BANKING TION	2	\$591,915.68	0.73% 0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAC	FIRST HOME GE CO	1	\$492,900.00	0.61% 0	\$0.00	NA	0	\$0.00
FIRST ADV	VANTAGE BANK	1	\$176,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	XANSAS MORTGAGE 7, A CORPORATION	1	\$192,755.00	0.24%	\$0.00	NA	0	\$0.00
FIRST BAN	JK	1	\$180,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	PITAL BANK OF KY I CAPITAL BK MTG, A TION	2	\$507,600.00	0.63% 0	\$0.00	NA	O	\$0.00
· -	KOTA NATIONAL CORPORATION	1	\$229,000.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRST FED	ERAL BANK	1	\$185,926.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST NBC	CBANK	1	\$189,361.46	0.23% 0	\$0.00	NA	0	\$0.00
	TE BANK, A EE CORPORATION	1	\$225,040.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRST STA ILLINOIS I CORPROA		1	\$360,000.00	0.44% 0	\$0.00		Ш	\$0.00
FIRST UTA	AH BANK	1	\$520,000.00	0.64% 0	\$0.00	NA	0	\$0.00
FIRSTBAN	K	1	\$211,127.88	0.26% 0				\$0.00
FIRSTBAN	K NMLS #281393	1	\$250,000.00	0.31% 0	\$0.00	NA	0	\$0.00

FIRSTSOUT	TH MORTGAGE LLC	2	\$453,749.63	0.56%	_			+-	\$0.00	
FIVE STAR	MORTGAGE	1	\$373,500.00	0.46%	0\$	0.00	NA	0	\$0.00	
	AMERICAN E COMPANY	51	\$13,407,735.00	16.52%	0\$	0.00	NA	0	\$0.00	
FRANKLIN	SYNERGY BANK	2	\$649,000.00	0.8%	0 \$	0.00	NA	0	\$0.00	
	FINANCIAL LTD., A LIMITED HIP	1	\$209,950.00	0.26%	0 \$	0.00	NA	0	\$0.00	
SERVICES,	FINANCIAL LTD., A TEXAS ARTNERSHIP	1	\$267,663.00	0.33%	0\$	0.00	NA	0	\$0.00	
GATEWAY INC	BANK MORTGAGE	1	\$222,300.00	0.27%	0 \$	0.00	NA	0	\$0.00	
GEORGETO	OWN MORTGAG,LLC	1	\$377,625.00	0.47%	0\$	0.00	NA	0	\$0.00	
	DVISORY GROUP MORTGAGE GROUP	1	\$344,000.00	0.42%	0 \$	0.00	NA	0	\$0.00	
INC DBA E	MPIRE MORTGAGE QUITYREACH E SOLUTIONS	1	\$264,000.00	0.33%	0 \$	0.00	NA	0	\$0.00	
	MPIRE MORTGAGE IISSION HOME E	1	\$335,000.00	0.41%	0 \$	0.00	NA	0	\$0.00	
INC DBA M	MPIRE MORTGAGE IISSION HOME E, A CALIFORNIA TION	1	\$256,000.00	0.32%	0 \$	0.00	NA	0	\$0.00	
INC DBA N	MPIRE MORTGAGE ORTHWEST E ADVISORS	1	\$192,000.00	0.24%	0 \$	0.00	NA	0	\$0.00	
INC DBA SI	MPIRE MORTGAGE IGNATURE HOME A CALIFORNIA TION	1	\$198,000.00	0.24%	0 \$	0.00	NA	0	\$0.00	
GOLDEN E INC, A CAL CORPORAT		3	\$1,163,500.00	1.43%	0 \$	0.00	NA	0	\$0.00	
INC, DBA E MORTGAG	MPIRE MORTGAGE QUITYREACH E SOLUTIONS, A IA CORPORATION	1	\$251,200.00	0.31%	0 \$	0.00	NA	0	\$0.00	
INC,. DBA	MPIRE MORTGAGE COUNTRYWIDE E LENDING	1	\$474,901.76	0.59%	0 \$	0.00	NA	0	\$0.00	
GOLDEN E INC., A CAI CORPORAT		2	\$608,100.00	0.75%				0	\$0.00	
GOLDEN E	MPIRE MORTGAGE,	1	\$207,000.00	0.26%	0 \$	0.00	NA	0	\$0.00	
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INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION								
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$206,000.00	0.25%	0 \$0.00	NA	0	\$0.00	
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$271,700.00	0.33%	0 \$0.00	NA	0	\$0.00	
GORUP ONE MORTGAGE INC	1	\$200,000.00	0.25%	0 \$0.00	NA	0	\$0.00	
GREAT SOUTHERN NATIONAL BANK	1	\$265,000.00	0.33%	0 \$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$472,600.00	0.58%	0 \$0.00	NA	0	\$0.00	
HOMEFIRST MORTGAGE CORPORATION	1	\$609,000.00	0.75%	0 \$0.00	NA	0	\$0.00	
HOMWTOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$210,000.00	0.26%	0 \$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$232,750.00	0.29%	0.00	NA	0	\$0.00	
HUNTINGDON VALLEY BANK	1	\$205,984.51	0.25%	0 \$0.00	NA	0	\$0.00	
IDAHO FIRDT BANK, AN IDAHO CORPORATION	1	\$266,000.00	0.33%	0 \$0.00	NA	0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$561,595.00	0.69%	\$0.00	NA	0	\$0.00	
INSIGHRT BANK, A STATE BANK	1	\$206,250.00	0.25%	\$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC , A N ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.34%	0 \$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$1,017,250.00	1.25%	0 \$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITIED LIABILITY COMPANY	1	\$226,800.00	0.28%	\$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$695,600.00	0.86%	0 \$0.00	NA	0	\$0.00	
JUST MORTGAGES INC	1	\$177,750.00	0.22%	0 \$0.00	NA	0	\$0.00	_
KING FINANCIAL GROUP INC	2	\$513,520.00	0.63%			-	\$0.00	
KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.23%		NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA	1	\$264,000.00	0.33%	0 \$0.00	NA	0	\$0.00	

CORPORATION						Ц	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.31% 0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$192,000.00	0.24% 0	\$0.00	NA	0	\$0.00
MID PENN BANK	1	\$193,600.00	0.24% 0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$215,728.00	0.27% 0	\$0.00	NA	0	\$0.00
MILENO, INC., A GEORGIA CORPORATION	1	\$214,000.00	0.26% 0	\$0.00	NA	0	\$0.00
MONARCH BANK	3	\$1,124,445.97	1.39% 0	\$0.00		_	\$0.00
MORTGAGE EXPRESS LLC	2	\$353,250.00	0.44% 0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.37% 0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$596,300.00	0.73% 0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$195,056.00	0.24% 0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$888,229.00	1.09% 0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$192,500.00	0.24% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$225,000.00	0.28% 0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS,INC	1	\$256,200.00	0.32% 0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$261,000.00	0.32% 0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	3	\$824,229.57	1.02% 0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$247,000.00	0.3% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$284,952.00	0.35% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$255,000.00	0.31% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$844,735.06	1.04% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,080,258.63	2.56% 0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC	1	\$387,000.00	0.48% 0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$462,916.85	0.57% 0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.3% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$199,736.63	0.25% 0	\$0.00	NA	0	\$0.00

NATIONS RELIABLE LENDING LLC	1	\$244,691.75	0.3% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$230,000.00	0.28% 0	\$0.00	NA	0	\$0.00
NEXBANK, SSB	1	\$292,125.00	0.36% 0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$272,000.00	0.34% 0			_	\$0.00
PARAMOUNT EQUITY MORTGAGE	4	\$1,081,911.51	1.33% 0				\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,732.26	0.26% 0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$248,250.00	0.31% 0	\$0.00	NA	0	\$0.00
PEAPACK-GLADESTONE BANK	1	\$375,000.00	0.46% 0	1			\$0.00
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$500,000.00	0.62% 0				\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$330,300.00	0.41% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$250,983.83	0.31% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$656,700.00	0.81% 0	\$0.00	NA	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$342,000.00	0.42% 0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$191,700.00	0.24% 0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$622,500.00	0.77% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$876,302.51	1.08% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,391,189.18	1.71% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,897,088.92	3.57% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIEDENTIAL MORTGAGE, INC	1	\$260,000.00	0.32%	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	2	\$658,400.00	0.81% 0	\$0.00	NA	0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	0.51% 0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$775,000.00	0.95% 0	\$0.00	NA	0	\$0.00
ROSS MORTGAGER CORPORATION, A MICHIGAN CORPRATION	1	\$252,438.00	0.31% 0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$175,750.00	0.22% 0	\$0.00	NA	0	\$0.00
SAGE BANK	2	\$812,000.00	1% 0	\$0.00	NA	0	\$0.00
SCBT	1	\$185,400.00	0.23% 0	00.00	NΙΛ		\$0.00
5021	1	\$183,400.00	0.2370	<u> </u>	INA	U	\$0.00

SECURITY HOME MORTGAGE LLC							
SERVISFIRST BANK, A CORPORATION	1	\$190,000.00	0.23%	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY	2	\$619,500.00	0.76%	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	3	\$829,100.87	1.02%	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$252,000.00	0.31%	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	3	\$677,500.00	0.83%	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	\$272,800.00	0.34%	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$206,400.00	0.25%	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK	2	\$701,741.00	0.86%	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	2	\$391,200.00	0.48%	\$0.00	NA	0	\$0.00
SOUHTPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$198,450.00	0.24%	\$0.00	NA	0	\$0.00
SOUTH LOUISIANA BANK	1	\$178,500.00	0.22%	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$507,800.00	0.63%	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT. LLC	1	\$175,773.44	0.22%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$262,500.00	0.32%	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,000.00	0.27% 0	\$0.00	NA	0	\$0.00
SUN HOME LOANS	1	\$328,086.70	0.4% 0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.26%		NA	0	\$0.00
TATOM LENDING LLC	2	\$601,300.00	0.74%	\$0.00	NA	0	\$0.00
TENNESSEE BANK & TRUST,A DIVISION OF FARMERS BANK AND TRUST	1	\$280,054.05	0.35%	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$218,000.00	0.27%	\$0.00	NA	0	\$0.00
THE BUSINESS BANK	1	\$250,000.00	0.31%	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$176,000.00	0.22%	\$0.00	NA	0	\$0.00
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$184,775.00	0.23%	\$0.00	NA	0	\$0.00

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\$266,141.01

0.33% 0 \$0.00

UNION CAPITAL MORTGAGE

CORPORATION

	CORPORATION				
	UNITED BANK INC	2	\$678,231.20	0.84% 0 \$0.00	NA 0 \$0.00
	UNITED BANK, INC	1	\$311,500.00	0.38% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,920.00	0.22% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$505,760.00	0.62% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION	1	\$229,089.00	0.28% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE OF FLORIDA	3	\$1,070,000.00	1.32% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$254,081.97	0.31% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$596,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	WARSHAW FEDERAL S&L ASSOC	1	\$372,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	WATERFORD BANK, N.A., COMMERICAL BANK	1	\$187,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$294,500.00	0.36% 0 \$0.00	NA 0 \$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$201,800.00	0.25% 0 \$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK	1	\$417,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00
Total		297	\$81,161,854.89	100% 0 \$0.00	0 \$0.00
				\longrightarrow	\longrightarrow
3138X9AM1	ADAMS BANK & TRUST	2	\$419,773.70	1.13% 0 \$0.00	NA 0 \$0.00
<u> </u>	A I I A NUT D A NUZ				
-	ALIANT BANK	1	\$191,752.85		NA 0 \$0.00
	ALLIED FIRST BANK	1	\$191,752.85 \$153,600.00	0.51% 0 \$0.00 0.41% 0 \$0.00	
	ALLIED FIRST BANK ALLIED FIRST BANK, A CORPORATION	1 1 1			NA 0 \$0.00
	ALLIED FIRST BANK ALLIED FIRST BANK, A	1 1 1	\$153,600.00	0.41% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ALLIED FIRST BANK ALLIED FIRST BANK, A CORPORATION AMERICAN FINANCING	1 1 1 1	\$153,600.00 \$396,000.00	0.41% 0 \$0.00 1.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ALLIED FIRST BANK ALLIED FIRST BANK, A CORPORATION AMERICAN FINANCING CORPORATION	1 1 1 1	\$153,600.00 \$396,000.00 \$180,761.65	0.41% 0 \$0.00 1.06% 0 \$0.00 0.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ALLIED FIRST BANK ALLIED FIRST BANK, A CORPORATION AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE CORP AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1 1 1 1 1	\$153,600.00 \$396,000.00 \$180,761.65 \$183,768.50	0.41% 0 \$0.00 1.06% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ALLIED FIRST BANK ALLIED FIRST BANK, A CORPORATION AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE CORP AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1 1 1 1 1 1 2	\$153,600.00 \$396,000.00 \$180,761.65 \$183,768.50 \$188,407.17	0.41% 0 \$0.00 1.06% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.51% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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BANK OF NEBRASKA	1	\$187,763.47	0.5% 0 \$0.00	NA 0 \$0.00
BANK OF TENNESSEE	1	\$379,272.22	1.02% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$246,400.00	0.66% 0 \$0.00	NA 0 \$0.00
BANKVISTA	1	\$230,096.60	0.62% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION	1	\$534,342.18	1.43% 0 \$0.00	NA 0 \$0.00
CAPITAL BANK	1	\$185,000.00	0.5% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING, INC	2	\$501,248.38	1.35% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING,INC. , A				
COLORADO CORPORATION	1	\$486,000.00	1.3% 0 \$0.00	NA 0 \$0.00
CAVALIER MORTGAGE GROUP,	1	\$206,739.56	0.55% 0 \$0.00	NA 0 \$0.00
INC	1	\$200,739.30	0.33% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$271,641.82	0.73% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK	1	\$128,000.00	0.34% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE	1	\$248,365.00	0.67% 0 \$0.00	NA 0 \$0.00
SERVICES LLC	1	\$240,303.00	0.07%0 \$0.00	NA 0 50.00
COMMERCIAL BANK AND				
TRUST COMPANY, A	1	\$320,000.00	0.86% 0 \$0.00	NA 0 \$0.00
CORPORATION				
COMMUNITY BANK & TRUST	1	\$265,250.24	0.71% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF	1	\$215,728.24	0.58% 0 \$0.00	NA 0 \$0.00
MISSISSIPPI				
CORNERSTONE MORTGAGE INC	1	\$183,600.00	0.49% 0 \$0.00	NA 0 \$0.00
CUMBERLAND BANK AND				
TRUST	1	\$221,707.66	0.6% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS,				
LLC	1	\$291,632.62	0.78% 0 \$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL GROUP	1	\$222,226.42	0.6% 0 \$0.00	NA 0 \$0.00
EAGLE MORTGAGE &		·		
FUNDING INC	1	\$256,177.28	0.69% 0 \$0.00	NA 0 \$0.00
EUDRUP, INC. DBA THE	1	¢1.62.004.70	0.4467.0.00	ΝΙΑ 0 Φ0 00
MORTGAGE GALLERY	1	\$162,894.79	0.44% 0 \$0.00	NA 0 \$0.00
FIRST ARKANSAS FINANCIAL	1	\$187,000.00	0.5% 0 \$0.00	NA 0 \$0.00
INC	1	\$107,000.00		
FIRST BANK	2	\$558,351.03	1.5% 0 \$0.00	NA 0 \$0.00
FIRST BANK &TRUST	1	\$159,600.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST CAPITAL BANK OF KY	1	\$234,690.54	0.63% 0 \$0.00	NA 0 \$0.00
DBA FIRST CAPITAL BK MTG	1	Ψ254,070.54	0.03 /6 0 \$0.00	111 0 φ0.00
FIRST DAKOTA NATIONAL	1	\$277,292.60	0.74% 0 \$0.00	NA 0 \$0.00
BANK	-	. ,		
FIRST FEDERAL BANK	1	\$288,636.40	0.77% 0 \$0.00	NA 0 \$0.00
FIRST ILLINOIS MORTGAGE	1	\$214,922.99	0.58% 0 \$0.00	NA 0 \$0.00
INC		·		
FIRST NBC BANK	1	\$255,670.47	0.69% 0 \$0.00	NA 0 \$0.00
FIRST OPTION LENDING LLC	1	\$240,000.00	0.64% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE LLC	1	\$355,000.00	0.95% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$215,728.24	0.58% 0 \$0.00	NA 0 \$0.00

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FIRST STATE BANK									
FIRST WORLD MORTGAGE CORPORATION FIRSTBANK NMLS #303183 FOCUS BANK FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY BANK MORTGAGE INC GOLDEN EMPIRE MORTGAGE INC BAPACIFIC FUNDING GROUP GOLDEN EMPIRE MORTGAGE INC BAPACIFIC FUNDING GRAYSTONE MORTGAGE INC BAPACIFIC FUNDING GROUP HIGHMARK FEDERAL CREDIT UNION HOME SAVINGS BANK ISBA, BAPACIFIC FUNDING INC BAPAC	FIRST STATE BANK	1	\$171,783.60	0.46%	\$0.00	NA	0	\$0.00	
S180.527.63 0.48% 0.50.00 NA 0.50.00	FIRST UTAH BANK	1	\$414,400.00	1.11%	\$0.00	NA	0	\$0.00	
FOCUS BANK		1	\$180,627.63	0.48%	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY CATEWAY BANK MORTGAGE S169,281.81 0.45% 0.50.00 NA 0.50.00	FIRSTBANK NMLS #303183	1	\$225,146.38	0.6%	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY 24 \$6,112,117.61 16.4% \$90.00 NA \$0.00	FOCUS BANK	1	\$193,450.00	0.52%	\$0.00	NA	0	\$0.00	
INC		24	\$6,112,117.61	16.4%	\$0.00	NA	0	\$0.00	
INC GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING I S311,607.46 0.84% 0 \$0.00 NA 0 \$0.00 GROUP GOLDEN EMPIRE MORTGAGE, INC DBA EQUITYREACH I \$255,677.91 0.69% 0 \$0.00 NA 0 \$0.00 GRAYSTONE MORTGAGE, LLC I \$332,000.00 0.77% 0 \$0.00 NA 0 \$0.00 GRAYSTONE MORTGAGE, LLC I \$2288,000.00 0.77% 0 \$0.00 NA 0 \$0.00 GREENWAY MORTGAGE, LLC I \$238,413.83 0.91% 0 \$0.00 NA 0 \$0.00 HIGHMARK FEDERAL CREDIT UNION HOME SAVINGS BANK I \$183,200.00 0.49% 0 \$0.00 NA 0 \$0.00 HUNTINGDON VALLEY BANK I \$187,763.47 0.5% 0 \$0.00 NA 0 \$0.00 HUNTINGDON VALLEY BANK I \$187,763.47 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MAGNOUD LEGENDS BANK I \$203,331.89 0.55% 0 \$0.00 NA 0 \$0.00 MAGNOUD MAGNOULAS TATE BANK I \$174,969.29 0.47% 0 \$0.00 NA 0 \$0.00 MAGNOULAS TATE BANK I \$174,969.29 0.47% 0 \$0.00 NA 0 \$0.00 MAGNOUD MANN MORTGAGE, LLC DBA LIFE MORTGAGE I \$411,457.46 1.1% 0 \$0.00 NA 0 \$0.00 MAGNOUD MANN MORTGAGE, LLC DBA LIFE MORTGAGE I \$411,457.46 1.1% 0 \$0.00 NA 0 \$0.00 MAGNOUD MAGNOURS TEQUITY MORTGAGE I \$253,002.00 0.91% 0 \$0.00 NA 0 \$0.00 MAGNOUD MANN MORTGAGE, LLC DBA LIFE MORTGAGE I \$230,000.00 0.91% 0 \$0.00 NA 0 \$0.00 MAGNOURS TEQUITY MORTGAGE I \$253,002.00 0.91% 0 \$0.00 NA 0 \$0.00 MAGNOURS TEQUITY MORTGAGE I \$253,002.00 0.91% 0 \$0.00 NA 0 \$0.00 MAGNOURS TEQUITY MORTGAGE I \$253,002.00 0.83% 0 \$0.00 NA 0 \$0.00 MAGNOURS TEQUITY MORTGAGE I \$253,002.00 0.83% 0 \$0.00 NA 0 \$0.00 MAGNOURS TEQUITY MORTGAGE I \$253,002.00 0.83% 0 \$0.00 NA 0 \$0.00 MAGNOURS TEQUITY MORTGAGE I \$253,002.00 0.83% 0 \$0.00 NA 0 \$0.00 MAGNOURS TEQUITY MORTGAGE I \$253,002.00 0.83% 0 \$0.00 NA 0 \$0.00 MAGNOURS TEQUITY MORTGAGE I \$253,002.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MAGNOURS TEQUITY MORTGAGE I \$253,002.00 0.83% 0 \$0.00 NA 0 \$0.00 MAGNOURS TEQUITY MORTGAGE I \$253,002.00 0.83% 0 \$0.00 NA 0 \$0.00 MAGNOURS TEQUITY MORTGAGE I \$253,002.00 0.83% 0 \$0		1	\$169,281.81	0.45%	\$0.00	NA	0	\$0.00	
INC DBA PACIFIC FUNDING GROUP S311,607.46 0.84% 0\$0.00 NA 0\$0.00 GROUP		2	\$707,088.81	1.9% 0	\$0.00	NA	0	\$0.00	
INC 2 \$431,468.83 1.16% 0\$0.00 NA 0\$0.00	INC DBA PACIFIC FUNDING	1	\$311,607.46	0.84%	\$0.00	NA	O	\$0.00	
INC., DBA EQUITYREACH 1 \$255,677.91 0.69% 0 \$0.00 NA 0 \$0.00		2	\$431,468.83	1.16%	\$0.00	NA	0	\$0.00	
GRAYSTONE MORTGAGE, LLC 1 \$288,000.00 0.77% 0 \$0.00 NA 0 \$0.00 GREENWAY MORTGAGE 1 \$219,703.65 0.59% 0 \$0.00 NA 0 \$0.00 HIGHMARK FEDERAL CREDIT 1 \$338,413.83 0.91% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK 1 \$183,200.00 0.49% 0 \$0.00 NA 0 \$0.00 HOMESTEAD MORTGAGE 1 \$221,600.00 0.59% 0 \$0.00 NA 0 \$0.00 HUNTINGDON VALLEY BANK 1 \$187,763.47 0.5% 0 \$0.00 NA 0 \$0.00 LC 2 \$443,433.25 1.19% 0 \$0.00 NA 0 \$0.00 LC LC EGENDS BANK 1 \$203,331.89 0.55% 0 \$0.00 NA 0 \$0.00 MA 0	INC., DBA EQUITYREACH	1	\$255,677.91	0.69% 0	\$0.00	NA	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP HIGHMARK FEDERAL CREDIT UNION HOME SAVINGS BANK 1 \$183,200.00 0.49% 0 \$0.00 NA 0 \$0.00 HOMESTEAD MORTGAGE 1 \$221,600.00 0.59% 0 \$0.00 NA 0 \$0.00 HUNTINGDON VALLEY BANK 1 \$187,763.47 0.5% 0 \$0.00 NA 0 \$0.00 ISERVE RESIDENTIAL LENDING LLC LEGENDS BANK 1 \$203,331.89 0.55% 0 \$0.00 NA 0 \$0.00 MAGNOLIA STATE BANK 1 \$174,969.29 0.47% 0 \$0.00 NA 0 \$0.00 MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION MANN MORTGAGE, LLC DBA LIFE MORTGAGE MERIDIAN RESIDENTIAL CAPITAL MIDWEST EQUITY MORTGAGE 1 \$253,002.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	GRAYSTONE MORTGAGE LLC	1	\$352,000.00	0.94%	\$0.00	NA	0	\$0.00	
FUNDING CORP HIGHMARK FEDERAL CREDIT UNION HOME SAVINGS BANK S338,413.83 0.91% 0 \$0.00 NA 0 \$0.00 HOMESTEAD MORTGAGE S221,600.00 HUNTINGDON VALLEY BANK SERVE RESIDENTIAL LENDING LLC LEGENDS BANK S203,331.89 MAGNOLIA STATE BANK S141,4969.29 MAGNOLIA STATE BANK MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION MANN MORTGAGE, LLC DBA LIFE MORTGAGE MERIDIAN RESIDENTIAL MIDWEST EQUITY MORTGAGE MIDWEST EQUITY MORTGAGE MIDWEST EQUITY MORTGAGE, LLC MIDWEST EQUITY MORTGAGE, LLC MIDWEST EQUITY MORTGAGE, LLC MIDWEST EQUITY MORTGAGE, LLC MILEND, INC., A GEORGIA MAO \$0.00 NA 0 \$0.00	GRAYSTONE MORTGAGE, LLC	1	\$288,000.00	0.77%	\$0.00	NA	0	\$0.00	
UNION HOME SAVINGS BANK I \$183,200.00 0.49% 0 \$0.00 NA 0 \$0.00 HOMESTEAD MORTGAGE I \$221,600.00 0.59% 0 \$0.00 NA 0 \$0.00 HUNTINGDON VALLEY BANK I \$187,763.47 0.5% 0 \$0.00 NA 0 \$0.00 ISERVE RESIDENTIAL LENDING LLC LEGENDS BANK I \$203,331.89 0.55% 0 \$0.00 NA 0 \$0.00 MAGNOLIA STATE BANK I \$174,969.29 0.47% 0 \$0.00 NA 0 \$0.00 MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION MANN MORTGAGE, LLC DBA LIFE MORTGAGE MERIDIAN RESIDENTIAL CAPITAL MIDWEST EQUITY MORTGAGE LLC MIDWEST EQUITY MORTGAGE, LLC MILC MILEND, INC., A GEORGIA 1 \$338,000.00 0.49% 0 \$0.00 NA 0 \$0.00		1	\$219,703.65	0.59%	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE 1 \$221,600.00 0.59% 0 \$0.00 NA 0 \$0.00 HUNTINGDON VALLEY BANK 1 \$187,763.47 0.5% 0 \$0.00 NA 0 \$0.00 ISERVE RESIDENTIAL LENDING 2 \$443,433.25 1.19% 0 \$0.00 NA 0 \$0.00 LLC LEGENDS BANK 1 \$203,331.89 0.55% 0 \$0.00 NA 0 \$0.00 MAGNOLIA STATE BANK 1 \$174,969.29 0.47% 0 \$0.00 NA 0 \$0.00 MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION MANN MORTGAGE, LLC DBA LIFE MORTGAGE 1 \$417,356.13 1.28% 0 \$0.00 NA 0 \$0.00 MERIDIAN RESIDENTIAL 1 \$411,457.46 1.1% 0 \$0.00 NA 0 \$0.00 MIDWEST EQUITY MORTGAGE 1 \$340,000.00 0.91% 0 \$0.00 NA 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC 1 \$253,002.00 0.68% 0 \$0.00 NA 0 \$0.00 MILEND, INC., A GEORGIA 1 \$308,000.00 0.83% 0.50.00 NA 0 \$0.00		1	\$338,413.83	0.91%	\$0.00	NA	0	\$0.00	
HUNTINGDON VALLEY BANK 1 \$187,763.47 0.5% 0 \$0.00 NA 0 \$0.00	HOME SAVINGS BANK	1	\$183,200.00	0.49%	\$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING LLC \$443,433.25 1.19% 0 \$0.00 NA 0 \$0.00	HOMESTEAD MORTGAGE	1	\$221,600.00	0.59%	\$0.00	NA	0	\$0.00	
LLC	HUNTINGDON VALLEY BANK	1	\$187,763.47	0.5%	\$0.00	NA	0	\$0.00	
MAGNOLIA STATE BANK 1 \$174,969.29 0.47% 0 \$0.00 NA 0 \$0.00 MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION 1 \$137,000.00 0.37% 0 \$0.00 NA 0 \$0.00 MANN MORTGAGE, LLC DBA LIFE MORTGAGE 1 \$477,356.13 1.28% 0 \$0.00 NA 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL 1 \$411,457.46 1.1% 0 \$0.00 NA 0 \$0.00 MIDWEST EQUITY MORTGAGE LLC 1 \$340,000.00 0.91% 0 \$0.00 NA 0 \$0.00 MILEND, INC., A GEORGIA 1 \$308,000.00 0.83% 0 \$0.00 NA 0 \$0.00		2	\$443,433.25						
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION 1 \$137,000.00 0.37% 0 \$0.00 NA 0 \$0.00 MANN MORTGAGE, LLC DBA LIFE MORTGAGE 1 \$477,356.13 1.28% 0 \$0.00 NA 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL 1 \$411,457.46 1.1% 0 \$0.00 NA 0 \$0.00 MIDWEST EQUITY MORTGAGE LLC 1 \$340,000.00 0.91% 0 \$0.00 NA 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC 1 \$253,002.00 0.68% 0 \$0.00 NA 0 \$0.00 MILEND, INC., A GEORGIA 1 \$308,000.00 0.83% 0 \$0.00 NA 0 \$0.00	LEGENDS BANK	1	\$203,331.89	0.55%	\$0.00	NA	0	\$0.00	
MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION 1 \$137,000.00 0.37% 0 \$0.00 NA 0 \$0.00 MANN MORTGAGE, LLC DBA LIFE MORTGAGE 1 \$477,356.13 1.28% 0 \$0.00 NA 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL 1 \$411,457.46 1.1% 0 \$0.00 NA 0 \$0.00 MIDWEST EQUITY MORTGAGE LLC 1 \$340,000.00 0.91% 0 \$0.00 NA 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC 1 \$253,002.00 0.68% 0 \$0.00 NA 0 \$0.00 MILEND, INC., A GEORGIA 1 \$308,000.00 0.83% 0 \$0.00 NA 0 \$0.00	MAGNOLIA STATE BANK	1	\$174,969.29	0.47%	\$0.00	NA	0	\$0.00	
LIFE MORTGAGE MERIDIAN RESIDENTIAL CAPITAL MIDWEST EQUITY MORTGAGE LLC MIDWEST EQUITY MORTGAGE, LLC MIDWEST EQUITY MORTGAGE, LLC MIDWEST EQUITY MORTGAGE, LLC MILEND, INC., A GEORGIA 1 \$411,457.46 1.1% 0 \$0.00 NA 0	MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO	1	\$137,000.00	0.37% 0	\$0.00	NA	0	\$0.00	
CAPITAL 1 \$411,457.46 1.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LLC 1 \$340,000.00 0.91% 0 \$0.00 NA 0 \$0.00 LLC 1 \$253,002.00 0.68% 0 \$0.00 NA 0 \$0.00 MILEND, INC., A GEORGIA 1 \$308,000.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$477,356.13	1.28%	\$0.00	NA	0	\$0.00	
LLC		1	\$411,457.46	1.1%	\$0.00	NA	0	\$0.00	
LLC 1 \$253,002.00 0.68% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 M	LLC	1	\$340,000.00	0.91%	\$0.00	NA	0	\$0.00	
1 1 1 1 1 1 1 1 1 1		1	\$253,002.00	0.68%	\$0.00	NA	0	\$0.00	
		1	\$308,000.00	0.83%	\$0.00	NA	0	\$0.00	

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MORTGAGE BROKERS SERVCIES, INC. DBA KIE MORTGAGE	EL 1	\$427,200.00	1.15% 0 \$0.00	NA 0	\$0.00
MORTGAGE CAPITAL ASSOCITES INC	1	\$176,387.42	0.47% 0 \$0.00	NA 0	\$0.00
MOVEMENT MORTGAGI	ELLC 2	\$638,558.00	1.71% 0 \$0.00	NA 0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$275,000.00	0.74% 0 \$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE	5	\$1,092,219.64	2.93% 0 \$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,050,817.75	2.82% 0 \$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITIED LIABILITY COMPANY	1	\$412,800.00	1.11% 0 \$0.00	NA 0	\$0.00
PARK LENDING SERVICE	ES INC 1	\$371,531.97	1% 0 \$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$750,747.91	2.02% 0 \$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,000.00	0.89% 0 \$0.00	NA 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$177,320.90	0.48% 0 \$0.00	NA 0	\$0.00
RELIANT BANK	1	\$191,852.73	0.51% 0 \$0.00	NA 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICH CORPORATION	IGAN 2	\$357,600.00	0.96% 0 \$0.00	NA 0	\$0.00
ROYAL UNITED MORTG LLC	AGE 1	\$187,763.47	0.5% 0 \$0.00	NA 0	\$0.00
SAGE BANK	1	\$236,000.00	0.63% 0 \$0.00	NA 0	\$0.00
SMI LENDING INC	1	\$278,400.00	0.75% 0 \$0.00	NA 0	\$0.00
SOLERA NATIONAL BAN	NK 2	\$430,250.00	1.15% 0 \$0.00	NA 0	\$0.00
SOUTHPOINT BANK	1	\$201,739.98	0.54% 0 \$0.00	NA 0	\$0.00
STARION FINANCIAL	1	\$256,000.00	0.69% 0 \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$196,934.37	0.53% 0 \$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE	INC 1	\$190,160.45	0.51% 0 \$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE	,INC 1	\$162,350.00	0.44% 0 \$0.00	NA 0	\$0.00
SUNSTREET MORTGAGE	E, LLC 1	\$223,275.13	0.6% 0 \$0.00	NA 0	\$0.00
TENNESSEE BANK & TR	UST 1	\$295,601.29	0.79% 0 \$0.00	NA 0	\$0.00
THE MORTGAGE OUTLE	T INC 1	\$180,479.01	0.48% 0 \$0.00	NA 0	\$0.00
THE NATIONAL BANK O GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$211,000.00	0.57% 0 \$0.00	NA 0	\$0.00
THOMPSON KANE & COL LLC	MPANY 2	\$610,183.33	1.64% 0 \$0.00	NA 0	\$0.00

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	UNIFIRST MORTGAGE CORPORATION	1	\$207,738.30	0.56%	0 \$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$167,475.00	0.45%	0 \$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CROPRATION, A COLORADO CORPORATION	1	\$276,000.00	0.74%	0 \$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$320,000.00	0.86%	0\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$395,578.40	1.06%	0 \$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$297,125.70	0.8%	0 \$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$451,995.54	1.21%	0 \$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$157,600.00	0.42%	0 \$0.00	NA	0	\$0.00
	WATERFORD BANK NA, COMMERCIAL BANK	1	\$192,000.00	0.54%	0 \$0.00	NA	0	\$0.00
Total		150	\$37,257,739.68	100%	0 \$0.00		0	\$0.00
							Ц	
3138X9AN9	1ST SIGNATURE LENDING, LLC	1	\$121,093.93	0.64%	0 \$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$119,845.53	0.63%	0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$119,838.36	0.63%	0 \$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,247.26	0.64%	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$232,250.17	1.23%	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	2	\$236,538.11	1.25%	0\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$123,579.50	0.65%	0.00	NA	0	\$0.00
	BANK OF THE OZARKS	3	\$350,153.80	1.85%	0 \$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$123,041.41	0.65%	0 \$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$115,000.00	0.61%	0 \$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$116,849.40	0.62%	0 \$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$119,920.00	0.63%	0 \$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$123,600.00	0.65%	0 \$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$117,000.00	0.62%	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$123,144.87	0.65%	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$115,347.91	0.61%	0 \$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$119,449.53	0.63%	0 \$0.00	NA	0	\$0.00

CITIZENS FIRST BANK INC CITIZENS HOME LOANS OF AMERICA, INC	2	\$236,655.00 \$121,835.66	1.25% (0.64% (\$0.00	
	1	\$121 835 66	0.64%	3 00 00				
AMERICA, INC	1	X 1 7 1 X 3 3 661				\sim	$\phi \circ \circ \circ$	
	ı	Ψ121,033.00	0.04%) \$0.00	NA	U	\$0.00	
CITIZENS UNION BANK, A	1	¢120,000,00	0.63% (00.00	NI A		\$0.00	
CORPORATION	1	\$120,000.00	0.63%	750.00	NA	U	\$0.00	
COMMUNITY & SOUTHERN	1	\$124.620.25	0.66% (00.00	NI A		\$0.00	
BANK	1	\$124,639.35	0.00%	7,50.00	NA	U	\$0.00	
CONNECTIONS CREDIT UNION	1	\$122,738.16	0.65%	\$0.00	NA	0	\$0.00	
DAKOTA COMMUNITY BANK &	1	\$111,602.84	0.59% (00.00	NI A		\$0.00	
TRUST	1	\$111,002.64	0.39%	7 \$0.00	INA	U	\$0.00	
ENCOMPASS LENDING GROUP	1	\$124,835.39	0.66%	00.02	NΑ	0	\$0.00	
LP	1	\$124,033.37	0.0076	740.00	IIA	Ľ	ψ0.00	
EVERETT FINANCIAL, INC.	1	\$124,645.00	0.66%	00.00	NA	0	\$0.00	
D/B/A SUPREME LENDING		Ψ121,013.00		σφο.σσ	1 17 1	Ŭ	Ψ0.00	
EVERETT FINANCIAL, INC.				1.				
D/B/A SUPREME LENDING, A	2	\$238,741.00	1.26%	J \$0.00	NA NA	0	\$0.00	
TEXAS CORPORATION		***	1.05%	0.00	27.4	H	Φ0.00	
FIRST BANK	2	\$235,716.45	1.25%		1	-	\$0.00	
FIRST CAPITAL BANK	1	\$125,000.00	0.66%	<u>) \$0.00</u>	NA NA	0	\$0.00	
FIRST CAPITAL BANK OF KY	1	\$122,830.54	0.65%	\$0.00	NA	0	\$0.00	
DBA FIRST CAPITAL MTG		·	1.05%	0 00 00		Ш		
FIRST FEDERAL BANK	2	\$236,879.78	1.25%) \$0.00	NA	U	\$0.00	_
FIRST INTERNATIONAL BANK	1	\$114,102.94	0.6%	\$0.00	NA	0	\$0.00	
& TRUST				+	 	H		
FIRST NATIONAL BANK OF	1	\$124,000,00	0.65% (00.00	NT A		\$0.00	
PENNSYLVANIA, A NATIONAL BANK	1	\$124,000.00	0.03%	130.00	INA	И	\$0.00	
FIRST NATIONAL MORTGAGE				+	 	H		
SERVICES LLC	1	\$113,000.00	0.6%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL MORTGAGE						Ħ		_
SERVICES,LLC, A TENNESSEE	1	\$124,360.00	0.66% (00.08	NA	0	\$0.00	
LIMITED LIABILITY COMPANY		Ψ12 1,300.00	0.0070	φο.σσ	1171	Ĭ	φυ.υυ	
FIRST OPTION MORTGAGE LLC	1	\$120,500.00	0.64% (0.00\$	NA	0	\$0.00	
FIRST PREMIER BANK	1	\$113,000.00		0.00\$0	1	-	\$0.00	_
FIRST STATE BANK	1	\$122,798.08	0.65%	_	1	-	\$0.00	_
FIRSTBANK	1	\$111,849.13	0.59% (\$0.00	_
FRANKLIN AMERICAN								_
MORTGAGE COMPANY	31	\$3,675,328.59	19.41%) \$0.00	NA	0	\$0.00	
GARDNER FINANCIAL		#111.010.1	0.50~	0.00.00		Ĭ	Φ0.00	
SERVICES, LTD	1	\$111,010.16	0.59%	J \$0.00	l NA	U	\$0.00	
GEORGETOWN MORTGAGE,	4	¢100 041 00	0.65%	0.00	3.7.4		ΦΩ ΩΩ	
LLC	1	\$123,341.03	0.65%	J\$U.UU	NA	U	\$0.00	
GEORGIA BANKING COMPANY						П		
DBA NATIONAL MORTGAGE	1	\$116,759.51	0.62%	\$0.00	NA	0	\$0.00	
ALLIANCE					<u> </u>	Ц		
GREENWAY MORTGAGE	1	\$120,000.00	0.63% (20.00	NΙΛ	U	\$0.00	
		カエムいいいいいいい	U.U.J 70 N	フロウィンしひ	INA	·······································	$\phi 0.00$	
FUNDING CORP	1	\$113,824.92		0 \$0.00		Н	\$0.00	

GROUP ONE MORTGAGE INC	1	\$111,456.35	0.59%	0 \$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC.,	1	¢100.050.00	0.58%	0 60 00	NT A	Λ	\$0.00	
A CORPORATION	1	\$109,959.09	0.38%	0 \$0.00	NA	U	\$0.00	
GUARANTY BOND BANK	1	\$114,696.55	0.61%	0 \$0.00	NA	0	\$0.00	
HOME MORTGAGE OF	1	\$111,564.89	0.59%	00 02	NΔ	0	\$0.00	
AMERICA, INC	1					Ш		
HOME SAVINGS BANK	1	\$113,600.00	0.6%	0 \$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCAL	1	\$119,838.36	0.63%	0 \$0.00	NA	0	\$0.00	
GROUP USA LLC		\$117,050.50	0.0570	σ φοισσ		Ľ	φο.σσ	
HOMESTAR FINANCIAL	1	\$121,600.00	0.64%	0 \$0.00	NA	0	\$0.00	
CORPORATION					 	H		
HOMETOWN MORTGAGE SERVICES INC, AN ALABAMA	1	\$120,000.00	0.63%	مم معام	NΙΛ	Λ	\$0.00	
CORPORATION	1	\$120,000.00	0.03 /6	0,50.00	INA	U	φυ.υυ	
HOMEWOOD MORTGAGE LLC	1	\$118,543.69	0.63%	0.80.00	NA	0	\$0.00	_
IDAHO FIRST BANK	2	\$237,396.96		0 \$0.00	1	1	\$0.00	_
KITSAP BANK	1	\$115,000.00	0.61%				\$0.00	
LINCOLN FEDERAL SAVINGS								
BANK OF NEBRASKA	1	\$117,485.09	0.62%	0 \$0.00	NA	0	\$0.00	
MAGNOLIA STATE BANK	1	\$117,338.12	0.62%	0 \$0.00	NA	0	\$0.00	
MARS NATIONAL BANK	1	\$123,836.71		0 \$0.00		0	\$0.00	
MIDSOUTH BANK	1	\$125,000.00	0.66%	0 \$0.00	NA	0	\$0.00	
MOHAVE STATE BANK	1	\$121,800.00	0.64%	0 \$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS LLC	1	\$114,195.97	0.6%	0 \$0.00	NA	0	\$0.00	
MORTGAGE HEADQUARTERS	1	\$124,000.00	0.65%	00 00	NIA	Λ	\$0.00	
OF MISSOURI INC	1	\$124,000.00				Ш		
MOVEMENT MORTGAGE	1	\$123,836.71	0.65%	_		0	\$0.00	
MOVEMENT MORTGAGE LLC	3	\$359,140.18		0 \$0.00		-	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$122,400.00	0.65%	_		-	\$0.00	_
MSA MORTGAGE LLC	1	\$113,247.25	0.6%	0 \$0.00	NA	0	\$0.00	_
NATIONS LENDING	1	\$120,800.00	0.64%	0 80 00	NA	0	\$0.00	
CORPORATION	-					Ш		
NICOLET NATIONAL BANK	1	\$117,341.73	0.62%	0 \$0.00	NA	0	\$0.00	
NORTHERN MORTGAGE	1	\$116,375.00	0.61%	0 \$0.00	NA	0	\$0.00	
SERVICES INC	1					H		
PALM LENDING LLC	1	\$118,846.82	0.63%	0 \$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY	1	\$116,353.43	0.61%	0 \$0.00	NA	0	\$0.00	
MORTGAGE LLC PATRIOT BANK MORTGAGE,						Н		_
INC	1	\$114,252.74	0.6%	0 \$0.00	NA	0	\$0.00	
PINNACLE BANK	4	\$474,382.97	2.51%	0 \$0 00	NΙΛ	n	\$0.00	
PREMIER MORTGAGE								_
	2	\$232,250.00	1.23%	0 \$0.00	NA	0	\$0.00	
	2	Ψ232,230.00	1,20 ,0					
SERVICES, INC				0.40.			.	
	3	\$352,545.34		0 \$0.00	NA	0	\$0.00	_
SERVICES, INC PRIMARY RESIDENTIAL						Ш	\$0.00 \$0.00	

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REGENCY MORTGAGE CORPORATION							
RESOURCE LENDERS, INC	1	\$122,400.00	0.65% 0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	4	\$470,871.24	2.49% 0		NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$110,719.00	0.58%	\$0.00	NA	0	\$0.00
SCBT	1	\$116,838.81	0.62% 0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$115,807.00	0.61%	\$0.00	NA	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$113,050.00	0.6% 0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE, LLC	1	\$119,845.53	0.63% 0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK	1	\$119,838.36	0.63% 0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$110,400.00	0.58%	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK	1	\$120,028.10	0.63% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$118,240.52	0.62%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$227,851.20	1.2% 0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$121,835.66	0.64%	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$234,170.00	1.24%	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$120,000.00	0.63% 0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$124,839.10	0.66% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,000.00	0.59% 0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$119,841.98	0.63% 0	\$0.00	NA	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$114,602.29	0.61%	\$0.00	NA	0	\$0.00
WATERFORD BANK	1	\$119,845.53	0.63% 0	\$0.00	NA	0	\$0.00
WATERFORD BANK, N.A	1	\$114,000.00	0.6% 0	\$0.00	NA	0	\$0.00
WEST SUBURBAN BANK	1	\$124,000.00	0.65% 0	\$0.00	NA	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$125,000.00	0.66% 0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	2	\$233,859.59	1.24%	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,933.00	0.62%	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	2	\$233,895.06	1.24% 0	\$0.00	NA	0	\$0.00
WOODSBORO BANK, A MARYLAND BANKING	1	\$117,000.00	0.62% 0	\$0.00	NA	0	\$0.00

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	WORTHINGTON FEDERAL BANK	1	\$120,940.53	0.67%	0 \$0.00	NA	0	\$0.00	
Total		160	\$18,931,354.87	100%	0 \$0.00		0	\$0.00	
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3138X9AP4	ALIANT BANK	1	\$171,301.07	5.58%	0 \$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$168,000.00	5.47%	0 \$0.00	NA	0	\$0.00	
	ESSEX RESIDENTIAL MORTGAGE	1	\$173,200.00	5.64%	0 \$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,500.00	5.2%	0 \$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE LLC	1	\$154,000.00	5.02%	0 \$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,297,412.66	42.28%	0 \$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$157,364.50	5.13%	0 \$0.00	NA	0	\$0.00	
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$163,500.00	5.33%	0 \$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$321,051.31	10.46%	0 \$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,000.00	4.95%	0 \$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$151,382.34	4.94%	0 \$0.00	NA	0	\$0.00	
Total		19	\$3,068,711.88	100%	0 \$0.00		0	\$0.00	
3138X9AQ2	AKT AMERICAN CAPITAL INC	1	\$117,515.58		0 \$0.00		-	\$0.00	
	ALIANT BANK	1	\$137,427.68	1.62%	0 \$0.00	NA	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$129,377.52		0 \$0.00			\$0.00	
	BANK OF MCKENNEY	1	\$149,377.92	1.77%	0 \$0.00	NA	0	\$0.00	
	BP FEDERAL CREDIT UNION	1	\$120,000.00	1.42%	0 \$0.00	NA	0	\$0.00	
	CITIZENS UNION BANK	1	\$122,096.70	1.44%	0 \$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$115,000.00	1.36%	0 \$0.00	NA	0	\$0.00	
	CLM MORTGAGE LLC	1	\$145,000.43	1.71%	0 \$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST	1	\$120,000.00	1.42%	0 \$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,000.00	1.42%	0 \$0.00	NA	0	\$0.00	
	EVERETT FINNCIAL, INC	1	\$135,441.69	1.6%	0 \$0.00	NA	0	\$0.00	
	FFC MORTGAGE CORP	1	\$144,410.78	1.71%	0 \$0.00	NA	0	\$0.00	
	FIRST ARKANSAS FINANCIAL INC	1	\$148,811.31	1.76%	0 \$0.00	NA	0	\$0.00	
	FIRST ARKANSAS MORTGAE COMPANY	1	\$124,486.85	1.47%	0 \$0.00	NA	0	\$0.00	

FIRST CAPITAL BANK OF KY	1			
	1	\$149,000.00	1.76% 0 \$0.00	NA 0 \$0.00
FIRST CAPITAL BANK OF KY	1	\$119,009.43	1.41% 0 \$0.00	NA 0 \$0.00
DBA FIRST CAPITAL BK MTG	1	\$119,009.43	1.41% 0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK	1	\$120,996.70	1.43% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK	1	\$136,935.53	1.62% 0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN	14	\$1,811,973.24	21.42% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	17	Ψ1,011,773.24	21.42 // Ο ΦΟ.ΟΟ	11110 φ0.00
GLADEWATER NATIONAL	1	\$146,197.35	1.73% 0 \$0.00	NA 0 \$0.00
BANK	1	Ψ110,177.00	1.75 % 0 \$0.00	11110 00.00
HIGH POINT BANK AND TRUST	1	\$117,200.00	1.39% 0 \$0.00	NA 0 \$0.00
COMPANY				
HOME TOWN MORTGAGE SERVICES, INC., AN ALABAMA	1	\$120,000.00	1.42% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$120,000.00	1.42 % 0 \$0.00	NA 0 50.00
ISERVE RESIDENTIAL LENDING	ì			
LLC	'l 1	\$144,404.74	1.71% 0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL		#242.012.7	2067 0 20 0	N. 1 0 60 00
LENDING, LLC	2	\$242,012.55	2.86% 0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL				
LENDING, LLC, AN ARIZONA	1	\$112,000.00	1.32% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY				
LINCOLN FEDERAL SAVINGS	1	\$120,800.00	1.43% 0 \$0.00	NA 0 \$0.00
BANK OF NEBRASKA		φ1 2 0,000.00	11.12 /0 0 40.00	1110 00100
MORTGAGE RESEARCH				
CENTER, LLC DBA VETERANS UNITED HOME LOANS, A	1	\$128,500.00	1.52% 0 \$0.00	NA 0 \$0.00
MISSOURI LIMITED LIABILITY	1	\$128,300.00	1.32% 0 \$0.00	NA 0 50.00
COMPANY				
MOVEMENT MORTGAGE LLC	1	\$143,792.26	1.7% 0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS, A		,		
LIMITED LIABILITY COMPANY		\$142,500.00	1.68% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK, A	1	\$120,000,00	1.42% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK	1	\$120,000.00	1.42% 0 \$0.00	
NORTHSTAR BANK OF TEXAS	1	\$134,830.50	1.59% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$125,000.00	1.48% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL	2	\$247,977.80	2.93% 0 \$0.00	NA 0 \$0.00
MORTGAGE		Ψ2π1,211.00	2.75 /0 σ φυ.00	11710 φ0.00
PRIMARY RESIDENTIAL	1	\$113,062.50	1.34% 0 \$0.00	NA 0 \$0.00
MORTGAGE INC		+ · · · · · · · · · · · · · · · ·		0 0 0
PRIMARY RESIDENTIAL	1	\$135,000.00	1.6% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC	+	•		
PRIMARY RESIDENTIASL	1	\$114,500.00	1.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE INC	1	\$140,000,00	1.65% 0 \$0.00	NA 0 \$0.00
PRIORITYONE BANK REEVES MORTGAGE	1	\$140,000.00	1.65% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
ROYAL UNITED MORTGAGE	1	\$145,000.00		
INOTAL UNITED MORTGAGE	3	\$381,929.30	4.51% 0 \$0.00	NA 0 \$0.00
LLC				

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	SUNSTREET MORTGAGE LLC	1	\$129,482.46	1.53% 0	\$0.00	NA 0 \$0.00
	TEXAS STATE HOME LOANS INC	1	\$144,404.74	1.71% 0	\$0.00	NA 0 \$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$130,000.00	1.54% 0	\$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$143,650.00	1.7% 0	\$0.00	NA 0 \$0.00
	UNITED BANK INC	1	\$130,000.00	1.54% 0	\$0.00	NA 0 \$0.00
	VALUE BANK MORTGAGE	1	\$130,000.00	1.54% 0	\$0.00	NA 0 \$0.00
	WATERFORD BANK, N.A	1	\$145,705.51	1.72% 0	\$0.00	NA 0 \$0.00
	WATKINS MORTGAGE	1	\$115,547.61	1.35% 0	\$0.00	NA 0 \$0.00
Total		65	\$8,460,358.68	100% 0	\$0.00	0 \$0.00
3138X9AR0	ALIANT BANK	1	\$100,585.38	2.95% 0	\$0.00	NA 0 \$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$91,124.37	2.67% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,597.78	2.92% 0	\$0.00	NA 0 \$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$219,000.00	6.42% 0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$89,630.53	2.63% 0	\$0.00	NA 0 \$0.00
	CORNHUSKER BANK	1	\$92,000.00	2.7% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$107,565.61	3.15% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$213,653.30	6.26% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$88,638.35	2.6% 0		
	FIRST FINANCIAL BANK	1	\$89,200.00	2.61% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$101,585.52	2.98% 0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK	1	\$106,660.33	3.13% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$649,505.09	19.04% 0	\$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE INC	1	\$97,199.33	2.85% 0	\$0.00	NA 0 \$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$99,000.00	2.9% 0	\$0.00	NA 0 \$0.00
	MIDDLETON COMMUNITY BANK	1	\$103,573.05	3.04% 0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$483,903.36	14.18% 0	\$0.00	NA 0 \$0.00
	SALTER MORTGAGE GROUP	1	\$108,266.26	3.17% 0	\$0.00	NA 0 \$0.00
	SIGNATURE FINANCIAL INC	1	\$101,250.00	2.97% 0	\$0.00	NA 0 \$0.00

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$87,443.22	2.56% 0 \$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP INC	1	\$85,057.95	2.49% 0 \$0.00	NA 0 \$0.00
	WATKINS MORTGAGE	1	\$97,149.00	2.85% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$100,000.00	2.93% 0 \$0.00	NA 0 \$0.00
Total		35	\$3,411,588.43	100% 0 \$0.00	0 \$0.00
3138X9AS8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$69,840.00	4.78% 0 \$0.00	NA 0 \$0.00
	F&M BANK	1	\$45,000.00	3.08% 0 \$0.00	NA 0 \$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$61,000.00	4.18% 0 \$0.00	NA 0 \$0.00
	FIRST SECURITY BANK	1	\$63,236.65	4.33% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	4.79% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$266,750.00	18.27% 0 \$0.00	NA 0 \$0.00
	GLACIER BANK	1	\$41,329.63	2.83% 0 \$0.00	NA 0 \$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$55,000.00	3.77% 0 \$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$101,920.00	6.98% 0 \$0.00	NA 0 \$0.00
	NEW CASTLE HOME LOANS	1	\$83,967.82	5.75% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK	1	\$50,000.00	3.42% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$60,747.02	4.16% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$59,153.66	4.05% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$55,000.00	3.77% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$142,333.39	9.75% 0 \$0.00	NA 0 \$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$125,661.83	8.6% 0 \$0.00	
	THE FARMERS BANK	1	\$52,000.00	3.56% 0 \$0.00	NA 0 \$0.00
	UARK FEDERAL CREDIT UNION	1	\$57,420.00	3.93% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,460,360.00	100% 0 \$0.00	0 \$0.00
3138X9AT6	AMERICA'S CHOICE HOME	2	\$692,186.40	4.45% 0 \$0.00	NA 0 \$0.00
	LOANS LP AMERICAN MORTGAGE	2	\$576,000.00	3.7% 0 \$0.00	NA 0 \$0.00
	SOURCE		Ψ5 / 0,000.00	3.7 /0 σ φυ.σο	111 σφο.σσ
	BANK OF TENNESSEE,A TENNESSEE CORPORATION	1	\$417,000.00	2.68% 0 \$0.00	NA 0 \$0.00
	CATALYST LENDING INC	1	\$219,753.48	1.41% 0 \$0.00	NA 0 \$0.00

COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$196,568.95	1.26% 0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST	1	\$232,626.57	1.49% 0	\$0.00	NA	0	\$0.00	_
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$182,989.86	1.18% 0				\$0.00	
FFC MORTGAGE CORP	1	\$512,000.00	3.29% 0	\$0.00	NA	0	\$0.00	
FIRST NBC BANK	1	\$219,750.00	1.41% 0	\$0.00	NA	0	\$0.00	
FIRST WESTERN MORTGAGE, INC	1	\$300,000.00	1.93% 0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,773,578.11	24.25% 0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$192,363.18	1.24% 0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$252,000.00	1.62% 0	\$0.00	NA	0	\$0.00	
GREENCHOICE BANK	1	\$180,592.62	1.16%	\$0.00	NA	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$200,000.00	1.29% 0	\$0.00	NA	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$191,862.00	1.23% 0	\$0.00	NA	0	\$0.00	
MILLENNIUM FINANCIAL GROUP INC	1	\$227,738.48	1.46%	\$0.00	NA	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC	1	\$256,000.00	1.64% 0	\$0.00	NA	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMANY	1	\$183,000.00	1.18% 0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$190,251.38	1.22%	\$0.00	NA	0	\$0.00	
PALM LENDING LLC	1	\$246,496.54	1.58% 0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$210,733.01	1.35% 0	\$0.00	NA	0	\$0.00	
POLONIA BANK	1	\$183,539.24	1.18% 0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,043,567.79	6.71% 0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$471,025.47	3.03% 0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$525,463.83	3.38% 0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	1.29% 0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE	1	\$226,521.13	1.46% 0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$387,600.00	2.49% 0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK OF		\$187,779.28		\$0.00	NA			

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	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$387,544.47	2.49% 0 \$0.00	NA 0 \$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,700.00	1.44% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, OREGON CORPORATION	1	\$233,200.00	1.5% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP	1	\$356,000.00	2.29% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGGE, INC	1	\$243,000.00	1.56% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	2	\$1,239,060.50	7.95% 0 \$0.00	NA 0 \$0.00
Total		59	\$15,562,492.29	100% 0 \$0.00	0 \$0.00
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3138X9AU3	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$104,000.00	1.31% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$102,473.84	1.29% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$99,327.72	1.25% 0 \$0.00	NA 0 \$0.00
	BANK OF CLEVELAND	1	\$96,253.74	1.21% 0 \$0.00	NA 0 \$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$106,500.00	1.34% 0 \$0.00	NA 0 \$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$107,000.00	1.35% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$85,400.00	1.07% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CHOICE MORTGAGE	1	\$107,859.22	1.36% 0 \$0.00	NA 0 \$0.00
	ENCOMPASS LENDING GROUP LP	2	\$186,677.04	2.35% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$103,200.00	1.3% 0 \$0.00	NA 0 \$0.00
	FIRST CAPITAL BANK OF KY	1	\$101,871.67	1.28% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$86,393.64	1.09% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	2	\$206,014.01	2.59% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$94,400.00	1.19% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$98,279.01	1.24% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	1.32% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK	1	\$98,878.27	1.24% 0 \$0.00	NA 0 \$0.00
	FIVE POINTS BANK	1	\$97,600.00	1.23% 0 \$0.00	NA 0 \$0.00

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FOCUS BANK	2	\$198,800.00	2.5%	0 \$0.00	NA	0 \$0.0	0
FRANKLIN AMERICAN	14	\$1,317,765.22	16.58%	00.02		0 \$0.0	
MORTGAGE COMPANY	17	Ψ1,517,705.22	10.50 /	υ ψυ.υυ	11/1	υ ψυ.υ	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$101,600.00	1.28%	\$0.00	NA	0\$0.0	0
GARDNER FINANCIAL SERVICES	2	\$199,770.88	2.51%	0 \$0.00	NA	0 \$0.0	0
GATEWAY BANK MORTGAGE INC	1	\$95,812.52	1.21%	\$0.00	NA	0 \$0.0	0
GEORGETOWN MORTGAGE LLC	1	\$99,200.00	1.25%	\$0.00	NA	0 \$0.0	0
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION	1	\$93,831.80	1.18%	0 \$0.00	NA	0 \$0.0	0
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$92,650.00	1.17%	0 \$0.00	NA	0 \$0.0	0
GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A AFFINITY LENDING SOLUTIONS	1	\$96,000.00	1.21%	0 \$0.00	NA	0\$0.0	0
HURST REAL ESTATE INC	1	\$105,000.00	1.32%	0 \$0.00	NA	0.0	0
IDAHO FIRST BANK	1	\$87,896.68	1.11%	0 \$0.00	NA	0.0\$	0
INSIGHT BANK	1	\$91,891.99	1.16%	0.00	NA	0.0	0
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,100.00	1.18%	\$0.00	NA	0 \$0.0	0
KING FINANCIAL GROUP INC	1	\$103,600.00	1.3%	0 \$0.00	NA	0 \$0.0	0
LINCOLN MORTGAGE COMPANY	1	\$89,886.77	1.13%	0 \$0.00	NA	0 \$0.0	0
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	1.26%	0 \$0.00	NA	0 \$0.0	0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$102,400.00	1.29%	\$0.00	NA	0 \$0.0	0
MONARCH BANK	1	\$89,240.00	1.12%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,000.00	1.31%	0 \$0.00	NA	0 \$0.0	00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$99,000.00	1.25%	\$0.00	NA	0 \$0.0	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$107,876.12	1.36%	\$0.00	NA	0 \$0.0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,803.00	1.18%	\$0.00	NA	0 \$0.0	0

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PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,726.89	1.23% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL	1	\$103,000.00	1.3% 0 \$0.00	NA 0 \$0.00
PRYSMA LENDING GROUP LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$108,000.00	1.36% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	4	\$408,021.60	5.13% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	4	\$380,130.44	4.78% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C	2	\$198,173.80	2.49% 0 \$0.00	NA 0 \$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$90,000.00	1.13% 0 \$0.00	NA 0 \$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$109,600.00	1.38% 0 \$0.00	NA 0 \$0.00
SOUTHPOINT BANK	3	\$292,636.87	3.68% 0 \$0.00	NA 0 \$0.00
TEXAS STATE HOME LOANS	1	\$107,227.99	1.35% 0 \$0.00	NA 0 \$0.00
	3	\$302,264,63	3 8% 0 \$0 00	NA 0 \$0.00
THE PADUCAH BANK AND	1			NA 0 \$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$90,000.00	1.14% 0 \$0.00	NA 0 \$0.00
	81	\$7,946,035.36	100% 0 \$0.00	0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$204,800.00	2.86% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$183,200.00	2.56% 0 \$0.00	NA 0 \$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,000.00	3.67% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$188,100.00	2.62% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$183,546.60	2.56% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS LLC	1	\$234,700.00	3.27% 0 \$0.00	NA 0 \$0.00
ENCOMPASS LENDING GROUP LP	2	\$561,180.00	7.83% 0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,149,145.00	29.99% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$283,500.00	3.96% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE,	1	\$222 200 00	3.24% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRYSMA LENDING GROUP LLC, A CONNECTICUT LIMITED LIABILITY COMPANY ROSS MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC SHELTER MORTGAGE COMPANY, L.L.C SOLERA NATIONAL BANK, A CORPORATION SOUTHERN FIDELITY MORTGAGE, LLC SOUTHPOINT BANK TEXAS STATE HOME LOANS INC THE FIRST STATE BANK THE PADUCAH BANK AND TRUST COMPANY WESTERN OHIO MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP, LLC CATALYST LENDING, INC., A COLORADO CORPORATION CONTOUR MORTGAGE CORPORATION CORRIDOR MORTGAGE GROUP INC, A CORPORATION CORRIDOR MORTGAGE GROUP, INC DIRECT MORTGAGE LOANS LLC ENCOMPASS LENDING GROUP LP FRANKLIN AMERICAN MORTGAGE COMPANY GARDNER FINANCIAL SERVICES, LTD	MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRYSMA LENDING GROUP LLC, A CONNECTICUT LIMITED LIABILITY COMPANY ROSS MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC SHELTER MORTGAGE COMPANY, L.L.C SOLERA NATIONAL BANK, A CORPORATION SOUTHERN FIDELITY MORTGAGE, LLC SOUTHPOINT BANK TEXAS STATE HOME LOANS INC THE FIRST STATE BANK THE PADUCAH BANK AND TRUST COMPANY WESTERN OHIO MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP, LLC CATALYST LENDING,INC., A COLORADO CORPORATION CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION CORRIDOR MORTGAGE CORPORATION CORRIDOR MORTGAGE CORPORATION CORRIDOR MORTGAGE GROUP, INC DIRECT MORTGAGE GROUP, INC DIRECT MORTGAGE LOANS LLC ENCOMPASS LENDING GROUP LP FRANKLIN AMERICAN MORTGAGE COMPANY 8 4 8 8 8 8 8 8 8 8 8 8 8	MORTGAGE INC	MORTGAGE INC

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	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$244,000.00	3.4% 0 \$0.00	NA 0 \$0.00
	MILLENNIUM FINACIAL GROUP INC	1	\$279,671.27	3.9% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$284,000.00	3.96% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	5.82% 0 \$0.00	NA 0 \$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$284,000.00	3.96% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY	1	\$237,600.00	3.32% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$260,000.00	3.63% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$295,500.00	4.12% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$382,000.00	5.33% 0 \$0.00	NA 0 \$0.00
Total		27	\$7,167,142.87	100% 0 \$0.00	0 \$0.00
3138X9AW9	1ST SECURITY HOME MORTGAGE CORP	1	\$118,286.00	1.46% 0 \$0.00	NA 0 \$0.00
	1ST SIGNATURE LENDING LLC	1	\$122,759.03	1.52% 0 \$0.00	NA 0 \$0.00
	ACOPIA,LLC , A CORPORATION	1	\$122,000.00	1.51% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$111,865.43	1.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$118,438.99	1.46% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,603.99	1.46% 0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$118,660.53	1.47% 0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION	2	\$237,216.65	2.93% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE,INC	1	\$120,650.00	1.49% 0 \$0.00	NA 0 \$0.00
	ENCOMPASS LENDING GROUP LP	1	\$123,055.36	1.52% 0 \$0.00	NA 0 \$0.00
	FBT MORTGAGE, L.L.C	2	\$229,008.28	2.83% 0 \$0.00	NA 0 \$0.00
	FEARON FINANCIAL, LLC	1	\$116,000.00	1.43% 0 \$0.00	NA 0 \$0.00
	FIRST BANK & TRUST	1	\$110,488.97	1.36% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE LLC	1	\$115,164.64	1.42% 0 \$0.00	NA 0 \$0.00
	FIRST SOUTHERN BANK	1	\$113,360.44	1.4% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$841,904.29	10.4% 0 \$0.00	NA 0 \$0.00
	FRANKLIN SYNERGY BANK	1	\$124,000.00	1.53% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$122,400.00	1.51% 0 \$0.00	NA 0 \$0.00

JERSEY MORTGAGE COMPANY	1	\$121,860.06	1.5% 0 \$0.00	NA 0 \$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPRATION (CFL # 2001-0010)	1	\$117,600.00	1.45% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$124,165.00	1.53% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$123,348.15	1.52% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC	1	\$123,500.00	1.53% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$117,991.51	1.46% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$119,852.45	1.48% 0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS	1	\$113,300.00	1.4% 0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$113,651.00	1.4% 0 \$0.00	NA 0 \$0.00
NOBLE HOME LOANS	1	\$112,361.67	1.39% 0 \$0.00	NA 0 \$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$121,000.00	1.49% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY LLC	2	\$237,993.32	2.94% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,854.42	1.53% 0 \$0.00	NA 0 \$0.00
PINNACLE FUNDING GROUP INC	1	\$120,000.00	1.48% 0 \$0.00	NA 0 \$0.00
PREFERRED HOME LENDING LLC	1	\$123,854.42	1.53% 0 \$0.00	NA 0 \$0.00
PRIAMRY RESIDENTIAL MORTGAGE INC	1	\$115,863.82	1.43% 0 \$0.00	NA 0 \$0.00
PRIMAARY RESIDENTIAL MORTGAGE, INC	1	\$116,119.73	1.43% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$362,563.86	4.48% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,370.17	2.86% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$229,630.37	2.84% 0 \$0.00	NA 0 \$0.00
PRIORITY MORTGAGE CORP	1	\$124,580.24	1.54% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$120,139.10	1.48% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC	1	\$118,603.99	1.46% 0 \$0.00	NA 0 \$0.00
RIVER COMMUNITY BANK	1	\$122,256.30	1.51% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$230,100.00	2.84% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$113,859.83	1.41% 0 \$0.00	NA 0 \$0.00
	1	\$120,000.00	1.48% 0 \$0.00	NA 0 \$0.00

	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION				
	SHELTER MORTGAGE COMPANY, LLC	1	\$123,847.53	1.53% 0 \$0.00	NA 0 \$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$121,457.23	1.5% 0 \$0.00	NA 0 \$0.00
	SOUTHPOINT BANK	1	\$111,487.75	1.38% 0 \$0.00	NA 0 \$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$122,000.00	1.51% 0 \$0.00	NA 0 \$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$123,200.00	1.52% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$119,859.12	1.48% 0 \$0.00	NA 0 \$0.00
	UARK FEDERAL CREDIT UNION	1	\$123,608.06	1.53% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$124,114.00	1.53% 0 \$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP,INC	1	\$124,846.30	1.55% 0 \$0.00	NA 0 \$0.00
Total		68	\$8,097,702.00	100% 0 \$0.00	0 \$0.00
3138X9AX7	ASHEVILLE SAVINGS BANK , SSB, STATE SAVINGS BANK	1	\$78,000.00	1.11% 0 \$0.00	NA 0 \$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$75,000.00	1.07% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$139,468.98	1.99% 0 \$0.00	NA 0 \$0.00
	BLUERIDGE BANK	1	\$192,000.00	2.74% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$135,066.26	1.93% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$111,000.00	1.58% 0 \$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$164,273.04	2.34% 0 \$0.00	NA 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	4	\$489,542.00	6.98% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST	1	\$240,000.00	3.42% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$248,898.55	3.55% 0 \$0.00	NA 0 \$0.00
	FIRST BANK & TRUST	1	\$148,000.00	2.11% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,383.19	3.36% 0 \$0.00	NA 0 \$0.00
	FIRST PREMIER BANK	1	\$174,000.00	2.48% 0 \$0.00	NA 0 \$0.00
	FIRST SECURITY BANK	1	\$119,476.57	1.7% 0 \$0.00	NA 0 \$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$317,000.00	4.52% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,000.00	3.99% 0 \$0.00	NA 0 \$0.00
	GUARANTY BOND BANK NA	1	\$171,234.59	2.44% 0 \$0.00	NA 0 \$0.00
	HANTZ BANK	1	\$85,123.30	1.21% 0 \$0.00	NA 0 \$0.00
		1	\$86,500.00	1.23% 0 \$0.00	NA 0 \$0.00

	HANTZ BANK, A MICHIGAN CORORATION				
	INTEGRITY FIRST BANK	1	\$144,361.16	2.06% 0 \$0.00	NA 0 \$0.00
	KIRKWOOD BANK & TRUST CO	1	\$100,000.00	1.43% 0 \$0.00	NA 0 \$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$199,109.99	2.84% 0 \$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$161,279.09	2.3% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK	5	\$800,800.00	11.42% 0 \$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP	1	\$350,748.08	5% 0 \$0.00	NA 0 \$0.00
	SOUTHERN HERITAGE BANK	1	\$128,985.32	1.84% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$66,500.00	0.95% 0 \$0.00	NA 0 \$0.00
	THE COASRTAL BANK	1	\$125,937.07	1.8% 0 \$0.00	NA 0 \$0.00
	UNITED BANK INC	2	\$491,331.70	7% 0 \$0.00	NA 0 \$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	\$507,998.74	7.24% 0 \$0.00	NA 0 \$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$310,000.00	4.42% 0 \$0.00	NA 0 \$0.00
_	WYNDHAM CAPITAL MORTGAGE INC	1	\$137,889.79	1.95% 0 \$0.00	NA 0 \$0.00
Total		43	\$7,014,907.42	100% 0 \$0.00	0 \$0.00
		\longrightarrow		\longrightarrow	
3138X9AY5	1ST SIGNATURE LENDING, LLC	1	\$112,058.24	0.26% 0 \$0.00	NA 0 \$0.00
<u> </u>	ACOPIA	1	\$156,335.55	0.37% 0 \$0.00	NA 0 \$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$136,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	2	\$502,000.00	1.17% 0 \$0.00	NA 0 \$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$186,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$220,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$183,022.00	0.43% 0 \$0.00	NA 0 \$0.00
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$220,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	AVENUE BANK	3	\$1,206,831.44	2.82% 0 \$0.00	NA 0 \$0.00
	BANK OF	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00

CLEVELAND, CORPORATION				
BANK OF NEBRASKA	1	\$173,500.00	0.41% 0 \$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$180,000.00	0.42% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$280,000.00	0.65% 0 \$0.00	NA 0 \$0.00
BANKFIRST FINANCIAL SERVICES	1	\$130,539.54	0.31% 0 \$0.00	NA 0 \$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BCB COMMUNITY BANK	1	\$547,648.70	1.28% 0 \$0.00	NA 0 \$0.00
BLUE RIDGE BANK & TRUST CO	1	\$150,000.00	0.35% 0 \$0.00	NA 0 \$0.00
BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$178,800.00	0.42% 0 \$0.00	NA 0 \$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,793.41	0.67% 0 \$0.00	NA 0 \$0.00
CAPITAL BANK	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK	1	\$240,000.00	0.56% 0 \$0.00	NA 0 \$0.00
CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$203,200.00	0.48% 0 \$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$123,250.00	0.29% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$143,500.00	0.34% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO COPORATION	1	\$271,499.00	0.63% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$149,200.00	0.35% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK, CORPORATION	1	\$141,500.00	0.33% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$179,000.00	0.42% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$280,000.00	0.65% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK,DIVISION OF GLACIER BANK, CORPORATION	1	\$148,500.00	0.35% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK INC	1	\$119,300.00	0.28% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION BANK, A CORPORATION	1	\$112,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CLOUD LENDERS	2	\$471,812.82	1.1% 0 \$0.00	NA 0 \$0.00

COLLINS COMMUNITY CREDIT UNION	3	\$431,500.00	1.01%	\$0.00	NA	0 \$0.0	00
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$256,000.00	0.6%	\$0.00	NA	0 \$0.0	00
COMMERCIAL NATIONAL BANK	1	\$365,225.00	0.85%	\$0.00	NA	0 \$0.0	00
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$192,000.00	0.45%	\$0.00	NA	0 \$0.0	00
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$138,000.00	0.32%	\$0.00	NA	0 \$0.0	00
CORRIDOR MORTGAGE GROUP, INC	1	\$215,085.85	0.5%	\$0.00	NA	0 \$0.0	00
DACOTAH BANK	1	\$122,000.00	0.29%	\$0.00	NA	0 \$0.0	00
DARIEN ROWAYTON BANK,A CONNECTICUT BANKING CORPORATION	1	\$113,517.53	0.27%	\$0.00	NA	0\$0.0	00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,800.00	0.31%	\$0.00	NA	0 \$0.0	00
ENCOMPASS LENDING GROUP LP	2	\$542,400.00	1.27%	\$0.00	NA	0 \$0.0	00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$174,776.00	0.41%	\$0.00	NA	0 \$0.0	00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,500.00	0.33%	\$0.00	NA	0 \$0.0	00
EVERETT FINANCIAL, INC. /D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$151,200.00	0.35%	\$0.00	NA	0 \$0.0	00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$141,900.00	0.33%	\$0.00	NA	0 \$0.0	00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$305,000.00	0.71%	\$0.00	NA	0\$0.0	00
F&M BANK, A BANKING CORPORATION	1	\$116,000.00	0.27%	\$0.00	NA	0 \$0.0	00
FARMERS AND MERCHANTS BANK	1	\$169,000.00	0.4%	\$0.00	NA	0 \$0.0	00
FBT MORTGAGE, LLC	1	\$189,100.00	0.44%	\$0.00	NA	0 \$0.0	00
FEARON FINANCIAL LLC	1	\$185,000.00	0.43%	\$0.00	NA	0 \$0.0	00
FIRST BANK	1	\$124,470.98	0.29%	\$0.00	NA	0 \$0.0	00
FIRST BANK FINANCIAL CENTRE	1	\$117,092.16	0.27%	, and		0 \$0.0	
FIRST BANK, A CORPORATION	1	\$150,000.00	0.35%	\$0.00	NA	0 \$0.0	00
FIRST DAKOTA NATIONAL BANK	1	\$136,000.00	0.32%		NA	0 \$0.0	00
FIRST FINANCIAL BANK	1	\$224,000.00	0.52%	\$0.00	NA	0 \$0.0	00

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FIR	RST FINANCIAL BANK NA	1	\$275,200.00	0.64% 0	\$0.00	NA	0	\$0.00	
FIR	RST FINANCIAL BANK, N.A	1	\$140,000.00	0.33% 0	\$0.00	NA	0	\$0.00	
INC	RST ILLINOIS MORTGAGE C., DBA FIRST ILLINOIS DRTGAGE SERVICES	1	\$145,600.00	0.34% 0	\$0.00	NA	0	\$0.00	
FIR	RST NATIONAL BANK	1	\$238,994.51	0.56% 0	\$0.00	NA	0	\$0.00	
FIR	RST PREMIER BANK	2	\$386,300.00	0.9% 0	\$0.00	NA	0	\$0.00	
FIR	RST STATE BANK	1	\$215,000.00	0.5% 0	\$0.00	NA	0	\$0.00	
FIR	RST UTAH BANK	1	\$168,000.00	0.39% 0	\$0.00	NA	0	\$0.00	
	ST UTAH BANK, AN UTAH NKING CORPORATION	1	\$150,000.00	0.35% 0	\$0.00	NA	0	\$0.00	
FIR INC	RST WESTERN MORTGAGE	1	\$250,000.00	0.58% 0	\$0.00	NA	0	\$0.00	
FIR	RSTBANK	1	\$197,062.46	0.46% 0	\$0.00	NA	0	\$0.00	
	ANKLIN AMERICAN ORTGAGE COMPANY	27	\$5,569,823.00	13.03% 0	\$0.00	NA	0	\$0.00	
FR	ONTIER FINANCIAL INC	1	\$225,000.00	0.53% 0	\$0.00	NA	0	\$0.00	
	RDNER FINANCIAL RVICES	1	\$131,192.41	0.31% 0	\$0.00	NA	0	\$0.00	
GA INC	TEWAY BANK MORTGAGE	2	\$263,466.75	0.62% 0	\$0.00	NA	0	\$0.00	
INC	OBAL ADVISORY GROUP, C. DBA MORTGAGE VISORY GROUP	1	\$164,975.00	0.39% 0	\$0.00	NA	0	\$0.00	
GR	AND BANK FOR SAVINGS	1	\$395,086.48	0.92% 0	\$0.00	NA	0	\$0.00	
A I	AYSTONE MORTGAGE,LLC, LIMITED LIABILITY MPANY	1	\$164,000.00	0.38% 0	\$0.00	NA	0	\$0.00	
	ARANTEED HOME ORTGAGE COMPANY INC	1	\$417,000.00	0.98% 0	\$0.00	NA	0	\$0.00	
MC	ARANTEED HOME ORTGAGE COMPANY INC,A W YORK CORPORATION	1	\$150,000.00	0.35% 0	\$0.00	NA	0	\$0.00	
MC	ARANTEED HOME ORTGAGE COMPANY,INC., A W YORK CORPORATION	1	\$274,400.00			NA	0	\$0.00	
HE	RITAGE BANK	1	\$168,960.00	0.4% 0	\$0.00	NA	0	\$0.00	
	GH POINT BANK AND TRUST MPANY	1	\$184,000.00	0.43% 0	\$0.00	NA	0	\$0.00	
	GHMARK FEDERAL CREDIT ION	1	\$165,000.00	0.39% 0	\$0.00	NA	0	\$0.00	
НО	ME SAVINGS BANK	1	\$175,000.00	0.41% 0		NA	0	\$0.00	
HU	NTINGDON VALLEY BANK	2	\$374,994.98	0.88% 0	\$0.00	NA	0	\$0.00	
IN	TEGRITY FIRST BANK	1	\$415,000.00	0.97% 0	\$0.00	NA	0	\$0.00	
KI	TSAP BANK	1	\$149,365.18	0.35% 0	\$0.00	NA	0	\$0.00	
LE	GACY TEXAS BANK	3	\$460,628.38	1.08% 0		NA	0	\$0.00	
MI	D PENN BANK	1	\$218,400.00	0.51% 0	\$0.00	NA	0	\$0.00	

MID-ATLANTIC FEDERAL CREDIT UNION	3	\$645,000.00	1.51%	\$0.00	NA	0	\$0.00	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$180,000.00	0.42%	\$0.00	NA	0	\$0.00	
MOHAVE STATE BANK, A STATE BANK	1	\$128,700.00	0.3%	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$114,518.21	0.27%	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS LLC	1	\$255,500.00	0.6%		i	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMAPANY	1	\$160,000.00	0.37%				\$0.00	
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$248,941.96	0.58%	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$182,000.00	0.43%	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$359,456.69	0.84%	\$0.00	NA	0	\$0.00	
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$138,656.00	0.32%	\$0.00	NA	0	\$0.00	
NICOLET NATIONAL BANK	2	\$569,000.00	1.33%	\$0.00	NA	0	\$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$355,000.00	0.83%	\$0.00	NA	0	\$0.00	
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$190,400.00	0.45%	\$0.00	NA	0	\$0.00	
PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION	1	\$125,625.00	0.29%	\$0.00	NA	0	\$0.00	
PINNACLE BANK	10	\$1,728,200.00	4.04%	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$606,422.62	1.42%	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,930.37	1.15% 0	\$0.00	NA	0	\$0.00	
PLATTSMOUTH STATE BANK	1	\$115,000.00	0.27%	\$0.00	NA	0	\$0.00	
POLONIA BANK	1	\$293,266.18	0.69%	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$211,200.00	0.49%	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$398,289.96	0.93%	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,150.00	0.48%	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE INC	1	\$167,274.52	0.39%	\$0.00	NA	0	\$0.00	_
PROVINCE MORTGAGE ASSOCIATES INC	1	\$199,153.56	0.47%	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORPORATION	2	\$368,708.20	0.86%	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$119,900.00	0.28%	\$0.00	NA	0	\$0.00	
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SANBOW MORTGAGE CORPORATION	1	\$141,000.00	0.33%	\$0.00	NA	0	\$0.00	
SCBT	2	\$605,000.00	1.41%	\$0.00	NA	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$178,500.00	0.42%				\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$134,000.00	0.31%	\$0.00	NA	0	\$0.00	
SOUTHERN HERITAGE BANK	4	\$670,750.00	1.57%	\$0.00	NA	0	\$0.00	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$234,000.00	0.55%	\$0.00	NA	0	\$0.00	
STARION FINANCIAL	1	\$198,400.00	0.46%	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$149,365.18	0.35%	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$216,600.00	0.51%	\$0.00	NA	0	\$0.00	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$219,059.48	0.51%	\$0.00	NA	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,500.00	0.32%	\$0.00	NA	0	\$0.00	
SUNSTREET MORTGAGE LLC, AN ARIZONA LIABILITY COMPANY	1	\$228,000.00	0.53%	\$0.00	NA	0	\$0.00	
SUNSTREET MORTGAGE, LLC	1	\$140,000.00	0.33%	\$0.00	NA	0	\$0.00	
THE ARLINGTON BANK	1	\$184,201.10	0.43%	\$0.00	NA	0	\$0.00	
THE PADUCAH BANK AND TRUST COMPANY	1	\$269,000.00	0.63%	\$0.00	NA	0	\$0.00	
THE STATE BANK AND TRUST COMPANY	1	\$222,236.14	0.52%	\$0.00	NA	0	\$0.00	
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$170,400.00	0.4%	\$0.00	NA	0	\$0.00	
TODAY LENDING LLC	1	\$169,700.00	0.4%	\$0.00	NA	0	\$0.00	
UNITED BANK INC	2	\$269,251.17	0.63%	\$0.00	NA	0	\$0.00	
UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	\$245,000.00	0.57%	\$0.00	NA	0	\$0.00	
UNITED BANK INC., A WEST VIRGINIA CORP	1	\$115,500.00	0.27%	\$0.00	NA	0	\$0.00	
UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	\$514,500.00	1.2%	\$0.00	NA	0	\$0.00	
UNITED BANK INC., A WEST VIRGINIA CORPROATION	1	\$162,500.00	0.38%	\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$124,000.00	0.29%	\$0.00	NA	0	\$0.00	
US HOME MORTGAGE,INC	1	\$149,000.00	0.35%	\$0.00	NA	0	\$0.00	
US MORTGAGE CORPROATION	1	\$156,000.00	0.36%	\$0.00	NA	0	\$0.00	
US MORTGAGE OF FLORIDA	1	\$243,355.00	0.57%	\$0.00	NA	0	\$0.00	-

	VUE COMMUNITY CREDIT UNION, CREDIT UNION	1	\$130,800.00	0.31%	0 \$0.00	NA	0 \$0.0	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	2	\$390,000.00	0.91%	0 \$0.00	NA	0 \$0.0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$233,600.00	0.55%	0 \$0.00	NA	0 \$0.0	0
	WISCONSIN MORTGAGE CORPORATION	1	\$225,000.00	0.53%	0 \$0.00	NA	0 \$0.0	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$139,327.84	0.33%	0 \$0.00	NA	0 \$0.0	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$551,133.73	1.29%	0 \$0.00	NA	0 \$0.0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$500,000.00	1.17%	0 \$0.00	NA	0 \$0.0	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$280,000.00		0 \$0.00		0 \$0.0	
Total		209	\$42,759,780.28	100%	0 \$0.00		0 \$0.0	0
3138X9AZ2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$74,000.00	2.78%	0 \$0.00	NA	0 \$0.0	0
	AMERISERV FINANCIAL BANK	1	\$56,000.00	2.11%	0 \$0.00	NA	0 \$0.0	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$80,000.00	3.01%	0 \$0.00		0 \$0.0	
	AVENUE BANK	1	\$32,750.00	1.23%	0 \$0.00	NA	0 \$0.0	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$80,000.00	3.01%	0 \$0.00	NA	0 \$0.0	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$50,000.00		0 \$0.00		0 \$0.0	0
	COMMUNITY BANK & TRUST	2	\$141,000.00	5.3%	0 \$0.00	NA	0 \$0.0	0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$50,000.00	1.88%	0 \$0.00	NA	0 \$0.0	0
	FIRST BANK	1	\$71,698.35	2.7%	0 \$0.00	NA	0 \$0.0	0
	FIRST COMMUNITY BANK AND TRUST	1	\$80,000.00	3.01%	0 \$0.00	NA	0 \$0.0	0
	FIRST FEDERAL SAVINGS BANK	2	\$131,400.00	4.94%	0 \$0.00	NA	0 \$0.0	0
	FIRST PREMIER BANK	1	\$50,000.00	1.88%	0 \$0.00	NA	0 \$0.0	0
	FIRSTBANK	1	\$40,750.00	1.53%	0 \$0.00	NA	0 \$0.0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$665,645.00	25.02%	0 \$0.00	NA	0 \$0.0	0
	GUARANTY BOND BANK	1	\$64,376.39	2.42%	0 \$0.00	NA	0 \$0.0	0
	HERITAGE BANK	1	\$55,000.00	2.07%	0 \$0.00	NA	0.0	0

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	KING FINANCIAL GROUP INC	1	\$81,900.00	3.08% 0 \$0.00	NA 0 \$0.00
	LEGACY TEXAS BANK	1	\$82,641.57	3.11% 0 \$0.00	NA 0 \$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$65,000.00	2.44% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$64,724.90	2.43% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK	1	\$76,900.00	2.89% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORPORATION	1	\$77,000.00	2.89% 0 \$0.00	NA 0 \$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$62,000.00	2.33% 0 \$0.00	NA 0 \$0.00
	SOUTHERN HERITAGE BANK	1	\$82,000.00	3.08% 0 \$0.00	NA 0 \$0.00
	THE FARMERS BANK	2	\$125,200.00	4.71% 0 \$0.00	NA 0 \$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$84,400.00	3.17% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,000.00	2.63% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$65,723.50	2.47% 0 \$0.00	NA 0 \$0.00
Total		40	\$2,660,109.71	100% 0 \$0.00	0 \$0.00
3138X9B24	NATIONSTARMORTGAGE	4	\$2,154,437.53	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$2,154,437.53	100% 0 \$0.00	0 \$0.00
3138X9B40	ALLIANCE FINANCIAL	1	\$197,415.67	8.54% 0 \$0.00	NA 0 \$0.00
	AMERIS	1	\$145,400.20	6.29% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE	2	\$433,814.00	18.76% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	4	\$932,960.47	40.34% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$414,475.93	17.92% 0 \$0.00	NA 0 \$0.00
	SUMMIT MTG BANKERS	1	\$188,648.55	8.15% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,312,714.82	100% 0 \$0.00	0 \$0.00
2120V0D57	NATIONETA DIMORTE A CE	7	¢1 250 204 00	1000 0 00	NIA O CO OO
3138X9B57	NATIONSTARMORTGAGE	7 7	\$1,258,384.00	100% 0 \$0.00	NA 0 \$0.00
Total		/	\$1,258,384.00	100% 0 \$0.00	0 \$0.00
3138X9B65	NATIONSTARMORTGAGE	45	\$9,486,352.00	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$9,486,352.00	100% 0 \$0.00	0 \$0.00
			1. 9 9		
3138X9B73	NATIONSTARMORTGAGE	9	\$1,712,317.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,712,317.00	100% 0 \$0.00	0 \$0.00
			. ,		
3138X9B81	T			11 1	11.
	ALLIANCE FINANCIAL	1	\$336,730.74	2.38% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL AMERICAN SOUTHWEST	1 4	\$336,730.74 \$655,109.87	2.38% 0 \$0.00 4.62% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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	GOLDSTAR	1	\$220,070.64	1.55% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT LOANS	1	\$162,696.69	1.15% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MTG	_	¢464.250.41	2 2007 0 00 00	NIA 0 ¢0 00
	ENTERPRISE	2	\$464,350.41	3.28% 0 \$0.00	NA 0 \$0.00
	LOAN DEPOT (HARP)	1	\$164,257.66	1.16% 0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK	1	\$159,527.81	1.13% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER	3	\$832,565.42	5.87% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE	41	\$9,384,867.77	66.21% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL	1	¢06 012 26	0.61% 0 \$0.00	NA 0 \$0.00
	MORTGAGE	1	\$86,813.36	0.01% 0 \$0.00	NA 0 50.00
	SHEA MORTGAGE	1	\$445,621.45	3.14% 0 \$0.00	NA 0 \$0.00
	WR STARKEY	2	\$552,727.51	3.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$374,048.14	2.64% 0 \$0.00	NA 0 \$0.00
Total		62	\$14,174,347.27	100% 0 \$0.00	0 \$0.00
3138X9B99	ACOPIA	2	\$401,844.84	1.9% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO	1	\$98,863.60	0.47% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST	2	\$338,883.71	1.6% 0 \$0.00	NA 0 \$0.00
	AMERIS	3	\$1,044,102.27	4.93% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE	1	\$416,425.49	1.97% 0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL	8	\$1,759,631.84	8.31% 0 \$0.00	NA 0 \$0.00
	GOLDSTAR	1	\$317,551.94	1.5% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT LOANS	58	\$13,261,119.27	62.6% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	6	\$864,543.80	4.08% 0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE	1	\$143,801.61	0.68% 0 \$0.00	NA 0 \$0.00
	MERIDIAN	1	\$598,574.19	2.83% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE	3	\$703,687.05	3.32% 0 \$0.00	NA 0 \$0.00
	OPES ADVISORS	1	\$257,600.53	1.22% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$307,066.73	1.45% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$231,550.07	1.09% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE	1	\$111,446.25	0.53% 0 \$0.00	NA 0 \$0.00
	WR STARKEY	2	\$328,045.65	1.52% 0 \$0.00	NA 0 \$0.00
Total		93	\$21,184,738.84	100% 0 \$0.00	0 \$0.00
3138X9BA6	ACOPIA LLC, A CORPORATION	1	\$203,000.00	1.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$225,250.00	1.49% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$233,750.00	1.54% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.32% 0 \$0.00	NA 0 \$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$293,238.99	1.93% 0	\$0.00	NA	0	\$0.00	
BANK OF CLEVELAND	1	\$230,000.00	1.52% 0	\$0.00	NA	0	\$0.00	
BLUFI LENDING CORPORATION	1	\$279,000.00	1.84% 0				\$0.00	_
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$203,000.00	1.34% 0				\$0.00	
CAPE CORAL MORTGAGE INC	1	\$288,000.00	1.9% 0	\$0.00	NA	0	\$0.00	
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$481,500.00	3.18% 0	\$0.00	NA	0	\$0.00	
CLOUD LENDERS	1	\$200,000.00	1.32% 0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$217,600.00	1.43% 0	\$0.00	NA	0	\$0.00	
DIRRECT MORTGAGE LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$280,500.00	1.85% 0	\$0.00	NA	0	\$0.00	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$242,000.00	1.6% 0	\$0.00	NA	0	\$0.00	
FIRST OHIO HOME FINANCE, INC	1	\$368,000.00	2.43% 0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,392,188.26	22.37% 0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$176,800.00	1.17% 0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE INC	1	\$272,000.00	1.79% 0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$185,000.00	1.22%	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$216,000.00	1.42% 0	\$0.00	NA	0	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	1	\$298,500.00	1.97% 0	\$0.00	NA	0	\$0.00	
MONARCH BANK	2	\$541,552.00	3.57% 0			$\boldsymbol{\vdash}$	\$0.00	
MOVEMENT MORTGAGE LLC	2	\$710,152.75	4.68% 0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$204,000.00	1.35% 0	\$0.00	NA	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC	1	\$192,000.00	1.27% 0	\$0.00	NA	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$243,400.00	1.6% 0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$568,665.64	3.75% 0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$261,900.00	1.73% 0	\$0.00	NA	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$867,225.47	5.72% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$675,750.00	4.46% 0 \$0.00	NA 0 \$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$293,000.00	1.93% 0 \$0.00	NA 0 \$0.00
	SAGE BANK	1	\$232,000.00	1.53% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$404,000.00	2.66% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$175,635.00	1.16% 0 \$0.00	NA 0 \$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$228,000.00	1.5% 0 \$0.00	NA 0 \$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$180,000.00	1.19% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE, INC	1	\$238,000.00	1.57% 0 \$0.00	NA 0 \$0.00
	VIP MORTGAGE INC	1	\$183,849.00	1.21% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$480,800.00	3.15% 0 \$0.00	NA 0 \$0.00
Total		54	\$15,165,257.11	100% 0 \$0.00	0 \$0.00
3138X9BB4	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$204,155.00	1.45% 0 \$0.00	NA 0 \$0.00
	AMERICAN LIBERTY MORTGAGE INC	1	\$325,375.00	2.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,709.00	1.32% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$216,600.00	1.54% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$207,575.00	1.47% 0 \$0.00	NA 0 \$0.00
	ENCOMPASS LENDING GROUP LP	1	\$189,050.00	1.34% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANICAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$195,940.00	1.39% 0 \$0.00	NA 0 \$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$187,055.00	1.33% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	2	\$439,554.43	3.12% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$206,150.00	1.46% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$335,255.00	2.38% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$220,400.00	1.56% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORRTGAGE, LLC, A LIMITED LIABILITY	1	\$363,750.00	2.58% 0 \$0.00	NA 0 \$0.00

COMPANY						Ц	
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,866,265.00	20.33%	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$212,040.00	1.5% (\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$317,867.61	2.25%				\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$570,000.00	4.04%	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$232,750.00	1.65% (\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,250.00	2.39% (\$0.00	NA	0	\$0.00
GREER STATE BANK	1	\$276,450.00	1.96% (\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$218,500.00	1.55%	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	1	\$282,625.00	2% (\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,915.00	2.94% (\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$375,250.00	2.66% (\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$310,115.21	2.2%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$275,044.39	1.95% (_	\$0.00
NOBLE HOME LOANS	1	\$332,500.00	2.36% (\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$371,962.79	2.64%	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$489,250.00	3.47%	\$0.00	NA	0	\$0.00
PRIORITY LENDING LLC	1	\$230,850.00	1.64% (\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$194,750.00	1.38%	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$361,000.00	2.56%	\$0.00	NA	0	\$0.00
SALTER MORTGAGE GROUP	1	\$248,900.00	1.77% (\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY,L.L.C	1	\$287,313.00	2.04%	\$0.00	NA	0	\$0.00
STARION FINANCIAL	1	\$175,655.00	1.25% (\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$218,250.00	1.55% (\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$258,400.00	1.83%	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$175,750.00	1.25% 0 \$0.00	NA 0 \$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$378,112.00	2.68% 0 \$0.00	NA 0 \$0.00
	WATERFORD BANK, NA, COMMERCIAL BANK	1	\$210,900.00	1.5% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,898.00	1.41% 0 \$0.00	NA 0 \$0.00
Total		53	\$14,099,131.43	100% 0 \$0.00	0 \$0.00
3138X9BC2	ABERDEEN FEDERAL CREDIT UNION	2	\$526,320.00	2.3% 0 \$0.00	NA 0 \$0.00
	ACOPIA LLC, A CORPORATION	1	\$219,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$170,674.54	0.75% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$312,000.00	1.36% 0 \$0.00	NA 0 \$0.00
	AMERICAN NIEGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$286,000.00	1.25% 0 \$0.00	NA 0 \$0.00
	ASHEVILLE SAVINGS BANK,SSB	1	\$179,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$372,658.49	1.63% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$132,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK,A NATIONAL ASSOCIATION	1	\$116,827.16	0.51% 0 \$0.00	NA 0 \$0.00
	CF BANK	1		0.38% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	2	\$308,000.00	1.35% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$316,000.00	1.38% 0 \$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,137.00	0.63% 0 \$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$252,383.00	1.1% 0 \$0.00	NA 0 \$0.00
	CLM MORTGAGE LLC	1	\$248,532.00	1.09% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$412,250.00	1.8% 0 \$0.00	NA 0 \$0.00
	CORNHUSKER BANK	1	\$175,200.00	0.77% 0 \$0.00	NA 0 \$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING	1	\$394,000.00	1.72% 0 \$0.00	NA 0 \$0.00

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CORPORATION					
DEVERE MORTGAGE					
CORPORATION DBA HUNT	1	\$268,421.26	1.17% 0 \$0.00	NA (\$0.00
 MORTGAGE					
F&M BANK	2	\$311,400.00	1.36% 0 \$0.00	NA (\$0.00
FINANCIAL CONCEPTS	1	\$158,860.83	0.69% 0 \$0.00	NA	\$0.00
MORTGAGE LLC		Ψ120,000.03	0.09 /τ 0 φ0.00	1 17 1	5 40.00
FIRST AMERICAN BANK &	1	\$148,500.00	0.65% 0 \$0.00	NA	\$0.00
 TRUST CO., A STATE BANK		. ,			
FIRST BANK	1	\$94,500.00	0.41% 0 \$0.00		\$0.00
FIRST BANK, A CORPORATION	1	\$108,000.00	0.47% 0 \$0.00	NA (\$0.00
FIRST CENTENNIAL	1	\$199,718.20	0.87% 0 \$0.00	NA (\$0.00
 MORTGAGE CORPORATION					
FIRST COMMUNITY BANK	1	\$245,000.00	1.07% 0 \$0.00		\$0.00
FIRST NATIONAL BANK	1	\$413,464.00	1.81% 0 \$0.00	NA (\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$377,563.52	1.65% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL	1	\$140,000.00	0.61% 0 \$0.00	NA	\$0.00
BANK					
FIRST PREMIER BANK	1	\$361,100.00	1.58% 0 \$0.00		\$0.00
FIRST SECURITY BANK	1	\$415,200.00	1.82% 0 \$0.00	NA (\$0.00
FIRST STATE BANK ELMORE CITY	1	\$157,164.97	0.69% 0 \$0.00	NA	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$102,305.65	0.45% 0 \$0.00	NA	\$0.00
FIRSTBANK	1	\$250,000.00	1.09% 0 \$0.00	NA (\$0.00
FIRSTBANK NMLS #113076	1	\$195,600.00	0.86% 0 \$0.00		\$0.00
FOCUS BANK	1	\$248,000.00	1.08% 0 \$0.00		\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,583,625.00	6.93% 0 \$0.00		\$0.00
GATEWAY BANK MORTGAGE INC	1	\$127,823.65	0.56% 0 \$0.00	NA (\$0.00
GUARANTY BOND BANK , NA	1	\$162,221.11	0.71% 0 \$0.00	NA (\$0.00
GUARANTY BOND BANK NA	1	\$340,558.61	1.49% 0 \$0.00		\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$291,812.25	1.28% 0 \$0.00		\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$227,685.88	1% 0 \$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$358,150.00	1.57% 0 \$0.00	NA (\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$332,346.06	1.45% 0 \$0.00	NA	\$0.00
MONARCH HOME FUNDING, LLC	1	\$292,694.00	1.28% 0 \$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$208,905.00	0.91% 0 \$0.00	NA (\$0.00

MSA MORTGAGE,LLC, A LIMITED LIABILTY COMPANY	1	\$183,600.00	0.8%	0 \$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$394,100.00	1.72%	0 \$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$354,800.00	1.55%	0.00	NA	0	\$0.00	
NEXBANK, SSB	3	\$901,808.00	3.94%			_	\$0.00	1
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$380,000.00	1.66%				\$0.00	
PACOR MORTGAGE CORP	1	\$158,650.00	0.69%	0 \$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE	1	\$416,412.45	1.82%			0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,750.00	0.71%	0 \$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$410,000.00	1.79%	\$0.00	NA	0	\$0.00	
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$188,400.00	0.82%	0 \$0.00	NA	0	\$0.00	
PINNACLE BANK	4	\$700,675.00	3.06%	0 \$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$519,267.32	2.27%	0 \$0.00	NA	0	\$0.00	
PRIMARILY RESIDENTIAL MORTGAGE, INC, A NEVADA CORPORATION	1	\$320,000.00	1.4%	0 \$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,100.00	0.47%	0 \$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,330.00	1.09%	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$240,887.11	1.05%	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,000.00	1.29%	\$0.00	NA	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$102,600.00	0.45%	\$0.00	NA	0	\$0.00	
SERVIFEST BANK, A CORPORATION	1	\$308,000.00	1.35%	\$0.00	NA	0	\$0.00	
SERVISFIRST BANK, A CORPORATION	1	\$100,000.00	0.44%	0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C	1	\$369,000.00	1.61%	0.00	NA	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$242,500.00	1.06%	0.00	NA	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT	2	\$283,000.00	1.24%	\$0.00	NA	0	\$0.00	
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	UNION				
	THE ARLINGTON BANK	3	\$691,040.68	3.02% 0 \$0.00	NA 0 \$0.00
	THE FIRST BEXLEY BANK	1	\$250,826.00	1.1% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$259,641.79	1.14% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$201,000.00	0.88% 0 \$0.00	NA 0 \$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$124,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	2	\$384,070.18	1.68% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$334,000.00	1.46% 0 \$0.00	NA 0 \$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.92% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$252,103.00	1.13% 0 \$0.00	NA 0 \$0.00
Total		100	\$22,867,440.57	100% 0 \$0.00	0 \$0.00
3138X9BD0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$398,500.00	1.07% 0 \$0.00	NA 0 \$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$151,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	ALLIANT BANK A DIVISION OF USAMERIBANK	1	\$161,750.00	0.44% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	2	\$406,150.00	1.09% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$175,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICES,INC, A TENNESSEE CORPORATION	1	\$172,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,750.00	0.44% 0 \$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING,LLC A LIMITED LIABILITY COMPANY	1	\$385,343.00	1.04% 0 \$0.00	NA 0 \$0.00
	AVENUE BANK	1	\$159,304.00	0.43% 0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR, A CORPORATION	2	\$501,898.00	1.35% 0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR, A CORPROATION	1	\$204,750.00	0.55% 0 \$0.00	NA 0 \$0.00
	BANK OF LEXINGTON INC	1	\$267,200.00	0.72% 0 \$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	2	\$437,400.00	1.18% 0 \$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	3	\$607,700.00	1.64% 0 \$0.00	NA 0 \$0.00
1		1	\$241,200.00	0.65% 0 \$0.00	NA 0 \$0.00

BANK OF THE PRAIRIE, A KANASAS BANKING CORPORATION							
BANKERS TRUST COMPANY	1	\$170,900.00	0.46% 0	\$0.00	NA	0	\$0.00
BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$221,850.00	0.6%				\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,000.00	0.43% 0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$672,631.53	1.81% 0	\$0.00	NA	0	\$0.00
CAPSTONE BANK	1	\$300,700.00	0.81% 0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$153,000.00	0.41%	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$171,500.00	0.46%	\$0.00	NA	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$175,750.00	0.47% 0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$206,000.00	0.55%	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$340,000.00	0.92% 0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$392,000.00	1.05% 0	\$0.00	NA	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$164,000.00	0.44% 0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$157,250.00	0.42% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$308,000.00	0.83% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$188,000.00	0.51% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$161,405.00	0.43% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$212,000.00	0.57% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE,INC	1	\$162,500.00	0.44%	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP,INC	1	\$175,000.00	0.47%	\$0.00	NA	0	\$0.00
DACOTAH BANK, A CORPORATION	1	\$152,910.00	0.41%	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.62% 0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$387,900.00	1.04% 0	\$0.00	NA	0	\$0.00
	1	\$223,100.00	0.6%	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION								
F&M BANK, A BANKING CORPORATION	2	\$663,610.00	1.79%	0 \$0.00	NA	0	\$0.00	
FBT MORTGAGE, LLC	1	\$157,747.00	0.42%	0 \$0.00	NA	0	\$0.00	_
FCB MORTGAGE PARTNERS	1	\$289,800.00		0 \$0.00		-	\$0.00	_
FIRST BANK	1	\$184,000.00		0 \$0.00		_	\$0.00	_
FIRST BANK, A CORPORATION	2	\$409,500.00		0 \$0.00			\$0.00	_
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,500.00		0 \$0.00			\$0.00	
FIRST FEDERAL BANK, A CORPORATION	2	\$364,176.00	0.98%	0 \$0.00	NA	0	\$0.00	
FIRST FINANICAL BANK, N.A., CORPORATION	1	\$300,000.00	0.81%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$151,805.00	0.41%	0 \$0.00	NA	0	\$0.00	
FIRST NBC BANK	1	\$184,000.00	0.5%	0 \$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.44%	0 \$0.00	NA	0	\$0.00	
FIRST PREMIER BANK	2	\$558,250.00	1.5%	0 \$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL	1	\$368,500.00	0.99%	0 \$0.00	NA	0	\$0.00	
FIRSTBANK	1	\$198,559.00	0.53%	0 \$0.00	NA	0	\$0.00	
FOCUS BANK	1	\$207,100.00	0.56%	0 \$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,062,050.00	8.24%	0 \$0.00	NA	0	\$0.00	
FRONTIER FINANCIAL,INC.DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$159,920.00	0.43%	0 \$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$199,500.00	0.54%	0 \$0.00	NA	0	\$0.00	
GENEQUITY MORTGAGE, INC	1	\$417,000.00	1.12%	0 \$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$152,290.00	0.41%	0 \$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$386,500.00	1.04%	0 \$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$416,927.00	1.12%	0 \$0.00	NA	0	\$0.00	
HOME SAVINGS BANK	1	\$192,800.00	0.52%	0 \$0.00	NA	0	\$0.00	
HOME TRUST BANK, A	1	\$156,000.00	0.42%	0 \$0.00	NA	0	\$0.00	
 FEDERAL SAVIGNS BANK						Ш		_
FEDERAL SAVIGNS BANK HOMEWOOD MORTGAGE, LLC	1	\$417,000.00		0 \$0.00	NA	0	\$0.00	_

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION				
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$292,500.00	0.79% 0 \$0.00	NA 0 \$0.00
IDEAL LENDING SOLUTIONS INC	1	\$417,000.00	1.12% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$163,800.00	0.44% 0 \$0.00	NA 0 \$0.00
JUST MORTGAGES INC	1	\$196,000.00	0.53% 0 \$0.00	NA 0 \$0.00
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,600.00	0.41% 0 \$0.00	NA 0 \$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$192,800.00	0.52% 0 \$0.00	NA 0 \$0.00
LIBERTY MORTGAGE GROUP INC	1	\$155,200.00	0.42% 0 \$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK,INC,DBA HNB MORTGAGE	1	\$153,600.00	0.41% 0 \$0.00	NA 0 \$0.00
MEYER MORTGAGE CORPORATION	1	\$160,000.00	0.43% 0 \$0.00	NA 0 \$0.00
MID-ANTLANTIC FEDERAL CREDIT UNION	1	\$356,250.00	0.96% 0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$282,300.00	0.76% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$200,599.86	0.54% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	0.46% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$849,070.00	2.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITEDF LIABILITY COMPANY	1	\$252,250.00	0.68% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILTY	1	\$155,000.00	0.42% 0 \$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$171,035.00	0.46% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$173,790.00	0.47% 0 \$0.00	NA 0 \$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$257,850.00	0.69% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	2	\$325,035.00	0.87% 0 \$0.00	NA 0 \$0.00

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NEXBANK, SSB	1	\$309,000.00	0.83% 0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY								l
MORTGAGE, LLC, A	1	\$184,000.00	0.5% 0	00 02	NT A	Λ	\$0.00	l
CALIFORNIA LIMITED	1	\$104,000.00	0.5%	\$0.00	INA	U	30.00	l
LIABILITY COMPANY								L
PEAPACK-GLADSTONE BANK,	1	\$285,000.00	0.77% 0	90 02	NΔ	Λ	\$0.00	
STATE-CHARTERED BANK	1	Ψ203,000.00			IVA	U	ψ0.00	L
PINNACLE BANK	2	\$397,600.00	1.07% 0	\$0.00	NA	0	\$0.00	L
PREMIER MORTGAGE								ļ
SERVICES, INC., A COLORADO	1	\$152,000.00	0.41% 0	\$0.00	NA	0	\$0.00	l
CORPORATION								L
PREMIUM MORTGAGE CORP, A	1	\$151,905.00	0.41% 0	\$0.00	NA	0	\$0.00	l
NEW YORK CORPORATION	1	Ψ131,703.00	0.41 /0 0	\$0.00	1171	Ů	Ψ0.00	<u> </u>
PRIMARY RESIDENTIAL	1	\$166,155.00	0.45% 0	\$0.00	NA	0	\$0.00	ļ
MORTGAGE INC	1	Ψ100,133.00	0.13700	\$0.00	1171	Ů	Ψ0.00	<u> </u>
PRIMARY RESIDENTIAL	1	\$170,525.00	0.46% 0	\$0.00	NA	0	\$0.00	l
MORTGAGE, INC		Ψ170,828.00	0.10700	40.00	1111	Ŭ	φοίοο	<u> </u>
PRIMESOURCE MORTGAGE,	1	\$231,863.00	0.62% 0	\$0.00	NA	0	\$0.00	l
INC		Ψ231,003.00	0.0270	φ 0. 00	1111		φοίοο	<u> </u>
PRIORITY MORTAGE CORP., A	1	\$164,900.00	0.44% 0	\$0.00	NA	0	\$0.00	l
CORPORATION		+ 1,5		, , , ,			+ 0.00	—
PRIORITY MORTGAGE CORP., A	1	\$152,000.00	0.41% 0	\$0.00	NA	0	\$0.00	l
CORPORATION		+,		,		Ĺ	+ 0.00	<u> </u>
PRIORITY MORTGAGE CORP., A	1	\$155,800.00	0.42% 0	\$0.00	NA	0	\$0.00	l
CORPROATION	-	. ,				H		—
ROSS MORTGAGE	1	Φ205 000 00	0.550	to 00	27.4		ΦΩ ΩΩ	
CORPORATION, A MICHIGAN	1	\$205,000.00	0.55% 0	\$0.00	NA	U	\$0.00	l
CORPORATION DOVAL UNITED MODIFICACE		+	++			H		Г
ROYAL UNITED MORTGAGE LLC	1	\$151,500.00	0.41% 0	\$0.00	NA	0	\$0.00	l
	2	\$227.500.00	0.000/ 0.0	ተብ ብብ	NT A	Λ	\$0.00	
SAGE BANK	2	\$327,500.00	0.88% 0			_	\$0.00	
SALTER MORTGAGE GROUP	1	\$401,600.00	1.08% 0					
SCBT	2	\$378,000.00	1.02% 0	\$0.00	NA	U	\$0.00	_
SEASIDE NATIONAL BANK &	1	\$294,500.00	0.79% 0	\$0.00	NA	0	\$0.00	l
TRUST						H		_
SERVISFIRST BANK, A	1	\$285,000.00	0.77% 0	\$0.00	NA	0	\$0.00	l
CORPORATION						H		
SHELTER MORTGAGE	1	\$229,500.00	0.62% 0	\$0.00	NA	0	\$0.00	l
COMPANY	+		+			Н		_
SHELTER MORTGAGE	2	\$561,500.00	1.51% 0	\$0.00	NA	0	\$0.00	l
COMPANY, L.L.C	+	+				Н		
SHELTER MORTGAGE	2	\$435,400.00	1.17% 0	\$0.00	NA	0	\$0.00	l
COMPANY, LLC	1	¢164,000,00	0.4407.04	¢ο οο	N.T.A	$^{\circ}$	ቀለ ለለ	_
SIGNATURE FINANCIAL INC	1	\$164,000.00	0.44% 0	⊅∪.∪ ∪	NA	U	\$0.00	_
SOLERA NATIONAL BANK, A	2	\$446,928.00	1.2% 0	\$0.00	NA	0	\$0.00	l
CORPORATION	+		+			Н		_
SOUTHERN FIDELITY	1	\$150,100.00	0.4% 0	\$0.00	NA	0	\$0.00	l
MORTGAGE, LLC						Ш		

	SOUTHERN STATES BANK	1	\$341,000.00	0.92% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE, INC	1	\$212,500.00	0.57% 0 \$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,600.00	0.47% 0 \$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$592,600.00	1.59% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$159,300.00	0.43% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK	1	\$174,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	1.12% 0 \$0.00	NA 0 \$0.00
	THE FIRST STATE BANK	2	\$678,400.00	1.83% 0 \$0.00	NA 0 \$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	****	0.67% 0 \$0.00	NA 0 \$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$325,000.00	0.87% 0 \$0.00	NA 0 \$0.00
	TRUSTLINE MORTGAGE INC	1	\$300,200.00	0.81% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$150,350.00	0.4% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,100.00	0.46% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE OF FLORIDA	3	\$810,250.00	2.18% 0 \$0.00	NA 0 \$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$152,475.00	0.41% 0 \$0.00	NA 0 \$0.00
	WHIDBEY ISLAND BANK	1	\$163,400.00	0.44% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$276,000.00	0.74% 0 \$0.00	NA 0 \$0.00
	WPS COMMUNITY BANK, ESB,A FEDERAL SAVINGS BANK	1	\$168,000.00	0.47% 0 \$0.00	NA 0 \$0.00
Total		167	\$37,157,006.39	100% 0 \$0.00	0 \$0.00
3138X9BE8	ACOPIA, LLC, A CORPORATION	1	\$177,600.00	2.11% 0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$348,000.00	4.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,400.00	2.66% 0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$193,200.00	2.3% 0 \$0.00	NA 0 \$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$245,000.00	2.91% 0 \$0.00	NA 0 \$0.00
		1	\$288,000.00	3.43% 0 \$0.00	NA 0 \$0.00

	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION				
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$203,000.00	2.41% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,483,200.00	29.54% 0 \$0.00	NA 0 \$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$229,723.64	2.73% 0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE INC, A CORPORATION	1	\$220,500.00	2.62% 0 \$0.00	NA 0 \$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$223,000.00	2.65% 0 \$0.00	NA 0 \$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$397,600.00	4.73% 0 \$0.00	NA 0 \$0.00
	LONE STAR NATIONAL BANK	1	\$186,400.00	2.22% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$243,000.00	2.89% 0 \$0.00	NA 0 \$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,800.00	3.58% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING ,LP	1	\$179,920.00	2.14% 0 \$0.00	NA 0 \$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$252,000.00	3% 0 \$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE, CORP, A NEW YORK CORPORATION	1	\$328,000.00	3.9% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$483,000.00	5.74% 0 \$0.00	NA 0 \$0.00
	STARION FINANCIAL	1	\$235,450.00	2.8% 0 \$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP LLC	1	\$243,200.00	2.89% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$306,500.00	3.65% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE OF FLORIDA	1	\$417,000.00	4.96% 0 \$0.00	NA 0 \$0.00
Total		32	\$8,407,493.64	100% 0 \$0.00	0 \$0.00
2420770777	1,50074,77,5,4,500000,45700			1 22 % 0 40 00	77.4 0 00 00
3138X9BF5	ACOPIA LLC, A CORPORATION	1	\$150,900.00	1.23% 0 \$0.00	NA 0 \$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$172,000.00	1.4% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$165,000.00	1.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$152,000.00	1.24% 0 \$0.00	NA 0 \$0.00

AMERICAN MORTGAGE CORP	1	\$150,337.00	1.23% (\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,990.00	1.4%	\$0.00	NA	0	\$0.00	
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$155,103.00	1.27%	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$162,900.00	1.33%	\$0.00	NA	0	\$0.00	
BANK OF CLEVELAND	1	\$163,000.00	1.33% (\$0.00	NA	0	\$0.00	
BANK OF UTAH , A UTAH CORPORATION	1	\$172,650.00	1.41%	\$0.00	NA	0	\$0.00	
BRAZOS NATIONAL BANK	1	\$158,604.75	1.29% (\$0.00	NA	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$165,000.00	1.35%	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING GROUP LLC	1	\$174,250.00	1.42%	\$0.00	NA	0	\$0.00	
CERTIFIED MORTGAGE PLANNERS	1	\$166,400.00	1.36%	\$0.00	NA	0	\$0.00	
CFS MORTGAGE CORPROATION	1	\$153,750.00	1.25%	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK, CORPORATION	1	\$171,950.00	1.4%	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$159,920.00	1.31%	\$0.00	NA	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$154,900.00	1.26%	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$156,999.00	1.28%	\$0.00	NA	0	\$0.00	
F&M BANK, A BANKING CORPORATION	1	\$171,000.00	1.4%	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00	1.26% (\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL	1	\$165,000.00	1.35% (\$0.00	NA	0	\$0.00	
FIRST WESTERN MORTGAGE,INC	1	\$166,725.00	1.36%	\$0.00	NA	0	\$0.00	
FIRSTBANK NMLS #321281	1	\$164,000.00	1.34% (\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,583,663.00	21.09%	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$173,850.00	1.42% (\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$167,960.00	1.37%	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE,LLC	1	\$159,600.00		\$0.00		Ш	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA	1	\$150,300.00	1.23%	\$0.00	NA	0	\$0.00	

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CORPORATION				
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	1.27% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,750.00	1.28% 0 \$0.00	NA 0 \$0.00
GOLDEN PACIFIC BANK	1	\$150,627.92	1.23% 0 \$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$175,000.00	1.43% 0 \$0.00	NA 0 \$0.00
GREGG & VALBY MORTGAGE SERVICES LLC DBA AFFINITY LENDING SOLUTIONS	1	\$168,000.00	1.37% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORAITON	1	\$161,100.00	1.31% 0 \$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$152,000.00	1.24% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$168,800.00	1.38% 0 \$0.00	NA 0 \$0.00
NEW WINDSOR STATE BANK	1	\$162,800.00	1.33% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$322,560.68	2.63% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,587.53	1.41% 0 \$0.00	NA 0 \$0.00
ROSE MORTGAGE SERVICES CORP	1	\$155,000.00	1.27% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$307,000.00	2.51% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	1.34% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY	1	\$159,553.56	1.3% 0 \$0.00	NA 0 \$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$157,500.00	1.29% 0 \$0.00	NA 0 \$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$323,050.00	2.64% 0 \$0.00	NA 0 \$0.00
STARION FINANCIAL	1	\$151,050.00	1.23% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$153,500.00	1.25% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	2	\$310,400.00	2.53% 0 \$0.00	NA 0 \$0.00
THE FIRST BEXLEY BANK	1	\$164,800.00	1.35% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP INC	1	\$164,000.00	1.34% 0 \$0.00	NA 0 \$0.00

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	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$164,000.00	1.34% 0 \$0.00	NA 0 \$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$168,300.00	1.37% 0 \$0.00	NA 0 \$0.00
	VICTORIAN FINANCE, LLC	1	\$153,000.00	1.25% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$152,480.00	1.24% 0 \$0.00	NA 0 \$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$155,325.00	1.27% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,750.00	1.37% 0 \$0.00	NA 0 \$0.00
Total		76	\$12,252,586.44	100% 0 \$0.00	0 \$0.00
3138X9BG3	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$152,900.00	0.75% 0 \$0.00	NA 0 \$0.00
	ARDEN MORTGAGE COMPANY	1	\$390,700.00	1.92% 0 \$0.00	NA 0 \$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$417,000.00	2.05% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FIANCIAL GROUP,LLC	1	\$153,600.00	0.75% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$502,099.00	2.46% 0 \$0.00	NA 0 \$0.00
	AVENUE BANK	2	\$374,300.00	1.84% 0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$105,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	BANK OF CLEVELAND	2	\$322,000.00	1.58% 0 \$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$147,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	BCB COMMUNITY BANK,A NEW JERSEY BANKING CORPORATION	1	\$190,000.00	0.93% 0 \$0.00	NA 0 \$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$303,700.00	1.49% 0 \$0.00	NA 0 \$0.00
	C& F MORTGAGE CORPORATION	1	\$212,116.65	1.04% 0 \$0.00	NA 0 \$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,000.00	1.14% 0 \$0.00	NA 0 \$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$96,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	CAVALIER MORTGAGE GROUP,INC., A NORTH CAROLINA CORPROATION (CFL # L115601)	1	\$73,985.55	0.36% 0 \$0.00	NA 0 \$0.00

CENTENNIAL BANK, A CORPORATION	1	\$214,500.00	1.05%	0 \$0.00	NA	0	\$0.00	
CITIZENS FIRST BANK INC	1	\$180,000.00	0.88%	0 \$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK	1	\$170,000.00		0 \$0.00			\$0.00	
CLEAR MOUNTAIN BANK	1	\$85,000.00		0 \$0.00		_	\$0.00	
COLLINS COMMUNITY CREDIT UNION	1	\$91,500.00	0.45%				\$0.00	
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$175,750.00	0.86%	0 \$0.00	NA	. 0	\$0.00	
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$89,900.00	0.44%	0 \$0.00	NA	. 0	\$0.00	
COMMUNITY BANK & TRUST	1	\$138,400.00	0.68%	0 \$0.00	NA	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$313,000.00	1.54%	0 \$0.00	NA	. 0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$291,420.00	1.43%	0 \$0.00	NA	.0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$444,480.00	2.18%	0 \$0.00	NA	. 0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$188,000.00	0.92%	0 \$0.00	NA	0	\$0.00	
FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$95,000.00	0.47%	0 \$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$300,000.00	1.47%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK AND TRUST	1	\$120,000.00	0.59%	0 \$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NA	2	\$431,920.00	2.12%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$150,000.00	0.74%	0 \$0.00	NA	0	\$0.00	
FIRST SECURITY BANK	1	\$136,000.00	0.67%	0 \$0.00	NA	0	\$0.00	
FIRST SOUTHERN BANK	1	\$134,550.00	0.66%	0 \$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$3,202,420.00	15.71%	0 \$0.00	NA	0	\$0.00	
FREEDOM BANK OF VIRGINIA, A VIRGINIA BANKING CORP	1	\$300,000.00	1.47%	0 \$0.00	NA	0	\$0.00	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$223,000.00	1.09%	0 \$0.00	NA	. 0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$172,500.00	0.85%	0 \$0.00	NA	. 0	\$0.00	
GLACIER BANK, CORPORATION	1	\$130,000.00	0.64%	0 \$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$492,947.13	2.42%	0 \$0.00	NA	0	\$0.00	

GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$216,000.00	1.06%	0 \$0.00	NA	0	\$0.00	
HIGHMARK FEDERAL CREDIT UNION	1	\$194,000.00	0.95%	0 \$0.00	NA	0	\$0.00	
HOMETOWN MORTGAGE SERVICES, INC, AN ALABAMA CORPORATION	1	\$99,000.00	0.49%	0 \$0.00	NA	0	\$0.00	
INTEGRITY FIRST BANK	1	\$92,480.00	0.45%	0 \$0.00	NA	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$208,000.00	1.02%	0 \$0.00			\$0.00	
MID PENN BANK	2	\$295,000.00	1.45%	0 \$0.00	NA	0	\$0.00	
MID PENS BANK	1	\$127,000.00	0.62%	0 \$0.00	NA	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$179,400.00	0.88%	0 \$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,000.00	1.3%	0 \$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS,LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.37%	0 \$0.00	NA	0	\$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$427,500.00	2.1%	0 \$0.00	NA	0	\$0.00	
PINNACLE BANK	5	\$562,400.00	2.76%	0 \$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$170,000.00	0.83%	0 \$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	1	\$280,830.48	1.38%	0 \$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$442,000.00	2.17%	0 \$0.00	NA	0	\$0.00	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$61,500.00	0.3%	0 \$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$399,960.00	1.96%	0 \$0.00	NA	0	\$0.00	
SERVISFIRST BANK, A CORPORATION	1	\$170,000.00	0.83%	0 \$0.00	NA	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$244,000.00	1.2%	0 \$0.00	NA	0	\$0.00	
SOUTH LOUISIANA BANK	2	\$492,000.00	2.41%	0 \$0.00	NA	0	\$0.00	
SOUTHERN HERITAGE BANK	2	\$242,428.66	1.19%	0 \$0.00	NA	0	\$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$95,000.00	0.47%	0 \$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00	0.88%	0 \$0.00	NA	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$107,500.00	0.53%	0 \$0.00	NA	0	\$0.00	

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	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$173,600.00	0.85% 0 \$0.00	NA 0 \$0.00
	THE FIRST STATE BANK	1	\$161,700.00	0.79% 0 \$0.00	NA 0 \$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$119,200.00	0.58% 0 \$0.00	NA 0 \$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$295,900.00	1.45% 0 \$0.00	NA 0 \$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	2	\$341,745.00	1.68% 0 \$0.00	NA 0 \$0.00
	TOTAL MEDIA MANANGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$90,400.00	0.44% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	3	\$455,000.00	2.23% 0 \$0.00	NA 0 \$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$172,000.00	0.84% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$310,000.00	1.52% 0 \$0.00	NA 0 \$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$154,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$232,631.21	1.14% 0 \$0.00	NA 0 \$0.00
	WYOMING BANK & TRUST, A CORPORATION	2	. ,	1.03% 0 \$0.00	NA 0 \$0.00
Total		127	\$20,386,360.68	100% 0 \$0.00	0 \$0.00
21201/001/1			Φ 7.4.20 7.02	2048 000	NA 0 00 00
3138X9BH1	ALIANT BANK	1 1	\$74,395.03	2.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	AMERISERV FINANCIAL BANK ASSURANCE FINANCIAL	1	\$84,550.00	2.32% 0 \$0.00	NA 0 50.00
	GROUP LLC	1	\$78,212.09	2.15% 0 \$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	1	\$69,903.56	1.92% 0 \$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$77,500.00	2.13% 0 \$0.00	NA 0 \$0.00
	BRITTON & KOONTZ BANK, N.A	1	\$46,336.07	1.27% 0 \$0.00	NA 0 \$0.00
	CAPITAL BANK	1	\$72,056.42	1.98% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$75,930.44	2.09% 0 \$0.00	NA 0 \$0.00
	COMMUNITY WEST BANK	1	\$76,891.51	2.11% 0 \$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,138.69	2.12% 0 \$0.00	NA 0 \$0.00
		1	\$70,000.00	1.92% 0 \$0.00	NA 0 \$0.00

F&M BANK, A BANKING CORPORATION								
FIRST BANK & TRUST	1	\$47,434.56	1.3% (\$0.00	NA	0	\$0.00	_
FIRST FEDERAL BANK	1	\$79,884.74	2.19% (-	\$0.00	
FIRST NATIONAL BANK	1	\$49,858.87	1.37% (\$0.00	_
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$60,616.37	1.66% (\$0.00	
FIRST PREMIER BANK	1	\$73,000.00	2.01% (\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK	1	\$54,920.75	1.51% (-	\$0.00	
FIRST STATE BANK OF PRUDY	1	\$80,000.00		\$0.00		_	\$0.00	_
FIRST UNITED BANK	1	\$79,090.88	2.17% (-	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$441,789.78	12.13%				\$0.00	
GROUP ONE MORTGAGE INC	1	\$76,891.51	2.11% (\$0.00	NA	0	\$0.00	
JP MORTGAGE GROUP	1	\$59,915.46	1.65% (+			\$0.00	_
LINCOLN MORTGAGE COMPANY	1	\$68,000.00	1.87% (\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS LLC	1	\$84,882.89	2.33%	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	2	\$150,479.65	4.13% (\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$71,898.55	1.97% (-	\$0.00	
NATIONS REIABLE LENDING, LLC	1	\$76,394.61	2.1%	\$0.00	NA	0	\$0.00	
NICOLET NATIONAL BANK	2	\$136,809.15	3.76% (\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,894.32	2.06%	\$0.00	NA	0	\$0.00	
QUAD CITY BANK AND TRUST COMPANY	1	\$60,619.46	1.66%	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$66,406.30	1.82%	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$79,390.47	2.18%	\$0.00	NA	0	\$0.00	
SOUTHERN BANK OF TENNESSEE	1	\$72,800.00	2%	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$77,890.10	2.14%	\$0.00	NA	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$144,750.00	3.98%	\$0.00	NA	0	\$0.00	
SUNSTREET MORTGAGE LLC	1	\$65,649.43	1.8%	\$0.00	NA	0	\$0.00	
SUNSTREET MORTGAGES, LLC	1	\$49,931.11	1.37%	\$0.00	NA	0	\$0.00	
THE HOME LENDING GROUP LLC	1	\$82,536.13	2.27%	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF GEORGIA	1	\$64,411.14	1.77%	\$0.00	NA	0	\$0.00	
TOWN AND CREDIT UNION	1	\$49,530.11	1.36%	\$0.00	NA	0	\$0.00	
UNITED BANK INC	1	\$69,899.14	1.92% (\$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$71,000.00	1.95% (\$0.00	
	1	\$63,406.45	1.74%	\$0.00	NA	0	\$0.00	

	VANTAGE WEST CREDIT UNION				
	WHITNEY BANK	1	\$52,925.33	1.47% 0 \$0.00	NA 0 \$0.00
Total		52	\$3,640,821.07	100% 0 \$0.00	0 \$0.00
3138X9BJ7	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$206,400.00	0.33% 0 \$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$236,250.00	0.38% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	2	\$417,850.00	0.68% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$273,500.00	0.44% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$467,450.00	0.76% 0 \$0.00	NA 0 \$0.00
	AMERICAN WEST BANK, A CORPORATION	2	\$772,440.00	1.25% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$236,250.00	0.38% 0 \$0.00	NA 0 \$0.00
	ANDERSON BROTHERS BANK	1	\$242,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	ARTISANS' BANK, A DELAWARE CORPORATION	1	\$417,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$180,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	AVENUE BANK	1	\$175,073.00	0.28% 0 \$0.00	NA 0 \$0.00
	BANK OF CLEVELAND	3	\$711,033.00	1.15% 0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$459,500.00	0.74% 0 \$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	2	\$458,450.00	0.74% 0 \$0.00	NA 0 \$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$348,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION	3	\$867,400.00	1.41% 0 \$0.00	NA 0 \$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$519,920.00	0.84% 0 \$0.00	NA 0 \$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	\$219,200.00	0.36% 0 \$0.00	NA 0 \$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$938,897.00	1.52% 0 \$0.00	NA 0 \$0.00

1 1 1 1 1 1 1 1 1 1 1	\$200,000.00 \$155,000.00 \$169,000.00 \$176,000.00 \$230,000.00 \$385,225.00 \$219,200.00	0.32% 0 \$0.00 0.25% 0 \$0.00 0.27% 0 \$0.00 0.29% 0 \$0.00 0.37% 0 \$0.00 0.62% 0 \$0.00 0.36% 0 \$0.00	NA 0 \$0.00
1 1 1	\$169,000.00 \$176,000.00 \$230,000.00 \$385,225.00	0.27% 0 \$0.00 0.29% 0 \$0.00 0.37% 0 \$0.00 0.62% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1 1 1	\$176,000.00 \$230,000.00 \$385,225.00	0.29% 0 \$0.00 0.37% 0 \$0.00 0.62% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1 1 1 1	\$230,000.00 \$385,225.00	0.37% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
1 1 1	\$385,225.00	0.62% 0 \$0.00	NA 0 \$0.00
1 1	, ,		
1	\$219,200.00	0.36% 0 \$0.00	
1			NA 0 \$0.00
	\$155,450.68	0.25% 0 \$0.00	NA 0 \$0.00
1	\$176,000.00	0.29% 0 \$0.00	NA 0 \$0.00
1	\$171,000.00	0.28% 0 \$0.00	NA 0 \$0.00
3	\$535,421.02	0.87% 0 \$0.00	NA 0 \$0.00
1	\$181,600.00	0.29% 0 \$0.00	NA 0 \$0.00
1	\$169,125.00	0.27% 0 \$0.00	NA 0 \$0.00
1	\$166,500.00	0.27% 0 \$0.00	NA 0 \$0.00
3	\$629,350.00	1.02% 0 \$0.00	NA 0 \$0.00
1	\$251,750.00	0.41% 0 \$0.00	NA 0 \$0.00
1	\$196,875.00	0.32% 0 \$0.00	NA 0 \$0.00
1	\$226,000.00	0.37% 0 \$0.00	NA 0 \$0.00
1	\$270,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	\$155,000.00	0.25% 0 \$0.00	NA 0 \$0.00
2	\$499,250.00	0.81% 0 \$0.00	NA 0 \$0.00
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$176,000.00 1 \$171,000.00 3 \$535,421.02 1 \$181,600.00 1 \$169,125.00 1 \$166,500.00 3 \$629,350.00 1 \$251,750.00 1 \$196,875.00 1 \$270,000.00 T \$1 \$155,000.00	1 \$176,000.00 0.29% 0 \$0.00 1 \$171,000.00 0.28% 0 \$0.00 3 \$535,421.02 0.87% 0 \$0.00 1 \$181,600.00 0.29% 0 \$0.00 1 \$169,125.00 0.27% 0 \$0.00 1 \$166,500.00 0.27% 0 \$0.00 3 \$629,350.00 1.02% 0 \$0.00 1 \$251,750.00 0.41% 0 \$0.00 1 \$196,875.00 0.32% 0 \$0.00 1 \$226,000.00 0.37% 0 \$0.00 1 \$270,000.00 0.44% 0 \$0.00 1 \$155,000.00 0.25% 0 \$0.00

ENCOMPASS LENDING GROUP LP							
F & M BANK, A BANKING CORPORARTION	1	\$367,114.00	0.59%	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$200,000.00	0.32%	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$246,987.00	0.4%	\$0.00	NA	0	\$0.00
FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	\$169,650.00	0.27%	\$0.00	NA	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,100.00	0.27%				\$0.00
FIRST BANK	1	\$215,650.00	0.35%	\$0.00	NA	0	\$0.00
FIRST BANK, A CORPORATION	3	\$729,050.00	1.18% (\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A	1	\$230,000.00	0.37% (\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	4	\$1,037,555.00	1.68% (\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,692.00	0.31%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BACK, A SOUTH DAKOTA BANKING CORPORATION	1	\$168,683.00	0.27%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	3	\$688,400.00	1.12% (\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$207,920.00	0.34%	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	2	\$405,500.00	0.66%	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$417,000.00	0.68% (\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$237,830.00	0.39%	\$0.00			\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$240,000.00	0.39%	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$269,325.00	0.44%	\$0.00	NA	0	\$0.00
FIRSTSOUTH MORTGAGE LLC	1	\$224,817.00	0.36%	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$7,498,554.00	12.15%	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$256,274.00	0.42%	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$165,550.00	0.27%	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$271,600.00	0.44%	\$0.00	NA	0	\$0.00
GARDNER FINANCILA SERVICES, LTD., A LIMITED	1	\$283,500.00	0.46%	\$0.00	NA	0	\$0.00

PARTNERSHIP						
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	4	\$1,142,529.00	1.85% 0 \$0.00	NA (\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$672,000.00	1.09% 0 \$0.00	NA (\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$372,800.00	0.6% 0 \$0.00	NA(\$0.00	
GOLDEN EMPIRE MORTGAGE,INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.32% 0 \$0.00	NA(\$0.00	
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$218,420.00	0.35% 0 \$0.00	NA	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$565,800.00	0.92% 0 \$0.00	NA (\$0.00	
GROUP ONE MORTGAGE,INC., A CORPROATION	1	\$171,000.00	0.28% 0 \$0.00	NA (\$0.00	
HAMILTON BANK, A FEDERAL BANK	1	\$185,000.00	0.3% 0 \$0.00	NA	\$0.00	
HOME SAVINGS BANK	1	\$247,150.00	0.4% 0 \$0.00	NA (\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$387,000.00	0.63% 0 \$0.00		\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,000.00	0.31% 0 \$0.00	NA	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$168,000.00	0.27% 0 \$0.00	NA	\$0.00	
INLAND NORTHWEST BANK	1	\$218,400.00	0.35% 0 \$0.00	NA (\$0.00	
INSIGHT BANK, A STATE BANK	1	\$287,850.00	0.47% 0 \$0.00	NA (\$0.00	
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$158,500.00	0.26% 0 \$0.00	NA	\$0.00	
LEGACY TEAS BANK, A CORPORATION	1	\$289,150.00	0.47% 0 \$0.00	NA	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	1	\$191,722.00	0.31% 0 \$0.00	NA	\$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$180,000.00	0.29% 0 \$0.00	NA	\$0.00	
MAGNOLIA STATE BANK, A CORPORATION	1	\$221,825.00	0.36% 0 \$0.00	NA	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,200.00	0.46% 0 \$0.00	NA	\$0.00	

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MERIDAN RESIDENTIAL CAPITAL	1	\$386,100.00	0.63% 0 \$0.00	NA 0 \$0.00
MEYER MORTGAGE CORPORATION	1	\$343,900.00	0.56% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$346,477.00	0.56% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	1	\$166,500.00	0.27% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,101,000.00	1.78% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,277,450.00	2.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,247,150.00	2.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$417,000.00	0.68% 0 \$0.00	NA 0 \$0.00
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$175,750.00	0.28% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,373,000.00	2.22% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$201,000.00	0.33% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$412,125.00	0.67% 0 \$0.00	NA 0 \$0.00
NEXBANK, SSB	1	\$320,400.00	0.52% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$407,800.00	0.66% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,250.00	0.27% 0 \$0.00	NA 0 \$0.00
OMAHA STATE BANK	1	\$348,000.00	0.56% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE	2	\$587,700.00	0.95% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$546,000.00	0.88% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,000.00	0.38% 0 \$0.00	NA 0 \$0.00
PARK STERLING BANK, A CORPORATION	1	\$200,200.00	0.32% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$864,279.00	1.4% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	2	\$417,650.00	0.68% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$237,094.41	0.38% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,628.22	0.45% 0 \$0.00	NA 0 \$0.00

PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$335,500.00	0.54% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$324,174.00	0.53% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,510.00	0.28% 0 \$0.00	NA 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$380,000.00	0.62% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	3	\$579,350.00	0.94% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$261,250.00	0.42% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPROATION	1	\$256,000.00	0.41% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$266,000.00	0.43% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$374,150.00	0.61% 0 \$0.00	NA 0 \$0.00
SCBT	1	\$417,000.00	0.68% 0 \$0.00	NA 0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$164,825.00	0.27% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$213,500.00	0.35% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C	4	\$976,925.00	1.58% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	4	\$1,181,325.00	1.91% 0 \$0.00	NA 0 \$0.00
SMI LENDING INC	1	\$256,500.00	0.42% 0 \$0.00	NA 0 \$0.00
SOLERA NATIONAL BANK, A CORPORATION	2	\$644,200.00	1.04% 0 \$0.00	NA 0 \$0.00
SOUTH LOUISIANA BANK	1	\$184,560.00	0.3% 0 \$0.00	NA 0 \$0.00
STARION FINANCIAL	1	\$208,905.00	0.34% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$336,300.00	0.54% 0 \$0.00	NA 0 \$0.00
STONEGATE BANK	1	\$276,500.00	0.45% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$200,700.00	0.33% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$480,000.00	0.78% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$279,196.00	0.45% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$354,100.00	0.57% 0 \$0.00	NA 0 \$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	4	\$798,885.00	1.29% 0 \$0.00	NA 0 \$0.00
THE ARLINGTON BANK	2	\$716,652.00	1.16% 0 \$0.00	NA 0 \$0.00

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THE COWBOY BANK OF TEXAS

0.35% 0 \$0.00

\$216,000.00

NA 0 \$0.00

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	TIDEWATER HOME FUNDING, LLC	1	\$192,060.00	0.31% 0 \$0.00	NA 0 \$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$222,300.00	0.36% 0 \$0.00	NA 0 \$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$175,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$232,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$475,705.00	0.77% 0 \$0.00	NA 0 \$0.00
	VOLUNTEER MORTGAGE INC	1	\$275,850.00	0.45% 0 \$0.00	NA 0 \$0.00
	WATERFORD BANK, NA., A COMMERCIAL BANK	1	\$308,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$617,000.00	1% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$321,600.00	0.52% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$870,950.00	1.41% 0 \$0.00	NA 0 \$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$260,464.29	0.42% 0 \$0.00	NA 0 \$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,500.00	0.27% 0 \$0.00	NA 0 \$0.00
Total		242	\$61,725,346.62	100% 0 \$0.00	0 \$0.00
3138X9BK4	ACOPIA,LLC,A CORPORATION	1	\$127,600.00	1.65% 0 \$0.00	NA 0 \$0.00
	AHSEVILLE SAVINGS BANK, SSB,STAE SAVINGS BANK	1	\$132,000.00	1.71% 0 \$0.00	NA 0 \$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$139,001.00	1.8% 0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.94% 0 \$0.00	NA 0 \$0.00
	BANK OF TENNESSEE, A TENNESSE CORPORATION	1	\$139,500.00	1.8% 0 \$0.00	NA 0 \$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$135,850.00	1.76% 0 \$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$127,300.00	1.65% 0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1.81% 0 \$0.00	NA 0 \$0.00
		1	\$142,000.00	1.84% 0 \$0.00	NA 0 \$0.00
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C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
CAVALIER MORTGAGE GROUP,INC A NORTH CAROLINA COPROATION	1	\$126,500.00	1.64%	0 \$0.00	NA	O	\$0.00	
CENTERBANK	1	\$130,150.00	1.68%	0 \$0.00	NA	0	\$0.00	
CFS MORTGAGE CORPORATION	1	\$141,000.00	1.82%	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$126,000.00	1.63%	0 \$0.00	NA	O	\$0.00	
CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$143,200.00	1.85%	\$0.00	NA	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.81%	\$0.00	NA	0	\$0.00	
COUNTRY CLUB BANK	1	\$140,600.00	1.82%	0 \$0.00	NA	0	\$0.00	
DACOTAH BANK, A CORPORATION	1	\$125,910.00	1.63%	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$134,000.00	1.73%	\$0.00	NA	O	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$140,950.00	1.82%	\$0.00	NA	0	\$0.00	
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$139,650.00	1.81%	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$133,024.60	1.72%	0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$566,940.00	7.33%	\$0.00	NA	0	\$0.00	1
FRANKLIN SYNERGY BANK	1	\$130,000.00	1.68%	0.00	NA	0	\$0.00	ı
GATEWAY BANK MORTGAGE, INC	1	\$143,200.00	1.85%	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$278,100.00	3.6%	0 \$0.00	NA	0	\$0.00	
GUARANTY MORTGAGE SERVICES LLC	1	\$143,100.00	1.85%	\$0.00	NA	0	\$0.00	
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$138,605.00	1.79%	0 \$0.00	NA	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$134,000.00	1.73%	\$0.00	NA	o	\$0.00	
JD BANK	1	\$141,400.00	1.83%	0 \$0.00	NA	0	\$0.00	
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$127,410.00	1.65%	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC	1	\$125,500.00	1.62%	\$0.00	NA	0	\$0.00	

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\$264,255.00

MOVEMENT MORTGAGE LLC

	NEXBANK, SSB	1	\$127,205.00	1.65% 0 \$0.00	NA 0 \$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$145,500.00	1.88% 0 \$0.00	NA 0 \$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORORATRION	1	\$133,200.00	1.72% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK	2	\$264,650.00	3.42% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$144,900.00	1.87% 0 \$0.00	NA 0 \$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$146,450.00	1.89% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,000.00	1.91% 0 \$0.00	NA 0 \$0.00
	SCBT	1	\$136,185.63	1.76% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$294,250.00	3.81% 0 \$0.00	NA 0 \$0.00
	STARION FINANICAL	1	\$137,750.00	1.78% 0 \$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,200.00	1.92% 0 \$0.00	NA 0 \$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$144,000.00	1.86% 0 \$0.00	NA 0 \$0.00
	THE POCA VALLEY BANK	1	\$133,000.00	1.72% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY CREDIT UNION, A COPORATION	1	\$147,920.00	1.91% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$142,200.00	1.84% 0 \$0.00	NA 0 \$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$149,150.00	1.93% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$142,500.00	1.86% 0 \$0.00	NA 0 \$0.00
Total		56	\$7,731,806.23	100% 0 \$0.00	0 \$0.00
3138X9BL2	ASSURANCE FINANCIAL GROUP LLC	1	\$118,422.00	5.86% 0 \$0.00	NA 0 \$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$124,000.00	6.13% 0 \$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$120,000.00	5.93% 0 \$0.00	NA 0 \$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$123,800.00	6.12% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$120,000.00	5.93% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK NMLS	1	\$118,750.00	5.87% 0 \$0.00	NA 0 \$0.00
	I INSTITUTE I WILD	1	\$116,750.00	3.67 /6 Ο ΦΟ.ΟΟ	1111 σ φοίσσ

	FRANKLIN AMERICAN		I			
	MORTGAGE COMPANY					
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,000.00	6.13% 0 \$0.00	NA 0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$124,000.00	6.13% 0 \$0.00	NA 0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$115,000.00	5.69% 0 \$0.00	NA 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,000.00	5.79% 0 \$0.00	NA 0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$116,400.00	5.76% 0 \$0.00	NA 0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$112,000.00	5.54% 0 \$0.00	NA 0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$122,000.00	6.03% 0 \$0.00	NA 0	\$0.00
Total		17	\$2,022,372.00	100% 0 \$0.00	0	\$0.00
3138X9BM0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$116,400.00	3.8% 0 \$0.00	NA 0	\$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$112,500.00	3.67% 0 \$0.00	NA 0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,260.00	4.06% 0 \$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$121,600.00	3.97% 0 \$0.00	NA 0	\$0.00
	FIRSTBANK	1	\$122,400.00	4% 0 \$0.00	NA 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$924,979.50	30.19% 0 \$0.00	NA 0	
	FRANKLIN SYNERGY BANK	1	\$122,075.00	3.98% 0 \$0.00	NA 0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$122,075.00	3.98% 0 \$0.00	NA 0	\$0.00
	GARDENER FINANCIAL SERVICES,LTD	1	\$121,505.00	3.97% 0 \$0.00	NA 0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$115,000.00	3.75% 0 \$0.00	NA 0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$111,439.00	3.64% 0 \$0.00	NA 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,000.00	4.08% 0 \$0.00	NA 0	\$0.00
	PRIMARY RESIDENTIAL MROTGAGE INC	1	\$111,458.00	3.64% 0 \$0.00	NA 0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,605.00	3.9%	0 \$0.00	NA 0 \$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$119,700.00	3.91%	0 \$0.00	NA 0 \$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,100.00	3.66%	0 \$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$115,200.00	3.76%	0 \$0.00	NA 0 \$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$124,750.00	4.07%	0 \$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$121,600.00	3.97%	0 \$0.00	NA 0 \$0.00
Total		26	\$3,063,646.50	100%	0 \$0.00	0 \$0.00
3138X9BN8	ASHEVILLE SAVINGS BANK, SSB	1	\$200,000.00	7.58%	0 \$0.00	NA 0 \$0.00
	C & F MORTGAGE COROPORATION, A VIRGINIA CORPORATION	1	\$272,000.00	10.31%	0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$136,714.74	5.18%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$663,500.00	25.15%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$301,818.32	11.44%	0 \$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS,LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	15.81%	0 \$0.00	NA 0 \$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$192,800.00	7.31%	0 \$0.00	NA 0 \$0.00
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$248,000.00	9.4%	0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$206,300.00	7.82%	0 \$0.00	NA 0 \$0.00
Total		10	\$2,638,133.06	100%	0 \$0.00	0 \$0.00
3138X9BP3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$70,500.00	4.12%	0 \$0.00	NA 0 \$0.00
			\$54,000.00	3.15%		NA 0 \$0.00

	CITY NATIONAL BANK OF WEST VIRGINA, A NATIONAL BANKING ASSOCIATION					
<u> </u>	COMMUNITY BANK & TRUST	1	\$60,000.00			\$0.00
<u> </u>	DOERING MORTGAGE	1	\$75,000.00	4.38% 0 \$0.00	NA0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$50,485.00	2.95% 0 \$0.00	NA 0	\$0.00
	FIRST BANK, A CORPORATION	1	\$58,000.00	3.39% 0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$64,150.00		NA 0	\$0.00
<u> </u>	FIRSTBANK	1	\$72,000.00	4.2% 0 \$0.00	NA 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$371,500.00	21.69% 0 \$0.00	NA 0	\$0.00
	GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$35,000.00		NA 0	\$0.00
	HIGH POINT MORTGAGE CORP	1	\$62,833.99	3.67% 0 \$0.00	NA 0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$70,200.00			\$0.00
	PINNACLE BANK	1	\$70,900.00	4.14% 0 \$0.00	NA 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$42,000.00	2.45% 0 \$0.00	NA 0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$80,000.00	4.67% 0 \$0.00	NA 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$124,250.00	7.25% 0 \$0.00	NA 0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$50,000.00	2.92% 0 \$0.00	NA 0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,500.00			\$0.00
<u> </u>	THE GUERNSEY BANK	1	\$81,500.00	4.76% 0 \$0.00	NA 0	\$0.00
	UNITED BANK INC., A WEST VIRIGINIA CORPORAITON	1	\$75,000.00	4.38% 0 \$0.00	NA 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$67,000.00			\$0.00
Total		26	\$1,712,818.99	100% 0 \$0.00	0'	\$0.00
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3138X9C23	EVOLVE BANK & TRUST	10	\$118,000.00			\$0.00
-T 4-1	LOANDEPOT.COM, LLC	19	\$4,809,900.00 \$4,927,900.00	97.61% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
Total	+	20	\$4,927,900.00	100% 0 50.00		\$0.00
3138X9C31	EVOLVE BANK & TRUST	2	\$357,625.00	7.04% 0 \$0.00	NA 0	\$0.00

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	LOANDEPOT.COM, LLC	21	\$4,719,060.00	92.96% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,076,685.00	100% 0 \$0.00	0 \$0.00
3138X9CA5	ACOPIA	11	\$2,759,806.01	3.96% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE	1	\$140,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO	2	\$375,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST	2	\$319,659.00	0.46% 0 \$0.00	NA 0 \$0.00
	AMERIS	5	\$1,517,026.85	2.18% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL	4	\$355,050.00	0.51% 0 \$0.00	NA 0 \$0.00
	BM REAL ESTATE	1	\$308,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE	1	\$412,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES	1	\$504,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS	2	\$603,050.00	0.87% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MTG	7	\$1,669,112.23	2.4% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE	2	\$690,949.71	0.99% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL	1	\$150,065.26	0.22% 0 \$0.00	NA 0 \$0.00
	FIRST INDEPENDENCE	3	\$746,466.28	1.07% 0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL	15	\$3,159,973.43	4.54% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE	1	\$215,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	GOLDSTAR	1	\$200,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT LOANS	5	\$798,450.48	1.15% 0 \$0.00	NA 0 \$0.00
	HIGHTECHLENDING INC	1	\$210,400.00	0.3% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP	2	\$307,500.00	0.44% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	5	\$789,820.00	1.13% 0 \$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORP	2	\$256,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE	1	\$222,775.00	0.32% 0 \$0.00	NA 0 \$0.00
	LOAN DEPOT (HARP)	6	\$1,192,208.00	1.71% 0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK	3	\$841,060.00	1.21% 0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE	9	\$1,674,650.00	2.41% 0 \$0.00	NA 0 \$0.00
	MILLENIUM HOME MORTGAGE	2	\$990,000.00	1.42% 0 \$0.00	NA 0 \$0.00
	MORIA DBA PEOPLES MORTGAGE	4	\$915,150.00	1.31% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	137	\$28,005,085.24	40.23% 0 \$0.00	NA 0 \$0.00
	NTFN	6	\$1,254,302.00	1.8% 0 \$0.00	NA 0 \$0.00
	PARKSIDE LENDING	1	\$576,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE	24	\$6,594,263.65	9.47% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE	18	\$3,726,464.00	5.35% 0 \$0.00	NA 0 \$0.00
	RMK-MAJESTIC	2	\$597,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE	1	\$341,500.00	0.49% 0 \$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK	1	\$355,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORP	3	\$632,050.00	0.91% 0 \$0.00	NA 0 \$0.00
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SUMMIT MTG BANKERS	1	\$417,000.00	0.6% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM	2	\$349,400.00	0.5% 0 \$0.00	NA 0 \$0.00
WR STARKEY	15	\$3,069,258.00	4.41% 0 \$0.00	NA 0 \$0.00
Unavailable	4	\$1,266,870.67	1.84% 0 \$0.00	NA 0 \$0.00
	316	\$69,607,365.81	100% 0 \$0.00	0 \$0.00
FIRST HAWAIIAN BANK	1	\$422,750.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$422,750.00	100% 0 \$0.00	0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$2,812,359.25	100% 0 \$0.00	NA 0 \$0.00
	29	\$2,812,359.25	100% 0 \$0.00	0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$7,327,822.78	100% 0 \$0.00	NA 0 \$0.00
	45	\$7,327,822.78	100% 0 \$0.00	0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,954,293.51	100% 0 \$0.00	NA 0 \$0.00
	12	\$1,954,293.51	100% 0 \$0.00	0 \$0.00
CTC LENDING, LLC	2	\$256,453.69	0.47% 0 \$0.00	NA 0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	259	\$54,242,488.80	99.53% 0 \$0.00	NA 0 \$0.00
	261	\$54,498,942.49	100% 0 \$0.00	0 \$0.00
CTC LENDING, LLC	1	\$303,722.18	0.96% 0 \$0.00	NA 0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	120	\$31,220,425.61	99.04% 0 \$0.00	NA 0 \$0.00
	121	\$31,524,147.79	100% 0 \$0.00	0 \$0.00
1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LABA	1	\$84,629.23	2.17% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$94,384.71	2.42% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD MORTGAGE COMPANY	10	\$1,835,078.96	47.1% 0 \$0.00	NA 0 \$0.00
GOODMORTGAGE. COM, A CORPORATION	1	\$200,750.00	5.15% 0 \$0.00	NA 0 \$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$585,909.17	15.04% 0 \$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,691.42	7.67% 0 \$0.00	NA 0 \$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$137,090.43	3.52% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK, CORPORATION	1	\$261,523.24	6.71% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM WR STARKEY Unavailable FIRST HAWAIIAN BANK PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A CTC LENDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A CTC LENDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A IST SIGNATURE LENDING LLC, AN INDIANA LIMITED LABA COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI FIFTH THIRD MORTGAGE COMPANY GOODMORTGAGE. COM, A CORPORATION SI MORTGAGE COMPANY, A MICHIGAN CORPORATION TBI MORTGAGE COMPANY, A CORPORATION THE AMERICAN EAGLE MORTGAGE CO., LLC THE NATIONAL BANK,	THE MORTGAGE FIRM WR STARKEY Unavailable FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 12 CTC LENDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 261 CTC LENDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 261 CTC LENDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 120 LIST SIGNATURE LENDING LLC, AN INDIANA LIMITED LABA COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI FIFTH THIRD MORTGAGE COMPANY GOODMORTGAGE. COM, A CORPORATION SI MORTGAGE COMPANY, A MICHIGAN CORPORATION TBI MORTGAGE COMPANY, A CORPORATION THE AMERICAN EAGLE MORTGAGE CO., LLC THE NATIONAL BANK, 1	THE MORTGAGE FIRM WR STARKEY 15 \$3,069,258.00 Unavailable 4 \$1,266,870.67 316 \$69,607,365.81 FIRST HAWAIIAN BANK 1 \$422,750.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 29 \$2,812,359.25 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 45 \$7,327,822.78 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 12 \$1,954,293.51 CTC LENDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 261 \$54,498,942.49 CTC LENDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 261 \$303,722.18 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 261 \$31,220,425.61 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 261 \$31,220,425.61 121 \$31,524,147.79 IST SIGNATURE LENDING LLC, AN INDIANA LIMITED LABA COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI FIFTH THIRD MORTGAGE COMPANY GOODMORTGAGE, COM, A CORPORATION SI MORTGAGE COMPANY, A MICHIGAN CORPORATION TBI MORTGAGE COMPANY, A MICHIGAN CORPORATION THE AMERICAN EAGLE MORTGAGE CO, LLC THE NATIONAL BANK, 1 \$261,523,24 \$24,458.80 259,459.90 \$1,835,078.96 \$2,812,359.25 \$2,812,359.25 \$7,327,822.78 \$2,812,359.25 \$2,812,359.25 \$7,327,822.78 \$2,812,359.25 \$2,812,359.25 \$7,327,822.78 \$2,812,359.25 \$2,812,359.2	THE MORTGAGE FIRM 2 \$349,400.00 0.5% 0 \$0.00 WR STARKEY 15 \$3,069,258.00 4.41% 0 \$0.00 Unavailable 4 \$1,266,870.67 1.84% 0 \$0.00 \$0.00 \$10.00

	Unavailable	1	\$398,255.56	10.22%	0 \$0 00	NA	0	\$0.00	
Total	Chavanaore	19			0 \$0.00		_	\$0.00	
Total		17	Ψ5,070,512.72	100 /0	υ φυ•υυ		ď	φοισσ	
3138X9CN7	FIFTH THIRD MORTGAGE COMPANY	20	\$1,296,592.00	86.33%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$75,600.00	5.03%	0 \$0.00	NA	0	\$0.00	
	GOOD MORTGAGE, A CORPORATION	1	\$78,895.45	5.25%	0 \$0.00	NA	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$50,786.33	3.39%	0 \$0.00	NA	0	\$0.00	
Total		23	\$1,501,873.78	100%	0 \$0.00		0	\$0.00	
3138X9CP2	FIFTH THIRD MORTGAGE COMPANY	31	\$3,998,064.66	100%	0 \$0.00	NA	0	\$0.00	
Total		31	\$3,998,064.66	100%	0 \$0.00		0	\$0.00	
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3138X9CQ0	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$112,600.00	1.09%	0 \$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$180,233.98	1.74%	0 \$0.00	NA	0	\$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$148,163.87	1.43%	0 \$0.00	NA	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	48	\$9,540,642.78	92.12%	0 \$0.00	NA	0	\$0.00	
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$174,719.52	1.69%	0 \$0.00	NA	0	\$0.00	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$199,949.18	1.93%	0 \$0.00	NA	0	\$0.00	
Total		53	\$10,356,309.33	100%	0 \$0.00		0	\$0.00	
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3138X9CR8	EQUITY NOW INC	1	\$266,910.97	4.86%	0 \$0.00	NA	0	\$0.00	-
	FIFTH THIRD MORTGAGE COMPANY	20	\$4,379,310.11	79.72%	0 \$0.00	NA	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$217,600.00	3.96%	0 \$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$170,300.00	3.1%	0 \$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELEWARE LIMITED LIA	1	\$190,400.00	3.47%	0 \$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$268,891.59	4.89%	0 \$0.00	NA	0	\$0.00	
Total		25	\$5,493,412.67	100%	0 \$0.00		0	\$0.00	
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3138X9CS6		53	\$3,047,542.57	98.39%	0 \$0.00	NA	0	\$0.00	

	FIFTH THIRD MORTGAGE COMPANY								
	LEVEL ONE BANK, A STATE BANK	1	\$50,000.00	1.61%	0 \$0.00	NA	0	\$0.00	
Total		54	\$3,097,542.57	100%	0 \$0.00		0	\$0.00	
3138X9CT4	FIFTH THIRD MORTGAGE COMPANY	14	\$1,422,882.30	100%	0 \$0.00	NA	0	\$0.00	
Total		14	\$1,422,882.30	100%	0 \$0.00		0	\$0.00	
3138X9CU1	FIFTH THIRD MORTGAGE COMPANY	27	\$2,662,382.31	92.99%	0 \$0.00	NA	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$200,725.00	7.01%	0 \$0.00	NA	0	\$0.00	
Total		29	\$2,863,107.31	100%	0 \$0.00		0	\$0.00	
3138X9CV9	FIFTH THIRD MORTGAGE COMPANY	37	\$1,971,760.36		0 \$0.00			\$0.00	
Total		37	\$1,971,760.36	100%	0 \$0.00		0	\$0.00	
3138X9CX5	UNIVERSITY LENDING GROUP, LLC	4	\$1,333,573.55		0 \$0.00			\$0.00	
Total		4	\$1,333,573.55	100%	0 \$0.00		0	\$0.00	
3138X9CY3	EVOLVE BANK & TRUST	2	\$282,300.00		0 \$0.00		-	\$0.00	
	LOANDEPOT.COM, LLC	22	\$4,606,917.00	94.23%			•	\$0.00	
Total		24	\$4,889,217.00	100%	0 \$0.00		U	\$0.00	
3138X9CZ0	LOANDEPOT.COM, LLC	20	\$2,811,142.54	100%	0 \$0.00	NΙΛ	Λ	\$0.00	
Total	LOANDEFOT.COM, ELC	20	·		0 \$0.00		_	\$0.00 \$0.00	
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3138X9F46	NATIONSTARMORTGAGE	3	\$1,191,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total		3	\$1,191,000.00		0 \$0.00		_	\$0.00	
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3138X9F79	ACOPIA	1	\$367,381.91	11.02%	0 \$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	1	\$403,350.18	12.1%	0 \$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY	3	\$592,001.27	17.76%	0 \$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL	1	\$328,708.80	9.86%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE PROVIDENT SAVINGS	3	\$901,435.94	27.04%	00.020	NΙΛ	Λ	\$0.00	_
	WYNDHAM CAPITAL	1	\$372,373.51	11.17%			-	\$0.00	
	Unavailable	1	\$368,393.46	11.05%			_	\$0.00	_
Total	Onavanaoic	11	\$3,333,645.07		0 \$0.00		-	\$ 0.00	_
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3138X9F87	INTEGRATED FINANCIAL	1	\$295,783.77	17.53%	0 \$0.00	NA	0	\$0.00	

	GROUP					1	1 1
	NATIONSTARMORTGAGE	2	\$440,223.31	26.09%	0 \$0.00	NA (\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$366,946.49	21.75%	0 \$0.00	NA	\$0.00
	PROVIDENT SAVINGS	1	\$349,461.11	20.71%	0 \$0.00	NA (\$0.00
	WYNDHAM CAPITAL	1	\$234,630.16	13.92%	0 \$0.00	NA (\$0.00
Total		6	\$1,687,044.84	100%	0 \$0.00	0	\$0.00
3138X9F95	NATIONSTARMORTGAGE	5	\$1,238,275.00	100%	0 \$0.00	NA (\$0.00
Total		5	\$1,238,275.00		0 \$0.00	0	\$0.00
3138X9G29	EVERBANK	40	\$6,871,286.30	100%	0 \$0.00	NA (\$0.00
Total		40	\$6,871,286.30		0 \$0.00		\$0.00
3138X9G37	EVERBANK	4	\$828,025.46	82.46%	0 \$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,183.11		0 \$0.00	NA	\$0.00
Total		5	\$1,004,208.57	100%	0 \$0.00	0	\$0.00
3138X9G45	EVERBANK	36	\$7,070,629.92	100%	0 \$0.00	NA (\$0.00
Total		36	\$7,070,629.92		0 \$0.00		\$0.00
3138X9G52	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$249,450.00	3.14%	0 \$0.00	NA	\$0.00
	EVERBANK	39	\$7,491,142.05	94.18%	0 \$0.00	NA (\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$213,500.00	2.68%	0 \$0.00	NA	\$0.00
Total		41	\$7,954,092.05	100%	0 \$0.00	0	\$0.00
3138X9G60	EVERBANK	6	\$1,038,001.16	100%	0 \$0.00	NA	\$0.00
Total		6	\$1,038,001.16	100%	0 \$0.00	0	\$0.00
3138X9G78	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$114,500.00	1.93%	0 \$0.00	NA	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$113,517.53	1.92%	0 \$0.00	NA	\$0.00
	BANKPLUS	1	\$114,513.31	1.93%	0 \$0.00	NA (\$0.00
	BANKWEST INC	1	\$125,000.00	2.11%	0 \$0.00	NA (\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$112,000.00	1.89%	0 \$0.00	NA	\$0.00
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$121,500.00	2.05%	0\$0.00	NA	\$0.00
		1	\$112,000.00	1.89%	0 \$0.00	NA	\$0.00

	DOERING MORTGAGE CORPORATION				
	F & M BANK, A STATE BANK	1	\$114,154.83	1.93% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$113,417.96	1.91% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	\$238,884.71	4.03% 0 \$0.00	NA 0 \$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$121,782.41	2.06% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$109,693.27	1.85% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK, A CORPORATION	1	\$113,014.78	1.91% 0 \$0.00	NA 0 \$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$115,509.07	1.95% 0 \$0.00	NA 0 \$0.00
	MACATAWA BANK, A CORPORATION	1	\$121,085.37	2.04% 0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$124,460.21	2.1% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK, N.A., A CORPORATION	1	\$124,470.98	2.1% 0 \$0.00	NA 0 \$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$115,450.00	1.95% 0 \$0.00	NA 0 \$0.00
	SCBT	1	\$118,989.12	2.01% 0 \$0.00	NA 0 \$0.00
	SOUTHERN BANK	1	\$124,465.61	2.1% 0 \$0.00	NA 0 \$0.00
	THE F&M BANK & TRUST COMPANY	1	\$121,483.67	2.05% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$111,526.00	1.88% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	27	\$3,221,917.78	54.41% 0 \$0.00	NA 0 \$0.00
Total		50	\$5,923,336.61	100% 0 \$0.00	0 \$0.00
3138X9G86	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	\$185,700.00	2.54% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,152.22	1.36% 0 \$0.00	NA 0 \$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$102,356.08	1.4% 0 \$0.00	NA 0 \$0.00
	CLEAR MOUNTAIN BANK	1	\$89,615.25	1.23% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC	1	\$106,637.50	1.46% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,832.74	1.49% 0 \$0.00	NA 0 \$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$90,515.30	1.24% 0 \$0.00	NA 0 \$0.00
		1	\$109,031.88	1.49% 0 \$0.00	NA 0 \$0.00

ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE								
F&M BANK, A NEBRASKA CORPORATION	1	\$91,000.00	1.24%	0 \$0.00) NA	0	\$0.00	
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$99,077.26	1.36%	0 \$0.00) NA	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$106,587.72	1.46%	0 \$0.00) NA	0	\$0.00	
FIRST HARRISON BANK	1	\$84,625.91	1.16%	0 \$0.00) NA	0	\$0.00	
FIRST NATIONAL BANK OF WALKER	1	\$99,270.83	1.36%	0 \$0.00) NA	0	\$0.00	
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$108,057.32	1.48%	0 \$0.00) NA	0	\$0.00	
FIRSTBANK SOUTHWEST	1	\$102,763.24	1.41%	0 \$0.00) NA	0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$103,501.11	1.42%	0 \$0.00) NA	0	\$0.00	
FIRSTCO MORTGAGE CORP	1	\$87,876.52	1.2%	0 \$0.00) NA	0	\$0.00	
GENEQUITY MORTGAGE, INC	1	\$96,078.62	1.31%	0 \$0.00) NA	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$193,174.37	2.64%	0 \$0.00) NA	0	\$0.00	
HANCOCK MORTGAGE PARTNERS LLC	1	\$94,000.48	1.29%	0 \$0.00) NA	0	\$0.00	
IMORTGAGE. COM, INC	1	\$86,857.44	1.19%	0 \$0.00) NA	0	\$0.00	
MACATAWA BANK, A CORPORATION	1	\$103,755.51	1.42%	0 \$0.00) NA	0	\$0.00	
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$94,589.76	1.29%	0 \$0.00) NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	1	\$106,400.00	1.46%	0 \$0.00) NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$109,524.98	1.5%	0 \$0.00) NA	0	\$0.00	
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$104,555.62	1.43%	0 \$0.00) NA	0	\$0.00	
NOTHNAGLE HOME SECURITIES CORP	2	\$199,004.53	2.72%	0 \$0.00) NA	0	\$0.00	
PARK BANK, A BANKING CORPORATION	1	\$99,576.79	1.36%	0 \$0.00) NA	0	\$0.00	
PARK STERLING BANK, A CORPORATION	1	\$99,572.49	1.36%	0 \$0.00) NA	0	\$0.00	
PEOPLES BANK, A TEXAS CORPORATION	1	\$109,600.00	1.5%	0 \$0.00	NA	0	\$0.00	
SOLERA NATIONAL BANK, A CORPORATION	1	\$106,189.44	1.45%	0 \$0.00) NA	0	\$0.00	
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$106,791.50	1.46%	0 \$0.00	NA	0	\$0.00	
THE CITIZENS BANK	1	\$110,000.00	1.5%	0 \$0.00	NA	0	\$0.00	
THE CITIZENS STATE BANK, A KANSAS BANKING	1	\$89,600.00	1.23%			_	\$0.00	

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	CORPORATION				
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$89,619.11		NA 0 \$0.00
<u> </u>	U.S. BANK N.A	36	\$3,446,015.52	47.14% 0 \$0.00	NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$90,000.00		NA 0 \$0.00
Total		75	\$7,309,507.04	100% 0 \$0.00	0 \$0.00
<u> </u>		\longrightarrow	,		\longrightarrow
3138X9G94	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$73,400.00		NA 0 \$0.00
<u> </u>	AMERISERV FINANCIAL BANK	1	\$64,719.19		NA 0 \$0.00
<u> </u>	AUSTIN BANK, TEXAS N.A	1	\$61,333.99	1.01% 0 \$0.00	NA 0 \$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$76,674.12		NA 0 \$0.00
<u> </u>	BANKIOWA	1	\$49,788.38	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0 \$0.00
<u> </u>	BANKPLUS	1	\$83,280.77	1.38% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$146,032.83	2.41% 0 \$0.00	NA 0 \$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$80,849.35	1.34% 0 \$0.00	NA 0 \$0.00
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION		\$72,584.76	1.2% 0 \$0.00	NA 0 \$0.00
	CIIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$74,610.94	1.23% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$56,624.05	0.94% 0 \$0.00	NA 0 \$0.00
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$69,568.28	1.15% 0 \$0.00	NA 0 \$0.00
	COUNTYBANK, A BANKING CORPORATION	1	\$35,099.32	0.58% 0 \$0.00	NA 0 \$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$68,204.19	1.13% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS NATINAL BANK, A NATIONAL BANK	1	\$57,500.00		NA 0 \$0.00
<u> </u>	FIRST FEDERAL BANK	2	\$136,915.18		NA 0 \$0.00
	FIRST HARRISON BANK	1	\$41,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	\$84,640.27	1.4% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$56,913.45	0.94% 0 \$0.00	NA 0 \$0.00
	INTERBANK	1	\$63,726.39	1.05% 0 \$0.00	NA 0 \$0.00

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<u> </u>		ی	ψ 1 ,505,570.00	100 70	լսլգս.սւ	53	
otal	NATIONSTARMORTGAGE	5 5	\$1,583,596.88 \$1,583,596.88		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00
12070 CD 2	NA TRONGTA DI CONTRA LOS		ф1 500 506 00	100~	0,00,00	3 377	0.00
otal	-	92	\$6,052,258.25	100%	0 \$0.00	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$77,000.00	1.25%	0 \$0.00) NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$58,745.22	0.97%	0 \$0.00) NA	\$0.00
	U.S. BANK N.A	43	\$2,642,188.89	43.66%	0 \$0.00) NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$76,667.50		0 \$0.00		\$0.00
	THE F & M BANK & TRUST COMPANY	1	\$66,352.99	1.1%	0 \$0.00) NA	\$0.00
	SOUTHWEST BANK	1	\$81,901.91	1.35%	0 \$0.00) NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$58,489.75		0 \$0.00		\$0.00
	SCBT	1	\$84,619.58	1.4%	0 \$0.00) NA	\$0.00
	RESOURCE BANK, N.A	1	\$79,661.42		0 \$0.00	1	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$80,889.17		0 \$0.00		\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$77,605.00	1.28%	0 \$0.00) NA(\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN AZ CORPORATION	1	\$75,560.55	1.25%	0 \$0.00) NA(\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$75,575.52	1.25%	0 \$0.00) NA	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$49,786.25	0.82%	0 \$0.00) NA(\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$63,723.62	1.05%	0 \$0.00) NA	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	4	\$273,313.84	4.52%	0 \$0.00) NA	\$0.00
	METROPOLITAN NATIONAL BANK, CORPORATION	1	\$81,539.92	1.35%	0 \$0.00) NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$227,055.00	3.75%	0 \$0.00) NA	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$79,156.69	1.31%	0 \$0.00) NA	\$0.00
	MACATAWA BANK, A CORPORATION	2	\$139,404.91	2.3%	0 \$0.00) NA	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$64,918.44	1.07%	0 \$0.00) NA	\$0.00
	LEGACY BANK, A CORPORATION	1	\$84,636.62	1.4%	0 \$0.00) NA	\$0.00

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3138X9GC7	FIRST HAWAIIAN BANK	2	\$1,040,945.21	100% 0 \$0.0	0 NA 0 \$0.00
Total		2	\$1,040,945.21	100% 0 \$0.0	
Total			ψ1,040,243.21	100 /6 0 40.0	
3138X9GD5	NATIONSTARMORTGAGE	15	\$4,715,510.20	100% 0 \$0.0	0 NA 0 \$0.00
Total		15	\$4,715,510.20	100% 0 \$0.0	0 0 \$0.00
			, ,		
3138X9GE3	EVERBANK	15	\$2,275,364.83	84.42% 0 \$0.0	0 NA 0 \$0.00
	FIRST CALIFORNIA FUNDING,	1	\$142,195.65	5.28% 0 \$0.0	0 NA 0 \$0.00
	A CALIFORNIA CORPORATION	1	\$142,193.03	3.28% 0 \$0.0	0 NA 0 50.00
	INTEGRATED FINANCIAL				
	GROUP, INC. DBA IFG				
	MORTGAGE CORP., A	1	\$277,600.00	10.3% 0 \$0.0	0 NA 0 \$0.00
	PENNSYLVANIA				
Total	CORPORATION	17	\$2 605 160 49	100% 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1 Otal		1/	\$2,695,160.48	100% 0 50.0	0 0 50.00
3138X9GF0	EVERBANK	41	\$5,691,260.68	94.46% 0 \$0.0	0 NA 0 \$0.00
5136X9GF0	HOUSTON HOME LOAN, INC	1	\$222,400.00	3.69% 0 \$0.0	1 1 1
	THE FEDERAL SAVINGS BANK,	1	\$222,400.00	3.09 // 0 40.0	0 NA 0 \$0.00
	A FEDERAL SAVINGS BANK	1	\$111,280.00	1.85% 0 \$0.0	0 NA 0 \$0.00
Total	TTEBERNE STYNIGS BIRTH	43	\$6,024,940.68	100% 0 \$0.0	0 0 \$0.00
			φογο= 1,5 10000	100 /0 0 4000	0,00000
2120770 G G 0	DESIGN MORTGAGE GROUP,		#216 75 0 00	4.25 % 0.00 0	O NA O 00
3138X9GG8	INC	1	\$216,750.00	4.25% 0 \$0.0	0 NA 0 \$0.00
	EVERBANK	22	\$4,883,462.06	95.75% 0 \$0.0	0 NA 0 \$0.00
Total		23	\$5,100,212.06	100% 0 \$0.0	0 90.00
3138X9GH6	EVERBANK	14	\$1,818,072.86	100% 0 \$0.0	0 NA 0 \$0.00
Total		14	\$1,818,072.86	100% 0 \$0.0	0 \$0.00
3138X9GJ2	EVERBANK	18	\$1,012,828.95	100% 0 \$0.0	0 NA 0 \$0.00
Total		18	\$1,012,828.95	100% 0 \$0.0	0 \$0.00
3138X9GK9	EVERBANK	78	\$4,876,856.46	97.43% 0 \$0.0	0 NA 0 \$0.00
	LOANLENDERS OF AMERICA,				
	INC., A CALIFORNIA	1	\$66,700.00	1.33% 0 \$0.0	0 NA 0 \$0.00
	CORPORATION				
	Unavailable	1	\$61,763.96	1.24% 0 \$0.0	
Total		80	\$5,005,320.42	100% 0 \$0.0	0 0 \$0.00
3138X9GL7	EVERBANK	46	\$4,417,386.74	100% 0 \$0.0	0 NA 0 \$0.00
Total	EVENDANK	46	·	100% 0 \$0.0	
1 Utai		40	\$4,417,386.74	100% 0 \$0.0	0 0 0 0 0 0
3138X9GM5	EVERBANK	13	\$1,278,522.91	100% 0 \$0.0	0 NA 0 \$0.00
Total	LYENDAM	13	\$1,278,522.91 \$1,278,522.91	100% 0 \$0.0	
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3138X9GN3	EVERBANK	8	\$1,356,792.31	100%	0 \$0.00	NA	0	\$0.00	
Total		8		t	0 \$0.00		+	\$0.00	_
3138X9GP8	EVERBANK	8	\$1,463,041.68		0 \$0.00		-	\$0.00	-
Total		8	\$1,463,041.68	100%	0 \$0.00		0	\$0.00	Ĺ
					144		Ц	1	L
3138X9GQ6	EVERBANK	22	\$5,208,941.49	95.6%	0 \$0.00	NA	0	\$0.00	L
	GUARANTY FEDERAL	1	\$239,600.00	4.4%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE LLC	-	·				Ш		
Total		23	\$5,448,541.49	100%	0 \$0.00		0	\$0.00	\vdash
	DDIDGDVIDWA (COTO)			<u> </u>	'		H		
3138X9GR4	BRIDGEVIEW MORTGAGE CORP., A NEW YORK	1	\$403,536.60	0 1701	0 \$0.00	NT A		\$0.00	
J130A7UK4	CORP., A NEW YORK CORPORATION	1	ψ 4 υ2,230.60	7.41%	υ φυ.υυ	ıνA	V	Ψυ.υ0	-
' 	EVERBANK	14	\$3,583,015.69	84 1%	0 \$0.00	NΔ	0	\$0.00	\vdash
<u> </u>	LO INC., DBA RELIANCE	1-7	, , , , , , , , , , , , , , , , , , , ,	5 1.1 /0	7 3.00	11/1	Ħ	, 5.00	\vdash
	MORTGAE INC., A	1	\$274,000.00	6.43%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON CORPORATION								
Total		16	\$4,260,552.29	100%	0 \$0.00		0	\$0.00	Ĺ
		<u>' </u>			\L		\coprod	1	Ĺ
	ACESS NATIONAL MORTGAGE,	1 7					1	1 -	-
3138X9GS2	A DIVISION OF ACCESS	1	\$98,076.45	1.55%	0 \$0.00	NA	0	\$0.00	
,13011, 002	NATIONAL BANK, A NATIONAL	1	, , , , , , , , , , , ,	1	1	- 12.1		1	
<u> </u>	BANK EVERBANK	62	\$6 141 072 42	96.82%	00000	NT A		\$0.00	\vdash
<u> </u>	GREAT LAKES HOME	02	\$6,141,073.43	90.82%	<u>U0.00</u>	<u>n</u> A	Ч	φυ.υ0	\vdash
	MORTGAGE, INC., AN ILLINOIS	1	\$103,369.70	1 63%	0 \$0.00	NΛ	0	\$0.00	-
	CORPORATION	1	Ψ10 <i>3,3</i> 0 <i>3.</i> /0	1.05%	Ψυ.υυ	144		→ 0.00	
Total		64	\$6,342,519.58	_ 100%	0 \$0.00		0	\$0.00	
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3138X9GT0	EVERBANK	16	\$1,509,539.32	94.64%	0 \$0.00	NA	0	\$0.00	[
	INTEGRATED FINANCIAL						П		[
	GROUP, INC. DBA IFG	1				i		1	
	MORTGAGE CORP., A	1	\$85,501.81	5.36%	0 \$0.00	NA	0	\$0.00	
	PENNSYLVANIA	1		1	'	l	ļΙ	1	
Total	CORPORATION	17	\$1,595,041.13	1000	0 \$0.00			\$0.00	\vdash
ı viai	 	1/	φ1,373,041.13	100%	ህ ውሀ.ሀሀ		U	ψυ.υU	\vdash
	ARCSTONE FINANCIAL INC., A	1	· .	+ +	 		H		\vdash
3138X9GU7	CALIFORNIA CORPORATION	1	\$799,038.76	42.9%	0 \$0.00	NA	0	\$0.00	
	EVERBANK	4	\$1,063,725.00	57.1%	0 \$0.00	NA	0	\$0.00	
Γotal		5	\$1,862,763.76		0 \$0.00		-	\$0.00	-
			. ,,. 55.110	.55 /6			Ħ		
3138X9GV5	EVERBANK	69	\$4,356,150.00	100%	0 \$0.00	NA	0	\$0.00	
Total		69	\$4,356,150.00		0 \$0.00			\$0.00	
			,,	10			\prod		ĺ
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3138X9GW3	EVERBANK	35	\$2,317,290.37	100%	+			_	\$0.00	+
Total		35	\$2,317,290.37	100%	0 \$	00.00		0	\$0.00	
3138X9GX1	EVERBANK	44	\$10,521,825.71	100%	0 \$	00.00	NA	0	\$0.00	
Total		44	\$10,521,825.71	100%	0 \$	0.00		0	\$0.00	
3138X9GY9	EVERBANK	66	\$8,472,516.49	100%	0\$	00.00	NA	0	\$0.00	
Total		66	\$8,472,516.49	100%	0 \$	0.00			\$0.00	1
			. , ,							
3138X9GZ6	EVERBANK	20	\$2,566,319.53	100%	0.5	00.00	NA	0	\$0.00	
Total		20	\$2,566,319.53	100%	++			_	\$0.00	•
10001			Ψ2,000,017.00	100 /0	U 4			Ŭ	ΨΟΙΟΟ	
	ACRE MORTGAGE &				Ħ					
3138X9H28	FINANCIAL INC	1	\$187,400.00	4.16%	0 \$	00.00	NA	0	\$0.00	
	INTERBANK MORTGAGE				Ħ.					
	COMPANY	17	\$4,079,450.00	90.48%	0 \$	60.00	NA	0	\$0.00	1
	JOURNEY FINNACIAL	1	\$241,600.00	5.36%	0 \$	00.00	NA	0	\$0.00	
Total		19	\$4,508,450.00	100%	_			_	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		Ħ					
	AUSTIN CAPITAL MORTGAGE,				٥				*	
3138X9H36	INC	1	\$109,200.00	9.88%	0 \$	50.00	NA	0	\$0.00	
	AUSTIN FIRST MORTGAGE	1	\$97,875.00	8.86%	0 \$	60.00	NA	0	\$0.00	
	INTERBANK MORTGAGE	1.0	фооо 10 7 27	01.06%	0.4				Φ0.00	
	COMPANY	10	\$898,107.27	81.26%	0 3	50.00	NA	U	\$0.00	
Total		12	\$1,105,182.27	100%	0 \$	60.00		0	\$0.00)
3138X9H44	GREAT LAKES HOME	1	\$126,114.57	8.04%	\cap	20.00	NIA	^	\$0.00	
3138891144	MORTGAGE INC	1	\$120,114.57	8.04%	Οţ	50.00	NA	U	\$0.00	
	HOME & LOAN FINDERS.COM	1	\$123,146.74	7.85%	0 \$	00.00	NA	0	\$0.00)
	INTERBANK MORTGAGE	10	\$1,318,618.39	84.11%	\cap	20.00	NIA	^	¢0,00	
	COMPANY	10	\$1,318,018.39	04.11%	Οţ	50.00			\$0.00	
Total		12	\$1,567,879.70	100%	0 \$	0.00		0	\$0.00	
3138X9H51	INDEPENDENT BANK	1	\$165,800.00	16.32%	0 \$	00.00	NA	0	\$0.00	
	INDEPENDENT BANK	1	\$157,600.00	15.51%	\cap	00.00	NΙΛ	Λ	\$0.00	
	MORTGAGE	1	\$137,000.00	13.31%	υţ	0.00	NA	U	Φ 0.00	
	INTERBANK MORTGAGE	3	\$692,400.00	68.17%	ΛΦ	00.00	NΙΛ	٨	\$0.00	
	COMPANY		\$092,400.00	06.1770	υ¢	0.00	INA	U	\$0.00	
Total		5	\$1,015,800.00	100%	0 \$	0.00		0	\$0.00	
					Ш					
3138X9H69	AMERICAN KEN INC	1	\$224,000.00	14.94%	0\$	00.00	NA	0	\$0.00	
	INTERBANK MORTGAGE	-	\$996,800.00	66.46%	٥	00.00	NT A		\$0.00	
	COMPANY	5	\$ 990, 800.00	00.40%	υ¢	0.00	INA	U	φυ.υυ	
	SOVEREIGN LENDING GROUP	1	\$278,960.00	18.6%	٥	00 00	NT A	0	\$0.00	
	INCORPORATE	1	φ <i>41</i> 0,900.00	10.0%	υĴ	0.00	INA	۷	φυ.υυ	
Total		7	\$1,499,760.00	100%	0 \$	0.00		0	\$0.00	

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3138X9H77	GEO MORTGAGE SERVICES, INC	1	\$200,300.00	18.97%	0 \$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	3	\$855,500.00	81.03%	0 \$0.00	NA	0	\$0.00	
Total		4	\$1,055,800.00	100%	0 \$0.00		0	\$0.00	
3138X9H85	INTERBANK MORTGAGE COMPANY	4	\$1,128,300.00	100%	0 \$0.00	NA	0	\$0.00	
Total		4	\$1,128,300.00	100%	0 \$0.00		0	\$0.00	
3138Х9Н93	AFFORDABLE INTEREST MORTGAGE	1	\$120,500.00	4.6%	0 \$0.00	NA	0	\$0.00	
	FORTUNE FINANCIAL, INC	1	\$128,000.00	4.89%	0 \$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	11	\$2,201,500.00	84.04%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE PROS, INC	1	\$169,550.00	6.47%	0 \$0.00	NA	0	\$0.00	
Total		14	\$2,619,550.00	100%	0 \$0.00		0	\$0.00	
3138X9HA0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$224,765.29	19.38%	0 \$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$286,178.15	24.68%	0 \$0.00	NA	0	\$0.00	
	U.S. BANK N.A	1	\$296,687.07	25.58%	0 \$0.00	NA	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$352,076.25	30.36%	0 \$0.00	NA	0	\$0.00	
Total		4	\$1,159,706.76	100%	0 \$0.00		0	\$0.00	
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3138X9HB8	ACADEMY MORTGAGE CORP	1	\$186,000.00	0.93%	0 \$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$177,960.00	0.89%	0 \$0.00			\$0.00	
	BANK OF LEXINGTON, INC	1	\$300,000.00	1.5%	0 \$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$212,872.52	1.06%	0 \$0.00	NA	0	\$0.00	
	BLACKRIDGEBANK	1	\$417,000.00	2.08%	0 \$0.00	NA	0	\$0.00	
	CAROLINA BANK AND TRUST, A CORPORATION	1	\$169,294.98	0.85%	0 \$0.00	NA	0	\$0.00	
	CASON HOME LOANS, CORPORATION	1	\$187,220.32	0.94%	0 \$0.00	NA	0	\$0.00	
	CITY BANK	1	\$167,175.00	0.84%	0 \$0.00	NA	0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	\$190,000.00		0 \$0.00	NA	0	\$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$175,277.48	0.88%	0 \$0.00	NA	0	\$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$231,455.85	1.16%	0 \$0.00	NA	0	\$0.00	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$384,750.19	1.92% 0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORP	1	\$169,693.31	0.85% 0	\$0.00	NA	0	\$0.00	
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	\$1,104,549.36	5.52% 0	\$0.00	NA	0	\$0.00	
F & M BANK A STATE BANK	1	\$160,788.50	0.8% 0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$322,327.29	1.61% 0	\$0.00	NA	0	\$0.00	
FIRST BANK, A CORPORATION	1	\$346,855.52	1.73% 0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$208,629.08	1.04% 0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$187,220.32	0.94% 0	\$0.00	NA	0	\$0.00	
FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$355,335.26	1.77% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$527,914.83	2.64% 0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$182,440.23	0.91% 0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING CORPORATION	1	\$219,096.85	1.09% 0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	1.34% 0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA	1	\$219,096.85	1.09% 0	\$0.00	NA	0	\$0.00	
HAPPY STATE BANK	1	\$178,519.73	0.89% 0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$175,841.16	0.88% 0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC	1	\$349,522.05	1.75% 0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$357,327.04	1.78% 0	\$0.00	NA	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE	1	\$175,270.09	0.88%	\$0.00	NA	0	\$0.00	
LINCOLN CAPITAL ADVISORS	1	\$185,000.00	0.92% 0	\$0.00	NA	0	\$0.00	
MACATAWA BANK, A CORPORATION	1	\$300,000.00	1.5% 0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,682.54	0.87% 0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$385,395.03	1.93% 0	\$0.00	NA	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$159,037.69	0.79% 0	\$0.00	NA	0	\$0.00	

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	MOUNTAIN WEST BANK, N.A	1	\$213,789.01	1.07% 0 \$0.00	NA 0 \$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$160,362.17	0.8% 0 \$0.00	NA 0 \$0.00
	PARK BANK, A BANKING CORPORATION	1	\$400,000.00	2% 0 \$0.00	NA 0 \$0.00
	PATRIOT BANK	1	\$199,170.56	0.99% 0 \$0.00	NA 0 \$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$240,000.00	1.2% 0 \$0.00	NA 0 \$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$217,000.00	1.08% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$225,000.00	1.12% 0 \$0.00	NA 0 \$0.00
	TEXAS LOAN STAR, INC	1	\$345,000.00	1.72% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	36	\$8,334,383.81	41.63% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$172,561.38	0.87% 0 \$0.00	NA 0 \$0.00
Total		87	\$20,019,816.00	100% 0 \$0.00	0 \$0.00
3138Х9НС6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$127,800.00	3.55% 0 \$0.00	NA 0 \$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$425,406.95	11.83% 0 \$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHMBERSBURG, A PENN	1	\$143,402.80	3.99% 0 \$0.00	NA 0 \$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$133,740.66	3.72% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$137,150.25	3.81% 0 \$0.00	NA 0 \$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$130,711.19	3.64% 0 \$0.00	NA 0 \$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$147,884.13	4.11% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$131,906.26	3.67% 0 \$0.00	NA 0 \$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$133,444.27	3.71% 0 \$0.00	NA 0 \$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$148,406.95	4.13% 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$134,440.13		NA 0 \$0.00
	U.S. BANK N.A	12	\$1,658,464.08	46.13% 0 \$0.00	NA 0 \$0.00

	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$142,406.95	3.97% 0	\$0.00	NA	0 \$0.00
Total		26	\$3,595,164.62	100% 0	\$0.00		0 \$0.00
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3138X9HD4	AMERICAN BANK, N.A	1	\$111,544.88	2.56% 0	\$0.00	NA	0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,000.00	2.85% 0 5	\$0.00	NA	0 \$0.00
	CFS MORTGAGE CORPORATION	1	\$115,938.65	2.67% 0	\$0.00	NA	0 \$0.00
	DIAMOND FUNDING CORPORATION	1	\$116,800.00	2.69% 0	\$0.00	NA	0 \$0.00
	EMC HOLDINGS, LLC	1	\$117,261.67	2.7% 0	\$0.00	NA	0 \$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	4	\$456,304.09	10.49% 0	\$0.00	NA	0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$123,167.29	2.83% 0	\$0.00	NA	0 \$0.00
	FIRST UNITED BANK	1	\$119,200.00	2.74% 0	\$0.00	NA	0 \$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$121,294.87	2.79% 0	\$0.00	NA	0 \$0.00
	MACATAWA BANK, A CORPORTION	1	\$114,000.00	2.62% 0	\$0.00	NA	0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,946.18	2.83% 0 5	\$0.00	NA	0 \$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$114,500.00	2.63% 0	\$0.00	NA	0 \$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$231,455.61	5.32% 0			0 \$0.00
	U.S. BANK N.A	16	\$1,888,169.29	43.41% 0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$112,000.00				0 \$0.00
	VALLEY MORTGAGE, INC	1	\$114,772.04	2.64% 0	\$0.00	NA	0 \$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$124,486.85	2.86% 0	\$0.00	NA	0 \$0.00
	WEST BANK	1	\$122,000.00	2.8% 0	\$0.00	NA	0 \$0.00
Total		37	\$4,349,841.42	100% 0	50.00	,	0 \$0.00
3138X9HE2	AMERICAN BANK, N.A	1	\$89,128.83	2.33% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$86,639.20	2.26% 0	\$0.00	NA	0 \$0.00
	CENTRAL BANK AND TRUST CO	1	\$104,365.37	2.73% 0	\$0.00	NA	0 \$0.00
		1	\$100,208.70	2.62% 0	\$0.00	NA	0 \$0.00

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	F&M BANK, A BANKING	I	1		
	CORPORATION				
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$88,478.13	2.31% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$87,635.04	2.29% 0 \$0.00	NA 0 \$0.00
	FIRST UNITED BANK	2	\$193,846.65	5.06% 0 \$0.00	NA 0 \$0.00
<u> </u>	HOMESERVICES LENDING, LLC	1	\$97,650.00	2.55% 0 \$0.00	NA 0 \$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$88,000.00	2.3% 0 \$0.00	NA 0 \$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$89,626.75	2.34% 0 \$0.00	NA 0 \$0.00
	MEYER MORTGAGE CORPORATION	1	\$97,700.00	2.55% 0 \$0.00	NA 0 \$0.00
	MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$93,211.82	2.43% 0 \$0.00	NA 0 \$0.00
	OLD FLORIDA NATIONAL BANK	1	\$89,626.75	2.34% 0 \$0.00	NA 0 \$0.00
	SECURITY HOME MORTGAGE LLC	1	\$102,500.00	2.68% 0 \$0.00	NA 0 \$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$101,576.98	2.65% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	23	\$2,318,679.88	60.56% 0 \$0.00	NA 0 \$0.00
Total		39	\$3,828,874.10	100% 0 \$0.00	0 \$0.00
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3138X9HF9	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$54,750.00	1.57% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$57,839.13	1.66% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE				
	SERVICES, INC	1	\$44,000.00	1.26% 0 \$0.00	NA 0 \$0.00
	BANK OF CLEVELAND	1	\$44,000.00 \$76,182.73	1.26% 0 \$0.00 2.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	·	1 1			
	BANK OF CLEVELAND BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI	1 1 1	\$76,182.73	2.18% 0 \$0.00	NA 0 \$0.00
	BANK OF CLEVELAND BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA CHOICEONE BANK,	1 1 1 1	\$76,182.73 \$46,805.09	2.18% 0 \$0.00 1.34% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BANK OF CLEVELAND BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA CHOICEONE BANK, COMMERCIAL BANK COMMUNITY CHOICE CREDIT	1 1 1 1 1 1	\$76,182.73 \$46,805.09 \$43,995.82	2.18% 0 \$0.00 1.34% 0 \$0.00 1.26% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANK OF CLEVELAND BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA CHOICEONE BANK, COMMERCIAL BANK COMMUNITY CHOICE CREDIT UNION EQUISOURCE HOME MORTGAGE CORP, A SOUTH	1 1 1 1 1 2	\$76,182.73 \$46,805.09 \$43,995.82 \$55,000.00	2.18% 0 \$0.00 1.34% 0 \$0.00 1.26% 0 \$0.00 1.57% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANK OF CLEVELAND BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA CHOICEONE BANK, COMMERCIAL BANK COMMUNITY CHOICE CREDIT UNION EQUISOURCE HOME MORTGAGE CORP, A SOUTH CAROLINA CORPORATION FIRST COMMUNITY BANK, A	1 1 1 1 1 2 2 1 1	\$76,182.73 \$46,805.09 \$43,995.82 \$55,000.00 \$42,000.00	2.18% 0 \$0.00 1.34% 0 \$0.00 1.26% 0 \$0.00 1.57% 0 \$0.00 1.2% 0 \$0.00	NA 0 \$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$52,262.19	1.5% 0 \$0.	00 NA	0 \$0.00)
	PARK BANK, A BANKING CORPORATION	1	\$54,771.91	1.57% 0 \$0.	00 NA	0 \$0.00)
	PATRIOT BANK	1	\$79,020.92	2.26% 0 \$0.	00 NA	0 \$0.00	
	PEOPLES BANK	1	\$78,500.00	2.25% 0 \$0.	00 NA	0 \$0.00	
	RESIDENTIAL BANCORP	1	\$47,746.93	1.37% 0 \$0.	00 NA	0 \$0.00	1
	SIMMONS FIRST NATIONAL BANK	1	\$31,867.29	0.91% 0 \$0.	00 NA	0 \$0.00	1
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$35,103.81	1% 0 \$0.	00 NA	0 \$0.00	1
	U.S. BANK N.A	37	\$2,232,038.45	63.9% 0 \$0.	00 NA	0 \$0.00	1
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$68,713.85	1.97% 0 \$0.	00 NA	0 \$0.00	,
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$79,474.92	2.28% 0 \$0.	00 NA	0 \$0.00	1
Total		58	\$3,492,969.80	100% 0 \$0.	00	0 \$0.00	
3138X9HZ5	BRANCH BANKING AND TRUST COMPANY	17	\$2,545,069.33	100% 0 \$0.	00 NA	0 \$0.00	
Total		17	\$2,545,069.33	100% 0 \$0.	00	0 \$0.00	
3138X9J26	NATIONSTARMORTGAGE	7	\$1,419,650.00	100% 0 \$0.	00 NA	0 \$0.00	
Total		7	\$1,419,650.00	100% 0 \$0.	00	0 \$0.00	
3138X9J34	NATIONSTARMORTGAGE	8	\$1,699,792.16	100% 0 \$0.	00 NA	0 \$0.00	
Total		8	\$1,699,792.16	100% 0 \$0.	00	0 \$0.00	_
3138X9J42	LOAN DEPOT (HARP)	1	\$96,400.00	4.44% 0 \$0.		0 \$0.00	
	NATIONSTARMORTGAGE	15	\$2,073,587.00	95.56% 0 \$0.		0 \$0.00	+
Total		16	\$2,169,987.00	100% 0 \$0.	00	0 \$0.00	
3138X9J59	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,928,008.00	100% 0 \$0.	00 NA	0 \$0.00	
Total		6	\$1,928,008.00	100% 0 \$0.	00	0 \$0.00	
3138X9J67	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,555,000.00	100% 0 \$0.	00 NA	0 \$0.00	
Total		8	\$2,555,000.00	100% 0 \$0.	00	0 \$0.00	
3138X9J75	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$172,000.00	3.31% 0 \$0.	00 NA	0 \$0.00	
	CHRISTENSEN FINANCIAL, INC	1	\$150,000.00	2.89% 0 \$0.	00 NA	0 \$0.00	L
		1	\$170,774.82	3.29% 0 \$0.	00 NA	0 \$0.00	ا ا

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	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA				
	DAS ACQUISITION COMPANY LLC	1	\$174,503.00	3.36% 0 \$0.00	NA 0 \$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$155,705.00	3% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$158,500.00	3.05% 0 \$0.00	NA 0 \$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$160,000.00	3.08% 0 \$0.00	NA 0 \$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$158,400.00	3.05% 0 \$0.00	NA 0 \$0.00
	LEGACYTEXAS BANK	1	\$157,306.34	3.03% 0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE LLC	1	\$159,920.00	3.08% 0 \$0.00	NA 0 \$0.00
	LIBERTY FIRST C.U	1	\$156,750.00	3.02% 0 \$0.00	NA 0 \$0.00
	LINCOLN MORTGAGE COMPANY	2	\$332,500.00	6.4% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$152,000.00	2.92% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III LLC	1	\$165,000.00	3.18% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$153,874.00	2.96% 0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE LLC	1	\$171,000.00	3.29% 0 \$0.00	NA 0 \$0.00
	PLATTE VALLEY BANK - WY	1	\$170,100.00	3.27% 0 \$0.00	NA 0 \$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$152,000.00	2.92% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$2,126,319.00	40.9% 0 \$0.00	NA 0 \$0.00
Total		32	\$5,196,652.16	100% 0 \$0.00	0 \$0.00
3138X9J83	1ST COLONIAL COMMUNITY BANK	1	\$248,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	ADVISORS CAPITAL, INC	1	\$195,950.00	0.32% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$205,200.00	0.34% 0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	3	\$774,060.00	1.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$528,475.00	0.87% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE	2	\$559,550.00	0.93% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$600,000.00	0.99% 0 \$0.00	NA 0 \$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$191,817.00	0.32% 0 \$0.00	NA 0 \$0.00

ASSURED MORTGAGE, INC	1	\$245,410.00	0.41%	\$0.00	NA	0	\$0.00
AUTO CLUB TRUST, FSB	1	\$198,500.00	0.33%	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	2	\$452,995.45	0.75% (\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	1	\$232,200.00	0.38%	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$375,200.00	0.62%	\$0.00	NA	0	\$0.00
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$417,000.00	0.69%	\$0.00	NA	0	\$0.00
CENDERA FUNDING	1	\$203,100.00	0.34% (\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	3	\$837,750.00	1.39%	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$319,500.00	0.53%	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC	5	\$1,595,770.00	2.64%	\$0.00	NA	0	\$0.00
CITIZENS BANK NA	2	\$627,215.00	1.04%	\$0.00	NA	0	\$0.00
CLM MORTGAGE, LLC	1	\$251,391.00	0.42%	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	3	\$684,067.53	1.13% (\$0.00	NA	0	\$0.00
COMMERCIAL BANK	2	\$369,932.00	0.61% (\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$251,750.00	0.42%	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	6	\$1,764,941.00	2.92%	\$0.00	NA	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$625,500.00	1.03%	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	5	\$1,533,730.00	2.54%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$236,550.00	0.39%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$202,500.00	0.33%	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$318,100.00	0.53%	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	5	\$1,278,200.00	2.11%	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$243,955.00	0.4%	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$567,910.00	0.94%	\$0.00	NA	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$199,000.00	0.33%	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE INC	1	\$237,500.00	0.39% (\$0.00	NA	0	\$0.00
FORCHT BANK	1	\$208,000.00	0.34%	\$0.00	NA	0	\$0.00
GEO MORTGAGE SERVICES,	1	\$196,818.00	0.33%	\$0.00	NA	0	\$0.00

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INC								
GEORGIA BANKING CO	MPANY 2	\$655,000.00	1.08% 0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMEI CORP	NT 2	\$570,000.00	0.94%	\$0.00	NA	0	\$0.00	
GREAT PLAINS NATION BANK	AL 1	\$184,000.00	0.3%	\$0.00	NA	0	\$0.00	
GREENCHOICE BANK, F	SB 1	\$354,426.00	0.59% 0	\$0.00	NA	0	\$0.00	
GREGG AND VALBY DB AFFINITY LENDING SOLUTIONS	1 1	\$1,253,750.00	2.07% 0				\$0.00	
HANCOCK MORTGAGE PARTNERS LLC	2	\$399,250.00	0.66%	\$0.00	NA	0	\$0.00	
HIGHLANDS RESIDENTI MORTGAGE	AL 4	\$1,029,349.00	1.7%	\$0.00	NA	0	\$0.00	
HOME TOWN MORTGAC	GE INC 2	\$707,615.00	1.17% 0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAC CORPORATION	GE 2	\$437,705.00	0.72%	\$0.00	NA	0	\$0.00	
HOUSTON CAPITAL	1	\$206,400.00	0.34% 0	\$0.00	NA	0	\$0.00	
HUNTINGDON VALLEY	BANK 1	\$241,938.17	0.4%	\$0.00	NA	0	\$0.00	
INLAND HOME MORTGA COMPANY LLC	AGE 1	\$236,000.00	0.39% 0	\$0.00	NA	0	\$0.00	
INSIGHT BANK	1	\$207,860.00	0.34% 0	\$0.00	NA	0	\$0.00	
INWOOD NATIONAL BA	NK 3	\$927,300.00	1.53% 0	\$0.00	NA	0	\$0.00	
JERSEY MORTGAGE CO	2	\$1,003,500.00	1.66% 0	\$0.00	NA	0	\$0.00	
LAFAYETTE SAVINGS B	ANK 1	\$251,275.00	0.42% 0	\$0.00	NA	0	\$0.00	
LEND SMART MORTGA	GE LLC 4	\$1,088,786.00	1.8% 0	\$0.00	NA	0	\$0.00	
LINCOLN FEDERAL SAV BANK OF NEBRASKA	INGS 1	\$179,768.30	0.3%	\$0.00	NA	0	\$0.00	
LINCOLN MORTGAGE COMPANY	3	\$882,825.00	1.46% 0	\$0.00	NA	0	\$0.00	
LINCOLN SAVINGS BAN	IK 1	\$261,578.00	0.43% 0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	3	\$922,978.00	1.53% 0	\$0.00	NA	0	\$0.00	
MDE HOME LOANS, LLC	1	\$320,000.00	0.53% 0	\$0.00	NA	0	\$0.00	
MERIDIAN LENDING CORPORATION	1	\$340,000.00	0.56% 0	\$0.00	NA	0	\$0.00	
MONARCH BANK	2	\$675,400.00	1.12% 0	\$0.00	NA	0	\$0.00	
MONUMENT BANK	1	\$286,900.00	0.47% 0	\$0.00	NA	0	\$0.00	
MORTGAGE FACTORY I	NC 2	\$578,650.00	0.96% 0	\$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$191,900.00	0.32% 0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTERS (INDIANA INC	OF 1	\$196,700.00	0.33% 0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES I	II LLC 1	\$223,000.00	0.37%	\$0.00	NA	0	\$0.00	
MORTGAGE UNLIMITED	LLC 2	\$610,500.00	1.01% 0	\$0.00	NA	0	\$0.00	
MUSA FINANCIAL LLC I MORTGAGES USA	D/B/A 3	\$883,332.00	1.46%	\$0.00	NA	0	\$0.00	

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NATIONS LENDING CORPORATION	3	\$871,790.00	1.44%	0	\$0.00	NA	0	\$0	0.00	
NORTHSTAR BANK OF TEXAS	1	\$192,850.00	0.32%	0	\$0.00	NA	O	\$0	0.00	
OAK MORTGAGE GROUP, INC	1	\$225,250.00	0.37%	0	\$0.00					
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$440,800.00	0.73%	0	\$0.00	NA	. C	\$0	0.00	
PARK STERLING BANK	1	\$410,000.00	0.68%	0	\$0.00	NA	C	\$0	00.0	
PATRIOT BANK MORTGAGE INC	1	\$300,000.00	0.5%	0	\$0.00	NA	C	\$0	0.00	
PERL MORTGAGE, INC	1	\$392,296.00	0.65%	0	\$0.00		_	_		
PILGRIM MORTGAGE LLC	2	\$402,900.00	0.67%	0	\$0.00	NA	0	\$0	00.0	
ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0	0.00	
SAGAMORE HOME MTG LLC	2	\$396,439.57	0.66%	0	\$0.00	NA	0	\$0	00.0	
SECURE LENDING SOLUTIONS, INC	2	\$702,500.00	1.16%	0	\$0.00	NA	0	\$0	0.00	
SECURITY STATE BANK & TRUST	2	\$436,925.00	0.72%	0	\$0.00	NA	0	\$0	.00	
SIOUXLAND FEDERAL CREDIT UNION	1	\$245,000.00	0.41%	0	\$0.00	NA	0	\$0	0.00	
SOLERA NATIONAL BANK	1	\$364,000.00	0.6%	0	\$0.00	NA	0	\$0	00.	
SOUTHERN FUNDING ALLIANCE USA, LLC	5	\$1,591,550.00	2.63%	0	\$0.00	NA	0	\$0	0.00	
SOUTHWEST FUNDING LP	2	\$432,800.00	0.72%	0	\$0.00	NA	0	\$0	00.0	
STONEGATE MORTGAGE CORPORATION	52	\$13,926,427.46	23.03%	0	\$0.00	NA	0	\$0	0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$289,750.00	0.48%	0	\$0.00	NA	0	\$0	.00	
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$196,597.97	0.33%	0	\$0.00	NA	0	\$0	0.00	
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$327,250.00	0.54%	0	\$0.00	NA	. 0	\$0	0.00	
THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$316,500.00	0.52%	0	\$0.00	NA	0	\$0	0.00	
THE FARMERS CITIZENS BANK	1	\$177,745.00	0.29%	0	\$0.00	NA	0	\$0	.00	
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	4	\$1,016,259.00	1.68%	0	\$0.00	NA	0	\$0	.00	
TRADITION MORTGAGE. LLC	4	\$1,001,150.00	1.66%	0	\$0.00	NA	0	\$0	.00	
TRIAD BANK	1	\$193,284.00	0.32%	0	\$0.00	NA	0	\$0	00.	
VALLEY BANK, AN ILLINOIS CORP	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0	0.00	
VISIONBANK	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0	00.0	
WESTERN OHIO MORTGAGE CORPORATION	1	\$274,500.00	0.44%	0	\$0.00	NA	0	\$0	0.00	_

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Total		221	\$60,467,786.45	100%	0 \$0.00	0	\$0.00	
3138X9J91	ACRE MORTGAGE & FINANCIAL, INC	2	\$358,400.00	5.45%	0 \$0.00	NA	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	2	\$370,750.00	5.64%	0 \$0.00	NA	\$0.00	
	AMERICAN EAGLE OF OHIO LLC	1	\$51,212.00	0.78%	0 \$0.00	NA	\$0.00	
	CENDERA FUNDING	1	\$131,250.00	2%	0 \$0.00	NA (\$0.00	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$140,470.00	2.14%	0 \$0.00	NA	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$514,000.00	7.82%	0 \$0.00	NA	\$0.00	
	FAMILY FIRST MORTGAGE, INC	1	\$236,800.00	3.6%	0 \$0.00	NA (\$0.00	
	FIRST BANK TEXAS	1	\$101,600.00	1.55%	0 \$0.00	NA (\$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$85,000.00	1.29%	0 \$0.00	NA	\$0.00	
	FLAT BRANCH MORTGAGE INC	1	\$141,740.00		0 \$0.00		\$0.00	
	HOME TOWN MORTGAGE INC	1	\$131,250.00	2%	0 \$0.00	NA (\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$412,500.00	6.28%	0 \$0.00	NA	\$0.00	
	HOUSTON CAPITAL	1	\$210,900.00	3.21%	0 \$0.00	NA (\$0.00	
	LINCOLN SAVINGS BANK	1	\$212,000.00	3.23%	0 \$0.00	NA (\$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$32,500.00	0.49%	0 \$0.00	NA	\$0.00	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$100,000.00	1.52%	0 \$0.00	NA	\$0.00	
	NATIONS LENDING CORPORATION	1	\$298,650.00	4.54%	0 \$0.00	NA	\$0.00	
	PRIORITY BANK FSB	1	\$176,000.00	2.68%	0 \$0.00	NA (\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$417,000.00	6.34%	0 \$0.00	NA	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$53,000.00		0 \$0.00	NA	\$0.00	
	SAGAMORE HOME MTG LLC	4	\$598,955.00	9.11%	0 \$0.00	NA (\$0.00	
	SECURITY STATE BANK & TRUST	1	\$86,646.00	1.32%	0 \$0.00	NA	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS	1	\$119,859.12	1.82%	0 \$0.00	NA	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	\$193,800.00	2.95%	0 \$0.00	NA	\$0.00	
	SOUTHWEST BANK	1	\$150,100.00	2.28%	0 \$0.00	NA	\$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$1,048,920.00	15.96%	0 \$0.00	NA	\$0.00	
	VISIONBANK	1	\$51,645.00	0.79%	0 \$0.00		\$0.00	
		1	\$147,370.00	2.24%	0 \$0.00	NA	\$0.00	_

	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE							
Total		38	\$6,572,317.12	100%	0 \$0.00		0	\$0.00
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3138X9JA8	INTERBANK MORTGAGE COMPANY	5	\$1,085,250.00	100%	0 \$0.00	NA	0	\$0.00
Total		5	\$1,085,250.00	100%	0 \$0.00		0	\$0.00
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3138Х9ЈВ6	INTERBANK MORTGAGE COMPANY	4	\$1,205,500.00	100%	0 \$0.00	NA	0	\$0.00
Total		4	\$1,205,500.00	100%	0 \$0.00		0	\$0.00
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3138X9JC4	ASPIRE FINANCIAL	1	\$81,600.00	0.86%	0 \$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$290,400.00	3.07%	0 \$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAAGE	1	\$120,854.62	1.28%	0 \$0.00		-	\$0.00
	NATIONSTARMORTGAGE	48	\$8,447,213.00	89.44%	0 \$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$88,000.00	0.93%	0 \$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS	1	\$416,000.00	4.42%	0 \$0.00	NA	0	\$0.00
Total		53	\$9,444,067.62	100%	0 \$0.00		0	\$0.00
							Ц	
3138X9JD2	LOAN DEPOT (HARP)	1	\$105,000.00		0 \$0.00		-	\$0.00
	NATIONSTARMORTGAGE	10	\$1,340,856.00	92.74%	0 \$0.00		Н	\$0.00
Total		11	\$1,445,856.00	100%	0 \$0.00		0	\$0.00
2122772772			#102 210 2 0	7.00~	0.00	37.		† 0.00
3138X9JE0	COMMONWEALTH MORTGAGE	1	\$183,318.59		0 \$0.00			\$0.00
	GREENLIGHT LOANS	1	\$297,246.40		0 \$0.00		-	\$0.00
T . 1	NATIONSTAR MORTGAGE	8	· / /		0 \$0.00		-	\$0.00
Total		10	\$3,507,595.85	100%	0 \$0.00		U	\$0.00
212070157	A CODIA	1	\$205 590 25	0.010	0,00	NT A	\sim	¢0.00
3138X9JF7	ACOPIA	1						\$0.00
	ALLIANCE FINANCIAL	1	\$284,107.80	1.25%	0 \$0.00	NA	U	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$410,871.18	1.81%	0 \$0.00	NA	0	\$0.00
	AMERIS	2	\$266,273.94	1.17%	0 \$0.00	NA	0	\$0.00
	AMERISAVE	1	\$225,968.36		0 \$0.00		$\overline{}$	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$148,012.42		0 \$0.00			\$0.00
	FIRST FINANCIAL SERVICES	2	\$696,686.41		0 \$0.00			\$0.00
	GATEWAY BANK MORTGAGE	1	\$291,696.14		0 \$0.00		-	\$0.00
	GREENLIGHT LOANS	68	\$18,420,987.14	81.11%	0 \$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$272,573.77	1.2%	0 \$0.00	NA	0	\$0.00
	LOAN DEPOT (HARP)	3	\$412,259.42	1.82%	0 \$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$369,283.07		0 \$0.00		-	\$0.00
	NTFN	1	\$412,080.42	1.81%	0 \$0.00		-	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$196,496.80	0.87%	0 \$0.00	NA	0	\$0.00

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	Unavailable	1	\$97,763.32	0.43% 0 \$0.00	NA 0 \$0.00
Total		86	\$22,710,649.44	100% 0 \$0.00	
3138X9JG5	ACOPIA	2	\$257,828.78	2.48% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO	1	\$161,314.39	1.55% 0 \$0.00	NA 0 \$0.00
	CRESTLINE FUNDING	1	\$115,843.65	1.11% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MTG	1	\$108,000.00	1.04% 0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL	1	\$190,980.04	1.84% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT LOANS	19	\$3,249,817.88	31.23% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$218,655.93	2.1% 0 \$0.00	NA 0 \$0.00
	LOAN DEPOT (HARP)	4	\$554,485.81	5.33% 0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK	1	\$211,111.82	2.03% 0 \$0.00	
	NATIONSTAR MORTGAGE	16	\$3,233,272.23	31.07% 0 \$0.00	NA 0 \$0.00
	NTFN	3	\$358,886.37	3.45% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$194,502.18	1.87% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE	1	\$154,841.90	1.49% 0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE	1	\$107,250.00	1.03% 0 \$0.00	NA 0 \$0.00
	RMK-MAJESTIC	1	\$343,554.61	3.3% 0 \$0.00	NA 0 \$0.00
	SUMMIT MTG BANKERS	1	\$348,500.00	3.35% 0 \$0.00	NA 0 \$0.00
	WR STARKEY	1	\$181,221.93	1.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$415,235.19	3.99% 0 \$0.00	NA 0 \$0.00
Total		58	\$10,405,302.71	100% 0 \$0.00	0 \$0.00
2120001112	ALLENITATE	1	¢64,000,00	0.67% 0 \$0.00	NIA O CO OO
3138Х9ЈН3	ALLEN TATE	1	\$64,000.00	0.67% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ALLIANCE FINANCIAL AMERICAN PORTFOLIO	1	\$85,500.00	2.03% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL	1	\$192,700.00	1.47% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE	1	\$140,000.00 \$155,000.00	1.63% 0 \$0.00	NA 0 \$0.00
	CROSS COUNTRY MORTGAGE	2	\$140,750.00	1.48% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MTG	6	**********	8.89% 0 \$0.00	
	EVERETT FINANCIAL	1	\$230,000.00		
	FBC MORTGAGE LLC	1	\$274,000.00	2.88% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$80,000.00		
	LOAN DEPOT (HARP)	2	\$271,175.00	2.86% 0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK	1	\$220,000.00		
	NATIONSTARMORTGAGE	43	·	65.94% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE	1	\$120,000.00	1.26% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE	1	\$417,000.00	4.41% 0 \$0.00	NA 0 \$0.00
Total		64	\$9,497,620.92	100% 0 \$0.00	0 \$0.00
3138X9JJ9	DRAPER AND KRAMER MTG	4	\$959,631.24	55.26% 0 \$0.00	NA 0 \$0.00
	LAND HOME MORTGAGE	1	\$352,000.00	20.27% 0 \$0.00	
	LOAN DEPOT (HARP)	2	\$424,950.40	24.47% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,736,581.64	100% 0 \$0.00	0 \$0.00

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21202011.4	EID CT INIDEDENIDENICE	1	¢100.750.70	7.510	0 00 00	NT A	O (*)	20.00
3138X9JL4	FIRST INDEPENDENCE	1	\$190,759.70		0 \$0.00			00.00
	LOAN DEPOT (HARP)	1.7	\$110,707.11		0 \$0.00			00.00
	NATIONSTARMORTGAGE	15		88.13%				00.00
Total		17	\$2,541,731.89	100%	0 \$0.00		0 \$	0.00
3138X9JM2	GREENLIGHT LOANS	7	\$2,382,468.61	26.15%	00.00	NI A	ΛΦ	60.00
5156A9JW12	MORTGAGE MASTER	1	\$356,000.00		0 \$0.00		_	60.00
		2	·		0 \$0.00			
	NATIONSTAR	_	\$310,541.83					00.00
Total	NATIONSTARMORTGAGE	23 33	\$6,061,124.00	66.53%				00.00 60.00
Total		33	\$9,110,134.44	100%	0 \$0.00		υÞ	50.00
3138X9JN0	ACOPIA	1	\$320,000.00	1 41%	0 \$0.00	NA	0.\$	60.00
5150215110	DRAPER AND KRAMER MTG	4	\$1,149,318.59		0 \$0.00			60.00
	FLORIDA CAPITAL	6			0 \$0.00		-	60.00
	GATEWAY BANK MORTGAGE	1	\$133,000.00		0 \$0.00		_	60.00
	GREENLIGHT LOANS	1	\$164,273.36		0 \$0.00			60.00
	HOMEOWNERS MTG ENTERPRISE	4	\$1,053,133.01		0 \$0.00			60.00
	MANN MORTGAGE	2	\$267,752.72	1.18%	0 \$0.00	NA	0\$	60.00
	MORTGAGE MASTER	1	\$390,000.00		0 \$0.00			60.00
	NATIONSTARMORTGAGE	73	·	65.36%				60.00
	PINNACLE CAPITAL MORTGAGE	5	\$1,356,336.00	6%	0 \$0.00	NA	0 \$	60.00
	PLATINUM MORTGAGE	1	\$225,000.00	0.99%	0 \$0.00	NA	0 \$	60.00
	SUMMIT MTG BANKERS	1	\$361,600.00	1.6%	0 \$0.00	i		00.00
	WR STARKEY	3	\$428,748.80	1.9%	0 \$0.00			00.00
	Unavailable	1	\$250,000.00	1.11%	0 \$0.00	NA	0 \$	0.00
Total		104	\$22,614,877.53	100%	0 \$0.00		0 \$	60.00
3138X9JP5	NATIONSTARMORTGAGE	121	\$26,741,837.00	100%	0 \$0.00	NA	0 \$	00.00
Total		121	\$26,741,837.00	100%	0 \$0.00		0 \$	0.00
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3138X9JQ3	NATIONSTARMORTGAGE	36	\$6,301,253.00	100%	0 \$0.00	NA	0\$	00.00
Total		36	\$6,301,253.00	100%	0 \$0.00		0 \$	0.00
3138X9JR1	NATIONSTARMORTGAGE	10		92.02%				0.00
	WINTRUST/BARRINGTON	2	\$167,275.06		0 \$0.00			00.00
Total		12	\$2,095,510.55	100%	0 \$0.00		0 \$	0.00
2120770763	L GODY.	<u> </u>	01 7 6 9 9 9 9	10.000	0.00000		0 6	20.00
3138X9JS9	ACOPIA	2	\$156,000.00	10.98%			_	00.00
	AMERIS	1 1	\$89,372.53		0 \$0.00			00.00
	NATIONSTARMORTGAGE	7	\$1,085,450.00		0 \$0.00		-	00.00
m 4 1	Unavailable	1	\$90,000.00		0 \$0.00			00.00
Total		11	\$1,420,822.53	100%	0 \$0.00		U \$	0.00
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3138X9JT7	ACOPIA	1	\$232,000.00	6.72% 0 \$0.00	NA 0 \$0.00
	AMERIS	1	\$59,738.28	1.73% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MTG	1	\$417,000.00	12.08% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT LOANS	1	\$304,291.44	8.82% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	11	\$2,197,249.00	63.66% 0 \$0.00	NA 0 \$0.00
	WR STARKEY	1	\$241,321.31	6.99% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,451,600.03	100% 0 \$0.00	0 \$0.00
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3138X9JU4	ACOPIA	3	\$581,500.00	5.33% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE	1	\$55,065.96		NA 0 \$0.00
	AMERICAN SOUTHWEST	1	\$121,483.68		NA 0 \$0.00
	BRAND MORTGAGE	1	\$108,000.00		NA 0 \$0.00
	DRAPER AND KRAMER MTG	4	\$784,009.07	7.19% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE	1	\$79,664.84		NA 0 \$0.00
	EVERETT FINANCIAL	1	\$294,907.00		NA 0 \$0.00
	GREENLIGHT LOANS	1	\$139,313.88	1.28% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	3	\$282,960.00	2.59% 0 \$0.00	NA 0 \$0.00
	LOAN DEPOT (HARP)	1	\$94,400.00	0.87% 0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE	2	\$266,200.00		NA 0 \$0.00
	MEGA CAPITAL	2	\$678,000.00		NA 0 \$0.00
	NATIONSTARMORTGAGE	28	\$4,715,038.00		NA 0 \$0.00
	NTFN	1	\$230,652.00		NA 0 \$0.00
	PLATINUM MORTGAGE	2	\$441,520.00		NA 0 \$0.00
	SUMMIT MTG BANKERS	1	\$135,000.00	 	NA 0 \$0.00
	Unavailable	6	\$1,901,000.00	17.43% 0 \$0.00	NA 0 \$0.00
Total		59	\$10,908,714.43	100% 0 \$0.00	0 \$0.00
3138X9JV2	NATIONSTARMORTGAGE	20	\$3,575,322.00		NA 0 \$0.00
Total		20	\$3,575,322.00	100% 0 \$0.00	0 \$0.00
		+	*	<u> </u>	
3138X9JX8	GREENLIGHT LOANS	3	\$569,892.56		NA 0 \$0.00
<u> </u>	LOAN DEPOT (HARP)	2	\$442,357.80		NA 0 \$0.00
	NATIONSTARMORTGAGE	41	\$6,911,035.46		NA 0 \$0.00
<u> </u>	PLATINUM MORTGAGE	1	\$172,000.00		NA 0 \$0.00
<u> </u>	SOUTHEAST MORTGAGE	1	\$75,000.00		NA 0 \$0.00
	Unavailable	1	\$159,343.17	1.92% 0 \$0.00	NA 0 \$0.00
Total		49	\$8,329,628.99	100% 0 \$0.00	0 \$0.00
212272777	N. mvo.vam i pa saa = = :	+	φ1.201.2==	100~ 010	371 6 4
3138X9JY6	NATIONSTARMORTGAGE	8	\$1,201,950.00		NA 0 \$0.00
Total		8	\$1,201,950.00	100% 0 \$0.00	0 \$0.00
2120V0172	CDEENI ICHT I OANG		\$207.CZZ.05	10.610/ 0.60.00	NIA O CO
3138X9JZ3	GREENLIGHT LOANS	1 1	\$207,677.95 \$205,145,67	10.61% 0 \$0.00	NA 0 \$0.00
 	LOAN DEPOT (HARP)	12	\$205,145.67	10.48% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	12	\$1,545,098.00	78.91% 0 \$0.00	NA 0 \$0.00

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Total		14	\$1,957,921.62	100% 0 \$0.00	0 \$0.00
3138X9KA6	BANK 21	1	\$47,250.00	3.11% 0 \$0.00	NA 0 \$0.00
	BANK OF CLEVELAND	2	\$168,000.00	11.04% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$73,800.00	4.85% 0 \$0.00	NA 0 \$0.00
	FIRST BANK TEXAS	1	\$83,340.00	5.48% 0 \$0.00	NA 0 \$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$67,200.00	4.42% 0 \$0.00	
	FIRST COMMUNITY BANK (TX)	1	\$51,250.00	3.37% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE LLC	1	\$75,700.00	4.97% 0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$80,000.00	5.26% 0 \$0.00	
	LEGACY BANK	1	\$56,939.00	3.74% 0 \$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	1	\$45,000.00	2.96% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$48,000.00	3.15% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$76,145.00	5% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$232,424.98	15.27% 0 \$0.00	NA 0 \$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$64,000.00	4.21% 0 \$0.00	NA 0 \$0.00
	SOLERA NATIONAL BANK	1	\$55,500.00	3.65% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$160,600.00	10.55% 0 \$0.00	NA 0 \$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$66,777.00	4.39% 0 \$0.00	NA 0 \$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$69,750.00	4.58% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,521,675.98	100% 0 \$0.00	0 \$0.00
3138X9KB4	1ST COLONIAL COMMUNITY BANK	1	\$265,000.00	2.54% 0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES INC	1	\$333,900.00	3.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$411,100.00	3.94% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE INC	1	\$151,900.00	1.46% 0 \$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING LLC	1	\$178,811.00	1.71% 0 \$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$177,600.00	1.7% 0 \$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$349,000.00	3.34% 0 \$0.00	NA 0 \$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$170,000.00	1.63% 0 \$0.00	NA 0 \$0.00

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	COLONIAL AMERICAN BANK	1	\$247,695.06	2.37% 0 \$0.00	NA 0 \$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$313,405.00	3% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	1	\$324,478.00	3.11% 0 \$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$375,725.00	3.6% 0 \$0.00	NA 0 \$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$348,657.00	3.34% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,253,500.00	12.01% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK AND TRUST	1	\$216,000.00	2.07% 0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC	1	\$332,000.00	3.18% 0 \$0.00	NA 0 \$0.00
	HOUSTON CAPITAL	1	\$201,600.00	1.93% 0 \$0.00	NA 0 \$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$292,590.00	2.8% 0 \$0.00	NA 0 \$0.00
	LAFAYETTE SAVINGS BANK	1	\$211,682.00	2.03% 0 \$0.00	NA 0 \$0.00
	LINCOLN MORTGAGE COMPANY	1	\$228,000.00	2.18% 0 \$0.00	NA 0 \$0.00
	LOAN ONE MORTGAGE CO INC	1	\$273,600.00	2.62% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$251,000.00	2.4% 0 \$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$152,100.00	1.46% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$232,600.00	2.23% 0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$415,000.00	3.98% 0 \$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK NA	1	\$61,600.00	0.59% 0 \$0.00	NA 0 \$0.00
	POINT BANK	1	\$339,771.99	3.25% 0 \$0.00	NA 0 \$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$226,100.00	2.17% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$492,500.00	4.72% 0 \$0.00	NA 0 \$0.00
	PROSPERITY BANK	1	\$361,000.00	3.46% 0 \$0.00	NA 0 \$0.00
	SAGAMORE HOME MTG LLC	1	\$416,500.00	3.99% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$217,150.00	2.08% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$408,000.00	3.91% 0 \$0.00	NA 0 \$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$209,950.00	2% 0 \$0.00	NA 0 \$0.00
Total		39	\$10,439,515.05	100% 0 \$0.00	0 \$0.00
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3138X9KC2		1	\$79,650.00	5.61% 0 \$0.00	NA 0 \$0.00

	3RD FINANCIAL SERVICE CORPORATION								
	CHRISTENSEN FINANCIAL, INC	1	\$108,000.00	7.61%	0 \$0.00) NA	.0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$100,000.00	7.05%	0 \$0.00) NA	. 0	\$0.00	
	FIRST HARRISON BANK	1	\$90,000.00	6.34%	0 \$0.00) NA	.0	\$0.00	
	FORCHT BANK	1	\$103,200.00	7.27%	0 \$0.00) NA	0	\$0.00	
	HARTLAND MORTGAGE CENTERS, INC	2	\$198,145.00	13.96%	0 \$0.00) NA	. 0	\$0.00	
	LIBERTY FIRST C.U	1	\$107,000.00	7.54%	0 \$0.00) NA	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$49,402.00		0 \$0.00		.0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,000.00	7.61%	0 \$0.00) NA	. 0	\$0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	\$100,000.00	7.05%	0 \$0.00) NA	. 0	\$0.00	
	PBI BANK INC	1	\$104,000.00	7.33%	0 \$0.00) NA	. 0	\$0.00	
	SAGAMORE HOME MTG LLC	1	\$105,000.00	7.4%	0 \$0.00) NA	. 0	\$0.00	
	SECURITY STATE BANK & TRUST	2	\$166,800.00	11.75%			╙	\$0.00	L
Total		15	\$1,419,197.00	100%	0 \$0.00)	0	\$0.00	
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3138X9KD0	ASHEVILLE SAVINGS BANK, S S B	1	\$138,000.00		0 \$0.00		.0	\$0.00	
	BANK OF RUSTON	1	\$115,500.00		0 \$0.00		_	\$0.00	1
	BENCHMARK BANK	1	\$130,800.00		0 \$0.00		_	\$0.00	_
	BRAZOS NATIONAL BANK	1	\$120,105.00		0 \$0.00	+	_	\$0.00	1
	CAPITAL CITY BANK	1	\$146,472.00		0 \$0.00	_	-	\$0.00	-
	CLM MORTGAGE, LLC	1	\$145,000.00		0 \$0.00	_	-	\$0.00	-
	FARMERS BANK AND TRUST	1	\$125,000.00	2.27%	0 \$0.00) NA	.0	\$0.00	L
	FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00		0 \$0.00		4	\$0.00	↓
	GSB MORTGAGE INC	1	\$144,000.00	2.61%	0 \$0.00) NA	0	\$0.00	L
	HANCOCK MORTGAGE PARTNERS LLC	1	\$136,610.00	2.48%	0 \$0.00) NA	. 0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$136,000.00	2.47%	0 \$0.00) NA	. 0	\$0.00	
	HOME TOWN MORTGAGE INC	1	\$149,500.00		0 \$0.00		_	\$0.00	_
	INDEPENDENT BANK	1	\$146,000.00	2.65%	0 \$0.00) NA	. 0	\$0.00	
	MBA MORTGAGE SERVICES INC	1	\$124,000.00	2.25%	0 \$0.00) NA	. 0	\$0.00	
	MORTGAGE UNLIMITED LLC	1	\$132,000.00	2.39%	0 \$0.00) NA	. 0	\$0.00	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$280,900.00	5.09%	0 \$0.00) NA	. 0	\$0.00	
	OZARK BANK	1	\$121,600.00	2.2%	0 \$0.00) NA	0	\$0.00	T
	PEOPLES NATIONAL BANK NA	1	\$128,250.00		0 \$0.00	+	_	\$0.00	1
	PREMIER COMMERCIAL BANK	1	\$135,000.00		0 \$0.00	1	_	\$0.00	_
				_			_		_

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	REGENT FINANCIAL GROUP INC	4	\$524,800.00	9.51% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL BANCORP	1	\$135,000.00	2.45% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,750.00	2.35% 0 \$0.00	NA 0 \$0.00
	SAGAMORE HOME MTG LLC	1	\$145,600.00	2.64% 0 \$0.00	NA 0 \$0.00
	SHAREPLUS FEDERAL BANK	1	\$125,000.00	2.27% 0 \$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$125,250.00	2.27% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$690,810.00	12.52% 0 \$0.00	NA 0 \$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,250.00	2.67% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, SSB	1	\$127,500.00	2.31% 0 \$0.00	NA 0 \$0.00
	THE FIRST BEXLEY BANK	1	\$147,250.00	2.67% 0 \$0.00	NA 0 \$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$245,450.00	4.45% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	1	\$150,000.00	2.72% 0 \$0.00	NA 0 \$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$132,800.00	2.39% 0 \$0.00	NA 0 \$0.00
Total		41	\$5,517,197.00	100% 0 \$0.00	0 \$0.00
3138X9KE8	BANKERS MORTGAGE CENTER	1	\$171,000.00	3.4% 0 \$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$154,205.75	3.07% 0 \$0.00	NA 0 \$0.00
	CITY BANK AND TRUST COMPANY	1	\$155,000.00	3.08% 0 \$0.00	NA 0 \$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$156,000.00	3.1% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$171,000.00	3.4% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$159,200.00	3.17% 0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$165,133.00	3.28% 0 \$0.00	NA 0 \$0.00
	FARMERS NATIONAL BANK	1	\$150,100.00	2.98% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK (TX)	2	\$325,000.00		NA 0 \$0.00
	FIRST STATE BANK (NE)	1	\$157,000.00	3.12% 0 \$0.00	NA 0 \$0.00
	GREENCHOICE BANK, FSB	1	\$173,776.03	3.46% 0 \$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$162,450.00	3.23% 0 \$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$152,950.00		NA 0 \$0.00
		1	\$161,415.00	3.21% 0 \$0.00	NA 0 \$0.00

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	LINCOLN MORTGAGE COMPANY				
	MIDLAND MORTGAGE CORPORATION	1	\$160,588.00	3.19% 0 \$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$174,400.00	3.47% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III LLC	1	\$151,650.00	3.02% 0 \$0.00	NA 0 \$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$324,900.00	6.46% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF ARKANSAS	1	\$161,026.00	3.2% 0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$157,700.00	3.14% 0 \$0.00	NA 0 \$0.00
<u> </u>	PLATTE VALLEY BANK	1	\$166,250.00	3.31% 0 \$0.00	NA 0 \$0.00
<u> </u>	SAGAMORE HOME MTG LLC	1	\$173,280.00	3.45% 0 \$0.00	NA 0 \$0.00
	SOLERA NATIONAL BANK	1	\$158,000.00	3.14% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$342,950.00	6.82% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$314,925.00	6.26% 0 \$0.00	NA 0 \$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$172,425.00	3.43% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE, INC	1	\$156,750.00	3.11% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,029,073.78	100% 0 \$0.00	0 \$0.00
3138X9KF5	AMERICA'S CHOICE HOME LOANS LP	1	\$106,400.00	10.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$190,875.00	18.22% 0 \$0.00	NA 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$202,838.00	19.36% 0 \$0.00	NA 0 \$0.00
	FIRST BANK TEXAS	1	\$100,000.00	9.54% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK (TX)	1	\$88,000.00	8.4% 0 \$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	1	\$97,500.00	9.31% 0 \$0.00	NA 0 \$0.00
	REGENT FINANCIAL GROUP INC	1	\$86,883.00	8.29% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$89,300.00		NA 0 \$0.00
	UNITED HOME LOANS INC	1	\$86,000.00	8.21% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,047,796.00	100% 0 \$0.00	0 \$0.00
3138X9KG3	BRAZOS NATIONAL BANK	1	\$128,720.00	3.44% 0 \$0.00	NA 0 \$0.00
I	CAPITAL CITY BANK	. 1	\$133,000.00	3.56% 0 \$0.00	NA 0 \$0.00

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	CLM MORTGAGE, LLC	1	\$139,432.00	3.73% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$140,400.00	3.76% 0 \$0.00	NA 0 \$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$110,250.00	2.95% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$134,052.00	3.59% 0 \$0.00	NA 0 \$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$122,625.00	3.28% 0 \$0.00	NA 0 \$0.00
	HOMETRUST BANK	1	\$132,000.00	3.53% 0 \$0.00	NA 0 \$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$142,500.00	3.81% 0 \$0.00	NA 0 \$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$147,240.00	3.94% 0 \$0.00	NA 0 \$0.00
	MILLENNIUM BANK	1	\$144,750.00	3.87% 0 \$0.00	NA 0 \$0.00
	MONARCH BANK	2	\$266,155.00	7.12% 0 \$0.00	NA 0 \$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$141,540.00	3.79% 0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$261,280.00	6.99% 0 \$0.00	NA 0 \$0.00
	REGENT FINANCIAL GROUP INC	2	\$239,250.00	6.4% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$142,515.00	3.81% 0 \$0.00	NA 0 \$0.00
	SAGAMORE HOME MTG LLC	1	\$142,500.00	3.81% 0 \$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$136,332.16	3.65% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST FUNDING LP	1	\$131,939.00	3.53% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$262,250.00	7.01% 0 \$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$143,900.00	3.85% 0 \$0.00	NA 0 \$0.00
	THE FIRST BEXLEY BANK	1	\$111,938.00	2.99% 0 \$0.00	NA 0 \$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$284,000.00	7.59% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,738,568.16	100% 0 \$0.00	0 \$0.00
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3138X9KH1	AMERICAN FEDERAL MORTGAGE CORP	1	\$180,000.00	2.85% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$198,719.61	3.15% 0 \$0.00	NA 0 \$0.00
	CENTERBANK	1	\$327,005.85	5.18% 0 \$0.00	NA 0 \$0.00
	CF BANK	1	\$416,425.49	6.6% 0 \$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$453,300.00	7.19% 0 \$0.00	NA 0 \$0.00

	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$623,783.00	9.89% 0 \$0.00	NA 0 \$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$282,382.56	4.48% 0 \$0.00	NA 0 \$0.00
	GEO MORTGAGE SERVICES, INC	1	\$331,419.00	5.25% 0 \$0.00	NA 0 \$0.00
	GREENCHOICE BANK, FSB	1	\$272,000.00	4.31% 0 \$0.00	NA 0 \$0.00
	HERITAGE BANK OF THE SOUTH	1	\$378,351.98	6% 0 \$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$226,800.00	3.6% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$412,000.00	6.53% 0 \$0.00	NA 0 \$0.00
	NORTHSTAR BANK OF TEXAS	1	\$187,200.00	2.97% 0 \$0.00	NA 0 \$0.00
	PINE COUNTRY BANK	1	\$190,000.00	3.01% 0 \$0.00	NA 0 \$0.00
	SECURITY STATE BANK & TRUST	1	\$276,000.00	4.38% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$420,312.00	6.66% 0 \$0.00	NA 0 \$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$230,200.00	3.65% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, SSB	1	\$197,600.00	3.13% 0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE. LLC	1	\$200,000.00	3.17% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE, INC	1	\$219,450.00	3.48% 0 \$0.00	NA 0 \$0.00
	VUE COMMUNITY CREDIT UNION	1	\$284,900.00	4.52% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,307,849.49	100% 0 \$0.00	0 \$0.00
3138X9KJ7	1ST COLONIAL COMMUNITY BANK	4	\$948,332.00	2.62% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$237,301.07	0.65% 0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$400,361.00	1.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$176,625.00	0.49% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$418,855.00	1.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$158,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$200,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	BANKERS MORTGAGE CENTER	1	\$380,000.00	1.05% 0 \$0.00	NA 0 \$0.00

BANKSOUTH MORTGAGE COMPANY	1	\$315,270.00	0.87%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$194,800.00	0.54%	0	\$0.00	NA	0	\$0.00	
CAMBRIA FINANCIAL GROUP, LLC	1	\$347,700.00						\$0.00	
CAPITAL CITY MORTGAGE INVESTMENTS	1	\$210,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK	2	\$645,487.68	1.78%	0	\$0.00	NA	0	\$0.00	
CENTERBANK	2	\$491,053.00	1.35%	0	\$0.00	NA	0	\$0.00	
CHICAGO FINANCIAL SERVICES, INC	2	\$560,905.00	1.55%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK NA	1	\$302,531.00	0.83%	0	\$0.00	NA	0	\$0.00	
CITY BANK AND TRUST COMPANY	1	\$259,650.00	0.72%	0	\$0.00	NA	0	\$0.00	
CLM MORTGAGE, LLC	1	\$232,212.00	0.64%	0	\$0.00	NA	0	\$0.00	
COLONIAL AMERICAN BANK	3	\$756,500.00	2.09%	0	\$0.00	NA	0	\$0.00	
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$450,750.00	1.24%	0	\$0.00	NA	0	\$0.00	
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$908,538.00	2.51%	0	\$0.00	NA	0	\$0.00	
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY LLC	2	\$613,565.00	1.69%	0	\$0.00	NA	0	\$0.00	
DEVELOPERS MORTGAGE COMPANY	1	\$363,552.43	1%	0	\$0.00	NA	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$946,541.00	2.61%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST MORTGAGE, INC	1	\$176,640.00	0.49%				0	\$0.00	
FARMERS NATIONAL BANK	1	\$312,550.00	0.86%	0	\$0.00	NA	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$252,500.00	0.7%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$216,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST BANK TEXAS	1	\$212,700.00	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK (TX)	1	\$198,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$378,300.00	1.04%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$216,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST MIDWEST BANK OF DEXTER	1	\$204,300.00	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK (TX)	1	\$267,200.00	0.74%	0	\$0.00	NA	0	\$0.00	
FUNDING RESOURCES MORTGAGE COPORATION	2	\$615,000.00	1.7%	0	\$0.00	NA	0	\$0.00	
	1	\$216,000.00	0.6%	0	\$0.00	NA	0	\$0.00	

GERSHMAN INVESTMENT CORP					
GREENCHOICE BANK, FSB	1	\$250,000.00	0.69% 0 \$0.00	NA 0 \$0	.00
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	3	\$756,750.00	2.09% 0 \$0.00	NA 0 \$0	0.00
GROUP ONE MORTGAGE, INC	1	\$232,000.00	0.64% 0 \$0.00	NA 0 \$0	.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$250,000.00	0.69% 0 \$0.00	NA 0 \$0	0.00
HARTFORD FINANCIAL SERVICES	1	\$238,500.00	0.66% 0 \$0.00	NA 0 \$0	0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$400,200.00	1.1% 0 \$0.00	NA 0 \$0	0.00
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$605,450.00	1.67% 0 \$0.00	NA 0 \$0	.00
HOMETRUST MORTGAGE CORPORATION	2	\$607,500.00	1.68% 0 \$0.00	NA 0 \$0	.00
HOUSTON CAPITAL	2	\$564,581.00	1.56% 0 \$0.00	NA 0 \$0	.00
HOUSTONIAN MORTGAGE GROUP INC	2	\$593,927.00	1.64% 0 \$0.00	NA 0 \$0	.00
INSIGHT BANK	1	\$203,400.00	0.56% 0 \$0.00	NA 0 \$0	
JERSEY MORTGAGE CO	1	\$175,500.00	0.48% 0 \$0.00	NA 0 \$0	.00
JOHN ADAMS MORTGAGE COMPANY	1	\$373,500.00	1.03% 0 \$0.00	NA 0 \$0	.00
KWIK MORTGAGE CORPORATION	1	\$374,000.00	1.03% 0 \$0.00	NA 0 \$0	00.
LIBERTY FIRST C.U	1	\$245,575.00	0.68% 0 \$0.00	NA 0 \$0	.00
LINCOLN MORTGAGE COMPANY	2	\$520,000.00	1.43% 0 \$0.00	NA 0 \$0	.00
LINCOLN SAVINGS BANK	3	\$731,865.00	2.02% 0 \$0.00	NA 0 \$0	.00
LOAN ONE MORTGAGE CO INC	2	\$560,950.00	1.55% 0 \$0.00	NA 0 \$0	.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$227,905.00	0.63% 0 \$0.00	NA 0 \$0	.00
MDE HOME LOANS, LLC	3	\$776,490.00	2.14% 0 \$0.00	NA 0 \$0	.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$239,961.00	0.66% 0 \$0.00	NA 0 \$0	.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$180,404.00	0.5% 0 \$0.00	NA 0 \$0	.00
MOVEMENT MORTGAGE, LLC	1	\$209,000.00	0.58% 0 \$0.00	NA 0 \$0	.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$550,587.00	1.52% 0 \$0.00	NA 0 \$0	.00
NATIONS LENDING CORPORATION	1	\$288,000.00	0.79% 0 \$0.00	NA 0 \$0	.00
NEWCASTLE HOME LOANS LLC	2	\$680,785.00	1.88% 0 \$0.00	NA 0 \$0	.00
OAK MORTGAGE GROUP, INC	1	\$213,750.00	0.59% 0 \$0.00	NA 0 \$0	.00
	3	\$969,950.00	2.67% 0 \$0.00	NA 0 \$0	0.00

FIS	EN MORTGAGE LLC DBA HER HOME LENDING OUP				
	RAMOUNT BOND & RTGAGE CO., INC	1	\$248,320.00	0.68% 0 \$0.00	NA 0 \$0.00
	RK STERLING BANK	1	\$250,000.00	0.69% 0 \$0.00	NA 0 \$0.00
PLA	ATTE VALLEY BANK - WY	1	\$270,000.00	0.74% 0 \$0.00	NA 0 \$0.00
PRI	EMIER COMMERCIAL BANK	1	\$188,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	ORITY MORTGAGE RPORATION	3	\$694,853.00	1.92% 0 \$0.00	NA 0 \$0.00
RE0 INC	GENT FINANCIAL GROUP	3	\$608,017.00	1.68% 0 \$0.00	NA 0 \$0.00
SA	GAMORE HOME MTG LLC	1	\$186,800.00	0.52% 0 \$0.00	NA 0 \$0.00
	CURITY STATE BANK & JST	3	\$618,180.62	1.7% 0 \$0.00	NA 0 \$0.00
	MC LP DBA SERVICE FIRST RTGAGE COMPANY	1	\$417,000.00	1.15% 0 \$0.00	NA 0 \$0.00
SH	AREPLUS FEDERAL BANK	1	\$292,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	UXLAND FEDERAL CREDIT ION	1	\$230,500.00	0.64% 0 \$0.00	NA 0 \$0.00
SO	LERA NATIONAL BANK	3	\$843,000.00	2.32% 0 \$0.00	NA 0 \$0.00
	JTHPOINT FINANCIAL RVICES	1	\$357,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	ONEGATE MORTGAGE RPORATION	7	\$1,478,810.00	4.08% 0 \$0.00	NA 0 \$0.00
	CCESS MORTGAGE RTNERS, INC	1	\$228,000.00	0.63% 0 \$0.00	NA 0 \$0.00
TH	E EQUITABLE BANK, SSB	1	\$175,600.00	0.48% 0 \$0.00	NA 0 \$0.00
	E EQUITABLE MORTGAGE RPORATION	1	\$205,950.00	0.57% 0 \$0.00	NA 0 \$0.00
TH	E FARMERS CITIZENS BANK	1	\$258,400.00	0.71% 0 \$0.00	NA 0 \$0.00
	E FIRST CAPITAL BANK OF NTUCKY	1	\$193,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	OMPSON KANE & MPANY, LLC	1	\$180,500.00	0.5% 0 \$0.00	NA 0 \$0.00
	EWATER MORTGAGE RVICES INC	1	\$227,604.00	0.63% 0 \$0.00	NA 0 \$0.00
TRA	ADITION MORTGAGE. LLC	2	\$607,800.00	1.68% 0 \$0.00	NA 0 \$0.00
SEI	USTED FINANCIAL RVICES INC DBA LIBERTY NDING CONSULTANTS INC	1	\$215,000.00	0.59% 0 \$0.00	NA 0 \$0.00
UN	ITED HOME LOANS INC	1	\$176,800.00	0.49% 0 \$0.00	NA 0 \$0.00
VA	LLEY MORTGAGE, INC	1	\$231,800.00	0.64% 0 \$0.00	NA 0 \$0.00
VA	NTAGE POINT BANK	1	\$304,000.00	0.84% 0 \$0.00	NA 0 \$0.00
CO	TSON GROUP FINANCIAL RP DBA US CAPITAL RTGAGE	1	\$321,100.00	0.84% 0 \$0.00	NA 0 \$0.00

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Total		142	\$36,260,283.80	100% 0 \$0.00	0 \$0.00
Total		172	ψ30,200,203.00	100 /ε 0 φυ.σσ	0 40.00
3138X9KK4	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$205,200.00	4.11% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$168,055.00	3.36% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$181,050.00	3.62% 0 \$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$279,000.00	5.58% 0 \$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$209,750.00	4.2% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$248,900.00	4.98% 0 \$0.00	NA 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$200,000.00	4% 0 \$0.00	'
	GROUP ONE MORTGAGE, INC	1	\$152,000.00	3.04% 0 \$0.00	
	HOUSTON CAPITAL	1	\$369,200.00	7.39% 0 \$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$300,000.00	6% 0 \$0.00	
	IKON FINANCIAL GROUP, LLC	1	\$356,250.00	7.13% 0 \$0.00	NA 0 \$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$292,000.00	5.84% 0 \$0.00	
	INWOOD NATIONAL BANK	1	\$256,080.00	5.13% 0 \$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$412,000.00	8.25% 0 \$0.00	
	MORTGAGE SERVICES III LLC	1	\$175,500.00	3.51% 0 \$0.00	NA 0 \$0.00
	MORTGAGE UNLIMITED LLC	1	\$198,000.00	3.96% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$158,400.00	3.17% 0 \$0.00	NA 0 \$0.00
	SAGAMORE HOME MTG LLC	2	\$496,473.00	9.94% 0 \$0.00	NA 0 \$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$172,050.00	3.44% 0 \$0.00	NA 0 \$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$166,400.00		
Total		21	\$4,996,308.00	100% 0 \$0.00	0 \$0.00
3138X9KL2	A+ MORTGAGE SERVICES, INC	1	\$80,000.00	7.1% 0 \$0.00	
	CHRISTENSEN FINANCIAL, INC	1	\$71,625.00	6.36% 0 \$0.00	NA 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$61,200.00		
	FIRST COMMUNITY BANK	1	\$49,922.49	4.43% 0 \$0.00	
	FREEDOM BANK	1	\$73,100.00	6.49% 0 \$0.00	
	PEOPLES NATIONAL BANK NA	1	\$38,600.00	3.43% 0 \$0.00	NA 0 \$0.00
	REGENT FINANCIAL GROUP INC	2	\$102,050.00	9.06% 0 \$0.00	NA 0 \$0.00
	RESOURCE BANK, N.A	1	\$60,000.00	5.33% 0 \$0.00	NA 0 \$0.00

	ROYAL UNITED MORTGAGE LLC	3	\$195,630.00	17.37%	0 \$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$274,170.00	24.34%	0 \$0.00	NA	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$61,000.00	5.42%	0 \$0.00	NA	0	\$0.00	
	VERUS BANK	1	\$59,150.00	5.24%	0 \$0.00	NA	0	\$0.00	Γ
Total		19	\$1,126,447.49		0 \$0.00		-	\$0.00	-
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3138X9KM0	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$148,675.00	11.23%	0 \$0.00	NA	0	\$0.00	
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$128,500.00	9.71%	0\$0.00	NA	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$125,000.00	9.44%	0 \$0.00	NA	0	\$0.00	
	LIBERTY FIRST C.U	_1	\$130,050.00	9.82%	0 \$0.00	NA	0	\$0.00	<u> </u>
	MIDWEST FAMILY LENDING CORP	1	\$130,263.00		0 \$0.00		Ħ	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$140,000.00	10.58%	0 \$0.00	NA	0	\$0.00	$\overline{\Box}$
	REGENT FINANCIAL GROUP INC	1	\$139,500.00	10.54%	0 \$0.00	NA	0	\$0.00	Ĺ
	SAGAMORE HOME MTG LLC	1	\$124,486.85	9.4%	0 \$0.00	NA	0	\$0.00	Ĺ
	STONEGATE MORTGAGE CORPORATION	1	\$127,400.00	9.62%	0 \$0.00			\$0.00	
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$130,000.00		0 \$0.00		Ш	\$0.00	
Total		10	\$1,323,874.85	100%	0 \$0.00	!	0	\$0.00	Ĺ
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3138X9KN8	FIRST INTERNATIONAL BANK & TRUST	1	\$130,000.00		0 \$0.00		Ш	\$0.00	
<u> </u>	INWOOD NATIONAL BANK	1	\$131,000.00		0 \$0.00	1	-	\$0.00	-
	RESOURCE BANK, N.A	1	\$127,000.00	1	0 \$0.00		_	\$0.00	1
	SOMERVILLE NATIONAL BANK	1	\$137,750.00	10.24%	0 \$0.00	NA	0	\$0.00	$oldsymbol{\perp}$
	STONEGATE MORTGAGE CORPORATION	4	\$544,200.00	40.46%	0 \$0.00	NA	0	\$0.00	L
	STRATEGIC LENDING GROUP INCORPORATED	1	\$144,000.00				Ш	\$0.00	
	THE MORTGAGE OUTLET	1	\$131,000.00	t t	0 \$0.00		-	\$0.00	-
Total		10	\$1,344,950.00	100%	0 \$0.00		0	\$0.00	\vdash
					+		H		4
3138X9KP3	FARMERS NATIONAL BANK	1	\$96,000.00	· ·	0 \$0.00	1	-	\$0.00	-
<u> </u>	LEGACYTEXAS BANK	1	\$93,750.00	5.65%	0 \$0.00	NA	0	\$0.00	—
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$171,200.00				Ш	\$0.00	
		1	\$113,890.07	6.87%	0 \$0.00	NA	0	\$0.00	ĺ

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA				
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$121,000.00	7.29% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK OF COMMERCE	1	\$115,037.00	6.94% 0 \$0.00	NA 0 \$0.00
	POINT BANK	1	\$114,750.00	6.92% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,550.00	5.22% 0 \$0.00	NA 0 \$0.00
	SAGAMORE HOME MTG LLC	3	\$292,900.00	17.66% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$107,625.00	6.49% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, SSB	1	\$123,750.00	7.46% 0 \$0.00	NA 0 \$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$222,300.00	13.39% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,658,752.07	100% 0 \$0.00	0 \$0.00
3138X9KQ1	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$211,150.00	17.04% 0 \$0.00	NA 0 \$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$101,600.00	8.2% 0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$306,500.00	24.73% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$400,021.31	32.28% 0 \$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$220,100.00	17.75% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,239,371.31	100% 0 \$0.00	0 \$0.00
3138X9KR9	1ST COLONIAL COMMUNITY BANK	1	\$175,000.00	1.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$178,600.00	1.32% 0 \$0.00	NA 0 \$0.00
	CHARTERWEST NATIONAL BANK	1	\$150,000.00	1.11% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$374,440.00	2.76% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	2	\$537,500.00	3.96% 0 \$0.00	NA 0 \$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$225,000.00	1.66% 0 \$0.00	NA 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$260,000.00	1.92% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$517,800.00	3.82% 0 \$0.00	NA 0 \$0.00

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\$185,000.00

\$250,000.00

1.36% 0 \$0.00

1.84% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

FIRST NATIONAL BANK OF

FIRST OPTION MORTGAGE LLC

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	CDOUD ONE MODECA CE INC				
	GROUP ONE MORTGAGE, INC	1	\$272,000.00	2% 0 \$0.00	NA 0 \$0.00
	HOME TOWN MORTGAGE INC	1	\$215,000.00	1.58% 0 \$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$344,000.00	2.54% 0 \$0.00	NA 0 \$0.00
	HOUSTON CAPITAL	1	\$247,500.00	1.82% 0 \$0.00	NA 0 \$0.00
	INWOOD NATIONAL BANK	1	\$322,500.00	2.38% 0 \$0.00	NA 0 \$0.00
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	LIBERTY FIRST C.U	1	\$155,000.00	1.14% 0 \$0.00	NA 0 \$0.00
	MBA MORTGAGE SERVICES INC	1	\$235,000.00	1.73% 0 \$0.00	NA 0 \$0.00
	MENNA COMPANY	1	\$212,800.00	1.57% 0 \$0.00	NA 0 \$0.00
	MORTGAGE FACTORY INC	1	\$287,900.00	2.12% 0 \$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS LLC	1	\$269,900.00	1.99% 0 \$0.00	NA 0 \$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$328,000.00	2.42% 0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE GROUP, INC	1	\$355,000.00	2.62% 0 \$0.00	NA 0 \$0.00
	PILGRIM MORTGAGE LLC	2	\$649,200.00	4.78% 0 \$0.00	NA 0 \$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$315,000.00	2.32% 0 \$0.00	NA 0 \$0.00
	SECURITY STATE BANK & TRUST	2	\$830,250.00	6.12% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$176,000.00	1.3% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$4,705,645.00	34.68% 0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE. LLC	1	\$161,600.00	1.19% 0 \$0.00	NA 0 \$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$217,086.68	1.6% 0 \$0.00	NA 0 \$0.00
	WATERFORD BANK N.A	1	\$417,000.00	3.06% 0 \$0.00	NA 0 \$0.00
Total		51	\$13,569,721.68	100% 0 \$0.00	0 \$0.00
3138X9KS7	AMERICAN HEARTLAND BANK AND TRUST	1	\$216,000.00	3.52% 0 \$0.00	NA 0 \$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$350,000.00	5.71% 0 \$0.00	NA 0 \$0.00
	CAPITAL CITY BANK	2	\$389,400.00	6.35% 0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING	1	\$319,600.00	5.21% 0 \$0.00	NA 0 \$0.00
	CHARTERWEST NATIONAL BANK	1	\$196,800.00	3.21% 0 \$0.00	NA 0 \$0.00
	GREAT PLAINS NATIONAL BANK	1	\$232,000.00	3.78% 0 \$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$209,405.00	3.41% 0 \$0.00	NA 0 \$0.00
	HOMETRUST BANK		\$232,500.00	3.79% 0 \$0.00	NA 0 \$0.00

	MARKETPLACE HOME MORTGAGE, LLC	1	\$212,800.00	3.47% 0 \$0.00	NA 0 \$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$558,438.94	9.11% 0 \$0.00	NA 0 \$0.00
	NORTHSTAR BANK OF TEXAS	1	\$278,440.44	4.54% 0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE LLC	1	\$379,042.00		NA 0 \$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$155,000.00		NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$322,910.00	5.27% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$197,000.00	3.21% 0 \$0.00	NA 0 \$0.00
	SECURITY STATE BANK & TRUST	1	\$375,000.00	6.12% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,022,950.00	16.68% 0 \$0.00	NA 0 \$0.00
	THE FIRST BEXLEY BANK	1	\$170,500.00	2.78% 0 \$0.00	NA 0 \$0.00
	UNITED HOME LOANS INC	1	\$314,500.00	5.13% 0 \$0.00	NA 0 \$0.00
Total		26	\$6,132,286.38	100% 0 \$0.00	0 \$0.00
3138X9KT5	ALL HOME LENDING, INC	1	\$210,209.99	3.56% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	63	\$5,615,800.23	95.01% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$85,000.00		NA 0 \$0.00
Total		65	\$5,911,010.22	100% 0 \$0.00	0 \$0.00
3138X9KU2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$149,900.00	0.64% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$222,238.27	0.95% 0 \$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING LLC	1	\$167,384.26	0.71% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$140,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$132,900.00	0.57% 0 \$0.00	NA 0 \$0.00
	CAPSTAR LENDING, LLC	3	\$465,888.96	1.99% 0 \$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP	1	\$149,815.57	0.64% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$156,494.00	0.67% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	121	\$19,148,064.80	81.75% 0 \$0.00	NA 0 \$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$331,400.00	1.41% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN	1	\$151,009.77	0.64% 0 \$0.00	NA 0 \$0.00
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	HAMILTON GROUP FUNDING INC	1	\$165,000.00	0.7%	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$160,000.00	0.68%	0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$308,056.10	1.32%	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	4	\$932,066.58	3.98%	0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$161,042.43	0.69%	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$135,000.00	0.58%	\$0.00	NA	0	\$0.00
	Unavailable	1	\$347,581.43	1.48%	\$0.00	NA	0	\$0.00
Total		145	\$23,423,842.17	100%	\$0.00		0	\$0.00
3138X9KV0	1ST MARINER BANK	1	\$239,291.72	0.4%	0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$165,300.00	0.27%	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$304,159.26	0.51%	0 \$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$268,000.00	0.45%	0.00\$	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$256,000.00	0.43%	0.00\$	NA	0	\$0.00
	CITIBANK,N.A	232	\$52,634,534.79	87.49%	00.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$286,567.74	0.48%	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$245,000.00	0.41%	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$600,000.00	1%	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$625,000.00	1.04%	0.00\$	NA	0	\$0.00
	MLD MORTGAGE INC	2	\$769,499.36	1.28%	00.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	7	\$1,779,700.00	2.96%	_			\$0.00
	ON Q FINANCIAL, INC	1	\$252,761.00	0.42%	00.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	. ,		\$0.00		Щ	\$0.00
	T.J. FINANCIAL, INC	2	\$812,425.49	1.35%	0.00\$	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$107,350.00	0.18%	\$0.00		Щ	\$0.00
	THE MORTGAGE COMPANY	1	\$212,000.00	0.33%			_	\$0.00
Total		260	\$60,160,839.36	100%	0 \$0.00		0	\$0.00
					1.			_
3138X9KW8	1ST MARINER BANK	1	\$215,446.72	0.39%	_		$\overline{}$	\$0.00
	ANGEL OAK FUNDING LLC	1	\$250,000.00	0.46%) \$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$143,389.77	0.26%	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.4%	\$0.00	NA	O	\$0.00
		1	\$163,200.00	0.3%	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY, INC							
	CITIBANK,N.A	236	\$45,048,121.23	82.21%	0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$210,860.00	0.38%	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$2,107,654.59	3.85%	0 \$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$375,200.00	0.68%	0 \$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$378,359.03	0.69%	0 \$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$245,000.00	0.45%	0 \$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,175,500.00	2.15%	0 \$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$405,000.00	0.74%	0 \$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.24%	0 \$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$250,000.00	0.46%	0 \$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$373,412.94	0.68%	0 \$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS INC	2	\$963,000.00	1.76%	0 \$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	6	\$1,643,211.01	3%	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$501,200.00	0.9%	\$0.00	NA	0	\$0.00
Total		272	\$54,798,555.29	100%	0 \$0.00		0	\$0.00
3138X9KX6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$168,000.00	2.73%	0 \$0.00	NA	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$246,483.96	4%	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	18	\$3,978,107.61	64.6%	0 \$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,000.00	3.82%	0 \$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$750,540.54	12.19%	0 \$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$178,862.70	2.9%	0 \$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$420,600.00	6.83%	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$180,000.00	2.93%	\$0.00	NA	0	\$0.00
Total		28	\$6,157,594.81	100%	0 \$0.00		0	\$0.00
212000000	ACODIA LLC	1	\$224,000,00	1 210/	0 00 00	NT A	Λ	\$0.00
3138X9KY4	ACOPIA, LLC AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$234,000.00 \$480,000.00	2.68%				\$0.00 \$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$138,990.00	0.78%	0 \$0.00	NA	0	\$0.00
		1	\$120,000.00	0.67%	0 \$0.00	NA	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC				
	CITIBANK,N.A	62	\$12,228,874.45	68.31% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$195,000.00	1.09% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,059,900.00	5.92% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$842,000.00	4.7% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	5	\$1,274,600.00	7.12% 0 \$0.00	NA 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$472,000.00	2.64% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$376,800.00	2.1% 0 \$0.00	NA 0 \$0.00
	T.J. FINANCIAL, INC	2	\$479,807.63	2.68% 0 \$0.00	NA 0 \$0.00
Total		85	\$17,901,972.08	100% 0 \$0.00	0 \$0.00
3138X9KZ1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$155,000.00	5.77% 0 \$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$285,000.00	10.61% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	5	\$1,018,582.00	37.92% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$445,400.00	16.58% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$385,000.00	14.33% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC	1	\$159,000.00	5.92% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$238,400.00	8.87% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,686,382.00	100% 0 \$0.00	0 \$0.00
3138X9N70	STATE FARM BANK, F.S.B	33			NA 0 \$0.00
Total		33	\$5,241,721.10	100% 0 \$0.00	0 \$0.00
21203/03/00	CTATE FARM RANK FOR	111	¢17.07.701.40	100% 0 00 00	NIA 0 (CO 00)
3138X9N88	STATE FARM BANK, F.S.B	111	\$17,067,791.42	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		111	\$17,067,791.42	100% 0 50.00	0 50.00
3138X9N96	STATE FARM BANK, F.S.B	47	\$6,097,817.33	100% 0 \$0.00	NA 0 \$0.00
Total	STATE TAKWI BAWK, T.S.B	47	\$6,097,817.33		0 \$0.00
Total			ψ0,027,017.55	100 /ε 0 φο.σσ	υ ψυ.υυ
3138X9NX3	STATE FARM BANK, F.S.B	46	\$2,743,229.44	100% 0 \$0.00	NA 0 \$0.00
Total	. ,	46		100% 0 \$0.00	0 \$0.00
			. , ., .,		
3138X9PB9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$318,454.22	58.44% 0 \$0.00	NA 0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$226,500.00	41.56% 0 \$0.00	NA 0 \$0.00
Total		2	\$544,954.22	100% 0 \$0.00	0 \$0.00
3138X9PC7	EVERBANK	14	\$3,729,451.05	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,729,451.05	100% 0 \$0.00	0 \$0.00
3138X9PE3	EVERBANK	27	\$8,045,352.32	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$8,045,352.32	100% 0 \$0.00	0 \$0.00
3138X9R27	AMERICAN EQUITY	1	\$231,000.00	1.36% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, INC		. ,		-
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	1	\$379,401.96	2.24% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	\$379,401.90	2.24% 0 50.00	NA 0 50.00
	AMERICASH, A CALIFORNIA				
	CORPORATION	1	\$327,424.98	1.93% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL, LLC, A				
	VIRGINIA LIMITED LIABILITY	1	\$308,000.00	1.82% 0 \$0.00	NA 0 \$0.00
	COMPANY				
	BELL STATE BANK & TRUST	1	\$180,021.07	1.06% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, NA	1	\$182,008.65	1.07% 0 \$0.00	NA 0 \$0.00
	CLEAR MOUNTAIN BANK	1	\$95,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$230,828.12	1.36% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC.,				
	AN OREGON CORPORATION	1	\$148,218.01	0.87% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC	1	\$180,362.32	1.06% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC.,	1			
	A DELAWARE CORPORATION	1	\$312,462.88	1.84% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE				
	CORPORATION, A	1	\$298,924.33	1.76% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$313,637.17	1.85% 0 \$0.00	NA 0 \$0.00
	CORPORATION, A VIRGINIA CORPORATION	1	\$313,037.17	1.83% 0 \$0.00	NA 0 50.00
	GENEQUITY MORTGAGE INC	1	\$323,552.00	1.91% 0 \$0.00	NA 0 \$0.00
	GEO-CORP INC	1	\$262,077.78	1.55% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL				
	SERVICES INC	1	\$264,509.25	1.56% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL	1	\$131,963.27	0.78% 0 \$0.00	NA 0 \$0.00
	SERVICES, INC	1	φ151,905.27	0.7670000.00	11/1/0 \$0.00
	GSF MORTGAGE	1	\$343,357.45	2.03% 0 \$0.00	NA 0 \$0.00
	CORPORATION		·		
	GUARANTEED RATE, INC	1	\$280,486.05	1.65% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,160,654.73	6.85% 0 \$0.00	NA 0 \$0.00

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	JPMORGAN CHASE BANK, N.A	29	\$8,036,858.75	47.41% 0 \$0.00	NA 0 \$0.00
	LEADER BANK NA A	1	\$359,313.35	2.12% 0 \$0.00	NA 0 \$0.00
	NATIONAL ASSOCIATION	1	ψ337,313.33	2.12 /0 0 \$0.00	11Α Ο ΦΟ.ΟΟ
	MILLENIUM HOME MORTGAGE LLC	1	\$249,570.99	1.47% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$276,471.66	1.63% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL &		Ψ270,11100	1100 % 0 40100	1111040100
	INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,472.62	0.99% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC	1	\$290,978.00	1.72% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC	1	\$299,538.10	1.77% 0 \$0.00	NA 0 \$0.00
	SAIL MORTGAGE CORP	1	\$416,237.31	2.46% 0 \$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$105,284.87	0.62% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,000.00	1.51% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$299,439.64	1.77% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$239,022.79	1.42% 0 \$0.00	NA 0 \$0.00
Total		62	\$16,951,078.10	100% 0 \$0.00	0 \$0.00
3138X9R35	ALERUS FINANCIAL NA	1	\$199,267.60	0.57% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.,A TEXAS LIMITED PARTNERSHIP	1	\$233,178.56	0.66% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$201,749.26	0.57% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$416,314.56	1.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,006.61	1.18% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC	1	\$179,318.12	0.51% 0 \$0.00	NA 0 \$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,237.31	1.18% 0 \$0.00	NA 0 \$0.00
	BARRINGTON BANK & TRUST COMPANY., N.A., A NATIONAL BANK	1	\$317,605.31	0.9% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$169,695.57	0.48% 0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,568.52	0.51% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$394,564.16	1.12% 0 \$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$415,374.29	1.18% 0 \$0.00	NA 0 \$0.00
		1	\$330,822.02	0.94% 0 \$0.00	NA 0 \$0.00

CHERRY CREEK MORTGAGE CO., INC CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION CMC FUNDING, INC CM	CERTUSBANK, N.A., A CORPORATION				
MORTGAGE BANKERS, A 1 S400,721.00 1.14% 0 \$0.00 NA 0 \$0.00 CMC PUNDING, INC 1 \$374,342.59 1.07% 0 \$0.00 NA 0 \$0.00 CMC FUNDING, INC, A 1 \$271,980.24 0.77% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LTD 1 \$199,626.42 0.57% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$413,657.92 1.18% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST 1 \$295,917.80 0.84% 0 \$0.00 NA 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$287,949.73 0.82% 0 \$0.00 NA 0 \$0.00 ENTERPRISE BANK & TRUST 1 \$365,627.56 1.04% 0 \$0.00 NA 0 \$0.00 EARWAY INDEPENDENT 3 \$1,145,569.62 3.26% 0 \$0.00 NA 0 \$0.00 FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$150,735.28 0.43% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$84,844.54 0.24% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC \$150,735.28 0.43% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC \$150,735.28 0.43% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC \$150,735.28 0.43% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC \$150,735.28 0.43% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL SERVICES, INC \$150,735.28 0.43% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL SERVICES, INC \$150,735.28 0.43% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL SERVICES, INC \$150,735.28 0.43% 0 \$0.00 NA 0 \$0.00 FIRST HENITAGE MORTGAGE \$150,735.28 0.43% 0 \$0.00 NA 0 \$0.00 FIRST HENITAGE MORTGAGE \$150,735.28 0.43% 0 \$0.00 NA 0 \$0.00 FIRST HENITAGE MORTGAGE \$150,735.28 0.43% 0 \$0.00 NA 0 \$0.00 \$150,735.28 0.43% 0 \$150,735.28 0.43% 0 \$150,735.28 0.43% 0 \$150,735.28 0.43% 0 \$150,735.28 0.43% 0	CHERRY CREEK MORTGAGE	2	\$831,820.58	2.37% 0 \$0.00	NA 0 \$0.00
CMC FUNDING, INC	MORTGAGE BANKERS, A	1	\$400,721.00	1.14% 0 \$0.00	NA 0 \$0.00
CMC FUNDING, INC, A CORPORATION 1 \$271,980.24 0.77% 0 \$0.00 NA 0 \$0.00		1	\$374,342.59	1.07% 0 \$0.00	NA 0 \$0.00
LTD		1		0.77% 0 \$0.00	
A DELAWARE CORPORATION 2 3413,057,92 1.18% 050.00 NA 050.00		1	\$199,626.42	0.57% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		2	\$413,657.92	1.18% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK & TRUST 1 \$365,627.56 1.04% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 3 \$1,145,569.62 3.26% 0 \$0.00 NA 0 \$0.00 S0.00 FAIRWAY INDEPENDENT 3 \$1,145,569.62 3.26% 0 \$0.00 NA 0 \$0.00 S0.00 FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$150,735.28 0.43% 0 \$0.00 NA 0 \$0.00 FIRST BANK, A CORPORATION 1 \$84,844.54 0.24% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION 5 FIRST CHOICE LOAN SERVICES, INC 1 \$217,341.44 0.62% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL SERVICES 1 \$307,643.75 0.88% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL SERVICES, INC 5 \$598,859.46 1.7% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY 1 \$280,736.38 0.8% 0 \$0.00 NA 0 \$0.00 CORPORATION, A CORPORATION 7 FIRST HOME MORTGAGE CORPORATION 8 \$935,542.55 2.66% 0 \$0.00 NA 0 \$0.00 CORPORATION 7 FIRST INTERNET BANK OF INDIANA, AN INDIANA 1 \$408,251.94 1.16% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK 6 FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION 1 \$237,817.76 0.68% 0 \$0.00 NA 0 \$0.00 FIRST CUTIZENS BANK & TRUST COMPANY 1 \$414,882.31 1.18% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK AND TRUST COMPANY	MORTGAGE CORP. DBA 1ST	1	\$295,917.80	0.84% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT	EAST BOSTON SAVINGS BANK	1	\$287,949.73	0.82% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 3	ENTERPRISE BANK & TRUST	1	\$365,627.56	1.04% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY 1 \$150,735.28 0.43% 0 \$0.00 NA 0 \$0.00 FIRST BANK, A CORPORATION 1 \$84,844.54 0.24% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION, A 1 \$217,341.44 0.62% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC 1 \$307,643.75 0.88% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL SERVICES 1 \$307,643.75 0.88% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL SERVICES, INC A CORPORATION 2 \$598,859.46 1.7% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY 1 \$280,736.38 0.8% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 3 \$935,542.55 2.66% 0 \$0.00 NA 0 \$0.00 FIRST INTERNET BANK OF INDIANA, AN INDIANA 1 \$408,251.94 1.16% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK & TRUST COMPANY, NC 1 \$237,817.76 0.68% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY, NC 1 \$237,817.76 0.68% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK AND 1 \$414,882.31 1.18% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK AND 1 \$414,882.31 1.18% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK AND 1 \$414,882.31 1.18% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK AND 1 \$414,882.31 1.18% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK AND 1 \$414,882.31 1.18% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK AND 1 \$414,882.31 1.18% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK AND 1 \$414,882.31 1.18% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK AND 1 \$414,882.31 1.18% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK AND 1 \$414,882.31 1.18% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK AND 1 \$414,882.31 1.18% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK AND 1 \$414,882.31 1.18% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK AND 1 \$414,882.31 1.18% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK AND 1 \$414,882.31 1.18% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK AND 1 \$4144,882.31 1.18% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK AND 1 \$40		3	\$1,145,569.62	3.26% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES, INC FIRST FINANCIAL SERVICES INC FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC, A CORPORATION FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST-CITIZENS BANK & TRUST COMPANY TRUST COMPANY I \$237,817.76 0.68% 0 \$0.00 NA 0 \$0.00		1	\$150,735.28	0.43% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION, A 1 \$217,341.44 0.62% 0 \$0.00 NA 0 \$0.00	FIRST BANK, A CORPORATION	1	\$84,844.54	0.24% 0 \$0.00	NA 0 \$0.00
INC 3 \$832,461.01 2.37% \$0 \$0.00 NA \$0 \$0.00	MORTGAGE CORPORATION, A	1	\$217,341.44	0.62% 0 \$0.00	NA 0 \$0.00
INC	FIRST CHOICE LOAN SERVICES,	3	\$832,461.01	2.37% 0 \$0.00	NA 0 \$0.00
INC., A CORPORATION 2 \$398,839.46 1.7% 0 \$0.00 NA 0 \$0.00		1	\$307,643.75	0.88% 0 \$0.00	NA 0 \$0.00
LLC A LIMITED LIABILITY 1 \$280,736.38 0.8% 0 \$0.00 NA 0 \$0.00		2	\$598,859.46	1.7% 0 \$0.00	NA 0 \$0.00
CORPORATION, A 3 \$935,542.55 2.66% 0 \$0.00 NA 0 \$0.00 CORPORATION FIRST INTERNET BANK OF INDIANA, AN INDIANA 1 \$408,251.94 1.16% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK FIRST-CITIZENS BANK & TRUST COMPANY, NC 1 \$237,817.76 0.68% 0 \$0.00 NA 0 \$0.00 BANKING CORPORATION FIRST-CITIZENS BANK AND TRUST COMPANY 1 \$414,882.31 1.18% 0 \$0.00 NA 0 \$0.00	LLC A LIMITED LIABILITY	1	\$280,736.38	0.8% 0 \$0.00	NA 0 \$0.00
INDIANA, AN INDIANA	CORPORATION, A	3	\$935,542.55	2.66% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY, NC 1 \$237,817.76 0.68% 0 \$0.00 NA 0 \$0.00 BANKING CORPORATION 1 \$414,882.31 1.18% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 1 \$414,882.31 1.18% 0 \$0.00 NA 0 \$0.00	INDIANA, AN INDIANA	1	\$408,251.94	1.16% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY 1 \$414,882.31 1.18% 0 \$0.00 NA 0 \$0.00	TRUST COMPANY, NC	1	\$237,817.76	0.68% 0 \$0.00	NA 0 \$0.00
1 \$289,253.09 0.82% 0 \$0.00 NA 0 \$0.00	FIRST-CITIZENS BANK AND	1	\$414,882.31	1.18% 0 \$0.00	NA 0 \$0.00
		1	\$289,253.09	0.82% 0 \$0.00	NA 0 \$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY							
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,254.20	0.9%	\$0.00	NA	0 \$0.00)
GUARANTEED RATE, INC	2	\$623,902.45	1.78%	\$0.00	NA	0 \$0.00)
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,482,262.06	4.22%	\$0.00	NA	0 \$0.00)
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	1% (\$0.00	NA	0 \$0.00)
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$348,280.86	0.99%	\$0.00	NA	0 \$0.00)
IMORTGAGE.COM, INC	3	\$494,158.24	1.41%	_	NA	0 \$0.00)
JPMORGAN CHASE BANK, N.A	22	\$6,460,162.37	18.38%	00.00	NA	0 \$0.00	_
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$402,278.33	1.14%	\$0.00	NA	0 \$0.00	,
LEADER BANK, NA	1	\$400,496.66	1.14%	0.00\$	NA	0 \$0.00)
LUXURY MORTGAGE CORP, A CORPORATION	1	\$377,308.64	1.07%	\$0.00	NA	0 \$0.00)
MCLEAN MORTGAGE CORPORATION	1	\$143,763.30	0.41%	\$0.00	NA	0 \$0.00)
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$298,878.11	0.85%	\$0.00	NA	0 \$0.00	,
MEGASTAR FINANCIAL CORP	1	\$189,687.69	0.54%	\$0.00	NA	0 \$0.00)
MORTGAGE FINANCIAL, INC	1	\$299,485.19	0.85%	\$0.00	NA	0 \$0.00)
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$248,677.08	0.71%	\$0.00	NA	0 \$0.00)
MORTGAGE SERVICES III LLC	1	\$370,612.92	1.05%	\$0.00	NA	0 \$0.00)
MORTGAGE SERVICES III, LLC	1	\$330,431.99	0.94%	_	NA	0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$148,245.17	0.42%	0.00\$	NA	0 \$0.00	1
NORTHWEST MORTGAGE GROUP, INC	1	\$416,253.26	1.18%	\$0.00	NA	0 \$0.00	,
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$269,031.89	0.77%	\$0.00	NA	0\$0.00)
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$265,962.11	0.76%	\$0.00	NA	0 \$0.00	,
OA MORTGAGE SERVICES	1	\$313,211.60	0.89%	\$0.00	NA	0 \$0.00)
ODYSSEY FUNDING LLC	1	\$379,319.51	1.08%	0.00	NA	0 \$0.00	
OPES ADVISORS, INC	1	\$299,474.07	0.85%	_		0 \$0.00	_
PATRIOT COMMUNITY BANK	1	\$417,000.00	1.19%			0 \$0.00	1
POLI MORTGAGE GROUP, INC	1	\$362,667.02	1.03%	\$0.00	NA	0 \$0.00	<u> </u>

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	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$360,925.44	1.03% 0 \$0.00	NA	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$281,214.14	0.8% 0 \$0.00	NA	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$362,321.96	1.03% 0 \$0.00	NA	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$326,913.53	0.93% 0 \$0.00	NA	\$0.00	
	SIRVA MORTGAGE, INC	2	\$669,221.11	1.9% 0 \$0.00	NA (\$0.00	
	SOUND MORTGAGE INC, A CORPORATION	1	\$246,574.44	0.7% 0 \$0.00		\$0.00	
	SOUND MORTGAGE, INC	1	\$298,474.07	0.85% 0 \$0.00	NA (\$0.00	
	STIFEL BANK AND TRUST	1	\$279,487.88	0.8% 0 \$0.00		\$0.00	
	STIFEL BANK AND TRUST A STATRE CHARTERED BANK	1	\$207,643.06	0.59% 0 \$0.00		\$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$336,881.50	0.96% 0 \$0.00	NA	\$0.00	
	SUMMIT FUNDING, INC	1	\$265,543.51	0.76% 0 \$0.00	NA (\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$243,563.06	0.69% 0 \$0.00	NA	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$291,443.05	0.83% 0 \$0.00	NA	\$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$376,615.76	1.07% 0 \$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,204.75	0.55% 0 \$0.00	NA (\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$275,755.30	0.78% 0 \$0.00	NA(\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$902,177.80	2.6% 0 \$0.00	NA (\$0.00	
Total		120	\$35,140,049.94	100% 0 \$0.00	(\$0.00	
3138X9R43	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$159,426.30	0.31% 0 \$0.00	NA	\$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,314.56	0.81% 0 \$0.00	NA	\$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	\$199,678.31	0.39% 0 \$0.00	NA	\$0.00	

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AMERICAI MORTGAC	N INTERNET	1	\$137,740.58	0.27%	\$0.00	NA	0 5	\$0.00	
AMERICAS	•	1	\$319,439.01	0.62%	\$0.00	NA	0.5	\$0.00	
ARK-LA-T SERVICES	EX FINANCIAL	1	\$373,358.21	0.72%				\$0.00	
	RIVATE BANK AND	1	\$200,000.00	0.39%	\$0.00	NA	0.5	\$0.00	
COMMERC	CE MORTGAGE	2	\$613,717.93	1.19%	\$0.00	NA	0.5	\$0.00	
CONTINEN INC	NTAL HOME LOANS	1	\$373,699.55	0.72%	\$0.00	NA	05	\$0.00	
CORNERS'	ΓONE MORTGAGE,	1	\$399,313.58	0.77%	\$0.00	NA	05	\$0.00	
	TE INVESTORS SE GROUP INC	1	\$225,000.00	0.44%	\$0.00	NA	05	\$0.00	
	JISITION COMPANY, SSOURI LIMITED CO	1	\$358,329.44	0.69%	\$0.00	NA	0.5	\$0.00	
DRAPER A MORTGAC	ND KRAMER SE CORP	1	\$234,414.06	0.45%	\$0.00	NA	0 5	\$0.00	
MORTGAC	ND KRAMER SE CORP. DBA 1ST GE MORTGAGE	2	\$739,457.71	1.43% (\$0.00	NA	0.5	\$0.00	
ENVOY MO PARTNERS	ORTGAGE, LIMITED SHIP	1	\$401,324.81	0.78%	\$0.00	NA	0 5	\$0.00	
F&M BANI CORPORA	K, A BANKING TION	1	\$184,675.68	0.36%	\$0.00	NA	0 5	\$0.00	
	INDEPENDENT SE CORPORATION	2	\$644,684.38	1.25%	\$0.00	NA	0 5	\$0.00	
	ANCIAL SERVICES RPORATION	1	\$313,413.49	0.61%	\$0.00	NA	0 5	\$0.00	
FIRST HON CORPORA' CORPORA'	·	1	\$231,634.89	0.45%	\$0.00	NA	0.5	\$0.00	
FIRST REP CORPORA	UBLIC MORTGAGE TION	1	\$417,000.00	0.81%	\$0.00	NA	0 5	\$0.00	
	NG SERVICES, LLC, A JABILITY	1	\$157,663.04	0.31%	\$0.00	NA	0 5	\$0.00	
GOODMOF CORPORA	RTGAGE.COM, A TION	2	\$472,416.46	0.92%	\$0.00	NA	0.5	\$0.00	
GREENPA	ΓH LENDING, LLC	1	\$416,385.67	0.81%	\$0.00	NA	0.5	\$0.00	
MORTGAG	EED HOME SE COMPANY, INC., A K CORPORATION	1	\$379,401.96	0.74%	\$0.00	NA	0.5	\$0.00	
GUARANT	EED RATE, INC	3	\$995,276.77	1.93%	\$0.00	NA	0.5	0.00	
	EED RATE, INC., A E CORPORATION	4	\$1,188,983.26	2.3%	\$0.00	NA	0.5	\$0.00	
									_

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$407,284.74	0.79% (\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE INC	1	\$365,000.00	0.71%	\$0.00	NA	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$406,387.00	0.79%	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A	70	\$24,288,443.30	47.07%	\$0.00	NA	0	\$0.00	
KITSAP BANK	1	\$274,547.97	0.53%	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$209,607.75	0.41%	\$0.00	NA	0	\$0.00	
LEADER BANK, NA	1	\$400,000.00	0.78%	\$0.00	NA	0	\$0.00	
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$407,805.31	0.79%	\$0.00	NA	0	\$0.00	
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$392,912.26	0.76%	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$893,999.36	1.73% (\$0.00	NA	0	\$0.00	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$399,531.53	0.77%	\$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL, INC.A MASSACHUSETTS CORPORATION	A 1	\$324,454.13	0.63%	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	7	\$2,493,464.34	4.83%	\$0.00	NA	0	\$0.00	
MORTGAGE TRUST, INC	1	\$363,084.70	0.7%	\$0.00	NA	0	\$0.00	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$414,224.83	0.8%	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP	3	\$1,176,372.19	2.28%	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,000.00	0.76%	\$0.00	NA	0	\$0.00	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$367,354.87	0.71%	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$393,124.22	0.76%	\$0.00	NA	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$192,675.84	0.37%	\$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC	2	\$512,858.57	0.99%	\$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$989,800.04	1.92%	\$0.00	NA	0	\$0.00	
PRIVATEBANK & TRUST COMPANY (THE)	2	\$675,313.59	1.31%	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARI LIMITED LIABILITY COMPANY		\$416,343.73	0.81%	\$0.00	NA	0	\$0.00	
	1	\$299,240.00	0.58%	\$0.00	NA	0	\$0.00	

THE BUSINESS BANK DBA

	PRIME MORTGAGE, A MINNESOTA BANKING				
	CORPORATION				
	THE MORTGAGE COMPANY, A COLORADO COMPANY	1	\$394,668.03	0.76% 0 \$0.00	NA 0 \$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$201,753.19	0.39% 0 \$0.00	NA 0 \$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME OF TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPAN	1	\$278,478.86	0.54% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$368,310.75	0.71% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$260,851.60	0.51% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$564,125.69	1.09% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$404,319.77	0.78% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$596,406.56	1.16% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$277,013.51	0.54% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$243,590.18	0.47% 0 \$0.00	NA 0 \$0.00
Total		155	\$51,598,098.06	100% 0 \$0.00	0 \$0.00
3138X9R50	4TRUST MORTGAGE, INC	1	\$262,900.00	0.52% 0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES INC	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$293,500.00	0.59% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$396,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$382,400.00	0.76% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	AMERICAS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,250.00	0.45% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$228,800.00	0.46% 0 \$0.00	NA 0 \$0.00

BENCHMARK HOME LOANS							
BROADVIEW MORTGAGE CORPORATION	1	\$374,135.00	0.75%	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$382,500.00	0.76%	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$270,000.00	0.54%			0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$395,000.00	0.79%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$174,000.00	0.35%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$191,777.00	0.38%	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$133,000.00	0.27%	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$331,500.00	0.66%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$345,200.00	0.69%	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	1	\$275,400.00	0.55%	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$344,000.00	0.69%	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$400,500.00	0.8%	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$376,000.00	0.75%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$398,600.00	0.8%	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$364,000.00	0.73%	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$332,000.00	0.66%	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$405,000.00	0.81%			0	\$0.00
GUARANTEED RATE, INC	2	\$562,000.00	1.12%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$680,000.00	1.36%	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$332,000.00	0.66%	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$318,750.00	0.64%	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	112	\$32,865,365.38	65.61%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A CORPORATION	2	\$726,000.00	1.45%	\$0.00			\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$247,000.00	0.49%	\$0.00	NA	0	\$0.00

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LUXURY MORTGAGE CORP

MANN MORTGAGE LLC DBA

MORTGAGE CHOICES OF

AMERICA

0.6% 0 \$0.00

0.94% 0 \$0.00

\$300,000.00

\$468,750.00

NA 0 \$0.00

NA 0 \$0.00

	MORTGAGE CAPITAL PARTNERS INC	1	\$417,000.00	0.83%	0 \$0.00	NA (\$0.00
	MORTGAGE MASTER, INC	2	\$741,000.00	1 48%	0 \$0.00	NA (\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$168,750.00		0 \$0.00		\$0.00
	ON Q FINANCIAL, INC	1	\$407,000.00	0.81%	0 \$0.00	NA (\$0.00
	POLI MORTGAGE GROUP, INC	1	\$393,000.00		0 \$0.00		\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00		0 \$0.00		0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	0.78%	0 \$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,200.00		0 \$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$417,000.00	0.83%	0 \$0.00	NA (\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$193,000.00	0.39%	0 \$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$306,500.00	0.61%	0 \$0.00	NA (\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$368,000.00		0 \$0.00		\$0.00
	V.I.P. MORTGAGE, INC	1	\$396,000.00	0.79%	0 \$0.00	NA (\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00		0 \$0.00		\$0.00
	WINTRUST MORTGAGE	1	\$384,000.00	0.77%	0 \$0.00	NA (\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,000.00		0 \$0.00		\$0.00
Total		165	\$50,091,777.38	100%	0 \$0.00	0	\$0.00
3138X9R76	JPMORGAN CHASE BANK, N.A	13	\$1,882,433.29	100%	0 \$0.00	NA (\$0.00
Total		13	\$1,882,433.29	100%	0 \$0.00	0	\$0.00
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3138X9R84	JPMORGAN CHASE BANK, N.A	15	\$2,060,650.93		0 \$0.00		\$0.00
Total		15	\$2,060,650.93	100%	0 \$0.00		\$0.00
3138X9R92	JPMORGAN CHASE BANK, N.A	10	\$1,539,263.00	100%	0 \$0.00	NA (\$0.00
Total		10	\$1,539,263.00	100%	0 \$0.00	0	\$0.00
	LINIVED CAL LENDING				+ +	\longrightarrow	++
3138X9RV3	UNIVERSAL LENDING CORPORATION	1	\$70,785.00	100%	0 \$0.00	NA	\$0.00
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Total		1	\$70,785.00	100% 0 \$0.00	0 \$0.00
3138X9RW1	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	2	\$242,690.02	58.84% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,755.06	41.16% 0 \$0.00	NA 0 \$0.00
Total		3	\$412,445.08	100% 0 \$0.00	0 \$0.00
3138X9RX9	MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$116,246.72	51.41% 0 \$0.00	NA 0 \$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,855.15	48.59% 0 \$0.00	NA 0 \$0.00
Total		2	\$226,101.87	100% 0 \$0.00	0 \$0.00
	ALLEN TATE MODTCACE				
3138X9RY7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$363,300.00	2.86% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$454,000.00	3.58% 0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$410,000.00	3.23% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP LLC	1	\$406,846.06	3.2% 0 \$0.00	NA 0 \$0.00
	CMC FUNDING, INC. A CORPORATION	1	\$200,000.00	1.58% 0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$276,000.00	2.17% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	3.28% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	3.28% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$195,000.00	1.54% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00	3.28% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES INC	1	\$360,000.00	2.84% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$341,000.00	2.69% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$254,000.00	2% 0 \$0.00	NA 0 \$0.00
		1	\$333,500.00	2.63% 0 \$0.00	NA 0 \$0.00

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	HOME SAVINGS & TRUST MORTGAGE				
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$275,000.00		NA 0 \$0.00
<u> </u>	JPMORGAN CHASE BANK, N.A	11	\$3,604,428.00	28.39% 0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$245,000.00	1.93% 0 \$0.00	NA 0 \$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$833,920.74		NA 0 \$0.00
	MORTGAGE NETWORK,INC	1	\$200,843.75	1.58% 0 \$0.00	NA 0 \$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	3.28% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$332,500.00		NA 0 \$0.00
<u> </u>	OA MORTGAGE SERVICES	1	\$417,000.00		NA 0 \$0.00
<u> </u>	OPES ADVISORS, INC	1	\$261,000.00		NA 0 \$0.00
<u> </u>	RPM MORTGAGE INC	1	\$414,829.56	3.27% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK &TRUST, A STATE CHARTERED BANK	1	\$301,000.00	2.37% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$295,000.00	2.32% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00		NA 0 \$0.00
Total		39	\$12,694,168.11	100% 0 \$0.00	0 \$0.00
					
3138X9RZ4	AMERICAN FINANCIAL RESOURCES, INC	1	\$266,900.00	4.9% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	5.66% 0 \$0.00	NA 0 \$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$417,000.00	7.66% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,500.00	7.65% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$202,850.00	3.73% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	7.66% 0 \$0.00	NA 0 \$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY	1	\$198,000.00		NA 0 \$0.00
<u> </u>	GUARANTEED RATE, INC	2	\$619,500.00	11.38% 0 \$0.00	NA 0 \$0.00
		' 1			11 1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,000.00	6.52% 0 \$0.00	NA 0 \$0.00
		1	\$355,000.00 \$221,999.99 \$198,782.73		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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	MORTGAGE MASTER, INC	2	\$755,500.00	13.88% 0	\$0.00	NA	0.5	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$350,000.00	6.43% 0	\$0.00	NA	05	\$0.00
	RPM MORTGAGE INC	1	\$338,765.13	6.22% 0	\$0.00	NA	05	\$0.00
	WHIDBEY ISLAND BANK	1	\$378,000.00	6.94% 0			_	\$0.00
Total		17	\$5,443,797.85	100% 0			_	\$0.00
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3138X9SA8	JPMORGAN CHASE BANK, N.A	16	\$2,569,950.95	100% 0	\$0.00	NA	0.5	\$0.00
Total		16	\$2,569,950.95	100% 0	\$0.00		05	\$0.00
3138X9SG5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$103,672.17	1% 0	\$0.00	NA	0.5	\$0.00
	CARDINAL FINANCIAL COMPANY, L P	1	\$417,000.00	4.03% 0	\$0.00	NA	0.5	\$0.00
	CERTUSBANK, N.A	1	\$618,083.18	5.97% 0	\$0.00	NA	0.5	\$0.00
	CERTUSBANK, NA	1	\$319,013.13	3.08% 0	\$0.00	NA	0.5	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,357.96	4.02% 0	\$0.00	NA	05	\$0.00
	ENVOY MORTGAGE LTD	1	\$343,458.62	3.32% 0	\$0.00	NA	05	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$383,500.00	3.7% 0	\$0.00	NA	05	\$0.00
	JMJ FINANCIAL GROUP	1	\$310,770.77	3% 0	\$0.00	NA	0.5	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$4,946,705.49	47.76% 0	\$0.00	NA	05	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$119,629.92	1.15% 0	\$0.00	NA	05	\$0.00
	MORTGAGE NETWORK, INC	1	\$258,001.80	2.49% 0	\$0.00	NA	05	\$0.00
	NJ LENDERS CORP	2	\$618,951.93	5.98% 0	\$0.00	NA	05	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$336,469.64	3.25% 0	\$0.00	NA	0.5	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$191,394.78	1.85% 0	\$0.00	NA	05	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,300.00	3.61% 0	\$0.00	NA	05	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$195,691.54	1.89% 0	\$0.00	NA	0.5	\$0.00
	VECTRA BANK COLORADO NA	1	\$405,000.00	3.9% 0	\$0.00	NA	05	\$0.00
Total		39	\$10,358,000.93	100% 0	\$0.00		0 5	\$0.00
							Ц	
3138X9SH3	A & N MORTGAGE SERVICES, INC	3	\$957,212.42	0.54% 0	\$0.00	NA	0.5	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS	3	\$837,888.54	0.47% 0	\$0.00	NA	0 5	\$0.00

CORPORATION						Ц		
A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,900.00	0.11% 0	\$0.00	NA	0	\$0.00	
A+ MORTGAGE SERVICES, INC	1	\$226,544.19	0.13% 0	\$0.00	NA	0	\$0.00	
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$155,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
A.K.T. AMERICAN CAPITAL, INC	1	\$206,250.00	0.12% 0	\$0.00	NA	0	\$0.00	
ACACIA FEDERAL SAVINGS BANK	1	\$312,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
AFMC MORTGAGE	1	\$259,625.39	0.15% 0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$237,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
ALL HOME LENDING INC	1	\$417,000.00	0.24% 0	\$0.00	NA	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC	1	\$283,590.81	0.16% 0	\$0.00	NA	0	\$0.00	
ALPHA MORTGAGE CORPORATION	1	\$274,400.00	0.16% 0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,311,667.17	0.74% 0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC	1	\$369,490.24	0.21% 0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$309,572.91	0.18% 0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$332,740.94	0.19% 0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	4	\$1,241,851.74	0.7% 0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$397,894.01	0.23% 0	\$0.00	NA	0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC	1	\$239,669.34	0.14% 0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$289,255.93	0.16% 0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$201,600.00	0.11% 0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$187,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$172,650.88	0.1% 0	\$0.00	NA	0	\$0.00	
	6	\$1,882,587.57	1.07% 0	\$0.00	NA	0	\$0.00	_

AMERICAN PACIFIC MORTGAGE CORPORATION				
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$305,000.00	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CAIFORNIA CORPORATION	1	\$263,636.28	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,696,373.02	0.96% 0 \$0.00	NA 0 \$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$397,500.00	0.23% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING INC	1	\$320,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$230,267.75	0.13% 0 \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$873,407.29	0.49% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC	1	\$363,750.00	0.21% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$239,669.34	0.14% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL, INC	1	\$258,044.00	0.15% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.24% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$817,000.00	0.46% 0 \$0.00	NA 0 \$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,556.23	0.17% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$206,701.75	0.12% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$341,055.97	0.19% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	3	\$723,344.15	0.41% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$302,770.93	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$355,230.00	0.2% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$415,815.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	1	\$378,977.15	0.21% 0 \$0.00	NA 0 \$0.00
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL	1	\$187,457.35	0.11% 0 \$0.00	NA 0 \$0.00

BANK						
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$239,432.28	0.14% 0 \$0.00	NA	\$0.00	
BELL STATE BANK & TRUST	2	\$427,663.71	0.24% 0 \$0.00	NA (\$0.00	
BERKSHIRE BANK	1	\$417,000.00	0.24% 0 \$0.00	NA (\$0.00	
BNC NATIONAL BANK	2	\$615,650.00	0.35% 0 \$0.00	NA (\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.24% 0 \$0.00	NA (\$0.00	1
BOFI FEDERAL BANK	1	\$296,490.95	0.17% 0 \$0.00	NA (\$0.00	1
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$400,000.00	0.23% 0 \$0.00	NA	\$0.00	1
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$299,586.68	0.17% 0 \$0.00	NA	\$0.00	,
BREMER BANK, NATIONAL ASSOCIATION	1	\$195,717.60	0.11% 0 \$0.00	NA (\$0.00	,
BROADVIEW MORTGAGE CORPORATION	3	\$988,350.75	0.56% 0 \$0.00	NA (\$0.00	,
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$520,481.93	0.29% 0 \$0.00	NA	\$0.00	,
CAMBRIDGE SAVINGS BANK	2	\$469,500.00	0.27% 0 \$0.00	NA (\$0.00	-
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$282,342.61	0.16% 0 \$0.00	NA (\$0.00	,
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$395,454.42	0.22% 0 \$0.00	NA	\$0.00)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$280,000.00	0.16% 0 \$0.00	NA	\$0.00)
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$743,863.00	0.42% 0 \$0.00	NA (\$0.00	,
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$415,796.36	0.24% 0 \$0.00	NA	\$0.00	1
CHERRY CREEK MORTGAGE CO., INC	1	\$393,700.00	0.22% 0 \$0.00	NA	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$231,970.00	0.13% 0 \$0.00	NA	\$0.00	
COMMERCE MORTGAGE	2	\$723,501.83	0.41% 0 \$0.00	NA (\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$400,000.00	0.23% 0 \$0.00	NA (\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$455,216.80	0.26% 0 \$0.00	NA (\$0.00	,
	1	\$416,000.00	0.24% 0 \$0.00	NA	\$0.00	1

CORNERSTONE MORTGAGE, INC				
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$354,183.95	0.2% 0 \$0.00	NA 0 \$0.00
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$388,239.81	0.22% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$632,226.00	0.36% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC	3	\$583,373.93	0.33% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$184,800.00	0.1% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	2	\$704,300.00	0.4% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$652,599.66	0.37% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,034,164.88	1.15% 0 \$0.00	NA 0 \$0.00
DL EVANS BANK	1	\$273,622.50	0.15% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$260,000.00	0.15% 0 \$0.00	NA 0 \$0.00
EMC HOLDINGS LLC	5	\$1,556,309.73	0.88% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$368,000.00	0.21% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE LTD	2	\$812,753.63	0.46% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$327,548.11	0.19% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$291,597.71	0.17% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$329,445.49	0.19% 0 \$0.00	NA 0 \$0.00
F&M BANK	1	\$350,269.70	0.2% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,655.57	0.14% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$403,875.00	0.23% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$592,400.00	0.34% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	1	\$334,538.46	0.19% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,817,500.00	1.03% 0 \$0.00	NA 0 \$0.00
FFSI OF NC, INC. A CORPORATION	1	\$174,761.89	0.1% 0 \$0.00	NA 0 \$0.00
	2	\$592,658.19	0.34% 0 \$0.00	NA 0 \$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION					
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,019,586.68	0.58% 0 \$0.00) NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.24% 0 \$0.00) NA	0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$740,552.24	0.42% 0 \$0.00) NA	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$649,000.00	0.37% 0 \$0.00) NA	0 \$0.00
FIRSTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$416,425.49	0.24% 0 \$0.00) NA	0 \$0.00
FM LENDING SERVICES LLC	2	\$528,979.27	0.3% 0 \$0.00) NA	0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$628,131.38	0.36% 0 \$0.00) NA	0 \$0.00
FRANKLIN LOAN CORPORATION	1	\$415,936.88	0.24% 0 \$0.00		0 \$0.00
GENEQUITY MORTGAGE, INC	1	\$300,000.00	0.17% 0 \$0.00) NA	0 \$0.00
GERSHMAN INVESTMENT CORP	1	\$412,500.00	0.23% 0 \$0.00) NA	0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE	1	\$202,350.00	0.11% 0 \$0.00) NA	0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,500.00	0.13% 0 \$0.00) NA	0 \$0.00
GREAT SOUTHERN BANK	1	\$219,950.00	0.12% 0 \$0.00) NA	0 \$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.24% 0 \$0.00		0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$256,000.00	0.14% 0 \$0.00) NA	0 \$0.00
GUARANTEED RATE, INC	6	\$1,623,402.46	0.92% 0 \$0.00) NA	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,094,764.80	1.75% 0 \$0.00) NA	0 \$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$399,423.67	0.23% 0 \$0.00) NA	0 \$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$187,213.61	0.11% 0 \$0.00) NA	0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$137,401.75	0.08% 0 \$0.00		0 \$0.00
	2	\$498,061.25	0.28% 0 \$0.00	NA	0 \$0.00

HOME MORTGAGE ASSURED CORPORATION								
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,081,496.72	0.61%	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$164,762.26	0.09%	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$234,162.13	0.13%	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$356,308.43	0.2%	\$0.00	NA	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$156,275.00	0.09%	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$124,000.00	0.07%	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$260,767.45	0.15%	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$537,431.71	0.3%	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY,AN ARKANSAS CORPORATION	1	\$399,159.35	0.23%	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC	2	\$528,752.80	0.3%	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE INC	1	\$180,424.90	0.1%	\$0.00	NA	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$978,596.64	0.55%	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$625,512.33	0.35%	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A	157	\$34,036,891.56	19.27%	\$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES INC	2	\$578,811.41	0.33%	\$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$381,962.94	0.22%	\$0.00	NA	0	\$0.00	
LANDOVER MORTGAGE LLC,A WASHINGTON LIMITED LIABILITY COMPANY	1	\$352,000.00	0.2%	\$0.00	NA	0	\$0.00	
LANDOVER MORTGAGE, LLC	1	\$371,200.00	0.21%	\$0.00	NA	0	\$0.00	
LEADER BANK NA	1	\$221,694.14	0.13%		NA	0	\$0.00	
LEADER BANK, N.A., A CORPORATION	1	\$325,732.61	0.18%	\$0.00	NA	0	\$0.00	
LEADER BANK, NA, A CORPORATION	1	\$322,905.00	0.18%	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY, INC	2	\$558,865.95	0.32%	\$0.00	NA	0	\$0.00	L
	2	\$516,838.81	0.29%	\$0.00	NA	0	\$0.00	

LENDERFI, INC, A CALIFORNIA CORPORATION							
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$366,335.22	0.21% 0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$147,786.76	0.08% 0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$146,139.06	0.08% 0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	2	\$913,629.57	0.52% 0	\$0.00	NA	0	\$0.00
MASON MC-DUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,013.38	0.11% 0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$302,500.00	0.17% 0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$300,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$161,250.00	0.09% 0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$332,279.58	0.19% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$406,114.02	0.23% 0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$416,500.00	0.24%	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL INC	1	\$244,662.46	0.14% 0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$284,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.24% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	2	\$712,750.00	0.4% 0		NA	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$377,389.34	0.21% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$417,000.00	0.24% 0			0	\$0.00
MORTGAGE MASTER, INC	15	\$4,878,217.98	2.76% 0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	3	\$923,538.40	0.52% 0	-		++	\$0.00
MORTGAGE NETWORK, INC	1	\$255,567.41	0.14% 0	1		-	\$0.00
MORTGAGE TRUST, INC	1	\$132,808.37	0.08% 0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$200,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.24% 0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$229,643.70	0.13% 0		NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$349,517.79	0.2% 0			-	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$735,792.85	0.42% 0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,706.55	0.12%	\$0.00	NA	0	\$0.00

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$532,000.00	0.3%	0 \$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P	1	\$416,425.49	0.24%	0 \$0.00	NA	0	\$0.00	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$335,000.00	0.19%				\$0.00	
NJ LENDERS CORP	6	\$2,186,455.37	1.24%	0 \$0.00	NA	0	\$0.00	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	4	\$1,147,880.01	0.65%	0 \$0.00	NA	0	\$0.00	
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$417,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$836,187.70	0.47%	0 \$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,736,746.14	0.98%	0 \$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	\$201,122.52	0.11%	0\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$278,300.00	0.16%	0 \$0.00	NA	0	\$0.00	
OA MORTGAGE SERVICES	1	\$330,543.97	0.19%	0 \$0.00	NA	0	\$0.00	
OAKSTAR BANK	1	\$200,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
OMEGA FINANCIAL SERVICES, INC	1	\$225,700.00	0.13%	0 \$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	2	\$486,961.27	0.28%	0 \$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION	2	\$433,000.00	0.25%	0 \$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	3	\$1,050,503.19	0.59%	_		0	\$0.00	
PACOR MORTGAGE CORP	1	\$262,870.70	0.15%				\$0.00	
PATRIOT COMMUNITY BANK	2	\$776,250.00	0.44%	0 \$0.00	NA	0	\$0.00	
PATRIOT COMMUNITY BANK, A STATE BANK	2	\$836,330.02	0.47%	0 \$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$264,634.90	0.15%	0 \$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$278,615.62	0.16%	0 \$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK	6	\$1,744,863.98	0.99%	0 \$0.00	NA	0	\$0.00	
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$240,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC	1	\$320,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC AN ILLINOIS COPORATION	1	\$417,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$219,392.72	0.12%	0 \$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,401,296.06	0.79%	0\$0.00	NA	0	\$0.00	

PHH HOME LOANS LLC 1					
LIMITED LIABILITY COMPANY	PHH HOME LOANS LLC	1	\$416,399.18	0.24% 0 \$0.00	NA 0 \$0.00
FIRST CAPITAL		1	\$161,766.59	0.09% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY 1 \$368,750.00 0.21% 0 \$0.00 NA 0 \$0.00		1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK		1	\$368,750.00	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 1 \$333,300.00 0.19% 080.00 NA 080.00	PINNACLE BANK, A STATE-CHARTERED	1	\$416,399.18	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$333,500.00	0.19% 0 \$0.00	NA 0 \$0.00
INC., A COLORADO 2 \$520,115.33 0.29% 0 \$0.00 NA 0 \$0.00	MORTGAGE CORPORATION, A	4	\$1,349,597.02	0.76% 0 \$0.00	NA 0 \$0.00
PROSPERITY BANK	INC., A COLORADO	2	\$520,115.33		
PULASKI BANK	POLI MORTGAGE GROUP, INC	4	\$1,355,000.00	0.77% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL	PROSPERITY BANK	1	\$417,000.00		
SAVINGS BANK 2 \$515,208.61 0.29% 0 \$0.00 NA 0 \$0.00		1	\$249,655.57	0.14% 0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS 1 \$268,428.68 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION		2	\$515,208.61	0.29% 0 \$0.00	NA 0 \$0.00
INC., A MASSACHUSETTS 1 \$268,428.68 0.15% 0 \$0.00 NA 0 \$0.00	R P FUNDING, INC	1	\$103,850.16	0.06% 0 \$0.00	NA 0 \$0.00
CORPORATION 2 \$466,974.36 0.26% 0\$0.00 NA 0\$0.00 RELIANT MORTGAGE 1 \$250,000.00 0.14% 0\$0.00 NA 0\$0.00 RELIANT MORTGAGE 1 \$264,268.51 0.15% 0\$0.00 NA 0\$0.00 LIABILITY COMPANY 1 \$264,268.51 0.15% 0\$0.00 NA 0\$0.00 LIABILITY COMPANY 1 \$224,188.58 0.13% 0\$0.00 NA 0\$0.00 LIABILITY COMPANY 1 \$224,188.58 0.13% 0\$0.00 NA 0\$0.00 LIABILITY COMPANY 1 \$224,188.58 0.13% 0\$0.00 NA 0\$0.00 LIABILITY COMPANY 1 \$223,772.00 0.13% 0\$0.00 NA 0\$0.00 LIABILITY COMPANY 1 \$223,772.00 0.13% 0\$0.00 NA 0\$0.00 RMC MORTGAGE 1 \$223,772.00 0.13% 0\$0.00 NA 0\$0.00 RMC MORTGAGE 1 \$177,847.00 0.1% 0\$0.00 NA 0\$0.00 CORPORATION 2 \$672,072.78 0.38% 0\$0.00 NA 0\$0.00	INC., A MASSACHUSETTS	1	\$268,428.68	0.15% 0 \$0.00	NA 0 \$0.00
COMPANY LLC		2	\$466,974.56	0.26% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC A LIMITED 1 \$264,268.51 0.15% 0 \$0.00 NA 0 \$0.00		1	\$250,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COMPANY LLC, A LIMITED 1 \$224,188.58 0.13% 0 \$0.00 NA 0 \$0.00	RELIANT MORTGAGE COMPANY LLC A LIMITED	1	\$264,268.51	0.15% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC, A LIMITED 6 \$1,608,081.22 0.91% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY RMC MORTGAGE 1 \$223,772.00 0.13% 0 \$0.00 NA 0 \$0.00 RMC MORTGAGE CORPORATION 1 \$177,847.00 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$672,072.78 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RMC VANGUARD MORTGAGE 2 \$672,072.78 0.38% 0 \$0.00 NA 0 \$0.00 RMC VANGUARD MORTGAGE 2 \$672,072.78 0.38% 0 \$0.00 NA 0 \$0.00 RMC VANGUARD MORTGAGE 2 \$672,072.78 0.38% 0 \$0.00 NA 0 \$0.00 RMC VANGUARD MORTGAGE 2 \$672,072.78 0.38% 0 \$0.00 NA 0 \$0.00 RMC VANGUARD MORTGAGE 2 \$672,072.78 0.38% 0 \$0.00 NA 0 \$0.00 RMC VANGUARD MORTGAGE 2 \$672,072.78 0.38% 0 \$0.00 NA 0 \$0.00 RMC VANGUARD MORTGAGE 2 \$672,072.78 0.38% 0 \$0.00 NA 0 \$0.00 RMC VANGUARD MORTGAGE 2 \$672,072.78 0.38% 0 \$0.00 NA 0 \$0.00 RMC VANGUARD MORTGAGE 2 \$672,072.78 0.38% 0 \$0.00 NA 0 \$0.00 RMC VANGUARD MORTGAGE 2 \$672,072.78 0.38% 0 \$0.00 NA 0 \$0.00 RMC VANGUARD MORTGAGE 2 \$672,072.78 0.38% 0 \$0.00 NA 0 \$0.00 RMC VANGUARD MORTGAGE 2 \$672,072.78 0.38% 0 \$0.00 NA 0 \$0.00 RMC VANGUARD MORTGAGE 2 \$672,072.78 0.38% 0 \$0.00 NA 0 \$0.00 RMC VANGUARD MORTGAGE 2 \$672,072.78 0.38% 0 \$0.00 NA 0 \$0.00 RMC VANGUARD MORTGAGE 2 \$672,072.78 0.38% 0 \$0.00 RMC VANGUARD MORTGAGE 2 \$672,07	COMPANY LLC, A LIMITED	1	\$224,188.58	0.13% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$223,772.00 0.13% 0 \$0.00 NA 0 \$0.00 RMC MORTGAGE CORPORATION, A CALIFORNIA 1 \$177,847.00 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$672,072.78 0.38% 0 \$0.00 NA 0 \$0.00	COMPANY, LLC, A LIMITED	6	\$1,608,081.22	0.91% 0 \$0.00	NA 0 \$0.00
CORPORATION, A CALIFORNIA 1 \$177,847.00 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$672,072.78 0.38% 0 \$0.00 NA 0 \$0.00		1	\$223,772.00	0.13% 0 \$0.00	NA 0 \$0.00
CORPORATION 2 \$672,072.78 0.38% 0 \$0.00 NA 0 \$0.00	CORPORATION, A CALIFORNIA	1	\$177,847.00	0.1% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC 5 \$1.630.905.80 0.92% 0.92% 0.90		2	\$672,072.78	0.38% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC	5	\$1,630,905.80	0.92% 0 \$0.00	NA 0 \$0.00

RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$504,224.26	0.29% 0 \$0.00	NA 0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,625,392.71	1.49% 0 \$0.00	NA 0	\$0.00	
RPM MORTGAGE, INC	2	\$782,893.91	0.44% 0 \$0.00	NA 0	\$0.00	_
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$742,000.00	0.42% 0 \$0.00		\$0.00	
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$292,387.45	0.17% 0 \$0.00	NA 0	\$0.00	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$313,167.95	0.18% 0 \$0.00	NA 0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$684,500.00	0.39% 0 \$0.00	NA 0	\$0.00	
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$271,117.52	0.15% 0 \$0.00	NA 0	\$0.00	
SHAMROCK FINANCIAL CORPORATION	1	\$385,144.28	0.22% 0 \$0.00	NA 0	\$0.00	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$198,625.02	0.11% 0 \$0.00	NA 0	\$0.00	
SIRVA MORTGAGE, INC	4	\$1,209,071.37	0.68% 0 \$0.00	NA 0	\$0.00	
SOUND MORTGAGE INC, A CORPORATION	5	\$1,433,014.05	0.81% 0 \$0.00	NA 0	\$0.00	
SOUND MORTGAGE, INC, A CORPORATION	1	\$266,032.97	0.15% 0 \$0.00	NA 0	\$0.00	
STEWARD INVESTMENTS, INC	2	\$618,700.00	0.35% 0 \$0.00	NA 0	\$0.00	
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$310,000.00	0.18% 0 \$0.00	NA 0	\$0.00	
STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE	1	\$299,000.00	0.17% 0 \$0.00	NA 0	\$0.00	
STIFEL BANK & TRUST, A STATE CAHRTERED BANK	1	\$209,710.68	0.12% 0 \$0.00	NA 0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$417,000.00	0.24% 0 \$0.00	NA 0	\$0.00	
STIFEL BANK AND TRUST	1	\$179,900.00	0.1% 0 \$0.00	NA 0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$403,294.00	0.23% 0 \$0.00	NA 0		
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$390,420.00	0.22% 0 \$0.00	NA 0	\$0.00	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,481,456.84	0.84% 0 \$0.00	NA 0	\$0.00	

	RETY FINANCIAL SERVICES. CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0 \$0.00	NA	0 \$0	0.00	
TH	E ANDERSON FINANCIAL OUP, INC. A CORPORATION	1	\$388,000.00	0.22%	0 \$0.00	NA	0 \$0	0.00	
TH	E BANK OF SOUTH ROLINA, A STATE BANK	1	\$200,000.00	0.11%	0 \$0.00	NA	0 \$0	0.00	
PR MI	E BUSINESS BANK DBA IME MORTGAGE, A NNESOTA BANKING PRPORATION	1	\$257,661.00	0.15%	0 \$0.00	NA	0 \$0	0.00	
PR	E BUSINESS BANK, DBA IME MORTGAGE, A NKING CORPORATION	4	\$1,275,615.93	0.72%				0.00	
TH	E FEDERAL SAVINGS BANK	1	\$291,000.00	0.16%	0 \$0.00	NA	0 \$	0.00	
	E FEDERAL SAVINGS BANK, FEDERAL SAVINGS BANK	2	\$674,914.70	0.38%	0 \$0.00	NA	0 \$0	0.00	
SE	DEWATER MORTGAGE RVICES, INC., A PRPORATION	1	\$218,698.28	0.12%	0 \$0.00	NA	0 \$0	0.00	
TR	ADITION MORTGAGE LLC	2	\$531,423.01	0.3%	0\$0.00	NA	0 \$	0.00	
	IDENT MORTGAGE MPANY LP	3	\$853,000.00	0.48%	0 \$0.00	NA	0 \$0	0.00	
	IION BANK AND TRUST MPANY	1	\$99,855.91	0.06%	0 \$0.00	NA	0 \$0	0.00	
UN INC	IION MORTGAGE GROUP,	1	\$409,009.84	0.23%	0 \$0.00	NA	0 \$0	0.00	
	IIVERSAL AMERICAN ORTGAGE COMPANY LLC	2	\$622,483.00	0.35%	0 \$0.00	NA	0 \$0	0.00	
MC FL	IIVERSAL AMERICAN ORTGAGE COMPANY LLC, A ORIDA LIMITED LIABILITY OMPANY	3	\$1,007,592.00	0.57%	0 \$0.00	NA	0 \$0	0.00	
MC	IIVERSAL AMERICAN ORTGAGE COMPANY OF LIFORNIA	1	\$228,664.53	0.13%	0 \$0.00	NA	0 \$0	0.00	
MC CA	IIVERSAL AMERICAN ORTGAGE COMPANY OF LIFORNIA A CALIFORNIA ORPORATION	1	\$339,895.07	0.19%	0 \$0.00	NA	0 \$0	0.00	
UN	IIVERSAL MORTGAGE & JANCE, INC	1	\$388,264.34	0.22%	0 \$0.00	NA	0 \$0	0.00	
UT	AH COMMUNITY FEDERAL EDIT UNION	2	\$704,935.00	0.4%	0 \$0.00	NA	0 \$0	0.00	
	CTRA BANK COLORADO, , A CORPORATION	2	\$635,903.07	0.36%	0 \$0.00	NA	0 \$0	0.00	
	ATERSTONE MORTGAGE PRPORATION	2	\$392,746.50	0.22%	0 \$0.00	NA	0 \$0	0.00	
		1	\$234,875.96	0.13%	0 \$0.00	NA	0 \$0	0.00	

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION				
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$387,500.00	0.22% 0 \$0.00	NA 0 \$0.00
[WHIDBEY ISLAND BANK	1	\$284,288.00	0.16% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$416,425.49	0.24% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$651,215.43	0.37% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$947,871.66	0.54% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$242,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,119,931.03	0.63% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,049,005.35	1.03% 0 \$0.00	NA 0 \$0.00
Total		622	\$176,655,453.20	100% 0 \$0.00	0 \$0.00
3138X9SJ9	AMERICAN EQUITY MORTGAGE, INC	1	\$417,000.00	4.79% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$379,476.46	4.36% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC,A LIMITED LIABILITY COMPANY	1	\$350,031.12	4.02% 0 \$0.00	NA 0 \$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	4.02% 0 \$0.00	NA 0 \$0.00
	COVENANT MORTAGGE ,LLC	1	\$375,000.00	4.31% 0 \$0.00	NA 0 \$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$396,000.00	4.55% 0 \$0.00	NA 0 \$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	3.45% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	4.79% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,700.00	4.15% 0 \$0.00	NA 0 \$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$416,425.49	4.79% 0 \$0.00	NA 0 \$0.00
<u> </u>	·			3.6% 0 \$0.00	NA 0 \$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$360,000.00	4.14% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$375,000.00	4.31% 0 \$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$543,500.00	6.25% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER INC	1	\$260,000.00	2.99% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	2	\$659,389.83	7.58% 0 \$0.00	NA 0 \$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$398,895.86	4.59% 0 \$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$416,425.49	4.79% 0 \$0.00	NA 0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$416,425.49	4.79% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP	1	\$359,999.00	4.14% 0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	4.79% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$417,000.00	4.8% 0 \$0.00	NA 0 \$0.00
Total		24	\$8,698,673.74	100% 0 \$0.00	0 \$0.00
3138X9SK6	1ST PORTFOLIO LENDING CORPORATION	1	\$308,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES, INC	1	\$268,800.00	0.15% 0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	A+ MORTGAGE SERVICES, INC	1	\$267,665.00	0.15% 0 \$0.00	NA 0 \$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$295,200.00	0.17% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$278,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ACOPIA LLC, A CORPORATION	1	\$215,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$716,800.00	0.41% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,400.00	0.13% 0 \$0.00	NA 0 \$0.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$300,750.00	0.17% 0 \$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$236,395.31	0.13% 0 \$0.00	NA 0 \$0.00
		1	\$190,800.00	0.11% 0 \$0.00	NA 0 \$0.00

ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION								
AMERICAN FINANCIAL NETWORK INC	1	\$577,239.43	0.33% 0	\$0.00	NA	0 \$	\$0.00	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$520,459.27	0.3% 0	\$0.00	NA	0 \$	\$0.00	
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$267,360.00	0.15% 0	\$0.00	NA	0\$	\$0.00	
AMERICAN FINANCING CORPORATION	1	\$116,852.79	0.07% 0	\$0.00	NA	0\$	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$416,438.29	0.24% 0	\$0.00	NA	0 \$	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$313,950.00	0.18% 0	\$0.00	NA	0 \$	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$270,750.00	0.15% 0	\$0.00	NA	0 \$	60.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$289,635.14	0.16% 0	\$0.00	NA	0 \$	60.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$241,600.00	0.14% 0	\$0.00	NA	0 \$	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$582,789.14	0.33% 0	\$0.00	NA	0 \$	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$275,250.00	0.16% 0	\$0.00	NA	0 \$	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.11% 0	\$0.00	NA	0 \$	\$0.00	
AMERICASH, A CALIFORNIA CORPORATION	1	\$361,300.00	0.21% 0	\$0.00	NA	0 \$	\$0.00	
AMERIPRO FUNDING, INC	2	\$351,485.56	0.2% 0	\$0.00	NA	0 \$	00.00	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$279,200.00	0.16% 0	\$0.00	NA	0 \$	00.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$439,591.57	0.25% 0	\$0.00	NA	0 \$	\$0.00	
ASSOCIATED MORTGAGE BANKERS INC	1	\$256,000.00	0.15% 0	\$0.00	NA	0\$	0.00	
ASSURANCE FINANCIAL GROUP, LLC	2	\$612,095.99	0.35% 0	\$0.00	NA	0	00.00	

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ATLANTIC HOME LOANS INC A CORPORATION	1	\$232,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC	1	\$224,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$831,202.39	0.47% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$673,241.49	0.38% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,063,365.90	0.61% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$306,100.00	0.17% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	1	\$241,600.00	0.14% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$215,300.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	2	\$551,400.00	0.31% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$317,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$288,825.42	0.16% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK AND TRUST	1	\$207,900.00	0.12% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$278,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION	1	\$468,173.64	0.27% 0 \$0.00	NA 0 \$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$353,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$714,719.82	0.41% 0 \$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$566,100.61	0.32% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$276,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$301,960.00	0.17% 0 \$0.00	NA 0 \$0.00
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$249,375.00	0.14% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, N.A	2	\$540,679.23	0.31% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, N.A., A CORPORATION	2	\$868,700.00	0.49% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$197,600.00	0.11% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$343,536.63	0.2% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CITY BANK MORTGAGE	1	\$225,596.00	0.13% 0 \$0.00	NA 0 \$0.00
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00

COMMERCE MORTGAGE 2 \$972,191.41 0.55% 0\$0.00 NA0 0\$0.00 MSISSISSIPP 1 \$267,500.00 0.15% 0\$0.00 NA0 0\$0.00 COMPASS MORTGAGE, INC 3 \$713,300.00 0.41% 0\$0.00 NA0 0\$0.00 COMPASS MORTGAGE, INC 3 \$240,000.00 0.14% 0\$0.00 NA0 0\$0.00 ILLINOIS CORPORATION 1 \$240,000.00 0.14% 0\$0.00 NA0 0\$0.00 NA0 0\$0.00 INC A CORPORATION 1 \$240,000.00 0.14% 0\$0.00 NA0 0\$0.0									
MISSISSIPP 1 \$26,500.00 0.15% 050.00 NA 050.00	COMMERCE MORTGAGE	2	\$972,191.41	0.55%	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC. 3 \$713,300.00 0.41% 0 \$0.00 NA 0 \$0.00		1	\$267,500.00	0.15%	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC,AN 1 \$240,000.00 0.14% 0 \$0.00 NA 0 \$0.00	COMPASS MORTGAGE, INC	3	\$713,300.00	0.41%	\$0.00	NA	0	\$0.00	
INC., A CORPORATION S S1,804,805.07 1.05% 0 S0.00 NA 0 S0.00		1	\$240,000.00				0	\$0.00	
LENDING, INC		5	\$1,804,805.67	1.03%	\$0.00	NA	0	\$0.00	
INC 1 \$211,750.00 0.12% 050.00 NA 050.00		3	\$1,052,116.06	0.6%	\$0.00	NA	0	\$0.00	
MORTGAGE GROUP, INC	· ·	1	\$211,750.00	0.12%	\$0.00	NA	0	\$0.00	
MORTGAGE GROUP, INC., A 1 \$248,615.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$363,750.00	0.21%	\$0.00	NA	0	\$0.00	
ASSOCIATION, INC CROSSLINE CAPITAL, INC., A CORPORATION DELMAR FINANCIAL COMPANY DIRECTORS FINANCIAL GROUP DISCOVER HOME LOANS, INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE EMC HOLDINGS LLC 2 \$465,135.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP EQUITY NOW INC 2 \$540,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$328,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE GROUP, INC., A	1	\$248,615.00	0.14%	\$0.00	NA	0	\$0.00	
CORPORATION 1 S391,471.97 0.22% 0 \$0.00 NA 0 \$0.00		2	\$697,000.00	0.4%	\$0.00	NA	0	\$0.00	
COMPANY		1	\$391,471.97	0.22%	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC 6 \$1,469,963.32 0.84% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC 1 \$252,000.00 0.14% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC 320,000.00 0.18% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC 4 \$971,869.47 0.55% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC 4 \$971,869.47 0.55% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP DBA 1ST 1 \$227,500.00 0.13% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP DBA 1ST 1 \$206,250.00 0.12% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE EMC HOLDINGS LLC 2 \$465,135.00 0.26% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE LTD 1 \$260,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE LTD 2 \$620,850.00 0.35% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP 2 \$604,331.71 0.34% 0 \$0.00 NA 0 \$0.00 FAIRFIELD COUNTY BANK 1 \$265,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FAIRFIELD COUNTY BANK 1 \$265,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FAIRFIELD CORPORATION 1 \$328,000.00 0.19% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC 1 \$255,000.00 0.19% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC 1 \$227,500.00 0.13% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC 1 \$227,500.00 0.13% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC 1 \$227,500.00 0.13% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC 1 \$227,500.00 0.13% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC 1 \$227,500.00 0.13% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC 1 \$227,500.00 0.13% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC 1 \$227,500.00 0.13% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC 1 \$227,500.00 0.13% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC 1 \$227,500.00 0.13% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC 1 \$227,500.00 0.13% 0 \$0.00		1	\$372,000.00	0.21%	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION 1 \$252,000.00 0.14% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION 1 \$320,000.00 0.18% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 4 \$971,869.47 0.55% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP DBA 1ST 1 \$227,500.00 0.13% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST 1 \$206,250.00 0.12% 0 \$0.00 NA 0 \$0.00 EMCHOLDINGS LLC 2 \$465,135.00 0.26% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE LTD 1 \$260,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP 2 \$620,850.00 0.35% 0 \$0.00 NA 0 \$0.00 EQUITY NOW INC 2 \$460,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FAIRFIELD COUNTY BANK 1 \$265,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 1 \$328,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 1 \$265,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 1 \$328,000.00 0.19% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 1 \$265,000.00 0.19% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 1 \$260,000.00 0.15% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 1 \$260,000.00 0.15% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 1 \$260,000.00 0.15% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 1 \$260,000.00 0.15% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 1 \$260,000.00 0.15% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 1 \$260,000.00 0.15% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 1 \$260,000.00 0.15% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 1 \$260,000.00 0.15% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 1 \$260,000.00 0.15% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 1 \$260,000.00 0.15% 0 \$0.00 NA 0 \$0.00 DRAPER AND K	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.24%	\$0.00	NA	0	\$0.00	
A DELAWARE CORPORATION 1 \$252,000.00 0.14% 0 \$0.00 NA 0 \$0.00	DISCOVER HOME LOANS, INC	6	\$1,469,963.32	0.84%	\$0.00	NA	0	\$0.00	
A DELAWARE CORPORATION 1 \$320,000.00 0.18% 0 \$0.00 NA 0 \$0.00		1	\$252,000.00	0.14%	\$0.00	NA	0	\$0.00	
A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE EMC HOLDINGS LLC ENVOY MORTGAGE LTD ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP EQUITY NOW INC EQUITY NOW INC FAIRWAY INDEPENDENT MORTGAGE CORP. DBA 1ST 1 \$227,500.00 0.13% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$320,000.00	0.18%	\$0.00	NA	0	\$0.00	
MORTGAGE CORP DBA 1ST		4	\$971,869.47	0.55%	\$0.00	NA	0	\$0.00	
MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE 1 \$206,250.00 0.12% 0 \$0.00 NA 0 \$0.00 EMC HOLDINGS LLC 2 \$465,135.00 0.26% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE LTD 1 \$260,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP 2 \$620,850.00 0.35% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP 2 \$604,331.71 0.34% 0 \$0.00 NA 0 \$0.00 EQUITY NOW INC 2 \$540,000.00 0.31% 0 \$0.00 NA 0 \$0.00 FAIRFIELD COUNTY BANK 1 \$265,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$328,000.00 0.19% 0 \$0.00 NA 0 \$0.00	MORTGAGE CORP DBA 1ST	1	\$227,500.00	0.13% 0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE LTD 1 \$260,000.00 0.15% 0 \$0.00 NA 0 \$0.00	MORTGAGE CORP. DBA 1ST	1	\$206,250.00	0.12%	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP 2 \$620,850.00 0.35% 0 \$0.00 NA 0 \$0.00	EMC HOLDINGS LLC	2	\$465,135.00	0.26%	\$0.00	NA	0	\$0.00	
TEXAS LIMITED PARTNERSHIP 2 \$620,850.00 0.35% 0 \$0.00 NA 0 \$0.00	ENVOY MORTGAGE LTD	1	\$260,000.00	0.15%	\$0.00	NA	0	\$0.00	
TEXAS LIMITED PARTNERSHIP 2 \$604,331.71 0.34% 0 \$0.00 NA 0 \$0.00		2	\$620,850.00	0.35%	\$0.00	NA	0	\$0.00	
FAIRFIELD COUNTY BANK 1 \$265,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 1 \$328,000.00 0.19% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$604,331.71	0.34%	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT 1 \$328,000.00 0.19% 0 \$0.00 NA 0 \$0.00	EQUITY NOW INC	2	\$540,000.00	0.31%	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION 1 \$328,000.00 0.19% 0 \$0.00 NA 0 \$0.00	FAIRFIELD COUNTY BANK	1	\$265,000.00	0.15%	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC 1 \$180,832.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$328,000.00	0.19%	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$180,832.00	0.1%	\$0.00	NA	0	\$0.00	

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,618.98	0.17% 0	\$0.00	NA	0.5	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$361,250.00	0.21% 0	\$0.00	NA	0.5	\$0.00
FFSI OF NC., A CORPORATION	1	\$228,791.40	0.13% 0	\$0.00	NA	0.9	\$0.00
FFSI, INC., A CORPORATION	1	\$249,663.25	0.14% 0			-	\$0.00
FIRST CENTENNIAL	1						
MORTGAGE CORPORATION	1	\$361,462.45	0.21% 0	\$0.00	NA	.03	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	0.23% 0	\$0.00	NA	0.5	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.14% 0	\$0.00	NA	05	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$495,615.66	0.28%	\$0.00	NA	0.	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,392.00	0.12% 0	\$0.00	NA	0.5	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$314,050.00	0.18% 0	\$0.00	NA	0.5	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$390,250.00	0.22%	\$0.00	NA	0.5	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.13% 0	\$0.00	NA	0.5	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$270,000.00	0.15% 0	\$0.00	NA	0.5	\$0.00
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$328,000.00	0.19% 0	\$0.00	NA	0.5	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$344,000.00	0.2% 0	\$0.00	NA	0.5	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$209,000.00	0.12% 0	\$0.00	NA	.08	\$0.00
FM LENDING SERVICES LLC	2	\$567,406.05	0.32% 0	\$0.00	NA	0.5	\$0.00
FRANKLIN LOAN CENTER, A	2	\$333,769.12	0.19% 0	\$0.00	NA	0.5	\$0.00
CALIFORNIA CORPORATION FRONT STREET MORTGAGE, A	1	\$223,698.27	0.13% 0			H	\$0.00
MICHIGAN CORPORATION	1	φ443,090.47				Ш	
GENEQUITY MORTGAGE INC	1	\$233,600.00	0.13% 0	\$0.00	NA	0.5	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$555,936.23	0.32% 0				\$0.00
GREENPATH LENDING, LLC	1	\$257,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	1	\$130,335.81	0.07% 0	\$0.00	NA	0.5	\$0.00
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GUARANTEED HOME MORTGAGE COMPANY, INC., S NEW YORK CORPORATION								
GUARANTEED RATE, INC	4	\$1,214,704.09	0.69%	0 \$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$236,175.00	0.13%	0 \$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,709,941.84	0.97%	0 \$0.00	NA	0	\$0.00	
GUARDHILL FINANCIAL CORP	1	\$559,295.44	0.32%	0 \$0.00	NA	0	\$0.00	
HOME FINANCING UNLIMITED, INC	1	\$411,600.00	0.23%	0 \$0.00	NA	0	\$0.00	
HOME SAVINGS & TRUST MORTGAGE	1	\$262,500.00	0.15%	0 \$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$605,794.12	0.34%	0 \$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$264,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$350,075.00	0.2%	0 \$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$256,800.00	0.15%	0 \$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$264,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$300,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
INTEGRA MORTGAGE CORP	1	\$360,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.14%	0 \$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$250,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A	197	\$52,958,458.87	30.13%	0 \$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$328,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
LENDING PARTNERS, LLC (THE)	1	\$375,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
LOAN SIMPLE, INC	1	\$299,000.00	0.17%	0 \$0.00	NA	0	\$0.00	_
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$455,100.00	0.26%	0 \$0.00	NA	0	\$0.00	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$462,930.09	0.26%	0 \$0.00	NA	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
MANN MORTGAGE LLC	1	\$516,848.92	0.29%	0 \$0.00	NA	0	\$0.00	

	N MCDUFFIE MORTGAGE PRATION	1	\$416,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MCLEA	AN MORTGAGE PRATION	2	\$793,750.00	0.45% 0 \$0.00	NA 0 \$0.00
MCLEA CORPO	AN MORTGAGE PRATION A VIRGINIA PRATION	1	\$264,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CORPO	AN MORTGAGE PRATION, A VIRGINIA PRATION	3	\$1,075,600.00	0.61% 0 \$0.00	NA 0 \$0.00
	IAN RESIDENTIAL AL, LLC	1	\$220,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MERRI COMPA MASSA	MACK MORTGAGE ANY, INC., A ACHUSETTS ORATION	1	\$212,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MIDWE	EST BANKCENTRE	1	\$280,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	EST BANKCENTRE, A URI CORPORATION	2	\$461,400.00	0.26% 0 \$0.00	NA 0 \$0.00
MIDWE LLC	EST EQUITY MORTGAGE,	1	\$270,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MILLEI LLC	NIUM HOME MORTGAGE	1	\$400,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MNET	MORTGAGE CORP	1	\$243,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	RCH BANK	1	\$255,670.47	0.15% 0 \$0.00	NA 0 \$0.00
1	GAGE AMERICA, INC	1	\$237,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	GAGE CAPITAL ERS INC	1	\$403,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MORTO	GAGE FINANCIAL INC	1	\$206,271.78	0.12% 0 \$0.00	NA 0 \$0.00
MORTO	GAGE FINANCIAL, INC	1	\$285,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	GAGE FINANCIAL, INC., PORATION	1	\$284,616.10	0.16% 0 \$0.00	NA 0 \$0.00
MORTO GROUP	GAGE INVESTORS	1	\$327,000.00	0.19% 0 \$0.00	NA 0 \$0.00
AMERI	GAGE LENDERS OF CA, LLC, A LIMITED ITY COMPANY	1	\$250,482.72	0.14% 0 \$0.00	NA 0 \$0.00
MORTO	GAGE MASTER INC	1	\$185,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CORPO	GAGE MASTER SERVICE PRATION, A PRATION	1	\$505,363.38	0.29% 0 \$0.00	NA 0 \$0.00
	GAGE MASTER, INC	12	\$4,267,713.04	2.43% 0 \$0.00	NA 0 \$0.00
	GAGE NETWORK INC	3	\$733,159.02	0.42% 0 \$0.00	NA 0 \$0.00
	GAGE NETWORK, INC	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MORTO	GAGES UNLIMITED INC., NESOTA CORPORATION	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	MENT MORTGAGE, LLC	6	\$1,710,272.60	0.97% 0 \$0.00	NA 0 \$0.00
	- ,	1	\$296,608.89	0.17% 0 \$0.00	NA 0 \$0.00

MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.17% 0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$593,900.00	0.34% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$300,902.17	0.17% 0			_	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$293,000.00	0.17% 0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	4	\$1,437,576.94	0.82% 0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$688,396.99	0.39% 0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$175,762.93	0.1%	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$799,746.74	0.46%	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$358,700.00	0.2% 0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$326,579.07	0.19% 0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICES, INC	2	\$705,800.00	0.4%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$802,875.00	0.46% 0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$252,846.12	0.14% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$490,845.89	0.28% 0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	3	\$869,733.87	0.49% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$185,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$374,250.00	0.21% 0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$250,000.00	0.14% 0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$222,400.00	0.13% 0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$219,703.65	0.13% 0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$414,375.00	0.24% 0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$344,250.00	0.2%	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$136,164.66	0.08%	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$180,000.00	0.1% 0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.2% 0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$394,200.00	0.22% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$316,000.00	0.18%	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,760.00	0.14% 0	\$0.00	NA	0	\$0.00	
POLI MORTGAGE GROUP, INC	5	\$1,737,688.29	0.99% 0	\$0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$355,000.00					\$0.00	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$292,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$365,750.00	0.21% 0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORPORATION	2	\$482,922.64	0.27% 0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$367,504.30	0.21% 0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,300.00	0.12% 0	\$0.00	NA	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$832,874.53	0.47% 0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$180,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,600.00	0.11% 0	\$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	2	\$469,649.78	0.27% 0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$520,813.27	0.3% 0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24% 0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	2	\$576,065.59	0.33% 0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE INC	9	\$3,311,013.49	1.88% 0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$767,000.00	0.44% 0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$398,200.00	0.23% 0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC	2	\$844,425.03	0.48% 0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,885,035.40	1.07% 0	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$236,000.00	0.13% 0	\$0.00	NA	0	\$0.00	

SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$154,809.42	0.09%	0 \$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE, INC.DBA COMST	1	\$368,525.02	0.21%	0 \$0.00	NA	0	\$0.00	_
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$382,400.00	0.22%	0 \$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,092,875.00	0.62%	0 \$0.00	NA	0	\$0.00	
SAN DIEGO FUNDING	2	\$596,762.97	0.34%	0 \$0.00	NA	0	\$0.00	
SANDY SPRING BANK	2	\$644,700.00	0.37%	0 \$0.00	NA	0	\$0.00	
SEMPER HOME LOANS INC	1	\$341,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
SENTE MORTGAGE, INC	3	\$906,663.25	0.52%	0 \$0.00	NA	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$378,412.27	0.22%	0 \$0.00	NA	0	\$0.00	
SOUND MORTGAGE INC	1	\$260,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
SOUND MORTGAGE, INC	1	\$379,499.60	0.22%	0 \$0.00	NA	0	\$0.00	
SPECTRA FUNDING, INC	1	\$336,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
STERLING NATIONAL BANK	2	\$759,290.41	0.43%	0 \$0.00	NA	0	\$0.00	
STEWARD INVESTMENTS, INC	1	\$268,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
STIFEL BANK AND TRUST	1	\$417,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
SULLIVAN FINANCIAL SERVICES, A CORPORATION	1	\$396,750.00	0.23%	0 \$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$922,500.00	0.52%	0 \$0.00	NA	0	\$0.00	
SURETY FINANCIAL SERVICES	1	\$340,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,078,625.46	0.61%	0\$0.00	NA	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$235,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$436,111.15	0.25%	0 \$0.00	NA	0	\$0.00	
THE BUSINESS BANK	1	\$251,750.00	0.14%	0 \$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$987,000.00	0.56%	0 \$0.00	NA	0	\$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$580,000.00	0.33%	0\$0.00	NA	0	\$0.00	-

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THE MODICACE OUTLET INC	1 1	\$211,000,00	0.18% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE OUTLET, INC	, 1	\$311,000.00	0.18% 0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	G 4	\$1,032,960.00	0.59% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00
TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	, 1	\$414,000.00	0.24% 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$217,000.00	0.12% 0 \$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	2	\$743,923.13	0.42% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$297,000.00	0.17% 0 \$0.00	NA 0 \$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$511,459.57	0.29% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,260,053.84	0.72% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$615,462.00	0.35% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION	1	\$199,900.00	0.11% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$276,000.00	0.16% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$565,325.85	0.32% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	A 3	\$736,036.98	0.42% 0 \$0.00	NA 0 \$0.00
V.I.P MORTGAGE, INC	1	\$185,000.00	0.11% 0 \$0.00	NA 0 \$0.00
V.I.P. INDEPENDENT	1	\$225,250.00	0.13% 0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO NA	A 1	\$262,400.00	0.15% 0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO,	1	\$194,400.00	0.11% 0 \$0.00	NA 0 \$0.00
,	2	\$623 388 48	0.35% 0.80.00	NA 0 \$0 00
WATERSTONE MORTGAGE	1	\$207,200.00	0.12% 0 \$0.00	NA 0 \$0.00
CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY V.I.P MORTGAGE, INC V.I.P. INDEPENDENT MORTGAGE, INC VECTRA BANK COLORADO NA VECTRA BANK COLORADO, NA, A CORPORATION VIP MORTGAGE INC	1	\$736,036.98 \$185,000.00 \$225,250.00 \$262,400.00 \$194,400.00 \$623,388.48	0.42% 0 \$0.00 0.11% 0 \$0.00 0.13% 0 \$0.00 0.15% 0 \$0.00 0.11% 0 \$0.00 0.35% 0 \$0.00	NA 0 \$0.00

1

\$215,200.00

0.12% 0 \$0.00

NA 0 \$0.00

WATERSTONE MORTGAGE

CORPORATION, A

CORPORATION

	CORFORATION				
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$257,600.00	0.15% 0 \$0.00	NA 0 \$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$197,500.00	0.11% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$618,036.04	0.35% 0 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK	1	\$268,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA	1	\$307,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$778,656.88	0.44% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$288,610.72	0.16% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.09% 0 \$0.00	NA 0 \$0.00
Total		597	\$175,752,535.21	100% 0 \$0.00	0 \$0.00
3138X9SL4	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	1.66% 0 \$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.00	1.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$406,350.00	2.32% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$417,000.00	2.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$176,000.00	1% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$300,000.00	1.71% 0 \$0.00	NA 0 \$0.00
		1	\$324,800.00	1.85% 0 \$0.00	NA 0 \$0.00
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BANK OF ENGLAND, A CORPORATION							
BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	1.14%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$536,205.00	3.06%	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC	1	\$528,179.17	3.02%	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$284,000.00	1.62% (\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$243,000.00	1.39%	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$263,000.00	1.5%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$265,300.00	1.51%	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$234,000.00	1.34%			0	\$0.00
GREENPATH LENDING, LLC	1	\$275,000.00	1.57% (\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION	1	\$225,000.00	1.28%	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$260,000.00	1.48%	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	24	\$5,401,534.71	30.84% (\$0.00	NA	0	\$0.00
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$272,000.00	1.55%	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$285,504.00	1.63% (\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$186,086.30	1.06% (\$0.00			\$0.00
MOVEMENT MORTGAGE, LLC	4	\$820,651.02	4.68%	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,759.12	1.2%	\$0.00	NA	0	\$0.00
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$141,837.12	0.81% (\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,032.90	1.46%	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	2.38%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$412,500.00	2.35%	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$247,200.00	1.41%	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,000.00	1.77%	\$0.00	NA	0	\$0.00

LIABILITY COMPANY						
RMR FINANCIAL, LLC		COMPANY, LLC, A LIMITED	1	\$285,000.00	1.63% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE			1	\$375,000.00	2.14% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC 1 \$624,765.64 3.57% 0 \$0.00 NA 0 \$0.00		ROSS MORTGAGE CORPORATION, A MICHIGAN	1			NA 0 \$0.00
CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY STERLING NATIONAL BANK TRADITION MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY Total FIRST REPUBLIC MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY FIRST REPUBLIC MORTGAGE LC, A DELAWARE LIMITED LIABILITY COMPANY FIRST REPUBLIC MORTGAGE CORPORATION FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FIRST OFFICE OF THE STANK OF ST. CHARLES, MO, A CORPORATION FIRST OFFICE OF THE STANK OF ST. CHARLES, MO, A CORPORATION FIRST OFFICE OF THE STANK OF ST. CHARLES, MO, A CORPORATION FIRST OFFICE OF THE STANK OF ST. CHARLES, MO, A CORPORATION FIRST OFFICE OF THE STANK OF ST. CHARLES, MO, A CORPORATION FIRST OFFICE OF THE STANK OF ST. CHARLES, MO, A CORPORATION FIRST OFFICE OF THE STANK OF ST. CHARLES, MO, A CORPORATION FIRST OFFICE OF THE STANK OF ST. CHARLES, MO, A CORPORATION FIRST OFFICE OF THE STANK OF ST. CHARLES, MO, A CORPORATION FIRST OFFICE OF THE STANK OF ST. CHARLES, MO, A CORPORANY FIRST OFFICE OF THE STANK OF ST. CHARLES, MO, A CORPORANY FIRST OFFICE OF THE STANK OF ST. CHARLES, MO, A CORPORANY FIRST OFFICE OF THE STANK OF ST. CHARLES, MO, A CORPORANY FIRST OFFICE OF THE STANK OF ST. CHARLES, MO, A CORPORANY FIRST OFFICE OF THE STANK OF SO. NA 0 \$0.00 NA		RPM MORTGAGE INC	1	\$624,765.64	3.57% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC, A DELAWARE 1 \$201,352.12 1.15% 0 \$0.00 NA 0 \$0.00		,	1	\$310,000.00	1.77% 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE LLC		COMPANY, LLC, A DELAWARE	1	\$201,352.12		NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED 1 \$381,150.00 2.18% 0 \$0.00 NA 0 \$0.00		STERLING NATIONAL BANK	1	\$439,471.31	2.51% 0 \$0.00	NA 0 \$0.00
LLC, A DELAWARE LIMITED 1 \$381,150.00 2.18% 0 \$0.00 NA 0 \$0.00			1	\$221,739.36	1.27% 0 \$0.00	NA 0 \$0.00
Sirva mortgage Sirv		LLC, A DELAWARE LIMITED	1	\$381,150.00	2.18% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$69,294.91 6.44% 080.00 NA 080.00	Total		67	\$17,517,317.77	100 % 0 \$0.00	0 \$0.00
CORPORATION 1 \$69,294.91 6.44% 080.00 NA 080.00						
CHARLES, MO, A CORPORATION JPMORGAN CHASE BANK, N.A 15 \$855,596.81 79.54% 0 \$0.00 NA 0 \$0.00 SIRVA MORTGAGE INC 1 \$75,892.92 7.06% 0 \$0.00 NA 0 \$0.00 Fotal 18 \$1,075,676.58 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$1,588,561.80 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$1,588,561.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 10 \$1,588,561.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 10 \$1,588,561.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 10 \$1,588,561.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 10 \$1,588,561.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 10 \$1,588,561.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 10 \$1,588,561.80 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$1,588,561.80 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$1,588,561.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 10 \$1,588,561.80 100% 0 \$0.00 NA 0 \$0.00 Total 11 \$1,588,561.80 100% 0 \$0.00 NA 0 \$0.00	3138X9SM2		1	\$69,294.91	6.44% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE INC		CHARLES, MO, A	1	\$74,891.94		NA 0 \$0.00
Total		JPMORGAN CHASE BANK, N.A	15	\$855,596.81	79.54% 0 \$0.00	NA 0 \$0.00
3138X9SP5		SIRVA MORTGAGE INC	1	\$75,892.92	7.06% 0 \$0.00	NA 0 \$0.00
Total	Total		18	\$1,075,676.58	100% 0 \$0.00	0 \$0.00
Total						
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY \$215,200.00 16.8% 0 \$0.00 NA 0 \$0.00	3138X9SP5	JPMORGAN CHASE BANK, N.A		\$1,588,561.80		NA 0 \$0.00
Second S	Total		10	\$1,588,561.80	100% 0 \$0.00	0 \$0.00
MOVEMENT MORTGAGE, LLC 1 \$155,000.00 12.1% 0 \$0.00 NA 0 \$0.00	3138X9SQ3	LLC, A LIMITED LIABILITY	1	\$215,200.00		NA 0 \$0.00
Total		·	6	\$910,968.87		NA 0 \$0.00
3138X9U31 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$105,592.00 13.63% 0 \$0.00 NA 0 \$0.00		MOVEMENT MORTGAGE, LLC	1	· ·		NA 0 \$0.00
MORTGAGE COMPANY, LLC 3 \$669,210.00 86.37% 0 \$0.00 NA 0 \$0.00	Total		8	\$1,281,168.87	100% 0 \$0.00	0 \$0.00
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3138X9U31		3	\$669,210.00	86.37% 0 \$0.00	NA 0 \$0.00
Total 4 \$774,802.00 100% 0 \$0.00 0 \$0.00		MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$105,592.00	13.63% 0 \$0.00	NA 0 \$0.00
	Total		4	\$774,802.00	100% 0 \$0.00	0 \$0.00

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UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$323,357.00	45.14%	0 \$0.00	NA	O	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$392,984.00	54.86%	0 \$0.00	NA	0	\$0.00	
	3	\$716,341.00	100%	0 \$0.00		0	\$0.00	
		·						
EQUITY HOME MORTGAGE, LLC	1	\$187,500.00	20.24%	0 \$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$489,000.00	52.78%	0 \$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	26.98%	0 \$0.00	NA	0	\$0.00	
	3	\$926,500.00	100%	0 \$0.00		0	\$0.00	
CDEENI ICHT I OANS	0	\$1 178 530 26	78 71%	00 02	NΙΛ	Λ	00.02	
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FLORIDA CAPITAL	1	\$134,077.14	9.29%	0 \$0.00	NA	0	\$0.00	_
GREENLIGHT LOANS	9	\$926,362.64	64.2%	0 \$0.00		_		
NATIONSTARMORTGAGE	2	\$322,500.00	22.35%	0 \$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE	1	\$60,000.00	4.16%	0 \$0.00	NA	0	\$0.00	
	13	\$1,442,939.78	100%	0 \$0.00		0	\$0.00	
						Ц		
ACOPIA	2	·				-		
ALLIANCE FINANCIAL	2							
AMERICAN PORTFOLIO								
AMERICAN SOUTHWEST	8					-		
	1	·				-		
	2	·				-		
	1	\$181,300.00	0.41%	0 \$0.00	<u>NA</u>	0	\$0.00	
CARRINGTON MORTGAGE SERVICES	1	\$256,000.00				Ш		
DISCOVER HOME LOANS	5	\$1,068,381.56						
DRAPER AND KRAMER MTG	11	\$2,705,472.26				-	\$0.00	
EVERETT FINANCIAL	2	\$308,800.00		0 \$0.00		-	\$0.00	
			1 2607	$\Delta \Phi \Delta \Delta \Delta \Delta$	NΔ	lO!	\$0.00	
FIRST CENTURY	1	\$604,000.00		0 \$0.00		-		
FIRST CENTURY FIRST INDEPENDENCE	1	\$169,600.00	0.38%	0 \$0.00	NA	0	\$0.00	
FIRST CENTURY FIRST INDEPENDENCE FLORIDA CAPITAL	1 1 2	\$169,600.00 \$597,509.33	0.38% 1.35%	0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00	
FIRST CENTURY FIRST INDEPENDENCE FLORIDA CAPITAL GATEWAY BANK MORTGAGE	1 1 2 1	\$169,600.00 \$597,509.33 \$290,373.00	0.38% 1.35% 0.65%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	_ _ _
FIRST CENTURY FIRST INDEPENDENCE FLORIDA CAPITAL	1 1 2 1 4 7	\$169,600.00 \$597,509.33	0.38% 1.35% 0.65% 2.13%	0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00	
	MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC EQUITY HOME MORTGAGE, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC GREENLIGHT LOANS NATIONSTARMORTGAGE POLARIS HOME FUNDING WR STARKEY FLORIDA CAPITAL GREENLIGHT LOANS NATIONSTARMORTGAGE PLATINUM MORTGAGE PLATINUM MORTGAGE ACOPIA ALLIANCE FINANCIAL AMERICAN PORTFOLIO AMERICAN SOUTHWEST AMERIS ASPIRE FINANCIAL BRAND MORTGAGE CARRINGTON MORTGAGE SERVICES DISCOVER HOME LOANS	MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 3 EQUITY HOME MORTGAGE, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 3 GREENLIGHT LOANS POLARIS HOME FUNDING WR STARKEY 13 FLORIDA CAPITAL GREENLIGHT LOANS PLATINUM MORTGAGE PLATINUM MORTGAGE 1 ACOPIA ACOPIA ALLIANCE FINANCIAL AMERICAN PORTFOLIO AMERICAN SOUTHWEST AMERIS ASPIRE FINANCIAL BRAND MORTGAGE 1 CARRINGTON MORTGAGE 1 SERVICES DISCOVER HOME LOANS 5	MORTGAGE COMPANY OF CALIFORNIA 1 \$323,357.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$392,984.00 EQUITY HOME MORTGAGE, LLC 1 \$187,500.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$489,000.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 3 \$926,500.00 GREENLIGHT LOANS 9 \$1,178,539.26 NATIONSTARMORTGAGE 2 \$186,240.00 POLARIS HOME FUNDING 1 \$77,658.35 WR STARKEY 1 \$54,231.97 13 \$1,496,669.58 FLORIDA CAPITAL 1 \$134,077.14 GREENLIGHT LOANS 9 \$926,362.64 NATIONSTARMORTGAGE 2 \$322,500.00 PLATINUM MORTGAGE 1 \$60,000.00 ACOPIA 2 \$439,300.00 ALLIANCE FINANCIAL 2 \$260,000.00 AMERICAN PORTFOLIO 2 \$335,500.00 AMERIS 1 \$220,000.00 ASPIRE FINANCIAL 2 \$649,600.00 BRAND MORTGAGE 1	MORTGAGE COMPANY OF CALIFORNIA 1 \$323,357.00 45.14% UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$392,984.00 54.86% EQUITY HOME MORTGAGE, LLC 1 \$187,500.00 20.24% UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$489,000.00 52.78% UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$250,000.00 26.98% MORTGAGE COMPANY, LLC 3 \$926,500.00 100% GREENLIGHT LOANS 9 \$1,178,539.26 78.74% NATIONSTARMORTGAGE 2 \$186,240.00 12.44% POLARIS HOME FUNDING 1 \$77,658.35 5.19% WR STARKEY 1 \$54,231.97 3.63% I3 \$1,496,669.58 100% FLORIDA CAPITAL 1 \$134,077.14 9.29% NATIONSTARMORTGAGE 2 \$322,500.00 22.35% PLATINUM MORTGAGE 1 \$60,000.00 4.16% ACOPIA 2 \$439,300.00 0.99% ALLIANCE FINANCIAL 2 \$260,000.00 0.59	MORTGAGE COMPANY OF CALIFORNIA	MORTGAGE COMPANY OF CALIFORNIA S323,357.00 45.14% 0\$0.00 NA	MORTGAGE COMPANY OF CALIFORNIA S323,357.00 45.14% 0 \$0.00 NA 0	MORTGAGE COMPANY OF CALIFORNIA \$323,357.00 45.14% 0 \$0.00 NA 0 \$0.00

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	HOMEOWNERS FINANCIAL GROUP				
	HOMEOWNERS MTG ENTERPRISE	7	\$1,884,080.93	4.24% 0 \$0.00	NA 0 \$0.00
<u> </u>	HOUSTONIAN MORTGAGE	1	\$340,800.00		NA 0 \$0.00
<u> </u>	LOAN DEPOT (HARP)	1	\$187,500.00		NA 0 \$0.00
<u> </u>	MAGNOLIA BANK	3	\$518,550.00	1.17% 0 \$0.00	NA 0 \$0.00
<u> </u>	MANN MORTGAGE	15	\$3,586,654.00	8.07% 0 \$0.00	NA 0 \$0.00
	MILLENIUM HOME MORTGAGE	1	\$180,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	MORIA DBA PEOPLES MORTGAGE	14	\$2,718,670.00	6.12% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL PARTNERS	1	\$417,000.00		NA 0 \$0.00
<u> </u>	NATIONSTARMORTGAGE	29		17.34% 0 \$0.00	NA 0 \$0.00
<u> </u>	OPES ADVISORS	1	\$139,650.00	0.31% 0 \$0.00	NA 0 \$0.00
<u> </u>	PARKSIDE LENDING	4	\$2,458,000.00	5.53% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE	8	. , ,		NA 0 \$0.00
<u> </u>	PINNACLE MORTGAGE (CO)	1	\$612,800.00		NA 0 \$0.00
<u> </u>	PLATINUM MORTGAGE	14	\$2,803,244.00	6.31% 0 \$0.00	NA 0 \$0.00
<u> </u>	RADIUS FINANCIAL GROUP	1	\$157,500.00	0.35% 0 \$0.00	NA 0 \$0.00
<u> </u>	REGENCY MORTGAGE	2	\$313,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE	5	\$1,059,350.00	2.38% 0 \$0.00	NA 0 \$0.00
	RMK-MAJESTIC	3	\$581,000.00	1.31% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC	3	\$856,600.00	1.93% 0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE	1	\$111,200.00		NA 0 \$0.00
	SUMMIT MTG BANKERS	3	\$1,060,000.00	2.39% 0 \$0.00	NA 0 \$0.00
	THE LENDING CO	3		0.9% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE	1	\$164,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	VICTORIAN FINANCE	1	\$185,250.00	0.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,981,236.07	4.45% 0 \$0.00	NA 0 \$0.00
Total		184		100% 0 \$0.00	0 \$0.00
3138X9V71	AMERICAN SOUTHWEST	1	\$171,752.18	5.32% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE	1	\$380,000.00	11.77% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE	1	\$396,000.00	12.26% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MTG	1	\$270,000.00	8.36% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE	1	\$216,000.00	6.69% 0 \$0.00	NA 0 \$0.00
	GOLDSTAR	1	\$225,400.00	6.98% 0 \$0.00	NA 0 \$0.00
	MERIDIAN	1	\$311,560.39	9.65% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER	1	\$353,000.00	10.93% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE	4	\$906,007.00	28.04% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,229,719.57	100% 0 \$0.00	0 \$0.00
3138X9V89	AMERICAN SOUTHWEST	1	\$323,000.00	15.17% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS	1	\$300,000.00	14.09% 0 \$0.00	NA 0 \$0.00

	MORTGAGE MASTER	3	\$1,146,100.00	53.84% 0 \$0.0)0 NA	.0	\$0.00
	NATIONSTARMORTGAGE	1	\$105,600.00	4.96% 0 \$0.0)0 NA	.0	\$0.00
	RMC MORTGAGE	1	\$253,840.00	11.94% 0 \$0.0)0 NA	.0	\$0.00
Total		7	\$2,128,540.00	100% 0 \$0.0)0	0	\$0.00
3138X9V97	ACOPIA	2	\$224,000.00	10.03% 0 \$0.0)0 NA	. 0	\$0.00
	FBC MORTGAGE LLC	1	\$405,000.00	18.14% 0 \$0.0)0 NA	. 0	\$0.00
	GOLDSTAR	2	\$345,000.00	15.45% 0 \$0.0)0 NA	. 0	\$0.00
	LOAN DEPOT (HARP)	4	\$590,110.00	26.43% 0 \$0.0)0 NA	.0	\$0.00
	NATIONSTARMORTGAGE	4	\$668,619.00	29.95% 0 \$0.0)0 NA	.0	\$0.00
Total		13	\$2,232,729.00	100% 0 \$0.0)0	0	\$0.00
	12.555.50		400 707 7-				** **
3138X9VZ9	AMERIS	1	\$98,585.37	2.01% 0 \$0.0			\$0.00
	DRAPER AND KRAMER MTG	1	\$281,980.84	5.74% 0 \$0.0		$\boldsymbol{+}$	\$0.00
	FLORIDA CAPITAL	2	\$496,445.14	10.11% 0 \$0.0		++	\$0.00
	GREENLIGHT LOANS	16	\$3,724,534.06	75.87% 0 \$0.0		_	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$205,000.00	4.18% 0 \$0.0		-	\$0.00
m	NATIONSTAR MORTGAGE	1	\$102,262.92	2.09% 0 \$0.0		-	\$0.00
Total		22	\$4,908,808.33	100% 0 \$0.0	<u>)0 </u>	0	\$0.00
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3138X9W39	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$111,145.00	100% 0 \$0.0)0 NA	. 0	\$0.00
Total		1	\$111,145.00	100% 0 \$0.0	00	0	\$0.00
3138X9W47	GREAT SOUTHERN BANK	1	\$83,221.02	100% 0 \$0.0)0 NA	0	\$0.00
Total		1	\$83,221.02	100% 0 \$0.0)0	0	\$0.00
3138X9W54	BREMER BANK NATIONAL ASSOCIATION	1	\$97,824.33	28.62% 0 \$0.0)0 NA	. 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,255.18	43.96% 0 \$0.0)0 NA	.0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$93,716.40	27.42% 0 \$0.0)0 NA	.0	\$0.00
Total		3	\$341,795.91	100% 0 \$0.0)0	0	\$0.00
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3138X9W62	BREMER BANK NATIONAL ASSOCIATION	1	\$138,839.44	61.75% 0 \$0.0)0 NA	. 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$85,999.71	38.25% 0 \$0.0)0 NA	.0	\$0.00
Total		2	\$224,839.15	100% 0 \$0.0)0	0	\$0.00
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3138X9W70	REALESTATE MORTGAGE NETWORK INC	1	\$116,199.72	36.26% 0 \$0.0)0 NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$204,250.00	63.74% 0 \$0.0		Ш	\$0.00
Total		2	\$320,449.72	100% 0 \$0.0)0	0	\$0.00

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3138X9W88	ADAMS BANK AND TRUST	1	\$82,308.51	0.92%	0 \$0.00			00.00
	CENTENNIAL BANK	2	\$212,933.97	2.38%	0 \$0.00	NA	0\$	00.00
	CHARTER WEST NATIONAL BANK	9	\$892,672.98	9.97%	0 \$0.00	NA	0\$	60.00
	CORNERSTONE BANK NA	1	\$109,811.24	1.23%	0 \$0.00	NA	0\$	00.00
	CORNHUSKER BANK	1	\$137,513.62	1.54%	0 \$0.00	NA	0\$	00.00
	ELKHORN VALLEY BANK & TRUST	1	\$83,920.00	0.94%	0 \$0.00	NA	0\$	60.00
	EQUITABLE BANK	1	\$104,000.00	1.16%	0 \$0.00	NA	0\$	00.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$42,926.21	0.48%	0 \$0.00	NA	0\$	60.00
	FARMERS AND MERCHANTS BANK	4	\$534,019.00	5.96%	0 \$0.00	NA	0\$	00.00
	FIRST MORTGAGE COMPANY, LLC	10	\$1,180,953.92	13.19%	0 \$0.00	NA	0\$	00.00
	FIRST NATIONAL BANK OF OMAHA	16	\$1,902,997.67	21.25%	0 \$0.00	NA	0\$	60.00
	GATEWAY MORTGAGE GROUP LLC	2	\$270,145.47	3.02%	0 \$0.00	NA	0\$	00.00
	GREAT WESTERN BANK	5	\$550,493.89	6.15%	0 \$0.00	NA	0\$	00.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$258,448.73	2.89%	0 \$0.00	NA	0\$	60.00
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$91,507.70	1.02%	0 \$0.00	NA	0\$	60.00
	LIBERTY FIRST CREDIT UNION	6	\$713,603.66	7.97%	0 \$0.00	NA	0\$	00.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$169,879.53	1.9%	0 \$0.00	NA	0\$	00.00
	PINNACLE BANK	2	\$189,050.00	2.11%	0 \$0.00	NA	0\$	00.00
	PINNACLE BANK (LINCOLN)	1	\$87,200.00	0.97%	0 \$0.00	NA	0\$	00.00
	PLATTE VALLEY STATE BANK	3	\$275,673.22		0 \$0.00			00.00
	PULASKI BANK	2	\$259,835.62		0 \$0.00			00.00
	TOWN & COUNTRY BANK	3	\$350,522.94	3.91%	0 \$0.00	NA	0\$	00.00
	UNION BANK AND TRUST COMPANY	2	\$201,399.57	2.25%	0 \$0.00	NA	0\$	60.00
	US BANK, NATIONAL ASSOCIATION	2	\$196,312.54	2.19%	0 \$0.00	NA	0\$	60.00
	WELLS FARGO BANK, N.A	1	\$55,903.90		0 \$0.00			00.00
Total		81	\$8,954,033.89	100%	0 \$0.00		0 \$	0.00
24207707706			*1.10.000.00	0.74~	0 00 00	27.1	0 4	
3138X9W96	AMERICAN NATIONAL BANK	1	\$140,000.00	8.54%	0 \$0.00	NA	0 \$	00.00
	CHARTER WEST NATIONAL BANK	1	\$110,825.31	6.76%	0 \$0.00	NA	0\$	00.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$150,000.00	9.16%	0 \$0.00	NA	0\$	00.00
	FIRST MORTGAGE COMPANY, LLC	3	\$297,513.71	18.16%	0 \$0.00	NA	0\$	60.00

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	FIRST NATIONAL BANK OF OMAHA	3	\$344,850.00	21.05%	0 \$0.00	NA	05	\$0.00	
	GREAT WESTERN BANK	4	\$385,815.00	23.55%	0 \$0.00	NA	05	\$0.00	
	PINNACLE BANK (LINCOLN)	1	\$114,000.00		0 \$0.00		_	\$0.00	
	PULASKI BANK	1	\$95,400.00	5.82%	0 \$0.00		-	\$0.00	
Total		15	\$1,638,404.02		0 \$0.00			\$0.00	
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3138X9WA3	AMERICAN SOUTHWEST	2	\$251,981.36	8.21%	0 \$0.00	NA	0.5	\$0.00	
	GREENLIGHT LOANS	12	\$2,651,334.23	86.4%	0 \$0.00	NA	0.5	\$0.00	
	NATIONSTAR MORTGAGE	1	\$165,455.89	5.39%	0 \$0.00	NA	0.5	\$0.00	
Total		15	\$3,068,771.48	100%	0 \$0.00		0 9	\$0.00	
3138X9WB1	AMERICAN SOUTHWEST	1	\$415,822.88	16.63%	0 \$0.00	NA	0.5	\$0.00	
	GREENLIGHT LOANS	9	\$2,084,909.61	83.37%	0 \$0.00	NA	0.5	\$0.00	
Total		10	\$2,500,732.49	100%	0 \$0.00		0 9	\$0.00	
3138X9WC9	AMERICAN SOUTHWEST	3	\$567,246.93	5.71%	0 \$0.00	NA	0.5	\$0.00	
	DRAPER AND KRAMER MTG	1	\$276,427.15	2.78%	0 \$0.00	NA	0.5	\$0.00	
	FBC MORTGAGE LLC	1	\$244,784.50	2.47%	0 \$0.00	NA	05	\$0.00	
	GREENLIGHT LOANS	30	\$5,747,903.69	57.9%	0 \$0.00	NA	0.5	\$0.00	
	MANN MORTGAGE	1	\$231,600.00	2.33%	0 \$0.00	NA	0.5	\$0.00	
	NATIONSTAR MORTGAGE	9	\$1,281,833.66	12.91%	0 \$0.00	NA	0.5	\$0.00	
	PLATINUM MORTGAGE	4	\$768,011.54	7.74%	0 \$0.00	NA	0.5	\$0.00	
	WR STARKEY	3	\$810,199.05	8.16%	0 \$0.00	NA	05	\$0.00	
Total		52	\$9,928,006.52	100%	0 \$0.00		05	\$0.00	
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3138X9WD7	AMERICAN SOUTHWEST	2	\$262,514.90	5.17%	0 \$0.00	NA	0.5	\$0.00	
	BRAND MORTGAGE	1	\$416,487.26	8.21%	0 \$0.00	NA	0.5	\$0.00	
	GREENLIGHT LOANS	15	\$3,081,923.15	60.74%	0 \$0.00	NA	05	\$0.00	
	NATIONSTAR MORTGAGE	3	\$498,745.11	9.83%	0 \$0.00	NA	0.5	\$0.00	
	NATIONSTAR MORTGAGE, LLC	1	\$203,138.18	4%	0 \$0.00			\$0.00	
	NTFN	1	\$110,918.45	2.19%	0 \$0.00	NA	0.5	\$0.00	
	SUMMIT MTG BANKERS	1	\$500,000.00	9.86%	0 \$0.00	NA	0.5	\$0.00	
Total		24	\$5,073,727.05	100%	0 \$0.00		05	\$0.00	
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3138X9WE5	MAGNOLIA BANK	1	\$387,169.39	23.82%	0 \$0.00		-	\$0.00	
	NATIONSTARMORTGAGE	6	\$1,238,275.00	76.18%			-	\$0.00	
Total		7	\$1,625,444.39	100%	0 \$0.00		05	\$0.00	
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3138X9WF2	ACOPIA	2	\$690,400.00	14.05%			_	\$0.00	
	DISCOVER HOME LOANS	2	\$443,900.00	9.03%	0 \$0.00	NA	05	\$0.00	
	DRAPER AND KRAMER MTG	2	\$458,000.00	9.32%	0 \$0.00		_	\$0.00	
	FBC MORTGAGE LLC	1	\$112,500.00	2.29%	0 \$0.00	NA	05	\$0.00	
	MAGNOLIA BANK	1	\$236,000.00	4.8%	0 \$0.00		_	\$0.00	
	MORTGAGE MASTER	1	\$200,000.00	4.07%	0 \$0.00	NA	05	\$0.00	

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	NATIONSTARMORTGAGE	4	\$737,840.00	15.02%	0\$	00.00	NA	0	\$0.00	
	NTFN	1	\$162,400.00	3.31%	0\$	00.00	NA	0	\$0.00	
	ON Q FINANCIAL	1	\$270,000.00	5.5%	0\$	00.00	NA	0	\$0.00	
	PLATINUM MORTGAGE	2	\$455,200.00	9.26%	0 \$	00.00	NA	0	\$0.00	
	REGENCY MORTGAGE	1	\$240,000.00	4.88%	_			_	\$0.00	-
	REPUBLIC STATE MORTGAGE	1	\$135,000.00	2.75%	-			-	\$0.00	•
	RMC MORTGAGE	2	\$355,000.00		-			-	\$0.00	•
	Unavailable	1	\$417,000.00		_				\$0.00	
Total		22	\$4,913,240.00	100%	_			_	\$0.00	-
1 0 0 0			ψ 1,5 10,2 1000 0	20070	0 4			Ů	4000	
3138X9WG0	ACOPIA	3	\$234,000.00	3.48%	0.\$	00.00	NA	0	\$0.00	T
	AMERICAN PORTFOLIO	1	\$86,000.00	1.28%					\$0.00	1
	AMERICAN SOUTHWEST	1	\$162,900.00	2.42%	H			-	\$0.00	-
	ASPIRE FINANCIAL	3	\$296,500.00	4.4%	_				\$0.00	
	DISCOVER HOME LOANS	2	\$699,000.00	10.38%	-			-	\$0.00	+
	FBC MORTGAGE LLC	1	\$148,000.00	2.2%	H			-	\$0.00	+
	HOMEOWNERS FINANCIAL									
	GROUP	1	\$60,000.00	0.89%	0 \$	0.00	NA	0	\$0.00	
	HOUSTONIAN MORTGAGE	1	\$101,000.00	1.5%	0\$	00.00	NA	0	\$0.00	
	MAGNOLIA BANK	1	\$85,000.00	1.26%	H			-	\$0.00	+
	MANN MORTGAGE	2	\$610,000.00	9.06%	-			1	\$0.00	•
	NATIONSTARMORTGAGE	21	\$2,930,388.00	43.52%	_			1	\$0.00	•
	PINNACLE CAPITAL									
	MORTGAGE	2	\$525,400.00	7.8%	0 \$	50.00	NA	U	\$0.00	
	PLATINUM MORTGAGE	2	\$245,000.00	3.64%	0\$	00.00	NA	0	\$0.00	
	RMK-MAJESTIC	1	\$310,000.00	4.6%	0\$	00.00	NA	0	\$0.00	
	SOUTHEAST MORTGAGE	1	\$105,450.00	1.57%	0\$	00.00	NA	0	\$0.00	
	VANDYK MORTGAGE	1	\$135,000.00	2%	0\$	00.00	NA	0	\$0.00	
Total		44	\$6,733,638.00	100%	0 \$	60.00		0	\$0.00	
3138X9WH8	GREENLIGHT LOANS	11	\$3,257,679.36	80.93%	0\$	00.00	NA	0	\$0.00	
	MAGNOLIA BANK	1	\$147,972.81	3.68%	0\$	00.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	1	\$274,500.00	6.82%	0\$	00.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE	1	\$345,362.32	8.57%	0\$	00.00	NA	0	\$0.00	
Total		14	\$4,025,514.49	100%	0 \$	0.00		0	\$0.00	Г
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3138X9WJ4	NATIONSTAR MORTGAGE	13	\$2,991,558.73	92.66%	0\$	00.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	1	\$237,000.00	7.34%				-	\$0.00	_
Total		14	\$3,228,558.73	100%	-			_	\$0.00	-
					П			П		
3138X9WK1	GREENLIGHT LOANS	8	\$1,375,546.14	78.78%	0.\$	00.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE	2	\$370,470.62	21.22%	_			1	\$0.00	1
Total	,	10	\$1,746,016.76	100%	-			_	\$0.00	-
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Total		92	\$20,336,333.22	100%	0 \$0.00		0	\$0.00	
3138X9WM7	NATIONSTARMORTGAGE	17	\$2,910,146.00	100%	0.00	NA	0	\$0.00	
Total		17	\$2,910,146.00	100%	0 \$0.00		0	\$0.00	_
2.1.2.2.7.2.7.7.7.7.7	V. T. O. V. T. D. V. O. T. G. C. G. T.	1.0	42 0 60 7 64 00	1000	2 0 0 0 0			40.00	-
3138X9WN5	NATIONSTARMORTGAGE	16			0 \$0.00		1	\$0.00	•
Total		16	\$2,969,561.00	100%	0 20.00		V	<u>\$0.00</u>	
3138X9WP0	NATIONSTARMORTGAGE	16	\$3,014,225.00	100%	0\$0.00	NA	0	\$0.00	
Total		16	\$3,014,225.00	100%			-	\$0.00	-
3138X9WQ8	FIFTH THIRD MORTGAGE	8	\$1,143,453.30	100%	\$0.00	NA	0	\$0.00	
	COMPANY						Ш		
Total		8	\$1,143,453.30	100%	\$0.00		0	\$0.00	-
3138X9WR6	NATIONSTARMORTGAGE	54	\$10,362,028.00	100%	0 \$0.00	NA	0	\$0.00	\vdash
Total	THE THE PROPERTY OF THE PROPER	54	. , ,	100%			-	\$0.00	-
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
3138X9WS4	NATIONSTARMORTGAGE	34	\$5,925,741.00	100%	0.00	NA	0	\$0.00	
Total		34	\$5,925,741.00	100%	0 \$0.00		0	\$0.00	<u> </u>
			4. 4	4004				+0.00	▙
3138X9WT2	NATIONSTARMORTGAGE	10	\$2,178,169.00		\$0.00		1	\$0.00	•
Total		10	\$2,178,169.00	100%	\$0.00		V	\$0.00	┢
3138X9WU9	NATIONSTARMORTGAGE	42	\$7,700,956.07	100%	0 \$0.00	NA	0	\$0.00	┢
Total	TATTO TO TAKE TO	42	\$7,700,956.07	100%			-	\$0.00	-
			. , ,						
3138X9WV7	NATIONSTARMORTGAGE	36	\$5,670,898.71	100%	0.00	NA	0	\$0.00	
Total		36	\$5,670,898.71	100%	0 \$0.00		0	\$0.00	_
							Н		
3138X9WW5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,698.30	39.43%	0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL		****					+	
	BANK	1	\$112,887.11	34.59%)\$0.00	NA	O	\$0.00	
	THE NORTHERN OHIO								
	INVESTMENT COMPANY DBA CONCORD M	1	\$84,792.65	25.98%	0 \$0.00	NA	0	\$0.00	
Total	CONCORD WI	3	\$326,378.06	100%	00 02		n	\$0.00	
Total			ψ320,370.00	100 /6	υ φυ.υυ		V	ψ υ. υυ	
	THE NORTHERN OHIO						П		
3138X9WX3	INVESTMENT COMPANY DBA	1	\$116,232.29	100%	0.00	NA	0	\$0.00	
	CONCORD M		M 445433	400 ~	2 40 00				<u> </u>
Total		1	\$116,232.29	100%	\$0.00		O	<u>\$0.00</u>	-
3138X9WY1	FIRST PLACE BANK	1	\$194,481.68	1000/- (0 \$0.00	NI A	$^{\circ}$	\$0.00	\vdash
Total	PIRST I LACE DAINK	1	\$194,481.68	100%	1 1		_	\$0.00 \$0.00	_

3138X9WZ8	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$71,780.00	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$71,780.00	100%	0 \$0.00		0	\$0.00
3138X9XA2	AMERICAN NATIONAL BANK	1	\$132,031.94		0 \$0.00			\$0.00
	BANK OF NEBRASKA	1	\$135,489.43	9.44%	0 \$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$515,518.17	35.9%	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$111,259.62	7.75%	0 \$0.00	NA	0	\$0.00
	PINNACLE BANK (LINCOLN)	2	\$197,783.00	13.77%	0 \$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$248,982.40	17.34%	0 \$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$94,850.49	6.61%	0 \$0.00	NA	0	\$0.00
Total		12	\$1,435,915.05	100%	0 \$0.00		0	\$0.00
3138X9XB0	FARMERS AND MERCHANTS BANK	2	\$291,000.00	55.91%	0 \$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$105,294.00	20.23%	0 \$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$124,200.00	23.86%	0 \$0.00	NA	0	\$0.00
Γotal		4	\$520,494.00	100%	0 \$0.00		0	\$0.00
3138X9XC8	FIRST NATIONAL BANK OF OMAHA	1	\$120,812.00	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$120,812.00	100%	0 \$0.00		0	\$0.00
3138X9XD6	FIRST NATIONAL BANK OF OMAHA	2	\$212,817.00		0 \$0.00			\$0.00
Total		2	\$212,817.00	100%	0 \$0.00		0	\$0.00
3138X9Z44	CITIBANK,N.A	181	\$25,527,092.45	95.82%	0 \$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$217,049.10	0.81%	0 \$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$594,369.73	2.23%	0 \$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$302,500.00	1.14%	0 \$0.00	NA	0	\$0.00
Total		184	\$26,641,011.28	100%	0 \$0.00		0	\$0.00
3138X9Z77	1ST ALLIANCE MORTGAGE LLC	1	\$210,600.00	2.12%	0 \$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$200,000.00	2.01%	0 \$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$280,000.00	2.82%	0 \$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$253,000.00	2.54%	0 \$0.00	NA	0	\$0.00

D&H LENDING, INC	2	\$299,750.00	3.02% 0 \$0.00	NA 0 \$0.00
DSW MORTGAGE INC	1	\$199,000.00	2% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$565,250.00	5.69% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	39	\$7,691,630.00	77.37% 0 \$0.00	NA 0 \$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$242,300.00	2.43% 0 \$0.00	NA 0 \$0.00
	49	\$9,941,530.00	100% 0 \$0.00	0 \$0.00
AMERICAN LENDING NETWORK, INC	1	\$362,700.00	14.84% 0 \$0.00	NA 0 \$0.00
FORTUNE FINANCIAL, INC	1	\$413,250.00	16.91% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	6	\$1,667,450.00	68.25% 0 \$0.00	NA 0 \$0.00
	8	\$2,443,400.00	100% 0 \$0.00	0 \$0.00
CATALYST MORTGAGE	1	\$280,000.00	10.58% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	10	\$2,366,500.00	89.42% 0 \$0.00	NA 0 \$0.00
	11	\$2,646,500.00	100% 0 \$0.00	0 \$0.00
FIFTH THIRD MORTGAGE COMPANY	13	\$4,113,001.70	77.03% 0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$150,000.00	2.81% 0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$172,502.63	3.23% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$149,300.00	2.8% 0 \$0.00	NA 0 \$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1			NA 0 \$0.00
MORTGAGE MASTER INC	1			NA 0 \$0.00
	18	\$5,339,788.77	100% 0 \$0.00	0 \$0.00
CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$165,500.36	10.76% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$1,262,880.00	82.1% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIA	1	\$109,823.07	7.14% 0 \$0.00	NA 0 \$0.00
	7	\$1,538,203.43	100% 0 \$0.00	0 \$0.00
FIFTH THIRD MORTGAGE COMPANY	10	\$2,704,201.88	86.26% 0 \$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$280,062.80	8.93% 0 \$0.00	NA 0 \$0.00
	DSW MORTGAGE INC INDEPENDENT BANK INTERBANK MORTGAGE COMPANY SOVEREIGN LENDING GROUP INCORPORATE AMERICAN LENDING NETWORK, INC FORTUNE FINANCIAL, INC INTERBANK MORTGAGE COMPANY CATALYST MORTGAGE INTERBANK MORTGAGE COMPANY FIFTH THIRD MORTGAGE COMPANY GOODMORTGAGE.COM A CORPORATION GSF MORTGAGE CORPORATION HOMETRUST MORTGAGE CORPORATION MIDWEST MORTGAGE CAPITAL, LLC MORTGAGE MASTER INC CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO FIFTH THIRD MORTGAGE COMPANY WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIA FIFTH THIRD MORTGAGE COMPANY TBI MORTGAGE COMPANY, A	DSW MORTGAGE INC INDEPENDENT BANK 2 INTERBANK MORTGAGE COMPANY SOVEREIGN LENDING GROUP INCORPORATE 49 AMERICAN LENDING NETWORK, INC FORTUNE FINANCIAL, INC INTERBANK MORTGAGE COMPANY 6 CATALYST MORTGAGE INTERBANK MORTGAGE COMPANY 11 FIFTH THIRD MORTGAGE COMPANY GOODMORTGAGE.COM A CORPORATION GSF MORTGAGE CORPORATION HOMETRUST MORTGAGE CORPORATION MIDWEST MORTGAGE CORPORATION MIDWEST MORTGAGE CAPITAL, LLC MORTGAGE MASTER INC 1 CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO FIFTH THIRD MORTGAGE COMPANY VILLIAM RAVEIS MORTGAGE COMPANY VILLIAM RAVEIS MORTGAGE COMPANY VILLIAM RAVEIS MORTGAGE COMPANY TBI MORTGAGE COMPANY, A 1 FIFTH THIRD MORTGAGE COMPANY TBI MORTGAGE COMPANY, A 1 FIFTH THIRD MORTGAGE COMPANY TBI MORTGAGE COMPANY, A	DSW MORTGAGE INC	DSW MORTGAGE INC

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TD 4 3	Unavailable	1	\$150,546.31	4.81%	-	+ +		_	\$0.00	_
Total		12	\$3,134,810.99	100%	0	\$0.00		0	\$0.00	+
3138X9ZY8	FIFTH THIRD MORTGAGE COMPANY	6	\$1,598,849.81	79.32%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP INC	1	\$416,951.49	20.68%	0	\$0.00	NA	0	\$0.00	
Total		7	· ·		$\boldsymbol{\vdash}$			_	\$0.00	_
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3138X9ZZ5	FIFTH THIRD MORTGAGE COMPANY	2	\$554,082.00		Ш				\$0.00	
.	POLI MORTGAGE GROUP, INC	1	\$417,000.00		_			-	\$0.00	_
Total		3	\$971,082.00	100%	0	\$0.00		0	\$0.00	4
2120V A A A 4	NATIONETA DA CORTO : CO	10	¢1.071.002.00	1000		\$0.00	» T ·	r	\$0.00	+
3138XAAA4	NATIONSTARMORTGAGE	12	\$1,971,082.00 \$1,071,082.00		-	\$0.00		_	\$0.00	+
Total	- 	12	\$1,971,082.00	100%	U	Φυ.00		U	\$0.00	+
3138XAAB2	NATIONSTARMORTGAGE	10	\$1,546,943.19	100%	0	\$0.00	NΔ	Ŋ	\$0.00	+
Total		10	. , ,	100%	-			_	\$0.00	_
		10	. ,09/ 1011/		Ť		_	Ť		Ţ
3138XAAC0	GOLDSTAR	1	\$416,385.67	23.94%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	6			-			•	\$0.00	1
Total		7		100%	1	1		•	\$0.00	1
		\Box			Ĺ	LI.		لَا	ĻĪ	\perp
B138XAAE6	ACOPIA	1	\$107,500.00		_			_	\$0.00	-
7	NATIONSTARMORTGAGE	10	. , ,	93.27%	-	1		-	\$0.00	1
Total		11	\$1,598,205.31	100%	0	\$0.00		0	\$0.00	1
3138XAAF3	NATIONSTARMORTGAGE	25	\$4,099,478.00	100%	U	\$0.00	NΛ	ቦ	\$0.00	+
Total	, ATTIONOTARMORTUAGE	25	\$4,099,478.00 \$4,099,478.00	100%	-			_	\$0.00	-
		1	,·//, T/U·UU	100 /0	ń	7 3.00		Ť	7 3.00	t
3138XAAG1	NATIONSTARMORTGAGE	15	\$1,209,796.00	100%	0	\$0.00	NA	0	\$0.00	
Fotal Total		15	\$1,209,796.00		-				\$0.00	
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3138XAAH9	NATIONSTARMORTGAGE	9	\$1,362,998.70	100%	0	\$0.00	NA	0	\$0.00	
Total		9			1	1		•	\$0.00	•
		Щ			Ĺ			Ĺ		Ļ
3138XAAQ9	GOLDSTAR	1	\$533,097.81	29.13%	0	\$0.00	NA	0	\$0.00	Ĺ
	HOMEOWNERS MTG	1	\$407,924.42	22.29%	0	\$0.00	NA	0	\$0.00	
<u> </u>	ENTERPRISE NATIONSTARMORTGAGE		·						\$0.00	
Fotal	NATIONSTARMURIGAGE	6		48.58% 100%	-	+ +		_	\$0.00 \$0.00	+
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3138XAAT3	NATIONSTARMORTGAGE	24	\$4,842,164.62	94.9%	0	\$0.00	NΔ	Ŋ	\$0.00	
	ON Q FINANCIAL	1	\$260,000.00		-	\$0.00		_	\$0.00	_
Total Total		25	\$5,102,164.62	100%	_			_	\$0.00	_
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3138XABS4	HONOLULU HOMELOANS, INC	2	\$576,500.48		1 1			-+	\$0.00	-
Total		2	\$576,500.48	100%	0\$	0.00		0 5	\$0.00	
								4		
3138XABT2	HONOLULU HOMELOANS, INC	3	\$1,267,838.86	100%	_			_	\$0.00	_
Total		3	\$1,267,838.86	100%	0\$	0.00		05	\$0.00	_
3138XAC20	CENTURY 21 MORTGAGE	1	\$119,950.00	3.13%	0\$	0.00	NA	0 5	\$0.00	_
	COLDWELL BANKER HOME LOANS	1	\$94,000.00						\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$50,600.00	1.32%	0\$	0.00	NA	0 5	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	9	\$1,019,650.00	26.61%	0\$	0.00	NA	05	\$0.00	
	HSBC BANK USA, N.A	1	\$196,062.00	5.12%	0\$	0.00	NA	0.5	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$199,000.00	5.19%	0\$	0.00	NA	0.5	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$306,000.00	7.99%	0\$	0.00	NA	05	\$0.00	
	PHH MORTGAGE CORPORATION	9	\$1,539,240.82	40.18%	0\$	0.00	NA	05	\$0.00	
	QUONTIC BANK	1	\$206,756.97	5.4%	0\$	0.00	NA	05	\$0.00	
	STERLING NATIONAL BANK	1	\$99,877.04	2.61%	0\$	0.00	NA	05	\$0.00	
Total		28	\$3,831,136.83	100%	0\$	0.00		0 5	\$0.00	
								4		
3138XAC38	BANCO POPULAR NORTH AMERICA	1	\$321,100.00	2.88%	0\$	0.00	NA	0.5	\$0.00	
	BANK OF AMERICA, N.A	29	\$5,564,368.41	49.98%	0\$	0.00	NA	0.5	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$546,250.00	4.91%	0\$	0.00	NA	0.5	\$0.00	
	COMERICA BANK	1	\$85,452.00	0.77%	0\$	0.00	NA	05	\$0.00	
	HSBC BANK USA, N.A	3	\$561,450.00	5.04%	0\$	0.00	NA	05	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$128,000.00	1.15%	0\$	0.00	NA	05	\$0.00	
	MECHANICS BANK	2	\$257,360.89	2.31%	0\$	0.00	NA	05	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,420,799.00	12.76%	0\$	0.00	NA	05	\$0.00	
	PHH HOME LOANS, LLC	1	\$483,675.00	4.34%	0\$	0.00	NA	05	\$0.00	
	UBS AG, TAMPA BRANCH	4	\$1,282,881.57	11.52%	0\$	0.00	NA	05	\$0.00	
	UMB BANK, N.A	1	\$68,590.00	0.62%	0\$	0.00	NA	05	\$0.00	
	USE CREDIT UNION	1	\$413,900.00	3.72%	0\$	0.00	NA	0	\$0.00	
Total		53	\$11,133,826.87	100%	0\$	0.00		0 5	\$0.00	
3138XAC46	BANCO POPULAR NORTH AMERICA	1	\$134,000.00	0.56%	0 \$	0.00	NA	05	\$0.00	

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	BANK OF AMERICA, N.A	63	\$14,417,894.07	59.95%	0 \$0.00	NA	0 \$0	0.00
	COMERICA BANK	2	\$664,000.00	2.76%	0 \$0.00	NA	0 \$0	0.00
	HSBC BANK USA, N.A	3	\$1,138,000.00	4.73%	0 \$0.00	NA	0 \$0	0.00
	KEYBANK NATIONAL ASSOCIATION	16	\$3,567,900.29	14.84%	0 \$0.00	NA	0 \$0	0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,328,675.00	5.53%	0 \$0.00	NA	0 \$0).00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$486,400.00	2.02%	0 \$0.00	NA	0 \$0	0.00
	UBS AG, TAMPA BRANCH	6	\$1,786,123.00	7.43%	0 \$0.00	NA	0 \$0	0.00
	USE CREDIT UNION	2	\$525,000.00	2.18%	0 \$0.00	NA	0 \$0	0.00
Total		100	\$24,047,992.36	100%	0 \$0.00		0 \$0	0.00
3138XAC53	COLDWELL BANKER HOME LOANS	6	\$1,099,850.00	13.87%	0 \$0.00	NA	0 \$0	0.00
	COLDWELL BANKER MORTGAGE	3	\$470,850.00	5.94%	0 \$0.00	NA	0 \$0	0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$621,000.00	7.83%	0 \$0.00	NA	0 \$0	0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$649,000.00	8.18%	0 \$0.00	NA	0 \$0	0.00
	PHH MORTGAGE CORPORATION	31	\$5,091,775.01	64.18%	0 \$0.00	NA	0 \$0	0.00
Total		43	\$7,932,475.01	100%	0 \$0.00		0 \$0	0.00
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3138XAC61	CARTUS HOME LOANS	3	\$575,200.00		0 \$0.00		_	
	CENTURY 21 MORTGAGE	2	\$575,103.00	2.32%	0 \$0.00	NA	0 \$0	0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$266,976.90	1.08%	0 \$0.00	NA	0\$0	0.00
	COLDWELL BANKER HOME LOANS	30	\$7,683,329.86	30.99%	0 \$0.00	NA	0 \$0	0.00
	COLDWELL BANKER MORTGAGE	9	\$1,565,311.66		0 \$0.00		_	
	ERA HOME LOANS	1	\$236,075.00	0.95%	0 \$0.00	NA	0 \$0	0.00
	ERA MORTGAGE	2	\$350,800.00	1.41%	0 \$0.00	NA	0 \$0	0.00
	ERA MORTGAGE CORPORATION	1	\$194,000.00	0.78%	0 \$0.00	NA	0 \$0	0.00
	PHH HOME LOANS, LLC	4	\$844,750.00	3.41%	0 \$0.00	NA	0 \$0	00.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$374,150.00	1.51%	0 \$0.00	NA	0 \$0	0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$4,187,691.53	16.89%	0 \$0.00	NA	0 \$0	0.00
	PHH MORTGAGE CORPORATION	35	\$7,550,559.45	30.45%	0\$0.00	NA	0\$0	0.00

	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$185,560.00	0.75%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$205,650.00	0.83%	0 \$0.00	NA 0 \$0.00
Total		104	\$24,795,157.40	100%	0 \$0.00	0 \$0.00
3138XAC79	COLDWELL BANKER HOME LOANS	5	\$1,447,577.50	28.41%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$203,085.00	3.99%	0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE CORPORATION	1	\$272,000.00	5.34%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$801,150.00	15.72%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$2,190,926.73	42.99%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$181,151.00	3.55%	0 \$0.00	NA 0 \$0.00
Total		19	\$5,095,890.23	100%	0 \$0.00	0 \$0.00
3138XAC87	AMERICAN EQUITY MORTGAGE, INC	1	\$111,818.97	1.18%	0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$366,750.00	3.85%	0 \$0.00	NA 0 \$0.00
	BANGOR SAVINGS BANK, A CORPORATION	1	\$115,000.00		0 \$0.00	
	BANK OF AMERICA, N.A BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$1,036,025.00 \$123,500.00		0 \$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$115,200.00	1.21%	0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$124,000.00		0 \$0.00	
	CITY BANK MORTGAGE	1	\$119,160.00	1.25%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	8	\$933,335.00	9.81%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	6	\$696,068.85		0 \$0.00	
	COMERICA BANK	1	\$110,150.00		0 \$0.00	
		1	\$115,000.00	1.21%	0 \$0.00	NA 0 \$0.00

CUMORTGAGE SERVICE, A

	CORPORATION				
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$230,000.00	2.42% 0 \$0.00	NA 0 \$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,800.00	1.27% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$231,800.00	2.44% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	1	\$124,307.00	1.31% 0 \$0.00	NA 0 \$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	1.18% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$121,500.00	1.28% 0 \$0.00	NA 0 \$0.00
	INTERRA CREDIT UNION	1	\$124,800.00	1.31% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$827,237.93	8.69% 0 \$0.00	NA 0 \$0.00
	KITSAP CREDIT UNION	1	\$125,000.00	1.31% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.21% 0 \$0.00	NA 0 \$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$113,050.00	1.19% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$122,325.00	1.29% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$125,000.00	1.31% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$480,211.83	5.05% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	18	\$2,106,280.36	22.14% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$113,700.00	1.2% 0 \$0.00	NA 0 \$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$117,800.00	1.24% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,759.00	1.24% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$120,000.00	1.23% 0 \$0.00	NA 0 \$0.00
Total		81	\$9,514,578.94	100% 0 \$0.00	0 \$0.00
3138XAC95	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP	1	\$114,858.60	1.93% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$121,600.00	2.05% 0 \$0.00	NA 0 \$0.00

AXIOM FINANCIAL, LLC, A	1	\$120,000.00	2.02%	0 \$0.00	NA	0 \$0.	.00
	1	\$124,000,00	2.09%	0.80.00	NA	0.\$0.	.00
CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$114,259.34					
COLDWELL BANKER HOME LOANS	4	\$463,180.80	7.8%	0 \$0.00	NA	0 \$0.	.00
COLDWELL BANKER MORTGAGE	4	\$458,868.00	7.73%	0 \$0.00	NA	0 \$0.	.00
COMERICA BANK	1	\$122,000.00	2.05%	0 \$0.00	NA	0 \$0.	.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LAIBILTY COMPANY	1	\$125,000.00	2.1%	0 \$0.00	NA	0 \$0.	.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,500.00	1.93%	0 \$0.00	NA	0 \$0.	.00
FIRST AMERICAN MORTGAGE, INC	1	\$120,000.00	2.02%	0 \$0.00	NA	0 \$0.	.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$116,000.00	1.95%	0 \$0.00	NA	0 \$0.	.00
FLORIDA PARISHES BANK, A STATE BANK	1	\$124,000.00	2.09%	0 \$0.00	NA	0 \$0.	.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,000.00			NA	0 \$0.	.00
JFK FINANCIAL INC	2	\$232,362.35	3.91%	0 \$0.00	NA	0 \$0.	.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,463.50	1.91%	0 \$0.00	NA	0 \$0.	.00
PHH MORTGAGE CORPORATION	22	\$2,552,942.41	42.98%	0 \$0.00	NA	0 \$0.	.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$112,364.82	1.89%	0 \$0.00	NA	0 \$0.	.00
THE BANK OF CANTON, A CORPORATION	1	\$111,871.53	1.88%	0 \$0.00	NA	0 \$0.	.00
U.P. CATHOLIC CREDIT UNION	1	\$124,250.00					
,	1	\$111,550.00	1.88%	0 \$0.00	NA	0 \$0.	.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,117.53	1.85%	0 \$0.00	NA	0 \$0.	.00
YORK COUNTY FEDERAL CREDIT UNION	1	\$112,000.00			NA	0 \$0.	.00
	51	\$5,939,188.88	100%	0 \$0.00		0 \$0.	.00
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FIFTH THIRD MORTGAGE COMPANY	55	\$5,364,671.25					
FIRST BEXLEY BANK	1	\$98,940.00	1.6%	0 \$0.00	NA	0 \$0.	.00
FIRST OPTION MORTGAGE LLC, A LIMITED LIABLITY COMP	1	\$95,000.00	1 54%	080 00	NA	0.\$0.	.00
	LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A CENTRAL MINNESOTA CREDIT UNION, A CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LAIBILTY COMPANY COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY FIRST AMERICAN MORTGAGE, INC FIRST FINANCIAL SERVICES, INC., A CORPORATION FLORIDA PARISHES BANK, A STATE BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION JFK FINANCIAL INC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION THE BANK OF CANTON, A CORPORATION U.P. CATHOLIC CREDIT UNION UMB BANK, N.A UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION YORK COUNTY FEDERAL CREDIT UNION FIFTH THIRD MORTGAGE COMPANY FIRST BEXLEY BANK FIRST OPTION MORTGAGE LLC,	LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A CENTRAL MINNESOTA CREDIT UNION, A CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LAIBILTY COMPANY COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY FIRST AMERICAN MORTGAGE, INC FIRST FINANCIAL SERVICES, INC., A CORPORATION FLORIDA PARISHES BANK, A STATE BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION JIFK FINANCIAL INC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION THE BANK OF CANTON, A CORPORATION THE BANK OF CANTON, A CORPORATION U.P. CATHOLIC CREDIT UNION UMB BANK, N.A UNIVERSITY FEDERAL CREDIT UNION YORK COUNTY FEDERAL CREDIT UNION 1 FIFTH THIRD MORTGAGE COMPANY FIRST BEXLEY BANK 1 FIRST OPTION MORTGAGE LLC, 1	LIMITED LIABILITY COMPANY \$120,000.00	LIMITED LIABILITY COMPANY S120,000.00 2.02%	LIMITED LIABILITY COMPANY 1 \$12,000.00 2.02% 0 \$0.00	LIMITED LIABILITY COMPANY 1 \$120,000.00 2.02% 0 \$0.00 NA	LIMITED LIABILITY COMPANY 1 \$120,000.00 2.02% 0 0.00 NA 0 50

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	GULF COAST BANK AND TRUST COMPANY	1	\$90,400.00	1.46%	0 \$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC , A LIMITED LIABILITY COM	1	\$105,373.23	1.71%	0 \$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$99,512.00	1.61%	0 \$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$100,700.00		0 \$0.00		_	\$0.00
	SEMPER HOME LOANS INC , A RHODE ISLAND CORPORATION	1	\$109,767.95	1.78%	0 \$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$108,155.00	1.76%	0 \$0.00	NA	0	\$0.00
Total		63	\$6,172,519.43	100%	0 \$0.00		0	\$0.00
3138XACT1	CARTUS HOME LOANS	1	\$176,200.00	17.28%	0 \$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$290,760.00	28.51%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$429,801.20	42.15%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$122,950.00	12.06%	0 \$0.00	NA	0	\$0.00
Total		6	\$1,019,711.20	100%	0 \$0.00		0	\$0.00
3138XACU8	BANK OF AMERICA, N.A	4	\$718,360.21	13.71%	0 \$0.00		_	\$0.00
	CARTUS HOME LOANS	1	\$326,650.00		0 \$0.00			\$0.00
	CENTURY 21 MORTGAGE	1	\$138,890.00	2.65%	0 \$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$170,100.00	3.25%	0 \$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$1,045,667.00	19.95%	0 \$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$139,815.64	2.67%	0 \$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,800.00	2.8%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,554,227.70	48.74%	0 \$0.00	NA	0	\$0.00
Total		28	\$5,240,510.55	100%	0 \$0.00		0	\$0.00
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3138XACV6	BANK OF AMERICA, N.A	3	\$661,507.00	32.04%	0 \$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$131,200.00	6.35%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,271,861.69	61.61%	0 \$0.00	NA	0	\$0.00
Total		11	\$2,064,568.69	100%	0 \$0.00		0	\$0.00
3138XACW4		1	\$102,265.15	0.88%	0 \$0.00	NA	0	\$0.00

ACADEMY MORTAC CORPORTATION	GE				
AIR ACADEMY FEDI CREDIT UNION	ERAL 1	\$100,000.00	0.86% 0 \$0.00	NA	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$90,874.62	0.78% 0 \$0.00	NA	\$0.00
ASSOCIATED MORT CORPORATION, A CORPORATION	GAGE 1	\$100,000.00	0.86% 0 \$0.00	NA	\$0.00
BANGOR SAVINGS I CORPORATION	BANK, A	\$102,800.00	0.88% 0 \$0.00	NA	\$0.00
BANK OF AMERICA	, N.A 7	\$694,270.00	5.97% 0 \$0.00	NA (\$0.00
BUTLER ARMCO EM CREDIT UNION, A PENNSYLVANIA CR UNION	IPLOYEES 1	\$93,300.00	0.8% 0 \$0.00	NA	\$0.00
CAPITAL CREDIT UN CREDIT UNION	NION, 2	\$182,000.00	1.56% 0 \$0.00	NA	\$0.00
CARTUS HOME LOA	.NS 1	\$104,000.00	0.89% 0 \$0.00	NA (\$0.00
CENTURY 21 MORTO	GAGE 6	\$573,269.00	4.93% 0 \$0.00	NA (\$0.00
CHURCHILL MORTO CORPORATION		\$218,847.55	1.88% 0 \$0.00		\$0.00
COLDWELL BANKE LOANS	R HOME 12	\$1,191,260.00	10.24% 0 \$0.00	NA	\$0.00
COLDWELL BANKE MORTGAGE	R 12	\$1,154,006.38	9.92% 0 \$0.00	NA	\$0.00
COMERICA BANK	7	\$693,100.00	5.96% 0 \$0.00	NA (\$0.00
CU MORTGAGE SER	VICE, LLC 1	\$100,000.00	0.86% 0 \$0.00	NA (\$0.00
DADE COUNTY FED CREDIT UNION	ERAL 1	\$99,874.18	0.86% 0 \$0.00	NA	\$0.00
DEVERE MORTGAG CORPORATION DBA MORTGAGE		\$94,300.00	0.81% 0 \$0.00	NA	\$0.00
ERA HOME LOANS	1	\$93,750.00	0.81% 0 \$0.00	NA (\$0.00
ERA MORTGAGE	2	\$200,739.00	1.72% 0 \$0.00	NA (\$0.00
GERSHMAN INVEST CORP. DBA MIDWES		\$99,000.00	0.85% 0 \$0.00	NA	\$0.00
IDAHO STATE UNIV FEDERAL CREDIT U		\$99,750.00	0.86% 0 \$0.00	NA	\$0.00
INTERRA CREDIT U	NION 1	\$97,755.00	0.84% 0 \$0.00	NA (\$0.00
KEYBANK NATIONA ASSOCIATION	AL 6	\$588,725.00	5.06% 0 \$0.00	NA	\$0.00
MORGAN STANLEY BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.86% 0 \$0.00	NA	\$0.00
MORTGAGE CAPITA ASSOCIATES, INC	AL 1	\$104,000.00	0.89% 0 \$0.00	NA	\$0.00
	1	\$100,000.00	0.86% 0 \$0.00	NA	\$0.00

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MORTGAGE CAPITAL

ASSOCIATES, INC., A				
OPTION 1 CREDIT UNION, A	3	\$296,400.00	2.55% 0 \$0.00	NA 0 \$0.00
PARK VIEW FEDERAL CREDIT UNION	1	\$103,000.00	0.88% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.89% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$96,600.00	0.83% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$102,750.00	0.88% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$369,067.01	3.17% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	26	\$2,560,953.02	22% 0 \$0.00	NA 0 \$0.00
TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,200.00	0.85% 0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$108,449.81	0.93% 0 \$0.00	NA 0 \$0.00
UBS AG, TAMPA BRANCH	1	\$107,000.00	0.92% 0 \$0.00	NA 0 \$0.00
UMB BANK, N.A	3	\$298,432.00	2.56% 0 \$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$109,800.00	0.94% 0 \$0.00	NA 0 \$0.00
USU CHARTER FEDERAL CREDIT UNION	1	\$105,000.00	0.91% 0 \$0.00	NA 0 \$0.00
	118	\$11,638,537.72	100% 0 \$0.00	0 \$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$87,393.00	0.67% 0 \$0.00	NA 0 \$0.00
AUGUSTA MORTGAGE CO	1	\$100,000.00	0.76% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.67% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A	2	\$195,150.00	1.49% 0 \$0.00	NA 0 \$0.00
CARTUS HOME LOANS	1	\$88,720.80	0.68% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$99,877.04	0.76% 0 \$0.00	NA 0 \$0.00
CENTURY 21 MORTGAGE	4	\$397,950.00	3.03% 0 \$0.00	NA 0 \$0.00
CITY BANK MORTGAGE	1	\$93,100.00	0.71% 0 \$0.00	NA 0 \$0.00
COLDWELL BANKER HOME LOANS	4	\$408,175.00	3.11% 0 \$0.00	NA 0 \$0.00
COLDWELL BANKER MORTGAGE	15	\$1,416,419.23	10.8% 0 \$0.00	NA 0 \$0.00
COMERICA BANK	1	\$99,750.00	0.76% 0 \$0.00	NA 0 \$0.00
DADE COUNTY FEDERAL	1	#104.000.00	0.700	NA 0 \$0.00
	CALIFORNIA CORPORATION OPTION 1 CREDIT UNION, A CORPORATION PARK VIEW FEDERAL CREDIT UNION PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC DBA SUNBELT LENDING PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION TOWNEBANK MORTGAGE, A CORPORATION UBS AG, TAMPA BRANCH UMB BANK, N.A UNION BANK AND TRUST COMPANY USU CHARTER FEDERAL CREDIT UNION AMERICAN EQUITY MORTGAGE, INC AUGUSTA MORTGAGE CO AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A CARTUS HOME LOANS CENTENNIAL BANK, A CORPORATION CENTURY 21 MORTGAGE CITY BANK MORTGAGE COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE COMERICA BANK	CALIFORNIA CORPORATION OPTION 1 CREDIT UNION, A CORPORATION PARK VIEW FEDERAL CREDIT UNION PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION TOWNEBANK MORTGAGE, A CORPORATION UBS AG, TAMPA BRANCH UMB BANK, N.A UNION BANK AND TRUST COMPANY USU CHARTER FEDERAL CREDIT UNION 118 AMERICAN EQUITY MORTGAGE, INC AUGUSTA MORTGAGE CO AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A 2 CARTUS HOME LOANS 1 CENTENNIAL BANK, A CORPORATION CENTURY 21 MORTGAGE COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE COMERICA BANK 15	CALIFORNIA CORPORATION OPTION 1 CREDIT UNION, A CORPORATION OPTION 1 CREDIT UNION, A CORPORATION CORPORATION S103,000.00 PARK VIEW FEDERAL CREDIT UNION I \$103,000.00 PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY S96,600.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY S102,750.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY S102,750.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY S369,067.01 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY S99,200.00 TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION S99,200.00 TOWNEBANK MORTGAGE, A CORPORATION S108,449.81 S108,449.81 UBS AG, TAMPA BRANCH S107,000.00 UMB BANK, N.A 3 \$298,432.00 UMB BANK, N.A 3 \$298,432.00 UNION BANK AND TRUST COMPANY S109,800.00 LOAD CREDIT UNION S87,393.00 AMERICAN EQUITY MORTGAGE, INC S87,393.00 AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY S88,000.00 AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY S88,700.00 CARTUS HOME LOANS S88,720.80 CENTENNIAL BANK, A S99,877.04 CENTURY 21 MORTGAGE 4 \$397,950.00 CITY BANK MORTGAGE 1 \$93,100.00 COLDWELL BANKER HOME LOANS S99,750.00 COLDWELL BANKER HOME LOANS S99,	CALIFORNIA CORPORATION OPTION 1 CREDIT UNION, A CORPORATION 3 \$296,400.00 2.55% 0 \$0.00 PARK VIEW FEDERAL CREDIT UNION 1 \$103,000.00 0.88% 0 \$0.00 PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY 1 \$104,000.00 0.89% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$96,600.00 0.83% 0 \$0.00 PHH HOME LOANS, LLC DBA SUNBELT LENDING 1 \$102,750.00 0.88% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 4 \$369,067.01 3.17% 0 \$0.00 PHH MORE LOANS, LLC, A LIMITED LIABILITY COMPANY 4 \$369,067.01 3.17% 0 \$0.00 PHH MORTGAGE 26 \$2,560,953.02 22% 0 \$0.00 TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$99,200.00 0.85% 0 \$0.00 TIC FEDERAL CREDIT UNION 1 \$107,000.00 0.92% 0 \$0.00 UMB BANK MORTGAGE, A CORPORATION 1 \$107,000.00 0.92% 0 \$0.00 UMB BANK, N.A 3 \$298,432.00 2.56% 0 \$0.00 UMB BANK AND TRUST 1 \$109,800.00 0.94% 0 \$0.00 USU CHARTER FEDERAL 1 \$105,000.00 0.94% 0 \$0.00 USU CHARTER FEDERAL 1 \$105,000.00 0.91% 0 \$0.00 AMERICAN EQUITY MORTGAGE, INC 1 \$87,393.00 0.67% 0 \$0.00 AMISTICAN EQUITY MORTGAGE, INC 1 \$88,000.00 0.76% 0 \$0.00 AMISTICAN EQUITY MORTGAGE, INC 1 \$88,000.00 0.76% 0 \$0.00 CARTUS HOME LOANS 1 \$88,000.00 0.76% 0 \$0.00 CENTENNIAL BANK, A 2 \$195,150.00 1.49% 0 \$0.00 CENTENNIAL BANK, A 1 \$99,877.04 0.76% 0 \$0.00 CENTURY 21 MORTGAGE 4 \$397,950.00 0.71% 0 \$0.00 CENTURY 21 MORTGAGE 4 \$397,950.00 0.71% 0 \$0.00 COLDWELL BANKER HOME LOANS 4 \$408,175.00 3.11% 0 \$0.00 COLDWELL BANKER HOME LOANS 1 \$99,875.00 0.76% 0 \$0.00 COLDWELL BANKER HOME LOANS 1 \$99,750.00 0.76% 0 \$0.00 COLDWELL BANKER HOME LOANS 1 \$99,750.00 0.76% 0 \$0.00 COLDWELL BANKER HOME LOANS 1 \$99,750.00 0.76% 0 \$0.00 COLDWELL BANKER HOME LOANS 1 \$99,750.00 0.76% 0 \$0.00 COMERICA BANK 1 \$99,750.00 0.76% 0 \$0.00 COMERICA BANK 1 \$99,750.00 0.76% 0 \$0.00

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	ERA MORTGAGE	1	\$89,200.00	0.68%	\$0.00	NA	U	\$0.00	
	FIRST AMERICAN MORTGAGE, INC	2	\$188,155.00	1.43%	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN MORTGAGE.	1	\$86,000.00	0.66%	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$95,600.00	0.73%	\$0.00	NA	0	\$0.00	
	FIRST WESTERN MORTGAGE, INC	1	\$103,073.10	0.79%	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$108,000.00	0.82%	\$0.00	NA	0	\$0.00	
	JFK FINANCIAL INC	1	\$91,894.47	0.7% (\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$287,036.00	2.19%	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,960.00	0.68%	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$201,055.18	1.53% (\$0.00	NA	0	\$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	\$95,000.00	0.72%	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$107,867.20	0.82%	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$272,400.00	2.08%	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$308,785.30	2.35%	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	71	\$6,807,375.62	51.89% (\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$194,750.00	1.48% (\$0.00	NA	0	\$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$108,865.97	0.83%	\$0.00	NA	0	\$0.00	
	SRP FEDERAL CREDIT UNION	1	\$98,800.00	0.75% (\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$86,296.18	0.66%	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$307,490.87	2.34%	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$105,000.00		\$0.00			\$0.00	
	UMB BANK, N.A	1	\$107,834.00	0.84% (1	NA	-	\$0.00	_
Total		136	\$13,117,973.96	100%	\$0.00		0	\$0.00	
3138XACY0	1ST PRIORITY MORTGAGE, INC	1	\$151,771.06	3.92%	\$0.00	NA	0	\$0.00	

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NA 0 \$0.00

\$384,484.00

AXIOM FINANCIAL, LLC, A

LIMITED LIABILITY COMPANY

	BANK OF AMERICA, N.A	1	\$284,621.00	7.35% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK, A COPRORATION	1	\$133,000.00	3.44% 0 \$0.00	NA 0 \$0.00
	CITY BANK MORTGAGE	1	\$146,680.00	3.79% 0 \$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$92,669.24	2.39% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$190,850.71	4.93% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$294,555.68	7.61% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$303,581.17	7.84% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$159,779.56	4.13% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	7.23% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	10.77% 0 \$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$353,546.12	9.13% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$60,750.00	1.57% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	5.17% 0 \$0.00	NA 0 \$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$417,000.00	10.8% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,870,288.54	100% 0 \$0.00	0 \$0.00
3138XACZ7	BANK OF AMERICA, N.A	2	\$577,500.00	9.54% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$209,000.00	3.45% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	3	\$864,172.00	14.28% 0 \$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$925,600.00	15.29% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	2	\$817,000.00	13.5% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$297,463.41	4.92% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	6.89% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$463,522.78	7.66% 0 \$0.00	NA 0 \$0.00
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	STERLING NATIONAL BANK	1	\$504,900.00	8.34%	0 \$0.00	NA	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	\$378,000.00	6.25%	0 \$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	2	\$597,733.00	9.88%	0 \$0.00	NA	0	\$0.00	
Total		22	\$6,051,891.19	100%	0 \$0.00		0	\$0.00	
3138XADA1	CARTUS HOME LOANS	4	\$1,122,090.00	100%	0 \$0.00	NA	0	\$0.00	
Total		4	\$1,122,090.00	100%	0 \$0.00			\$0.00	
3138XADB9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$965,083.00	80.7%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$230,875.00	19.3%	0 \$0.00	NA	0	\$0.00	
Total		9	\$1,195,958.00	100%	0 \$0.00		0	\$0.00	
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3138XADC7	BANCO POPULAR NORTH AMERICA	1	\$63,500.00	2.6%	0 \$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$148,800.00	6.1%	0 \$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$367,200.00	15.05%	0 \$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$220,922.75	9.06%	0 \$0.00	NA	0	\$0.00	
	ERA HOME LOANS	2	\$269,730.00	11.06%	0 \$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$212,579.28	8.71%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$478,291.30	19.61%	0 \$0.00	NA	0	\$0.00	
	SOUND CREDIT UNION	1	\$169,200.00	6.94%	0 \$0.00	NA	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$120,000.00	4.92%	0 \$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$125,000.00	5.12%	0 \$0.00	NA	0	\$0.00	
	USE CREDIT UNION	1	\$117,838.56	4.83%	0 \$0.00	NA	0	\$0.00	
	YORK COUNTY FEDERAL CREDIT UNION	1	\$146,300.00	6%	0 \$0.00	NA	0	\$0.00	
Total		17	\$2,439,361.89	100%	0 \$0.00		0	\$0.00	
3138XADD5	BANK OF AMERICA, N.A	2	\$289,400.00	28.79%	0 \$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$187,795.00	18.68%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$267,000.00	26.56%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$261,100.00	25.97%	0 \$0.00	NA	0	\$0.00	

Total		5	\$1,005,295.00	100%	0 \$	0.00		0	\$0.00	
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3138XBAA2	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$403,100.00	29.92%	0\$	0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$944,249.00	70.08%	0\$	0.00	NA	0	\$0.00	
Total		10	\$1,347,349.00	100%	0 \$	0.00		0	\$0.00	
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3138XBCS1	AUTO CLUB TRUST, FSB	2	\$180,450.00	11.55%	0\$	0.00	NA	0	\$0.00	<u> </u>
	FARMERS AND MERCHANTS BANK	1	\$95,300.00	6.1%	0 \$	0.00	NA	0	\$0.00	
	FARMERS BANK AND TRUST	1	\$90,000.00	5.76%	0\$	0.00	NA	0	\$0.00	
	FIRST HARRISON BANK	1	\$79,800.00	5.11%	0\$	0.00	NA	0	\$0.00	,
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$74,100.00	4.74%	0 \$	0.00	NA	0	\$0.00	
	PARK STERLING BANK	1	\$60,000.00	3.84%	0\$	0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	7.04%	0\$	0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	7	\$767,600.00	49.15%	0\$	0.00	NA	0	\$0.00	
	VISIONBANK	1	\$104,500.00	6.71%	0 \$	0.00	NA	0	\$0.00	
Total		16	\$1,561,750.00	100%	0 \$	0.00		0	\$0.00	
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3138XBCT9	NATIONSTARMORTGAGE	46	\$6,957,884.00	100%					\$0.00	_
Total		46	\$6,957,884.00	100%	0 \$	0.00		0	\$0.00	<u> </u>
3138XBCU6	HONOLULU HOMELOANS, INC	3	\$691,690.98	100%	0 \$	0.00	NA	0	\$0.00	
Total		3	\$691,690.98	100%	0 \$	0.00		0	\$0.00	
3138XBE67	REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,024,360.00	71.96%	0\$	0.00	NA	0	\$0.00	1
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$789,000.00	28.04%	0\$	0.00	NA	0	\$0.00	
Total		11	\$2,813,360.00	100%	0 \$	0.00		0	\$0.00	
					Н.					
3138XBEH3	GULF COAST BANK & TRUST	1	\$307,667.90	29.4%	0\$	0.00	NA	0	\$0.00	<u> </u>
	IBERIABANK MORTGAGE COMPANY	3	\$738,844.09	70.6%	0\$	0.00	NA	0	\$0.00	
Total		4	\$1,046,511.99	100%	0 \$	0.00		0	\$0.00	
3138XBNH3	DISCOVER HOME LOANS	1	\$304,000.00	9.13%	0\$	0.00	NA	0	\$0.00	T
	FIRST FINANCIAL SERVICES	1	\$372,000.00	11.18%	-				\$0.00	•
	MAGNOLIA BANK	1	\$259,000.00	7.78%	0 \$	0.00			\$0.00	•
	MANN MORTGAGE	1	\$285,930.00	8.59%	0 \$	0.00	NA	0	\$0.00	
	MILLENIUM HOME MORTGAGE	1	\$250,000.00	7.51%	0\$	0.00	NA	0	\$0.00	

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	MORTGAGE MASTER	1	\$125,000.00		0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	4	\$846,722.00		0 \$0.00	NA 0 \$0.00
	NTFN	3	\$690,672.00		0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE	1	\$195,000.00		0 \$0.00	NA 0 \$0.00
Total		14	\$3,328,324.00	100%	0 \$0.00	0 \$0.00
3138XBNK6	4TRUST MORTGAGE, INC	1	\$170,300.00	0.58%	0 \$0.00	NA 0 \$0.00
STSORIBITITO	ACADEMY MORTGAGE CORPORATION	12	\$2,516,263.85		0 \$0.00	NA 0 \$0.00
	ADAMS MORTGAGE,LLC	1	\$232,500.00	0.79%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.CORPORATION	1	\$300,000.00	1.02%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$176,800.00	0.6%	0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC., CORPORATION	1	\$136,500.00	0.46%	0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE COPROATION	1	\$142,874.80	0.48%	0 \$0.00	NA 0 \$0.00
	AVENUE BANK	1	\$123,500.00	0.42%	0 \$0.00	NA 0 \$0.00
	BANK OF LEXINGTON INC	1	\$417,000.00	1.41%	0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP LLC	1	\$224,000.00	0.76%	0 \$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK	1	\$252,500.00	0.86%	0 \$0.00	NA 0 \$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,000.00	0.96%	0 \$0.00	NA 0 \$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$364,000.00	1.23%	0 \$0.00	NA 0 \$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$252,000.00	0.85%	0 \$0.00	NA 0 \$0.00
	CERTUSBANK, N.A	1	\$321,714.72	1.09%	0 \$0.00	NA 0 \$0.00
	CFS MORTGAGE CORPORATION	1	\$89,864.45	0.3%	0 \$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$259,553.83	0.88%	0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$307,710.00		0 \$0.00	NA 0 \$0.00
	COASTWAY COMMUNITY BANK	1	\$262,059.11	0.89%	0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	1	\$187,241.67	0.63%	0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$300,000.00	1.02%	0 \$0.00	NA 0 \$0.00

D	VERETT FINANCIAL, INC. /B/A SURPREME LENDING, A EXAS CORPORATION	1	\$229,000.00	0.78%	0 \$0.00	NA	.0	\$0.00	
F	AND B ACQUISITION ROUP,LLC	1	\$200,000.00	0.68%	0 \$0.00	NA	.0	\$0.00	
	&M BANK, A BANKING ORPORATION	1	\$284,925.00	0.96%	0 \$0.00	NA	0	\$0.00	
F	IDELITY BANK D/B/A IDELITY BANK MORTGAGE, A EORGIA CHARTERED BANK	1	\$417,000.00	1.41%	0 \$0.00	NA	0	\$0.00	
M	IRST CENTENNIAL IORTGAGE CORPORATION, A ORPORATION	1	\$410,000.00	1.39%	0 \$0.00	NA	. 0	\$0.00	
F	IRST CHOICE BANK	1	\$345,000.00	1.17%	0 \$0.00	NA	0	\$0.00	
	IRST CHOICE BANK, A ORPORATION	1	\$230,000.00	0.78%	0 \$0.00	NA	0	\$0.00	
	IRST CHOICE LOAN SERVICES NC, A CORPORATION	1	\$342,200.00	1.16%	0 \$0.00	NA	0	\$0.00	
Sl	IRST CHOICE LOAN ERVICES,INC., A ORPORATION	1	\$262,500.00	0.89%	0 \$0.00	NA	0	\$0.00	
	IRST NATIONAL BANK OF RENTON	1	\$385,694.00	1.31%	0 \$0.00	NA	0	\$0.00	
	RANKLIN AMERICAN IORTGAGE COMPANY	11	\$3,327,020.00	11.27%	0 \$0.00	NA	0	\$0.00	
G	RAYSTONE MORTGAGE, LLC	1	\$191,729.47	0.65%	0 \$0.00	NA	0	\$0.00	
	UADALUPE NATIONAL BANK, NATIONAL BANK	1	\$276,400.00	0.94%	0 \$0.00	NA	0	\$0.00	
M	UARANTEED HOME IORTGAGE COMPANY, INC, A EW YORK CORPORATION	1	\$274,588.57	0.93%	0 \$0.00	NA	0	\$0.00	
M	UARANTEED HOME IORTGAGE COMPANY, INC., A EW YORK CORPORATION	1	\$266,515.45	0.9%	0 \$0.00	NA	0	\$0.00	
C	UARANTY MORTGAGE OMPANY FOR USE IN IRGINIA BY GUARANTY RUST COMPANY	1	\$200,000.00	0.68%	0 \$0.00	NA	0	\$0.00	
	ULF COAST MORTGAGE OF APLES INC	1	\$125,000.00	0.42%	0 \$0.00	NA	0	\$0.00	
G	OMEOWNERS FINANCIAL ROUP USA LLC, A LIMITED IABILITY COMPANY	1	\$417,000.00	1.41%	0 \$0.00	NA	.0	\$0.00	
M	NTERNATIONAL CITY IORTGAGE INC, A ALIFORNIA CORPORATION	1	\$506,250.00	1.71%	0 \$0.00	NA	0	\$0.00	
	SERVER RESIDENTIAL ENDING,LLC, AN ARIZONA	1	\$304,000.00	1.03%	\$0.00	NA	0	\$0.00	

LAND HOME FINANCIAL SERVICES, A CALFORNIA 1 \$316,500.00 1.07% 0 \$0.00 NA 0 \$0.00	LIMITED LIABILITY COMPANY					
LEGACY MORTGAGE, LLC	SERVICES, A CALIFORNIA	1	\$316,500.00	1.07% 0 \$0.00	NA 0	\$0.00
LEGACY MORTGAGE, LLC	LEGACY HOME LENDING LLC	1	\$140,000.00	0.47% 0 \$0.00	NA 0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	LEGACY MORTGAGE, LLC	1	\$145,285.65		NA 0	\$0.00
LLC, AN ILLINOIS LIMITED 1 \$128,500.00 0.44% 0 \$0.00 NA 0 \$0.00	LO INC., DBA RELIANCE MORTGAGE INC., A	3				
SERVICES INC DBA KIEL 1 \$74,000.00 0.25% 0 \$0.00 NA 0 \$0.00 MORTGAGE MORTGAGE 1 \$100,000.00 0.34% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III LLC 1 \$143,712.63 0.49% 0 \$0.00 NA 0 \$0.00 MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH 1 \$165,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CAROLINA CORPORATION \$360,000.00 1.22% 0 \$0.00 NA 0 \$0.00 COMPANY NICOLET NATIONAL BANK 1 \$231,593.28 0.78% 0 \$0.00 NA 0 \$0.00 NORTHERN MORTGAGE 1 \$137,790.00 0.47% 0 \$0.00 NA 0 \$0.00	LLC, AN ILLINOIS LIMITED	1	\$128,500.00	0.44% 0 \$0.00	NA 0	\$0.00
ASSOCIATES INC	SERVICES INC DBA KIEL	1	\$74,000.00	0.25% 0 \$0.00	NA 0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH 1 \$165,000.00 0.56% 0 \$0.00 NA 0 \$0.00		1	\$100,000.00	0.34% 0 \$0.00	NA 0	\$0.00
COMPANY, A NORTH	MORTGAGE SERVICES III LLC	1	\$143,712.63	0.49% 0 \$0.00	NA 0	\$0.00
LLC, A LIMITED LIABILITY	COMPANY, A NORTH	1	\$165,000.00	0.56% 0 \$0.00	NA 0	\$0.00
NORTHERN MORTGAGE SERVICES INC	LLC, A LIMITED LIABILITY	1	\$360,000.00	1.22% 0 \$0.00	NA 0	\$0.00
SERVICES INC	NICOLET NATIONAL BANK	1	\$231,593.28	0.78% 0 \$0.00	NA 0	\$0.00
LLC		1	\$137,790.00	0.47% 0 \$0.00	NA 0	\$0.00
ON Q FINANCIAL INC 1 \$164,000.00 0.56% 0 \$0.00 NA 0 \$0.00 ONE BANK AND TRUST,N.A. AN CORPORATION 1 \$197,000.00 0.67% 0 \$0.00 NA 0 \$0.00 PACOR MORTGAGE CORP 1 \$416,900.00 1.41% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE 2 \$510,057.58 1.73% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$394,863.85 1.34% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 3 \$1,156,878.05 3.92% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$215,000.00 0.73% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC 1 \$319,032.00 1.08% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$180,000.00 0.61% 0 \$0.00 NA 0 \$0.00		1	\$416,385.67	1.41% 0 \$0.00	NA 0	\$0.00
ONE BANK AND TRUST, N.A. AN CORPORATION PACOR MORTGAGE CORP 1 \$416,900.00 1.41% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE 2 \$510,057.58 1.73% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$394,863.85 1.34% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC 1 \$319,032.00 1.08% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$180,000.00 0.61% 0 \$0.00 NA 0 \$0.00	OBA BANK, A FEDERAL BANK	1	\$235,000.00	0.8% 0 \$0.00	NA 0 5	\$0.00
ONE BANK AND TRUST, N.A. AN CORPORATION PACOR MORTGAGE CORP 1 \$416,900.00 1.41% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE 2 \$510,057.58 1.73% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$394,863.85 1.34% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC 1 \$319,032.00 1.08% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$180,000.00 0.61% 0 \$0.00 NA 0 \$0.00	ON Q FINANCIAL INC	1	\$164,000.00	0.56% 0 \$0.00	NA 0 5	\$0.00
PARAMOUNT EQUITY		1	\$197,000.00	0.67% 0 \$0.00	NA 0	\$0.00
MORTGAGE 2 \$\$10,0\$7.38	PACOR MORTGAGE CORP	1	\$416,900.00	1.41% 0 \$0.00	NA 0 5	\$0.00
MORTGAGE, LLC	_	2	\$510,057.58	1.73% 0 \$0.00	NA 0	\$0.00
MORTGAGE CORPORATION 3		1	\$394,863.85	1.34% 0 \$0.00	NA 0	\$0.00
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$215,000.00 0.73% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC 1 \$319,032.00 1.08% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$180,000.00 0.61% 0 \$0.00 NA 0 \$0.00		3	\$1,156,878.05	3.92% 0 \$0.00	NA 0	\$0.00
MORTGAGE INC 1 \$319,032.00 1.08% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$180,000.00 0.61% 0 \$0.00 NA 0 \$0.00	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$215,000.00	0.73% 0 \$0.00	NA 0	\$0.00
MORTGAGE, INC 1 \$180,000.00 0.61% 0 \$0.00 NA 0 \$0.00		1	\$319,032.00	1.08% 0 \$0.00	NA 0	\$0.00
		1	\$180,000.00	0.61% 0 \$0.00	NA 0	\$0.00
		1	\$184,400.00	0.62% 0 \$0.00	NA 0	\$0.00

138XBNL4		6	\$2,054,655.64	14.27%	0 \$0.00	NA	\$0.00)
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otal	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1 114	\$372,000.00 \$29,530,372.94		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$262,500.00	0.89%	0 \$0.00	NA (\$0.00)
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$247,000.00	0.84%	0 \$0.00	NA	\$0.00)
	WYNDHAM CAPITAL MORTGAGE INC	1	\$124,116.89	0.42%	0 \$0.00	NA	\$0.00)
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$164,000.00		0 \$0.00		\$0.00	
	WATERFORD BANK, N.A	2	\$529,000.00		0 \$0.00		\$0.00	
<u> </u>	WALLICK AND VOLK, INC	1	\$256,000.00		0 \$0.00		\$0.00	
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY VIP MORTGAGE, INC	2	\$434,900.00 \$417,000.00		0 \$0.00		\$0.00	
	THOMPSON KANE & COMPANY LLC	1	\$281,935.81	0.95%	0 \$0.00	NA	\$0.00)
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$318,000.00	1.08%	0 \$0.00	NA	\$0.00)
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$373,000.00	1.26%	0 \$0.00	NA	\$0.00)
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,000.00		0 \$0.00		\$0.00	
	SUN HOME LOANS	1	\$353,944.26	1.2%	0 \$0.00	NA (\$0.00)
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$136,000.00	0.46%	0 \$0.00	NA	\$0.00)
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$288,000.00	0.98%	0 \$0.00	NA	\$0.00)
	SUMMIT MORTGAGE CORPORATION	1	\$197,800.00	0.67%	0 \$0.00	NA	\$0.00)
	SPECIALIST INC STARION FINANCIAL	1	\$363,861.00	1.23%	0 \$0.00	NA (\$0.00)
	COMPANY LLC SILVERTON MORTGAGE	1	\$108,839.42	0.37%	0 \$0.00	NA (\$0.00)
	SHELTER MORTGAGE	1	\$416,371.93	1.41%	0 \$0.00	NA	\$0.00)
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION							

ACADEMY MORTGAGE CORPORATION					
ALLIED FIRST BANK	1	\$224,000.00	1.56% 0 \$0.00	NA 0 \$0	.00
AMERICAN BANK AND TRUST COMPANY	1	\$147,068.19	1.02% 0 \$0.00	NA 0 \$0	.00
AMERIFIRST FINANCIAL INC	1	\$413,761.95	2.87% 0 \$0.00	NA 0 \$0	.00
ASSENT INC	1	\$461,250.00	3.2% 0 \$0.00	NA 0 \$0	.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$417,000.00	2.9% 0 \$0.00	NA 0 \$0	.00
CFS MORTGAGE CORP	1	\$320,800.00	2.23% 0 \$0.00	NA 0 \$0	.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.9% 0 \$0.00	NA 0 \$0	.00
CTHM LLC, DBA CONNECTICU HOME MORTGAGE	JT 1	\$269,593.34	1.87% 0 \$0.00	NA 0 \$0	.00
DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$320,500.00	2.23% 0 \$0.00	NA 0 \$0	.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHI	P 1	\$370,000.00	2.57% 0 \$0.00	NA 0 \$0	.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$317,000.00	2.2% 0 \$0.00	NA 0 \$0	.00
EVERETT FINANCIAL, INC. DE SUPREME LENDING	5A 1	\$195,711.26	1.36% 0 \$0.00	NA 0 \$0	.00
F&M BANK	1	\$351,847.32	2.44% 0 \$0.00	NA 0 \$0	.00
FIRST PRIORITY FINANCIAL	1	\$360,000.00	2.5% 0 \$0.00	NA 0 \$0	.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,529,991.19	17.57% 0 \$0.00	NA 0 \$0	.00
GL FINANCIAL SERVICES LLC	1	\$227,920.00	1.58% 0 \$0.00	NA 0 \$0	.00
GREENWAY MORTGAGE FUNDING CORP	1	\$129,500.00	0.9% 0 \$0.00	NA 0 \$0	.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPAN		\$180,000.00	1.25% 0 \$0.00	NA 0 \$0	.00
LOAN ONE MORTGAGE CO., INC	1	\$266,400.00	1.85% 0 \$0.00	NA 0 \$0	.00
MCLEAN MORTGAGE CORPORATION	1	\$624,557.90	4.34% 0 \$0.00	NA 0 \$0	.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,000.00	1.32% 0 \$0.00	NA 0 \$0	.00
MIDWEST EQUITY MORTGAG	E, 1	\$333,290.18	2.31% 0 \$0.00	NA 0 \$0	.00
MIDWEST EQUITY MORTGAG LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	E, 1	\$197,540.00	1.37% 0 \$0.00	NA 0 \$0	
MORTGAGE SERVICES III, LLC	1	\$346,500.00	2.41% 0 \$0.00	NA 0 \$0	
NEXBANK, SSB	1	\$148,050.00	1.03% 0 \$0.00	NA 0 \$0	
	2	\$304,228.89	2.11% 0 \$0.00	NA 0 \$0	.00

	PARAMOUNT EQUITY MORTGAGE, LLC				
	PRIMUS LENDING CORP, A CALIFORNIA CORP	1	\$251,644.93	1.75% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN IDIANA CORPORATION	1	\$107,010.00	0.74% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$687,000.00	4.77% 0 \$0.00	NA 0 \$0.00
	THE ARLINGTON BANK	1	\$317,499.54	2.21% 0 \$0.00	NA 0 \$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,000.00	0.99% 0 \$0.00	NA 0 \$0.00
	THOMPSON KANE & COMPANY LLC	1	\$159,065.32	1.1% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$292,000.00	2.03% 0 \$0.00	NA 0 \$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$165,500.00	1.15% 0 \$0.00	NA 0 \$0.00
	WPS COMMUNITY BANK	1	\$159,000.00	1.1% 0 \$0.00	NA 0 \$0.00
Total		52	\$14,398,885.65	100% 0 \$0.00	0 \$0.00
31418AX52	ACADEMY MORTGAGE CORPORATION	1	\$75,560.53	0.18% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$253,999.63	0.59% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$70,663.40	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,249.93	0.74% 0 \$0.00	NA 0 \$0.00
	AMERICAN TRUST & SAVINGS BANK	1	\$163,993.42	0.38% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,330,132.62	3.11% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$224,876.59	0.53% 0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS INC	1	\$150,700.00	0.35% 0 \$0.00	NA 0 \$0.00
	BANK 1ST	1	\$161,368.05	0.38% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	15	\$1,787,661.41	4.18% 0 \$0.00	NA 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$385,000.00	0.9% 0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$369,877.42	0.86% 0 \$0.00	NA 0 \$0.00
	CAPITALMARK BANK AND TRUST	1	\$366,865.08	0.86% 0 \$0.00	NA 0 \$0.00
	COMMUNITY 1ST CREDIT UNION	3	\$170,012.43	0.4% 0 \$0.00	NA 0 \$0.00
		3	\$1,061,840.63	2.48% 0 \$0.00	NA 0 \$0.00

CORNERSTONE HOME LENDING, INC						
CTC LENDING, LLC	1	\$94,707.02	0.22%	0 \$0.00	NA	0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$329,933.95		0 \$0.00		0 \$0.00
CU MORTGAGE DIRECT, LLC	1	\$143,712.63	0.34%	0 \$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY LTD	3	\$439,061.07		0 \$0.00		0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$437,866.89	1.02%	0 \$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$143,546.08	0.34%	0 \$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$82,040.59	0.19%	0 \$0.00	NA	0 \$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$82,370.17		0 \$0.00		0 \$0.00
EVERBANK	37	\$9,742,582.70	22.76%	0 \$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$350,000.00	0.82%	0 \$0.00	NA	0 \$0.00
FARMERS TRUST AND SAVINGS BANK	2	\$235,186.32	0.55%	0 \$0.00	NA	0 \$0.00
FBT MORTGAGE, LLC	1	\$135,580.57	0.32%	0 \$0.00	NA	0 \$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$596,272.67	1.39%	0 \$0.00	NA	0 \$0.00
FIRST AMERICAN BANK	10	\$1,525,793.01	3.56%	0 \$0.00	NA	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$621,773.53	1.45%	0 \$0.00	NA	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$235,628.58	0.55%	0 \$0.00	NA	0 \$0.00
FIRST CHOICE MORTGAGE SERVICES INC	1	\$96,500.00	0.23%	0 \$0.00	NA	0 \$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$343,000.00	0.8%	0 \$0.00	NA	0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$144,000.00		0 \$0.00		0 \$0.00
GREAT WESTERN BANK	5	\$559,890.50	1.31%	0 \$0.00	NA	0 \$0.00
HANOVER MORTGAGE COMPANY	1	\$121,043.05	0.28%	0 \$0.00	NA	0 \$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$273,600.00	0.64%	0 \$0.00	NA	0 \$0.00
INTELLIGENT INVESTMENTS, INC	1	\$318,250.00	0.74%	0 \$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$563,419.38		0 \$0.00		0 \$0.00
JPMORGAN CHASE BANK, N.A	8	\$1,248,580.84	2.92%	0 \$0.00	NA	0 \$0.00
MIDWESTONE BANK	1	\$101,689.71	0.24%	0 \$0.00	NA	0 \$0.00

	MORTGAGE MASTER, INC	1	\$316,366.48	0.74% 0	\$0.00	NA	0 \$	0.00
	NEW PENN FINANCIAL, LLC	3	\$932,601.89	2.18% 0	\$0.00	NA	0 \$	0.00
	NVR MORTGAGE FINANCE, INC	12	\$2,458,962.01	5.74% 0	\$0.00	NA	0 \$	0.00
	OPTIMA MORTGAGE	1	\$151,300.00	0.35% 0	\$0.00	NIA	0 \$	0.00
	CORPORATION	1	\$131,300.00	0.33%	\$0.00	INA	U D	0.00
	PENNYMAC LOAN SERVICES,	1	\$176,200.53	0.41% 0	\$0.00	NA	08	0.00
	LLC	1	Ψ170,200.33	0.11700	φ0.00	1 17 1	σφ	0.00
	PNC MORTGAGE, A DIVISION	27	\$4,902,477.73	11.45% 0	\$0.00	NA	0\$	0.00
	OF PNC BANK, N.A	4						
	PPL GOLD CREDIT UNION	1	\$183,716.70	0.43% 0	\$0.00	NA	0 \$	0.00
	PRIMARY RESIDENTIAL	1	\$170,000.00	0.4% 0	\$0.00	NA	0 \$	0.00
	MORTGAGE, INC PRIMELENDING, A						+	
	PLAINSCAPITAL COMPANY	5	\$1,407,274.16	3.29% 0	\$0.00	NA	0 \$	0.00
	PROSPECT MORTGAGE, LLC, A						+	
	LIMITED LIABILITY COMPANY	3	\$964,932.00	2.25% 0	\$0.00	NA	0 \$	0.00
	PULASKI BANK, A FEDERAL		4				_	
	SAVINGS BANK	1	\$143,534.74	0.34% 0	\$0.00	NA	0 \$0	0.00
	PULTE MORTGAGE LLC	3	\$741,749.78	1.73% 0	\$0.00	NA	0 \$	0.00
	RMC MORTGAGE							
	CORPORATION, A CALIFORNIA	1	\$311,566.00	0.73% 0	\$0.00	NA	0 \$	0.00
	CORPORATION						丄	
	RMC VANGUARD MORTGAGE	1	\$134,874.18	0.32% 0	\$0.00	NA	0.8	0.00
	CORPORATION	-	Ψ13 1,07 1110	0.5270	φο.σσ	1111	-	0.00
	SHELTER MORTGAGE	4	\$546,113.10	1.28% 0	\$0.00	NA	0 \$	0.00
	COMPANY, L.L.C						+	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$141,173.59	0.33% 0	\$0.00	NA	0 \$	0.00
	SWBC MORTGAGE						+	
	CORPORATION	2	\$636,985.77	1.49% 0	\$0.00	NA	0 \$	0.00
	THE FEDERAL SAVINGS BANK	1	\$216,500.00	0.51% 0	\$0.00	NA	0.\$	0.00
	THE SECURITY NATIONAL	-	·					
	BANK OF SIOUX CITY IOWA	1	\$40,352.41	0.09% 0	\$0.00	NA	0 \$0	0.00
	TOWER BANK AND TRUST	1	¢44.272.00	0.107.0	ΦΩ ΩΩ	NT A	Λ Φ.	0.00
	COMPANY	1	\$44,373.88	0.1%	\$0.00	NA	0 20	0.00
	TRUSTMARK NATIONAL BANK	4	\$969,443.49	2.26% 0	\$0.00	NA	0 \$	0.00
	UNIVERSAL AMERICAN							
	MORTGAGE COMPANY OF	1	\$196,796.53	0.46% 0	\$0.00	NA	0.8	0.00
	CALIFORNIA A CALIFORNIA	1	Ψ170,770.23	0.1070	φο.σσ	1171	Ψ,	0.00
	CORPORATION						+	
	US BANK, NATIONAL	1	\$129,005.40	0.3% 0	\$0.00	NA	0 \$	0.00
	ASSOCIATION	2	\$227.026.26	0.560(.0	ΦΩ ΩΩ	NT A	0 0	0.00
<u> </u>	VALLEY BANK	3	\$237,926.36	0.56% 0	\$0.00	NA	<u>U \$(</u>	0.00
	W.J.BRADLEY MORTGAGE	1	ф <u>ара</u> 524 92	0.669.0	\$0.00	NIA	٥	0.00
						INA		
	CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,534.83	0.66% 0	φυ.υυ	1 17 1	Ψ	0.00
	LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE, INC	1	\$282,534.83	0.56% 0				0.00

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Total		218	\$42,809,084.52	100% 0 \$0.00	0 \$0.00
31418AX60	1ST SOURCE BANK	8	\$1,098,612.90	0.58% 0 \$0.00	NA 0 \$0.00
51110111100	ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT	1	\$331,550.00	0.17% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$84,880.24	0.04% 0 \$0.00	NA 0 \$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$99,862.23	0.05% 0 \$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,746.42	0.09% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE INC	1	\$397,230.87	0.21% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$89,053.51	0.05% 0 \$0.00	NA 0 \$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$348,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST COMPANY, NA	5	\$673,887.36	0.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$172,253.43	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$244,639.07	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$274,154.43	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN TRUST & SAVINGS BANK	3	\$283,758.61	0.15% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,244,665.94	0.65% 0 \$0.00	NA 0 \$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	\$51,678.70	0.03% 0 \$0.00	NA 0 \$0.00
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$237,664.66	0.12% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$55,120.47	0.03% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	,	0.27% 0 \$0.00	NA 0 \$0.00
	BANK 1ST	2	\$145,832.50	0.08% 0 \$0.00	NA 0 \$0.00
	BANK IOWA	1	\$148,675.00	0.08% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	8	\$1,017,971.10	0.54% 0 \$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	3	\$848,156.87	0.45% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$147,077.63	0.08% 0 \$0.00	NA 0 \$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$46,606.30	0.02% 0 \$0.00	NA 0 \$0.00
	BOND STREET MORTGAGE, LLC	1	\$177,034.34	0.09% 0 \$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL	3	\$289,768.87	0.15% 0 \$0.00	NA 0 \$0.00

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ASSOCIATION								L
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,438.31	0.08%	0 \$0.00) NA	0	\$0.00	·
BRIMFIELD BANK	3	\$320,437.47	0.17%	0 \$0.00) NA	0	\$0.00	Ī
BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,023,651.09					\$0.00	
BUSEY BANK	3	\$199,779.01	0.11%	0 \$0.00) NA	0	\$0.00	
C & F MORTGAGE CORP	2	\$277,675.20	0.15%	0 \$0.00) NA	0	\$0.00	
C1 BNK, A FLORIDA CORPORATION	1	\$154,287.14	0.08%	0 \$0.00) NA	0	\$0.00	
CENTRAL STATE BANK	2	\$153,563.27	0.08%	0 \$0.00) NA	0	\$0.00	
CENTURY BANK	4	\$842,548.34	0.44%	0 \$0.00) NA	0	\$0.00	L
CMC HOME LENDING	2	\$474,495.37	0.25%	0 \$0.00) NA	0	\$0.00	
COMMUNITY 1ST CREDIT UNION	8	\$776,283.27	0.41%	0 \$0.00) NA	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$200,000.00	0.11%	0 \$0.00) NA	0	\$0.00	
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$139,000.00	0.07%	0 \$0.00) NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC	75	\$21,177,565.89	11.13%	0 \$0.00) NA	0	\$0.00	
COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$230,000.00	0.12%	0 \$0.00) NA	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	12	\$3,284,264.08	1.73%	0 \$0.00) NA	0	\$0.00	
CROSS RIVER BANK , A NEW JERSEY CORPORATION	1	\$300,000.00	0.16%	0 \$0.00) NA	0	\$0.00	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	2	\$812,100.00	0.43%	0 \$0.00) NA	0	\$0.00	
DHI MORTGAGE COMPANY LTD	7	\$1,426,919.29	0.75%	0 \$0.00) NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	7	\$1,358,029.65	0.71%	0 \$0.00) NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,486.00	0.08%	0 \$0.00) NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$339,793.55	0.18%	0 \$0.00) NA	0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$293,585.76	0.15%	0 \$0.00) NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$188,853.29	0.1%	0 \$0.00) NA	0	\$0.00	
EMBRACE HOME LOANS, INC	26	\$5,732,205.50	3.01%	0 \$0.00) NA	0	\$0.00	
EVERBANK	81	\$20,316,758.80	10.68%	0 \$0.00) NA	0	\$0.00	
F & B ACQUISITION GROUP LLC	1	\$417,000.00	0.22%	0 \$0.00) NA	0	\$0.00	

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F&M BANK, A BANKING CORPORATION	1	\$244,400.00	0.13%	0,00	0 NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,501.89	0.07%	0 \$0.0	0 NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,218,750.00	0.64%	0.0	0 NA	0	\$0.00	
FARMERS STATE BANK	1	\$159,819.40	0.08%	0.0\$	0 NA	0	\$0.00	
FBT MORTGAGE, LLC	1	\$146,738.23	0.08%	0.0\$	0 NA	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	89	\$24,719,322.80	12.99%	0.0	0 NA	0	\$0.00	
FIRST AMERICAN BANK	7	\$988,018.57	0.52%	0.0\$		_	\$0.00	
FIRST FEDERAL BANK	2	\$376,288.45	0.2%	0.0\$	0 NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$76,766.74	0.04%	0,00	0 NA	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	1	\$273,800.00	0.14%	0.0	0 NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$413,500.00	0.22%	0,\$0.0	0 NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$34,893.26	0.02%	0.0	0 NA	0	\$0.00	
GRAND RIVER BANK , A MICHIGAN BANKING CORPORATION	1	\$203,603.00	0.11%	\$0.0	0 NA	.0	\$0.00	
GREAT SOUTHERN BANK	1	\$58,413.82	0.03%	0.0\$	0 NA	0	\$0.00	
GREAT WESTERN BANK	4	\$382,635.56	0.2%	0.0\$	0 NA	0	\$0.00	
GSF MORTGAGE CORPORATION	3	\$804,761.50	0.42%	0.0	0 NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$6,890,620.23	3.62%	0.0	0 NA	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	2	\$457,450.00	0.24%				\$0.00	
HERGET BANK	3	\$203,951.63	0.11%	0.0\$	0 NA	0	\$0.00	
HERITAGE BANK, NA	1	\$169,749.56	0.09%	0.0\$	0 NA	0	\$0.00	
HIGH POINT MORTGAGE CORP	1	\$47,113.61	0.02%	0.0\$	0 NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$93,583.23	0.05%	0.0	0 NA	0	\$0.00	
HOMEFIRST MORTGAGE, LLC	1	\$174,753.42	0.09%	0.0\$	0 NA	0	\$0.00	
HOPE FEDERAL CREDIT UNION	1	\$119,502.25	0.06%	0.0\$	0 NA	0	\$0.00	
INLAND HOME MORTGAGE COMPANY LLC	2	\$347,354.63	0.18%	0.0	0 NA	0	\$0.00	
INTERTRUST MORTGAGE, L. L. C	1	\$74,887.04	0.04%	0.0	0 NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	5	\$557,473.99	0.29%	\$0.0	0 NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A	5	\$886,910.72	0.47%	0.0	0 NA	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	4	\$930,316.10	0.49%	0.0			\$0.00	
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KEY MORTGAGE SERVICES INC	7	\$941,676.49	0.49% 0	\$0.00	NA	.0	\$0.00
LINCOLN FEDERAL SAVINGS	1	\$89,609.69	0.05% 0	\$0.00	NI A	0	\$0.00
BANK OF NEBRASKA	1	\$69,009.09	0.03%	\$0.00	NA	· U	\$0.00
MAIN STREET BANK, A	1	\$197,727.21	0.1% 0	\$0.00	NΔ	0	\$0.00
MICHIGAN CHARTERED BANK	1	\$177,727.21	0.1 // 0	ψ0.00	IVA	Ľ	\$0.00
MAIN STREET BANK,A	1	\$393,362.59	0.21% 0	\$0.00	NA	0	\$0.00
MICHIGAN CHARTERED BANK	_	ψ373,30 2. 37	0.21 /0 0	φοίου	1111	Ľ	Ψ0.00
MAIN STREET HOME LOANS,	1	\$417,000.00	0.22% 0	\$0.00	NA	0	\$0.00
LLC, A LIMITED LIABILITY C		·					
MARINE BANK	2	\$100,860.85	0.05% 0	\$0.00	NA	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$151,785.50	0.08%	\$0.00	NA	0	\$0.00
MECHANICS BANK	2	\$529,426.10	0.28% 0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	2	\$406,264.50	0.21% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$99,862.23	0.05% 0	\$0.00		_	\$0.00
MIDWESTONE BANK	2	\$123,994.89	0.07% 0	\$0.00	NA	0	\$0.00
MONARCH MORTGAGE	1	\$202,707.52	0.11% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$90,506.80	0.05%	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$490,000.00	0.26% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS INC	1	\$76,000.00	0.04% 0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$169,366.34	0.09% 0			_	\$0.00
MORTGAGE SERVICES III, LLC	1	\$147,047.13	0.08% 0			0	\$0.00
MORTGAGE WORLD BANKERS	1						
INC	1	\$414,530.76	0.22%	\$0.00	NA	· O	\$0.00
MORTGAGES UNLIMITED INC	2	\$335,954.09	0.18% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	3	\$471,659.46	0.25% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$283,809.54	0.15% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$494,669.33	0.26% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	68	\$16,493,408.46	8.67% 0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS							
LLC, A LIMITED LIABLITY	1	\$417,000.00	0.22% 0	\$0.00	NA	0	\$0.00
COMPA						Ш	
NEWTOWNE MORTGAGE, A	1	\$217,956.01	0.11% 0	\$0.00	NA	0	\$0.00
LIMITED LIABILITY COMPANY	•	Ψ217,550.01	0.1170	φοίσσ	1111	Ľ	Ψ0.00
NORTH SHORE BANK OF COMMERCE	1	\$85,740.54	0.05%	\$0.00	NA	0	\$0.00
NORTHERN BANK AND TRUST						П	
COMPANY A MASSACHUSETTS	1	\$268,000.00	0.14% 0	\$0.00	NA	0	\$0.00
BA							
NORTHERN BANK AND TRUST							
COMPANY, A	1	\$300,000.00	0.16% 0	\$0.00	NA	. 0	\$0.00
MASSACHUSETTS B				ļ		$oldsymbol{\perp}$	<u> </u>
NVR MORTGAGE FINANCE, INC	76		11.55% 0	1		_	\$0.00
OHNWARD BANK AND TRUST	1	\$230,400.00	0.12% 0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	10	\$1,673,003.81	0.88%	\$0.00	NA	0	\$0.00
		·		•	•		

PERL MORTGAGE INC									
PNC MORTGAGE, A DIVISION OF PNC BANK, NA PRESIDENTIAL BANK, FSB 1 \$324,531.71 0.17% 0 \$0.00 NA 0 \$0.00 PROVINCE MORTGAGE, LLC, A LIMITED LIABILITY CO PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION PULASKI BANK HOME LENDING (SHILOH) SEMPER HOME LOANS INC, A RHODE ISLAND CORPORATION SHELTER MORTGAGE COMPANY, LLC. SI MORTGAGE COMPANY, A MICHIGAN CORPORATION SI MORTGAGE COMPANY, A MICHIGAN CORPORATION SI MORTGAGE COMPANY, A MICHIGAN CORPORATION SIMPLY HOME LENDING, INC SIMPLY HOME LENDING, INC STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY, INC SUNWEST MORTGAGE TOWNEBANK MORTGAGE 1 \$139,743.54 0.11% 0 \$0.00 NA 0 \$0.00	PERL MORTGAGE INC	1	\$175,015.57	0.09% 0	\$0.00	NA	0	\$0.00	
OF PNC BANK, N.A 19 \$3,44,31,43 1.98% 0 50.00 NA 0 50.00	PHH HOME LOANS, LLC	1	\$208,604.01	0.11% 0	\$0.00	NA	0	\$0.00	
OF PAC BANK, N.A PRESIDENTIAL BANK, FSB 1 \$324,531.71 0.17% 0 \$0.00 NA0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 38 \$6,610,931.41 3.47% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS 1 \$218,198.96 0.11% 0 \$0.00 NA0 \$0.00 NA	PNC MORTGAGE, A DIVISION	10	¢2.764.410.45	1 000/ 0	ቀለ ለለ	NIA		\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION PULASKI BANK HOME LENDING (SHILOH) SEMPER HOME LOANS INC. A RHODE ISLAND CORPORATION SIMELTER MORTGAGE COMPANY, L.L.C SI MORTGAGE COMPANY, A MICHIGAN CORPORATION SI MORTGAGE COMPANY, A MICHIGAN CORPORATION SIMPLY HOME LENDING, INC SUN WEST MORTGAGE LLC STANDARD BANK AND TRUST COMPANY, INC SUN WEST MORTGAGE SUN WEST MORTGAGE COMPANY, INC SUNWEST MORTGAGE COMPANY, INC SUNWEST MORTGAGE COMPANY, INC SUNWEST MORTGAGE COMPANY, INC SYRACUSE SECURITIES INC., A NEW YORK CORPORATION SYRACUSE SECURITIES INC., A NEW YORK CORPORATION SYRACUSE SECURITIES INC., A NEW YORK CORPORATION TIBI MORTGAGE COMPANY A ORDOROGO SOUTHERN TRUST MORTGAGE COMPANY, INC SYRACUSE SECURITIES INC., A NEW YORK CORPORATION SYRACUSE SECURITIES INC., A NEW YORK CORPORATION TIBI MORTGAGE COMPANY A CORPORATION TIBI MORTGAGE TOWNEBANK MORTGAGE TOW	OF PNC BANK, N.A	19	\$5,704,419.45				U	\$0.00	L
PLAINSCAPITAL COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION PULASKI BANK HOME LENDING (SHILOH) SEMPER HOME LOANS INC, A RHODE ISLAND CORPORATION SHELTER MORTGAGE COMPANY, LLC SI MORTGAGE COMPANY, A MICHIGAN CORPORATION SI MORTGAGE COMPANY, A MICHIGAN CORPORATION SIMPLY HOME LENDING, INC SOUTHERN TRUST MORTGAGE LLC STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY, INC SUN WEST MORTGAGE COMPANY, INC SUN WEST MORTGAGE COMPANY, INC SUN WEST MORTGAGE COMPANY, INC SYRACUSE SECURITIES INC., A NEW YORK CORPORATION IS HORTGAGE COMPANY A CORPORATION SUN WEST MORTGAGE COMPANY, INC SUN WEST MORTGAGE COMPANY, INC SYRACUSE SECURITIES INC., A NEW YORK CORPORATION IS HORTGAGE COMPANY A CORPORATION SIMPLY HOME LENDING. IN S268,000.00 SYRACUSE SECURITIES INC., A NEW YORK CORPORATION IS HARDS ASSOCIATED SAND SOLOD NA 0 SO	PRESIDENTIAL BANK, FSB	1	\$324,531.71	0.17% 0	\$0.00	NA	0	\$0.00	
PLAINSCAPITAL COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO SAME SA	PRIMELENDING, A	28	\$6.610.031.41	3 47% N	የባ ባባ	NΙΛ	\cap	ቀስ ሰስ	l
LIMITED LIABILITY CO	PLAINSCAPITAL COMPANY	36	\$0,010,931.41	3.47%0	Ф 0.00	NA	U	\$0.00	L
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION		3	\$441 500 88	0.23% 0	on na	NΛ	\cap	\$0.00	l
ASSOCIATES, INC., A MASSACHUSETTS CORPORATION PULASKI BANK HOME LENDING (SHILOH) SEMPER HOME LOANS INC, A RHODE ISLAND CORPORATION SHELTER MORTGAGE COMPANY, L.L.C SI MORTGAGE COMPANY, A MICHIGAN CORPORATION SIMORTGAGE COMPANY, A MICHIGAN CORPORATION SIMORTGAGE COMPANY, A MICHIGAN CORPORATION SIMORTGAGE COMPANY, A MICHIGAN CORPORATION SIMPLY HOME LENDING, INC SUMPLY HOME LENDING, INC STANDARD BANK AND TRUST COMPANY STANDARD PACIFIC MORTGAGE INC SUN WEST MORTGAGE SUN WEST MORTGAGE COMPANY, INC SUN WEST MORTGAGE TOMPANY STANDAGE TOMPANY STANDAGE TOMPANY STANDAGE TOMPANY STANDAGE TOMPANY, INC SUN WEST MORTGAGE TOMPANY TOWNEGAGE TOMPANY TOWNEGAGE TOWNE MORTGAGE TOMPANY TOWNEGAGE TOWNEGAGE TOWNEGAGE TOWNEGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNEBANK M			Ψ++1,500.00	0.23 /0 0	ψ0.00	IVA	Ŭ	ψ0.00	—
MASSACHUSETTS 1 \$218,198.96 0.11% 0 \$0.00 NA 0 \$0.00									
MASSACHUSETIS CORPORATION		1	\$218,198.96	0.11% 0	\$0.00	NA	0	\$0.00	ļ
PULASKI BANK HOME 1 \$210,682.21 0.11% 0 \$0.00 NA 0 \$0.00			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						l
LENDING (SHILOH)							H		-
SEMPER HOME LOANS INC, A RHODE ISLAND CORPORATION 1 \$229,009.05 0.12% 0 \$0.00 NA 0 \$0.00		1	\$210,682.21	0.11% 0	\$0.00	NA	0	\$0.00	ļ
RHODE ISLAND CORPORATION 1 \$229,009.05 0.12% 0 0.000 NA 0 0.000	· · · · · · · · · · · · · · · · · · ·						H		
SHELTER MORTGAGE	· ·	1	\$229,009.05	0.12% 0	\$0.00	NA	0	\$0.00	l
COMPANY, L.L.C 3 S558,749.43 0.29% S0.00 NA S0.00 NA O S0.00							H		$\overline{}$
SI MORTGAGE COMPANY , A MICHIGAN CORPORATION 1 \$256,500.00 0.13% 0 \$0.00 NA 0 \$0.00 SI MORTGAGE COMPANY , A MICHIGAN CORPORATION 1 \$331,200.00 0.17% 0 \$0.00 NA 0 \$0.00 SIMPLY HOME LENDING, INC 1 \$53,923.92 0.03% 0 \$0.00 NA 0 \$0.00 SOUTHERN TRUST MORTGAGE, LLC 1 \$157,892.16 0.08% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST 2 \$174,960.93 0.09% 0 \$0.00 NA 0 \$0.00 STANDARD PACIFIC 1 \$249,110.51 0.13% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$249,110.51 0.13% 0 \$0.00 NA 0 \$0.00 SUNWEST MORTGAGE 1 \$268,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SYRACUSE SECURITIES INC., A NEW YORK CORPORATION 1 \$139,920.00 0.07% 0 \$0.00 NA 0 \$0.00 TBI MORTGAGE COMPANY A 1 \$144,897.55 0.08% 0 \$0.00 NA 0 \$0.00 TBI MORTGAGE COMPANY A 2 \$1,084,386.55 0.57% 0 \$0.00 NA 0 \$0.00 TOP ONE MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$193,743.54 0.1% 0 \$0.00 NA 0 \$0.00 TOWNEBANK MORTGAGE 1 \$204,008.30 0.11% 0 \$0.00 NA 0 \$0.00 TOWNEBANK MORTGAGE 1 \$238,876.19 0.13% 0 \$0.00 NA 0 \$0.00 TRIDENT MORTGAGE 1 \$238,876.19 0.13% 0 \$0.00 NA 0 \$0.00		3	\$558,749.43	0.29% 0	\$0.00	NA	0	\$0.00	
MICHIGAN CORPORATION 1 \$256,000.00 0.13% 0 \$0.00 NA 0							H		_
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION 1 \$331,200.00 0.17% 0 \$0.00 NA 0 \$0.00	· ·	1	\$256,500.00	0.13% 0	\$0.00	NA	0	\$0.00	
MICHIGAN CORPORATION 1 \$331,200.00 0.17% 080.00 NA 0 80.00							H		_
SIMPLY HOME LENDING, INC 1 \$53,923.92 0.03% 0 \$0.00 NA 0 \$0.00 SOUTHERN TRUST MORTGAGE, 1 \$157,892.16 0.08% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST 2 \$174,960.93 0.09% 0 \$0.00 NA 0 \$0.00 STANDARD PACIFIC 1 \$249,110.51 0.13% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 7 \$1,708,901.50 0.9% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$268,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SUNWEST MORTGAGE 1 \$139,920.00 0.07% 0 \$0.00 NA 0 \$0.00 SYRACUSE SECURITIES INC., A NEW YORK CORPORATION 1 \$139,920.00 0.07% 0 \$0.00 NA 0 \$0.00 TBI MORTGAGE COMPANY A 1 \$144,897.55 0.08% 0 \$0.00 NA 0 \$0.00 TBI MORTGAGE COMPANY, A 3 \$1,084,386.55 0.57% 0 \$0.00 NA 0 \$0.00 TOP ONE MORTGAGE, LLC 1 \$80,686.15 0.04% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE, LLC 1 \$193,743.54 0.1% 0 \$0.00 NA 0 \$0.00 TOWNEBANK MORTGAGE 1 \$204,008.30 0.11% 0 \$0.00 NA 0 \$0.00 TOWNEBANK MORTGAGE 1 \$204,008.30 0.11% 0 \$0.00 NA 0 \$0.00 TRIDENT MORTGAGE 1 \$238,876.19 0.13% 0 \$0.00 NA 0 \$0.00 TRIDENT MORTGAGE 1 \$151,264.96 0.08% 0 \$0.00 NA 0 \$0.00 TRIDENT MORTGAGE 1 \$151,264.96 0.08% 0 \$0.00 NA 0 \$0.00 TRIDENT MORTGAGE 1 \$151,264.96 0.08% 0 \$0.00 NA 0 \$0.00 TRIDENT MORTGAGE 1 \$151,264.96 0.08% 0 \$0.00 NA 0 \$0.00 TRIDENT MORTGAGE 1 \$151,264.96 0.08% 0 \$0.00 NA 0 \$0.00 TRIDENT MORTGAGE 1 \$151,264.96 0.08% 0 \$0.00 NA 0 \$0.00 TOWNEBANK MORTGAGE 1 \$151,264.96 0.08% 0 \$0.00 NA 0 \$0.00 TRIDENT MORTGAGE 1 \$151,264.96 0.08% 0 \$0.00 NA 0 \$0.00 TRIDENT MORTGAGE 1 \$151,264.96 0.08% 0 \$0.00 NA 0 \$0.00 TOWNEBANK MORTGAGE 1 \$151,264.96 0.08% 0 \$0.00 NA 0 \$0.00 TOWNEBANK MORTGAGE 1 \$151,264.96 0.08% 0 \$0.00 NA 0 \$0.00 TOWNEBANK MORTGAGE 1 \$151,264.96 0.08% 0 \$0.00 NA 0 \$0.00 TOWNEBAN		1	\$331,200.00	0.17% 0	\$0.00	NA	0	\$0.00	
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	TRUSTMARK NATIONAL BANK	39	\$6,647,460.02	3.49% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	3	\$307,711.55	0.16% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP	1	\$224,419.62	0.12% 0 \$0.00	NA 0 \$0.00
	UNITED TEXAS BANK	1	\$182,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$291,033.91	0.15% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK	10	\$1,381,470.99	0.73% 0 \$0.00	NA 0 \$0.00
	VERIDIAN CREDIT UNION	1	\$88,335.49	0.05% 0 \$0.00	NA 0 \$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$375,402.08	0.2% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$682,328.65	0.36% 0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	7	\$988,431.91	0.52% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	3	\$363,023.13	0.19% 0 \$0.00	NA 0 \$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$191,600.00	0.1% 0 \$0.00	NA 0 \$0.00
	WESTERN STATE BANK	1	\$82,261.86	0.04% 0 \$0.00	NA 0 \$0.00
	WILMINGTON SAVINGS FUND SOCIETY DBA ARRAY FINANCIA	1	\$133,600.00	0.07% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$708,371.37	0.39% 0 \$0.00	NA 0 \$0.00
Total		859	\$190,254,873.91	100% 0 \$0.00	0 \$0.00
31418AY28	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$279,400.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$154,100.00	0.07% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$273,239.71	0.13% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	2	\$192,250.66	0.09% 0 \$0.00	NA 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$478,229.83	0.23% 0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, N.A	3	\$707,930.90	0.34% 0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$167,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$209,450.00	0.1% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$207,880.00	0.1% 0 \$0.00	NA 0 \$0.00
I					
	COLDWELL BANKER MORTGAGE	3	\$387,748.00	0.19% 0 \$0.00	NA 0 \$0.00
		3	\$387,748.00 \$1,083,236.19 \$254,936.15	0.19% 0 \$0.00 0.53% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$373,496.21	0.18% 0 \$0.00	NA 0 \$0.00
EVERBANK	16	\$3,285,066.05	1.59% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD MORTGAGE COMPANY	14	\$1,907,925.50	0.93% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,779,591.69	0.86% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$245,300.00	0.12% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	478	\$87,853,185.15	42.6% 0 \$0.00	NA 0 \$0.00
GREENLIGHT LOANS	1	\$264,151.69	0.13% 0 \$0.00	NA 0 \$0.00
HERITAGE GROVE FEDERAL CREDIT UNION	1	\$156,500.00	0.08% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$96,875.00	0.05% 0 \$0.00	NA 0 \$0.00
HOMEWARD RESIDENTIAL INC	5	\$1,022,355.27	0.5% 0 \$0.00	NA 0 \$0.00
INGEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$215,831.31	0.1% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$113,294.56	0.05% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$216,350.00	0.1% 0 \$0.00	NA 0 \$0.00
LOAN DEPOT	6	\$1,176,921.18	0.57% 0 \$0.00	NA 0 \$0.00
LOAN DEPOT (HARP)	7	\$907,653.33	0.44% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	8	\$1,676,100.00	0.81% 0 \$0.00	NA 0 \$0.00
M&T BANK	2	\$576,066.70	0.28% 0 \$0.00	NA 0 \$0.00
MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$191,607.55	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$266,700.00	0.13% 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE	1	\$170,185.61	0.08% 0 \$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE	246	\$44,736,178.89	21.69% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC	4	\$969,055.62	0.47% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,938.87	0.06% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$178,403.12	0.09% 0 \$0.00	NA 0 \$0.00
OAKTREE FUNDING CORP	1	\$214,523.51	0.1% 0 \$0.00	NA 0 \$0.00
ONEWEST BANK, FSB	39	\$8,143,117.48	3.95% 0 \$0.00	NA 0 \$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$409,786.57	0.2% 0 \$0.00	NA 0 \$0.00

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					27.10140.001
<u> </u>	PHH HOME LOANS, LLC	1	\$176,850.00	0.09% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,481.03	0.06% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	13	\$2,494,491.54	1.21% 0 \$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,958,969.08	0.95% 0 \$0.00	NA 0 \$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$292,295.29	0.14% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,726.31		NA 0 \$0.00
	QUICKEN LOANS INC	166	\$29,922,165.27	14.51% 0 \$0.00	NA 0 \$0.00
	SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$107,600.00	0.05% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B	6	\$896,033.42	0.43% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	14	1	1.3% 0 \$0.00	NA 0 \$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$93,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$143,914.48	0.07% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,200.00	0.08% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$710,226.25	0.34% 0 \$0.00	NA 0 \$0.00
	TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$152,179.14	0.07% 0 \$0.00	NA 0 \$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$145,911.93	0.07% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	33	\$4,241,505.19	2.06% 0 \$0.00	NA 0 \$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$133,500.00		NA 0 \$0.00
Total		1,134	\$206,237,903.55	100% 0 \$0.00	0 \$0.00
2111013707	TANK OF AMERICA NA		01 045 004 94	2.72% 0.00	37400000
31418AY36	BANK OF AMERICA, N.A	6	\$1,045,294.84	0.72% 0 \$0.00	NA 0 \$0.00
<u> </u>	BRANCH BANKING AND TRUST COMPANY	2	, ,		NA 0 \$0.00
<u> </u>	CENTURY 21 MORTGAGE	2	\$246,620.00	0.17% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	3	\$499,670.00	0.34% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	4	\$566,196.28	0.39% 0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$215,750.00		NA 0 \$0.00
	EMBRACE HOME LOANS, INC	7	\$1,217,450.00	0.83% 0 \$0.00	NA 0 \$0.00

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ERA MORTGAGE	3	\$147,306.00	0.1%	\$0.00	NA	0	\$0.00	
FIFTH THIRD MORTGAGE	14	\$1,632,560.42	1.12%	00.02	NI A	Λ	\$0.00	
COMPANY	14	\$1,032,300.42	1.1270	7,30.00	INA	V	Φ 0.00	
FIRST PRIORITY FINANCIAL,								
INC, A CALIFORNIA	1	\$372,000.00	0.25%	\$0.00	NA	0	\$0.00	
CORPORATION								
FLAGSTAR BANK, FSB, A								
FEDERALLY CHARTERED	3	\$559,808.00	0.38%) \$0.00	NA	0	\$0.00	
SAVINGS BANK						H		-
GOLD STAR MORTGAGE	2	Φ456 222 00	0.216	0.00	27.4		ΦΩ ΩΩ	
FINANCIAL GROUP,	2	\$456,333.88	0.31%) \$0.00	NA	U	\$0.00	
CORPORATION, A MICHIGAN	7.6	ф11 7 00 221 67	0.050) #O OO	27.4		φο οο	-
GREEN TREE SERVICING LLC	76	\$11,798,231.67	8.07%	\$0.00	NA	O	\$0.00	
HERITAGE GROVE FEDERAL	1	\$216,729.52	0.15%	\$0.00	NA	0	\$0.00	
CREDIT UNION		. ,		<u>'</u>		H		_
HI-TECH MORTGAGE, INC, A	1	\$216,733.18	0.15%	\$0.00	NA	0	\$0.00	
ARIZONA CORPORATION		. ,		<u> </u>		Н		
INTEGRITY HOME LOAN OF		***	0.40~				40.00	
CENTRAL FLORIDA, A	1	\$283,338.77	0.19%) \$0.00	NA	U	\$0.00	
FLORIDA CORPORATIO						H		-
INTEGRITY HOME LOAN OF	2	Φ 5 00 214 00	0.2507	00.00	NT A		ቀለ ለለ	
CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$509,314.88	0.35%) \$0.00	NA	U	\$0.00	
						H		H
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$631,075.31	0.43%	\$0.00	NA	0	\$0.00	
INTERGRITY HOME LOAN OF						H		-
CENTRAL FLORIDA, INC, A	1	\$393,380.53	0.27%	00.02	NΙΛ	Λ	\$0.00	
FLORIDA CORP	1	\$393,360.33	0.27%	0.00 الم	INA	U	Ф О.ОО	
LOAN DEPOT (HARP)	12	\$2,159,543.46	1.48%	00.02	NΛ	Λ	\$0.00	
LOANDEPOT.COM, LLC	6	\$1,282,202.65	0.88%				\$0.00	
NATIONSTARMORTGAGE	66		7.93%				\$0.00 \$0.00	
				_		_	\$0.00 \$0.00	_
NEW PENN FINANCIAL, LLC	27	\$6,154,101.19	4.21%	30.00	NA	U	\$0.00	
NOVA FINANCIAL &	1	¢157 500 00	0.11%	160.00	NT A	Λ	ቀለ ለለ	
INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$157,500.00	0.11%	150.00	NA	U	\$0.00	
	74	\$14,555,820.00	9.96% (00.02	NI A	Λ	\$0.00	
ONEWEST BANK, FSB	/4	\$14,333,620.00	9.90%	7,30.00	INA	V	Φυ.υυ	-
PENNYMAC LOAN SERVICES, LLC	5	\$550,124.39	0.38%	\$0.00	NA	0	\$0.00	
	2	\$202.055.00	0.207	00.00	NI A		<u></u> ቁለ ለለ	
PHH HOME LOANS, LLC	2	\$292,955.00	0.2%	\$0.00	NA	V	\$0.00	-
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	1	¢254 000 00	0.24%	10000	NT A	Λ	\$0.00	
LOANS	1	\$354,000.00	0.24%	130.00	INA	U	Φ 0.00	
						H		
PHH MORTGAGE CORPORATION	35	\$4,799,595.78	3.28%	\$0.00	NA	0	\$0.00	
						H		-
PHH MORTGAGE CORPORATION D/B/A								
COLDWELL BANKER	1	\$259,665.00	0.18%	\$0.00	NA	0	\$0.00	
MORTGAGE								
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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,984,236.19	1.36%	0 \$0.00	NA	0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$707,636.12	0.48%	0 \$0.00	NA	0 \$0.00
	QUICKEN LOANS INC	403	\$76,829,802.77	52.55%	0 \$0.00	NA	0 \$0.00
	STATE FARM BANK, F.S.B	1	\$117,250.00	0.08%	0 \$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE, INC	17	\$2,589,517.00	1.77%	0 \$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$158,546.05	0.11%	0 \$0.00	NA	0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,500.00		0 \$0.00		0 \$0.00
Total		802	\$146,191,724.92	100%	0 \$0.00		0 \$0.00
31418AY44	1ST SOURCE BANK	2	\$125,000.00	0.04%	0 \$0.00	NΛ	0 \$0.00
D1410A144	A K T AMERICAN CAPITAL, INC	1	\$228,168.97		0 \$0.00	1	0 \$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$200,000.00		0 \$0.00		0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$119,795.00	0.04%	0 \$0.00	NA	0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC	2	\$379,000.00		0 \$0.00		0 \$0.00
	ADVISORS CAPITAL INC	1	\$117,500.79	0.04%	0 \$0.00	NA	0 \$0.00
	AHM ENTERPRISES, INC	1	\$272,000.00	0.09%	0 \$0.00	NA	0 \$0.00
	AMERICAN BANK	1	\$123,500.00	0.04%	0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,223.03	0.04%	0 \$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$60,842.83	0.02%	0 \$0.00	NA	0 \$0.00
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION	1	\$182,216.99	0.06%	0 \$0.00	NA	0 \$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	\$112,000.00	0.04%	0 \$0.00	NA	0 \$0.00
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION	1	\$75,200.00	0.03%	0 \$0.00	NA	0 \$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.09%	0 \$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$405,995.44	0.14%	0 \$0.00	NA	0 \$0.00
	AUSTIN BANK, TEXAS N.A	1	\$116,750.00	0.04%	0 \$0.00	NA	0 \$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0.00
	BANCO POPULAR NORTH AMERICA	2	\$315,850.00	0.11%	0 \$0.00	NA	0 \$0.00

BANK OF AMERICA, N.A	75	\$15,582,963.61	5.37% 0 \$0.00	NA 0 \$0.00
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$299,162.71	0.1% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC	1	\$337,600.00	0.12% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$445,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BFG FEDERAL CREDIT UNION	1	\$66,232.00	0.02% 0 \$0.00	NA 0 \$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$212,050.00	0.07% 0 \$0.00	NA 0 \$0.00
BP FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BRAZOS NATIONAL BANK	1	\$232,500.00	0.08% 0 \$0.00	NA 0 \$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$546,392.99	0.19% 0 \$0.00	NA 0 \$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$149,613.53	0.05% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	1	\$212,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$171,550.49	0.06% 0 \$0.00	NA 0 \$0.00
CAPITAL ONE, N.A	1	\$108,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CAPSTONE DIRECT, INC	1	\$110,722.06	0.04% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$201,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$64,500.00	0.02% 0 \$0.00	NA 0 \$0.00
CENTURY 21 MORTGAGE	2	\$154,710.00	0.05% 0 \$0.00	NA 0 \$0.00
CITIBANK,N.A	51	\$7,474,980.56	2.58% 0 \$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$90,000.00	0.03% 0 \$0.00	NA 0 \$0.00
COLDWELL BANKER HOME LOANS	1	\$110,250.00	0.04% 0 \$0.00	NA 0 \$0.00
COLDWELL BANKER MORTGAGE	7	\$983,678.98	0.34% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	8	\$1,691,355.43	0.58% 0 \$0.00	NA 0 \$0.00
COMPASS BANK	1	\$107,600.00	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$162,954.07	0.06% 0 \$0.00	NA 0 \$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARNTERSHIP	1	\$76,500.00	0.03% 0 \$0.00	NA 0 \$0.00
DAYTON FIREFIGHTERS	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	Ψ100,000.00	0.08% 0 \$0.00	

DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC							
DESSERT FIRST CREDIT UNION A UTAH CREDIT UNION	1	\$216,200.00	0.07% 0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$329,000.00	0.11% 0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$171,500.00	0.06% 0	\$0.00	NA	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$103,200.00	0.04%	\$0.00	NA	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$92,500.00	0.03% 0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$122,500.00	0.04%	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$115,800.00	0.04% 0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$82,792.17	0.03% 0	\$0.00	NA	0	\$0.00
EQUITY BANK	1	\$87,679.91	0.03% 0	\$0.00	NA	0	\$0.00
ERA MORTGAGE	5	\$605,050.69	0.21% 0	\$0.00	NA	0	\$0.00
EVERBANK	67	\$9,030,876.59	3.11% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE NETWORK, INC	1	\$260,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$85,500.00	0.03% 0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	8	\$905,824.05	0.31% 0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$312,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE CREDIT UNION	1	\$57,000.00	0.02% 0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$314,188.40	0.11% 0				\$0.00
FIRST FINANCIAL BANK	3	\$195,917.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$225,700.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$282,645.19	0.1% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LLC	1	\$270,012.42	0.09% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$101,200.00	0.03% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$585,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST OPTION	1	\$236,888.09	0.08% 0				\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	2	\$152,756.13	0.05% 0				\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	17	\$4,275,704.76	1.47% 0	\$0.00	NA	0	\$0.00

SAVINGS BANK							Ш	
FLAT BRANCH I INC A MISSORU CORPORATION	,	1	\$100,000.00	0.03%	\$0.00	NA	0	\$0.00
FORCHT BANK		1	\$100,000.00	0.03% 0	\$0.00	NA	0	\$0.00
FORT FINANCIA CREDIT UNION, CREDIT UNION		1	\$124,500.00	0.04% 0				\$0.00
FREEDOM HOM CORPORATION	E MORTGAGE	1	\$235,000.00	0.08%	\$0.00	NA	0	\$0.00
FREEDOM HOM CORPORATION		1	\$227,200.00	0.08%	\$0.00	NA	0	\$0.00
FREEDOM MOR CORPORATION	TGAGE	4	\$688,718.36	0.24% 0	\$0.00	NA	0	\$0.00
GATEWAY MOR LLC	TGAGE GROUP,	3	\$583,000.00	0.2%	\$0.00	NA	0	\$0.00
GEORGETOWN LLC	MORTGAGE,	1	\$201,875.00	0.07%	\$0.00	NA	0	\$0.00
GOLD STAR MO FINANCIAL GRO CORPORATION		1	\$345,000.00	0.12%	\$0.00	NA	0	\$0.00
GOLD STAR MO FINANCIAL GRO CORPORATION,	OUP,	1	\$207,000.00	0.07%	\$0.00	NA	0	\$0.00
GOLDWATER B. CORPORATION	ANK, N A, A	1	\$142,000.00	0.05%	\$0.00	NA	0	\$0.00
GOODMORTGA CORPORATION	GE.COM, A	1	\$151,000.00	0.05%	\$0.00	NA	0	\$0.00
GRANITE STATI CORP	E MORTGAGE	1	\$142,000.00	0.05% 0	\$0.00	NA	0	\$0.00
GREEN TREE SE	RVICING LLC	204	\$38,739,371.03	13.36% 0	\$0.00	NA	0	\$0.00
GREEN VALLEY LLC, A VIRGINA		1	\$124,673.33	0.04% 0	\$0.00	NA	0	\$0.00
GREENTREE MO COMPANY LP	ORTGAGE	1	\$125,076.91	0.04% 0	\$0.00	NA	0	\$0.00
GUADALUPE NA A FEDERALLY (NATIONAL BAN		1	\$143,634.24	0.05%	\$0.00	NA	0	\$0.00
GUARANTEED F DELAWARE CO	, , , , , , , , , , , , , , , , , , ,	2	\$341,119.38	0.12% 0	\$0.00	NA	0	\$0.00
GUARANTY FEI MORTGAGE LLO		1	\$107,215.05	0.04% 0	\$0.00	NA	0	\$0.00
GUM TREE MOR MISSISSIPPI COI	· · ·	1	\$147,858.76	0.05% 0	\$0.00	NA	0	\$0.00
HANTZ BANK		1	\$139,000.00	0.05% 0	\$0.00	NA	0	\$0.00
HOME USA MOR	RTGAGE, INC	1	\$167,200.00	0.06%	\$0.00	NA	0	\$0.00
HOMEOWNERS ENTERPRISES	MORTGAGE	1	\$408,750.00	0.14%	\$0.00	NA	0	\$0.00

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$386,900.00	0.13% 0 \$0.00	NA 0 \$0	0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$254,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00
HOMEWARD RESIDENTIAL INC	7	\$1,253,690.00	0.43% 0 \$0.00	NA 0 \$0	0.00
HOMUSA DBA FFG	1	\$119,699.53	0.04% 0 \$0.00	NA 0 \$0	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$114,699.46	0.04% 0 \$0.00	NA 0 \$0	
HSBC BANK USA, N.A	1	\$171,000.00	0.06% 0 \$0.00	NA 0 \$0	0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.06% 0 \$0.00	NA 0 \$0	
INDEPENDENT BANK	1	\$197,076.22	0.07% 0 \$0.00	NA 0 \$0	0.00
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0	0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$75,809.71	0.03% 0 \$0.00	NA 0 \$0	0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,846.74	0.05% 0 \$0.00	NA 0 \$0	0.00
INTEGRITY MORTGAGE& FINANCIAL INC, A COLORADO CORPORATION	1	\$164,879.62	0.06% 0 \$0.00	NA 0 \$0	0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$296,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00
INVESTORS MORTGAGE CORP., A MICHIGAN CORPORATION	1	\$141,500.00	0.05% 0 \$0.00	NA 0 \$0	0.00
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$163,871.83	0.06% 0 \$0.00	NA 0 \$0	0.00
JLB CORPORATION	1	\$96,925.43	0.03% 0 \$0.00	NA 0 \$0	0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$104,250.00	0.04% 0 \$0.00	NA 0 \$0	0.00
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0	0.00
KCB BANK	1	\$236,800.00	0.08% 0 \$0.00	NA 0 \$0	0.00
KENT CREDIT UNION	1	\$43,886.63	0.02% 0 \$0.00	NA 0 \$0	0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$65,000.00	0.02% 0 \$0.00	NA 0 \$0	0.00
KEYBANK NATIONAL ASSOCIATION	6	\$952,097.00	0.33% 0 \$0.00	NA 0 \$0	
KOHLER CREDIT UNION	1	\$93,500.00	0.03% 0 \$0.00	NA 0 \$0	00.0
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00
	1	\$86,500.00	0.03% 0 \$0.00	NA 0 \$0	0.00

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LINCOLN MORTGAGE & FUNDING CORPORATION						
LOAN DEPOT (HARP)	1	\$179,756.00	0.06% 0 \$0.00	NA	0 \$0.00)
LOANDEPOT.COM, LLC	7	\$1,394,500.00	0.48% 0 \$0.00	NA	0 \$0.00)
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$352,604.45	0.12% 0 \$0.00	NA	0 \$0.00)
LUCEY MORTGAGE CORP	1	\$417,000.00	0.14% 0 \$0.00	NA	0 \$0.00)
M&T BANK	4	\$532,500.00	0.18% 0 \$0.00	NA	0 \$0.00)
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$227,187.74	0.08% 0 \$0.00	NA	0 \$0.00)
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$271,272.11	0.09% 0 \$0.00	NA	0 \$0.00)
MANHATTAN FINANCIAL GROUP,INC	1	\$244,318.75	0.08% 0 \$0.00	NA	0 \$0.00	Э
MAXREAL CUPERTINO	1	\$197,497.08	0.07% 0 \$0.00	NA	0 \$0.00)
MBA MORTGAGE SERVICES, INC	1	\$240,000.00	0.08% 0 \$0.00	NA	0 \$0.00)
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$75,106.00	0.03% 0 \$0.00	NA	0 \$0.00)
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$377,824.02	0.13% 0 \$0.00	NA	0 \$0.00)
MICHIGAN UNITED MORTGAGE, LLC	1	\$212,500.00	0.07% 0 \$0.00	NA	0 \$0.00)
MILLENIUM HOME MORTGAGE	1	\$131,000.00	0.05% 0 \$0.00	NA	0 \$0.00)
MORTGAGE 1 INC	1	\$148,382.86	0.05% 0 \$0.00	NA	0 \$0.00)
MORTGAGE AMERICA, INC	1	\$211,850.00	0.07% 0 \$0.00	NA	0 \$0.00)
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$109,700.00	0.04% 0 \$0.00	NA	0 \$0.00)
MORTGAGE HEADQUARTERS, INC	1	\$131,147.20	0.05% 0 \$0.00	NA	0 \$0.00)
MORTGAGE INVESTORS GROUP	1	\$97,000.00	0.03% 0 \$0.00	NA	0 \$0.00)
MORTGAGE NETWORK, INC	1	\$190,000.00	0.07% 0 \$0.00		0 \$0.00	_
MORTGAGE SERVICES III LLC	2	\$191,000.00	0.07% 0 \$0.00		0 \$0.00	_
MORTGAGE SERVICES III, LLC	1	\$112,721.09	0.04% 0 \$0.00	NA	0 \$0.00)
NATIONS LENDING CORPORATION, A CORPORATION	1	\$228,347.30	0.08% 0 \$0.00	NA	0 \$0.00)
NATIONSTARMORTGAGE	127	\$17,893,417.01	6.17% 0 \$0.00	NA	0 \$0.00)
NETWORK CAPITAL FUNDING CORPORATION	1	\$249,931.42	0.09% 0 \$0.00	NA	0 \$0.00)
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$272,000.00	0.09% 0 \$0.00	NA	0 \$0.00)

NETWORK CAPITAL FUNDING CORPORATION, NMLS 11712, A NEVADA C	1	\$206,625.00	0.07% 0 \$0.00	NA 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$308,000.00	0.11% 0 \$0.00	NA 0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$95,749.11	0.03% 0 \$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,226,057.00	0.42% 0 \$0.00	NA 0	\$0.00
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.14% 0 \$0.00	NA 0	\$0.00
NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA	1	\$259,348.98	0.09% 0 \$0.00	NA 0	\$0.00
NFM INC	1	\$185,000.00	0.06% 0 \$0.00	NA 0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC	1	\$236,986.00	0.08% 0 \$0.00	NA 0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$125,000.00	0.04% 0 \$0.00	NA 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$217,062.92	0.07% 0 \$0.00	NA 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORA TION	1	\$231,000.00	0.08% 0 \$0.00	NA 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	8	\$1,594,040.59	0.55% 0 \$0.00	NA 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$390,680.55	0.13% 0 \$0.00	NA 0	\$0.00
PEOPLES BANK AND TRUST	1	\$82,400.00	0.03% 0 \$0.00	NA 0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$123,500.00	0.04% 0 \$0.00	NA 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$550,817.15	0.19% 0 \$0.00	NA 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$141,500.00	0.05% 0 \$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	68	\$9,120,411.25	3.14% 0 \$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$144,373.00	0.05% 0 \$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$434,300.00	0.15% 0 \$0.00	NA 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,142,248.51	1.43% 0 \$0.00	NA 0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$190,308.40	0.07% 0 \$0.00	NA 0	\$0.00

PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$81,395.68	0.03%	0 \$0.00	NA	0\$	\$0.00	
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$308,000.00	0.11%	0 \$0.00	NA	0 \$	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,000.00	0.04%	0 \$0.00	NA	0 \$	\$0.00	
PRIME4BANKS, A DIVISION OD MAINSTREET COMMUNITY BANK OF FLOR	1	\$75,798.55	0.03%	0 \$0.00	NA	0 \$	\$0.00	
PRIME4BANKS, DIVISION OF MAINSTREET COMMUNITY BANK OF FLORID	1	\$45,000.00	0.02%	0 \$0.00	NA	0\$	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,507,184.35	0.52%	0 \$0.00	NA	0\$	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$782,400.00	0.27%	0 \$0.00	NA	0\$	\$0.00	
PROVINCIAL BANK, A STATE BANK	1	\$162,354.05	0.06%	0 \$0.00	NA	0\$	\$0.00	
QUICKEN LOANS INC	418	\$74,480,475.77	25.68%	0\$0.00	NA	0 \$	\$0.00	
RATE ONE FINANCIAL, INC	1	\$260,000.00	0.09%	0\$0.00	NA	0 \$	\$0.00	
RBS CITIZENS, NA	8	\$1,009,501.31	0.35%	0 \$0.00	NA	0 \$	\$0.00	
RED OAK MORTGAGE INC	1	\$248,000.00	0.09%	0 \$0.00	NA	0 \$	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	6	\$554,229.75	0.19%	0 \$0.00	NA	0 \$	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$92,000.00	0.03%	0 \$0.00	NA	0 \$	\$0.00	
RIVER VALLEY CREDIT UNION	1	\$59,430.00	0.02%	0 \$0.00	NA	0 \$	\$0.00	
RJS, INC	1	\$243,371.34	0.08%	0 \$0.00		-	\$0.00	
ROYAL UNITED MORTGAGE LLC	4	\$432,382.61	0.15%				\$0.00	
RP FUNDING, INC	1	\$101,737.20	0.04%	0 \$0.00	NA	0 \$	\$0.00	
SAGAMORE HOME MTG LLC	1	\$87,500.00	0.03%	0 \$0.00	NA	0 \$	\$0.00	
SAGE BANK	1	\$259,000.00	0.09%			_	\$0.00	
SC FEDERAL CREDIT UNION NMLS 478278	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$104,800.00	0.04%	0 \$0.00	NA	0 \$	\$0.00	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$485,971.68	0.17%	0 \$0.00	NA	0 \$	\$0.00	
SERVISFIRST BANK, A CORPORATION	1	\$160,585.18	0.06%	0 \$0.00	NA	0 \$	\$0.00	
STATE FARM BANK, F.S.B	17	\$1,436,470.03	0.5%	0 \$0.00	NA	0 \$	\$0.00	
STEARNS LENDING INC	15	\$3,547,561.80		0 \$0.00		-	\$0.00	_
STERLING STATE BANK	1	\$75,000.00	0.03%			_	\$0.00	_
STONEGATE MORTGAGE	3	\$422,124.00	0.15%			_	\$0.00	_
		, , , =00						

CORPORATION							
SUNTRUST MORTGAGE, INC	14	\$1,534,334.62	0.53%	\$0.00	NA	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$99,975.00	0.03%	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$354,300.00	0.12%	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$252,747.95	0.09%	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$192,000.00	0.07%	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC	1	\$190,000.00	0.07%	\$0.00	NA	0	\$0.00
THE MORTGAGE SPECIALIST, LP	1	\$96,000.00	0.03%				\$0.00
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$44,000.00	0.02%	\$0.00	NA	.0	\$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$105,550.00	0.04%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$312,000.52	0.11% (\$0.00	NA	.0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$360,000.00	0.12%	\$0.00	NA	0	\$0.00
TRUE STAR MORTGAGE	1	\$230,325.00	0.08%	+		-	\$0.00
TRUSTMARK NATIONAL BANK	8	\$1,044,020.29	0.36%				\$0.00
U.S. BANK N.A	2	\$225,832.63	0.08%			-	\$0.00
UMB BANK, N.A	1	\$90,500.00	0.03%			-	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%				\$0.00
USE CREDIT UNION	1	\$258,825.00	0.09%	\$0.00	NA	0	\$0.00
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$100,300.00	0.03%	\$0.00	NA	0	\$0.00
VANTAGE POINT BANK	3	\$710,621.99	0.25%	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	\$238,870.39	0.08%	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$462,821.44	0.16%	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	316	\$46,255,302.91	15.95%	\$0.00	NA	0	\$0.00
WESTERN BANCORP	1	\$575,000.00	0.2%	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$199,499.21	0.07%	\$0.00	NA	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$149,250.00	0.05%	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$86,085.00	0.03%	\$0.00	NA	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INC Unavailable	1	\$288,500.00	0.07% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	1 754	,	100% 0 \$0.00	0 \$0.00
Totai		1,/34	\$290,017,825.85	100% 0 50.00	0 30.00
	1ST ALLIANCE MORTGAGE,			- 	-
31418AY51	LLC	1	\$292,189.44	2.41% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$602,000.00	4.97% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	2	\$237,671.56	1.96% 0 \$0.00	NA 0 \$0.00
	BANKUNITED, N.A	1	\$154,545.25	1.28% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OWATONNA	1	\$290,611.53	2.4% 0 \$0.00	NA 0 \$0.00
	CTC LENDING, LLC	1	\$204,210.00	1.69% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	2	\$301,402.11	2.49% 0 \$0.00	NA 0 \$0.00
	EVERBANK	6	\$1,527,847.98	12.63% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK, N.A	1	\$415,088.24	3.43% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	1	\$356,458.10	2.95% 0 \$0.00	NA 0 \$0.00
	M&T BANK	3		5.87% 0 \$0.00	NA 0 \$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$380,000.00	3.14% 0 \$0.00	NA 0 \$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$84,116.41	0.7% 0 \$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$214,999.91	1.78% 0 \$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$153,144.64	1.27% 0 \$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,237,429.93	18.49% 0 \$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	, ,	1.65% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	12	. / /	20.75% 0 \$0.00	NA 0 \$0.00
	SANDY SPRING BANK	1	\$216,822.30	1.79% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B	2	\$331,663.00	2.74% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$361,566.57	2.99% 0 \$0.00	NA 0 \$0.00
	UNITED MUTUAL FUNDING CORP	1	\$318,532.94	2.62% 0 \$0.00	NA 0 \$0.00
Total		51	\$12,100,588.88	100% 0 \$0.00	0 \$0.00
31418AY69	ACCESS CAPITAL FUNDING LLC	1	\$94,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$167,993.68	0.2% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE , A GEORGIA CORPORATION	1	\$124,800.00	0.15% 0 \$0.00	NA 0 \$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$361,012.15	0.43%	\$0.00	NA	0	\$0.00	
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$36,000.00	0.04%	\$0.00	NA	0	\$0.00	
BANK OF AMERICA, N.A	189	\$16,054,437.91	19.13%	\$0.00	NA	0	\$0.00	
BANK OF COLORADO, A								
COLORADO BANKING CORPORATION	1	\$104,340.00	0.12%	\$0.00	NA	0	\$0.00	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$191,000.00	0.23%	\$0.00	NA	0	\$0.00	
C&F MORTGAGE CORPORATION	1	\$31,782.69	0.04%	\$0.00	NA	0	\$0.00	
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$65,000.00	0.08%	\$0.00	NA	0	\$0.00	
CAPSTAR LENDING, LLC	3	\$380,800.00	0.45%	\$0.00	NA	0	\$0.00	
CAROLINA BANK	1	\$50,852.29	0.06%	\$0.00	NA	0	\$0.00	
CARTUS HOME LOANS	1	\$58,000.00	0.07%	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	3	\$222,492.13	0.27%	\$0.00	NA	0	\$0.00	
CITIBANK,N.A	35	\$4,043,041.99	4.82%	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$163,127.18	0.19%	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$103,691.28	0.12%	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$44,692.38	0.05%	\$0.00	NA	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$197,000.00	0.23%	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$197,111.14	0.23%	\$0.00	NA	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$65,000.00	0.08%	\$0.00	NA	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,200.00	0.13%	\$0.00	NA	0	\$0.00	
DIRECTORS FINANCIAL GROUP	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC	3	\$276,708.75	0.33%	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,750.00	0.22%	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$91,900.00	0.11% 0	\$0.00	NA	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$174,800.00	0.21%	\$0.00	NA	0	\$0.00	
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I IMORTO	ABLE HOME GAGE, INC	1	\$101,464.94	0.12% 0	\$0.00	NA	0	\$0.00	
	ORTGAGE	1	\$206,650.00	0.25% 0	\$0.00	NA	0	\$0.00	
EVERE	TT FINANCIAL, INC. DBA ME LENDING	1	\$230,176.14	0.27% 0				\$0.00	
SUPRE	TT FINANCIAL, INC. DBA ME LENDING, A TEXAS PRATION	1	\$131,110.36	0.16% 0	\$0.00	NA	0	\$0.00	
FIRST A	AMERICAN MORTGAGE,	1	\$38,400.00	0.05% 0	\$0.00	NA	0	\$0.00	
	COMMUNITY GAGE, INC	1	\$54,624.01	0.07% 0	\$0.00	NA	0	\$0.00	
FIRST I WYOM	NORTHERN BANK OF ING	1	\$51,912.69	0.06% 0	\$0.00	NA	0	\$0.00	
	VOLUNTEER BANK, A PRATION	1	\$48,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
FEDER	TAR BANK, FSB, A ALLY CHARTERED GS BANK	9	\$1,736,750.00	2.07% 0	\$0.00	NA	0	\$0.00	
	LIN AMERICAN GAGE COMPANY	10	\$914,170.07	1.09% 0	\$0.00	NA	0	\$0.00	
	OM MORTGAGE PRATION	3	\$380,715.56	0.45% 0	\$0.00	NA	0	\$0.00	
CORPO HOME	OM MORTGAGE PRATION DBA FREEDOM MORTGAGE PRATION	1	\$75,200.00	0.09% 0	\$0.00	NA	0	\$0.00	
GATEV LLC	VAY MORTGAGE GROUP,	1	\$65,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
CAPITA	AL MORTGAGE AL CORPORATION, A DRNIA CORPORATI	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
	EN EMPIRE MORTGAGE, BA ZABE MORTGAGE	1	\$60,149.53	0.07% 0	\$0.00	NA	0	\$0.00	
GRAYS	TONE MORTGAGE, LLC	1	\$120,873.52	0.14% 0	\$0.00	NA	0	\$0.00	
	WESTERN FINANCIAL CES, INC	1	\$248,000.00	0.3% 0	\$0.00	NA	0	\$0.00	
GREEN	TREE SERVICING LLC	65	\$7,146,343.05	8.51% 0	\$0.00	NA	0	\$0.00	
SERVIO	G & VALBY MORTGAGE CES, LLC D/B/A/ TY LENDING IONS	1	\$48,500.00	0.06% 0	\$0.00	NA	0	\$0.00	
GUIDA	NCE MORTGAGE LLC	1	\$191,400.00	0.23% 0	\$0.00	NA	0	\$0.00	
HAMIL	TON GROUP FUNDING,	1	\$121,600.00	0.14% 0	\$0.00	NA	0	\$0.00	Ī
INC., A CORPO	RATION	1	\$121,000.00	0.14 /0 0	ψ0.00	1,11	Ĭ	ψ0.00	

HANCOCK MORTGAGE PARTNERS LLC							
HERITAGE BANK	1	\$30,000.00	0.04%	0 \$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$86,309.57	0.1%	0 \$0.00	NA	0	\$0.00
HOMELAND MORTGAGE, LLC	1	\$41,474.00	0.05%	0 \$0 00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$197,760.02	0.24%				\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$181,400.00	0.22%	0 \$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE SERVICES, LLC	1	\$108,800.00	0.13%	0 \$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$124,173.27	0.15%	\$0.00	NA	O	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$405,800.00	0.48%	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FORIDA CORPOR	1	\$54,000.00	0.06%	\$0.00	NA	O	\$0.00
JLB CORPORATION	1	\$137,000.00	0.16%	0 \$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	178	\$15,335,058.61	18.27%	0 \$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$85,410.67	0.1%	\$0.00	NA	0	\$0.00
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$156,000.00	0.19%				\$0.00
LOANDEPOT.COM, LLC	4	\$522,000.00	0.62%	0 \$0.00	NA	0	\$0.00
M&T BANK	6	\$460,275.35	0.55%	0 \$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$75,000.00	0.09%	0 \$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$39,728.35	0.05%	0 \$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$99,296.52	0.12%	0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$107,256.84	0.13%	\$0.00	NA	0	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$180,000.00	0.21%	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$177,279.77	0.21%	0 \$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$169,156.69	0.2%	\$0.00	NA	0	\$0.00
OMNI-FUND, A CALIFORNIA CORPORATION	1	\$508,522.92	0.61%	\$0.00	NA	0	\$0.00

PEOPLES BANK AND TRUST COMPANY	1	\$95,000.00	0.11%	\$0.00	NA	0 \$0	0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	A 1	\$123,072.88	0.15%	\$0.00	NA	0 \$0	0.00
PHH HOME LOANS, LLC	1	\$91,200.00	0.11% (\$0.00	NA	0 \$0	0.00
PHH MORTGAGE	20	·					
CORPORATION	20	\$2,115,805.24	2.52%) \$0.00	NA	0 \$0	0.00
PNC MORTGAGE, A DIVISION	2	¢121 601 20	0.160/.0) ¢0,00	NI A	0.00	2.00
OF PNC BANK, N.A	3	\$131,691.28	0.16%	750.00	NA	0.50	0.00
PRAIRIE MOUNTAIN BANK, A							
MONTANA STATE CHARTEREI) 1	\$63,500.00	0.08%	\$0.00	NA	0 \$0	0.00
BANK							
PREMIER HOME MORTGAGE,	1	\$133,500.00	0.16% (00.00	NA	0 \$0	0.00
INC							
PRESIDENTIAL BANK, FSB	1	\$77,963.37	0.09% (\$0.00	NA	0 \$0	0.00
PRIMARY RESIDENTIAL	1	\$117,000.00	0.14% (\$0.00	NA	0 \$0	0.00
MORTGAGE INC		Ψ117,000.00	0.1170	φοίου	1171	Ψ	0.00
PRIMELENDING, A	2	\$321,813.53	0.38% (\$0.00	NA	0 \$0	0.00
PLAINSCAPITAL COMPANY		+	0.00	7 0 0 0			
PROFICIO MORTGAGE	1	\$190,000.00	0.23% (\$0.00	NA	0 \$0	0.00
VENTURES, LLC	_	,				H	
PROLENDING MORTGAGE, LLC	\mathcal{C} , 1	\$120,000.00	0.14% (\$0.00	NA	0 \$0	0.00
A TEXAS LLC	170	Φ10 112 04 7 2 2	21.5007.6	0.00	D.T.A.	0.00	2.00
QUICKEN LOANS INC	179	\$18,112,847.23	21.58%	\$0.00	NA	0 \$0	0.00
REGIONS BANK DBA REGIONS	3	\$289,056.62	0.34%	\$0.00	NA	0 \$0	0.00
MORTGAGE	+					\vdash	
ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$103,894.31	0.12% (00.00	NIA	0 60	0.00
CORPORATION, A MICHIGAN	1	\$105,694.51	0.1270	0.00	INA	O DO	5.00
ROSS UNITED MORTGAGE LLC	1	\$95,451.65	0.11% (00.02	NΔ	0.\$0	0.00
ROYAL UNITED MORTGAGE		Ψ/3,431.03					
LLC	23	\$1,808,966.96	2.16%	\$0.00	NA	0 \$0	0.00
ROYAL UNITED MORTGAGE,	1						
LLC	1	\$122,300.00	0.15%	\$0.00	NA	0 \$0	0.00
SECURE FINANCIAL SERVICES	5.	4.50.000.00	0.4.7.4.4				
INC., A TEXAS CORPORATION	' 1	\$128,000.00	0.15%) \$0.00	NA	0 \$0	0.00
SERVISFIRST BANK	1	\$34,000.00	0.04% (\$0.00	NA	0 \$0	0.00
SIERRA PACIFIC MORTGAGE	1						
COMPANY, INC		\$88,200.91	0.11%) \$0.00	NA	0 50	0.00
STATE FARM BANK, F.S.B	6	\$330,932.05	0.39% (\$0.00	NA	0 \$0	0.00
STONEGATE MORTGAGE	2	¢200,000,00	0.2507) ¢0,00	NT A	0.00	2.00
CORPORATION	2	\$209,000.00	0.25%) \$0.00	NA	0 30	0.00
STRATEGIC LENDING GROUP	1	\$166,000,00	0.2%	00.00	NA	0 60	2.00
INCORPORATED	1	\$166,000.00	0.2%	750.00	NA	0.50	5.00
SUNTRUST MORTGAGE, INC	11	\$760,072.24	0.91% (\$0.00	NA	0 \$0	0.00
TAYLOR MORRISON HOME	1	\$50,000.00	0.06% (00.02	NI A	0 60	0.00
FUNDING, A FLORIDA LLC	1	·					
	1	\$150,000.00	0.18%	\$0.00	NA	0 \$0	0.00

EDERAL NATIONAL MONTGAGE ASS		•		
TERRACE MORTGAGE COMPANY				
THE HUNTINGTON NATIONAL BANK	3	\$233,087.29	0.28% 0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE	1	\$49,541.27	0.06% 0 \$0.00	NA 0 \$0.00
TOWNSTONE FINANCIAL, INC	1	\$155,000.00	0.18% 0 \$0.00	NA 0 \$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$111,209.06	0.13% 0 \$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$168,000.00	0.2% 0 \$0.00	NA 0 \$0.00
VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$279,750.00	0.33% 0 \$0.00	NA 0 \$0.00
WEICHERT FINANCIAL SERVICES	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	10	\$1,421,069.91	1.69% 0 \$0.00	NA 0 \$0.00
WORTHINGTON FEDERAL BANK	1	\$69,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ZEUS MORTGAGE, LTD	1	\$140,999.48	0.17% 0 \$0.00	NA 0 \$0.00
·		*********	1000 000 001	0 \$0.00
	864	\$83,926,839.40	100% 0 \$0.00	0 90.00
	864	\$83,926,839.40	100% 0 \$0.00	0,000
ALLIED FIRST BANK, A CORPORATION	1	\$153,000.00	0.82% 0 \$0.00	NA 0 \$0.00
CORPORATION ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	, ,		
CORPORATION ASSURED FINANCIAL CORPORATION, A CALIFORNIA	1	\$153,000.00	0.82% 0 \$0.00	NA 0 \$0.00
CORPORATION ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION BRANCH BANKING AND TRUST COMPANY CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$153,000.00 \$235,000.00	0.82% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
CORPORATION ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION BRANCH BANKING AND TRUST COMPANY CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1 2	\$153,000.00 \$235,000.00 \$333,313.88	0.82% 0 \$0.00 1.25% 0 \$0.00 1.78% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CORPORATION ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION BRANCH BANKING AND TRUST COMPANY CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1 1 2 1 1	\$153,000.00 \$235,000.00 \$333,313.88 \$116,723.37 \$238,800.00 \$149,875.84	0.82% 0 \$0.00 1.25% 0 \$0.00 1.78% 0 \$0.00 0.62% 0 \$0.00 1.27% 0 \$0.00 0.8% 0 \$0.00	NA 0 \$0.00
CORPORATION ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION BRANCH BANKING AND TRUST COMPANY CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE EVERBANK	1 2 1 1	\$153,000.00 \$235,000.00 \$333,313.88 \$116,723.37 \$238,800.00	0.82% 0 \$0.00 1.25% 0 \$0.00 1.78% 0 \$0.00 0.62% 0 \$0.00 1.27% 0 \$0.00	NA 0 \$0.00
CORPORATION ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION BRANCH BANKING AND TRUST COMPANY CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE EVERBANK FIDELITY MORTGAGE INC. OF ILLINOIS	1 1 2 1 1	\$153,000.00 \$235,000.00 \$333,313.88 \$116,723.37 \$238,800.00 \$149,875.84	0.82% 0 \$0.00 1.25% 0 \$0.00 1.78% 0 \$0.00 0.62% 0 \$0.00 1.27% 0 \$0.00 0.8% 0 \$0.00	NA 0 \$0.00
CORPORATION ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION BRANCH BANKING AND TRUST COMPANY CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE EVERBANK FIDELITY MORTGAGE INC. OF ILLINOIS FIFTH THIRD MORTGAGE COMPANY	1 1 2 1 1 1 12	\$153,000.00 \$235,000.00 \$333,313.88 \$116,723.37 \$238,800.00 \$149,875.84 \$1,991,587.17	0.82% 0 \$0.00 1.25% 0 \$0.00 1.78% 0 \$0.00 0.62% 0 \$0.00 1.27% 0 \$0.00 0.8% 0 \$0.00 10.61% 0 \$0.00	NA 0 \$0.00
CORPORATION ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION BRANCH BANKING AND TRUST COMPANY CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE EVERBANK FIDELITY MORTGAGE INC. OF ILLINOIS FIFTH THIRD MORTGAGE COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1 2 1 1 1 1 12	\$153,000.00 \$235,000.00 \$333,313.88 \$116,723.37 \$238,800.00 \$149,875.84 \$1,991,587.17 \$237,000.00	0.82% 0 \$0.00 1.25% 0 \$0.00 1.78% 0 \$0.00 0.62% 0 \$0.00 1.27% 0 \$0.00 0.8% 0 \$0.00 10.61% 0 \$0.00 1.26% 0 \$0.00	NA 0 \$0.00
CORPORATION ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION BRANCH BANKING AND TRUST COMPANY CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE EVERBANK FIDELITY MORTGAGE INC. OF ILLINOIS FIFTH THIRD MORTGAGE COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION, A	1 2 1 1 1 1 1 1 1 1 12 1 12	\$153,000.00 \$235,000.00 \$333,313.88 \$116,723.37 \$238,800.00 \$149,875.84 \$1,991,587.17 \$237,000.00 \$1,550,770.76	0.82% 0 \$0.00 1.25% 0 \$0.00 1.78% 0 \$0.00 0.62% 0 \$0.00 1.27% 0 \$0.00 0.8% 0 \$0.00 10.61% 0 \$0.00 1.26% 0 \$0.00 8.26% 0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK TOWNEBANK MORTGAGE TOWNSTONE FINANCIAL, INC TRUSTWORTHY MORTGAGE CORP UNION BANK AND TRUST COMPANY VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION VISTA MORTGAGE GROUP, LLC, A COLORADO LLC WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A WORTHINGTON FEDERAL BANK	COMPANY THE HUNTINGTON NATIONAL BANK TOWNEBANK MORTGAGE 1 TOWNSTONE FINANCIAL, INC 1 TRUSTWORTHY MORTGAGE CORP UNION BANK AND TRUST COMPANY VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION VISTA MORTGAGE GROUP, LLC, A COLORADO LLC WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A 10 WORTHINGTON FEDERAL BANK	COMPANY 3 \$233,087.29 THE HUNTINGTON NATIONAL BANK 3 \$233,087.29 TOWNEBANK MORTGAGE 1 \$49,541.27 TOWNSTONE FINANCIAL, INC 1 \$155,000.00 TRUSTWORTHY MORTGAGE CORP 1 \$111,209.06 UNION BANK AND TRUST COMPANY 1 \$55,000.00 VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION 2 \$168,000.00 VISTA MORTGAGE GROUP, LLC, A COLORADO LLC 1 \$279,750.00 WEICHERT FINANCIAL SERVICES 1 \$130,000.00 WELLS FARGO BANK, N.A 10 \$1,421,069.91 WORTHINGTON FEDERAL BANK 1 \$69,000.00	COMPANY 3 \$233,087.29 0.28% 0 \$0.00 BANK 1 \$49,541.27 0.06% 0 \$0.00 TOWNEBANK MORTGAGE 1 \$49,541.27 0.06% 0 \$0.00 TOWNSTONE FINANCIAL, INC 1 \$155,000.00 0.18% 0 \$0.00 TRUSTWORTHY MORTGAGE CORP 1 \$111,209.06 0.13% 0 \$0.00 UNION BANK AND TRUST COMPANY 1 \$55,000.00 0.07% 0 \$0.00 VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION 2 \$168,000.00 0.2% 0 \$0.00 VISTA MORTGAGE GROUP, LLC, A COLORADO LLC 1 \$279,750.00 0.33% 0 \$0.00 WEICHERT FINANCIAL SERVICES 1 \$130,000.00 0.15% 0 \$0.00 WELLS FARGO BANK, N.A 10 \$1,421,069.91 1.69% 0 \$0.00 WORTHINGTON FEDERAL BANK 1 \$69,000.00 0.08% 0 \$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN				
	JPMORGAN CHASE BANK, N.A	7	\$1,374,609.17	7.32% 0 \$0.00	NA 0 \$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$192,950.00	1.03% 0 \$0.00	NA 0 \$0.00
	LOAN DEPOT	6	\$861,770.98	4.59% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	13	\$2,584,358.69	13.77% 0 \$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$126,100.00		NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$720,591.38	3.84% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$647,796.47	3.45% 0 \$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,279,333.92		NA 0 \$0.00
	QUICKEN LOANS INC	13	\$2,091,525.00	11.14% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$442,813.04	2.36% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	\$153,700.00	0.82% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$201,500.00	1.07% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$60,965.52	0.32% 0 \$0.00	NA 0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$328,100.00		NA 0 \$0.00
	U.S. BANK N.A	10		5.05% 0 \$0.00	NA 0 \$0.00
Total		123	\$18,767,138.56	100% 0 \$0.00	0 \$0.00
				2 2 2 2 2 2 2	10.00
31418AY85	BANK OF AMERICA, N.A	1	\$106,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$302,005.08	1.17% 0 \$0.00	NA 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$263,100.00	1.02% 0 \$0.00	NA 0 \$0.00
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$104,573.33		NA 0 \$0.00
<u> </u>	CENTURY 21 MORTGAGE	2	\$210,850.00	0.82% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$57,295.82	0.22% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	3	\$471,000.00		NA 0 \$0.00
<u> </u>	EVERBANK	19	\$2,440,242.53	9.48% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,440.28	0.8% 0 \$0.00	NA 0 \$0.00

0.41% 0 \$0.00

\$105,118.00

FIRST OPTION MORTGAGE,

LLC. A LIMITED LIABILITY

	COMPANY				
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$368,436.39	1.43% 0 \$0.00	NA 0 \$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$183,033.38	0.71% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	16	\$2,213,874.41	8.6% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2		1.51% 0 \$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$235,452.00	0.91% 0 \$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$133,455.49	0.52% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,582,989.02	6.15% 0 \$0.00	NA 0 \$0.00
	LOAN DEPOT	3	\$626,479.60		NA 0 \$0.00
	MIDAMERICA BANCORP, INC	1	\$107,175.00	0.42% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	15	\$1,948,029.35	7.57% 0 \$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC	3	\$554,729.00	2.15% 0 \$0.00	NA 0 \$0.00
	ONEWEST BANK, FSB	2	\$493,900.00	1.92% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$175,550.00	0.68% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION		14	\$1,584,002.20	6.15% 0 \$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,008,854.24	3.92% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	63	\$9,007,000.00	34.98% 0 \$0.00	NA 0 \$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$126,500.00	0.49% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B	2	\$262,215.00	1.02% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$95,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$88,400.00	0.34% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	1	\$151,100.00	0.59% 0 \$0.00	NA 0 \$0.00
	VANTAGE POINT BANK	1	\$147,100.00	0.57% 0 \$0.00	NA 0 \$0.00
Total		181	\$25,748,400.12	100% 0 \$0.00	0 \$0.00
31418AY93	ANDERSON FINANCIAL GROUP INC	1	\$285,785.37	2.28% 0 \$0.00	NA 0 \$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$189,991.62	1.52% 0 \$0.00	NA 0 \$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A	1	\$310,600.00	2.48% 0 \$0.00	NA 0 \$0.00
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FLORIDA CORPORATION

	I LORIDIT CORTORITION				
	BANK OF AMERICA, N.A	1	\$238,981.00	1.91% 0 \$0.00	NA 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$247,924.48	1.98% 0 \$0.00	NA 0 \$0.00
	EVERBANK	28	\$3,245,248.90	25.94% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,146.02	0.74% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	12	\$1,801,391.01	14.4% 0 \$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$134,329.08	1.07% 0 \$0.00	NA 0 \$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$174,067.67	1.39% 0 \$0.00	NA 0 \$0.00
	M&T BANK	2	\$179,386.15	1.43% 0 \$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,285,987.97	10.28% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	15	\$2,405,216.55	19.23% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$434,122.54	3.47% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B	1	\$174,906.62	1.4% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$347,964.33	2.78% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	5	\$604,198.07	4.83% 0 \$0.00	NA 0 \$0.00
_	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$357,069.00	2.87% 0 \$0.00	NA 0 \$0.00
Total		90	\$12,509,316.38	100% 0 \$0.00	0 \$0.00
31418AYC6	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,466,827.16	0.56% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE LLC	2	\$972,925.28	0.37% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$598,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,044,159.45	0.4% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,980,405.14	0.75% 0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS INC	1	\$494,318.03	0.19% 0 \$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$600,000.00		NA 0 \$0.00
	ATLANTIC HOME LOANS INC	4	\$2,193,626.22	0.83% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$588,000.00	0.22% 0 \$0.00	NA 0 \$0.00

CORP BAY EQUITY LLC 1 \$532,214.78 0.2% 0 \$0.00 2 BAY EQUITY LLC, A CALIFORNIA LIMITED 1 \$583,195.40 0.22% 0 \$0.00 2 LIABILITY CO BEXIL AMERICAN MORTGAGE 2 \$1,048,000.87 0.4% 0 \$0.00 2 INC BOND STREET MORTGAGE LLC \$468,104.19 0.18% 0 \$0.00 2 BROKER SOLUTIONS, INC \$539,500.00 0.21% 0 \$0.00 2 EVERBANK AND TRUST COMPANY 1 \$499,279.59 0.19% 0 \$0.00 2 EVERBANK 1 \$499,279.59 0.19% 0 \$0.00 2 EVERBANK 2 \$1,002,724.55 0.16% 0 \$0.00 2 EVERBANK 2 \$1,002,724.55 0.16% 0 \$0.00 2 EVERBANK 2 \$1,002,724.55 0.16% 0 \$0.00 2 EVERBANK 2 \$1,002,724.55 0.19% 0 \$0.00 2 EVERBANK 2 \$1,002,724.55 0.19% 0 \$0.00 2 EVERBANK 2 \$1,002,734.56 0.19% 0 \$0.00 2 EVERBANK 2 \$1,002,734.57 0.38% 0 \$0.00 2 EVERBANK 2 \$1,002,734.57						
BAY EQUITY LLC	A 0 \$0.00	NA	0.55% 0 \$0.00	\$1,437,971.05	3	CALIFORNIA STATE BANKING
BAY EQUITY LLC, A CALIFORNIA LIMITED 1 \$583,195.40 0.22% 0 \$0.00 1	A 0 \$0.00	NA	0.2% 0 \$0.00	\$532,214.78	1	
INC	A 0 \$0.00	NA			1	CALIFORNIA LIMITED
BROKER SOLUTIONS, INC 1 \$539,500.00 0.21% 0 \$0.00 1	A 0 \$0.00	NA	0.4% 0 \$0.00	\$1,048,000.87	2	
BURKE AND HERBERT BANK AND TRUST COMPANY 1	A 0 \$0.00	NA	0.18% 0 \$0.00	\$468,104.19	1	BOND STREET MORTGAGE LLC
AND TRUST COMPANY C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CAPITAL CENTER, LLC CAPITAL ONE, N.A CASELT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WA	A 0 \$0.00	NA	0.21% 0 \$0.00	\$539,500.00	1	BROKER SOLUTIONS, INC
CORPORATION, A VIRGINIA CORPORATION CAPITAL CENTER, LLC 1 \$424,000.00 CAPITAL CENTER, LLC 1 \$532,696.47 CASELT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE INC. A WASHINGTON CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASH	A 0 \$0.00	NA	0.19% 0 \$0.00	\$499,279.59	1	
CAPITAL ONE, N.A CASELT MORTGAGE, INC., A WASHINGTON CORPORATION CBC NATIONAL BANK COBALT MORTGAGE INC A WASHINGTON CORPORATION COBALT MORTGAGE INC A WASHINGTON CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE STIPPER OR STANK STANDARD OR SOLOD DECAPITAL MORTGAGE, LLC STIPPE OR SOLOD DECAPITAL MORTGAGE, INC	A 0 \$0.00	NA	0.19% 0 \$0.00	\$489,324.91	1	CORPORATION, A VIRGINIA
CASELT MORTGAGE, INC., A WASHINGTON CORPORATION CBC NATIONAL BANK COBALT MORTGAGE INC A WASHINGTON CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHIGTON CORPORATION COBALT MORTGAGE, INC., A WASHIGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COLE TAYLOR BANK 4 \$2,097,299.91 0.8% 0 \$0.00 10 0.58% 0 \$0.00 11 0.58% 0 \$0.00 12 0.58% 0 \$0.00 13 0.58% 0 \$0.00 14 0.50% 0 \$0.00 15	A 0 \$0.00	NA	0.16% 0 \$0.00	\$424,000.00	1	CAPITAL CENTER, LLC
WASHINGTON CORPORATION S451,377.26 0.17% 0 \$0.00 1	A 0 \$0.00	NA	0.2% 0 \$0.00	\$532,696.47	1	CAPITAL ONE, N.A
COBALT MORTGAGE INC A WASHINGTON CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHIGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COLE TAYLOR BANK 4 \$2,097,299.91 0.8% 0 \$0.00 10 11 12 13 13 13 13 13 13 13 13 13 13 13 13 13	A 0 \$0.00	NA	0.17% 0 \$0.00	\$451,377.26	1	
WASHINGTON CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION WASHINGTON CORPORATION WASHINGTON CORPORATION WASHIGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION WASHINGTON CORPORATION S4,738,498.87 1.8% 0 \$0.00 MASHINGTON CORPORATION WASHINGTON CORPORATION S505,302.86 0.19% 0 \$0.00 MASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION WASHINGTON CORPORATION S503,273.83 0.19% 0 \$0.00 MASHINGTON CORPORATION COLE TAYLOR BANK S2,097,299.91 0.8% 0 \$0.00 MASHINGTON CORPORATION COMMERCE MORTGAGE S1,515,250.00 0.58% 0 \$0.00 MASHINGTON CORPORATION COMMERCE MORTGAGE S1,728,546.62 0.66% 0 \$0.00 MASHINGTON CORPORATION COMMERCE MO	A 0 \$0.00	NA	0.19% 0 \$0.00	\$500,893.25	1	CBC NATIONAL BANK
WASHINGTON CORPORATION S443,388.29 0.17% 0.00 1	A 0 \$0.00	NA	0.38% 0 \$0.00	\$1,002,741.57	2	
WASHIGTON CORPORATION 1 \$428,395.54 0.16% 0 \$0.00 1 COBALT MORTGAGE, INC., A WASHINGTON CORPORATION 1 \$494,901.71 0.19% 0 \$0.00 1 COBALT MORTGAGE, INC., A WASHINGTON CORPORATION 10 \$4,738,498.87 1.8% 0 \$0.00 1 COBALT MORTGAGE,INC., A WASHINGTON CORPORATION 1 \$505,302.86 0.19% 0 \$0.00 1 COBALT MORTGAGE,INC., A WASHINGTON CORPORATION 1 \$503,273.83 0.19% 0 \$0.00 1 COLE TAYLOR BANK 4 \$2,097,299.91 0.8% 0 \$0.00 1 COMMERCE MORTGAGE 3 \$1,515,250.00 0.58% 0 \$0.00 1 CS FINANCIAL INC 3 \$1,728,546.62 0.66% 0 \$0.00 1 DE CAPITAL MORTGAGE, LLC 4 \$2,316,575.56 0.88% 0 \$0.00 1 EVERBANK 2 \$1,071,637.18 0.41% 0 \$0.00 1	A 0 \$0.00	NA	0.17% 0 \$0.00	\$443,388.29	1	
WASHINGTON CORPORATION 1 \$494,901.71 0.19% 0 \$0.00 1 COBALT MORTGAGE, INC., A WASHINGTON CORPORATION 10 \$4,738,498.87 1.8% 0 \$0.00 1 COBALT MORTGAGE, INC., A WASHINGTON CORPORATION 1 \$505,302.86 0.19% 0 \$0.00 1 COBALT MORTGAGE, INC., A WASHINGTON CORPORATION 1 \$503,273.83 0.19% 0 \$0.00 1 COLE TAYLOR BANK 4 \$2,097,299.91 0.8% 0 \$0.00 1 COMMERCE MORTGAGE 3 \$1,515,250.00 0.58% 0 \$0.00 1 CS FINANCIAL INC 3 \$1,728,546.62 0.66% 0 \$0.00 1 DE CAPITAL MORTGAGE, LLC 4 \$2,316,575.56 0.88% 0 \$0.00 1 EVERBANK 2 \$1,071,637.18 0.41% 0 \$0.00 1	A 0 \$0.00	NA	0.16% 0 \$0.00	\$428,395.54	1	
WASHINGTON CORPORATION 10 \$4,738,498.87 1.8% 0 \$0.00 1 COBALT MORTGAGE,INC., A WASHINGTON CORPORATION 1 \$505,302.86 0.19% 0 \$0.00 1 COBALT MORTGAGE,INC., A WASHINGTON CORPORATION 1 \$503,273.83 0.19% 0 \$0.00 1 COLE TAYLOR BANK 4 \$2,097,299.91 0.8% 0 \$0.00 1 COMMERCE MORTGAGE 3 \$1,515,250.00 0.58% 0 \$0.00 1 CS FINANCIAL INC 3 \$1,728,546.62 0.66% 0 \$0.00 1 DE CAPITAL MORTGAGE, LLC 4 \$2,316,575.56 0.88% 0 \$0.00 1 EVERBANK 2 \$1,071,637.18 0.41% 0 \$0.00 1	A 0 \$0.00	NA	0.19% 0 \$0.00	\$494,901.71	1	
COBALT MORTGAGE,INC., A WASHINGTON CORPORATION 1 \$505,302.86 0.19% 0 \$0.00 1 COBALT MORTGAGE,INC., A WASHINGTON CORPORATION 1 \$503,273.83 0.19% 0 \$0.00 1 COLE TAYLOR BANK 4 \$2,097,299.91 0.8% 0 \$0.00 1 COMMERCE MORTGAGE 3 \$1,515,250.00 0.58% 0 \$0.00 1 CS FINANCIAL INC 3 \$1,728,546.62 0.66% 0 \$0.00 1 DE CAPITAL MORTGAGE, LLC 4 \$2,316,575.56 0.88% 0 \$0.00 1 EVERBANK 2 \$1,071,637.18 0.41% 0 \$0.00 1	A 0 \$0.00	NA	1.8% 0 \$0.00	\$4,738,498.87	10	
WASHINGTON CORPORATION 1 \$503,273.83 0.19% 0 \$0.00 1 COLE TAYLOR BANK 4 \$2,097,299.91 0.8% 0 \$0.00 1 COMMERCE MORTGAGE 3 \$1,515,250.00 0.58% 0 \$0.00 1 CS FINANCIAL INC 3 \$1,728,546.62 0.66% 0 \$0.00 1 DE CAPITAL MORTGAGE, LLC 4 \$2,316,575.56 0.88% 0 \$0.00 1 EVERBANK 2 \$1,071,637.18 0.41% 0 \$0.00 1	A 0 \$0.00	NA	0.19% 0 \$0.00	\$505,302.86	1	
COMMERCE MORTGAGE 3 \$1,515,250.00 0.58% 0 \$0.00 1 CS FINANCIAL INC 3 \$1,728,546.62 0.66% 0 \$0.00 1 DE CAPITAL MORTGAGE, LLC 4 \$2,316,575.56 0.88% 0 \$0.00 1 EVERBANK 2 \$1,071,637.18 0.41% 0 \$0.00 1	A 0 \$0.00	NA	0.19% 0 \$0.00	\$503,273.83	1	
CS FINANCIAL INC 3 \$1,728,546.62 0.66% 0 \$0.00 1 DE CAPITAL MORTGAGE, LLC 4 \$2,316,575.56 0.88% 0 \$0.00 1 EVERBANK 2 \$1,071,637.18 0.41% 0 \$0.00 1	A 0 \$0.00	NA	0.8% 0 \$0.00	\$2,097,299.91	4	COLE TAYLOR BANK
DE CAPITAL MORTGAGE, LLC 4 \$2,316,575.56 0.88% 0 \$0.00 1 EVERBANK 2 \$1,071,637.18 0.41% 0 \$0.00 1	A 0 \$0.00		0.58% 0 \$0.00	\$1,515,250.00	3	COMMERCE MORTGAGE
EVERBANK 2 \$1,071,637.18 0.41% 0 \$0.00 1	A 0 \$0.00	NA	0.66% 0 \$0.00	\$1,728,546.62	3	CS FINANCIAL INC
EAIDWAY INDEDENDENT	A 0 \$0.00		0.88% 0 \$0.00	\$2,316,575.56	4	DE CAPITAL MORTGAGE, LLC
FAIRWAY INDEPENDENT	A 0 \$0.00	NA	0.41% 0 \$0.00	\$1,071,637.18	2	EVERBANK
MORTGAGE CORP 1 \$449,000.00 0.17% 0 \$0.00 1	A 0 \$0.00	NA	0.17% 0 \$0.00	\$449,000.00	1	
FAIRWAY INDEPENDENT 1 \$590,129.33 0.22% 0 \$0.00	A 0 \$0.00	NA	0.22% 0 \$0.00	\$590,129.33	1	
FFSI, INC., A CORPORATION 1 \$535,261.53 0.2% 0 \$0.00	A 0 \$0.00	NA	0.2% 0 \$0.00	\$535,261.53	1	FFSI, INC., A CORPORATION
FIFTH THIRD MORTGAGE 3 \$1,528,000.00 0.58% 0 \$0.00	A 0 \$0.00	NA	0.58% 0 \$0.00	\$1,528,000.00	3	

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FIRST CENTURY BANK, N CORPORATION	J.A., A 1	\$520,559.09	0.2% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$1,238,790.92	0.47% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$913,046.32	0.35% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$462,502.35	0.18% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK O INDIANA	OF 1	\$625,500.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGA CORPORATION	GE 4	\$2,424,788.51	0.92% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGA CORPORATION, A VIRGIN CORPORATION		\$1,199,689.82	0.46% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROU	UP INC 1	\$458,701.49	0.17% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGI SERVICES LP	Ε 1	\$615,023.49	0.23% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTG LLC, A VIRGINIA LIMITE LIABILITY COMPANY		\$579,700.23	0.22% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTG LLC	AGE, 2	\$1,089,247.23	0.41% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTG LLC A VIRGINIA LIMITEI LIABILITY COMPANY	•	\$1,224,673.36	0.47% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTG LLC, A VIRGINIA LIMITE LIABILITY COMPANY	<i>'</i>	\$1,658,537.34	0.63% 0 \$0.00	NA 0 \$0.00
GUARANTEE MORTGAGI CORPORATION	1	\$625,500.00	0.24% 0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY	1	\$459,351.86	0.17% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC DELAWARE CORPORATION	, I X	\$4,041,734.06	1.54% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING INC	1	\$463,360.73	0.18% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	1	\$561,725.03	0.21% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGA COMPANY, A VIRGINIA COMPANY	AGE 1	\$623,140.29	0.24% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	10	\$5,075,557.18	1.93% 0 \$0.00	NA 0 \$0.00
LUXURY MORTGAGE CO	RP 1	\$598,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGIN CORPORATION	TIA 3	\$1,537,023.89	0.58% 0 \$0.00	NA 0 \$0.00

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MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$455,371.75	0.17%	\$0.00	NA	0 \$	0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,455,168.81	0.55% 0	\$0.00	NA	0 \$	0.00	
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$550,000.00	0.21%	\$0.00	NA	0\$	0.00	
METROPOLITAN HOME MORTGAGE, INC	1	\$509,796.67	0.19% 0	\$0.00	NA	0\$	0.00	
MIDDLEBURG MORTGAGE	1	\$624,557.89	0.24%	\$0.00	NA	0\$	0.00	
MONARCH BANK	2	\$1,036,651.45	0.39%	\$0.00	NA	0\$	0.00	
MONARCH MORTGAGE	1	\$624,138.92	0.24%	\$0.00	NA	0\$	0.00	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,003,196.61	0.38%	\$0.00	NA	0\$	0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$490,536.24	0.19%	\$0.00	NA	0\$	0.00	
MORTGAGE SERVICES III, LLC	1	\$500,000.00	0.19%	\$0.00	NA	0\$	0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$1,057,750.00	0.4%	\$0.00	NA	0\$	0.00	
NATIONSTARMORTGAGE	11	\$6,420,363.44	2.44%	\$0.00	NA	0\$	0.00	
NJ LENDERS CORP	1	\$466,058.38	0.18%	\$0.00	NA	0\$	0.00	
NVR MORTGAGE FINANCE, INC	2	\$1,011,305.06	0.38%	\$0.00	NA	0\$	0.00	
OCWEN LOAN SERVICING LLC	1	\$493,833.08	0.19%	\$0.00	NA	0\$	0.00	
ON Q FINANCIAL INC	1	\$559,228.47	0.21%	\$0.00	NA	0\$	0.00	
OPES ADVISORS INCORPORATED	2	\$1,055,543.74	0.4%	\$0.00	NA	0\$	0.00	
PENNYMAC LOAN SERVICES, LLC	2	\$1,023,000.00	0.39%				0.00	
PINNACLE MORTGAGE INC	1	\$455,328.22	0.17%	\$0.00	NA	0\$	0.00	
PLAZA HOME MORTGAGE, INC	3	\$1,685,336.42	0.64%	\$0.00	NA	0\$	0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$4,430,652.80	1.68%	\$0.00	NA	0\$	0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$1,392,300.00	0.53% 0	\$0.00	NA	0 \$	0.00	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$500,000.00	0.19%	\$0.00	NA	0\$	0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1 14	\$7,279,460.88	2.77%	\$0.00	NA	0 \$	0.00	
PROSPERITY MORTGAGE COMPANY	11	\$5,925,471.72	2.25%	\$0.00	NA	0\$	0.00	
QUICKEN LOANS INC	23	\$12,542,557.76	4.77%	\$0.00	NA	0\$	0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$901,528.91	0.34%	\$0.00	NA	0 \$	0.00	

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\$491,322.16

0.19% 0 \$0.00

NA 0 \$0.00

RESIDENTIAL HOME FUNDING

CORPORATION

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$449,351.63	0.17% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$555,162.58	0.21% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,006,611.25	0.38% 0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE, INC	1	\$419,421.35	0.16% 0 \$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$494,500.00	0.19% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC	29	\$16,023,975.00	6.09% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$599,100.00	0.23% 0 \$0.00	NA 0 \$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$624,618.68	0.24% 0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,994,678.16	0.76% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	226	\$119,529,778.68	45.44% 0 \$0.00	NA 0 \$0.00
	WICHERT FINANCIAL SERVICES	1	\$433,600.00	0.16% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$1,025,503.28	0.39% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$567,181.61	0.22% 0 \$0.00	NA 0 \$0.00
Total		497	\$263,053,116.64	100% 0 \$0.00	0 \$0.00
31418AYD4	1ST ALLIANCE MORTGAGE, LLC	1	\$168,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$343,035.46		NA 0 \$0.00
	ACCUNET MORTGAGE LLC	2	· ·	0.04% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$202,430.82	0.03% 0 \$0.00	NA 0 \$0.00
	ADAMS MORTGAGE	1	\$240,563.66	0.04% 0 \$0.00	NA 0 \$0.00
	ADAMS MORTGAGE, LLC	1	\$237,600.80		NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$145,268.20	0.03% 0 \$0.00	NA 0 \$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$243,415.56	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$248,899.03	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$171,517.60		NA 0 \$0.00
		1	\$206,003.56	0.04% 0 \$0.00	NA 0 \$0.00
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EQUITY	CAN MORTGAGE AND Y CONSULTANTS INC A SOTA CORPORATION								
	CAN NEIGHBORHOOD GAGE ACCEPTANCE NY	2	\$347,789.51	0.06%	0 \$0.00	NA	0	\$0.00	
	CAN PACIFIC SAGE CORPORATION	1	\$159,050.36	0.03%	0 \$0.00	NA	0	\$0.00	
AMERI	S	5	\$1,013,198.47	0.17%	0 \$0.00	NA	0	\$0.00	
	SAVE MORTGAGE RATION	3	\$845,573.24	0.15%	\$0.00	NA	0	\$0.00	
ASHLA	ND CREDIT UNION	1	\$139,601.96	0.02%	0 \$0.00	NA	0	\$0.00	
ASSUR	ED MORTGAGE, INC	1	\$164,034.03	0.03%	0 \$0.00	NA	0	\$0.00	
ATLAN	TIC HOME LOANS, INC	1	\$320,863.00	0.06%	0 \$0.00	NA	0	\$0.00	
INC	A FINANCIAL GROUP,	1	\$82,660.71	0.01%	0 \$0.00	NA	0	\$0.00	
	E MORTGAGE RATION	1	\$263,920.00	0.05%	0 \$0.00	NA	0	\$0.00	
BANK (OF AMERICA, N.A	286	\$50,980,558.68	8.8%	0\$0.00	NA	0	\$0.00	
BANK (OF NORTH CAROLINA	1	\$153,122.98	0.03%	_		0	\$0.00	
BANKU	INITED, N.A	1	\$50,000.00	0.01%	0 \$0.00	NA	0	\$0.00	
LTD DE	NS MORTGAGE GROUP SA MORTGAGE.COM	1	\$185,199.50	0.03%	\$0.00	NA	0	\$0.00	
BELL S	TATE BANK & TRUST	1	\$206,517.91	0.04%	0 \$0.00	NA	0	\$0.00	
BERKS	HIRE BANK	7	\$2,247,804.19	0.39%	\$0.00	NA	0	\$0.00	
BEXIL INC	AMERICAN MORTGAGE	1	\$311,137.33	0.05%	\$0.00	NA	0	\$0.00	
BLUFI I	LENDING	1	\$170,039.57	0.03%	0.00	NA	0	\$0.00	
BNC NA	ATIONAL BANK	1	\$365,115.72	0.06%	0.00	NA	0	\$0.00	
BP FED	ERAL CREDIT UNION	1	\$239,317.63	0.04%	0 \$0.00	NA	0	\$0.00	
BRANC COMPA	H BANKING AND TRUST NY	3	\$352,739.17	0.06%	\$0.00	NA	0	\$0.00	
CAPSTA	AR LENDING, LLC	3	\$618,191.74	0.11%	0 \$0.00	NA	0	\$0.00	
CARTU	S HOME LOANS, LLC	1	\$417,000.00	0.07%				\$0.00	
CBC NA	ATIONAL BANK	1	\$130,000.00	0.02%	0 \$0.00	NA	0	\$0.00	
	NNIAL LENDING GROUP LIMITED LIABILITY .NY	1	\$261,976.56	0.05%	\$0.00	NA	0	\$0.00	
CENTU	RY 21 MORTGAGE	1	\$86,974.84	0.02%	0 \$0.00	NA	0	\$0.00	
CERTU	SBANK, N.A	2	\$598,035.16		0 \$0.00		0	\$0.00	
CERTU	SBANK, NA	3	\$497,660.87	0.09%	0 \$0.00	NA	0	\$0.00	
CHART UNION	WAY FEDERAL CREDIT	1	\$210,929.76	0.04%	\$0.00	NA	0	\$0.00	
	Y CREEK MORTGAGE .NY, INC	1	\$227,831.89	0.04%	\$0.00	NA	0	\$0.00	
CITIBA	NK,N.A	1,007	\$181,230,224.86	31.28%	0 \$0.00	NA	0	\$0.00	_

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CITIZENS BANK OF LAS CRUCES	1	\$81,271.49	0.01% 0 \$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MTG	1	\$329,287.01	0.06% 0 \$0.00	NA 0 \$0.00
COLDWELL BANKER MORTGAGE	2	\$474,400.00	0.08% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	6	\$1,156,620.75	0.2% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL		Ψ1,130,020.73	0.270 σ φσ.σσ	11110 00.00
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,691.06	0.03% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE	2	\$445,764.06	0.08% 0 \$0.00	NA 0 \$0.00
COMPASS BANK	20	\$3,264,001.18	0.56% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$329,074.72	0.06% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	3	\$1,045,602.91	0.18% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$1,318,995.68	0.23% 0 \$0.00	NA 0 \$0.00
CS FINANCIAL, INC	1	\$141,596.26	0.02% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A				
DIVISION OF COLONIAL	2	\$541,651.67	0.09% 0 \$0.00	NA 0 \$0.00
SAVINGS, F.A			\longrightarrow	
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$145,579.09	0.03% 0 \$0.00	NA 0 \$0.00
DE CAPITAL MORTGAGE, LLC	1	\$95,000.00	0.02% 0 \$0.00	NA 0 \$0.00
DEVERE MTG CORP DBA HUNT	1	\$166,104.65	0.03% 0 \$0.00	NA 0 \$0.00
MTG	1	\$100,104.03		
EASTERN BANK	1	\$167,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$100,038.73	0.02% 0 \$0.00	NA 0 \$0.00
EVERBANK	6	\$1,001,015.00	0.17% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$97,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	1	\$215,892.96	0.04% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FFSI INC A CORPORATION	1	\$222,316.10	0.04% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD MORTGAGE COMPANY	10	\$1,977,333.66	0.34% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$183,525.51	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$367,820.93	0.06% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$206,104.10	0.04% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$148,869.58	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND	2	\$492,982.13	0.09% 0 \$0.00	NA 0 \$0.00

TRUST COMPANY, NC BANKING CORPORATION							
FIRST COMMUNITY BANK	1	\$91,236.22	0.02% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY NATIONAL BANK	1	\$70,792.46	0.01% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	3	\$619,128.77	0.11% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	14	\$2,159,040.54	0.37% 0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK, A CORPORATION	1	\$118,163.08	0.02% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$983,963.16	0.17% 0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL	2	\$219,133.85	0.04% 0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$191,430.98	0.03% 0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$170,000.00	0.03% 0	\$0.00	NA	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$132,177.84	0.02% 0	\$0.00	NA	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$62,823.36	0.01% 0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$239,317.63	0.04% 0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	4	\$647,558.31	0.11% 0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$302,138.51	0.05% 0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$331,109.50	0.06% 0	\$0.00	NA	0	\$0.00
GOLDSTAR	2	\$569,789.28	0.1% 0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$415,861.79	0.07% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$996,536.64	0.17% 0	\$0.00		Ш	\$0.00
GREEN TREE SERVICING LLC	14	\$2,154,173.01	0.37% 0				\$0.00
GREENLIGHT LOANS	2	\$343,163.93	0.06% 0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$354,994.90	0.06% 0		NA	0	\$0.00
HANTZ BANK	1	\$152,558.91	0.03% 0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF THE SOUTH	1	\$174,116.69	0.03% 0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$295,158.41	0.05% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS MTG ENTERPRISE	1	\$231,375.48	0.04% 0			Ш	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY	2	\$662,111.35	0.11% 0	\$0.00	NA	0	\$0.00

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MORTGAGE								
HSBC BANK USA, N.A	2	\$617,500.00	0.11% 0	\$0.00	NA	0	\$0.00	
INCENTA FEDERAL CREDIT UNION	1	\$88,095.30	0.02%	\$0.00	NA	. 0	\$0.00	
INDEPENDENT BANK	1	\$195,243.30	0.03% 0	\$0.00	NA	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$99,430.50	0.02% 0	\$0.00	NA	.0	\$0.00	
JLB CORPORATION	1	\$181,740.77	0.03% 0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A	184	\$27,129,710.13	4.68% 0	\$0.00	NA	. 0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	2	\$329,226.59	0.06% 0	\$0.00	NA	. 0	\$0.00	
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$91,439.28	0.02% 0	\$0.00	NA	. 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$471,431.60	0.08% 0	\$0.00	NA	. 0	\$0.00	
LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$178,889.93	0.03% 0	\$0.00	NA	. 0	\$0.00	
LEADER BANK, NA	1	\$317,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$399,635.95	0.07% 0	\$0.00	NA	. 0	\$0.00	
LEGACY NATIONAL BANK	1	\$171,517.73	0.03% 0	\$0.00	NA	.0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$415,830.79	0.07% 0	\$0.00	NA	.0	\$0.00	
LIBERTYONE CREDIT UNION	2	\$274,220.39	0.05% 0	\$0.00	NA	.0	\$0.00	
LOAN DEPOT	1	\$130,837.24	0.02% 0	\$0.00	NA	.0	\$0.00	
LOAN DEPOT (HARP)	1	\$136,421.75	0.02% 0	\$0.00	NA	. 0	\$0.00	
LOAN ONE MORTGAGE CO., INC	1	\$298,920.53	0.05% 0	\$0.00	NA	. 0	\$0.00	
LOAN SIMPLE, INC	1	\$109,383.74	0.02% 0	\$0.00	NA	. 0	\$0.00	
LOANDEPOT.COM, LLC	9	\$2,760,709.41	0.48% 0	\$0.00	NA	. 0	\$0.00	
M&T BANK	15	\$2,746,229.63	0.47% 0	\$0.00	NA	.0	\$0.00	
MACATAWA BANK	1	\$267,673.29	0.05% 0	\$0.00		_	\$0.00	_
MAGNOLIA BANK	1	\$178,491.07	0.03% 0			.0	\$0.00	
MANN MORTGAGE	1	\$294,586.10	0.05% 0			_	\$0.00	
MARQUETTE BANK	1	\$323,097.33	0.06% 0	\$0.00		_	\$0.00	
MEDINA COUNTY FCU	1	\$195,642.17	0.03% 0			+-	\$0.00	_
MEGA CAPITAL FUNDING, INC	1	\$406,141.20	0.07% 0	\$0.00	NA	.0	\$0.00	L
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$674,604.86	0.12% 0	\$0.00	NA	. 0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$167,522.34	0.03% 0	\$0.00	NA	. 0	\$0.00	
MIDWEST MORTGAGE CAPITAL	1	\$155,123.81	0.03% 0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	2	\$334,300.00	0.06% 0	\$0.00		L	\$0.00	L
MLD MORTGAGE INC	1	\$217,262.90	0.04% 0	\$0.00	NA	0	\$0.00	
MONARCH BANKDBA MONARCH MTG	1	\$410,745.08	0.07% 0	\$0.00	NA	.0	\$0.00	

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MORTGAGE AMERICA, INC					11.
MORTGAGE FINANCIAL, INC	MORTGAGE AMERICA, INC	1	\$271,725.22	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER 9 \$2,047,911.07 0.35% 0.50.00 NA 0.50.00 MORTGAGE MASTER, INC 17 \$4,787,317.53 0.83% 0.50.00 NA 0.50.00 NA 0.50.00 MORTGAGE STRATEGISTS INC 1 \$299,147.04 0.05% 0.50.00 NA		1	,		
MORTGAGE MASTER, INC	· · · · · · · · · · · · · · · · · · ·	1			-
MORTGAGE STRATEGISTS INC					
MOUNTAIN RIVER CREDIT 1 S54,721.79 0.01% 0 80.00 NA 0 \$0.00 MSA MORTGAGE, LLC 1 \$248,301.84 0.04% 0 \$0.00 NA 0 \$0.00 NATIONS LENDING CORPORATION, A 1 \$269,400.09 0.05% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE 3 \$582,847.79 0.1% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE 20 \$4,295,640.19 0.74% 0 \$0.00 NA 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A 1 \$350,329.18 0.06% 0 \$0.00 NA 0 \$0.00 NEW FED MORTGAGE, CORP 1 \$132,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NEW FED MORTGAGE, CORP 1 \$132,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NEW YORK COMMUNITY 3 \$715,430.50 0.12% 0 \$0.00 NA 0 \$0.00 NU LENDERS CORP 1 \$348,990.97 0.06% 0 \$0.00 NA 0 \$0.00 NORTH ISLAND CREDIT UNION 1 \$281,502.54 0.05% 0 \$0.00 NA 0 \$0.00 NORTHINIST MORTGAGE INC 1 \$147,168.76 0.03% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL + INVESTMENT CORPORATION 1 \$318,093.02 0.05% 0 \$0.00 NA 0 \$0.00 NYES MORTGAGE COMPANY, LC 1 \$415,830.79 0.07% 0 \$0.00 NA 0 \$0.00 NYCB MORTGAGE, LLC, 1 \$415,830.79 0.07% 0 \$0.00 NA 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$4431,421.28 0.07% 0 \$0.00 NA 0 \$0.00 PERLE MORTGAGE, LIC, 1 \$415,830.79 0.07% 0 \$0.00 NA 0 \$0.00 PERLE MORTGAGE, LIC, 1 \$415,830.79 0.07% 0 \$0.00 NA 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$4431,421.28 0.07% 0 \$0.00 NA 0 \$0.00 PERLE MORTGAGE, INC 3 \$869,613.81 0.15% 0 \$0.00 NA 0 \$0.00 PERLE MORTGAGE, INC 3 \$869,613.81 0.15% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE (INC 3 \$869,613.81 0.15% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE (INC 3 \$869,613.81 0.15% 0 \$0.00 NA 0 \$0.00 PERLE MORTGAGE (INC 3 \$869,613.81 0.15% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE (INC 3 \$869,613.81 0.15% 0 \$0.00 N		17			
UNION		1	\$299,147.04	0.05% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION, A 1 \$269,400.09 0.05% 0 \$0.00 NA 0 \$0.00 CORPORATION NATIONSTAR MORTGAGE 3 \$582,847.79 0.1% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE 20 \$4,295,640.19 0.74% 0 \$0.00 NA 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A 1 \$350,329.18 0.06% 0 \$0.00 NA 0 \$0.00 NEVADA CO NEW FED MORTGAGE, CORP 1 \$132,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION 1 \$140,272.64 0.02% 0 \$0.00 NA 0 \$0.00 NEW YORK COMMUNITY 3 \$715,430.50 0.12% 0 \$0.00 NA 0 \$0		1	\$54,721.79	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION, A CORPORATION NATIONSTAR MORTGAGE 3 \$582,847.79 0.1% 050.00 NA 050.00 NATIONSTAR MORTGAGE 20 \$4,295,640.19 0.74% 050.00 NA 050.00 NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A 1 \$350,329.18 0.06% 050.00 NA 050.00 NEW FED MORTGAGE, CORP 1 \$132,000.00 0.02% 050.00 NA 050.00 NEW FED MORTGAGE, CORP 1 \$132,000.00 0.02% 050.00 NA 050.00 NEW FED MORTGAGE, CORP 1 \$1340,272.64 0.02% 050.00 NA 050.00 NEW YORK COMMUNITY 3 \$715,430.50 0.12% 050.00 NA 050.00 NEW YORK COMMUNITY 3 \$715,430.50 0.12% 050.00 NA 050.00 NORTH SLAND CREDIT UNION 1 \$281,502.54 0.05% 050.00 NA 050.00 NORTH SLAND CREDIT UNION 1 \$281,502.54 0.05% 050.00 NA 050.00 NORTHOINT MORTGAGE INC 1 \$147,168.76 0.03% 050.00 NA 050.00 NOVA FINANCIAL + INVESTMENT CORPORATION, 1 \$318,093.02 0.05% 050.00 NA 050.00 NOTEM CORPORATION, 1 \$318,093.02 0.05% 050.00 NA 050.00 NORTHOINT MORTGAGE INC 1 \$415,220.24 0.03% 050.00 NA 050.00 NOTEM CORPORATION, 1 \$318,093.02 0.05% 050.00 NA 050.00 NOTEM CORPORATION 1 \$319,115.21 0.06% 050.00 NA 050.00 NOTEM CORPORATION 1 \$319,115.21 0.06% 050.00 NA 050.00 NOTEM CORPORATION 1 \$341,715.21 0	MSA MORTGAGE, LLC	1	\$248,301.84	0.04% 0 \$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE 20 \$4,295,640.19 0.74% 0 \$0.00 NA 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A 1 \$350,329.18 0.06% 0 \$0.00 NA 0 \$0.00 NEW FED MORTGAGE, CORP 1 \$132,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NEW ORLEANS FIREMEN'S 1 \$140,272.64 0.02% 0 \$0.00 NA 0 \$0.00 NEW YORK COMMUNITY 3 \$715,430.50 0.12% 0 \$0.00 NA 0 \$0.00 NEW YORK COMMUNITY 3 \$448,990.97 0.06% 0 \$0.00 NA 0 \$0.00 NJ LENDERS CORP 1 \$348,990.97 0.06% 0 \$0.00 NA 0 \$0.00 NJ LENDERS CORP 1 \$348,990.97 0.06% 0 \$0.00 NA 0 \$0.00 NORTH ISLAND CREDIT UNION 1 \$281,502.54 0.05% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE INC 1 \$147,168.76 0.03% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL + INVESTMENT CORPORATION 1 \$318,093.02 0.05% 0 \$0.00 NA 0 \$0.00 NTFN 2 \$493,839.00 0.09% 0 \$0.00 NA 0 \$0.00 NYCB MORTGAGE COMPANY 1 \$151,220.24 0.03% 0 \$0.00 NA 0 \$0.00 NYCB MORTGAGE LLC, 1 \$415,830.79 0.07% 0 \$0.00 NA 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$431,421.28 0.07% 0 \$0.00 NA 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$431,421.28 0.07% 0 \$0.00 NA 0 \$0.00 PACIFIC TRUST BANK, FSB 1 \$89,240.58 0.02% 0 \$0.00 NA 0 \$0.00 PACIFIC TRUST BANK, FSB 1 \$89,240.58 0.02% 0 \$0.00 NA 0 \$0.00 PERFECT CIRCLE CREDIT 1 \$84,906.62 0.01% 0 \$0.00 NA 0 \$0.00 PERFECT CIRCLE CREDIT 1 \$84,906.62 0.01% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 7 \$1,107,758.42 0.19% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 7 \$1,107,758.42 0.19% 0 \$0.00 NA 0 \$0.00 POND NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 7 \$1,107,758.42 0.19% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 7 \$1,107,758.42 0.19% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 7 \$1,107,758.42 0.19% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 7 \$1,107,758.42 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	CORPORATION, A	1	\$269,400.09	0.05% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A 1 \$350,329.18 0.06% 0 \$0.00 NA 0 \$0.00 NEV ADA CO	NATIONSTAR MORTGAGE	3	\$582,847.79	0.1% 0 \$0.00	NA 0 \$0.00
CORPORATION, NMLS#11712, A 1 \$350,329.18 0.06% 0 \$0.00 NA 0 \$0.00 NEW ADA CO NEW FED MORTGAGE, CORP 1 \$132,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION 1 \$140,272.64 0.02% 0 \$0.00 NA 0 \$0.00 NEW YORK COMMUNITY 3 \$715,430.50 0.12% 0 \$0.00 NA 0 \$0.00 NEW YORK COMMUNITY 3 \$715,430.50 0.12% 0 \$0.00 NA 0 \$0.00 NJ LENDERS CORP 1 \$348,990.97 0.06% 0 \$0.00 NA 0 \$0.00 NORTH ISLAND CREDIT UNION 1 \$281,502.54 0.05% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE INC A CORPORATION 1 \$147,168.76 0.03% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL + INVESTMENT CORPORATION 1 \$318,093.02 0.05% 0 \$0.00 NA 0 \$0.00 NYCB MORTGAGE COMPANY, LLC 1 \$415,830.79 0.07% 0 \$0.00 NA 0 \$0.00 NYCB MORTGAGE, LLC, AN LLC 2 \$431,421.28 0.07% 0 \$0.00 NA 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$431,421.28 0.07% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE, INC 3 \$869,613.81 0.15% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE, INC 3 \$869,613.81 0.15% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$84,906.62 0.01% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$84,906.62 0.01% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$84,906.62 0.01% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$84,906.62 0.01% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$84,906.62 0.01% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$84,906.62 0.01% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$84,107,758.42 0.19% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$84,107,758.42 0.19% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$84,107,758.42 0.19% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$81,107,758.42 0.19% 0 \$0.00 NA 0 \$0.00	NATIONSTARMORTGAGE	20	\$4,295,640.19	0.74% 0 \$0.00	NA 0 \$0.00
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION 1 \$140,272.64 0.02% 0 \$0.00 NA 0 \$0.00 NEW YORK COMMUNITY 3 \$715,430.50 0.12% 0 \$0.00 NA 0 \$0.00 NA NJ LENDERS CORP 1 \$348,990.97 0.06% 0 \$0.00 NA 0 \$0.00 NJ LENDERS CORP 1 \$348,990.97 0.06% 0 \$0.00 NA 0 \$0.00 NORTH ISLAND CREDIT UNION 1 \$281,502.54 0.05% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE INC A CORPORATION 1 \$147,168.76 0.03% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL + INVESTMENT CORPORATION 1 \$318,093.02 0.05% 0 \$0.00 NA 0 \$0.00 NTEN 2 \$493,839.00 0.09% 0 \$0.00 NA 0 \$0.00 NYCB MORTGAGE COMPANY, 1 \$151,220.24 0.03% 0 \$0.00 NA 0 \$0.00 NYCB MORTGAGE, LLC, 1 \$415,830.79 0.07% 0 \$0.00 NA 0 \$0.00 NA NALLC 1 \$319,115.21 0.06% 0 \$0.00 NA 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$431,421.28 0.07% 0 \$0.00 NA 0 \$0.00 PACIFIC TRUST BANK, FSB 1 \$89,240.58 0.02% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$459,267.10 0.08% 0 \$0.00 NA 0 \$0.00 PERFECT CIRCLE CREDIT 1 \$84,906.62 0.01% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE, INC 3 \$869,613.81 0.15% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE TO STANK 5869,613.81 0.15% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE TO STANK 5869,613.81 0.15% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE TO STANK 5869,613.81 0.15% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE TO STANK 5869,613.81 0.15% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE TO STANK 5869,613.81 0.15% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE TO STANK 5869,613.81 0.15% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE TO STANK 5869,613.81 0.15% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE TO STANK 5869,613.81 0.15% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE TO STANK 5869,613.81 0.15% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE TO STANK 5869,613.81 0.15% 0 \$0.00 NA 0 \$0.00 TO STANK TO STANK	CORPORATION, NMLS#11712, A	1	\$350,329.18	0.06% 0 \$0.00	NA 0 \$0.00
S140,272.64 0.02% 0 80.00 NA 0 80.00	NEW FED MORTGAGE, CORP	1	\$132,000.00	0.02% 0 \$0.00	NA 0 \$0.00
BANK		1	\$140,272.64	0.02% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORPORATION 2 \$695,006.36 0.12% 0 \$0.00 NA 0 \$0.00		3	\$715,430.50	0.12% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORPORATION 2 \$695,006.36 0.12% 0 \$0.00 NA 0 \$0.00 NORTH ISLAND CREDIT UNION 1 \$281,502.54 0.05% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE INC		1	\$348,990.97	0.06% 0 \$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE INC A CORPORATION 1 \$147,168.76 0.03% 0 \$0.00 NA 0 \$0.00	NJ LENDERS CORPORATION	2	\$695,006.36	0.12% 0 \$0.00	NA 0 \$0.00
A CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN 2 \$493,839.00 0.09% 0 \$0.00 NA 0 \$0.00 NYCB MORTGAGE COMPANY, LLC OLD POINT MORTGAGE, LLC, AN LLC ONY GLO, INC 1 \$319,115.21 0.06% 0 \$0.00 NA 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC TRUST BANK, FSB 1 \$89,240.58 0.02% 0 \$0.00 NA 0 \$0.00 PERFECT CIRCLE CREDIT UNION 1 \$84,906.62 0.01% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 7 \$1,107,758.42 0.19% 0 \$0.00 NA 0 \$0.00	NORTH ISLAND CREDIT UNION	1	\$281,502.54	0.05% 0 \$0.00	NA 0 \$0.00
INVESTMENT CORPORATION		1	\$147,168.76	0.03% 0 \$0.00	NA 0 \$0.00
NYCB MORTGAGE COMPANY, 1 \$151,220.24 0.03% 0 \$0.00 NA 0 \$0.00	INVESTMENT CORPORATION,	1	\$318,093.02	0.05% 0 \$0.00	NA 0 \$0.00
LLC	NTFN	2	\$493,839.00	0.09% 0 \$0.00	NA 0 \$0.00
AN LLC ONY GLO, INC 1 \$319,115.21 0.06% 0 \$0.00 NA 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC TRUST BANK, FSB 1 \$89,240.58 0.02% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$459,267.10 0.08% 0 \$0.00 NA 0 \$0.00 PERFECT CIRCLE CREDIT UNION 1 \$84,906.62 0.01% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE, INC 3 \$869,613.81 0.15% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 7 \$1,107,758.42 0.19% 0 \$0.00 NA 0 \$0.00		1	\$151,220.24	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC TRUST BANK, FSB 1 \$89,240.58 0.02% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$459,267.10 0.08% 0 \$0.00 NA 0 \$0.00 PERFECT CIRCLE CREDIT UNION 1 \$84,906.62 0.01% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE, INC 3 \$869,613.81 0.15% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 7 \$1,107,758.42 0.19% 0 \$0.00 NA 0 \$0.00		1	\$415,830.79	0.07% 0 \$0.00	NA 0 \$0.00
FEDERALLY CHARTERED SAVINGS BANK 2 \$431,421.28 0.07% 0 \$0.00 NA 0 \$0.00 PACIFIC TRUST BANK, FSB 1 \$89,240.58 0.02% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$459,267.10 0.08% 0 \$0.00 NA 0 \$0.00 PERFECT CIRCLE CREDIT UNION 1 \$84,906.62 0.01% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE, INC 3 \$869,613.81 0.15% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 7 \$1,107,758.42 0.19% 0 \$0.00 NA 0 \$0.00	ONY GLO, INC	1	\$319,115.21	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK 2 \$459,267.10 0.08% 0 \$0.00 NA 0 \$0.00 PERFECT CIRCLE CREDIT UNION 1 \$84,906.62 0.01% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE, INC 3 \$869,613.81 0.15% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 7 \$1,107,758.42 0.19% 0 \$0.00 NA 0 \$0.00	FEDERALLY CHARTERED	2	\$431,421.28	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK 2 \$459,267.10 0.08% 0 \$0.00 NA 0 \$0.00 PERFECT CIRCLE CREDIT UNION 1 \$84,906.62 0.01% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE, INC 3 \$869,613.81 0.15% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 7 \$1,107,758.42 0.19% 0 \$0.00 NA 0 \$0.00	PACIFIC TRUST BANK, FSB	1	\$89,240.58	0.02% 0 \$0.00	NA 0 \$0.00
UNION	PEOPLES BANK	2	\$459,267.10		NA 0 \$0.00
PERL MORTGAGE, INC 3 \$869,613.81 0.15% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 7 \$1,107,758.42 0.19% 0 \$0.00 NA 0 \$0.00		1	\$84,906.62	0.01% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE 7 \$1,107,758.42 0.19% 0 \$0.00 NA 0 \$0.00		3	\$869,613.81	0.15% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE	7	·		
		1	\$123,657.14	0.02% 0 \$0.00	NA 0 \$0.00

PLATINUM MORTGAGE, ALABAMA CORPORATION	· ·	\$213,162.14	0.04% 0 \$0.00	NA 0 \$0.00
PNC MORTGAGE, A DIVI OF PNC BANK, N.A		\$14,814,880.06	2.56% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE	1	\$254,558.19	0.04% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROU	P INC 3	. /	0.15% 0 \$0.00	
PREMIA MORTGAGE, LL PREMIA RELOCATION MORTGAGE				
PREMIUM MORTGAGE C	CORP 1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA	NY 2	\$506,004.92	0.09% 0 \$0.00	NA 0 \$0.00
PRINCIPAL MORTGAGE	LLC 2	\$632,276.60	0.11% 0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTO L.P	GAGE, 1	\$286,090.08		
PROGRESS BANK & TRU	ST 1	\$247,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LIMITED LIABILITY COM	,	\$366,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAG COMPANY	E 2	\$262,206.29	0.05% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDE SAVINGS BANK	RAL 1	\$244,559.82	0.04% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, FEDERA SAVINGS BANK	AL 1	\$390,483.30	0.07% 0 \$0.00	NA 0 \$0.00
QUICKEN LOANS INC	47	\$11,231,194.67	1.94% 0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GRO	DUP 1	\$289,000.97	0.05% 0 \$0.00	NA 0 \$0.00
RBS CITIZENS, NA	63	\$11,830,431.62	2.04% 0 \$0.00	NA 0 \$0.00
REGIONS BANK DBA RE MORTGAGE	GIONS 7	\$1,213,070.07	0.21% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$154,066.80	0.03% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAG SERVICES INC	GE 1	\$194,453.24	0.03% 0 \$0.00	NA 0 \$0.00
RESMAC, INC., A CORPORATION	1	\$140,500.00	0.02% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORT CORPORATION	GAGE 1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ROGUE FEDERAL CREDI UNION	T 2	\$251,778.66	0.04% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAG COMPANY	GE 40	\$10,270,510.55	1.77% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTG	AGE 1	\$112,673.87	0.02% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL GR INC	OUP, 1	\$393,861.24	0.07% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	9	\$1,382,793.54	0.24% 0 \$0.00	NA 0 \$0.00

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STATE FARM BANK, F.S.B	3	\$331,047.40	0.06% 0 \$0.00	NA	0\$0.00
SUMMIT BANK	1	\$265,742.28	0.05% 0 \$0.00	t	0 \$0.00
SUMMIT MORTGAGE CORP	1	\$104,101.68	0.02% 0 \$0.00	t	0\$0.00
SUN FEDERAL CREDIT UNION	1	\$114,125.77	0.02% 0 \$0.00	NA	\$0.00
SUN HOME LOANS, A DIVISION OF SUN N	1	\$240,000.00	0.04% 0 \$0.00	NA	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$240,324.27	0.04% 0 \$0.00	NA	\$0.00
SUNTRUST MORTGAGE, INC	140	\$25,256,140.56	4.36% 0 \$0.00	NA	0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$199,431.36	0.03% 0 \$0.00	NA	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$114,354.10	0.02% 0 \$0.00	NA	0\$0.00
THE BUSINESS BANK	1	\$200,436.42	0.03% 0 \$0.00	NA	0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$279,000.00	0.05% 0 \$0.00	NA	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$359,004.61	0.06% 0 \$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	12	\$1,543,727.38	0.27% 0 \$0.00	NA	\$0.00
THE LENDING PARTNERS LLC	1	\$278,317.44	0.05% 0 \$0.00	NA	0.00
THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORP	1	\$110,969.62	0.02% 0 \$0.00	NA	0 \$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$101,710.00	0.02% 0 \$0.00	NA	\$0.00
TOWNEBANK MORTGAGE	1	\$411,036.02	0.07% 0 \$0.00	·	0.00
TRUSTMARK NATIONAL BANK	1	\$113,839.38	0.02% 0 \$0.00	t	\$0.00
U.S. BANK N.A	1	\$80,626.42	0.01% 0 \$0.00		0 \$0.00
UBS AG, TAMPA BRANCH	1	\$345,000.00	0.06% 0 \$0.00	NA	0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$141,590.62	0.02% 0 \$0.00		\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$105,399.47	0.02% 0 \$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$297,428.04	0.05% 0 \$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$245,869.16	0.04% 0 \$0.00	NA	\$0.00
VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$328,128.88	0.06% 0 \$0.00	NA	\$0.00
VECTRA BANK	1	\$415,830.79	0.07% 0 \$0.00	NA	\$0.00
VERITAS FUNDING LLC	1	\$205,788.16	0.04% 0 \$0.00		\$0.00
VERITAS FUNDING, LLC	1	\$236,815.31	0.04% 0 \$0.00	NA	0.00

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	WEBSTER BANK, N.A	9	\$1,375,432.66	0.24% 0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL	1	\$273,830.05	0.050/ 0.50 00	N A O CO OO
	SERVICES	1	\$273,830.03	0.05% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	747	\$149,676,979.67	25.83% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$226,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE	2	\$539,519.40	0.09% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$375,633.08	0.06% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKAND TRUST CO N A A NATIONAL BANK	1	\$160,485.99	0.03% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$77,581.86	0.01% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$610,366.63	0.11% 0 \$0.00	NA 0 \$0.00
	WYHY FEDERAL CREDIT UNION	1	\$83,253.85	0.01% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$226,175.55	0.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$418,862.41	0.03% 0 \$0.00	NA 0 \$0.00
Total		3,064	\$579,439,631.22	100% 0 \$0.00	0 \$0.00
31418AYE2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$213,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$182,514.93	0.02% 0 \$0.00	NA 0 \$0.00
	1ST SOURCE BANK	1	\$112,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$120,400.00	0.02% 0 \$0.00	NA 0 \$0.00
	AAXY LLC	1	\$229,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP	1	\$454,721.43	0.06% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$745,378.48	0.1% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,419.36	0.03% 0 \$0.00	NA 0 \$0.00
	ACOPIA	3	\$400,066.61	0.05% 0 \$0.00	NA 0 \$0.00
	ADMIRALS BANK	1	\$98,500.00	0.01% 0 \$0.00	NA 0 \$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$172,800.00	0.02% 0 \$0.00	NA 0 \$0.00
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$154,925.00	0.02% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$131,278.20	0.02% 0 \$0.00	NA 0 \$0.00
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ALLIANCE FINANCIAL	1	\$87,966.22	0.01% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP	1	\$198,971.19	0.03% 0 \$0.00	NA 0 \$0.00
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$286,000.00	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN EQUITY MORTGAGE, INC	3	\$536,830.95	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$288,288.07	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$294,360.48	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,500.00	0.02% 0 \$0.00	NA 0 \$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$167,600.00	0.02% 0 \$0.00	NA 0 \$0.00
APL FEDERAL CREDIT UNION	1	\$250,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$85,762.21	0.01% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$336,928.65	0.05% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$134,183.58	0.02% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$292,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ATLANTIC STEWARDSHIP BANK	1	\$224,303.00	0.03% 0 \$0.00	NA 0 \$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$80,785.30	0.01% 0 \$0.00	NA 0 \$0.00
AVENUE MORTGAGE CORPORATION	1	\$219,416.85	0.03% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,223.26	0.01% 0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$65,000.00	0.01% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A	252	\$44,381,046.60	5.97% 0 \$0.00	NA 0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$263,310.07	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$141,900.00	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF WALKER COUNTY	1	\$254,294.93	0.03% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER	1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BANKPLUS	1	\$64,825.26	0.01% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$341,998.85	0.05% 0 \$0.00	NA 0 \$0.00

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$237,360.17	0.03%	\$0.00	NA	0 \$0	0.00
BCB COMMUNITY BANK	1	\$180,000.00	0.02%	\$0.00	NA	0 \$0	0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$91,000.00	0.01%	\$0.00	NA	0 \$0	0.00
BERKSHIRE BANK	1	\$189,900.00	0.03%	\$0.00	NA	0 \$0	0.00
BEST RATE FINANCE AND REALTY, INC	1	\$160,000.00	0.02%	\$0.00	NA	0 \$0	.00
BLUFI LENDING CORPORATION	1	\$363,021.43	0.05%	\$0.00	NA	0 \$0	.00
BRANCH BANKING AND TRUST COMPANY	2	\$298,010.00	0.04%	\$0.00	NA	0 \$0	00.0
BRAND MORTGAGE GROUP, LLC	1	\$187,501.67	0.03%	\$0.00	NA	0 \$0	.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$228,432.00	0.03%	\$0.00	NA	0 \$0	.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$141,200.00	0.02%	\$0.00	NA	0 \$0	.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$149,502.67	0.02%	\$0.00	NA	0 \$0	.00
BUSINESS BANK DBA PRIME MORTGAGE	1	\$137,000.00	0.02%	\$0.00	NA	0 \$0	.00
C&T MORTGAGE, INC	1	\$147,350.61	0.02%	\$0.00	NA	0 \$0	.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$317,567.90	0.04%	\$0.00	NA	0 \$0	.00
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.03%	\$0.00	NA	0 \$0	.00
CAPITAL CENTER, L.L.C	1	\$154,893.62	0.02%	\$0.00	NA	0 \$0	.00
CAPSTONE LENDING CORP	1	\$288,244.74	0.04%	\$0.00	NA	0 \$0	.00
CARTUS HOME LOANS	8	\$1,874,250.00	0.25%	\$0.00	NA	0 \$0	.00
CENTENNIAL BANK, A CORPORATION	1	\$225,000.00	0.03%	\$0.00	NA	0 \$0	.00
CENTENNIAL LENDING GROUP LLC	1	\$262,000.00	0.04%	\$0.00	NA	0 \$0	.00
CENTRAL BANC MORTGAGE CORPORATION	1	\$251,092.08	0.03%	\$0.00	NA	0 \$0	.00
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$47,374.09	0.01%	\$0.00	NA	0 \$0	.00
CENTURY 21 MORTGAGE	6	\$572,800.00	0.08%	\$0.00	NA	0 \$0	.00
CENTURY BANK	1	\$78,000.00	0.01%	\$0.00	NA	0 \$0	.00
CHICAGO FINANCIAL SERVICES, INC	1	\$258,000.00	0.03%	\$0.00	NA	0 \$0	.00
CITIBANK,N.A	564	\$94,248,664.60	12.68%	0.00	NA	0 \$0	.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$162,000.00	0.02%	\$0.00	NA	0 \$0	.00
CITY BANK MORTGAGE	1	\$230,000.00	0.03%	0.00	NA	0 \$0	.00
	2	\$439,922.83	0.06%	\$0.00	NA	0 \$0	.00
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CITYWIDE HOME UTAH CORPORA	·								
CMC HOME LENI		1	\$159,575.89	0.02%	0\$	0.00	NA	0	\$0.00
COLDWELL BAN LOANS		2	\$464,527.00	0.06%					\$0.00
COLDWELL BAN MORTGAGE	KER	9	\$1,004,992.68	0.14%	0 \$	0.00	NA	0	\$0.00
COLE TAYLOR B.	ANK	43	\$9,346,566.03	1.26%	0\$	0.00	NA	0	\$0.00
COLLINS COMMU UNION	JNITY CREDIT	1	\$99,719.61	0.01%	0 \$	0.00	NA	0	\$0.00
COLONIAL MORT COMPANY, LLC	rgage	1	\$249,000.00	0.03%	0\$	0.00	NA	0	\$0.00
COLONIAL NATIO MORTGAGE, A D COLONIAL SAVII	IVISION OF	5	\$905,394.40	0.12%	0 \$	0.00	NA	0	\$0.00
COLONIAL SAVI	NGS, F.A	1	\$111,196.00	0.01%	0\$	0.00	NA	0	\$0.00
COLUMBIA STAT	E BANK	1	\$81,300.00	0.01%	0\$	0.00	NA	0	\$0.00
COMERICA BANI	ζ	5	\$628,680.25	0.08%	0\$	0.00	NA	0	\$0.00
COMMONWEALT MORTGAGE, LLC		1	\$112,000.00	0.02%	0\$	0.00	NA	0	\$0.00
COMMUNITY BA PARK RIVER FOR		1	\$93,994.90	0.01%	0 \$	0.00	NA	0	\$0.00
COMMUNITY HO INC	ME LENDING,	1	\$227,000.00	0.03%	0 \$	0.00	NA	0	\$0.00
COMPASS BANK		16	\$2,368,788.20	0.32%	0\$	0.00	NA	0	\$0.00
CONNECTONE BA	ANK	1	\$233,000.00	0.03%	0\$	0.00	NA	0	\$0.00
CONTINENTAL H INC., A CORPORA		1	\$335,096.71	0.05%	0 \$	0.00	NA	0	\$0.00
CORNERSTONE F LENDING, INC	IOME	1	\$265,324.36	0.04%	0 \$	0.00	NA	0	\$0.00
CORP. INVESTOR INC	S MTG GROUP	1	\$179,200.00	0.02%	0 \$	0.00	NA	0	\$0.00
CORPORATE INV MORTGAGE GRO		1	\$286,705.07	0.04%	0 \$	0.00	NA	0	\$0.00
CORRIDOR MORT COMPANY, LLC I AMERICAN MOR	OBA FIRST	1	\$94,738.19	0.01%	0 \$	0.00	NA	0	\$0.00
CREDIT UNION O	F OHIO	1	\$53,208.59	0.01%	0 \$	0.00	NA	0	\$0.00
CREDIT UNION O	F TEXAS	1	\$134,682.06	0.02%	0 \$	0.00	NA	0	\$0.00
CU MEMBERS MO DIVISION OF COI SAVINGS, F.A	,	3	\$277,505.90	0.04%	0 \$	0.00	NA	0	\$0.00
CUSTOMIZED MO SOLUTIONS, LLC		1	\$363,942.39	0.05%	0 \$	0.00	NA	0	\$0.00
DE CAPITAL MOI	RTGAGE, LLC	1	\$131,250.00	0.02%	0 \$	0.00	NA	0	\$0.00
DESCO FEDERAL UNION	CREDIT	2	\$93,579.08	0.01%	0 \$	0.00	NA	0	\$0.00

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DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$169,131.06	0.02% 0 \$0.00) NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$596,073.70	0.08% 0 \$0.00) NA	0 \$0.00
DISCOVER HOME LOANS, INC	1	\$185,592.60	0.02% 0 \$0.00) NA	00.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$768,197.67	0.1% 0 \$0.00) NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$314,000.00	0.04% 0 \$0.00) NA(0 \$0.00
DRAPER AND KRAMER MTG	1	\$115,193.85	0.02% 0 \$0.00) NA	00.00
DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS	1	\$73,600.00	0.01% 0 \$0.00) NA	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$275,236.87	0.04% 0 \$0.00) NA	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$124,663.96	0.02% 0 \$0.00) NA	\$0.00
ERA MORTGAGE	2	\$113,326.00	0.02% 0 \$0.00) NA	00.00
EVERBANK	84	\$14,315,109.51	1.93% 0 \$0.00) NA	00.00
EVERETT FINANCIAL	1	\$164,456.68	0.02% 0 \$0.00) NA	00.00
EVOLVE BANK & TRUST	2	\$321,600.00	0.04% 0 \$0.00) NA	00.00
F&M BANK	1	\$179,455.38	0.02% 0 \$0.00) NA	00.00
F+M BANK	1	\$240,751.02	0.03% 0 \$0.00) NA	00.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$132,432.81	0.02% 0 \$0.00) NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,980.77	0.05% 0 \$0.00) NA	\$0.00
FEARON FINANCIAL, LLC	1	\$136,000.00	0.02% 0 \$0.00) NA	00.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$63,331.69	0.01% 0 \$0.00) NA	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$176,080.67	0.02% 0 \$0.00) NA	\$0.00
FIFTH THIRD MORTGAGE COMPANY	20	\$3,460,226.90	0.47% 0 \$0.00) NA	\$0.00
FIRST ADVANTAGE BANK	1	\$155,000.00	0.02% 0 \$0.00) NA	00.00
FIRST AMERICAN MORTGAGE, INC	1	\$417,000.00	0.06% 0 \$0.00) NA	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORAITON	1	\$175,021.50	0.02% 0 \$0.00) NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$261,774.19	0.04% 0 \$0.00) NA	0\$0.00
FIRST COLLINSVILLE BANK	1	\$167,040.00	0.02% 0 \$0.00) NA	00.00
FIRST COMMUNITY NATIONAL BANK	2	\$272,950.43	0.04% 0 \$0.00	NA	\$0.00
FIRST FINANCIAL BANK NA	1	\$99,750.00	0.01% 0 \$0.00) NA	00.00

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FIRST FINANCIAL SERVICES	2	\$582,500.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC	1	\$239,336.41	0.03%	0 \$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$515,297.70	0.07%	0 \$0.00	NA	0	\$0.00	
FIRST HARRISON BANK	1	\$132,000.00	0.02%	0 \$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE	1	\$67,822.29	0.01%	0 \$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$303,182.73	0.04%	0 \$0.00	NA	0	\$0.00	
FIRST MONTANA BANK INC	1	\$148,588.02	0.02%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE SOLUTIONS LLC	1	\$222,300.00	0.03%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,855.60	0.02%	0 \$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	18	\$2,526,525.00	0.34%	0 \$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$115,000.00	0.02%	0 \$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,230,349.95	0.17%	0 \$0.00	NA	0	\$0.00	
FLORIDA CAPITAL	1	\$155,580.61	0.02%	0 \$0.00	NA	0	\$0.00	
FLORIDA COMMUNITY BANK, N.A	1	\$135,219.51	0.02%	0 \$0.00	NA	0	\$0.00	
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$102,914.65	0.01%	0 \$0.00	NA	0	\$0.00	
FORTUNE FINANCIAL INC	2	\$595,500.00	0.08%	0 \$0.00	NA	0	\$0.00	
FOX MORTGAGE, INC	1	\$142,044.00	0.02%	0 \$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,311.00	0.02%	0 \$0.00	NA	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,950.00	0.01%	0 \$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	16	\$2,541,856.55	0.34%	0 \$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$177,166.17	0.02%	0 \$0.00	NA	0	\$0.00	_
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$274,281.31	0.04%	0 \$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$134,000.00	0.02%	0 \$0.00	NA	0	\$0.00	
FRONTIER COMMUNITY BANK	1	\$106,919.84	0.01%	0 \$0.00	NA	0	\$0.00	_
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$466,000.00	0.06%	0 \$0.00	NA	0	\$0.00	

GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$64,830.13	0.01% 0	\$0.00	NA	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$136,631.70	0.02% 0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$312,800.00	0.04%	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$182,900.00	0.02%	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,732.75	0.04% 0	\$0.00	NA	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,070,147.45	0.14%				\$0.00	
GREEN TREE SERVICING LLC	102	\$18,227,654.19	2.45% 0	\$0.00	NA	0	\$0.00	
GREENLIGHT LOANS	1	\$376,898.31	0.05%	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE INC	1	\$150,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$216,911.29	0.03%	\$0.00	NA	0	\$0.00	
GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.06%	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,460,421.64	0.2%	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$255,790.78	0.03%	\$0.00	NA	0	\$0.00	
HANOVER MORTGAGE COMPANY	1	\$124,000.00	0.02%	\$0.00	NA	0	\$0.00	
HANTZ BANK	1	\$263,259.77	0.04% 0	\$0.00	NA	0	\$0.00	
HERITAGE HOME MORTGAGE, LLC	1	\$148,388.57	0.02%	\$0.00	NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$242,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
HOME FINANCE OF AMERICA INC	1	\$148,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
HOME USA MORTGAGE, INC	1	\$215,200.00	0.03% 0	\$0.00	NA	0	\$0.00	
HOMEBANC	1	\$61,833.33	0.01% 0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$60,000.00	0.01% 0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$204,456.61	0.03% 0				\$0.00	
HOMESERVICES LENDING, LLC	1	\$109,000.00	0.01% 0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$517,520.00	0.07% 0	\$0.00	NA	0	\$0.00	
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MESTAR MTG DBA HS MTG MESTREET BANK, A SHINGTON STATE ARTERED SAVINGS BANK	5	\$332,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
MESTREET BANK, A SHINGTON STATE	5					+	-	
	3	\$1,278,500.00	0.17% 0	\$0.00	NA	.0	\$0.00	
METOWN MORTGAGE VICES	1	\$408,529.55	0.05% 0	\$0.00	NA	0	\$0.00	
METRUST BANK	2	\$320,130.38	0.04% 0	\$0.00	NA	0	\$0.00	
METRUST MORTGAGE MPANY	1	\$203,716.21	0.03% 0	\$0.00	NA	0	\$0.00	
MEWARD RESIDENTIAL INC	5	\$798,746.14	0.11% 0	\$0.00	NA	0	\$0.00	
	1	\$261,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
JSTONIAN MORTGAGE	1	\$287,247.34	0.04% 0	\$0.00	NA	0	\$0.00	
RON VALLEY FINANCIAL,	1	\$150,000.00				0	\$0.00	
•	1	\$72,859.17	0.01% 0	\$0.00	NA	0	\$0.00	
EPENDENT BANK	1	\$229,364.06	0.03% 0	\$0.00	NA	0	\$0.00	
	1	\$208,429.53	0.03%	\$0.00	NA	0	\$0.00	
	1	\$306,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
ITRAL FLORIDA, INC, A	1	\$209,676.11	0.03% 0	\$0.00	NA	0	\$0.00	
REDIT UNION	1	\$137,754.04	0.02% 0	\$0.00	NA	0	\$0.00	
	1	\$122,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
LDEN OAK LENDING, A	1	\$200,959.90	0.03% 0	\$0.00	NA	0	\$0.00	
C LENDING, INC	3	\$710,175.64	0.1% 0	\$0.00	NA	0	\$0.00	
ORGAN CHASE BANK, N.A	160	\$33,605,206.23	4.52% 0	\$0.00	NA	0	\$0.00	
	1	\$303,892.34	0.04% 0	\$0.00	NA	0	\$0.00	
IILWORTH FINANCIAL, INC	1	\$99,734.94	0.01% 0	\$0.00	NA	0	\$0.00	
RPORATION, A MINNESOTA	1	\$280,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
	12	\$1,572,334.71	0.21%	\$0.00	NA	0	\$0.00	
	1	\$195,465.01	0.03% 0	\$0.00	NA	0	\$0.00	_
	1	\$135,650.00	0.02% 0	\$0.00	NA	0	\$0.00	
E MICHIGAN CREDIT ON	10	\$1,121,929.82	0.15% 0	\$0.00	NA	0	\$0.00	
	MEWARD RESIDENTIAL INC NDA FEDERAL CREDIT ON USTONIAN MORTGAGE RON VALLEY FINANCIAL, REPENDENT BANK REPENDENT BANK ROBAL FLORIDA, INC ROBAL FLORIDA, INC REGRITY HOME LOAN OF ROTRAL FLORIDA, INC, REGRITY HOME LOAN OF ROTRAL FLORIDA, INC, REGRITY HOME LOAN OF REDIT UNION ROUNTRY FEDERAL REDIT UNION RORGAN CHASE BANK, N.A RONANIAN AMERICAN REGAGE, LLC RILWORTH FINANCIAL, INC RONATION RORTGAGE REPORATION, A MINNESOTA REPORATION REAL REDIT UNION, A ROCONSIN CREDIT UNION CAPITOL FEDERAL CREDIT RON	MEWARD RESIDENTIAL INC NDA FEDERAL CREDIT ON USTONIAN MORTGAGE RON VALLEY FINANCIAL, ., A CORPORATION EPENDENT BANK EPENDENT BANK EPENDENT BANK D/B/A JARE ONE MORTGAGE EGRITY HOME LOAN OF STRAL FLORIDA, INC EGRITY HOME LOAN OF STRAL FLORIDA, INC, A DRIDA CORPO CREDIT UNION P COUNTRY FEDERAL EDIT UNION CORPORATION, DBA LDEN OAK LENDING, A SIO AC LENDING, INC IORGAN CHASE BANK, N.A IOWNANIAN AMERICAN RTGAGE, LLC NILWORTH FINANCIAL, INC IORGANTON CAPITOL FEDERAL EDIT UNION IORGANION I	MPANY S203,716.21 MEWARD RESIDENTIAL INC S 798,746.14 NDA FEDERAL CREDIT S261,000.00 JSTONIAN MORTGAGE 1 \$287,247.34 RON VALLEY FINANCIAL, 1 \$150,000.00 RON VALLEY FINANCIAL, 1 \$150,000.00 RON VALLEY FINANCIAL, 1 \$72,859.17 JEPENDENT BANK D/B/A 1 \$229,364.06 JEPENDENT BANK D/B/A 1 \$208,429.53 JARE ONE MORTGAGE 1 \$306,000.00 JARE ONE MORTGAGE 1 \$306,000.00 JTRAL FLORIDA, INC 1 \$306,000.00 JTRAL FLORIDA, INC 1 \$306,000.00 JTRAL FLORIDA, INC 1 \$209,676.11 JRIDA CORPO 1 \$137,754.04 P COUNTRY FEDERAL 1 \$122,000.00 CREDIT UNION 1 \$137,754.04 P COUNTRY FEDERAL 1 \$200,959.90 SIO S1O S200,959.90 SIO SC LENDING, INC 3 \$710,175.64 JORGAN CHASE BANK, N.A 160 \$33,605,206.23 JOVNANIAN AMERICAN 1 \$303,892.34 RIGAGE, LLC 1 \$99,734.94 A MORTGAGE RPORATION A MINNESOTA 1 \$280,000.00 JEPENDENT BINANCIAL, INC 1 \$99,734.94 A MORTGAGE RPORATION 1 \$1572,334.71 JEPENDENT BINANCIAL 12 \$1,572,334.71 JEPENDENT BINANCIAL 12 \$1,572,334.71	MEWARD RESIDENTIAL INC MEWARD RESIDENTIAL INC NDA FEDERAL CREDIT ON USTONIAN MORTGAGE RON VALLEY FINANCIAL, A CORPORATION EPENDENT BANK EPENDENT BANK D/B/A JARE ONE MORTGAGE EGRITY HOME LOAN OF STRAL FLORIDA, INC EGRITY HOME LOAN OF STRAL FLORIDA, INC, A DRIDA CORPORATION, DBA LDEN OAK LENDING, A LDEN OAK LENDING, A SIO CA LENDING, INC ORGAN CHASE BANK, N.A IONGAN CHASE BANK, N.A IONGAN CHEDIT ON MORTGAGE RON VALLEY FINANCIAL, 1 \$229,364.06 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.04% 0.02% 0.04% 0.02% 0.04% 0.02% 0.04% 0.02% 0.02% 0.02% 0.03% 0.03% 0.03% 0.04% 0.02% 0.02% 0.03%	MPANY	MPANY MEWARD RESIDENTIAL INC S \$798,746.14 0.11% 0 \$0.00 NA NDA FEDERAL CREDIT ON JSTONIAN MORTGAGE RON VALLEY FINANCIAL, A CORPORATION EPENDENT BANK DEPENDENT BANK D/B/A JARE ONE MORTGAGE EGRITY HOME LOAN OF STRAL FLORIDA, INC, A RIDIA CORPO CREDIT UNION P COUNTRY FEDERAL DIT UNION CORPORATION, DBA JDEN OAK LENDING, A SIO CLENDING, INC 3 \$710,175.64 0.1% 0 \$0.00 NA SIO CLENDING, INC 3 \$710,175.64 0.1% 0 \$0.00 NA SIO CLENDING, INC 3 \$710,175.64 0.1% 0 \$0.00 NA SIO CLENDING, INC A \$10 \$303,892.34 0.04% 0 \$0.00 NA CONYANIAN AMERICAN RTGAGE, LLC SILWORTH FINANCIAL, INC A \$10 \$280,000.00 0.04% 0 \$0.00 NA SIO CLENDING, INC A \$10 \$303,892.34 0.04% 0 \$0.00 NA CONYANIAN AMERICAN RTGAGE, LLC SILWORTH FINANCIAL, INC A \$10 \$280,000.00 0.04% 0 \$0.00 NA CORPORATION, A MINNESOTA CREDIT UNION CAPPORATION A \$10 \$200,000 0.02% 0 \$0.00 NA CONSINCACIAN AMERICAN RTGAGE RPORATION, A MINNESOTA CREDIT UNION CAPPORATION A \$10 \$133,605,206.23 4.52% 0 \$0.00 NA CONSIN CREDIT UNION CAPPORATION CAPPORATION A \$10 \$11,572,334.71 0.21% 0 \$0.00 NA CONSIN CREDIT UNION CAPPORATION CAPPORA	Section Sect	MPANY

LASER LENDING, LLC	1	\$162,567.93	0.02% 0	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$287,203.69	0.04% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$280,000.00	0.04%	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$696,391.02	0.09%	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$124,668.66	0.02% 0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$67,819.75	0.01% 0	\$0.00	NA	0	\$0.00
LOAN DEPOT	7	\$1,108,046.11	0.15% 0	\$0.00	NA	0	\$0.00
LOAN DEPOT (HARP)	2	\$276,150.00	0.04% 0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO INC	1	\$142,620.95	0.02% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	28	\$6,420,250.00	0.86% 0	\$0.00	NA	0	\$0.00
M&T BANK	8	\$1,428,150.00	0.19% 0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$320,149.12	0.04% 0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORPORATION	1	\$219,425.05	0.03% 0	\$0.00	NA	0	\$0.00
MACATAWA BANK	1	\$275,607.51	0.04% 0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK	1	\$147,214.27	0.02% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$222,408.90	0.03% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$154,600.00	0.02%	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$362,462.03	0.05% 0	\$0.00	NA	0	\$0.00
MEGA CAPITAL	1	\$255,000.00	0.03% 0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$295,000.00	0.04% 0	\$0.00	NA	0	\$0.00
MGN FUNDING CORP	1	\$285,241.91	0.04% 0	\$0.00	NA	0	\$0.00
MID PENN BANK	1	\$396,584.89	0.05% 0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$166,600.00	0.02% 0	\$0.00			\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$128,916.07	0.02% 0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$228,073.84	0.03% 0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	6	\$1,192,019.00	0.16% 0	\$0.00	NA	0	\$0.00
MILLER HOME MORTGAGE, LLC	1	\$134,637.07	0.02%	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$139,612.90	0.02% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$209,850.14	0.03% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	4	\$704,513.58	0.09% 0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$412,500.00	0.06% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER	1	\$200,500.00	0.03% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	6	\$1,439,050.97	0.19% 0	\$0.00	NA	0	\$0.00

MORTGAGE NETWORK INC	1	\$150,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$97,500.00	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC	3	\$514,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$365,700.00	0.05% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK	1	\$267,299.61	0.04% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$303,159.45	0.04% 0 \$0.00	
MSA MORTGAGE LLC	1	\$79,784.93	0.01% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC	1	\$314,165.04	0.04% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$305,925.34	0.04% 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE	1	\$197,183.33	0.03% 0 \$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE	145	\$24,569,935.64	3.31% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC	1	\$259,000.00	0.03% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.03% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$141,915.96	0.02% 0 \$0.00	NA 0 \$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$398,924.65	0.05% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC	3	\$548,800.00	0.07% 0 \$0.00	NA 0 \$0.00
NEW YORK COMMUNITY BANK	4	\$1,374,014.30	0.18% 0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$215,909.72	0.03% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC	1	\$143,618.30	0.02% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$193,363.87	0.03% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$336,612.61	0.05% 0 \$0.00	NA 0 \$0.00
NORTHFIELD BANK	1	\$158,354.74	0.02% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$184,488.48	0.02% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$412,524.97	0.06% 0 \$0.00	NA 0 \$0.00
NTFN	1	\$114,890.30	0.02% 0 \$0.00	NA 0 \$0.00
NYCB MORTGAGE COMPANY, LLC	9	\$2,018,716.06	0.27% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$180,320.75	0.02% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS	1	\$312,170.34	0.04% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$166,538.25	0.02% 0 \$0.00	
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SAVINGS BANK					
PACIFIC TRUST BANK, FSB	2	\$443,377.21	0.06% 0 \$0.00	NA 0	\$0.00
PACOR MORTGAGE CORP	1	\$99,734.94	0.01% 0 \$0.00	NA 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$153,158.84	0.02% 0 \$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$161,567.10	0.02% 0 \$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$170,546.74	0.02% 0 \$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$398,954.64	0.05% 0 \$0.00	NA 0	\$0.00
PBC CREDIT UNION	1	\$72,850.83	0.01% 0 \$0.00	NA 0	\$0.00
PEAPACK-GLADESTONE BANK	1	\$351,053.69	0.05% 0 \$0.00	NA 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	10	\$1,691,505.46	0.23% 0 \$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$208,529.90	0.03% 0 \$0.00	NA 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$358,326.47	0.05% 0 \$0.00	NA 0	\$0.00
PEOPLES HOME EQUITY INC	1	\$220,000.00	0.03% 0 \$0.00	NA 0	\$0.00
PEOPLES TRUST & SAVINGS BANK	1	\$106,400.00	0.01% 0 \$0.00	NA 0	\$0.00
PERL MORTGAGE, INC	1	\$189,197.16	0.03% 0 \$0.00	NA 0	\$0.00
PHH HOME LOANS, LLC	1	\$153,750.00	0.02% 0 \$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	61	\$8,742,891.42	1.18% 0 \$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$159,500.00	0.02% 0 \$0.00	NA 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$151,150.00	0.02% 0 \$0.00	NA 0	\$0.00
PINNACLE BANK	1	\$90,000.00	0.01% 0 \$0.00	NA 0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$255,500.00	0.03% 0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$648,261.98	0.09% 0 \$0.00	NA 0	\$0.00
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$254,304.75	0.03% 0 \$0.00	NA 0	\$0.00
PLATINUM MORTGAGE	3	\$586,353.50	0.08% 0 \$0.00	NA 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	188	\$31,728,176.58	4.27% 0 \$0.00	NA 0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$96,945.97	0.01% 0 \$0.00	NA 0	\$0.00
POLI MORTGAGE GROUP INC	2	\$490,193.49	0.07% 0 \$0.00	NA 0	\$0.00

PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$171,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE, INC	1	\$175,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,048,347.67	0.14% 0	\$0.00	NA	0	\$0.00	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPOR	1	\$229,277.30	0.03% 0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,610,901.05	0.49% 0	\$0.00	NA	0	\$0.00	
PROGRESS BANK & TRUST	1	\$124,702.25	0.02% 0	\$0.00	NA	0	\$0.00	
PROSPERITY BANK	1	\$129,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	2	\$382,748.35	0.05% 0	\$0.00	NA	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES INC	1	\$325,810.45	0.04% 0	\$0.00	NA	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$418,600.00	0.06% 0	\$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$167,500.00	0.02% 0	\$0.00	NA	0	\$0.00	
QUICKEN LOANS INC	457	\$97,835,940.23	13.17% 0	\$0.00	NA	0	\$0.00	
RADIUS FINANCIAL GROUP INC	1	\$159,500.00	0.02%	\$0.00	NA	0	\$0.00	
RANDOLPH BANK & TRUST COMPANY	1	\$105,000.00	0.01% 0	\$0.00	NA	0	\$0.00	
RANDOLPH BANK AND TRUST COMPANY	3	\$486,200.00	0.07% 0	\$0.00	NA	0	\$0.00	
RBS CITIZENS, NA	54	\$8,219,267.86	1.11% 0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$118,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,572,027.68	0.35% 0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL	1	\$322,654.57	0.04% 0	\$0.00	NA	0	\$0.00	
RELIANT MORTGAGE COMPANY LLC	1	\$193,600.00	0.03% 0	\$0.00	NA	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC	3	\$733,011.01	0.1% 0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK & TRUST	1	\$415,910.22	0.06% 0	\$0.00	NA	0	\$0.00	Ĺ
REPUBLIC STATE MORTGAGE COMPANY	2	\$273,459.00	0.04% 0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$127,546.36	0.02% 0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$269,274.14	0.04% 0				\$0.00	
RESIDENTIAL FINANCE CORPORATION, A	1	\$321,608.30	0.04% 0	\$0.00	NA	0	\$0.00	

CORPORATION				
RESIDENTIAL HOME MORTGAGE CORPORATION	J 4	\$870,599.21	0.12% 0 \$0.00	NA 0 \$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$193,478.46	0.03% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,188,600.00	0.16% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAG LLC	E 1	\$225,000.00	0.03% 0 \$0.00	NA 0 \$0.00
RP FUNDING, INC	3	\$490,678.64	0.07% 0 \$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPA INC	ANY,	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$181,510.72	0.02% 0 \$0.00	NA 0 \$0.00
SCBT	1	\$52,500.31	0.01% 0 \$0.00	NA 0 \$0.00
SEACOAST NATIONAL BAN	IK 1	\$215,003.86	0.03% 0 \$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVI INC. DBA SECURE MORTGA	´ I I I I	\$67,822.29	0.01% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$282,200.00	0.04% 0 \$0.00	
SFMC, LP	1	\$174,466.31	0.02% 0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIR MORTGAGE COMPANY	ast 1	\$171,475.00	0.02% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$373,963.13	0.05% 0 \$0.00	NA 0 \$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	A 1	\$157,700.00	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAC COMPANY INC	SE 1	\$143,400.00	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAC COMPANY, INC., A CALIFORNIA CORPORATIO	1	\$168,053.36	0.02% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$139,000.00	0.02% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$206,692.83	0.03% 0 \$0.00	NA 0 \$0.00
SIMON TOWNE MORTGAGE LIMITED LIABILITY COMPA	·	\$279,236.59	0.04% 0 \$0.00	NA 0 \$0.00
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAI CREDIT UNION	_ 1	\$108,421.12	0.01% 0 \$0.00	NA 0 \$0.00
SOUTHERN RTUST MORTG. LLC	AGE, 1	\$99,723.51	0.01% 0 \$0.00	NA 0 \$0.00
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$324,821.67	0.04% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	3	\$611,540.00	0.08% 0 \$0.00	NA 0 \$0.00
ST. LOUIS BANK	1	\$69,814.45	0.01% 0 \$0.00	

STATE FARM BANK, F.S.B	9	\$1,050,101.92	0.14% 0 \$0.00	NA 0	\$0.00
STEARNS LENDING INC	21	\$4,377,021.91	0.59% 0 \$0.00	NA 0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	1	\$409,000.00	0.06% 0 \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$436,600.00	0.06% 0 \$0.00	NA 0	\$0.00
STONEGATE MORTGAGE CORPORATION	10	\$2,229,025.00	0.3% 0 \$0.00	NA 0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$190,400.00	0.03% 0 \$0.00	NA 0	\$0.00
SUMMIT MTG BANKERS	1	\$305,000.00	0.04% 0 \$0.00	NA 0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$81,000.00	0.01% 0 \$0.00		\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$59,900.00	0.01% 0 \$0.00	NA 0	\$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$154,589.15	0.02% 0 \$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE, INC	36	\$7,211,642.26	0.97% 0 \$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$54,956.01	0.01% 0 \$0.00	NA 0	\$0.00
TATOM LENDING LLC	1	\$166,000.00	0.02% 0 \$0.00	NA 0	\$0.00
TERRACE MORTGAGE COMPANY	1	\$292,212.31	0.04% 0 \$0.00	NA 0	\$0.00
TEXANS CREDIT UNION	1	\$80,000.00	0.01% 0 \$0.00	NA 0	\$0.00
THE BANK OF MAINE	2	\$224,435.10	0.03% 0 \$0.00	NA 0	\$0.00
THE CITIZENS NATIONAL BANK	1	\$145,500.00	0.02% 0 \$0.00	NA 0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$212,419.26	0.03% 0 \$0.00	NA 0	\$0.00
THE COUNTY BANK	1	\$56,842.39	0.01% 0 \$0.00	NA 0	\$0.00
THE EQUITABLE BANK, SSB	1	\$222,400.00	0.03% 0 \$0.00	NA 0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$101,721.90	0.01% 0 \$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	12	\$1,580,698.09	0.21% 0 \$0.00	NA 0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$322,031.93	0.04% 0 \$0.00	NA 0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$134,400.00	0.02% 0 \$0.00	NA 0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$294,428.03	0.04% 0 \$0.00	NA 0	\$0.00
TOWNE BANK	1	\$44,879.03	0.01% 0 \$0.00	NA 0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$190,743.05	0.03% 0 \$0.00	NA 0	\$0.00
TRADITION MORTGAGE	1	\$410,000.00	0.06% 0 \$0.00	NA 0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$216,600.00	0.03% 0 \$0.00	NA 0	\$0.00
TRULIANT FEDERAL CREDIT UNION FEDERALLY	1	\$124,497.77	0.02% 0 \$0.00	NA 0	\$0.00
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CHARTERED CREDIT UNION									
TRUSTMARK NATIONAL BANK	1	\$82,385.67	0.01%	0	\$0.00	NA	0	\$0.00	
TRUSTWORTHY MORTGAGE CORP	1	\$209,426.79	0.03%	0	\$0.00	NA	0	\$0.00	
TUCKER MORTGAGE, LLC	1	\$240,632.81	0.03%	0	\$0.00	NA	0	\$0.00	
U.S. BANK N.A	14	\$1,892,150.77	0.25%	0	\$0.00	NA	0	\$0.00	
UBS AG, TAMPA BRANCH	3	\$601,045.38	0.08%			NA	0	\$0.00	
UNION HOME MORTGAGE CORP. , A CORPORATION	1	\$359,018.47	0.05%					\$0.00	
UNITED BANK INC	2	\$285,499.97	0.04%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$302,048.56	0.04%					\$0.00	
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$184,296.15	0.02%	0	\$0.00	NA	0	\$0.00	
US MORTGAGE NETWORK	2	\$275,742.54	0.04%	0	\$0.00	NA	0	\$0.00	
USE CREDIT UNION	1	\$150,594.05	0.02%	0	\$0.00	NA	0	\$0.00	
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$394,414.09	0.05%	0	\$0.00			\$0.00	
WEICHERT FINANCIAL SERVICES	2	\$392,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A	1,148	\$206,343,742.72	27.77%	0	\$0.00	NA	0	\$0.00	
WEST SUBURBAN BANK, A CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
WESTAR MORTGAGE, INC	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	2	\$380,713.49	0.05%					\$0.00	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$299,204.80	0.04%	0	\$0.00	NA	0	\$0.00	
WILLOW BEND	1	\$211,445.97	0.03%	0	\$0.00	NA	0	\$0.00	
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$132,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
WINDOM CAPITAL, INC	2	\$714,586.42	0.1%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$235,330.05	0.03%					\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$373,991.86	0.05%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$148,089.40	0.02%	0	\$0.00	NA	0	\$0.00	

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	WINTRUST/BARRINGTON	1	\$104,500.00	0.01% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$186,497.27	0.03% 0 \$0.00	NA 0 \$0.00
	WR STARKEY	1	\$214,868.96	0.03% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$177,172.07	0.02% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$280,703.13	0.04% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$596,560.70	0.08% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$484,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$791,463.97	0.08% 0 \$0.00	NA 0 \$0.00
Total		4,071	\$743,122,853.18	100% 0 \$0.00	0 \$0.00
31418AYF9	IST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$151,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	1ST SOURCE BANK	28	\$3,837,319.61	1.13% 0 \$0.00	NA 0 \$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	3	\$353,666.31	0.1% 0 \$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$213,440.00	0.06% 0 \$0.00	NA 0 \$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$135,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	ALL AMERICAN HOME LENDING INC	1	\$107,200.00	0.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$70,101.44	0.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$124,569.29	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$170,750.15	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$92,028.65	0.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN TRUST & SAVINGS BANK	1	\$114,745.23	0.03% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,888,170.01	0.56% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	ANCHOR MORTGAGE SERVICES, INC	12	\$2,270,540.55	0.67% 0 \$0.00	NA 0 \$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$463,416.23	0.14% 0 \$0.00	NA 0 \$0.00
	ASCENT HOME LENDING, LLC	1	\$257,268.41	0.08% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$984,000.00	0.29% 0 \$0.00	NA 0 \$0.00

4	\$729,368.21	0.21%	\$0.00	NA	0.5	\$0.00
1	\$90,000.00	0.03% 0	\$0.00	NA	0.5	\$0.00
2	\$329,179.25	0.1% 0	\$0.00	NA	0.5	\$0.00
2	\$275,073.58	0.08% 0	\$0.00	NA	0.5	\$0.00
1	\$65,000.00	0.02% 0	\$0.00	NA	0.5	\$0.00
5	\$1,228,790.79	0.36% 0	\$0.00	NA	0.5	\$0.00
1	\$35,944.22	0.01% 0	\$0.00	NA	08	\$0.00
1	\$227,196.93	0.07% 0	\$0.00	NA	0.5	\$0.00
1	\$67,471.50	0.02% 0	\$0.00	NA	05	\$0.00
1	\$239,669.34	0.07% 0	\$0.00	NA	0.5	\$0.00
2	\$400,811.06	0.12% 0	\$0.00	NA	0.5	\$0.00
2	\$407,470.54	0.12% 0	\$0.00	NA	0.5	\$0.00
94	\$26,003,569.23	7.65% 0	\$0.00	NA	0 5	\$0.00
2	\$495,514.95	0.15% 0	\$0.00	NA	0.5	\$0.00
15	\$3,883,163.14	1.14% 0	\$0.00	NA	0.5	\$0.00
1	\$72,406.68	0.02% 0	\$0.00	NA	05	\$0.00
1	\$130,000.00	0.04% 0	\$0.00	NA	0.5	\$0.00
13	\$1,977,944.29	0.58% 0	\$0.00	NA	0.5	\$0.00
14	\$2,140,094.30	0.63% 0	\$0.00	NA	0.5	\$0.00
2	\$358,149.00	0.11% 0	\$0.00	NA	0.5	\$0.00
4	\$1,343,133.00	0.4% 0	\$0.00	NA	0.5	\$0.00
1	\$220,390.00	0.06% 0	\$0.00	NA	0.5	\$0.00
3	\$484,383.03	0.14%	\$0.00	NA	0.5	\$0.00
149	\$25,328,531.77	7.45% 0	\$0.00	NA	05	\$0.00
1	\$218,000.00	0.06% 0	\$0.00	NA	0 5	\$0.00
	1 2 2 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$90,000.00 2 \$329,179.25 2 \$275,073.58 1 \$65,000.00 5 \$1,228,790.79 1 \$35,944.22 1 \$227,196.93 1 \$67,471.50 1 \$239,669.34 2 \$400,811.06 2 \$407,470.54 94 \$26,003,569.23 2 \$495,514.95 15 \$3,883,163.14 1 \$72,406.68 1 \$130,000.00 13 \$1,977,944.29 14 \$2,140,094.30 2 \$358,149.00 4 \$1,343,133.00 1 \$220,390.00 3 \$484,383.03 149 \$25,328,531.77	1 \$90,000.00 0.03% 0 2 \$329,179.25 0.1% 0 2 \$275,073.58 0.08% 0 1 \$65,000.00 0.02% 0 5 \$1,228,790.79 0.36% 0 1 \$227,196.93 0.07% 0 1 \$239,669.34 0.07% 0 2 \$400,811.06 0.12% 0 2 \$407,470.54 0.12% 0 2 \$495,514.95 0.15% 0 15 \$3,883,163.14 1.14% 0 1 \$72,406.68 0.02% 0 1 \$130,000.00 0.04% 0 13 \$1,977,944.29 0.58% 0 14 \$2,140,094.30 0.63% 0 2 \$358,149.00 0.11% 0 4 \$1,343,133.00 0.4% 0 1 \$220,390.00 0.06% 0 3 \$484,383.03 0.14% 0 149 \$25,328,531.77 7.45% 0	1 \$90,000.00 0.03% 0 \$0.00 2 \$329,179.25 0.1% 0 \$0.00 2 \$275,073.58 0.08% 0 \$0.00 1 \$65,000.00 0.02% 0 \$0.00 5 \$1,228,790.79 0.36% 0 \$0.00 1 \$35,944.22 0.01% 0 \$0.00 1 \$227,196.93 0.07% 0 \$0.00 1 \$239,669.34 0.07% 0 \$0.00 2 \$400,811.06 0.12% 0 \$0.00 2 \$407,470.54 0.12% 0 \$0.00 2 \$495,514.95 0.15% 0 \$0.00 1 \$72,406.68 0.02% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 1 \$2,140,094.30 0.63% 0 \$0.00 2 \$358,149.00 0.11% 0 \$0.00 4 \$1,343,133.00 0.4% 0 \$0.00 1 \$220,390.00 0.06% 0 \$0.00 3 \$484,383.03 0.14% 0 \$0.00 149 \$25,328,531.77 7.45% 0 \$0.00	1 \$90,000.00 0.03% 0 \$0.00 NA 2 \$329,179.25 0.1% 0 \$0.00 NA 2 \$275,073.58 0.08% 0 \$0.00 NA 1 \$65,000.00 0.02% 0 \$0.00 NA 5 \$1,228,790.79 0.36% 0 \$0.00 NA 1 \$35,944.22 0.01% 0 \$0.00 NA 1 \$227,196.93 0.07% 0 \$0.00 NA 1 \$67,471.50 0.02% 0 \$0.00 NA 2 \$400,811.06 0.12% 0 \$0.00 NA 2 \$400,811.06 0.12% 0 \$0.00 NA 2 \$407,470.54 0.12% 0 \$0.00 NA 2 \$495,514.95 0.15% 0 \$0.00 NA 1 \$72,406.68 0.02% 0 \$0.00 NA 1 \$72,406.68 0.02% 0 \$0.00 NA 1 \$130,000.00 0.04% 0 \$0.00 NA 1 \$20,140,094.30 0.63% 0 \$0.00 NA 1 \$20,338,149.00 0.11% 0 \$0.00 NA 1 \$220,390.00 0.06% 0 \$0.00 NA 1 \$220,390.00 0.06% 0 \$0.00 NA 1 \$225,328,531.77 7.45% 0 \$0.00 NA	1 \$90,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$329,179.25 0.1% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.02% 0 \$0.00 NA 0 \$0.00 5 \$1,228,790.79 0.36% 0 \$0.00 NA 0 \$0.00 1 \$35,944.22 0.01% 0 \$0.00 NA 0 \$0.00 1 \$227,196.93 0.07% 0 \$0.00 NA 0 \$0.00 1 \$239,669.34 0.07% 0 \$0.00 NA 0 \$0.00 2 \$400,811.06 0.12% 0 \$0.00 NA 0 \$0.00 2 \$407,470.54 0.12% 0 \$0.00 NA 0 \$0.00 2 \$495,514.95 0.15% 0 \$0.00 NA 0 \$0.00 1 \$72,406.68 0.02% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$2358,149.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$220,390.00 0.06% 0 \$0.00 NA 0 \$0.00 149 \$25,328,531.77 7.45% 0 \$0.00 NA 0 \$0.00 149 \$25,328,531.77 7.45% 0 \$0.00 NA 0 \$0.00 149 \$25,328,531.77 7.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 149 \$25,328,531.77 7.45% 0 \$0.00 NA 0 \$0.00

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EVERBANK	107	\$29,572,205.78	8.7% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,065,850.00	0.31% 0 \$0.00	NA 0 \$0.00
FBT MORTGAGE, LLC	8	\$1,239,682.72	0.36% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	7	\$833,274.87	0.25% 0 \$0.00	NA 0 \$0.00
FIRST BANK AND TRUST-BROOKINGS	1	\$134,950.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$397,188.07	0.12% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$121,097.45	0.04% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$400,300.00	0.12% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$148,387.03	0.04% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$260,860.00	0.08% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,872,283.00	0.55% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE	1	\$115,288.06	0.03% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	1	\$249,959.30	0.07% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,784.47	0.05% 0 \$0.00	NA 0 \$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,001,723.12	0.29% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$317,200.29	0.09% 0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$151,499.20	0.04% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,093,890.99	0.32% 0 \$0.00	NA 0 \$0.00
HANOVER MORTGAGE COMPANY	1	\$67,920.00	0.02% 0 \$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	12	\$3,107,323.00	0.91% 0 \$0.00	NA 0 \$0.00
HOMEFIRST MORTGAGE, LLC	4	\$737,341.62	0.22% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$130,785.24	0.04% 0 \$0.00	NA 0 \$0.00
IAB FINANCIAL BANK NORTH	1	\$230,000.00	0.07% 0 \$0.00	NA 0 \$0.00
INFINITY MORTGAGE CORPORATION	1	\$85,000.00	0.03% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA	1	\$259,600.00	0.08% 0 \$0.00	NA 0 \$0.00

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C IO' CC JPP LIN MA	WA BANKERS MORTGAGE ORPORATION MORGAN CHASE BANK, N.A NCOLN SAVINGS BANK AJESTY MORTGAGE INC ARQUETTE BANK CGOWIN-KING MORTGAGE,	2 2 9 1 1	\$150,000.00 \$178,612.59 \$932,309.27 \$285,475.00	0.05% (0.27% (\$0.00	NA	0	\$0.00 \$0.00
CC JPP LIN MA MA	DRPORATION MORGAN CHASE BANK, N.A NCOLN SAVINGS BANK AJESTY MORTGAGE INC ARQUETTE BANK CGOWIN-KING MORTGAGE,		\$932,309.27 \$285,475.00	0.27%			Ш	\$0.00
LII MA MA	NCOLN SAVINGS BANK AJESTY MORTGAGE INC ARQUETTE BANK CGOWIN-KING MORTGAGE,	9 1 1 1	\$285,475.00		\$0.00	N.T. A.		
MA MA	AJESTY MORTGAGE INC ARQUETTE BANK CGOWIN-KING MORTGAGE,	1 1 1		0.000/		NA	0	\$0.00
MA MC	ARQUETTE BANK CGOWIN-KING MORTGAGE,	1 1	A 4 5 5 1 2 1 2	U.U8% (\$0.00	NA	0	\$0.00
MO	CGOWIN-KING MORTGAGE,	1	\$47,540.12	0.01%	\$0.00	NA	0	\$0.00
	,		\$241,281.85	0.07%	\$0.00	NA	0	\$0.00
LL		1	\$237,500.00	0.07%	\$0.00	NA	0	\$0.00
MI	OKJR2, INC	1	\$83,400.00	0.02%	\$0.00	NA	0	\$0.00
MF	ECHANICS BANK	4	\$743,632.29	0.22%	\$0.00	NA	0	\$0.00
	ETRO MORTGAGE DRPORATION	2	\$412,560.00	0.12%	\$0.00	NA	0	\$0.00
ME	ETROPOLITAN BANK	8	\$1,782,288.38	0.52%			_	\$0.00
MI	DWESTONE BANK	7	\$613,735.83	0.18% (\$0.00	NA	0	\$0.00
MO	ORTGAGE ACCESS CORP	2	\$263,286.94	0.08%	\$0.00	NA	0	\$0.00
SE	ORTGAGE BROKERS RVICES DBA KIEL ORTGAGE	1	\$211,600.00	0.06%	\$0.00	NA	0	\$0.00
MO	OVEMENT MORTGAGE	1	\$155,008.53	0.05% (\$0.00	NA	0	\$0.00
MO	OVEMENT MORTGAGE LLC	2	\$336,069.46	0.1% (\$0.00	NA	0	\$0.00
MO	OVEMENT MORTGAGE, LLC	5	\$1,028,097.35	0.3%	\$0.00	NA	0	\$0.00
	ATIONWIDE ADVANTAGE ORTGAGE COMPANY	1	\$141,200.00	0.04%	\$0.00	NA	0	\$0.00
NE	EW PENN FINANCIAL, LLC	389	\$105,413,125.21	31.01% (\$0.00	NA	0	\$0.00
	EWTOWNE MORTGAGE, A MITED LIABILITY COMPANY	1	\$171,493.06	0.05%	\$0.00	NA	0	\$0.00
	ORTHERN SIERRA FINANCIAL RVICES	1	\$179,778.67	0.05%				\$0.00
NV	R MORTGAGE FINANCE, INC	112	\$30,992,659.44	9.12% (\$0.00	NA	0	\$0.00
NY LL	CB MORTGAGE COMPANY, C	6	\$421,039.62	0.12%	\$0.00	NA	0	\$0.00
MO	RAMOUNT RESIDENTIAL ORTGAGE GROUP, INC., ALIFORNIA CORPORATION	1	\$78,323.34	0.02%	\$0.00	NA	0	\$0.00
PE LL	NNYMAC LOAN SERVICES, C	42	\$7,128,241.16	2.1%	\$0.00	NA	0	\$0.00
PE	OPLES BANK	1	\$591,970.74	0.17% (\$0.00	NA	0	\$0.00
	OPLES HOME EQUITY, INC, A NNESSEE CORPORATION	1	\$221,058.51	0.07%		NA	0	\$0.00
PH	IH HOME LOANS, LLC	2	\$287,720.62	0.08%	\$0.00	NA	0	\$0.00
ST	NNACLE BANK, A ATE-CHARTERED NNESSEE BANK	1	\$134,635.63	0.04%	\$0.00	NA	0	\$0.00
	ONEER BANK	1	\$91,876.08	0.03% (\$0.00	NA	0	\$0.00

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
CORPORATION DBA POINT 1 \$247,106.51 0.07% 0 \$0.00 NA 0 \$0.00		7	\$1,156,519.06	0.34% 0 \$0.00	NA 0	\$0.00	
PRIMARY RESIDENTIAL 1 \$102,758.30 0.03% 0 \$0.00 NA 0 \$0.00 PRIMELENDING A PLAINSCAPITAL COMPANY 27 \$6,261,326.72 1.84% 0 \$0.00 NA 0 \$0.00 PRIORITYONE BANK 1 \$155,295.23 0.05% 0 \$0.00 NA 0 \$0.00 PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS 1 \$228,082.00 0.07% 0 \$0.00 NA 0 \$0.00 RMC VANGUARD MORTGAGE 1 \$415,452.19 0.12% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$67,357.08 0.02% 0 \$0.00 NA 0 \$0.00 SALEM FIVE MORTGAGE 1 \$399,658.91 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 5415,452.19 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$67,357.08 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$226,050.94 0.07% 0 \$0.00 NA 0 \$0.00 SALEM FIVE MORTGAGE 1 \$399,658.91 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$226,050.94 0.07% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$320,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$320,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 1 \$269,145.10 0.08% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 1 \$151,808.77 0.04% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 59 \$12,826,137.56 3.77% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$163,930.00 0.05% 0 \$0.00 NA 0 \$0.00 SUNNEST MORTGAGE 1 \$163,930.00 0.05% 0 \$0.00 NA 0 \$0.00 SWINFORD CAPITAL 1 \$79,648.40 0.02% 0 \$0.00 NA 0 \$0.00 SWINFORD CAPITAL 1 \$79,648.40 0.02% 0 \$0.00 NA 0 \$0.00 T. GRAHAM MORTGAGE INC. A \$0.00 \$0.00 NA 0 \$0.00 THE BANKERS GUARANTEE TITLE & TRUST COMPANY 1 \$84,000.00 0.05% 0 \$0.00 NA 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$163,400.00 0.05% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE CONNECTION 1 \$488,950.00 0.14% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE CONNECTION 1 \$488,950.00 0.14% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE CONNECTION 1 \$488,950.00 0.14% 0 \$0.00 NA 0 \$0.00	CORPORATION DBA POINT	1	\$247,106.51	0.07% 0 \$0.00	NA 0	\$0.00	
MORTGAGE, INC	PRESIDENTIAL BANK, FSB	2	\$676,722.21	0.2% 0 \$0.00	NA 0 5	\$0.00	
PLAINSCAPITAL COMPANY 27 \$0,261,326.12 1.84% 0.0.00 NA 0.0.00		1	\$102,758.30	0.03% 0 \$0.00	NA 0	\$0.00	
PROVINCE MORTGAGE	l · · · · · · · · · · · · · · · · · · ·	27	\$6,261,326.72	1.84% 0 \$0.00	NA 0	\$0.00	
ASSOCIATES, INC., A MASSACHUSETTS CORPORATION RMC VANGUARD MORTGAGE CORPORATION, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION ROSS MORTGAGE CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SHELTER MORTGAGE COMPANY, LLC SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY, INC SUNWEST MORTGAGE 1 \$163,930.00 0.05% 0 \$0.00 NA 0 \$0.00 T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA THE BANKERS GUARANTEE THE BEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK,	PRIORITYONE BANK	1	\$155,295.23	0.05% 0 \$0.00	NA 0	\$0.00	
CORPORATION 1 \$415,452.19 0.12% 0 \$0.00 NA 0 \$0.00	ASSOCIATES, INC., A MASSACHUSETTS	1	\$228,082.00	0.07% 0 \$0.00	NA 0 S	\$0.00	
CORPORATION, A MICHIGAN CORPORATION SALEM FIVE MORTGAGE S399,658.91 0.12% 0 \$0.00 NA 0 \$0.00		1	\$415,452.19	0.12% 0 \$0.00	NA 0	\$0.00	
COMPANY, LLC	CORPORATION, A MICHIGAN	1	\$67,357.08	0.02% 0 \$0.00	NA 0	\$0.00	
COMPANY, L.L.C 2 \$226,050.94 0.07% 0 \$0.00 NA 0 \$0.00		1	\$399,658.91	0.12% 0 \$0.00	NA 0	\$0.00	
CORPORATION, A OHIO CORPORATION 1 \$320,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$320,000.00 0.09% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$151,808.77 0.04% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC 59 \$12,826,137.56 3.77% 0 \$0.00 NA 0 \$0.00 SUNWEST MORTGAGE COMPANY, INC 4 \$884,148.68 0.26% 0 \$0.00 NA 0 \$0.00 SUNWEST MORTGAGE COMPANY, INC 50 \$163,930.00 0.05% 0 \$0.00 NA 0 \$0.00 SUNWEST MORTGAGE 1 \$163,930.00 0.05% 0 \$0.00 NA 0 \$0.00 SUNWEST MORTGAGE 1 \$79,648.40 0.02% 0 \$0.00 NA 0 \$0.00 SUNFORD CAPITAL CORPORATION 1 \$79,648.40 0.02% 0 \$0.00 NA 0 \$0.00 SUBSIDIARY OF CHARTER BA 5 SUBSIDIARY OF CHARTER BA 6 \$857,356.56 0.25% 0 \$0.00 NA 0 \$0.00 THE BANKERS GUARANTEE TITLE & TRUST COMPANY 1 \$84,000.00 0.02% 0 \$0.00 NA 0 \$0.00 THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, THE MORTGAGE CONNECTION, S \$488,950.00 0.14% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 NA 0		2	\$226,050.94	0.07% 0 \$0.00	NA 0	\$0.00	
BANKERS, INC 1 \$269,145.10 0.08% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 1 \$151,808.77 0.04% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 59 \$12,826,137.56 3.77% 0 \$0.00 NA 0 \$0.00 SUNWEST MORTGAGE 4 \$884,148.68 0.26% 0 \$0.00 NA 0 \$0.00 SUNWEST MORTGAGE 1 \$163,930.00 0.05% 0 \$0.00 NA 0 \$0.00 SUNWEST MORTGAGE 1 \$163,930.00 0.05% 0 \$0.00 NA 0 \$0.00 SUNWEST MORTGAGE 1 \$163,930.00 0.05% 0 \$0.00 NA 0 \$0.00 SWINFORD CAPITAL 1 \$79,648.40 0.02% 0 \$0.00 NA 0 \$0.00 T. GRAHAM MORTGAGE INC. A \$857,356.56 0.25% 0 \$0.00 NA 0 \$0.00 THE BANKERS GUARANTEE 1 \$84,000.00 0.02% 0 \$0.00 NA 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$163,400.00 0.05% 0 \$0.00 NA 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$163,400.00 0.05% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE CONNECTION 3 \$488,950.00 0.14% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE CONNECTION 3 \$488,950.00 0.14% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE CONNECTION 3 \$488,950.00 0.14% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE CONNECTION 3 \$488,950.00 0.14% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE CONNECTION 3 \$488,950.00 0.14% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE CONNECTION 3 \$488,950.00 0.14% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE CONNECTION 3 \$488,950.00 0.14% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE CONNECTION 3 \$488,950.00 0.14% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE CONNECTION 3 \$488,950.00 0.14% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE CONNECTION 3 \$488,950.00 0.14% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE CONNECTION 3 \$488,950.00 0.14% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE CONNECTION 3 \$488,950.00 0.14% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE CONNECTION 3 \$488,950.00 0.14% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE CONNECTION 3 \$488,950.00 0.14% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE CONNECTION 3 \$488,950.00 0.14% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE CONNECTION 3 \$488,950.00 0.14% 0 \$0.00 NA 0 \$0.00 THE	CORPORATION, A OHIO	1	\$320,000.00	0.09% 0 \$0.00	NA 0	\$0.00	
CORPORATION 1 \$151,808.77 0.04% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC 59 \$12,826,137.56 3.77% 0 \$0.00 NA 0 \$0.00 SUNWEST MORTGAGE COMPANY, INC 4 \$884,148.68 0.26% 0 \$0.00 NA 0 \$0.00 SUNWEST MORTGAGE COMPANY, INC 1 \$163,930.00 0.05% 0 \$0.00 NA 0 \$0.00 SWINFORD CAPITAL CORPORATION 1 \$79,648.40 0.02% 0 \$0.00 NA 0 \$0.00 T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA 6 \$857,356.56 0.25% 0 \$0.00 NA 0 \$0.00 THE BANKERS GUARANTEE ITITLE & TRUST COMPANY 1 \$84,000.00 0.02% 0 \$0.00 NA 0 \$0.00 THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK 1 \$163,400.00 0.05% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE CONNECTION, LLC 3 \$488,950.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$269,145.10	0.08% 0 \$0.00	NA 0	\$0.00	
COMPANY, INC S9 \$12,826,137.56 3.77% 0 \$0.00 NA 0 \$0.00		1	\$151,808.77	0.04% 0 \$0.00	NA 0	\$0.00	
COMPANY, INC SUNWEST MORTGAGE COMPANY, INC SUNWEST MORTGAGE COMPANY, INC 1 \$163,930.00 0.05% 0 \$0.00 NA 0 \$0.00 SWINFORD CAPITAL CORPORATION T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA THE BANKERS GUARANTEE TITLE & TRUST COMPANY THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE MORTGAGE CONNECTION, LLC \$4884,148.68 0.26% 0 \$0.00 NA 0 \$0.00		59	\$12,826,137.56	3.77% 0 \$0.00	NA 0	\$0.00	
COMPANY,INC SWINFORD CAPITAL CORPORATION T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA THE BANKERS GUARANTEE TITLE & TRUST COMPANY THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE MORTGAGE CONNECTION, LLC 1 \$163,930.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		4	\$884,148.68	0.26% 0 \$0.00	NA 0	\$0.00	
CORPORATION T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA THE BANKERS GUARANTEE TITLE & TRUST COMPANY THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE MORTGAGE CONNECTION, LLC 1 \$79,648.40 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 8857,356.56 0.25% 0\$0.00 NA 0\$0.00 NA 0\$0.00 8857,356.56 0.25% 0\$0.00 NA 0\$0.00 80.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00		1	\$163,930.00	0.05% 0 \$0.00	NA 0	\$0.00	
SUBSIDIARY OF CHARTER BA 6 \$857,356.56 0.25% 0 \$0.00 NA 0 \$0.00 THE BANKERS GUARANTEE TITLE & TRUST COMPANY 1 \$84,000.00 0.02% 0 \$0.00 NA 0 \$0.00 THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK 1 \$163,400.00 0.05% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE CONNECTION, LLC 3 \$488,950.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$79,648.40	0.02% 0 \$0.00	NA 0	\$0.00	
TITLE & TRUST COMPANY THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE MORTGAGE CONNECTION, LLC TITLE & TRUST COMPANY \$84,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		6	\$857,356.56	0.25% 0 \$0.00	NA 0	\$0.00	
A FEDERAL SAVINGS BANK THE MORTGAGE CONNECTION, LLC S163,400.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$84,000.00	0.02% 0 \$0.00	NA 0	\$0.00	
LLC 3 \$488,950.00 0.14% 0 \$0.00 NA 0 \$0.00	· 1	1	\$163,400.00	0.05% 0 \$0.00	NA 0	\$0.00	
TOWNE MORTGAGE 1 \$200,565.00 0.06% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	3	\$488,950.00	0.14% 0 \$0.00	NA 0	\$0.00	
	TOWNE MORTGAGE	1	\$200,565.00	0.06% 0 \$0.00	NA 0	\$0.00	

\$214,106.42

0.06% 0 \$0.00

NA 0 \$0.00

TOWNE MORTGAGE, A

LIMITED LIABILITY COMPANY

	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$163,200.00	0.05% 0 \$0.00	NA 0 \$0.00	
	TOWNEBANK MORTGAGE	5	\$799,308.61	0.24% 0 \$0.00	NA 0 \$0.00	H
	TRUST MORTGAGE LENDING DBA TRUST LENDING	2	\$314,456.31	0.09% 0 \$0.00	NA 0 \$0.00	
	TRUSTMARK NATIONAL BANK	147	\$23,611,863.14	6.95% 0 \$0.00	NA 0 \$0.00	
	U.S. BANK N.A	4	\$509,291.64	0.15% 0 \$0.00	NA 0 \$0.00	
	UNION MORTGAGE GROUP	1	\$218,936.61	0.06% 0 \$0.00	NA 0 \$0.00	
	UNITED MISSISSIPPI BANK	1	\$212,000.00	0.06% 0 \$0.00	NA 0 \$0.00	L
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$121,066.70	0.04% 0 \$0.00	NA 0 \$0.00	
	VALLEY BANK	4	\$573,461.54	0.17% 0 \$0.00	NA 0 \$0.00	
	VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	\$146,107.34	0.04% 0 \$0.00	NA 0 \$0.00	
	VIG MORTGAGE CORP	1	\$107,708.51	0.03% 0 \$0.00	NA 0 \$0.00	
	VILLAGE BANK MORTGAGE CORP	3	\$755,360.61	0.22% 0 \$0.00	NA 0 \$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$150,165.14	0.04% 0 \$0.00	NA 0 \$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,398.83	0.07% 0 \$0.00	NA 0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$92,500.24	0.03% 0 \$0.00	NA 0 \$0.00	
	WEICHERT FINANCIAL SERVICES	42	\$9,418,262.66	2.77% 0 \$0.00	NA 0 \$0.00	
	WELLS FARGO BANK, N.A	1	\$189,415.15	0.06% 0 \$0.00	NA 0 \$0.00	
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$51,557.29	0.04% 0 \$0.00	NA 0 \$0.00	
Total		1,526	\$339,953,970.55	100% 0 \$0.00	0 \$0.00	
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31418AYG7	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,683.66	0.22% 0 \$0.00	NA 0 \$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$164,052.26	0.17% 0 \$0.00	NA 0 \$0.00	
	BANK OF AMERICA, N.A	1	\$181,122.00	0.19% 0 \$0.00	NA 0 \$0.00	
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$230,200.00	0.24% 0 \$0.00	NA 0 \$0.00	
	BRANCH BANKING AND TRUST COMPANY	6	\$752,159.88	0.78% 0 \$0.00	NA 0 \$0.00	
	BRIDGEVIEW BANK	1	\$162,300.76	0.17% 0 \$0.00	NA 0 \$0.00	
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MORTGAGE COMPANY	LLC						\perp
COMPASS BANK	6	\$977,978.24	1.01%	0.00\$	NA	0 \$0	.00
EVERBAN	1	\$199,724.45	0.21%	\$0.00	NA	0 \$0	.00
EVERBANK	9	\$1,444,174.62	1.5%	\$0.00	NA	0 \$0	.00
FAIRWAY INDEPENDE MORTGAGE CORPORA		\$261,294.66	0.27%	0\$0.00	NA	0 \$0	.00
FFSI, INC, A CORPORA		\$284,807.22	0.29%	0.00	NA	0 \$0	00
FIFTH THIRD MORTGA COMPANY		·				0 \$0	
FLAGSTAR BANK, FSB FEDERALLY CHARTER SAVINGS BANK	,	\$282,650.00	0.29%	0\$0.00	NA	0 \$0	.00
FREEDOM MORTGAGE CORPORATION	3	\$508,725.09	0.53%	\$0.00	NA	0 \$0	.00
GEORGIA SAVINGS AN	ID LOAN 1	\$163,552.36	0.17%	\$0.00	NA	0 \$0	.00
GREEN TREE SERVICIN	NG LLC 112	\$21,566,243.78	22.34%	0.00	NA	0 \$0	.00
GREENLIGHT LOANS	3	\$677,690.08	0.7%	00.00	NA	0 \$0	.00
GUARANTEED RATE, I DELAWARE CORPORA		\$397,759.00	0.41%	\$0.00	NA	0 \$0	.00
JPMORGAN CHASE BA		\$1,850,986.99	1.92%	0\$0.00	NA	0 \$0	.00
LOAN DEPOT	5			_		0 \$0	
LOAN DEPOT (HARP)	5		1.03%			0 \$0	
LOANDEPOT.COM, LLC			0.29%	_		0 \$0	
MORTGAGE AMERICA		\$207,101.17	0.21%			0 \$0	
MORTGAGE AMERICA		\$355,221.71	0.37%			0 \$0	
NATIONS LENDING CORPORATION	2					0 \$0	
NATIONSTAR MORTGA	AGE 3	\$755,423.07	0.78%	0\$0.00	NA	0 \$0	.00
NATIONSTARMORTGA		· ·	33.16%			0 \$0	
NEW PENN FINANCIAL			0.59%			0 \$0	
NOVA FINANCIAL & INVESTMENT CORPOR AN ARIZONA CORPOR	ATION, 1	\$214,889.93				0 \$0	
NOVA FINANCIAL & INVESTMENT CORPOR AN ARIZONA CORPOR	*	\$221,634.60	0.23%	\$0.00	NA	0 \$0	.00
NYCB MORTGAGE CON	MPANY, 2	\$388,773.89	0.4%	\$0.00	NA	0\$0	.00
PENNYMAC LOAN SER LLC	VICES, 1	\$121,450.00	0.13%	\$0.00	NA	0 \$0	.00
PEOPLES BANK, A KAN CORPORATION	NSAS 1	\$196,387.63	0.2%	0\$0.00	NA	0 \$0	.00
PEOPLES MORTGAGE COMPANY, AN ARIZON CORPORATION	NA 1	\$164,869.79	0.17%	0\$0.00	NA	0 \$0	.00
PHH MORTGAGE CORPORATION	5	\$1,005,252.03	1.04%	\$0.00	NA	0 \$0	.00

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	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$489,329.91	0.51% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	39	\$8,578,338.54	8.88% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B	2	\$394,423.40	0.41% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	45	\$7,474,442.51	7.74% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,354,796.92	2.44% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	39	\$5,129,334.51	5.31% 0 \$0.00	NA 0 \$0.00
Total		511	\$96,555,112.71	100% 0 \$0.00	0 \$0.00
31418AYH5	AAA CAPITAL INVESTMENT, INC	1	\$295,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$244,300.00	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN HEARTLAND BANK AND TRUST	2	\$389,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN PREFERRED LENDING	1	\$366,977.00	0.11% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	4	\$1,204,159.01	0.36% 0 \$0.00	NA 0 \$0.00
BRANCH BANKING AND TRUST COMPANY BRIDGEVIEW BANK MORTGAGE COMPANY LLC	6	\$1,220,624.13	0.36% 0 \$0.00	NA 0 \$0.00	
	1	\$257,524.00	0.08% 0 \$0.00	NA 0 \$0.00	
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$390,235.94	0.12% 0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,540.14	0.06% 0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$198,800.00	0.06% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$145,750.00	0.04% 0 \$0.00	NA 0 \$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$266,763.95	0.08% 0 \$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$204,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	5	\$528,138.00	0.16% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$175,600.00	0.05% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,475.35	0.12% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	51	\$7,686,254.77	2.29% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK (VA)	1	\$392,981.82	0.12% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE LLC	1	\$159,032.00	0.05% 0 \$0.00	NA 0 \$0.00
		1	\$101,871.67	0.03% 0 \$0.00	NA 0 \$0.00

FIRST STATE BANK OF ST CHARLES MO							
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,462,148.14	0.44% (\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$124,268.14	0.04%	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$429,335.45	0.13%	\$0.00	NA	0	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA	1	\$237,672.10	0.07%	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,565.49	0.08%	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	632	\$113,332,525.78	33.73% (\$0.00	NA	0	\$0.00
GREENLIGHT LOANS	2	\$266,553.75	0.08%	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	2	\$286,000.00	0.09% (\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$913,648.03	0.27%	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,239,230.00	0.37%	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.05%	\$0.00	NA	0	\$0.00
INTEGRA MORTGAGE CORP	1	\$98,500.00	0.03% (\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$134,027.28	0.04%	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$336,000.00	0.1%	-			\$0.00
JPMORGAN CHASE BANK, N.A	137	\$27,961,228.60	8.32%	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION	1	\$136,532.00	0.04%	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$179,500.00	0.05%	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$200,647.24	0.06%	\$0.00	NA	0	\$0.00
LOAN DEPOT	24	\$4,196,757.91	1.25% (\$0.00	NA	0	\$0.00
LOAN DEPOT (HARP)	13	\$2,291,062.90	0.68%	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	17	\$3,069,607.37	0.91% (\$0.00	NA	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$378,000.00	0.11%	\$0.00	NA	0	\$0.00
MILEND INC, A GEORGIA CORPORATION	1	\$114,402.54	0.03%	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	4	\$928,638.13	0.28%	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	402	\$76,166,791.46	22.67%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$136,224.42	0.04%	\$0.00	NA	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$215,537.20	0.06% 0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC	13	\$2,958,232.74	0.88% 0	\$0.00	NA	0	\$0.00	_
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$315,783.61	0.09% 0				\$0.00	
NYCB MORTGAGE COMPANY, LLC	1	\$235,800.00	0.07%	\$0.00	NA	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$302,618.78	0.09% 0	\$0.00	NA	0	\$0.00	
ONEWEST BANK, FSB	35	\$8,038,194.51	2.39% 0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$295,059.94	0.09%	\$0.00	NA	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	17	\$3,313,165.15	0.99% 0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS LLC, A LIMITED LIABLITY COMPANY	1	\$99,747.87	0.03% 0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	28	\$4,791,477.58	1.43% 0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,071,349.94	0.32%	\$0.00	NA	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,711.29	0.1%	\$0.00	NA	0	\$0.00	
QUICKEN LOANS INC	234	\$46,629,784.01	13.88% 0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #60	1	\$228,212.52	0.07% 0	\$0.00	NA	0	\$0.00	
SCHAEFER MORTGAGE CORP	1	\$287,537.78	0.09% 0	\$0.00	NA	0	\$0.00	_
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$271,250.00	0.08%	\$0.00	NA	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS	1	\$124,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$164,582.59	0.05% 0	\$0.00	NA	0	\$0.00	
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$353,500.00	0.11% 0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, F.S.B	1	\$248,979.09	0.07% 0	\$0.00	NA	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	4	\$952,600.00	0.28% 0	\$0.00		Ш	\$0.00	
SUNTRUST MORTGAGE, INC	22	\$4,581,911.81	1.36% 0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$206,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$345,470.73	0.1%	\$0.00	NA	0	\$0.00	
	10	\$1,557,421.35	0.46% 0	\$0.00	NA	0	\$0.00	

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	THE HUNTINGTON NATIONAL BANK				
	THE LENDING COMPANY, INC	1	\$91,285.00	0.03% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,384.32	0.02% 0 \$0.00	NA 0 \$0.00
	TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$217,725.73	0.06% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	49	\$6,754,101.27	2.01% 0 \$0.00	NA 0 \$0.00
	U.S. MORTGAGE CORPORATION	1	\$78,500.00	0.02% 0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A	1	\$116,350.00	0.03% 0 \$0.00	NA 0 \$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$260,225.85	0.08% 0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$265,400.00	0.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$234,617.81	0.09% 0 \$0.00	NA 0 \$0.00
Total		1,791	\$335,949,912.98	100% 0 \$0.00	0 \$0.00
31418AYJ1	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$165,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	3	\$575,684.70	0.33% 0 \$0.00	NA 0 \$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$207,700.00	0.12% 0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION	1	\$288,468.74	0.17% 0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$367,150.00	0.21% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	2	\$246,940.00	0.14% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$155,014.00	0.09% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	3	\$378,024.00	0.22% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	5	\$721,572.00	0.41% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$137,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	7	\$1,062,522.60	0.61% 0 \$0.00	NA 0 \$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$273,663.10	0.16% 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	4	\$310,450.00	0.18% 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE CORPORATION	1	\$186,817.33	0.11% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$281,000.00	0.16% 0 \$0.00	NA 0 \$0.00

FIFTH THIRD MORTGAGE COMPANY	2	\$453,822.49	0.26%	\$0.00	NA	0	\$0.00	
FIRSTCO MORTGAGE CORP	1	\$74,300.00	0.04% 0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$382,500.00	0.22% 0	\$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	\$236,425.00	0.14% 0	\$0.00	NA	0	\$0.00	
GREEN TREE SERVICING LLC	93	\$14,987,874.66	8.61% 0	\$0.00	NA	0	\$0.00	
GREENLIGHT LOANS	1	\$130,239.66	0.07%	\$0.00	NA	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$116,466.26	0.07%	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,000.00	0.1%	\$0.00	NA	0	\$0.00	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$466,700.00	0.27% 0	\$0.00	NA	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC. DBA IPG MROTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$127,500.00	0.07% 0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$214,369.00	0.12% 0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPO	1	\$121,200.00	0.07% 0	\$0.00	NA	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$154,572.49	0.09%	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A	218	\$34,991,355.39	20.1% 0	\$0.00			\$0.00	
LOAN DEPOT (HARP)	5	\$1,059,745.35	0.61% 0			0	\$0.00	
LOANDEPOT.COM, LLC	14	\$2,848,840.49	1.64% 0	\$0.00	NA	0	\$0.00	
MENNA COMPANY	1	\$80,900.00	0.05% 0	\$0.00	NA	0	\$0.00	
MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$245,356.00	0.14%	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE	1	\$341,279.85	0.2% 0	\$0.00	NA	0	\$0.00	
NATIONSTARMORTGAGE	43	\$7,579,150.90	4.35% 0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC	23	\$4,852,769.00	2.79% 0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,211.70	0.12% 0	\$0.00	NA	0	\$0.00	
ONEWEST BANK, FSB	56	\$10,924,415.00	6.28% 0	\$0.00	NA	0	\$0.00	
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$156,066.56	0.09% 0	\$0.00	NA	0	\$0.00	

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	PENNYMAC LOAN SERVICES, LLC	4	\$933,254.98	0.54% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,414.05	0.11% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	39	\$5,729,364.97	3.29% 0 \$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,874,192.74	1.65% 0 \$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$457,637.40	0.26% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$260,087.12		NA 0 \$0.00
	QUICKEN LOANS INC	380	\$71,931,833.79	41.32% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$282,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B	1	\$172,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	18	\$3,111,721.22	1.79% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$505,301.91	0.29% 0 \$0.00	NA 0 \$0.00
	VANTAGE POINT BANK	1	\$119,874.57	0.07% 0 \$0.00	NA 0 \$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$85,800.00	0.05% 0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	2	\$512,300.00	0.28% 0 \$0.00	NA 0 \$0.00
Total		983	\$174,066,349.02	100% 0 \$0.00	0 \$0.00
31418AYK8	1ST SOURCE BANK	1	\$85,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$377,000.00	1.26% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$675,800.00	2.26% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$324,500.00	1.09% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	19	\$1,951,621.44	6.53% 0 \$0.00	NA 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$726,156.51	2.43% 0 \$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$326,525.79	1.09% 0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC.,	1	\$161,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	AN ILLINOIS CORPORATION	1	Ψ101,000.00	***************************************	
	AN ILLINOIS CORPORATION CORNERSTONE HOME LENDING, INC	2	\$574,980.98		NA 0 \$0.00

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	EMBRACE HOME LOANG ING	1.0	¢2 (22 040 26	12 160 000 00	NIA 0 00 00
<u> </u>	EMBRACE HOME LOANS, INC	16			NA 0 \$0.00
<u> </u>	EVERBANK	30	\$6,245,178.38	20.91% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$215,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,895.81	0.54% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$965,038.75	3.23% 0 \$0.00	NA 0 \$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$126,088.88		NA 0 \$0.00
<u> </u>	I MORTGAGE.COM, INC	1	\$299,760.00		NA 0 \$0.00
<u> </u>	IMORTGAGE COM INC	1	\$224,936.00		NA 0 \$0.00
<u> </u>	IMORTGAGE. COM, INC	1	\$112,265.00		NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	M&T BANK	8	\$983,818.65	3.29% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,320.95	1.38% 0 \$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,368,584.00	4.58% 0 \$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK	1	\$117,684.42	0.39% 0 \$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$537,339.01	1.8% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$306,742.14	1.03% 0 \$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$6,789,370.36	22.73% 0 \$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$650,117.54	2.18% 0 \$0.00	NA 0 \$0.00
<u> </u>	PRIORITY HOME LENDING, LLC	1	\$278,778.66		NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$313,116.76	1.05% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE DBA AMERICU MORTGAGE A MICHIGAN CORPORATION	1	\$130,750.00	0.44% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	2	\$400,773.83	1.34% 0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$77,161.95	0.29% 0 \$0.00	NA 0 \$0.00
Total		157	\$29,870,741.25	100% 0 \$0.00	0 \$0.00
31418AYL6	1ST SOURCE BANK	2	\$388,920.00	0.85% 0 \$0.00	NA 0 \$0.00
	ADELO MORTGAGE, INC	1	\$101,883.00		NA 0 \$0.00
	ADVISORS CAPITAL INC	1	\$82,450.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$129,495.00	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$199,754.08	0.44% 0 \$0.00	NA 0 \$0.00

AMERICAN SECURITY MORTGAGE CORP	2	\$155,000.00	0.34%	0 \$0.00	NA	. 0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	3	\$294,810.47	0.64%	0 \$0.00	NA	. 0	\$0.00	_
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$104,882.34	0.23%	0 \$0.00	NA	. 0	\$0.00	
ANCHOR MORTGAGE SERVICES, INC	2	\$316,393.18	0.69%	0 \$0.00	NA	. 0	\$0.00	
AXIA FINANCIAL	1	\$82,255.99	0.18%	0 \$0.00	NA	.0	\$0.00	
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$99,630.14	0.22%	0 \$0.00	NA	. 0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$260,877.34	0.57%	0 \$0.00			\$0.00	
CENTURY BANK	1	\$156,815.68	0.34%	0 \$0.00	NA	.0	\$0.00	
CHEMTOV MORTGAGE GROUP CORP	1	\$97,879.51	0.21%	0 \$0.00	NA	. 0	\$0.00	
CORNERSTONE HOME LENDING, INC	6	\$1,665,000.83	3.64%	0 \$0.00	NA	. 0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$99,761.44	0.22%	0 \$0.00	NA	. 0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$297,412.00	0.65%	0 \$0.00	NA	. 0	\$0.00	
DMD FINANCIAL CORPORATION	1	\$90,141.56	0.2%	0 \$0.00	NA	. 0	\$0.00	
EMBRACE HOME LOANS, INC	17	\$2,922,234.77	6.39%	0 \$0.00	NA	.0	\$0.00	
FBT MORTGAGE, LLC	3	\$448,164.15	0.98%	0 \$0.00	NA	.0	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC	1	\$165,750.00	0.36%	0 \$0.00	NA	0	\$0.00	
FLORIDA CAPTIAL BANK, N.A. DHA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$99,750.00	0.22%	0 \$0.00	NA	. 0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$320,000.00	0.7%	0 \$0.00	NA	. 0	\$0.00	
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$112,000.00	0.25%	0 \$0.00	NA	.0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	2	\$143,625.00	0.31%	0 \$0.00	NA	. 0	\$0.00	
GL FINANCIAL SERVICES, LLC	1	\$65,000.00	$0.1\overline{4\%}$	0 \$0.00	NA	0	\$0.00	
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	6	\$1,351,965.61	2.96%	0 \$0.00	NA	.0	\$0.00	
GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$211,500.00	0.46%	0 \$0.00	NA	.0	\$0.00	
GREAT WESTERN BANK	2	\$141,781.35	0.31%	0 \$0.00	NA	0	\$0.00	
	19	\$3,276,801.26	7.17%	0 \$0.00	NA	.0	\$0.00	

GUARANTEED RATE, INC., A DELAWARE CORPORATION								
GUILD	1	\$241,437.15	0.53%	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE	5	\$1,069,695.52	2.34%			-	\$0.00	
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$105,878.41	0.23%			0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$284,649.57	0.62%	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$79,231.87	0.17%	\$0.00	NA	0	\$0.00	
HOMEFIRST MORTGAGE, LLC	1	\$154,023.13	0.34%	\$0.00	NA	0	\$0.00	
HOMELAND MORTGAGE, LLC	1	\$174,794.55	0.38%	\$0.00	NA	0	\$0.00	
HOMESTREET	3	\$635,191.59	1.39%	\$0.00	NA	0	\$0.00	
IDEAL LENDING SOLUTIONS, INC	1	\$119,700.00	0.26%	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE INC	1	\$206,846.17	0.45%	\$0.00	NA	0	\$0.00	
INSIDER MORTGAGE CORP	1	\$417,000.00	0.91%	\$0.00	NA	0	\$0.00	
INTERTRUST MORTGAGE, L. L. C	1	\$99,000.00	0.22%	\$0.00	NA	0	\$0.00	
J PHILIPS MORTGAGE, INC	1	\$63,750.00	0.14%	\$0.00	NA	0	\$0.00	
JLB CORPORATION	1	\$166,650.00	0.36%	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A	3	\$501,175.91	1.1%	\$0.00	NA	0	\$0.00	
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$124,842.73	0.27%	\$0.00	NA	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$61,226.35	0.13%	\$0.00	NA	0	\$0.00	
M I E FINANCIAL, INC	1	\$162,900.00	0.36%	\$0.00	NA	0	\$0.00	
MBA MORTGAGE SERVICES, INC	1	\$136,000.00	0.3%	\$0.00	NA	0	\$0.00	
MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$90,000.00	0.2%	\$0.00	NA	0	\$0.00	
METROPOLITAN BANK	2	\$194,664.82	0.43%	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$82,550.70	0.18%	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$218,250.00	0.48%	\$0.00	NA	0	\$0.00	
MORTGAGE MASTERS	3	\$393,492.08	0.86%	\$0.00	NA	0	\$0.00	
MORTGAGE STRATEGISTS INC	1	\$109,800.00	0.24%	\$0.00	NA	0	\$0.00	
MORTGAGE WORLD BANKERS INC	1	\$317,599.91	0.69%	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$207,800.02	0.45%	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P	1	\$120,467.41	0.26%	\$0.00	NA	0	\$0.00	
NETWORK MORTGAGE	1	\$77,412.01	0.17%	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC	25	\$6,298,925.00	13.78%	\$0.00	NA	0	\$0.00	
	7	\$638,897.36	1.4%	\$0.00	NA	0	\$0.00	

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	NYCB MORTGAGE COMPANY, LLC				
	PENNYMAC LOAN SERVICES, LLC	5	\$758,486.06	1.66% 0 \$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$575,197.23	1.26% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$64,920.07	0.14% 0 \$0.00	NA 0 \$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$59,177.15	0.13% 0 \$0.00	NA 0 \$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$164,454.52		NA 0 \$0.00
	SIMPLY HOME LENDING, INC	1	\$87,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$225,487.98	0.49% 0 \$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$115,857.37	0.25% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B	4	\$675,725.00	1.48% 0 \$0.00	NA 0 \$0.00
<u> </u>	STERLING BANK	1	\$151,952.00	0.33% 0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	47	\$9,030,633.82	19.76% 0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY , INC	1	\$225,625.00	0.49% 0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY, INC	2	\$568,750.00	1.24% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$133,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$107,100.00	0.23% 0 \$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP, LLC	1	40.,000.00		NA 0 \$0.00
<u> </u>	TRUSTMARK NATIONAL BANK	20		6.65% 0 \$0.00	NA 0 \$0.00
<u> </u>	VALLEY BANK	1	\$111,550.00	0.24% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$104,000.00		NA 0 \$0.00
<u> </u>	VERIDIAN CREDIT UNION	1	\$65,920.69	0.14% 0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	11			NA 0 \$0.00
<u> </u>	ZEUS MORTGAGE, LTD	5		0.75% 0 \$0.00	NA 0 \$0.00
	Unavailable		\$69,913.93	0.2% 0 \$0.00	NA 0 \$0.00
Total		273	\$45,711,416.22	100% 0 \$0.00	0 \$0.00
31418AYN2	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,750,552.07	5.97% 0 \$0.00	NA 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$454,428.89	1.55% 0 \$0.00	NA 0 \$0.00

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	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$423,000.00	1.44% 0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, N.A	1	\$439,322.54	1.5% 0 \$0.00	NA 0 \$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$480,000.00	1.64% 0 \$0.00	NA 0 \$0.00
Γ	EMBRACE HOME LOANS, INC	10		19.61% 0 \$0.00	NA 0 \$0.00
	EVERBANK	2		3.67% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A				
	DELAWARE CORPORATION	4	\$2,119,393.90	7.22% 0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	4	\$2,124,322.72	7.24% 0 \$0.00	NA 0 \$0.00
	NEW YORK COMMUNITY BANK	1	\$606,265.11	2.07% 0 \$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$1,163,330.15	3.96% 0 \$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$2,554,337.94	8.7% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,350,819.84		NA 0 \$0.00
<u> </u>	QUICKEN LOANS INC	2	\$1,064,940.22	3.63% 0 \$0.00	NA 0 \$0.00
<u> </u>	WELLS FARGO BANK, N.A	14	\$7,534,570.00	25.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$448,581.53	1.52% 0 \$0.00	NA 0 \$0.00
Total		55	\$29,344,858.84	100% 0 \$0.00	0 \$0.00
31418AYP7	1ST SOURCE BANK	8	\$1,021,200.00	1.38% 0 \$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$79,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION DBA ALLPRO	1	\$94,350.00		NA 0 \$0.00
<u> </u>	ACOPIA LLC, A CORPORATION	1	\$139,400.00		NA 0 \$0.00
<u> </u>	ACOPIA,LLC, A CORPORATION	1	\$66,560.87	0.09% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY,A FLORIDA CORPORATION	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$260,536.00	0.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,492.14	0.16% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC	1	\$182,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,858,636.89	2.52% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,750.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$3,246,430.24	4.4% 0 \$0.00	NA 0 \$0.00

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BANK OF AMERICA, N.A	16	\$1,503,568.17	2.04% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE	2	\$346,229.99	0.47% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC	2	\$340,229.99	0.47% 0 \$0.00	NA 0 50.00
BREMER BANK NATIONAL	3	\$320,935.41	0.43% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	3	\$320,933.41	0.43 // 0 \$0.00	11A 0 \$0.00
BRIDGEVIEW BANK				
MORTGAGE COMPANY, LLC, A	1	\$166,860.00	0.23% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY				
BROOKHOLLOW MORTGAGE	1	\$189,016.65	0.26% 0 \$0.00	NA 0 \$0.00
SERVICES, LTD		Ψ105,010.0E	0.2070 0 0000	11110 40100
CAPITAL CENTER L.L.C., A	2	\$212,100.00	0.29% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY		Ψ=1=,100.00	0.25 / 0 0 0 0	11110 40100
CATALYST LENDING, INC., A	1	\$169,664.15	0.23% 0 \$0.00	NA 0 \$0.00
COLORADO CORPORATION		ψ103,00 III2	0.25 /0 0 00.00	1110 40.00
CAVALIER MORTGAGE GROUP,				
INC., A NORTH CAROLINA	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CORPORATION (CFL # L115601)				
CHURCHILL MORTGAGE	2	\$384,500.00	0.52% 0 \$0.00	NA 0 \$0.00
CORPORATION				
CMC HOME LENDING	1	\$161,631.05	0.22% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME	18	\$4,151,733.95	5.63% 0 \$0.00	NA 0 \$0.00
LENDING, INC		, , - ,		
CORNERSTONE MORTGAGE	1	\$249,625.44	0.34% 0 \$0.00	NA 0 \$0.00
PROVIDERS, L.P		, ,		
CRESTMARK MORTGAGE	1	\$361,707.03	0.49% 0 \$0.00	NA 0 \$0.00
COMPANY, LTD				
CROWN MORTGAGE COMPANY	5	\$541,475.22	0.73% 0 \$0.00	NA 0 \$0.00
CSB MORTGAGE COMPANY	1	\$179,245.88	0.24% 0 \$0.00	NA 0 \$0.00
INC, AN OHIO CORPORATION		. ,		
DISCOVER HOME LOANS INC A	1	\$82,096.45	0.11% 0 \$0.00	NA 0 \$0.00
DELAWARE CORPORATION		. ,		
DISCOVER HOME LOANS, INC.,	1	\$74,537.25	0.1% 0 \$0.00	NA 0 \$0.00
A DELAWARE CORPORATION	22	Φ2.010.620.64	2748 0 00	N. 4 0 00 00
EMBRACE HOME LOANS, INC	23	\$2,019,628.64	2.74% 0 \$0.00	NA 0 \$0.00
EVERBANK	30	\$6,046,424.74	8.2% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT	1	\$90,500.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		, ,		
FAY SERVICING, LLC, A	_	4110.027.07	0.157	77.4
LIMITED LIABILITY	1	\$110,037.05	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST BANK D/B/A FB HOME	1	\$165,555.71	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
FIRST BANK D/B/A FIRST BANK	2	\$341,500.00	0.46% 0 \$0.00	NA 0 \$0.00
MORTGAGE		•		
FIRST PRIORITY FINANCIAL	1	\$170,398.79	0.23% 0 \$0.00	NA 0 \$0.00
INC				
FIRST PRIORITY FINANCIAL,	1	\$247,940.00	0.34% 0 \$0.00	NA 0 \$0.00
INC				

IMITED	1	\$129,444.24	0.18%	\$0.00	NA	.0	\$0.00
	1	\$202,149.52	0.27%	\$0.00	NA	0	\$0.00
FINANCIAL	2	\$342,161.58	0.46%	\$0.00	NA	.0	\$0.00
, ,	21	\$4,838,854.87	6.56%	\$0.00	NA	0	\$0.00
AL CREDIT	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.00
A LIMITED	1	\$237,470.07	0.32%	\$0.00	NA	0	\$0.00
OAN, INC	1	\$63,800.00	0.09% 0	\$0.00	NA	0	\$0.00
INC	9	\$2,156,704.66	2.92% 0	\$0.00	NA	0	\$0.00
1	1	\$102,600,00				_	
NCIAL FG	1	\$181,400.00					\$0.00
	1	\$162,350.00	0.22%	\$0.00	NA	0	\$0.00
	1	\$315,000.00	0.43%	\$0.00	NA	0	\$0.00
E BANK, N.A	11	\$1,236,751.89	1.68% 0	\$0.00	NA	0	\$0.00
	7	\$685,030.52	0.93%	\$0.00	NA	0	\$0.00
	1	\$224,038.10		·			\$0.00
E, LLC	1	\$177,629.61	0.24% 0	\$0.00	NA	0	\$0.00
	1	\$146,365.21					\$0.00
ORATION,A	1	\$171,000.00	0.23%	\$0.00	NA	0	\$0.00
	1	\$249,418.25	0.34%	\$0.00	NA	0	\$0.00
	1	\$227,015.42	0.31%	\$0.00	NA	0	\$0.00
RTGAGE	1	\$142,400.00	0.19% 0	\$0.00	NA	0	\$0.00
ESS, LLC, A	1	\$414,719.43					\$0.00
	4	\$672,176.79	0.91%	ΦΩ ΩΩ	NIA	Λ	\$0.00
	MORTGAGE, JIMITED NY OM DBA APITAL FINANCIAL FINANCIAL FINANCIAL AL CREDIT NANCIAL A LIMITED NY COAN, INC AGE, INC ANCIAL IFG AGE, INC ANCIAL IFG ACIAL INC, A TERED BANK ELLC ID TRUST IMERICAL E ORATION E MORTGAGE CALIFORNIA NG CORP PORATION RTGAGE ESS, LLC, A LIABILITY	IMITED INY OM DBA APITAL 1 FINANCIAL 2 TE, INC., A ORATION AL CREDIT 1 NANCIAL A LIMITED INY OAN, INC 1 INC 9 AGE, INC 1 ANCIAL IFG 1 INC, A 1 E BANK, N.A 11 E BANK, N.A 11 E BANK, N.A 11 E BANK INC 1 I	IMITED 1 \$129,444.24 INY OM DBA APITAL 1 \$202,149.52 FINANCIAL 2 \$342,161.58 TE, INC., A ORATION AL CREDIT 1 \$150,000.00 NANCIAL 4 LIMITED 1 \$237,470.07 INY 50AN, INC 1 \$63,800.00 INC 9 \$2,156,704.66 INC 1 \$102,600.00 AGE, INC 1 \$181,400.00 I \$162,350.00 I \$162,350.00 I \$162,350.00 I \$162,350.00 I \$177,629.61 ID TRUST IMERICAL 1 \$177,629.61 ID TRUST IMERICAL 1 \$146,365.21 EORATION A PORATION BE MORTGAGE CALIFORNIA 1 \$2249,418.25 ING CORP. PORATION BE MORTGAGE CALIFORNIA 1 \$227,015.42 RTGAGE 1 \$142,400.00 ESS, LLC, A LIABILITY 1 \$414,719.43	SIZ9,444.24 O.18% O.18%	SIMITED 1 \$129,444.24 0.18% 0 \$0.00	SIZ29,444.24 O.18% O.00 NA	Size Size

MORTGAGE INVES	STORS	Ī							
NEW PENN FINAN	CIAL, LLC	81	\$18,838,581.95	25.53%	0 \$0.00	NA	0	\$0.00	
NEW YORK COMM BANK	IUNITY	1	\$85,750.59	0.12%	0 \$0.00	NA	0	\$0.00	
NOVA FINANCIAL INVESTMENT COR AN ARIZONA COR	PORATION,	3	\$588,394.63	0.8%	0 \$0.00	NA	0	\$0.00	
NVR MORTGAGE I	FINANCE, INC	3	\$1,070,264.00	1.45%	0 \$0.00	NA	0	\$0.00	
NYCB MORTGAGE LLC	COMPANY,	2	\$139,025.00	0.19%	0 \$0.00	NA	0	\$0.00	
PACIFIC RESIDENT MORTGAGE, LLC, LIMITED LIABILIT	AN OREGON	1	\$324,000.00	0.44%	0 \$0.00	NA	0	\$0.00	
PACIFIC TRUST BA FEDERALLY CHAR SAVINGS	•	1	\$208,133.24	0.28%	0 \$0.00	NA	0	\$0.00	
PACIFIC TRUST BA FEDERALLY CHAR SAVINGS BANK		2	\$403,285.98	0.55%	0 \$0.00	NA	0	\$0.00	
PACIFIC TRUST BA MISSION HILLS MO BANKERS, A CALI CORPORATION	ORTGAGE	1	\$242,000.00	0.33%	0 \$0.00	NA	0	\$0.00	
PENNYMAC LOAN LLC	SERVICES,	12	\$1,797,529.24	2.44%	0 \$0.00	NA	0	\$0.00	
PEOPLES HOME EOTENNESSE CORPO	_	1	\$190,500.00	0.26%	0 \$0.00	NA	0	\$0.00	
PERL MORTGAGE		1	\$376,698.98	0.51%	0 \$0.00	NA	0	\$0.00	
PINNACLE BANK, STATE-CHARTERE TENNESSEE BANK	ED	1	\$417,000.00	0.57%	0 \$0.00	NA	0	\$0.00	
PINNACLE BANK, STATE-CHARTERE TENNESSSE BANK	ED	1	\$149,358.74	0.2%	0 \$0.00	NA	0	\$0.00	
PLATINUM MORTO AN ALABAMA COI		1	\$117,200.00	0.16%	0 \$0.00	NA	0	\$0.00	
PLATINUM MORTO AN ALABAMA COI	, ,	3	\$442,800.00	0.6%	0 \$0.00	NA	0	\$0.00	
PLATTE RIVER MO INVESTMENTS, IN		1	\$56,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
PNC MORTGAGE, A OF PNC BANK, N.A		4	\$336,267.13	0.46%	0 \$0.00	NA	0	\$0.00	
PRIMARY RESIDED MORTGAGE, INC	NTIAL	4	\$575,729.79	0.78%	0 \$0.00	NA	0	\$0.00	
PROFICIO MORTG. VENTURES, LLC	AGE	1	\$80,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
		1	\$202,270.76	0.27%	0 \$0.00	NA	0	\$0.00	

PROVIDENT SAVINGS BANK, F.S.B							
PROVIDENT SAVINGS BANK, FSB	1	\$158,670.81	0.22% 0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$309,373.84	0.42%	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	4	\$678,108.00	0.92% 0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$357,541.37	0.48%	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$146,962.61	0.2% 0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,608.17	0.43% 0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$392,215.71	0.53%	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$256,292.26	0.35% 0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$118,501.45	0.16% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMAPANY, INC	1	\$160,000.00	0.22%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$591,062.30	0.8%	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$125,100.00	0.17% 0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$415,217.28	0.56% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$90,614.88	0.12% 0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	13	\$1,616,539.20	2.19% 0	\$0.00	NA	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC	1	\$169,500.00	0.23% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$656,377.00	0.89% 0	\$0.00	NA	0	\$0.00
SWINFORD CAPITAL CORPORATION	1	\$75,000.00	0.1% 0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$258,700.00	0.35% 0	\$0.00	NA	0	\$0.00
	1	\$119,100.00	0.16% 0	\$0.00	NA	0	\$0.00

	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION				
	THE LENDER IS SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$283,793.83	0.38% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC DBA LOANFINDER	2	\$403,294.45	0.55% 0 \$0.00	NA 0 \$0.00
	THE SOUTHWEST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,679.37	0.1% 0 \$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$74,679.37	0.1% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$215,517.48	0.29% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,668.22	0.11% 0 \$0.00	NA 0 \$0.00
	ZEUS MORTGAGE, LTD	1	\$68,436.17	0.08% 0 \$0.00	NA 0 \$0.00
Total		408	\$73,779,091.67	100% 0 \$0.00	0 \$0.00
31418AYQ5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$1,473,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$888,400.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$433,450.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$508,800.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,690,377.98	0.4% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$9,034,241.18	2.11% 0 \$0.00	NA 0 \$0.00
		₁ ¯ ,	$\iota^{}$		
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	3	\$1,454,838.39	0.34% 0 \$0.00	NA 0 \$0.00

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AMERICASH	1	\$553,653.21	0.13% 0 \$0.00	NA 0	\$0.00	
AMERIFUND HOME	1	\$452,600,00	0.11% 0 \$0.00	NA 0	ቀለ ለለ	
MORTGAGE, LLC	1	\$453,600.00	0.11% 0 \$0.00	NAU	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$464,000.00	0.11% 0 \$0.00	NA 0	\$0.00	
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.12% 0 \$0.00	NA 0	\$0.00	
ARK MORTGAGE, INC	1	\$540,000.00	0.13% 0 \$0.00	NA 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$4,845,449.32	1.13% 0 \$0.00	NA 0	\$0.00	
BAY EQUITY LLC	2	\$1,095,000.00	0.26% 0 \$0.00	NA 0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED	1	\$616,000.00	0.14% 0 \$0.00	NA 0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$624,657.44	0.15% 0 \$0.00	NA 0	\$0.00	
BEXIL AMERICAN MORTGAGE INC	2	\$1,175,781.04	0.28% 0 \$0.00	NA 0	\$0.00	
BOND STREET MORTGAGE LLC	3	\$1,527,141.79	0.36% 0 \$0.00	NA 0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	1	\$572,727.49	0.13% 0 \$0.00	NA 0	\$0.00	
CAPSTONE DIRECT, INC	1	\$597,247.63	0.14% 0 \$0.00	NA 0	\$0.00	
CARRINGTON MORTGAGE SERVICES LLC	1	\$515,350.80	0.12% 0 \$0.00			
CARRINGTON MORTGAGE SERVICES, LLC	4	\$2,387,235.34	0.56% 0 \$0.00	NA 0	\$0.00	
CARTUS HOME LOANS	1	\$565,600.00	0.13% 0 \$0.00	NA 0	\$0.00	
CITYLIGHTS FINANCIAL EXPRESS INC, A CALIFORNIA CORPORATION	1	\$551,321.27	0.13% 0 \$0.00	NA 0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$527,304.70	0.12% 0 \$0.00	NA 0	\$0.00	
COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$1,010,711.51	0.24% 0 \$0.00	NA 0	\$0.00	
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,468,277.56	0.34% 0 \$0.00	NA 0	\$0.00	
COBALT MORTGAGE, INC	1	\$505,377.84	0.12% 0 \$0.00	NA 0	\$0.00	
COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$452,789.41	0.11% 0 \$0.00	NA 0	\$0.00	
COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$504,000.00	0.12% 0 \$0.00	NA 0	\$0.00	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	23	\$11,214,129.35	2.62% 0 \$0.00	NA 0	\$0.00	
COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION	1	\$448,000.00	0.1% 0 \$0.00	NA 0	\$0.00	
	1	\$481,500.00	0.11% 0 \$0.00	NA 0	\$0.00	

COBALT MORTGAGE,INC,A WASHINGTON CORPORATION								
COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$467,210.44	0.11% 0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE,INC.,A WASHINGTON CORPORATION	1	\$451,307.32	0.11% 0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE,INC.A WASHINGTON CORPORATION	1	\$449,393.85	0.11% 0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK	2	\$1,219,428.29	0.29% 0	\$0.00	NA	0	\$0.00	
COUNTRY CLUB MORTGAGE INC	1	\$625,500.00	0.15% 0	\$0.00	NA	0	\$0.00	
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$450,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$486,682.92	0.11% 0	\$0.00	NA	0	\$0.00	
EVERBANK	31	\$17,070,481.29	3.99% 0	\$0.00	NA	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	16	\$8,242,295.56	1.93% 0				\$0.00	
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$526,500.00	0.12% 0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$625,500.00	0.15% 0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$624,694.84	0.15% 0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$499,385.21	0.12% 0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$624,657.44	0.15% 0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$468,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$560,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. BDA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$624,694.84	0.15% 0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$540,135.04	0.13% 0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE ,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$495,380.14	0.12% 0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$572,400.00	0.13% 0	\$0.00	NA	0	\$0.00	
	1	\$621,000.00	0.15% 0	\$0.00	NA	0	\$0.00	

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY							
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,532,342.78	0.36%	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICESLLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$611,000.00	0.14%	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	2	\$994,000.00	0.23%	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$498,750.00	0.12%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$458,000.00	0.11%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$919,400.00	0.22%	\$0.00			\$0.00
HAPPYMORTGAGE	1	\$494,500.00	0.12%	0,00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$625,500.00	0.15%	_			\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$427,436.00		\$0.00			\$0.00
HOMESERVICES LENDING, LLC	1	\$560,000.00	0.13%	0.00	NA	0	\$0.00
HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$456,000.00	0.11%			l	\$0.00
HOMESTREET BANK, (SEATTLE BRANCH)	1	\$482,000.00	0.11%	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	32	\$15,326,568.34	3.59%	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	4	\$2,153,539.93	0.5%	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$495,000.00	0.12%	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$609,646.13	0.14%	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$542,500.00	0.13%	\$0.00	NA	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING, A CORPORATION	1	\$580,000.00	0.14%	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATIION, AN ARIZONA CORPORATION	1	\$540,900.00	0.13%			0	\$0.00
LOANDEPOT.COM, LLC	23	\$11,935,112.97	2.79%	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$553,500.00	0.13%			0	\$0.00
	1	\$543,283.63	0.13%	\$0.00	NA	0	\$0.00

LUXURY MORTGAGE CORPORATION, A							
CORPORATION						Ш	
MCLEAN MORTGAGE CORPORATION A VIRGINIA	2	\$975,471.31	0.23%	\$0.00	NA	0	\$0.00
CORPORATION						Ц	
MCLEAN MORTGAGE							
CORPORATION, A VIRGINIA	1	\$578,000.00	0.14%	\$0.00	NA	0	\$0.00
CORPORATION						H	
MEDALLION MORTGAGE	1	\$440,000.00	0.1%	\$0.00	NA	0	\$0.00
COMPANY, LLC		Ψ,σσσσσσ	0,1,0	40.00	1,11	Ľ	Ψ 0.00
MERIDIAN RESIDENTIAL	1	\$448,658.40	0.1%	\$0.00	NA	0	\$0.00
CAPITAL LLC		Ψ110,030.10	0.1 /0	φο.σσ	1171	Ľ	φο.σσ
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.1%	\$0.00	NA	0	\$0.00
MIDDLEBURG MORTGAGE	1	\$575,999.00	0.13%	\$0.00	NΙΔ	n	\$0.00
MILITARY FAMILY HOME	1	Ψ373,777.00	0.1370	ηψυ.υυ			
LOANS, LLC	2	\$1,184,000.00	0.28%	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$464,000.00	0.11% 0	\$0.00	NI A		\$0.00
	1	\$404,000.00	0.11%	J \$0.00	INA	U	\$0.00
MORTGAGE CAPITAL	1	\$625,000.00	0.15%	\$0.00	NA	0	\$0.00
ASSOCIATES, INC	1	¢404.500.00	0.1207.0	φο οο	NT A	H	¢Ω ΩΩ
MORTGAGE SERVICES III, LLC	1	\$494,500.00	0.12%	30.00	NA	Ч	\$0.00
NATIONS DIRECT MORTGAGE,	2	\$1,114,104.76	0.26%	\$0.00	NA	0	\$0.00
LLC	4	¢1 000 200 00	0.460/.0	φο οο	NT A	片	ΦΩ ΩΩ
NATIONSTARMORTGAGE	4	\$1,980,200.00	0.46%			1	\$0.00
NEW PENN FINANCIAL, LLC	9	\$5,003,030.50	1.17%	\$0.00	NA	0	\$0.00
NEW YORK COMMUNITY	1	\$464,000.00	0.11%	\$0.00	NA	0	\$0.00
BANK		·				Ш	
NVR MORTGAGE FINANCE INC	1	\$471,381.18	0.11%				\$0.00
NVR MORTGAGE FINANCE, INC	5	\$2,511,148.00	0.59%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	2	\$1,105,500.00	0.26% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	8	\$4,518,551.00	1.06%	\$0.00	NA	0	\$0.00
ONEWEST BANK, FSB	1	\$424,250.00	0.1%	\$0.00	NA	0	\$0.00
OPES ADVISORS INCORPORATED	27	\$14,679,468.36	3.43%	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL				<u> </u>		Ħ	
MORTGAGE GROUP, INC.,	2	\$995,360.62	0.23%	so oo	NΔ	0	\$0.00
CALIFORNIA CORPORATION		Ψ773,300.02	0.23 /0 0	, ψυ.υυ	11/1	V	Ψ0.00
PARAMOUNT RESIDENTIAL				1		Ħ	
MORTGAGE GROUP,INC.,	1	\$472,800.00	0.11%	so oo	NA	0	\$0.00
CALIFORNIA CORPORATION	1	Ψ-112,000.00	0.11/0	, ψυ.υυ	11/1	ď	Ψυ.υυ
PARAMOUNT RESIDENTIAL						Ħ	
MORTGAGE, INC., CALIFORNIA	1	\$482,419.65	0.11%	SO 00	NΙΛ	0	\$0.00
CORPORATION	1	Ψ+02,417.03	0.1170	ηφυ.υυ	INA	V	ψυ.υυ
	2	\$1,054,000.00	0.25%	\$0.00	NT A		\$0.00
PARKSIDE LENDING, LLC	1			1		-	
	1	\$585,000.00	0.14%	טט.טפֿןי	NA	U	\$0.00

PENNYMAC LOAN SEI LLC	RVICES,						
PEOPLES HOME EQUIT TENNESSEE CORPORA		\$565,287.90	0.13%	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LI COLDWELL BANKER I LOANS		\$549,810.00	0.13%	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LI FIRST CAPITAL	C DBA	\$1,087,047.00	0.25%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORA	ATION 1	\$510,000.00	0.12%	\$0.00	NA	0	\$0.00
PLATINUM MORTGAC AN ALABAMA CORPO		\$439,000.00	0.1%	\$0.00	NA	0	\$0.00
PLAZA HOME MORTG	AGE INC 46	\$24,983,722.40	5.85%	\$0.00	NA	0	\$0.00
PLAZA HOME MORTG	AGE, INC 14	\$8,348,700.12	2 1.95%	\$0.00	NA	0	\$0.00
PLAZA HOME MORTG INC	GAGE 1	\$625,500.00	0.15%	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIA MORTGAGE INC	AL 2	\$1,104,000.00	0.26%	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIA MORTGAGE, INC	AL Z	\$1,931,153.43	0.45%	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIA MORTGAGE,INC	AL 1	\$595,949.27	0.14%	\$0.00	NA	0	\$0.00
PROSPECT MORTGAG LIMITED LIABILITY C	·	\$25,157,000.00	5.89%	\$0.00	NA	0	\$0.00
PROSPERITY MORTGA COMPANY	AGE 2	\$1,185,500.00	0.28%	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	155	\$83,703,985.44	4 19.58%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTO NETWORK, INC	SAGE 8	\$3,907,799.00	0.91%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTO NETWORK, INC. D/B/A HOMEBRIDGE		\$7,935,990.40	1.86%	\$0.00	NA	О	\$0.00
REAL ESTATE MORTO NETWORK, INC. DBA FINANCEMYHOME.CO	1	\$504,230.00	0.12%	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLE MORTGAGE, INC, A CALIFORNIA CORPOR	1	\$540,000.00	0.13%	\$0.00	NA	О	\$0.00
RMC VANGUARD MOI CORPORATION	RTGAGE 1	\$484,000.00	0.11%	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, LIMITED LIABILITY C	A 1	\$475,800.00	0.11%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC CALIFORNIA CORPOR		\$559,327.13	0.13%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC CALIFORNIA CORPOR		\$2,727,521.37	0.64%	\$0.00	NA	0	\$0.00

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	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$600,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$458,750.00	0.11% 0 \$0.00	NA 0 \$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$520,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$455,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,015,720.47	0.24% 0 \$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$585,400.00	0.14% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC	61	\$32,762,675.00	7.67% 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	1	\$593,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$579,270.28	0.14% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	6	\$3,272,250.00	0.77% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPRATION	1	\$464,179.94	0.11% 0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	8	\$3,951,114.86	0.92% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	78	\$39,916,235.99	9.34% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	2	\$942,773.56	0.22% 0 \$0.00	NA 0 \$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$2,357,761.03	0.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$1,192,694.84	0.17% 0 \$0.00	NA 0 \$0.00
Total		810	\$427,429,582.42	100% 0 \$0.00	0 \$0.00
31418AYR3	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$595,700.00	2.26% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$427,509.07	1.62% 0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	6	\$3,383,931.04	12.81% 0 \$0.00	NA 0 \$0.00
	EVERBANK	1	\$481,500.00	1.82% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$449,471.68	1.7% 0 \$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$593,218.77	2.25% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$506,000.00	1.92% 0 \$0.00	NA 0 \$0.00

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INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$490,000.00	1.86% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$968,000.00	3.67% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC	2	\$906,700.00	3.43% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$478,000.00	1.81% 0 \$0.00	NA 0 \$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$1,180,283.11	4.47% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$625,450.00	2.37% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$546,400.00	2.07% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	3	\$1,699,816.72	6.44% 0 \$0.00	NA 0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$582,400.00	2.21% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$537,300.00	2.03% 0 \$0.00	NA 0 \$0.00
SAN DIEGO FUNDING	1	\$451,200.00	1.71% 0 \$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$480,800.00	1.82% 0 \$0.00	NA 0 \$0.00
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$579,000.00	2.19% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$525,000.00	1.99% 0 \$0.00	NA 0 \$0.00
WEICHERT FINANCIAL SERVICES	2	\$926,324.12	3.51% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	15	\$7,999,058.03	30.29% 0 \$0.00	NA 0 \$0.00
WESTERN RELIANCE FUNDING GROUP, INC	1	\$461,457.60	1.72% 0 \$0.00	NA 0 \$0.00
	50	\$26,409,520.14	100% 0 \$0.00	0 \$0.00
1ST PREFERENCE MORTGAGE CORPORATION	2	\$641,566.91	0.14% 0 \$0.00	NA 0 \$0.00
CORPORATION	1		0.02% 0 \$0.00	NA 0 \$0.00
	1	\$83,840.11	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$100,286.58	0.02% 0 \$0.00	NA 0 \$0.00
ACCESS NATIONAL MORTGAGE	1	·	0.03% 0 \$0.00	NA 0 \$0.00
ACCUNET MORTGAGE LLC	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ALCOVA MORTGAGE LLC, A VIRGINIA LLC	1	\$122,700.00	0.03% 0 \$0.00	NA 0 \$0.00
ALIANT BANK A DIVISION OF USAMERIBANK	1	\$232,089.47	0.05% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE	1	\$153,082.14	0.03% 0 \$0.00	NA 0 \$0.00
	GROUP, INC MORTGAGE CAPITAL ASSOCIATES, INC NEW PENN FINANCIAL, LLC NVR MORTGAGE FINANCE, INC NYCB MORTGAGE COMPANY, LLC ON Q FINANCIAL, INC PHH HOME LOANS, LLC DBA FIRST CAPITAL PLAZA HOME MORTGAGE, INC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PRIMARY RESIDENTIAL MORTGAGE, INC SAN DIEGO FUNDING UNITED AMERICAN MORTGAGE CORPORATION VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A WESTERN RELIANCE FUNDING GROUP, INC IST PREFERENCE MORTGAGE CORPORATION 3RD FINANCIAL SERVICE CORPORATION A+ MORTGAGE SERVICES ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACCUNET MORTGAGE LLC ALCOVA MORTGAGE LLC ALCOVA MORTGAGE LLC ALIANT BANK A DIVISION OF USAMERIBANK	GROUP, INC MORTGAGE CAPITAL ASSOCIATES, INC NEW PENN FINANCIAL, LLC NVR MORTGAGE FINANCE, INC NYCB MORTGAGE COMPANY, LLC ON Q FINANCIAL, INC PHH HOME LOANS, LLC DBA FIRST CAPITAL PLAZA HOME MORTGAGE, INC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PRIMARY RESIDENTIAL MORTGAGE, INC SAN DIEGO FUNDING UNITED AMERICAN MORTGAGE CORPORATION VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A 15 WESTERN RELIANCE FUNDING GROUP, INC 16 17 18 19 19 19 19 10 10 11 11 11 12 15 15 16 17 17 18 18 19 19 19 10 10 10 11 11 11 12 13 14 15 15 15 16 17 17 18 18 18 19 19 10 10 10 11 11 11 12 13 14 15 15 15 16 17 17 18 18 18 18 18 19 19 10 10 10 11 11 11 11 12 13 14 15 15 15 16 17 18 18 18 18 18 18 18 18 18	SAPO,000.00 SAPO,000.00	GROUP, INC

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SERVICES					
AMCAP MORTGAGE	1	\$131,043.07	0.03% 0 \$0.00	NA 0	\$0.00
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTENRSHIP	1	\$182,500.00	0.04% 0 \$0.00	NA 0	\$0.00
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$259,271.26	0.06% 0 \$0.00	NA 0	\$0.00
AMERICA'S MORTGAGE, LLC	1	\$147,926.81	0.03% 0 \$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST COMPANY, NA	1	\$412,000.00	0.09% 0 \$0.00	NA 0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$263,103.64	0.06% 0 \$0.00	NA 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$99,500.52	0.02% 0 \$0.00	NA 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$134,000.00	0.03% 0 \$0.00	NA 0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$70,450.41	0.02% 0 \$0.00	NA 0	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$237,786.12	0.05% 0 \$0.00	NA 0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$322,674.28	0.07% 0 \$0.00	NA 0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC	1	\$113,173.56	0.02% 0 \$0.00	NA 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$628,881.30	0.14% 0 \$0.00	NA 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$101,000.00	0.02% 0 \$0.00	NA 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,042.90	0.02% 0 \$0.00	NA 0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$147,075.69	0.03% 0 \$0.00	NA 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$373,309.32	0.08% 0 \$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,026.60	0.05% 0 \$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$713,829.95	0.16% 0 \$0.00	NA 0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.03% 0 \$0.00	NA 0	\$0.00
ANCHOR FUNDING CORPORATION	2	\$288,600.00	0.06% 0 \$0.00	NA 0	\$0.00
ANCHOR FUNDING INC	1	\$290,883.90	0.06% 0 \$0.00	NA 0	\$0.00

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	ANN ARBOR STATE BANK	1	\$163,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE	1	\$88,778.92	0.02% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	\$00,770.92	0.02% 0 \$0.00	NA 0 50.00
	ARBOR MORTGAGE				
	CORPORATION, A MICHIGAN	1	\$135,523.19	0.03% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	ARIZONA FEDERAL CREDIT	2	\$211,234.30	0.05% 0 \$0.00	NA 0 \$0.00
	UNION		Ψ211,231.30	0.02 /0 0 0.00	1110000
	ARLINGTON FEDERAL CREDIT	1	\$33,186.98	0.01% 0 \$0.00	NA 0 \$0.00
	UNION	_	·		
	ASPIRE FINANCIAL	1	\$66,231.92	0.01% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC DBA	1	\$132,104.39	0.03% 0 \$0.00	NA 0 \$0.00
	TEXASLENDING.COM		·		
	ASSURED MORTGAGE, INC	1	\$72,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	AURORA MORTGAGE	2	\$407,247.56	0.09% 0 \$0.00	NA 0 \$0.00
	AUSTIN TELCO FEDERAL	1	\$206,005.46	0.04% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION	1	·		
	AXIA FINANCIAL, LLC	1	\$118,500.00	0.03% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC, A				
	WASHINGTON LIMITED	2	\$156,505.20	0.03% 0 \$0.00	NA 0 \$0.00
	LIABILITY COMPANY			-	
	AXIOM FINANCIAL, LLC, A	1	\$172,738.59	0.04% 0 \$0.00	NA 0 \$0.00
	LIMITED LIABILTY COMPANY		·		
	BANK INDEPENDENT	1	\$70,968.23	0.02% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	229		5.66% 0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	1	\$93,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	BANK OF LEE'S SUMMIT	2	\$216,012.22	0.05% 0 \$0.00	NA 0 \$0.00
	BANK OF MISSOURI (THE)	1	\$76,651.13	0.02% 0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	2	\$262,122.01	0.06% 0 \$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$65,000.00	0.01% 0 \$0.00	NA 0 \$0.00
	BANK VI	2	\$242,666.10	0.05% 0 \$0.00	NA 0 \$0.00
	BANK VISTA	1	\$326,149.23	0.07% 0 \$0.00	NA 0 \$0.00
	BANKERS FUNDING COMPANY,	1	\$158,862.45	0.03% 0 \$0.00	NA 0 \$0.00
	LLC	1	\$136,602.43	0.0370 0 \$0.00	NA 0 50.00
	BANKERS TRUST COMPANY	1	\$77,739.68	0.02% 0 \$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE	1	\$124,105.49	0.03% 0 \$0.00	NA 0 \$0.00
	COMPANY, LLC	1	\$124,103.49	0.03 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
	BAY CAPITAL MORTGAGE	1	\$83,410.52	0.02% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	\$65,410.52	0.02 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
	BAYTREE NATIONAL BANK &	1	\$395,200.00	0.09% 0 \$0.00	NA 0 \$0.00
	TRUST COMPANY	1	Ψ575,200.00	σ.σ. // σ φσ.σσ	11110 ψ0.00
	BENCHMARK FEDERAL	1	\$65,000.00	0.01% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION	1	Ψ05,000.00		
	BERKSHIRE BANK	4	\$716,388.91	0.16% 0 \$0.00	NA 0 \$0.00
	BI-COASTAL MORTGAGE INC,	1	\$198,335.49	0.04% 0 \$0.00	NA 0 \$0.00
1	A MARYLAND CORPORATION	1	Ψ170,333.47	3.04 /6 0 40.00	11210 φ0.00

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BOULEVARD BANK	1	\$60,000.00	0.01% 0 \$0.00	NA 0 \$0.00
BRANCH BANKING AND TRUST	60	¢0 211 422 01	2.01% 0 \$0.00	NIA (0.00 00
COMPANY	62	\$9,211,423.91	2.01% 0 \$0.00	NA 0 \$0.00
BRYANT MORTGAGE	1	\$184,660.30	0.04% 0 \$0.00	NA 0 \$0.00
COMPANY, INC	1	\$164,000.50	0.04 % 0 \$0.00	NA 0 50.00
BUCKEYE STATE CREDIT	1	\$115,200.00	0.03% 0 \$0.00	NA 0 \$0.00
UNION	1	\$113,200.00	0.03 /0 0 \$0.00	11/1 Ο ΦΟ.ΟΟ
BURKE & HERBERT BANK AND	1	\$265,000.00	0.06% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	_	Ψ202,000.00	0.0070 0 40.00	1.110 \$0.00
C&F MORTGAGE		***	0.05~	
CORPORATION, A VIRGINIA	1	\$210,532.56	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	¢155,000,00	0.02% 0.00	NIA 0 00 00
CA LENDING, INC	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$67,300.00	0.01% 0 \$0.00	NA 0 \$0.00
CAPE BANK	1	\$198,550.11	0.04% 0 \$0.00	NA 0 \$0.00
CAPE BANK CAPITAL CENTER, LLC	1 1		0.04% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC CAPITAL ONE, N.A	10	\$400,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	10	\$840,085.66	0.18% 0 \$0.00	NA 0 50.00
CAPITALMARK BANK AND TRUST	1	\$291,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CARROLLTON MORTGAGE CO	1	\$153,343.00	0.03% 0 \$0.00	NA 0 \$0.00
CARTUS HOME LOANS	2	\$292,497.81	0.06% 0 \$0.00	NA 0 \$0.00
CAVALIER MORTGAGE GROUP,		\$292,497.01	0.00 // 0 \$0.00	11A 0 \$0.00
INC., A NORTH CAROLINA	1	\$77,051.87	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION	-	φ,,,σε 1.σ.	0.02 /0 0 0 0	
CAVALIER MORTGAGE GROUP,				
INC., A NORTH CAROLINA	1	\$89,860.74	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION (CFL # L115601)				
CENTURY BANK - NM	1	\$181,897.50	0.04% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, N.A	1	\$377,263.00	0.08% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, NATIONAL	1	\$154,216.39	0.03% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	1	φ13 4 ,210.39	0.03 /0 0 \$0.00	11/2/0.00
CHURCHILL MORTGAGE	1	\$153,387.19	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	,		
CITIBANK,N.A	461	\$50,938,599.22	11.13% 0 \$0.00	NA 0 \$0.00
CITIES FINANCIAL, INC	1	\$188,631.50	0.04% 0 \$0.00	NA 0 \$0.00
CITY BANK MORTGAGE	1	\$377,375.00	0.08% 0 \$0.00	NA 0 \$0.00
COASTWAY COMMUNITY	2	\$213,557.61	0.05% 0 \$0.00	NA 0 \$0.00
BANK		,		
CODE CREDIT UNION	1	\$108,000.00	0.02% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	6	\$1,048,888.32	0.23% 0 \$0.00	NA 0 \$0.00
COLOMBO BANK	1	\$218,839.18	0.05% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL				
MORTGAGE, A DIVISION OF	3	\$377,058.40	0.08% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A		0106 006 55	0.02% 0.00	X A C C C C C C C C C C
COLONIAL SAVINGS, F.A	1	\$136,996.67	0.03% 0 \$0.00	NA 0 \$0.00
COLUMBIA STATE BANK	1	\$90,500.00	0.02% 0 \$0.00	NA 0 \$0.00

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COMERICA BANK	1	\$75,500.00	0.02% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$466,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY HOME LENDING, INC	1	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COMPASS BANK	28	\$3,825,361.20	0.84% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$220,733.03	0.05% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$217,500.00	0.05% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$400,511.74	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$105,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MTG. GROUP, INC	1	\$276,951.39	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF TEXAS	2	\$339,264.17	0.07% 0 \$0.00	NA 0 \$0.00
CRESTLINE FUNDING CORPORATION	2	\$304,400.00	0.07% 0 \$0.00	NA 0 \$0.00
CROSS COUNTRY MORTGAGE	1	\$148,202.62	0.03% 0 \$0.00	NA 0 \$0.00
CROSS RIVER BANK	1	\$113,194.75	0.02% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPTIAL, INC., A CORPORATION	1	\$246,733.24	0.05% 0 \$0.00	NA 0 \$0.00
CS FINANCIAL INC	1	\$320,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$148,354.51	0.03% 0 \$0.00	NA 0 \$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$200,511.06	0.04% 0 \$0.00	NA 0 \$0.00
CYPRESS BANK, SSB	1	\$89,864.90	0.02% 0 \$0.00	NA 0 \$0.00
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$198,550.12	0.04% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC	3	\$729,681.32	0.16% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$209,986.49	0.05% 0 \$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	2	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
DEWITT BANK & TRUST	1	\$122,200.00	0.03% 0 \$0.00	NA 0 \$0.00

DISC	OVER HOME LOANS, INC	5	\$995,834.11	0.22% 0	\$0.00	NA	0	\$0.00
DISC	OVER HOME LOANS, INC.,	4	\$625,456.57	0.14% 0	ቀለ ለለ	NI A	_	\$0.00
A DE	LAWARE CORPORATION	4	\$023,430.37	0.14%	\$0.00	NA	U	\$0.00
DYN	AMIC MORTGAGE							
	VICES CORP, A DELEWARE	1	\$99,284.39	0.02% 0	\$0.00	NA	0	\$0.00
	PORATION						L	
	ORTGAGE MANAGEMENT,							
	A NEW JERSEY LIMITED	1	\$230,920.83	0.05% 0	\$0.00	NA	0	\$0.00
	ILITY COMPANY						L	
	CAMBRIDGE SAVINGS	1	\$143,948.83	0.03% 0	\$0.00	NA	0	\$0.00
BAN			. ,				ŀ	
	ARD JONES MORTGAGE,	1	\$232,435.44	0.05% 0	\$0.00	NA	0	\$0.00
LLC	DV DEDED AT ODEDIE						H	
	RY FEDERAL CREDIT	1	\$206,000.00	0.04% 0	\$0.00	NA	0	\$0.00
i i	ON, A OHIO CREDIT UNION	1	¢110.760.10	0.000	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
	TY RESOURCES, INC	1	\$110,768.18	0.02% 0			+	\$0.00
	RBANK	7	\$1,604,344.76	0.35% 0				\$0.00
	LVE BANK & TRUST	2	\$432,633.70	0.09% 0	\$0.00	NA	U	\$0.00
	D B ACQUISITION GROUP,	1	\$255,000.00	0.06% 0	\$0.00	NA	0	\$0.00
LLC	DANIZ	1	¢126.026.50	0.0207.0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
	BANK	1	\$136,026.50	0.03% 0	\$0.00	NA	U	\$0.00
	WAY INDEPENDENT	3	\$330,568.89	0.07% 0	\$0.00	NA	0	\$0.00
	TGAGE CORPORATION						ŀ	
	WAY INDEPENDENT TGAGE CORPORATION							
	A NORTHPOINT	1	\$349,976.17	0.08% 0	\$0.00	NA	0	\$0.00
	TGAGE							
	MERS AND MERCHANTS						t	
	NCH OF FIR	1	\$305,781.59	0.07% 0	\$0.00	NA	0	\$0.00
	MERS BANK & TRUST, NA,							
	RPORATION	1	\$315,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	MINGTON FINANCIAL							
GRO	UP, LLC, A TENNESSEE	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.00
LIMI	TED LIABILI		•					
FBC	MORTGAGE LLC	2	\$459,709.68	0.1% 0	\$0.00	NA	0	\$0.00
FEAF	RON FINANCIAL, LLC	4	\$654,500.00	0.14% 0	\$0.00	NA	0	\$0.00
FEAF	RON FINANCIAL, LLC, A	2	Φ254 QCQ 71	0.000	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
LIMI	TED LIABILITY COMPANY	2	\$354,069.71	0.08%	\$0.00	NA	U	\$0.00
FFC I	MORTGAGE	1	¢202 105 47	0.060/.0	¢0.00	NT A	_	\$0.00
COR	PORATION	1	\$283,185.47	0.06%	\$0.00	NA	U	\$0.00
FFSI,	INC., A CORPORATION	1	\$183,676.13	0.04% 0	\$0.00	NA	0	\$0.00
FIRS'	Γ AMERICAN BANK	1	\$74,466.76	0.02% 0	\$0.00	NA	0	\$0.00
FIRS	ΓBANK	1	\$94,919.11	0.02% 0	\$0.00	NA	0	\$0.00
FIRS	Γ CENTENNIAL	1	¢1.45.7(0.5)	0.0207.0	¢0.00	TAT A	_	\$0.00
MOR	TGAGE CORPORATION	1	\$145,769.56	0.03%	\$0.00	NA	υ	\$0.00
FIRS	Γ CENTENNIAL						Γ	
MOR	TGAGE CORPORATION, A	1	\$414,015.92	0.09% 0	\$0.00	NA	0	\$0.00
COR	PORATION							

FIRST CENTURY BANK, N.A	1	\$88,557.53	0.02% 0 \$0.00	NA 0 \$	0.00
FIRST CENTURY BANK,	1	\$140,500.00	0.03% 0 \$0.00	NA 0 \$	0.00
NATIONAL ASSOCIATION	1	\$140,500.00	0.03%0 0 \$0.00	NA U 5	0.00
FIRST COLONY MORTGAGE	1	\$261,153.40	0.06% 0 \$0.00	NA 0 \$	0.00
CORP		·			
FIRST COMMUNITY BANK (VA)	1	\$102,253.30	0.02% 0 \$0.00	NA 0 \$	
FIRST FINANCIAL BANK	2	\$355,650.57	0.08% 0 \$0.00	NA 0 \$	
FIRST FINANCIAL SERVICES	1	\$297,839.21	0.07% 0 \$0.00	NA 0 \$	
FIRST HOME MORTGAGE CORP	1	\$108,403.30	0.02% 0 \$0.00	NA 0 \$	0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,641.81	0.03% 0 \$0.00	NA 0 \$	0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$53,000.00	0.01% 0 \$0.00	NA 0 \$	0.00
FIRST HOPE MORTGAGES, INC	1	\$93,000.00	0.02% 0 \$0.00	NA 0 \$	0.00
FIRST MERCHANTS BANK	2	\$251,669.61	0.05% 0 \$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK OF PA	4	\$384,349.90	0.08% 0 \$0.00	NA 0 \$	0.00
FIRST PRIORITY MORTGAGE	1	\$135,026.77	0.03% 0 \$0.00	NA 0 \$	
FIRST RATE FINANCIAL GROUP	1	\$260,620.55	0.06% 0 \$0.00	NA 0 \$	
FIRST STATE BANK OF ST.	2		0.000 0.00		
CHARLES	3	\$379,040.58	0.08% 0 \$0.00	NA 0 \$	0.00
FIRSTCAPITAL BANK OF	1	\$72.555.00	0.02% 0 \$0.00	NA 0 \$	0.00
TEXAS N.A	1	\$72,555.00	0.02% 0 \$0.00	NA U S	0.00
FIRSTRUST MORTGAGE, INC	1	\$228,343.39	0.05% 0 \$0.00	NA 0 \$	0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$344,251.99	0.08% 0 \$0.00	NA 0 \$	0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$138,415.34	0.03% 0 \$0.00	NA 0 \$	0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$245,763.13	0.05% 0 \$0.00	NA 0 \$	0.00
FORCHT BANK	1	\$121,918.47	0.03% 0 \$0.00	NA 0 \$	0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$97,045.34	0.02% 0 \$0.00	NA 0 \$	0.00
FREEDOM MORTGAGE CORPORATION	5	\$495,775.05	0.11% 0 \$0.00	NA 0 \$	0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$163,000.00	0.04% 0 \$0.00	NA 0 \$	0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$123,000.00	0.03% 0 \$0.00	NA 0 \$	0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$102,500.00	0.02% 0 \$0.00	NA 0 \$	0.00
FRONTIER BANK	1	\$62,000.00	0.01% 0 \$0.00	NA 0 \$	0.00

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GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.02% 0 \$0.00	NA 0	\$0.00
GENCO FEDERAL CREDIT UNION	2	\$102,791.83	0.02% 0 \$0.00	NA 0	\$0.00
GENEVA FINANCIAL, LLC	1	\$127,324.55	0.03% 0 \$0.00	NA 0	\$0.00
GEORGIA BANKING COMPANY	1	\$134,040.19	0.03% 0 \$0.00	NA 0	\$0.00
GLACIER BANK	1	\$118,232.50	0.03% 0 \$0.00	NA 0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$280,995.80	0.06% 0 \$0.00	NA 0	\$0.00
GOLD COAST BANK	2	\$512,000.00	0.11% 0 \$0.00	NA 0	\$0.00
GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$164,812.09	0.04% 0 \$0.00	NA 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$110,416.55	0.02% 0 \$0.00	NA 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$355,429.98	0.08% 0 \$0.00	NA 0	\$0.00
GOLDSTAR	1	\$64,742.46	0.01% 0 \$0.00	NA 0	\$0.00
GREAT SOUTHERN BANK	1	\$123,197.18	0.03% 0 \$0.00	NA 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$297,476.17	0.06% 0 \$0.00	NA 0	\$0.00
GREEN TREE SERVICING LLC	13	\$1,694,857.38	0.37% 0 \$0.00	NA 0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$99,289.03	0.02% 0 \$0.00	NA 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,533,477.39	0.33% 0 \$0.00	NA 0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$332,633.70	0.07% 0 \$0.00	NA 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	0.02% 0 \$0.00	NA 0	
HANTZ BANK	3	\$316,033.48	0.07% 0 \$0.00	NA 0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$235,274.45	0.05% 0 \$0.00	NA 0	\$0.00
HERITAGE BANK OF THE SOUTH	1	\$114,187.69	0.02% 0 \$0.00	NA 0	\$0.00
HERITAGE TRUST CREDIT UNION	1	\$189,248.63	0.04% 0 \$0.00	NA 0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$137,710.79	0.03% 0 \$0.00	NA 0	\$0.00
HOME TRUST MORTGAGE COMPANY	1	\$89,360.13	0.02% 0 \$0.00	NA 0	\$0.00
HOME USA MORTGAGE, INC	1	\$267,200.00	0.06% 0 \$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$76,028.42	0.02% 0 \$0.00	NA 0	\$0.00
HOMESERVICES LENDING, LLC	6	\$1,268,829.61	0.28% 0 \$0.00	NA 0	\$0.00

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HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$390,231.56	0.09% 0 \$	0.00 NA	0 \$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$647,115.00	0.14% 0 \$	0.00 NA	0 \$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$104,258.32	0.02% 0 \$	0.00 NA	0 \$0.00
HOMEWARD RESIDENTIAL INC	1	\$186,000.00	0.04% 0 \$	0.00 NA	0 \$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$91,500.00	0.02% 0 \$	0.00 NA	0 \$0.00
HOUSTON HOME LOAN, INC	1	\$127,089.95	0.03% 0\$	0.00 NA	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$39,715.61	0.01% 0 \$	0.00 NA	0 \$0.00
HSBC BANK USA, N.A	2	\$351,129.04	0.08% 0 \$	0.00 NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	9	\$1,321,224.01	0.29% 0 \$	0.00 NA	0 \$0.00
IBEW COMMUNITY FEDERAL CREDIT UNION	1	\$138,998.15	0.03% 0 \$	0.00 NA	0 \$0.00
IDADIV CREDIT UNION	1	\$175,000.00	0.04% 0 \$	0.00 NA	0 \$0.00
INDEPENDENCE NATIONAL BANK	1	\$188,640.35	0.04% 0 \$	0.00 NA	0 \$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$163,500.00	0.04% 0 \$	0.00 NA	0 \$0.00
INDEPENDENT MORTGAGE ASSOCIATION	2	\$185,817.01	0.04% 0 \$	0.00 NA	0 \$0.00
INLAND NORTHWEST BANK	1	\$120,000.00	0.03% 0 \$	0.00 NA	0 \$0.00
INTRUST BANK. N.A	1	\$200,000.00	0.04% 0 \$		0 \$0.00
INVESTAR BANK	1	\$89,203.14	0.02% 0 \$		0 \$0.00
INVESTEX CREDIT UNION	1	\$370,878.91	0.08% 0 \$	0.00 NA	0 \$0.00
JPMORGAN CHASE BANK, N.A	349		7.37% 0 \$		0 \$0.00
KANSAS STATE BANK	1	\$173,763.88	0.04% 0 \$	0.00 NA	0 \$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$193,800.00	0.04% 0 \$	0.00 NA	0 \$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$58,400.00	0.01% 0 \$	0.00 NA	0 \$0.00
KEY MORTGAGE SERVICES, INC	1	\$193,173.18	0.04% 0 \$	0.00 NA	0 \$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$1,075,278.54	0.23% 0 \$	0.00 NA	0 \$0.00
LAKE MICHIGAN CREDIT UNION	4	\$421,724.31	0.09% 0 \$	0.00 NA	0 \$0.00
LEND SMART MORTGAGE, LLC	1	\$60,000.00	0.01% 0\$	0.00 NA	0 \$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$60,000.00	0.01% 0 \$	0.00 NA	0 \$0.00
LIBERTYONE CREDIT UNION	1	\$90,819.23	0.02% 0 \$	0.00 NA	0 \$0.00

LINCOLN MORTGAGE COMPANY	1	\$121,132.62	0.03% 0 \$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	21	\$3,664,883.67	0.8% 0 \$0.00	NA 0	00.02
M AND T BANK	1	\$60,000.00	0.01% 0 \$0.00	NA 0	
M&P BANK HOME LOANS	1	\$177,303.93	0.04% 0 \$0.00	NA 0	
M&T BANK	2	\$275,060.55	0.06% 0 \$0.00	NA 0	
MAGNOLIA BANK	1	\$109,625.25	0.02% 0 \$0.00	NA 0	
MARLBOROUGH SAVINGS	1	\$109,023.23	0.02 // 0 \$0.00	IVAU	φυ.υυ
BANK	1	\$216,429.82	0.05% 0 \$0.00	NA 0	\$0.00
MB FINANCIAL BANK NA., A NATIONAL BANK	1	\$126,189.28	0.03% 0 \$0.00	NA 0	\$0.00
MECHANICS BANK	2	\$241,091.70	0.05% 0 \$0.00	NA 0	\$0.00
MERCANTILE BANK OF	2	\$215,941.79	0.05% 0 \$0.00	NA 0	
MICHIGAN	2	\$213,941.79	0.03% 0 \$0.00	NAU	\$0.00
MERCHANTS BANK OF BANGOR	1	\$79,224.59	0.02% 0 \$0.00	NA 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,933.17	0.04% 0 \$0.00	NA 0	\$0.00
METROPOLITAN NATIONAL BANK	2	\$166,802.53	0.04% 0 \$0.00	NA 0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$45,337.76	0.01% 0 \$0.00	NA 0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$165,000.00	0.04% 0 \$0.00	NA 0	\$0.00
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$221,404.20	0.05% 0 \$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$160,000.00	0.03% 0 \$0.00	NA 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	36	\$4,270,282.13	0.93% 0 \$0.00	NA 0	
MILLENIUM HOME MORTGAGE	1	\$254,000.00	0.06% 0 \$0.00	NA 0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$63,000.00	0.01% 0 \$0.00	NA 0	\$0.00
MNET MORTGAGE CORP	1	\$144,948.41	0.03% 0 \$0.00	NA 0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$158,000.00	0.03% 0 \$0.00	NA 0	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$55,715.78	0.01% 0 \$0.00	NA 0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$412,300.00	0.09% 0 \$0.00	NA 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$127,000.00	0.03% 0 \$0.00	NA 0	\$0.00
MORTGAGE MASTER, INC	8	\$1,720,865.30	0.38% 0 \$0.00	NA 0	\$0.00
MOUNTAINONE BANK	1	\$414,035.25	0.09% 0 \$0.00	NA 0	\$0.00
		\$235,000.00	0.05% 0 \$0.00	NA 0	

BLACKSBURG				
NATIONSTARMORTGAGE	8	\$1,511,092.67	0.33% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	2	\$232,000.55	0.05% 0 \$0.00	NA 0 \$0.00
NEW FED MORTGAGE, CORP	1	\$79,438.59	0.02% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC	2	\$545,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NEW YORK COMMUNITY BANK	2	\$464,247.37	0.1% 0 \$0.00	NA 0 \$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$170,759.00	0.04% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC	1	\$414,015.92	0.09% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$116,173.56	0.03% 0 \$0.00	NA 0 \$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$55,000.00	0.01% 0 \$0.00	NA 0 \$0.00
NORTH STATE BANK MORTGAGE	3	\$405,362.34	0.09% 0 \$0.00	NA 0 \$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$134,049.69	0.03% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,576.19	0.01% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$107,232.15	0.02% 0 \$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$78,500.00	0.02% 0 \$0.00	NA 0 \$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$83,391.05	0.02% 0 \$0.00	NA 0 \$0.00
OAK STAR BANK	1	\$187,142.30	0.04% 0 \$0.00	NA 0 \$0.00
OCWEN LOAN SERVICING LLC	1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	2	\$505,853.18	0.11% 0 \$0.00	NA 0 \$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$115,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$78,267.21	0.02% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$281,506.34	0.06% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,800.00	0.05% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,716.85	0.04% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$194,579.11	0.04% 0 \$0.00	NA 0 \$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$369,142.22	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$163,529.03	0.04% 0 \$0.00	NA 0 \$0.00

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PEOPLES BANK OF ALABAMA									
TENNESSEE CORPORATION 1 5211,380.89 0.05% 0 0.000 NA 0 0.000	PEOPLES BANK OF ALABAMA	1	\$119,413.62	0.03%	\$0.00	NA	0	\$0.00	
PERL MORTGAGE 2 \$298,842.01 0.07% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE 1 \$103.250.93 0.02% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE, INC 1 \$103.250.93 0.02% 0 \$0.00 NA 0 \$0.00 PHH DBA SUNBELT LENDING 1 \$103.250.93 0.02% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 4 \$843,930.07 0.18% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 1 \$99.289.03 0.02% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA MORTGAGE 1 \$99.289.03 0.02% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA MORTGAGE 1 \$99.289.03 0.02% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL 1 \$260.289.47 0.06% 0 \$0.00 NA 0 \$0.00 PINNACLE MORTGAGE, INC 1 \$129.000.00 0.03% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$146,444.48 0.03% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$146,444.48 0.03% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE, INC 1 \$126,108.76 0.05% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE, INC 2 \$208,888.57 0.05% 0 \$0.00 NA 0 \$0.00 PLATILY WALLEY BANK OF 1 \$126,108.76 0.03% 0 \$0.00 NA 0 \$0.00 PREMIA MORTGAGE, LLC DBA PREMIA MORTGAGE, LLC DBA PREMIA MORTGAGE LLC DBA PREMIA MORTGAGE LLC DBA PREMIA MORTGAGE LLC DBA PREMIER COMMERCIAL BANK 1 \$300,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PREMIER MORTGAGE 1 \$99,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PREMIER MORTGAGE 1 \$99,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PRIMER MORTGAGE 1 \$111,203.72 0.02% 0 \$0.00 NA 0 \$0.00 PRIMER MORTGAGE 1 \$111,203.72 0.02% 0 \$0.00 NA 0 \$0.00 PRIMER MORTGAGE 1 \$111,203.72 0.02% 0 \$0.00 NA 0 \$0.00 PRIMER MORTGAGE 1 \$111,203.72 0.02% 0 \$0.00 NA 0 \$0.00 PRIMER MORTGAGE 1 \$111,203.72 0.02% 0 \$0.00 NA 0 \$0.00 PRIMER MORTGAGE 1 \$111,203.72 0.02% 0 \$0.00 NA 0 \$0.00 PRIMER MORTGAGE 1 \$111,203.72 0.02% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE CORP 1 \$112,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE CORP 1 \$112,000.00 0.02% 0 \$0.00 NA		1	\$211.380.89	0.05%	\$0.00	NA	0.5	\$0.00	
PERL MORTGAGE, INC 3 \$611,132.39 0.13% 0 \$0.00 NA 0 \$0.00		2					Ш		
PHH DBA SUNBELT LENDING 1 \$103,250,93 0.02% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY 4 \$843,930.07 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 5 \$961,844.23 0.21% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 1 \$99,289.03 0.02% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA MORTGAGE 1 \$99,289.03 0.02% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$129,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$129,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$146,444.48 0.03% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION 1 \$126,108.76 0.05% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION 1 \$126,108.76 0.03% 0 \$0.00 NA 0 \$0.00 PLATIE VALLEY BANK OF MISSOURI PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION 3 \$430,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MORTGAGE ECONSULTANTS, LLC 1 \$99,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PREMIER MORTGAGE 1 \$112,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PRIMER MORTGAGE 1 \$112,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PRIMER MORTGAGE 1 \$112,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PREMIER MORTGAGE 1 \$112,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PREMIER MORTGAGE 1 \$111,203.72 0.02% 0 \$0.00 NA 0 \$0.00 PRIMER MORTGAGE 1 \$111,203.72 0.02% 0 \$0.00 NA 0 \$0.00 PRIMER MORTGAGE 1 \$111,203.72 0.02% 0 \$0.00 NA 0 \$0.00 PRIMER MORTGAGE 1 \$111,203.72 0.02% 0 \$0.00 NA 0 \$0.00 PRIMER MORTGAGE 1 \$111,203.72 0.02% 0 \$0.00 NA 0 \$0.00 PRIMER MORTGAGE 1 \$111,203.72 0.02% 0 \$0.00 NA 0 \$0.00 PRIMER MORTGAGE 1 \$111,203.72 0.02% 0 \$0.00 NA 0 \$0.00 PRIMER MORTGAGE 1 \$111,203.72 0.02% 0 \$0.00 NA 0 \$0.00 PRIMER MORTGAGE 1 \$111,203.72 0.02% 0 \$0.00 NA 0 \$0.00 PRIMER MORTGAGE 1 \$111,203.75 0.									-
SERVICES		3	\$611,132.39	0.13%	\$0.00	NA	O:	\$0.00	
LIMITED LIABILITY COMPANY 4 \$843,930.07 0.18% 0 \$0.00 NA 0 \$0.00		1	\$103,250.93	0.02%	\$0.00	NA	03	\$0.00	
CORPORATION S \$961,844.25 0.21% 0 \$0.00 NA 0 \$0.00		4	\$843,930.07	0.18%	\$0.00	NA	os	\$0.00	
PHILADELPHIA MORTGAGE 1 \$99,289.03 0.02% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL 1 \$260,289.47 0.06% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL 1 \$260,289.47 0.06% 0 \$0.00 NA 0 \$0.00 PINNACLE MORTGAGE, INC 1 \$129,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS 1 \$146,444.48 0.03% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION 2 \$208,888.57 0.05% 0 \$0.00 NA 0 \$0.00 PLATIT VALLEY BANK OF 1 \$126,108.76 0.03% 0 \$0.00 NA 0 \$0.00 PNC MORTGAGE, A DIVISION 78 \$11,234,568.22 2.45% 0 \$0.00 NA 0 \$0.00 PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION 3 \$430,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PREMIER COMMERCIAL BANK 1 \$300,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PREMIER MORTGAGE 1 \$99,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PREMIER MORTGAGE 2 \$187,408.70 0.04% 0 \$0.00 NA 0 \$0.00 PRIMER MORTGAGE 1 \$111,203.72 0.02% 0 \$0.00 NA 0 \$0.00 PRIME MORTGAGE 1 \$111,203.72 0.02% 0 \$0.00 NA 0 \$0.00 PRIME MORTGAGE 1 \$111,203.72 0.02% 0 \$0.00 NA 0 \$0.00 PRIME MORTGAGE 1 \$111,203.72 0.02% 0 \$0.00 NA 0 \$0.00 PRIME MORTGAGE 1 \$111,200.00 0.02% 0 \$0.00 NA 0 \$0.00 PRIME LENDING, A PLAINSCAPITAL COMPANY 4 \$670,832.64 0.15% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE 5 \$818,900.00 0.18% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE 5 \$818,900.00 0.18% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE 5 \$818,900.00 0.18% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE 5 \$818,900.00 0.18% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE 5 \$818,900.00 0.18% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE 5 \$818,900.00 0.18% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE 5 \$818,900.00 0.18% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE 5 \$818,900.00 0.18% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE 5		5	\$961,844.23	0.21%	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION 1 \$260,289,47 0.06% 0 \$0.00 NA 0 \$0.00	PHILADELPHIA MORTGAGE	1	\$99,289.03	0.02%	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE		1	\$260,289.47	0.06%	\$0.00	NA	0	\$0.00	
CORPORATION AN ILLINOIS CORPORATION CORPORATION	PINNACLE MORTGAGE, INC	1	\$129,000.00	0.03%	\$0.00	NA	0	\$0.00	
AN ALABAMA CORPORATION 2 \$208,888.57 0.05% 0 \$0.00 NA 0 \$0.00 PLATTE VALLEY BANK OF MISSOURI 1 \$126,108.76 0.03% 0 \$0.00 NA 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION 3 \$430,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MORTGAGE PREMIER COMMERCIAL BANK 1 \$300,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PREMIER MORTGAGE 1 \$99,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PREMIER MORTGAGE 2 \$187,408.70 0.04% 0 \$0.00 NA 0 \$0.00 PRIME MORTGAGE 1 \$111,203.72 0.02% 0 \$0.00 NA 0 \$0.00 PRIME MORTGAGE 1 \$111,203.72 0.02% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 4 \$670,832.64 0.15% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE 1 \$112,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE 1 \$112,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE 5 \$818,900.00 0.18% 0 \$0.00 NA 0 \$0.00 PROSPERITY MORTGAGE 5 \$818,900.00 0.18% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$141,753.55 0.03% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$141,753.55 0.03% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$141,753.55 0.03% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$141,753.55 0.03% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$141,753.55 0.03% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$141,753.55 0.03% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$141,753.55 0.03% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$141,753.55 0.03% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$141,753.55 0.03% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$141,753.55 0.03% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$141,753.55 0.03% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$141,753.55 0.03% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$141,753.55 0.03% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$141,753.55 0.03% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$141,753.55 0.03% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 2 TRUST CO	CORPORATION AN ILLINOIS	1	\$146,444.48	0.03%	\$0.00	NA	0	\$0.00	
MISSOURI		2	\$208,888.57	0.05%	\$0.00	NA	0	\$0.00	
OF PNC BANK, N.A 78 \$11,234,568.22 2.45% 0 \$0.00 NA 0 \$0.00 PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE 3 \$430,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PREMIER COMMERCIAL BANK 1 \$300,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PREMIER MORTGAGE CONSULTANTS, LLC 1 \$99,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 2 \$187,408.70 0.04% 0 \$0.00 NA 0 \$0.00 PRIME MORTGAGE 1 \$111,203.72 0.02% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 4 \$670,832.64 0.15% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE CORP 1 \$112,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PROSPERITY MORTGAGE 2 \$325,933.26 0.07% 0 \$0.00 NA 0 \$0.00 POLLASKI BANK 1 \$141,753.55 0.03% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$141,753.55 0.14% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$141,753.55 0.14% 0 \$0.00 NA 0 \$0.00 PULASKI BANK		1	\$126,108.76	0.03%	\$0.00	NA	03	\$0.00	
PREMIA RELOCATION 3 \$430,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MORTGAGE PREMIER COMMERCIAL BANK 1 \$300,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PREMIER MORTGAGE 1 \$99,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PREMIER MORTGAGE 1 \$99,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 2 \$187,408.70 0.04% 0 \$0.00 NA 0 \$0.00 PRIME MORTGAGE 1 \$111,203.72 0.02% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A 4 \$670,832.64 0.15% 0 \$0.00 NA 0 \$0.00 PRIORITY MORTGAGE CORP 1 \$112,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 2 \$325,933.26 0.07% 0 \$0.00 NA 0 \$0.00 PROSPERITY MORTGAGE 5 \$818,900.00 0.18% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$141,753.55 0.03% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$141,753.55 0.03% 0 \$0.00 NA 0 \$0.00 QUEENSBOROUGH NATIONAL 1 \$134,027.64 0.03% 0 \$0.00 NA 0 \$0.00 BANK & TRUST CO 1 \$134,027.64 0.03% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$134,027.64 0.03% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$134,027.64 0.03% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$134,027.64 0.03% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$134,027.64 0.03% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$134,027.64 0.03% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$134,027.64 0.03% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$134,027.64 0.03% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$134,027.64 0.03% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$134,027.64 0.03% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$134,027.64 0.03% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$134,027.64 0.03% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$134,027.64 0.03% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$134,027.64 0.03% 0 \$0.00 NA	· ·	78	\$11,234,568.22	2.45%	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE	PREMIA RELOCATION	3	\$430,000.00	0.09%	\$0.00	NA	03	\$0.00	
CONSULTANTS, LLC	PREMIER COMMERCIAL BANK	1	\$300,000.00	0.07%	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE 1 \$111,203.72 0.02% 0 \$0.00 NA 0 \$0.00 PRIME MORTGAGE 1 \$111,203.72 0.02% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A 4 \$670,832.64 0.15% 0 \$0.00 NA 0 \$0.00 PRIORITY MORTGAGE CORP 1 \$112,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 2 \$325,933.26 0.07% 0 \$0.00 NA 0 \$0.00 PROSPERITY MORTGAGE 5 \$818,900.00 0.18% 0 \$0.00 NA 0 \$0.00 PROSPERITY MORTGAGE 5 \$818,900.00 0.18% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$141,753.55 0.03% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 3 \$628,472.57 0.14% 0 \$0.00 NA 0 \$0.00 QUEENSBOROUGH NATIONAL 1 \$134,027.64 0.03% 0 \$0.00 NA 0 \$0.00		1	\$99,000.00	0.02%	\$0.00	NA	o s	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY 4 \$670,832.64 0.15% 0 \$0.00 NA 0 \$0.00	PRIMARY RESIDENTIAL	2	\$187,408.70	0.04%	\$0.00	NA	03	\$0.00	
PLAINSCAPITAL COMPANY 4 \$670,832.64 0.15% 0 \$0.00 NA 0 \$0.00	PRIME MORTGAGE	1	\$111,203.72	0.02%	\$0.00	NA	0	\$0.00	
PRIORITY MORTGAGE CORP 1 \$112,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 2 \$325,933.26 0.07% 0 \$0.00 NA 0 \$0.00 PROSPERITY MORTGAGE COMPANY 5 \$818,900.00 0.18% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$141,753.55 0.03% 0 \$0.00 NA 0 \$0.00 PULASKI BANK, A FEDERAL SAVINGS BANK 3 \$628,472.57 0.14% 0 \$0.00 NA 0 \$0.00 QUEENSBOROUGH NATIONAL BANK & TRUST CO 1 \$134,027.64 0.03% 0 \$0.00 NA 0 \$0.00		4	\$670,832.64	0.15%	\$0.00	NA	o s	\$0.00	
LIMITED LIABILITY COMPANY 2 \$325,933.26 0.07% 0 \$0.00 NA 0 \$0.00	PRIORITY MORTGAGE CORP	1	\$112,000.00	0.02%	\$0.00	NA	0	\$0.00	
COMPANY PULASKI BANK 1 \$141,753.55 0.03% 0 \$0.00 NA 0 \$0.00 PULASKI BANK, A FEDERAL SAVINGS BANK QUEENSBOROUGH NATIONAL BANK & TRUST CO 1 \$134,027.64 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$325,933.26	0.07%	\$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL 3 \$628,472.57 0.14% 0 \$0.00 NA 0 \$0.00 QUEENSBOROUGH NATIONAL BANK & TRUST CO 1 \$134,027.64 0.03% 0 \$0.00 NA 0 \$0.00	PROSPERITY MORTGAGE	5	\$818,900.00	0.18%	\$0.00	NA	0	\$0.00	
SAVINGS BANK QUEENSBOROUGH NATIONAL BANK & TRUST CO 3 \$628,472.57 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	PULASKI BANK	1	\$141,753.55	0.03%	\$0.00	NA	0.5	\$0.00	
QUEENSBOROUGH NATIONAL 1 \$134,027.64 0.03% 0 \$0.00 NA 0 \$0.00	· ·	3	\$628,472.57	0.14%	\$0.00	NA	0	\$0.00	
QUICKEN LOANS INC 174 \$33,908,632.55 7.41% 0 \$0.00 NA 0 \$0.00		1	\$134,027.64	0.03%	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	174	\$33,908,632.55	7.41%	\$0.00	NA	0.5	\$0.00	

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				1	1	_
RADIUS FINANCIAL GROUP INC	2	\$430,280.68	0.09% 0 \$0.0	0 NA	\$0.00	
RBS CITIZENS, NA	49	\$6,381,991.52	1.39% 0 \$0.0	0 NA	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$160,257.61	0.04% 0 \$0.0	0 NA	\$0.00	
RENASANT BANK	2	\$402,212.96	0.09% 0 \$0.0	0 NA	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$240,000.00	0.05% 0 \$0.0	0 NA	\$0.00	
RESIDENTIAL MORTGAGE SERVICES	2	\$483,492.31	0.11% 0 \$0.0	0 NA	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	3	\$864,414.37	0.19% 0 \$0.0	0 NA	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	23	\$3,825,550.00	0.84% 0 \$0.0	0 NA	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.02% 0 \$0.0		\$0.00	
SAGAMORE HOME MTG LLC	1	\$44,777.91	0.01% 0 \$0.0	0 NA	\$0.00	
SANDY SPRING BANK	2	\$319,619.21	0.07% 0 \$0.0		\$0.00	
SCBT	6	\$1,272,801.83	0.28% 0 \$0.0		\$0.00	
SCHAEFER MORTGAGE CORP	1	\$112,000.00	0.02% 0 \$0.0	0 NA	\$0.00	
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$97,600.00	0.02% 0 \$0.0	0 NA	\$0.00	
SECURITY FEDERAL BANK CORPORATION	1	\$109,980.07	0.02% 0 \$0.0	0 NA	\$0.00	
SECURITYPLUS FEDERAL CREDIT UNION	1	\$60,067.06	0.01% 0 \$0.0		\$0.00	
SERVISFIRST BANK	4	\$444,797.70	0.1% 0 \$0.0	0 NA	\$0.00	
SERVISFIRST BANK, A CORPORATION	1	\$172,755.80	0.04% 0 \$0.0	0 NA	\$0.00	
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$100,000.00	0.02% 0 \$0.0	0 NA	\$0.00	
SEVERN SAVINGS BANK, FSB	1	\$148,947.36	0.03% 0 \$0.0	0 NA	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	2	\$198,581.35	0.04% 0 \$0.0	0 NA	\$0.00	
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$120,000.00	0.03% 0 \$0.0	0 NA	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$126,486.11	0.03% 0 \$0.0	0 NA	\$0.00	
SIRVA MORTGAGE	2	\$258,708.67	0.06% 0 \$0.0		\$0.00	
SIRVA MORTGAGE, INC	1	\$314,399.20	0.07% 0 \$0.0	O NA	\$0.00	
SOUTHCOAST COMMUNITY BANK	1	\$94,315.74	0.02% 0 \$0.0	0 NA	\$0.00	
SOVEREIGN BANK, N.A	11	\$1,933,420.03	0.42% 0 \$0.0	NA (\$0.00	
STATE FARM BANK, F.S.B	2	\$133,175.86	0.03% 0 \$0.0	0 NA	\$0.00	

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CTE	ARNS LENDING INC	10	\$2,091,822.96	0.46% 0 \$0.00	NIA	0 \$0.00
	FEL BANK AND TRUST	10		0.46% 0 \$0.00		
		1	\$212,488.39	0.03% 0 \$0.00	NA	0 \$0.00
	CKMAN BANK OF NTANA	1	\$280,000.00	0.06% 0 \$0.00	NA	0 \$0.00
	CKMAN FINANCIAL DBA CKMAN BANK	1	\$120,636.17	0.03% 0 \$0.00	NA	0 \$0.00
	NEGATE MORTGAGE PORATION	2	\$420,000.00			0 \$0.00
SUM	IMIT COMMUNITY BANK	1	\$72,769.44	0.02% 0 \$0.00	NA	0\$0.00
SUM	INER BANK AND TRUST	1	\$101,279.52	0.02% 0 \$0.00	NA	0 \$0.00
	WEST MORTGAGE IPANY, INC	1	\$236,000.00	0.05% 0 \$0.00	NA	0 \$0.00
	MARK FEDERAL CREDIT ON, A FEDERAL CREDIT ON	3	\$337,000.00	0.07% 0 \$0.00	NA	0 \$0.00
SUN	TRUST MORTGAGE, INC	91	\$10,127,332.04	2.21% 0 \$0.00	NA	0\$0.00
SYN	OVUS MORTGAGE CORP	6	\$981,974.91	0.21% 0 \$0.00	NA	0\$0.00
TEX	ANS CREDIT UNION	2	\$197,281.97	0.04% 0 \$0.00	NA	0 \$0.00
TEX UNI	AS TECH FEDERAL CREDIT	1	\$107,565.00	0.02% 0 \$0.00	NA	\$0.00
THE	ARLINGTON BANK	1	\$102,253.31	0.02% 0 \$0.00	NA	0 \$0.00
	BANK OF CANTON, A PORATION	1	\$222,376.12	0.05% 0 \$0.00	NA	\$0.00
THE	BANK OF HOLLAND	1	\$297,812.50	0.07% 0 \$0.00	NA	0\$0.00
PRIM	BUSINESS BANK DBA ME MORTGAGE A BANKING PORATION	1	\$138,991.63	0.03% 0 \$0.00	NA	0 \$0.00
PRIM	BUSINESS BANK, DBA ME MORTGAGE, A KING CORPORATION	1	\$80,424.12	0.02% 0 \$0.00		0\$0.00
THE	COASTAL BANK	1	\$56,000.00	0.01% 0 \$0.00	NA	0\$0.00
BAN	CORTLAND SAVINGS AND KING COMPANY, AN OHIO PORATION	1	\$322,897.76	0.07% 0 \$0.00	NA	\$0.00
THE	COUNTY BANK	2	\$173,154.28	0.04% 0 \$0.00	NA	0 \$0.00
THE	EQUITABLE BANK	1	\$207,484.87	0.05% 0 \$0.00	NA	0 \$0.00
THE	FEDERAL SAVINGS BANK	1	\$155,000.00	0.03% 0 \$0.00	NA	0\$0.00
	GUNNISON BANK AND ST COMPANY	1	\$335,083.57	0.07% 0 \$0.00	NA	\$0.00
THE BAN	HUNTINGTON NATIONAL	1	\$29,600.00	0.01% 0 \$0.00	NA	0 \$0.00
SER	EWATER MORTGAGE VICES, INC, A PORATION	1	\$138,998.15	0.03% 0 \$0.00		0\$0.00
ТОР	ONE MORTGAGE L.L.C	1	\$297,800.00	0.07% 0 \$0.00	NA	0\$0.00
TOP Uni	MARK FEDERAL CREDIT ON	1	\$41,600.00	0.01% 0 \$0.00	NA	0 \$0.00

TOTAL MORTGAGE SERVICES, L.L.C	1	\$220,000.00	0.05%	\$0.00	NA	0	\$0.00	
TOWER BANK & TRUST	1	\$300,000.00	0.07%	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$277,983.25	0.06%				\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$201,470.00	0.04%	\$0.00	NA	0	\$0.00	
TRADITION MORTGAGE. LLC	1	\$242,500.00	0.05%	\$0.00	NA	0	\$0.00	
TRIAD BANK	1	\$187,500.00	0.04%	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$59,570.64	0.01%	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	1	\$215,965.86	0.05%	\$0.00		-	\$0.00	
U.S. BANK N.A	4	\$275,116.08	0.06%	\$0.00	NA	0	\$0.00	
UBS AG, TAMPA BRANCH	3	\$724,386.51	0.16%	_		_	\$0.00	
UNION BANK AND TRUST	1	\$56,193.65	0.01%	\$0.00	NA	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION	1	\$158,847.57	0.03%	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP	1	\$61,327.55	0.01%	\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP, INC	1	\$133,003.52	0.03%	\$0.00	NA	0	\$0.00	
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$103,066.81	0.02%	\$0.00	NA	0	\$0.00	
UNIVERSAL 1 CREDIT UNION	3	\$166,900.00	0.04%	\$0.00	NA	0	\$0.00	
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$49,096.14	0.01%	\$0.00	NA	0	\$0.00	
UNIWYO FCU	1	\$156,089.61	0.03%	\$0.00	NA	0	\$0.00	
URBACOM LLC DBA URBAN MORTGAGE	1	\$169,677.03	0.04%	\$0.00	NA	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$410,324.93	0.09%	\$0.00	NA	0	\$0.00	
VALLEY BANK	1	\$217,000.00	0.05%	\$0.00	NA	0	\$0.00	
VANTAGESOUTH BANK	4	\$404,061.09	0.09%	\$0.00	NA	0	\$0.00	
VICTORY MORTGAGE, LLC	1	\$77,838.96	0.02%	\$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	1	\$313,413.62	0.07%	\$0.00	NA	0	\$0.00	
WATER AND POWER COMMUNITY CREDIT UNION	1	\$54,606.42	0.01%	\$0.00	NA	0	\$0.00	
WEBSTER BANK, N.A	16	\$2,322,672.31	0.51%	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A	1,047	\$154,520,766.02	33.75%	\$0.00	NA	0	\$0.00	
WESTERN SUN FEDERAL CREDIT UNION	1	\$89,000.00	0.02%	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE, INC	3	\$381,945.51	0.08%	\$0.00	NA	0	\$0.00	
WHIDBEY ISLAND BANK	1	\$240,061.20	0.05%	\$0.00	NA	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	1	\$156,876.67	0.03%	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A	1	\$124,105.49	0.03%	\$0.00	NA	0	\$0.00	

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	BANK AND TRUST CO NA A NATIONAL BANK						
	WR STARKEY	1	\$115,180.63	0.03%	0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,000.00		0 \$0.00		\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$331,330.45	0.07%	0 \$0.00	NA 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	13	\$2,794,163.50	0.61%	0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$739,102.57	0.17%	0 \$0.00	NA 0	\$0.00
Total		3,315	\$457,855,626.11	100%	0 \$0.00	0	\$0.00
31418AYW2	1ST SOURCE BANK	3	\$105,500.00	0.14%	0 \$0.00	NA 0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$59,827.24	0.08%	0 \$0.00	NA 0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$222,000.00	0.29%	0 \$0.00	NA 0	\$0.00
	ACOPIA, LLC, A CORPORATION	6	\$572,720.05	0.74%	0 \$0.00	NA 0	\$0.00
	ADELO MORTGAGE, INC	1	\$72,821.74	0.09%	0 \$0.00	NA 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILTY COMPANY	1	\$287,500.00	0.37%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$151,774.00	0.2%	0 \$0.00	NA 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	7	\$992,789.00	1.28%	0 \$0.00	NA 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	11	\$1,353,461.00	1.74%	0 \$0.00	NA 0	\$0.00
	AMERICAN EQUITY MORTGAGE,INC	1	\$112,251.33	0.14%	0 \$0.00	NA 0	\$0.00
	AMERICAN EQUITY MORTGAGE. INC	1	\$107,200.00	0.14%	0 \$0.00	NA 0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$72,000.00	0.09%	0 \$0.00	NA 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$49,298.85	0.06%	0 \$0.00	NA 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$254,174.92	0.33%	0\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$676,000.00	0.87%	0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$98,000.00	0.13%	0 \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,690,322.65	2.18%	0 \$0.00	NA 0	\$0.00
		13	\$2,076,979.06	2.67%	0 \$0.00	NA 0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION								
BANK OF AMERICA, N.A	121	\$9,849,864.89	12.68%	0.0	0 NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,000.00	0.18%	0 \$0.0	0 NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,000.00	0.21%	0 \$0.0	0 NA	0	\$0.00	
BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$70,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$263,425.18	0.34%	0 \$0.0	0 NA	0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	9	\$848,906.41	1.09%	0 \$0.0	0 NA	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$283,443.52	0.36%	0 \$0.0	0 NA	0	\$0.00	
CBC NATIONAL BANK	2	\$335,259.90	0.43%	0.0	0 NA	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$500,000.00	0.64%	0 \$0.0	0 NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$170,500.00	0.22%	0 \$0.0	0 NA	0	\$0.00	
CHRUCHILL MORTAGAE CORPORATION	1	\$54,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	29	\$3,567,092.50	4.59%	0 \$0.0	0 NA	0	\$0.00	
CHURCHILLS MORTGAGE CORPORATION	1	\$99,000.00	0.13%				\$0.00	
COMPASS BANK	5	\$827,259.40	1.06%	0 \$0.0	0 NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC	6	\$1,372,676.49	1.77%	0 \$0.0	0 NA	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$43,022.65	0.06%	0 \$0.0	0 NA	0	\$0.00	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$99,593.64	0.13%	0 \$0.0	0 NA	0	\$0.00	
EMBRACE HOME LOANS, INC	50	\$4,613,804.53	5.94%	0.0\$	0 NA	0	\$0.00	
EMERALD FINANCIAL LTD	1	\$110,500.00	0.14%	0.0\$	0 NA	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$133,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00	
EVERBANK	22	\$4,265,584.86	5.49%	0.0	0 NA	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$196,200.00	0.25%	0 \$0.0	0 NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	\$222,270.00	0.29%	0 \$0.0	0 NA	0	\$0.00	

CORPORATION				
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$163,990.90	0.21% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$368,508.26	0.47% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$157,737.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$584,103.87	0.75% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	\$75,688.01	0.1% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$126,500.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$460,000.00	0.59% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	5	\$1,085,598.73	1.4% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$135,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FLORIDA BANK OF COMMERCE,A BANKING CORPORATION	1	\$183,236.91	0.24% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	7	\$776,104.76	1% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,500.00	0.12% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$118,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$97,500.00	0.13% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.23% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$83,655.16	0.11% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC.,DBA ZABE MORTGAGE	1	\$78,750.00	0.1% 0 \$0.00	NA 0 \$0.00

GROUP, A CALIFORNIA CORPORATION							
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,815,316.61	2.34% 0	\$0.00	NA	03	\$0.00
HAMILTON GROUP FUNDING INC. A FLORIDA CORPORATION	1	\$92,500.00	0.12%	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$92,000.00	0.12% 0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$347,893.43	0.45% 0	\$0.00	NA	03	\$0.00
HANOVER MORTGAGE COMPANY	1	\$55,000.00	0.07%	\$0.00	NA	03	\$0.00
HOME MORTGAGE SOLUTIONS,INC	1	\$113,000.00	0.15% 0	\$0.00	NA	03	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$332,207.69	0.43% 0	\$0.00	NA	03	\$0.00
IMORTGAGE COM INC	1	\$136,939.00	0.18% 0	\$0.00	NA	0	\$0.00
IMORTGAGE,COM, INC	1	\$74,692.11	0.1% 0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	4	\$407,752.56	0.52% 0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM,INC	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$300,000.00	0.39% 0	\$0.00	NA	03	\$0.00
JPMORGAN CHASE BANK, N.A	6	\$565,951.72	0.73% 0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$50,000.00	0.06% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$118,511.48	0.15% 0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE, LLC	1	\$75,000.00	0.1% 0	\$0.00	NA	03	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC,A GEORGIA LIMITED LIABILITY COMPANY	1	\$102,000.00					\$0.00
MONARCH BANK	1	\$104,568.95	0.13% 0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$186,761.18	0.24% 0	\$0.00	NA	03	\$0.00
MORTGAGE FINANCIAL GROUP, INC	2	\$182,000.00	0.23% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$250,898.04	0.32% 0	\$0.00	NA	03	\$0.00
MORTGAGE SERVICES III, LLC	1	\$129,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$88,442.83	0.11% 0		NA	0	\$0.00
NEW PENN FINANCIAL, LLC	42	\$6,901,049.29	8.88% 0	\$0.00	NA	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$636,693.63	0.82% 0				\$0.00
NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.07% 0	\$0.00	NA	0.5	\$0.00

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NOLA LENDING GROUP, LI	LC 1	\$319,496.41	0.41% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LI LIMITED LIABILITY COMPA		\$69,600.00	0.09% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP INC. , AN OREGON CORPORATION	1	\$147,000.00	0.19% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$199,842.93	0.26% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION		\$739,002.92	0.95% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATIO AN ARIZONA CORPORATIO		\$55,850.00	0.07% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	ON 1	\$230,190.40	0.3% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATIO AN ARIZONA CORPORATIO	*	\$148,189.14	0.19% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$570,408.85	0.73% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE	E, INC	\$138,166.61	0.18% 0 \$0.00	NA 0 \$0.00
NYCB MORTGAGE COMPA	NY, 13	\$986,807.15	1.27% 0 \$0.00	NA 0 \$0.00
OMNI-FUND, INC	1	\$109,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREC LIMITED LIABILITY COMPA				
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREC LIMITED LIABLITY COMPA		\$300,000.00	0.39% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK D/B/ MISSION HILLS MORTGAG BANKERS, A CALIFORNIA CORPORATION		\$196,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$562,083.86	0.72% 0 \$0.00	NA 0 \$0.00
PENNYMAC LOAN SERVICE	ES,	\$776,144.35	1% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY IN TENNESSEE CORPORATION		\$246,500.00	0.32% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY IN TENNESSEE CORPORATION		\$416,034.63	0.54% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$192,187.00	0.25% 0 \$0.00	NA 0 \$0.00

PLANTINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$107,361.95	0.14% 0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$113,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$112,939.19	0.15% 0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$342,890.95	0.44% 0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC., ANA ALABAMA CORPORATION	1	\$63,900.00	0.08% 0	\$0.00	NA	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,320,915.52	4.27% 0	\$0.00	NA	0	\$0.00	
PREFERRED HOME LENDING, LLC	1	\$57,562.72	0.07% 0	\$0.00	NA	0	\$0.00	
PREMIER LENDING , LLC	1	\$50,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$190,000.00	0.24% 0				\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,732,239.01	2.23% 0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$143,408.85	0.18% 0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$534,862.69	0.69% 0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	2	\$286,019.00	0.37% 0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,800.00	0.19% 0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	7	\$887,217.82	1.14% 0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$824,262.03	1.06% 0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$150,878.06	0.19% 0	\$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$115,200.00	0.15% 0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$196,600.00	0.25% 0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$87,148.06	0.11% 0	\$0.00	NA	0	\$0.00	
RPM MORTAGE, INC., A CALIFORNIA CORPORATION	1	\$247,125.00	0.32% 0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE ,INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$648,051.53	0.83% 0	\$0.00	NA	0	\$0.00	
	1	\$142,000.00	0.18% 0	\$0.00	NA	0	\$0.00	

	CORPORATION SUMMIT MORTGAGE				
	CORPORATION, A CORPORATION	1	\$80,674.21	0.1% 0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	9	\$1,118,718.00	1.44% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	4	\$533,700.00	0.69% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORA	1	\$170,400.00	0.22% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$67,173.11	0.09% 0 \$0.00	NA 0 \$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$66,400.00	0.09% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$221,920.00	0.29% 0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$218,400.00	0.28% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$137,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$154,900.00	0.2% 0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$206,850.00	0.27% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	3	\$594,747.77	0.77% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE INC	1	\$214,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	4	\$434,244.74	0.54% 0 \$0.00	NA 0 \$0.00
Total		623	\$77,685,518.39	100% 0 \$0.00	0 \$0.00
	ADD EINANGIAI GEDVICE				
31418AYX0	3RD FINANCIAL SERVICE CORPORATION	1	\$58,800.00	0.02% 0 \$0.00	NA 0 \$0.00
	AAKO INC	1	\$114,203.47	0.04% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	AAXY LLC		\$99,800.00		

AAXY LLC, DBA AUSTIN FIRST MORTGAGE					
ACADEMY MORTGAGE CORP	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0
ACADEMY MORTGAGE CORPORATION	2	\$185,508.19	0.06% 0 \$0.00	NA 0 \$0.0	0
ACCUNET MORTGAGE LLC	3	\$237,500.00	0.08% 0 \$0.00	NA 0 \$0.0	0
ACE LENDING, LLC	1	\$251,067.79	0.08% 0 \$0.00	NA 0 \$0.0	
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$169,300.00	0.06% 0 \$0.00	NA 0 \$0.0	
ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$160,475.00	0.05% 0 \$0.00	NA 0 \$0.0	0
ADVISORS CAPITAL, INC	1	\$182,500.00	0.06% 0 \$0.00	NA 0 \$0.0	0
ALCOVA MORTGAGE LLC	1	\$104,074.11	0.03% 0 \$0.00	NA 0 \$0.0	0
ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.0	0
ALLIED FIRST BANK, SB	1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0
ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$62,000.00	0.02% 0 \$0.00	NA 0 \$0.0	0
AMCAP MORTGAGE	1	\$195,427.93	0.07% 0 \$0.00	NA 0 \$0.0	0
AMERICAN BANK & TRUST COMPANY, NA	2	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$404,969.59	0.14% 0 \$0.00	NA 0 \$0.0	0
AMERICAN EQUITY MORTGAGE, INC	4	\$519,792.62	0.17% 0 \$0.00	NA 0 \$0.0	0
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$61,535.14	0.02% 0 \$0.00	NA 0 \$0.0	0
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$137,044.15	0.05% 0 \$0.00	NA 0 \$0.0	0
AMERICAN LENDING NETWORK, INC	2	\$332,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0
AMERICAN LIBERTY MORTGAGE, INC	1	\$128,000.00	0.04% 0 \$0.00	NA 0 \$0.0	0
AMERICAN MIDWEST BANK	1	\$64,546.82	0.02% 0 \$0.00	NA 0 \$0.0	0
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$214,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$65,000.00	0.02% 0 \$0.00	NA 0 \$0.0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,555.31	0.05% 0 \$0.00	NA 0 \$0.0	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$102,750.00	0.03% 0 \$0.00	NA 0 \$0.0	0
	2	\$366,250.00	0.12% 0 \$0.00	NA 0 \$0.0	0

COI	ERISAVE MORTGAGE RPORATION A GEORGIA RPORATION							
AM COI	ERISAVE MORTGAGE RPORATION, A GEORGIA RPORATION	4	\$337,105.04	0.11% (\$0.00	NA	0	\$0.00
	ITY GROUP LLC	1	\$122,131.19	0.04%	\$0.00	NA	0	\$0.00
ANI GRO	DERSON FINANCIAL DUP., THE , A ILLINOIS RPORATION	1	\$75,000.00	0.03%				\$0.00
	EX HOME LOANS, INC	1	\$144,975.42	0.05%	\$0.00	NA	0	\$0.00
ARI	BOR MORTGAGE RPORATION	2	\$297,867.16	0.1%				\$0.00
ARI UNI	ZONA CENTRAL CREDIT ON	1	\$52,000.00	0.02%	\$0.00	NA	0	\$0.00
SPE	ZONA MORTGAGE CIALISTS	1	\$145,975.13	0.05%	\$0.00	NA	0	\$0.00
MO	ANTIC PACIFIC RTGAGE CORPORATION	1	\$102,500.00	0.03%	\$0.00	NA	0	\$0.00
	OM FINANCIAL, LLC, A ITED LIABILITY COMPANY	2	\$232,535.00	0.08%			Ш	\$0.00
BAI	NK OF AMERICA, N.A	195	\$18,250,701.77	6.11% (+		-	\$0.00
BAI	NK OF MISSOURI (THE)	1	\$47,173.15	0.02%	\$0.00	NA	.0	\$0.00
BAN	NK OF NORTH CAROLINA	1	\$208,000.00	0.07%			.0	\$0.00
BAI	NK OF THE JAMES	1	\$50,644.43	0.02%			_	\$0.00
BAI	NK OF THE OZARKS	1	\$60,000.00	0.02%	\$0.00	NA	0	\$0.00
	NK OF THE WEST, A LIFORNIA STATE BANKING RP	6	\$530,942.04	0.18%	\$0.00	NA	0	\$0.00
	Y CAPITAL MORTGAGE RPORATION	1	\$209,528.93	0.07%	\$0.00	NA	0	\$0.00
BOI INC	NDCORP REALTY SERVICES,	1	\$390,000.00	0.13%	\$0.00	NA	0	\$0.00
	ANCH BANKING AND TRUST MPANY	19	\$2,343,543.83	0.78%	\$0.00	NA	0	\$0.00
COI	F MORTGAGE RPORATION A VIRGINIA RPORATION	1	\$70,000.00	0.02%	\$0.00	NA	0	\$0.00
COI	ND MORTGAGE RPORATION, A VIRGINIA RPORATION	1	\$68,425.89	0.02%	\$0.00	NA	0	\$0.00
	MBRIA FINANCIAL GROUP C, A MINNESOTA LLC	2	\$281,825.26	0.09%	\$0.00	NA	0	\$0.00
CAN LLC	MBRIA FINANCIAL GROUP,	1	\$109,400.00	0.04%	\$0.00	NA	0	\$0.00
	PITAL BANK DBA CHURCH				l	27.4	L	\$0.00
	EET MORTGAGE	1	\$161,168.45	0.05%	\$0.00	NA	0	\$0.00

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY						
						+
CAPITAL CENTER L.L.L., A LIMITED LIABILITY COMPANY	1	\$307,838.71	0.1%	\$0.00	NA 0 \$0.	.00
CAPITAL CENTER, LLC	22	\$3,264,689.75	1.09% 0	\$0.00	NA 0 \$0.	.00
CAPITAL ONE, N.A	2	\$156,715.71	0.05% 0	\$0.00	NA 0 \$0.	.00
CAPSTONE BANK	1	\$55,000.00	0.02% 0	\$0.00	NA 0 \$0.	.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,956.53	0.03% 0	\$0.00	NA 0 \$0.	.00
CARTUS HOME LOANS	1	\$177,650.00	0.06% 0	\$0.00	NA 0 \$0.	00
CBC NATIONAL BANK	2	\$205,874.90	0.07% 0		NA 0 \$0.	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,975.00	0.04% 0			
CBC NATIONAL BANK, A FEDERLLY CHARTERED NATIONAL BANK	1	\$300,000.00	0.1% 0	\$0.00	NA 0 \$0.	.00
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$65,000.00	0.02%	\$0.00	NA 0 \$0.	.00
CBS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$60,000.00	0.02%	\$0.00	NA 0 \$0.	.00
CENTENNIAL BANK, A CORPORATION	1	\$65,000.00	0.02%	\$0.00	NA 0 \$0.	.00
CENTURY 21 MORTGAGE	1	\$110,000.00	0.04% 0	\$0.00	NA 0 \$0.	.00
CHICAGO FINANCIAL SERVICES, INC	1	\$270,000.00	0.09%	\$0.00	NA 0 \$0.	.00
CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	0.04%	\$0.00	NA 0 \$0.	.00
CITIBANK,N.A	277	\$23,361,949.77	7.82% 0	\$0.00	NA 0 \$0.	.00
CITIZENS BANK	1	\$89,372.53	0.03% 0		NA 0 \$0.	
CITIZENS BANK OF ADA	1	\$31,000.00	0.01% 0		NA 0 \$0.	_
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$84,000.00	0.03% 0			
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$568,900.00	0.19% 0	\$0.00	NA 0 \$0.	.00
COAST 2 COAST FUNDING GROUP, INC	1	\$120,000.00	0.04% 0	\$0.00	NA 0 \$0.	.00
COLDWELL BANKER HOME LOANS	1	\$60,837.90	0.02% 0	\$0.00	NA 0 \$0.	.00
COLE TAYLOR BANK	13	\$2,307,420.81	0.77% 0	\$0.00	NA 0 \$0.	.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8		0.31% 0			
COLONIAL SAVINGS, F.A	3	\$182,550.00	0.06% 0	\$0.00	NA 0 \$0.	.00
COLUMBIA STATE BANK	1	\$75,000.00	0.03% 0	\$0.00	NA 0 \$0.	.00

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COMERICA BANK	1	\$223,302.39	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY AND SOUTHERN	1	\$75,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BANK	1	\$75,000.00	0.03%030.00	NA 0 50.00
COMPASS BANK	9	\$828,813.61	0.28% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME	3	\$423,290.06	0.14% 0 \$0.00	NA 0 \$0.00
LENDING, INC	3	Ψ 1 23,270.00	0.14 /6 Ο ΦΟ.ΟΟ	14Α Ο ΦΟ.ΟΟ
CORNERSTONE MORTGAGE,	1	\$69,000.00	0.02% 0 \$0.00	NA 0 \$0.00
INC	1	·		
CROSSLINE CAPITAL INC	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A		#105.055.05		N. 4 0 0 0 0 0
DIVISION OF COLONIAL	2	\$105,275.27	0.04% 0 \$0.00	NA 0 \$0.00
SAVINGS, F.A			++++	
DAS ACQUISITION COMPANY, LLC	2	\$167,826.93	0.06% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY,				
LLC, A MISSOURI LIMITED	1	\$161,878.38	0.05% 0 \$0.00	NA 0 \$0.00
LIABILITY CO	1	Ψ101,070.50	0.03 /6 0 φ0.00	11/10/40.00
DATA MORTGAGE INC	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY,				
LTD	1	\$147,443.82	0.05% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC.,	1	ф120 022 02	0.05% 0.00	NIA 0 00 00
AN OREGON CORPORATION	1	\$139,023.93	0.05% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	8	\$1,303,216.57	0.44% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	1	\$96,833.48	0.03% 0 \$0.00	NA 0 \$0.00
A DELAWARE CORPORATION	1	\$90,833.48	0.03% 0 \$0.00	NA 0 50.00
DISCOVER HOME LOANS, INC.	3	\$510,200.00	0.17% 0 \$0.00	NA 0 \$0.00
A DELAWARE CORPORATION	3	ψ310,200.00	0.17 /0 0 φ0.00	1110 \$0.00
DISCOVER HOME LOANS, INC.,	3	\$415,447.19	0.14% 0 \$0.00	NA 0 \$0.00
A DELAWARE CORPORATION		ψ112,117.12	0.11,70,000	11110 00.00
DOMINION CAPITAL		¢176 411 60		N. 4 10 00 00
MORTGAGE INC., A VIRGINIA	1	\$176,411.69	0.06% 0 \$0.00	NA 0 \$0.00
COPORATION E TENC CORP	1	¢400,000,00	0.14% 0 \$0.00	NA 0 \$0.00
E-TENG CORP	1	\$409,000.00	0.14% 0 \$0.00	NA 0 \$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00
EQUISOUTH MORTGAGE,INC	1	\$77,000.00	0.03% 0 \$0.00	NA 0 \$0.00
EVERBANK	9	\$1,067,649.97	0.36% 0 \$0.00	NA 0 \$0.00
EVERBANK EVOLVE BANK & TRUST	2	\$443,139.02	0.36% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE NETWORK,		·		
INC	1	\$126,500.00	0.04% 0 \$0.00	NA 0 \$0.00
FAIRWAY ASSET			 	
CORPORATION, A MARYLAND	1	\$83,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION		÷ == ,0 = 0.00		
FAIRWAY INDEPENDENT		¢1.60.055.03	0.05% 0.00	NI 4 0 00 00
MORTGAGE CORPORATION	1	\$160,877.92	0.05% 0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL				
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$70,000.00	0.02% 0 \$0.00	NA 0 \$0.00

FEARON FINANCIAL, LLC	2	\$262,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
FFC MORTGAGE	-	фо 2 000 00	0.0264.0	Φ0.00	NT A		ΦΩ ΩΩ	
CORPORATION	1	\$92,000.00	0.03% 0	\$0.00	NA	U	\$0.00	ì
FIDELITY STATE BANK &						П		
TRUST CO,. TOPEKA, KANSAS,	1	\$106,250.00	0.04% 0	\$0.00	NA	0	\$0.00	İ
A KANSAS CO						Ц		
FIFTH THIRD MORTGAGE	3	\$574,113.77	0.19% 0	\$0.00	NΔ	0	\$0.00	l
COMPANY						Ш		
FIRST ADVANTAGE BANK	1	\$57,324.27	0.02% 0	\$0.00	NA	. 0	\$0.00	
FIRST BANK D/B/A FIRST BANK	2	\$100,000.00	0.03% 0	\$0.00	NΔ	0	\$0.00	i
MORTGAGE		Ψ100,000.00	0.03 % 0	ψ0.00	11/1	Ľ	ψ0.00	
FIRST BANK D/B/A FIRST BANK	2	\$147,768.72	0.05% 0	\$0.00	NA	0	\$0.00	İ
MORTGAGE, GRANTEE		·				Ш		
FIRST CAPITAL BANK	1	\$115,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
FIRST CAPITAL MORTGAGE	1	\$50,000.00	0.02% 0	\$0.00	NA	0	\$0.00	j
GROUP INC						H		
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$166,828.72	0.06% 0	\$0.00	NA	0	\$0.00	l
						H		_
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.08% 0	\$0.00	NA	0	\$0.00	İ
FIRST COMMUNITY BANK	1	\$53,000.00	0.02% 0	ያስ በስ	NΙΛ	$\overline{}$	\$0.00	
FIRST COMMUNITY	1	\$33,000.00				П		
MORTGAGE, INC	1	\$72,000.00	0.02% 0	\$0.00	NA	0	\$0.00	İ
FIRST FEDERAL BANK, A						Ħ		
CORPORATION	1	\$50,000.00	0.02% 0	\$0.00	NA	0	\$0.00	l
FIRST HOME MORTGAGE						Ħ		
CORPORATION A	2	\$202,368.23	0.07% 0	\$0.00	NA	0	\$0.00	İ
CORPORATION		Ψ202,300.23	0.0776	φο.σσ	1,11	ľ	ψ0.00	l
FIRST NATIONAL BANK OF	_	***	0.20210	40.00	27.	Ĭ		
ОМАНА	7	\$871,111.30	0.29% 0	\$0.00	NA	0	\$0.00	İ
FIRST NATIONAL BANK OF PA	1	\$29,792.20	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK,	1	0150 545 05						
CORTEZ	1	\$178,745.05	0.06% 0	\$0.00	NA	U	\$0.00	İ
FIRST STATE BANK (NE)	1	\$150,500.00	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST VOLUNTEER BANK, A	1	¢225,000,00	0.000/.0	¢0.00	NT A		\$0.00	
CORPORATION	1	\$225,000.00	0.08% 0	\$0.00	NA	U	\$0.00	
FLAGSTAR BANK, FSB, A								İ
FEDERALLY CHARTERED	23	\$3,369,572.82	1.13% 0	\$0.00	NA	0	\$0.00	ì
SAVINGS BANK						Ш		
FLORIDA PARISHES BANK	1	\$30,000.00	0.01% 0	\$0.00	NA	0	\$0.00	
FLORIDA PARISHES BANK, A	1	\$94,337.66	0.03% 0	\$0.00	NΔ	n	\$0.00	l
STATE BANK	1	Ψ74,337.00	0.03 % 0	ψ0.00	11/1	Ŭ	Ψ0.00	
FREEDOM HOME MORTGAGE	1	\$145,000.00	0.05% 0	\$0.00	NA	0	\$0.00	İ
CORPORATION	1	Ψ113,000.00	0.05 /0 0	Ψ0.00	1 1/1	Ľ	Ψ0.00	
FREEDOM MORTGAGE	5	\$915,312.73	0.31% 0	\$0.00	NA	0	\$0.00	ì
CORPORATION		·				Ш		
FREEDOM MORTGAGE	1	\$50,000.00	0.02% 0	\$0.00	NA	0	\$0.00	ì
CORPORATION DBA FREEDOM					[i

HOME MORTGAGE CORPORATION				
FSB BANK NA	1	\$139,023.93	0.05% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTG. INC	AGE, 1	\$59,533.66	0.02% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK OF CENT FLORIDA	TRAL 1	\$104,452.00	0.03% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GI LLC	ROUP, 2	\$285,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GEORGIA BANKING COMI DBA NATIONAL MORTGA ALLIANCE		\$83,147.69	0.03% 0 \$0.00	NA 0 \$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL E	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCE INC, A CALIFORNIA CORPORATION	E, 1	\$144,591.51	0.05% 0 \$0.00	NA 0 \$0.00
GOLD STAR FINANCIAL GROUP. CORPORATION, CORPORATION	1	\$112,207.00	0.04% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORA	1 ATION	\$83,200.00	0.03% 0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK	1	\$138,825.33	0.05% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANC SERVICES, INC	CIAL 3	\$313,031.53	0.1% 0 \$0.00	NA 0 \$0.00
GREATER VALLEY CREDI UNION	T 1	\$100,000.00	0.03% 0 \$0.00	
GREEN TREE SERVICING I	LLC 25	\$3,146,107.86	1.05% 0 \$0.00	NA 0 \$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC., DELAWARE CORPORATIO		\$100,000.00	0.03% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. DELAWARE CORPORATION	. 191	\$2,738,402.26	0.92% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK AND TO COMPANY, A MISSISSIPPI STATE CHARTER		\$86,397.40	0.03% 0 \$0.00	NA 0 \$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$234,800.00	0.08% 0 \$0.00	NA 0 \$0.00
GUM TREE MORTGAGE, L MISSISSIPPI CORPORATIO		\$132,568.76	0.04% 0 \$0.00	NA 0 \$0.00
HANTZ BANK	2	\$149,700.00	0.05% 0 \$0.00	NA 0 \$0.00
HOMELAND MORTGAGE I A MISSOURI LLC	LLC, 1	\$118,000.00	0.04% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAC AMERICA, INC	GE OF 1	\$169,600.00	0.06% 0 \$0.00	NA 0 \$0.00

HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$179,277.75	0.06% 0 \$0.00	NA 0 \$0.00
HOMEPRISE CORPORATION	1	\$126,500.00	0.04% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	3	\$229,738.22	0.08% 0 \$0.00	
HOMESERVICES LENDING, LLC	3	ΨΖΕΣ,130.22	0.00 /ε ο φο.οο	1110 00.00
DBA EDINA REALTY	1	\$29,792.20	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE	1	Ψ20,702.20	0.0176 0 40.00	11110 40.00
HOMESTREET BANK, A				
WASHINGTON STATE	5	\$755,537.00	0.25% 0 \$0.00	NA 0 \$0.00
CHARTERED SAVINGS BANK		. ,		
HOMETOWN EQUITY	1	фо 2 со 7 10	0.02% 0.00	N. 4 0 00 00
MORTGAGE OF ST. LOUIS, INC	1	\$83,697.18	0.03% 0 \$0.00	NA 0 \$0.00
HOMEWARD RESIDENTIAL INC	2	\$445,600.00	0.15% 0 \$0.00	NA 0 \$0.00
HOUSTON CAPITAL	1	¢117.500.00	0.04% 0.00	NA 0 00 00
MORTGAGE	1	\$117,500.00	0.04% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, N.A	2	\$408,336.85	0.14% 0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP,	2	Ф 52 0 014 7 7	0.179 0.00	Ν.Α.Ο.ΦΟ.ΟΟ
LLC	2	\$520,814.77	0.17% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE				
COMPANY (FMRLY PULASKI	1	\$61,676.55	0.02% 0 \$0.00	NA 0 \$0.00
MTG)				
IMORTGAGE.COM, INC	2	\$235,295.64	0.08% 0 \$0.00	NA 0 \$0.00
INLAND MORTGAGE INC, A	1	\$95,000.00	0.03% 0 \$0.00	NA 0 \$0.00
WASHINGTON CORPORATION	1	\$93,000.00	0.03%0 \$0.00	NA 0 50.00
INTEGRATED FINANCIAL	2	\$352,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GROUP INC	۷	\$332,000.00	0.12 /6 0 \$0.00	1VA 0 \$0.00
INTEGRITY FIRST FINANCIAL		****		
GROUP, INC., A CALIFORNIA	1	\$325,421.66	0.11% 0 \$0.00	NA 0 \$0.00
CORPORATION				
INTEGRITY HOME MORTGAGE	1	\$90,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION		,		
INTERTRUST MORTGAGE, L. L.	1	\$72,000.00	0.02% 0 \$0.00	NA 0 \$0.00
C TAMEN AND A ANALY AND A	- 1	φ1. 5 0.004. 5 0	0.07% 0.00	NT 4 0 00 00
INTRUST BANK. N.A	1	\$158,884.50	0.05% 0 \$0.00	NA 0 \$0.00
INVESTAR BANK	1	\$51,952.69	0.02% 0 \$0.00	
INVESTEX CREDIT UNION	1	\$122,850.00	0.04% 0 \$0.00	NA 0 \$0.00
IQ CREDIT UNION	1	\$86,000.00	0.03% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA	1	\$127,700.00	0.04% 0 \$0.00	NA 0 \$0.00
GOLDEN OAK LENDING				
JPMORGAN CHASE BANK, N.A	49	\$4,628,453.19	1.55% 0 \$0.00	NA 0 \$0.00
KENTUCKY NEIGHBORHOOD	1	\$80,413.00	0.03% 0 \$0.00	NA 0 \$0.00
BANK		. ,		
KEY MORTGAGE SERVICES,	1	\$74,477.11	0.02% 0 \$0.00	NA 0 \$0.00
INC		•		
KEYBANK NATIONAL	2	\$529,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	1	\$221,000,00	0.000 000 00	NA O CO OO
LADERA LENDING, INC	1	\$231,000.00	0.08% 0 \$0.00	NA 0 \$0.00

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		1		
LAKE MICHIGAN CREDIT UNION	10	\$741,031.81	0.25% 0 \$0.00	NA 0 \$0.00
LEBANON FEDERAL CREDIT UNION	1	\$125,500.00	0.04% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS INC. DE LSI MORTGAGE PLUS, A GEORGIA CORP	3A 1	\$141,395.00	0.05% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CO	1	\$134,058.79	0.04% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	GE 1	\$146,100.00	0.05% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	2	\$112,652.81	0.04% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	45	\$5,974,955.99	2% 0 \$0.00	NA 0 \$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$254,548.95	0.09% 0 \$0.00	NA 0 \$0.00
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$172,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$50,000.00	0.02% 0 \$0.00	NA 0 \$0.00
M&T BANK	3	\$389,079.65	0.13% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK	1	\$117,182.68	0.04% 0 \$0.00	NA 0 \$0.00
MARKET CONSULTING MORTGAGE INC	1	\$65,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MENNA COMPANY	1	\$90,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK	2	\$171,212.82	0.06% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$156,500.00	0.05% 0 \$0.00	NA 0 \$0.00
MERIDIAN LENDING CORP	1	\$170,500.00	0.06% 0 \$0.00	NA 0 \$0.00
METROPOLITAN NATIONAL BANK	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MIDFIRST BANK	1	\$118,424.02	0.04% 0 \$0.00	NA 0 \$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$219,948.13	0.07% 0 \$0.00	NA 0 \$0.00
MILESTONE MORTGAGE, INC	1	\$78,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	16	\$1,744,003.24	0.58% 0 \$0.00	NA 0 \$0.00
MONROE BANK AND TRUST	1	\$222,428.05	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	0 1	\$47,324.26	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP	1	\$28,697.18	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$166,900.00	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC	1	\$156,901.80	0.05% 0 \$0.00	NA 0 \$0.00

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	MORTGAGE INVESTORS GROUP	2	\$96,820.25	0.03%	\$0.00	NA	0	\$0.00	
1	MORTGAGE MASTER, INC	1	\$407,141.51	0.14%	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$313,101.76	0.1%	\$0.00	NA	0	\$0.00	
1	MORTGAGE NETWORK, INC	1	\$88,000.00	0.03%	\$0.00	NA	0	\$0.00	
1	MORTGAGE SERVICES III LLC	1	\$102,000.00	0.03%	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$298,000.00	0.1%	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK NA CORPORATION	1	\$121,149.42	0.04%	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$139,017.53	0.05%	\$0.00	NA	0	\$0.00	
	MRV BANKS, A CORPORATION	1	\$49,587.00	0.02%	\$0.00	NA	0	\$0.00	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$136,000.00	0.05%	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$100,450.00	0.03%	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$137,403.96	0.05% 0	\$0.00	NA	0	\$0.00	
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$210,000.00	0.07%	\$0.00	NA	0	\$0.00	
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$40,000.00	0.01%	\$0.00	NA	0	\$0.00	
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$93,841.16	0.03% 0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC	4	\$527,900.00	0.18% 0	\$0.00	NA	0	\$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,200.00	0.08% 0	\$0.00	NA	0	\$0.00	
	NFM, INC	1	\$338,400.00	0.11% 0	\$0.00	NA	0	\$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$230,382.52	0.08%	\$0.00	NA	0	\$0.00	
	NORTHPOINT MORTGAGE INC	1	\$384,899.91	0.13% 0	\$0.00	NA	0	\$0.00	
	NORTHPOINTE BANK	1	\$99,307.36	0.03%	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,043.34	0.02%	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	8	\$1,325,800.00	0.44% 0	\$0.00	NA	0	\$0.00	
	OLD POINT, LLC, AN LLC	1	\$105,353.74	0.04% 0	\$0.00	NA	0	\$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$465,000.00	0.16%	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,780.10	0.04% 0	\$0.00	NA	0	\$0.00	
	PARAGON HOME LOANS, INC	1	\$47,173.15	0.02%	\$0.00	NA	0	\$0.00	

PARAMOUNT EQUITY MORTGAGE LLC	2	\$215,950.00	0.07%	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$329,750.00	0.11%	\$0.00	NA	0	\$0.00	_
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$127,000.00	0.04%	\$0.00	NA	0	\$0.00	
PARK STERLING BANK	1	\$79,445.89	0.03%	\$0.00	NA	0	\$0.00	
PATRIOT BANK	1	\$50,900.00	0.02%	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE, INC	1	\$89,376.62	0.03%	\$0.00	NA	0	\$0.00	
PENN STATE FEDERAL CREDIT UNION	1	\$99,307.36	0.03%	\$0.00	NA	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	6	\$645,050.00	0.22%	\$0.00	NA	0	\$0.00	
PEOPLES BANK OF COMMERCE	1	\$160,000.00	0.05%	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$55,000.00	0.02%	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$87,386.47	0.03%	\$0.00	NA	0	\$0.00	
PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$46,500.00	0.02%	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC	2	\$378,801.00	0.13%	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	23	\$2,724,241.46	0.91%	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$86,889.96	0.03%	\$0.00	NA	. 0	\$0.00	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$64,500.00	0.02%	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE, INC	1	\$168,814.77	0.06%	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$174,500.00	0.06%	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,000.00	0.04%	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE,INC,AN ALABAMA CORPORATION	1	\$161,871.00	0.05%	\$0.00	NA	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,577,784.96	0.86%	\$0.00	NA	0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$64,549.78	0.02%	\$0.00	NA	. 0	\$0.00	
PREMIER HOME MORTGAGE, INC	1	\$165,000.00	0.06%	\$0.00	NA	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$89,375.83	0.03%	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	2	\$493,580.09	0.17%	\$0.00	NA	0	\$0.00	

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$264,480.00	0.09%	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,544,974.27	0.52% 0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$167,563.32	0.06% 0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$50,000.00	0.02% 0	\$0.00	NA	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$84,399.60	0.03%	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$447,543.83	0.15% 0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$75,431.74	0.03% 0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$138,800.00	0.05%	\$0.00	NA	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$153,200.00	0.05% 0			_	\$0.00
QUALTRUST CREDIT UNION	1	\$144,000.00	0.05% 0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	475	\$65,083,536.06	21.79% 0	\$0.00	NA	0	\$0.00
RANDOLPH BANK & TRUST COMPANY	2	\$277,000.00	0.09% 0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	21	\$2,070,164.02	0.69% 0	\$0.00	NA	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$321,229.79	0.11% 0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	6	\$498,001.32	0.17%	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$107,247.03	0.04% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$243,303.02	0.08%	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$40,000.00	0.01%	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,000.00	0.07% 0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$124,122.79	0.04%	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$497,915.24	0.17% 0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$53,000.00	0.02%	\$0.00	NA	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$177,000.00	0.06% 0	\$0.00	NA	0	\$0.00
SCBT	3	\$479,764.38	0.16% 0	\$0.00	NA	0	\$0.00
SCHAEFER MORTGAGE CORP	1	\$170,000.00	0.06% 0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,034.19	0.04%	\$0.00	NA	0	\$0.00

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SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$86,369.81	0.03% 0	\$0.00	NA	0	\$0.00	
SENTINEL FEDERAL CREDIT UNION	1	\$133,733.82	0.04% 0	\$0.00	NA	0	\$0.00	
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$114,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION	1	\$189,668.36	0.06% 0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$167,559.01	0.06% 0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	1	\$156,900.00	0.05% 0	\$0.00	NA	O	\$0.00	
SIGNATURE MORTGAGE CORPORATION	2	\$380,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS	1	\$188,500.00	0.06%	\$0.00	NA	0	\$0.00	
SKAGIT STATE BANK, A WASHINGTON CORPORATION	1	\$95,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
SOLERA NATIONAL BANK	1	\$250,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$218,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
SOUTHWEST BANK	2	\$465,500.00	0.16% 0	\$0.00	NA	0	\$0.00	
SRP FEDERAL CREDIT UNION	1	\$55,500.00	0.02% 0				\$0.00	
STATE FARM BANK, F.S.B	9	\$760,152.27	0.25% 0			-	\$0.00	
STEARNS LENDING INC	16	\$2,658,647.89	0.89% 0			—	\$0.00	_
STONEGATE MORTGAGE CORPORATION	3	\$256,000.00	0.09% 0				\$0.00	
STRATEGIC LENDING GROUP INCORPORATED	2	\$344,769.20	0.12% 0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING ADVISORS, A CORPORATION	1	\$57,198.42	0.02% 0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	1	\$264,157.57	0.09% 0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE, INC	1	\$97,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE, INC	46	\$5,292,686.24	1.77% 0	\$0.00	NA	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$514,478.30	0.17% 0	\$0.00	NA	0	\$0.00	
TERRACE MORTGAGE COMPANY	1	\$337,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
TEXAS LOAN STAR, INC	1	\$139,023.93	0.05% 0	\$0.00	NA	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$66,500.00	0.02%	\$0.00	NA	0	\$0.00	
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$52,750.00	0.02% 0	\$0.00	NA	0	\$0.00	
THE COUNTY BANK	1	\$39,721.13	0.01% 0	\$0.00	NA	0	\$0.00	

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THE FIRST BEXLEY BANK	2	\$208,850.00	0.07% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL	2.4			
BANK	24	\$2,658,225.00	0.89% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE SPECIALIST, LP	1	\$80,000.00	0.03% 0 \$0.00	NA 0 \$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$60,000.00	0.02% 0 \$0.00	NA 0 \$0.00
TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$39,228.20	0.01% 0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE,A CORPORATION	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE	1	\$100,000.00	0.03% 0 \$0.00	NA 0 \$0.00
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$110,000.00	0.04% 0 \$0.00	NA 0 \$0.00
TRIAD BANK	1	\$254,000.00	0.09% 0 \$0.00	NA 0 \$0.00
U.S. BANK N.A	5	\$339,358.52	0.11% 0 \$0.00	NA 0 \$0.00
UBS AG, TAMPA BRANCH	1	\$158,500.00	0.05% 0 \$0.00	NA 0 \$0.00
UMB BANK, N.A	1	\$96,500.00	0.03% 0 \$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	2	\$163,000.00	0.05% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$273,912.02	0.09% 0 \$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$1,153,661.03	0.39% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$276,352.00	0.09% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$35,414.50	0.01% 0 \$0.00	NA 0 \$0.00
US MORTGAGE NETWORK	1	\$132,650.00	0.04% 0 \$0.00	NA 0 \$0.00
USA LENDING LLC, A MARYLAND LLC	1	\$84,000.00	0.03% 0 \$0.00	NA 0 \$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE INC	1	\$80,000.00	0.03% 0 \$0.00	NA 0 \$0.00
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$245,500.00	0.08% 0 \$0.00	NA 0 \$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00
VBS MORTGAGE,LLC	1	\$49,545.42	0.02% 0 \$0.00	NA 0 \$0.00
VICTORIAN FINANCE LLC	1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$176,250.00	0.06% 0 \$0.00	NA 0 \$0.00
WALLICK + VOLK, INC	1	\$81,638.07	0.03% 0 \$0.00	NA 0 \$0.00

	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$107,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$329,158.42	0.11% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	657	\$75,882,981.20	25.41% 0 \$0.00	NA 0 \$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$135,046.84	0.05% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$309,950.00	0.1% 0 \$0.00	NA 0 \$0.00
	WINTEX GROUP, LLC	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$50,001.00	0.02% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$97,888.80	0.03% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$326,500.00		NA 0 \$0.00
Total		2,500	\$298,623,365.61	100% 0 \$0.00	0 \$0.00
31418AYY8	ACADEMY MORTGAGE CORPORATION	1	\$121,262.45	0.05% 0 \$0.00	NA 0 \$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,291,283.31	0.5% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,539.88	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$842,682.58	0.32% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	23	\$3,414,194.54	1.31% 0 \$0.00	NA 0 \$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$145,824.02		NA 0 \$0.00
	BANKUNITED, N.A	1	\$392,099.25	0.15% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	6	\$1,601,243.26	0.61% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$410,908.12		NA 0 \$0.00
	BIG SKY WESTERN BANK	1	\$130,905.17	0.05% 0 \$0.00	NA 0 \$0.00
	BNC NATIONAL BANK	1	\$392,099.26	0.15% 0 \$0.00	NA 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$908,704.48	0.35% 0 \$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$217,574.91	0.08% 0 \$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$359,667.77	0.14% 0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, N.A	1	\$41,195.24	0.02% 0 \$0.00	NA 0 \$0.00

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CAPITALMARK BANK AND TRUST	1	\$108,697.40	0.04%	\$0.00	NA	0	\$0.00	
CERTUSBANK, N.A	1	\$152,742.18	0.06%	\$0.00	NA	0	\$0.00	
CITIBANK,N.A	633	\$84,611,486.98	32.46%	1		0	\$0.00	
CITY FIRST MORTGAGE, LLC	1	\$285,762.45	0.11%	\$0.00	NA	0	\$0.00	
COMMERCE BANK	1	\$248,020.83	0.1%	\$0.00	NA	0	\$0.00	
COMMONWEALTH MORTGAGE OF NH	2	\$297,691.17	0.11%	\$0.00	NA	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC	2	\$439,753.51	0.17%	\$0.00	NA	0	\$0.00	
COMMUNITY & SOUTHERN BANK	1	\$181,168.40	0.07%	\$0.00	NA	0	\$0.00	
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$119,124.43	0.05%	\$0.00	NA	0	\$0.00	
COMMUNITYBANK OF TEXAS, NA	1	\$297,157.34				0	\$0.00	
COMPASS BANK	18	\$2,488,236.90	0.95%	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE	1	\$88,685.22	0.03%	\$0.00	NA	0	\$0.00	
DAMASCUS COMMUNITY BANK	1	\$407,000.00	0.16%	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$331,562.99	0.13%	\$0.00	NA	0	\$0.00	
DE CAPITAL MORTGAGE, LLC	1	\$173,723.12	0.07%	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$282,933.91	0.11%	\$0.00	NA	0	\$0.00	
DOUGLAS COUNTY BANK	1	\$171,737.72	0.07%	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$236,471.37	0.09%	\$0.00	NA	0	\$0.00	
F&B ACQUISITION GROUP LLC	1	\$225,343.71	0.09%	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC	2	\$354,411.95	0.14%	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$108,726.04	0.04%	\$0.00	NA	0	\$0.00	
FFSI OF NC, INC., A CORPORATION	1	\$184,716.43	0.07%	\$0.00	NA	0	\$0.00	
FIDELITY BANK	1	\$97,513.90	0.04%	\$0.00	NA	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	19	\$2,260,252.76	0.87%	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$226,878.16	0.09%	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$113,600.00	0.04%	\$0.00	NA	0	\$0.00	_
FIRST COLLINSVILLE BANK	2	\$722,867.05	0.28%	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$123,095.24	0.05%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$92,917.05	0.04%	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$297,768.37	0.11%	\$0.00	NA	0	\$0.00	
FIRST MERCHANTS BANK	2	\$165,026.05	0.06%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PA	2	\$171,927.15	0.07%	\$0.00	NA	0	\$0.00	
	1	\$360,618.84	0.14%	\$0.00			\$0.00	

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NJ LENDERS CORPORATION	1	\$120,000.00	0.05% 0 \$0.00	NA 0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	1	\$357,356.28	0.14% 0 \$0.00	NA 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,432.41	0.07% 0 \$0.00	NA 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,127.61	0.11% 0 \$0.00	NA 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$360,190.17	0.14% 0 \$0.00	NA 0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$120,600.00	0.05% 0 \$0.00	NA 0	\$0.00	
PERL MORTGAGE, INC	1	\$146,231.27	0.06% 0 \$0.00	NA 0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$472,000.00	0.18% 0 \$0.00		\$0.00	
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$215,902.76	0.08% 0 \$0.00	NA 0	\$0.00	
PROSPERITY MORTGAGE COMPANY	1	\$148,905.54	0.06% 0 \$0.00	NA 0	\$0.00	
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	0.05% 0 \$0.00	NA 0	\$0.00	
PULASKI BANK	1	\$407,793.95	0.16% 0 \$0.00	NA 0	\$0.00	
QUICKEN LOANS INC	5	\$1,021,100.00	0.39% 0 \$0.00		\$0.00	
RBS CITIZENS, NA	16	\$3,021,309.61	1.16% 0 \$0.00		\$0.00	٦
RESIDENTIAL FINANCE CORPORATION	1	\$128,537.09	0.05% 0 \$0.00		\$0.00	
ROUNDPOINT MORTGAGE COMPANY	30	\$7,174,800.27	2.75% 0 \$0.00	NA 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC	1	\$80,360.00	0.03% 0 \$0.00	NA 0	\$0.00	
SAIL MORTGAGE CORPORATION	1	\$379,187.38	0.15% 0 \$0.00	NA 0	\$0.00	
SIRVA MORTGAGE, INC	1	\$135,011.36	0.05% 0 \$0.00	NA 0	\$0.00	
SOVEREIGN BANK, N.A	9	\$1,487,700.16	0.57% 0 \$0.00	NA 0	\$0.00	
STARION FINANCIAL	2	\$700,812.71	0.27% 0 \$0.00		\$0.00	
STATE FARM BANK, F.S.B	1	\$24,000.00	0.01% 0 \$0.00	NA 0	\$0.00	
STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$332,555.69	0.13% 0 \$0.00	NA 0	\$0.00	
SUNTRUST MORTGAGE, INC	9	\$1,084,322.23	0.42% 0 \$0.00	NA 0	\$0.00	
SYNOVUS MORTGAGE CORP	4	\$623,383.74	0.24% 0 \$0.00		\$0.00	
THE HUNTINGTON NATIONAL BANK	3	\$341,082.50	0.13% 0 \$0.00		\$0.00	
TOP ONE MORTGAGE, LLC	1	\$118,106.47	0.05% 0 \$0.00	NA 0	\$0.00	
TOTAL MORTGAGE SERVICES,	1	\$129,057.58	0.05% 0 \$0.00		\$0.00	

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	UNIFIRST MORTGAGE CORPORATION	1	\$297,696.90	0.11% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$119,124.42	0.05% 0 \$0.00	NA 0 \$0.00
	VECTRA BANK	1	\$183,650.16	0.07% 0 \$0.00	NA 0 \$0.00
	VERIDIAN CREDIT UNION	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WALL FINANCIAL INC	1	\$143,955.62	0.06% 0 \$0.00	NA 0 \$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$165,529.97	0.06% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	712	\$118,297,748.75	45.38% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,225,540.58	0.47% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$341,275.25	0.13% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$356,842.90	0.14% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$935,126.76		NA 0 \$0.00
			AA CO C CO A CT AO		0 40 00
Total		1,655	\$260,668,267.29	100% 0 \$0.00	0 \$0.00
Total		1,655	\$260,668,267.29	100% 0 \$0.00	0 \$0.00
31418AYZ5	BANCO POPULAR NORTH AMERICA	1,655	\$2 60,668,267.29 \$183,700.00	0.19% 0 \$0.00	NA 0 \$0.00
		1		0.19% 0 \$0.00 0.29% 0 \$0.00	
	AMERICA	1 1 1	\$183,700.00	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICA BANK OF AMERICA, N.A	1 1 1 1 4	\$183,700.00 \$284,100.00	0.19% 0 \$0.00 0.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	AMERICA BANK OF AMERICA, N.A BERKSHIRE BANK BRANCH BANKING AND TRUST	1 1 1	\$183,700.00 \$284,100.00 \$169,050.59	0.19% 0 \$0.00 0.29% 0 \$0.00 0.17% 0 \$0.00 0.71% 0 \$0.00 0.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERICA BANK OF AMERICA, N.A BERKSHIRE BANK BRANCH BANKING AND TRUST COMPANY C1 BANK, A FLORIDA	1 1 1	\$183,700.00 \$284,100.00 \$169,050.59 \$704,842.11 \$198,000.00	0.19% 0 \$0.00 0.29% 0 \$0.00 0.17% 0 \$0.00 0.71% 0 \$0.00 0.2% 0 \$0.00 0.93% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERICA BANK OF AMERICA, N.A BERKSHIRE BANK BRANCH BANKING AND TRUST COMPANY C1 BANK, A FLORIDA CORPORATION	1 1 1 4	\$183,700.00 \$284,100.00 \$169,050.59 \$704,842.11 \$198,000.00	0.19% 0 \$0.00 0.29% 0 \$0.00 0.17% 0 \$0.00 0.71% 0 \$0.00 0.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERICA BANK OF AMERICA, N.A BERKSHIRE BANK BRANCH BANKING AND TRUST COMPANY C1 BANK, A FLORIDA CORPORATION CAPITAL ONE, N.A	1 1 1 4	\$183,700.00 \$284,100.00 \$169,050.59 \$704,842.11 \$198,000.00 \$920,771.93	0.19% 0 \$0.00 0.29% 0 \$0.00 0.17% 0 \$0.00 0.71% 0 \$0.00 0.2% 0 \$0.00 0.93% 0 \$0.00 0.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERICA BANK OF AMERICA, N.A BERKSHIRE BANK BRANCH BANKING AND TRUST COMPANY C1 BANK, A FLORIDA CORPORATION CAPITAL ONE, N.A CENTURY 21 MORTGAGE COLDWELL BANKER	1 1 1 4 1 5	\$183,700.00 \$284,100.00 \$169,050.59 \$704,842.11 \$198,000.00 \$920,771.93 \$54,494.43	0.19% 0 \$0.00 0.29% 0 \$0.00 0.17% 0 \$0.00 0.71% 0 \$0.00 0.2% 0 \$0.00 0.93% 0 \$0.00 0.06% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERICA BANK OF AMERICA, N.A BERKSHIRE BANK BRANCH BANKING AND TRUST COMPANY C1 BANK, A FLORIDA CORPORATION CAPITAL ONE, N.A CENTURY 21 MORTGAGE COLDWELL BANKER MORTGAGE	1 1 1 4 1 5 1	\$183,700.00 \$284,100.00 \$169,050.59 \$704,842.11 \$198,000.00 \$920,771.93 \$54,494.43 \$222,975.00 \$106,935.00	0.19% 0 \$0.00 0.29% 0 \$0.00 0.17% 0 \$0.00 0.71% 0 \$0.00 0.2% 0 \$0.00 0.93% 0 \$0.00 0.06% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERICA BANK OF AMERICA, N.A BERKSHIRE BANK BRANCH BANKING AND TRUST COMPANY C1 BANK, A FLORIDA CORPORATION CAPITAL ONE, N.A CENTURY 21 MORTGAGE COLDWELL BANKER MORTGAGE COMERICA BANK	1 1 1 4 1 5 1 1	\$183,700.00 \$284,100.00 \$169,050.59 \$704,842.11 \$198,000.00 \$920,771.93 \$54,494.43 \$222,975.00 \$106,935.00 \$2,165,950.13	0.19% 0 \$0.00 0.29% 0 \$0.00 0.17% 0 \$0.00 0.71% 0 \$0.00 0.2% 0 \$0.00 0.93% 0 \$0.00 0.06% 0 \$0.00 0.23% 0 \$0.00 0.11% 0 \$0.00 2.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERICA BANK OF AMERICA, N.A BERKSHIRE BANK BRANCH BANKING AND TRUST COMPANY C1 BANK, A FLORIDA CORPORATION CAPITAL ONE, N.A CENTURY 21 MORTGAGE COLDWELL BANKER MORTGAGE COMERICA BANK EVERBANK FIFTH THIRD MORTGAGE	1 1 1 4 1 5 1 1 1 12	\$183,700.00 \$284,100.00 \$169,050.59 \$704,842.11 \$198,000.00 \$920,771.93 \$54,494.43 \$222,975.00 \$106,935.00 \$2,165,950.13 \$543,646.96	0.19% 0 \$0.00 0.29% 0 \$0.00 0.17% 0 \$0.00 0.71% 0 \$0.00 0.2% 0 \$0.00 0.93% 0 \$0.00 0.06% 0 \$0.00 0.23% 0 \$0.00 0.11% 0 \$0.00 2.2% 0 \$0.00 0.55% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERICA BANK OF AMERICA, N.A BERKSHIRE BANK BRANCH BANKING AND TRUST COMPANY C1 BANK, A FLORIDA CORPORATION CAPITAL ONE, N.A CENTURY 21 MORTGAGE COLDWELL BANKER MORTGAGE COMERICA BANK EVERBANK FIFTH THIRD MORTGAGE COMPANY FIRST COMMUNITY	1 1 4 1 5 1 1 1 12 4	\$183,700.00 \$284,100.00 \$169,050.59 \$704,842.11 \$198,000.00 \$920,771.93 \$54,494.43 \$222,975.00 \$106,935.00 \$2,165,950.13 \$543,646.96 \$168,002.46	0.19% 0 \$0.00 0.29% 0 \$0.00 0.17% 0 \$0.00 0.71% 0 \$0.00 0.2% 0 \$0.00 0.93% 0 \$0.00 0.06% 0 \$0.00 0.23% 0 \$0.00 0.11% 0 \$0.00 2.2% 0 \$0.00 0.55% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERICA BANK OF AMERICA, N.A BERKSHIRE BANK BRANCH BANKING AND TRUST COMPANY C1 BANK, A FLORIDA CORPORATION CAPITAL ONE, N.A CENTURY 21 MORTGAGE COLDWELL BANKER MORTGAGE COMERICA BANK EVERBANK FIFTH THIRD MORTGAGE COMPANY FIRST COMMUNITY MORTGAGE INC	1 1 4 1 5 1 1 1 12 4	\$183,700.00 \$284,100.00 \$169,050.59 \$704,842.11 \$198,000.00 \$920,771.93 \$54,494.43 \$222,975.00 \$106,935.00 \$2,165,950.13 \$543,646.96 \$168,002.46	0.19% 0 \$0.00 0.29% 0 \$0.00 0.17% 0 \$0.00 0.71% 0 \$0.00 0.2% 0 \$0.00 0.93% 0 \$0.00 0.06% 0 \$0.00 0.23% 0 \$0.00 0.11% 0 \$0.00 2.2% 0 \$0.00 0.55% 0 \$0.00 0.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK				
	LOAN DEPOT	8	\$1,592,959.78	1.62% 0 \$0.00	NA 0 \$0.00
	M&T BANK	3	\$661,031.88	0.67% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	226		41.53% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	11	\$2,094,494.03	2.12% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	73	\$15,128,727.01	15.34% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B	3	\$470,319.81	0.48% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	37	\$6,157,164.00	6.24% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$831,726.30	0.84% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	29	\$3,468,470.60	3.52% 0 \$0.00	NA 0 \$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$128,236.98		NA 0 \$0.00
Total		543	\$98,597,082.75	100% 0 \$0.00	0 \$0.00
31418AZA9	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$191,800.00	0.93% 0 \$0.00	NA 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$213,556.49	1.04% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$180,300.00	0.88% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	3	\$420,600.00	2.04% 0 \$0.00	NA 0 \$0.00
	EVERBANK	25	\$3,130,236.55	15.19% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$390,300.00	1.89% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$882,199.71	4.28% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,739.91	0.31% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	25	\$4,002,989.13	19.43% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	1	\$55,373.24	0.27% 0 \$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC	4	\$718,950.00	3.49% 0 \$0.00	NA 0 \$0.00
	ONEWEST BANK, FSB	4	\$496,750.00	2.41% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	9	\$1,296,468.49	6.29% 0 \$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$441,838.67	2.14% 0 \$0.00	NA 0 \$0.00
<u> </u>	QUICKEN LOANS INC	42	\$6,857,784.92	33.29% 0 \$0.00	NA 0 \$0.00
	RESOURCES LENDERS, INC., A CALIFORNIA CORPORATION	1	\$247,943.92	1.2% 0 \$0.00	NA 0 \$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$107,200.00	0.52% 0 \$0.00	NA 0 \$0.00

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	STATE FARM BANK, F.S.B	2	\$163,624.35	0.79% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,520.00	0.74% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$442,750.00	2.15% 0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$145,297.96	0.72% 0 \$0.00	NA 0 \$0.00
Total		138	\$20,601,223.34	100% 0 \$0.00	0 \$0.00
31418AZB7	CENTURY 21 MORTGAGE	2	\$138,200.00	4.22% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$48,100.00	1.47% 0 \$0.00	NA 0 \$0.00
	ONEWEST BANK, FSB	4	\$629,108.95	19.21% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	11	\$1,025,742.47	31.31% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	10	\$1,349,826.17	41.21% 0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A	1	\$84,600.00	2.58% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,275,577.59	100% 0 \$0.00	0 \$0.00
31418AZC5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$35,518.00	0.53% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL	2	\$353,842.27	5.25% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$131,314.00	1.95% 0 \$0.00	NA 0 \$0.00
	COMPASS BANK	1	\$48,000.00	0.71% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$127,500.00	1.89% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	2.08% 0 \$0.00	NA 0 \$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$217,462.00		NA 0 \$0.00
<u> </u>	GUILD	1	\$140,499.64		NA 0 \$0.00
	GUILD MORTGAGE	2	\$336,499.95	4.99% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$207,957.00	3.08% 0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING INC	1	\$52,659.53	0.78% 0 \$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$342,000.00	5.07% 0 \$0.00	NA 0 \$0.00
	LOANLEADERS OF AMERICA INC	1	\$336,800.00	4.99% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$743,789.84	11.03% 0 \$0.00	NA 0 \$0.00
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$99,086.21	1.47% 0 \$0.00	NA 0 \$0.00

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	ROYAL UNITED MORTGAGE LLC	1	\$101,888.36	1.51%	0 \$0.00	NA	0	\$0.00	
	STATE FARM BANK, F.S.B	3	\$499,627.67	7.41%	0 \$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$388,000.00	5.75%	0 \$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	8	\$736,975.00	10.93%	0 \$0.00	NA	0	\$0.00	
	SUNWEST MORTGAGE COMPANY, INC	3	\$774,950.00	11.49%	0 \$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$108,625.26	1.61%	0 \$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$242,240.75	3.59%	0 \$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$442,500.00	6.56%	0 \$0.00	NA	0	\$0.00	
	WINDERMERE MORTGAGE	1	\$136,199.76	2.03%	0 \$0.00	NA	0	\$0.00	
Total		43	\$6,743,935.24	100%	0 \$0.00		0	\$0.00	
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31418AZD3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	1.38%	0 \$0.00	NA	0	\$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$369,150.61	4.05%	0 \$0.00	NA	0	\$0.00	
	EVERBANK	9	\$1,001,226.93	11%	0 \$0.00	NA	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$103,818.58	1.14%	0 \$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$697,294.12	7.66%	0 \$0.00	NA	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$142,500.00	1.57%	0 \$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	38	\$4,513,695.30	49.58%	0 \$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$128,000.00	1.41%	0 \$0.00	NA	0	\$0.00	
	LENDING SOLUTIONS, INC	1	\$400,000.00	4.39%	0 \$0.00	NA	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$156,000.00	1.71%	0 \$0.00	NA	0	\$0.00	
	NTFN, INC	1	\$291,309.88	3.2%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$134,799.00	1.48%	0 \$0.00	NA	0	\$0.00	
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$46,310.94	0.51%	0 \$0.00	NA	0	\$0.00	

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$62,282.89	0.68%	0\$0.00	NA	0 \$0.0	Ю
	ROYAL UNITED MORTGAGE LLC	3	\$240,489.21	2.64%	\$0.00	NA	0 \$0.0	00
	STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	\$110,924.20	1.22% (\$0.00	NA	0 \$0.0	10
	TEXAS STATE HOME LOANS, INC	1	\$116,830.92	1.28%	\$0.00	NA	0 \$0.0	0
	TRUSTMARK NATIONAL BANK	1	\$231,000.00	2.54%	\$0.00	NA	0.0\$	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$232,424.91	2.56%		NA	0 \$0.0	0
Total		70	\$9,104,057.49	100%	\$0.00	(0 \$0.0	0
214104751	CITID ANIZ NI A	7	¢1 112 440 2 1	11.000/	0,00	NT A	0 00 0	\ <u>\</u>
31418AZE1	CITIBANK,N.A	7	+-,,	11.89%	+ +		0 \$0.0	
	FBC MORTGAGE LLC	2	\$561,718.49		0.00		0.00	
	FEARON FINANCIAL, LLC	1	\$264,880.38 \$665,315.69	2.83%	\$0.00		0 \$0.0 0 \$0.0	
	FIRST FINANCIAL SERVICES HOMESERVICES LENDING, LLC		\$139,157.61	1.49% (1	0 \$0.0	
	NATIONSTARMORTGAGE	8		27.1%			0 \$0.0	_
	NJ LENDERS CORP	1	\$389,825.21	4.16% (0 \$0.0	
	POLI MORTGAGE	1	\$276,526.06	2.95%			0 \$0.0	_
	QUICKEN LOANS INC	2		4.11% (1 1		0.000	
	ROUNDPOINT MORTGAGE COMPANY	4		12.42%			0 \$0.0	
	TOTAL MORTGAGE SERVICES LLC	1	\$413,496.93	4.42%	\$0.00	NA	0,50.0	0
	WELLS FARGO BANK, N.A	5	\$1,055,843.30	11.28%	\$0.00	NA	0.0\$	0
	Unavailable	1	\$398,764.89	4.25% (0.0\$	
Total		36	\$9,364,292.50	100%	\$0.00	(0 \$0.0	0
31418AZG6	FIFTH THIRD MORTGAGE COMPANY	4	\$356,910.15	1.9% (\$0.00	NA	0 \$0.0	00
	GREENLIGHT LOANS	1	\$145,436.85	0.77% (\$0.00	NA	0.0\$0	0
	NATIONSTARMORTGAGE	52	\$9,322,757.34	49.54% (\$0.00	1	0.0\$0	
	ONEWEST BANK, FSB	41	\$8,478,779.00	45.05%	\$0.00	NA	0.0\$	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$515,674.81	2.74%	\$0.00	NA	0,\$0.0	0
Total		100	\$18,819,558.15	100%	\$0.00	(0 \$0.0	0
31418AZH4	LOANDEPOT.COM, LLC	1	\$298,631.00	2.42% (00.02	NΑ	0 \$0.0	10
D1410AZII4	NATIONSTARMORTGAGE	43	·	58.25% (0 \$0.0	_
	ONEWEST BANK, FSB	27	\$4,860,885.00	39.33% (1 1		0 \$0.0	
Total	OTIDITEDITINI, I OD	71		100%	1 1		0 \$0.0	
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31418AZJ0	JPMORGAN CHASE BANK, N.A	21	\$1,135,558.99	100%	\$0.00	NA	0.0\$	0

Total		21	\$1,135,558.99	100%	0 \$0.00	0	\$0.00
31418AZK7	CAPITAL ONE, N.A	1	\$172,833.49	7 32%	0 \$0.00	NA 0	\$0.00
51410/1 Z IC/	NATIONSTARMORTGAGE	5	\$1,150,035.71	48.72%			\$0.00
	QUICKEN LOANS INC	6		43.96%			\$0.00
Total	QUICKEN LOANS INC	12	,		0 \$0.00	-	\$0.00 \$0.00
Total		12	\$2,360,290.42	100%	0 20.00	U	\$0.00
31418AZL5	CAPITAL ONE, N.A	1	\$622,354.90	27.2%	0 \$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$597,460.70	26.11%	0 \$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$456,000.00	19.93%	0 \$0.00	NA 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$612,449.46	26.76%	0 \$0.00	NA 0	\$0.00
Total		4	\$2,288,265.06	100%	0 \$0.00	0	\$0.00
31418AZM3	FIFTH THIRD MORTGAGE COMPANY	10	\$1,505,888.24	85.15%	0 \$0.00	NA 0	\$0.00
	NATIONSTARMORTGAGE	1	\$143,648.92	8.12%	0 \$0.00	NA 0	\$0.00
	U.S. BANK N.A	1	\$119,006.20	6.73%	0 \$0.00	NA 0	\$0.00
Total		12	\$1,768,543.36		0 \$0.00		\$0.00
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31418AZN1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$448,037.14	16.81%	0 \$0.00	NA 0	\$0.00
	QUICKEN LOANS INC	3	\$1,645,998.69	61.77%	0 \$0.00	NA 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$570,497.37	21.42%	0 \$0.00		\$0.00
Total		5	\$2,664,533.20	100%	0 \$0.00	0	\$0.00
31418AZP6	AMERICAN INTERNET	1	\$591,020.51	5.18%	0 \$0.00	NA 0	\$0.00
	MORTGAGE, INC ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$575,124.91		0 \$0.00		\$0.00
	C AND F MORTGAGE CORPORATION	1	\$494,500.00	4.33%	0 \$0.00	NA 0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$468,338.38	4.1%	0 \$0.00	NA 0	\$0.00
	FFSI, INC A CORPORATION	1	\$537,548.73	4.71%	0 \$0.00	NA 0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$537,510.34	4.71%	0 \$0.00	NA 0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$509,328.41	4.46%	0 \$0.00	NA 0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$1,210,398.13	10.6%	0 \$0.00	NA 0	\$0.00

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	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$452,914.01	3.97% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$467,710.11	4.1% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$459,902.80	4.03% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	10	·		NA 0 \$0.00
Total	, , , ,	22		100% 0 \$0.00	0 \$0.00
10001			ψ11,110,02100 <i>y</i>	20070 0 4000	0 4 0 4 0 4
31418AZR2	ACOPIA, LLC, A CORPORATION	1	\$105,985.05	4.29% 0 \$0.00	NA 0 \$0.00
51110112112	AFR HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	\$99,750.00		NA 0 \$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$80,000.00	3.24% 0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$210,800.00	8.54% 0 \$0.00	NA 0 \$0.00
	CROW RIVER STATE BANK	1	\$83,323.77	3.38% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$121,200.00	4.91% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$178,876.45	7.25% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$97,500.00	3.95% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$146,250.00	5.93% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$70,000.00	2.84% 0 \$0.00	NA 0 \$0.00
	LAKEVIEW FUNDING, LLC	1	\$266,000.00	10.78% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK OF ARKANSAS	1	\$32,900.00	1.33% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$36,000.00	1.46% 0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$283,500.00	11.49% 0 \$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$93,000.00	3.77% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$85,000.00	3.44% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$185,383.32	7.51% 0 \$0.00	NA 0 \$0.00
	TEXAS LOAN STAR, INC	1	\$96,750.00	3.92% 0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$76,500.00	3.1% 0 \$0.00	NA 0 \$0.00
		1	\$119,536.82	4.83% 0 \$0.00	NA 0 \$0.00

	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION							
Total		23	\$2,468,255.41	100%	0 \$0.00		0	\$0.00
31418AZV3	COLDWELL BANKER HOME LOANS	1	\$158,100.00	5.79%	0 \$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$70,000.00	2.56%	0 \$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$197,562.00	7.24%	0 \$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	4	\$656,523.00	24.05%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$565,037.05	20.7%	0 \$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	10	\$1,082,709.53	39.66%	0 \$0.00	NA	0	\$0.00
Total		23	\$2,729,931.58	100%	0 \$0.00		0	\$0.00
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31418AZX9	QUICKEN LOANS INC	7	\$1,136,505.15		0 \$0.00			\$0.00
Total		7	\$1,136,505.15	100%	0 \$0.00		0	\$0.00
			***					40.00
31418AZZ4	ONEWEST BANK, FSB	6	1 77		0 \$0.00		-	\$0.00
Total		6	\$1,000,580.00	100%	0 \$0.00		0	\$0.00
31419RW55	WASHINGTON MUTUAL BANK	1	\$1,491,970.99		0 \$0.00			\$0.00
Total		1	\$1,491,970.99	100%	0 \$0.00		0	\$0.00
21.410.D.V./.C2	CWC A DITA I		Φ	1000	0 00 00	27.4		Φ0.00
31419RW63	CWCAPITAL	1	\$6,092,723.27		0 \$0.00		-	\$0.00
Total		1	\$6,092,723.27	100%	0 \$0.00		U	\$0.00
31419RWT3	BERKSHIRE MORTGAGE FINANCE L.P	1	\$3,651,814.07	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$3,651,814.07	100%	0 \$0.00		0	\$0.00
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31419RWX4	WASHINGTON MUTUAL BANK	1	\$1,291,000.00	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$1,291,000.00	100%	0 \$0.00		0	\$0.00
31419RX62	RED MORTGAGE CAPITAL, INC	1	\$4,686,765.84		0 \$0.00			\$0.00
Total		1	\$4,686,765.84	100%	0 \$0.00		0	\$0.00
			*					40.00
31419RX70	RED MORTGAGE CAPITAL, INC	1	\$1,723,810.87		0 \$0.00		-	\$0.00
Total		1	\$1,723,810.87	100%	0 \$0.00		0	\$0.00
31419RX88	RED MORTGAGE CAPITAL, INC	1	\$10,860,316.33	100%	0 \$0.00	NΔ	Λ	\$0.00
Total	RED MORIGAGE CALITAE, INC	1	\$10,860,316.33		0 \$0.00		-	\$0.00 \$0.00
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31419RX96	RED MORTGAGE CAPITAL, INC	1	\$8,525,576.43	100%	0 \$0.00	NA	0	\$0.00
Total	, , -	1	\$8,525,576.43		0 \$0.00			\$0.00

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31419RXK1	CWCAPITAL	1	\$2,441,192.10	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$2,441,192.10		0 \$0.00		_	\$0.00
31419RXL9	CWCAPITAL	1	\$8,698,493.09	100%	0 \$0.00	NΔ	0 9	\$0.00
Total	CWCAITIAL	1	\$8,698,493.09		0 \$0.00		_	\$0.00 \$0.00
lotai		1	φο,020,423.02	100 /6	υ φυ.υυ		U	30.00
31419RXP0	RED MORTGAGE CAPITAL, INC	1	\$11,980,020.08	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$11,980,020.08	100%	0 \$0.00		0	\$0.00
31419RXQ8	RED MORTGAGE CAPITAL, INC	1	\$21,167,694.10	100%	0 \$0.00	NA	0.5	\$0.00
Total	ALEE FIGURE OF THE STATE OF THE	1	\$21,167,694.10		0 \$0.00		_	\$0.00
31419RXR6	RED MORTGAGE CAPITAL, INC	1	\$6,134,169.74	100%	0 \$0.00	NΔ	0 '	\$0.00
Total	RED WORTGAGE CATTLE, INC	1	\$6,134,169.74 \$6,134,169.74		0 \$0.00		_	\$0.00 \$0.00
2141003/04	DED MODECA CE CADITAL DIC	1	ΦA 207 5 A2 7A	1000	0,00	D.T.A	0 (ΦΩ ΩΩ
31419RXS4	RED MORTGAGE CAPITAL, INC	1	\$4,327,542.74		0 \$0.00		_	\$0.00
Total		1	\$4,327,542.74	100%	0 \$0.00		U	\$0.00
31419RXT2	RED MORTGAGE CAPITAL, INC	1	\$6,556,178.33	100%	0 \$0.00	NA	0.9	\$0.00
Total	ALLE HIGH CHAILS, IN TO	1	\$6,556,178.33		0 \$0.00		_	\$0.00
31419RYP9	RED MORTGAGE CAPITAL, INC	1	\$13,544,256.02	100%	0 \$0.00	NI A	0	\$0.00
Total	RED MORTGAGE CAPITAL, INC	1	\$13,544,256.02		0 \$0.00		_	\$0.00 \$0.00
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31419RYQ7	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,009,714.97	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$3,009,714.97	100%	0 \$0.00		0	\$0.00
31419RYR5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,546,478.13	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$1,546,478.13	100%	0 \$0.00		0	\$0.00
3138AK4C0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$290,311.19	56.13%	0 \$0.00	NA	03	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$226,940.88	43.87%	0 \$0.00	NA	0	\$0.00
Total		2	\$517,252.07	100%	0 \$0.00		0	\$0.00
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3138AK4D8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,067,350.00	100%	0 \$0.00	NA	0	\$0.00
Total		4	\$1,067,350.00	100%	0 \$0.00		0	\$0.00

								
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3138AK4E6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$750,479.30	100%	0 \$0.00	NA	0	\$0.00
Total	DBA STEREING BANK	4	\$750,479.30	100%	0 \$0.00		0	\$0.00
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3138AK4F3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,721,812.90	100%	0 \$0.00	NA	0	\$0.00
Total		6	\$1,721,812.90	100%	0 \$0.00		0	\$0.00
3138ATL24	AMERICAN INTERNET MORTGAGE, INC	1	\$293,781.50	20.77%	0 \$0.00	NA	0	\$0.00
	CITIBANK,N.A	2	\$543,200.00	38.4%	0 \$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,800.00	24.59%	0 \$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$229,737.04	16.24%	0 \$0.00	NA	0	\$0.00
Total		5	\$1,414,518.54	100%	0 \$0.00		0	\$0.00
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3138ATLV0	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$140,852.79	10.39%	0 \$0.00	NA	O	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$279,300.00	20.6%	0 \$0.00	NA	0	\$0.00
	CITIBANK,N.A	2	\$284,815.58	21.01%	0 \$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$166,721.57	12.3%	0 \$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$264,000.00	19.47%	0 \$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$220,000.00		0 \$0.00		Ш	\$0.00
Total		7	\$1,355,689.94	100%	0 \$0.00		0	\$0.00
3138ATLW8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$243,632.50	0.83%	0 \$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$613,996.61	2.08%	0 \$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$377,205.43	1.28%	0 \$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$1,805,001.00	6.12%	0 \$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$303,511.03	1.03%	0 \$0.00	NA	0	\$0.00
	CITIBANK,N.A	58	\$15,324,968.22	51.96%	0 \$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$581,499.44	1.97%	0 \$0.00	NA	0	\$0.00
		10	Φ2 OC 4 O12 OO	13 110%	0 \$0.00	NA	n	\$0.00
	COBALT MORTGAGE, INC	13	\$3,964,913.00	13.44 /0	υ ψυ.υυ	1 1/1 1	V	Ψ0.00
	COBALT MORTGAGE, INC GOLD COAST BANK	13	\$3,964,913.00	1.01%	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00 \$0.00

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	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR					
	HAMILTON GROUP FUNDING INC	1	\$251,910.00	0.85% 0 \$0.00	NA 0	\$0.00
<u> </u>	JMAC LENDING, INC	3	\$1,122,967.56	3.81% 0 \$0.00	NA 0	\$0.00
	LOAN SIMPLE, INC	1	\$416,343.73	1.41% 0 \$0.00	NA 0	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$174,000.00	0.59% 0 \$0.00	NA 0	
	MIDWEST MORTGAGE CAPITAL	1	\$255,579.20	0.87% 0 \$0.00	NA 0	
	MLD MORTGAGE INC	2	\$744,973.36	2.53% 0 \$0.00	NA 0	\$0.00
	MORTGAGE MASTER, INC	3	\$839,247.32	2.85% 0 \$0.00	NA 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$898,606.63	3.05% 0 \$0.00	NA 0	
	ONY GLO, INC	1	\$287,556.57	0.97% 0 \$0.00	NA 0	\$0.00
	PERL MORTGAGE, INC	1	\$323,784.62	1.1% 0 \$0.00	NA 0	
	TERRACE MORTGAGE COMPANY	1	\$397,600.00	1.35% 0 \$0.00	NA 0	
	Unavailable	1	\$126,000.00	0.42% 0 \$0.00	NA 0	\$0.00
Total		103	\$29,494,280.80	100% 0 \$0.00	0	\$0.00
3138ATLX6	AMERICAN INTERNET MORTGAGE, INC	4	\$940,395.74	2.75% 0 \$0.00	NA 0	
3138ATLX6		4	\$940,395.74 \$351,421.40	2.75% 0 \$0.00 1.03% 0 \$0.00	NA 0	
3138ATLX6	MORTGAGE, INC ANGEL OAK FUNDING LLC ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$351,421.40 \$250,000.00	1.03% 0 \$0.00 0.73% 0 \$0.00	NA 0	\$0.00 \$0.00
3138ATLX6	MORTGAGE, INC ANGEL OAK FUNDING LLC ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE AVEX FUNDING CORPORATION	4 1 1	\$351,421.40	1.03% 0 \$0.00	NA 0	\$0.00 \$0.00
3138ATLX6	MORTGAGE, INC ANGEL OAK FUNDING LLC ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1 1 3	\$351,421.40 \$250,000.00	1.03% 0 \$0.00 0.73% 0 \$0.00 1.83% 0 \$0.00 2.52% 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00
3138ATLX6	MORTGAGE, INC ANGEL OAK FUNDING LLC ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	1 1	\$351,421.40 \$250,000.00 \$625,000.00	1.03% 0 \$0.00 0.73% 0 \$0.00 1.83% 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00
3138ATLX6	MORTGAGE, INC ANGEL OAK FUNDING LLC ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1 1 3	\$351,421.40 \$250,000.00 \$625,000.00 \$859,712.20	1.03% 0 \$0.00 0.73% 0 \$0.00 1.83% 0 \$0.00 2.52% 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00
3138ATLX6	MORTGAGE, INC ANGEL OAK FUNDING LLC ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CBC NATIONAL BANK (GA)	1 1 3	\$351,421.40 \$250,000.00 \$625,000.00 \$859,712.20 \$516,286.96	1.03% 0 \$0.00 0.73% 0 \$0.00 1.83% 0 \$0.00 2.52% 0 \$0.00 1.51% 0 \$0.00	NA 0: NA 0: NA 0: NA 0: NA 0:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138ATLX6	MORTGAGE, INC ANGEL OAK FUNDING LLC ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CBC NATIONAL BANK (GA) CITIBANK,N.A COBALT MORTGAGE, INC COMMONWEALTH MORTGAGE, LLC	1 1 3 2 77	\$351,421.40 \$250,000.00 \$625,000.00 \$859,712.20 \$516,286.96 \$19,898,705.34	1.03% 0 \$0.00 0.73% 0 \$0.00 1.83% 0 \$0.00 2.52% 0 \$0.00 1.51% 0 \$0.00 58.28% 0 \$0.00	NA 0: NA 0: NA 0: NA 0: NA 0: NA 0: NA 0:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138ATLX6	MORTGAGE, INC ANGEL OAK FUNDING LLC ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CBC NATIONAL BANK (GA) CITIBANK,N.A COBALT MORTGAGE, INC COMMONWEALTH	1 1 3 2 77 12	\$351,421.40 \$250,000.00 \$625,000.00 \$859,712.20 \$516,286.96 \$19,898,705.34 \$3,462,042.08	1.03% 0 \$0.00 0.73% 0 \$0.00 1.83% 0 \$0.00 2.52% 0 \$0.00 1.51% 0 \$0.00 58.28% 0 \$0.00 10.14% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138ATLX6	MORTGAGE, INC ANGEL OAK FUNDING LLC ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CBC NATIONAL BANK (GA) CITIBANK,N.A COBALT MORTGAGE, INC COMMONWEALTH MORTGAGE, LLC GOLD STAR MORTGAGE FINANCIAL GROUP - ANN	1 1 3 2 77 12	\$351,421.40 \$250,000.00 \$625,000.00 \$859,712.20 \$516,286.96 \$19,898,705.34 \$3,462,042.08 \$382,563.99 \$299,358.33 \$146,074.75	1.03% 0 \$0.00 0.73% 0 \$0.00 1.83% 0 \$0.00 2.52% 0 \$0.00 1.51% 0 \$0.00 58.28% 0 \$0.00 10.14% 0 \$0.00 1.12% 0 \$0.00 0.88% 0 \$0.00 0.43% 0 \$0.00	NA 0: NA 0: NA 0: NA 0: NA 0: NA 0: NA 0: NA 0: NA 0: NA 0:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138ATLX6	MORTGAGE, INC ANGEL OAK FUNDING LLC ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CBC NATIONAL BANK (GA) CITIBANK,N.A COBALT MORTGAGE, INC COMMONWEALTH MORTGAGE, LLC GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR GREAT WESTERN FINANCIAL SERVICES, INC HANA FINANCIAL INC	1 1 3 2 77 12	\$351,421.40 \$250,000.00 \$625,000.00 \$859,712.20 \$516,286.96 \$19,898,705.34 \$3,462,042.08 \$382,563.99 \$299,358.33 \$146,074.75 \$220,000.00	1.03% 0 \$0.00 0.73% 0 \$0.00 1.83% 0 \$0.00 2.52% 0 \$0.00 1.51% 0 \$0.00 58.28% 0 \$0.00 10.14% 0 \$0.00 1.12% 0 \$0.00 0.88% 0 \$0.00 0.43% 0 \$0.00 0.64% 0 \$0.00	NA 0 : NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138ATLX6	MORTGAGE, INC ANGEL OAK FUNDING LLC ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CBC NATIONAL BANK (GA) CITIBANK,N.A COBALT MORTGAGE, INC COMMONWEALTH MORTGAGE, LLC GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR GREAT WESTERN FINANCIAL SERVICES, INC	1 1 3 2 77 12 1	\$351,421.40 \$250,000.00 \$625,000.00 \$859,712.20 \$516,286.96 \$19,898,705.34 \$3,462,042.08 \$382,563.99 \$299,358.33 \$146,074.75	1.03% 0 \$0.00 0.73% 0 \$0.00 1.83% 0 \$0.00 2.52% 0 \$0.00 1.51% 0 \$0.00 58.28% 0 \$0.00 10.14% 0 \$0.00 1.12% 0 \$0.00 0.88% 0 \$0.00 0.43% 0 \$0.00	NA 0: NA 0: NA 0: NA 0: NA 0: NA 0: NA 0: NA 0: NA 0: NA 0:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$129,386.97	0.38% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC	3	\$927,359.85	2.72% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	3	\$1,082,622.98	3.17% 0 \$0.00	NA 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$184,145.94	0.54% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC	3	\$932,202.59	2.73% 0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	3	\$1,019,233.32	2.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$477,288.29	1.4% 0 \$0.00	NA 0 \$0.00
Total		126	\$34,146,187.23	100% 0 \$0.00	0 \$0.00
3138ATLY4	AMERICAN INTERNET MORTGAGE, INC	1	\$177,737.77	1.18% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	49	\$12,775,679.23	84.97% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$404,162.94		NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$499,953.37	3.33% 0 \$0.00	NA 0 \$0.00
	GOLD COAST BANK	1	\$417,000.00	2.77% 0 \$0.00	NA 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$369,229.03	2.46% 0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE	1	\$391,422.50		NA 0 \$0.00
Total		55	\$15,035,184.84	100% 0 \$0.00	0 \$0.00
					
3138ATLZ1	AMERICAN INTERNET MORTGAGE, INC	2	\$586,000.00		NA 0 \$0.00
	ANGEL OAK FUNDING LLC	1	\$225,000.00		NA 0 \$0.00
	BANKERS TRUST CO NA	1	\$60,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$405,000.00	2.2% 0 \$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$256,000.00	1.39% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$194,400.00	1.06% 0 \$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL	_	\$188,000.00	1.02% 0 \$0.00	NA 0 \$0.00
i	SERVICES, INC	1	\$188,000.00	1.02% 0 \$0.00	NA 0 50.00
		47	\$12,945,882.00		NA 0 \$0.00
	SERVICES, INC	-	·		
	SERVICES, INC CITIBANK,N.A	47	\$12,945,882.00	70.46% 0 \$0.00 2.54% 0 \$0.00	NA 0 \$0.00
	SERVICES, INC CITIBANK,N.A COBALT MORTGAGE, INC COMMONWEALTH	47	\$12,945,882.00 \$466,868.82	70.46% 0 \$0.00 2.54% 0 \$0.00 1.44% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	SERVICES, INC CITIBANK,N.A COBALT MORTGAGE, INC COMMONWEALTH MORTGAGE, LLC	47	\$12,945,882.00 \$466,868.82 \$265,500.00	70.46% 0 \$0.00 2.54% 0 \$0.00 1.44% 0 \$0.00 2.01% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

	SIRVA MORTGAGE	1	\$206,667.05	1.12%	0 \$0.00	NA	0 \$	00.00
	T.J. FINANCIAL, INC	1	\$464,000.00	2.53%	0 \$0.00	NA	0 \$	00.00
	TERRACE MORTGAGE COMPANY	1	\$364,000.00	1.98%	0 \$0.00	NA	0\$	60.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$125,000.00	0.69%	0 \$0.00	NA	0 \$	60.00
Total		67	\$18,374,442.87	100%	0 \$0.00	(0 \$	0.00
3138E6DW3	COMPASS BANK	16	\$3,436,579.88	100%	0 \$0.00	NΔ	20	60.00
Total	COM ASS BANK	16			0 \$0.00		_	60.00
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3138E6DX1	COMPASS BANK	7	\$1,639,923.46		0 \$0.00		_	0.00
Total		7	\$1,639,923.46	100%	0 \$0.00	(<u>) </u>	60.00
3138EDHX2	FIRST NIAGARA BANK, N.A	21	\$4,500,106.33	100%	0 \$0.00	NA	0\$	0.00
Total		21	\$4,500,106.33	100%	0 \$0.00	(0 \$	0.00
3138EDHY0	FIRST NIAGARA BANK, N.A	199	\$31,712,983.98	99.69%	0 \$0.00	NA	0 \$	60.00
	FIRST NIAGARA BANK, N.A SYRACUSE	1	\$100,000.00		0 \$0.00			60.00
Total		200	\$31,812,983.98	100%	0 \$0.00		0 \$	0.00
3138EDHZ7	FIRST NIAGARA BANK, N.A	99	\$13,873,357.12	100%	0 \$0.00	NIA (1	60.00
Total	TIKST MAGAKA BANK, N.A	99	. , ,		0 \$0.00		+	60.00
Total		77	\$13,073,337.12	100 /6	υ φυ.υυ		Jφ	0.00
3138EES26	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,720.57	27.95%	0 \$0.00	NA	0 \$	60.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	26.35%	0 \$0.00	NA	Э\$	60.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$277,500.00		0 \$0.00			
Total		3	\$607,220.57	100%	0 \$0.00		0 \$	0.00
3138EES42	ACADEMY MORTGAGE CORPORATION	2	\$567,149.69	43.09%	0 \$0.00	NA	0 \$	60.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$229,812.62	17.46%			Э\$	60.00
	IMORTGAGE.COM, INC	1	\$275,225.94	20.91%	0 \$0.00	NA	Э\$	0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$243,865.59	18.54%	0 \$0.00	NA	0 \$	0.00
Total	E 10/12	5	\$1,316,053.84	100%	0 \$0.00		0 \$	0.00
3138EES59	EVERETT FINANCIAL, INC.	1	\$215,652.57	23.85%	0 \$0.00	NA	0 \$	0.00
	D/B/A SUPREME LENDING, A							

	TEXAS CORPORATION					ļ			
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,963.83	21.45%	0 \$0.00	NA	0	\$0.00	
	INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$286,000.00	31.63%	0 \$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,500.00	23.07%	0 \$0.00	NA	0	\$0.00	
Total		4	\$904,116.40	100%	0 \$0.00		0	\$0.00	
3138L34N2	BERKELEY POINT CAPITAL LLC	2	\$21,200,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total		2	\$21,200,000.00	100%	0 \$0.00		0	\$0.00	
3138L3QT5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,500,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$7,500,000.00	100%	0 \$0.00		0	\$0.00	
3138L42B8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,540,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$1,540,000.00	100%	0 \$0.00		0	\$0.00	
3138L43A9	GREYSTONE SERVICING CORPORATION INC	1	\$5,125,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$5,125,000.00	100%	0 \$0.00		0	\$0.00	
3138L43F8	ACRE CAPITAL LLC	1	\$6,400,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$6,400,000.00	100%	0 \$0.00		0	\$0.00	
3138L43G6 Total	RED MORTGAGE CAPITAL, LLC	1 1	\$32,645,500.00 \$32,645,500.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00	
3138L43T8	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,475,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$8,475,000.00	100%	0 \$0.00		0	\$0.00	
3138L43V3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,750,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$28,750,000.00	100%	0 \$0.00		0	\$0.00	
3138L43W1 Total	WALKER & DUNLOP, LLC	1 1	\$7,700,000.00 \$7,700,000.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	_
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3138L43Z4	GREYSTONE SERVICING CORPORATION INC	1	\$2,700,000.00	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$2,700,000.00	100%	0 \$0.00		0	\$0.00
							Ц	
3138L44A8	ARBOR COMMERCIAL FUNDING LLC	1	\$12,000,000.00	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$12,000,000.00	100%	0 \$0.00		0	\$0.00
3138L44B6	GREYSTONE SERVICING CORPORATION INC	1	\$1,242,000.00	100%	0 \$0.00	NA	0	\$0.00
Total	CORTORATION INC	1	\$1,242,000.00	100%	0 \$0.00		0	\$0.00
3138L44F7	GREYSTONE SERVICING CORPORATION INC	1	\$945,000.00	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$945,000.00	100%	0 \$0.00		0	\$0.00
3138L44H3	CENTERLINE MORTGAGE	1	\$3,733,000.00	100%	0 \$0.00	NA	0	\$0.00
Total	CAPITAL INC	1	\$3,733,000.00		0 \$0.00		Ш	\$0.00
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3138L44L4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,550,000.00	100%	0 \$0.00	NA	0	\$0.00
Total	TOTAL CONTROL OF THE	1	\$6,550,000.00	100%	0 \$0.00		0	\$0.00
3138L44M2	GREYSTONE SERVICING CORPORATION INC	1	\$8,100,000.00	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$8,100,000.00	100%	0 \$0.00		0	\$0.00
3138L44P5	KEYBANK NATIONAL ASSOCIATION	1	\$2,947,000.00	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$2,947,000.00	100%	0 \$0.00		0	\$0.00
3138L44R1	KEYBANK NATIONAL ASSOCIATION	1	\$2,145,000.00	100%	0 \$0.00	NA	0	\$0.00
Total	ridd on mark	1	\$2,145,000.00	100%	0 \$0.00		0	\$0.00
3138L44S9	WALKER & DUNLOP, LLC	1	\$6,500,000.00		0 \$0.00			\$0.00
Total		1	\$6,500,000.00	100%	0 \$0.00		V	\$0.00
3138L44V2	WELLS FARGO BANK, N.A	1	\$4,900,000.00	100%	0 \$0.00	NA	0	\$0.00
Total	, , ,	1	\$4,900,000.00		0 \$0.00		_	\$0.00
21201 443370	WELLG FARCO BANK MA	-	Φ 7 050 000 00	1000	0,00,00	NT A		Φ0.00
3138L44W0	WELLS FARGO BANK, N.A	1	\$7,950,000.00		0 \$0.00		_	\$0.00 \$0.00
<u>Total</u>		1	\$7,950,000.00	100%	0 \$0.00		V	φ υ.υ υ
3138L44Y6	BERKADIA COMMERCIAL	1	\$14,300,000.00	100%	0 \$0.00	NA	0	\$0.00

	MORTGAGE LLC								
Total		1	\$14,300,000.00	100%	0 \$0.00		0	\$0.00	
							H		-
3138L45D1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,350,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$1,350,000.00	100%	0 \$0.00		0	\$0.00	
	A D D D GOLD (ED GVA)						H		H
3138L45L3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,030,000.00	100%	0 \$0.00			\$0.00	
Total		1	\$2,030,000.00	100%	0 \$0.00		0	\$0.00	
3138L45M1	CENTERLINE MORTGAGE	1	\$3,425,000.00	100%	0 \$0.00	NΔ	0	\$0.00	
	CAPITAL INC						Ш		
Total		1	\$3,425,000.00	100%	0 \$0.00		0	\$0.00	
3138L45N9	GREYSTONE SERVICING CORPORATION INC	1	\$14,360,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$14,360,000.00	100%	0 \$0.00		0	\$0.00	
3138L45Q2	BERKELEY POINT CAPITAL LLC	1	\$19,000,000.00	100%	\$0.00	NA	0	\$0.00	
Total		1	\$19,000,000.00	100%	0 \$0.00		0	\$0.00	
							H		
3138L45T6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,815,600.00		0 \$0.00	NA	0	\$0.00	
Total		1	\$2,815,600.00	100%	0 \$0.00		0	\$0.00	
	CDEVCTONE CEDITIONS						H		
3138L45U3	GREYSTONE SERVICING CORPORATION INC	1	\$1,014,000.00		0 \$0.00		Ш	\$0.00	
Total		1	\$1,014,000.00	100%	0 \$0.00		0	\$0.00	
21201 46 4 6	M & T REALTY CAPITAL	1	¢0.200.000.00	1,000/	0,00	NIA	0	¢Ω ΩΩ	
3138L46A6	CORPORATION	1	\$8,280,000.00		0 \$0.00			\$0.00	
Total		1	\$8,280,000.00	100%	0 \$0.00		0	\$0.00	
21207 (57)	OAK GROVE COMMERCIAL		A. 100 0 7 7 7	405	0 0 0 0 0		H	φς -	
3138L46B4	MORTGAGE, LLC	1	\$2,400,000.00		0 \$0.00		Ш	\$0.00	
Total		1	\$2,400,000.00	100%	0 \$0.00		0	\$0.00	
3138L46C2	WALKER & DUNLOP, LLC	1	\$11,550,000.00	100%	0 \$0.00	NA	n	\$0.00	\vdash
Total		1	\$11,550,000.00	100%				\$0.00	
							Ц		
3138L46D0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100%	\$0.00	NA	0	\$0.00	
Total	·	1	\$1,750,000.00	100%	0 \$0.00		0	\$0.00	

3138L46E8	WALKER & DUNLOP, LLC	1	\$10,668,000.00	100% 0 \$0.0	0 NA 0 \$0	0.00