FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

		File 49 of	100)									
Name of Issuing Entity	Check if Registered	Name of Originator				ssets by Origina	ntor	Assets that Were Subject of Demand			Assets that Repurchase Replaced		
			#		\$		(% of principal balance)	#		(% of principal balance)	#		(% prir bala
3138X4FR6		IST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION		1		\$218,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION		1		\$153,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION		1		\$163,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES		1		\$416,450.87	0.76%	0	\$0.00	NA	. 0	\$0.00	
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP		1		\$260,671.63	0.48%	0	\$0.00	NA	0	\$0.00	
		AMERICAN EQUITY MORTGAGE, INC		3		\$503,736.00	0.92%	0	\$0.00	NA	0	\$0.00	
		AMERISERV FINANCIAL BANK		1		\$215,200.00	0.39%	0	\$0.00	NA	0	\$0.00	
		APEX HOME LOANS INC		1		\$347,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION		1		\$192,557.43	0.35%	0	\$0.00	NA	. 0	\$0.00	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		4		\$964,189.74	1.76%	0	\$0.00	NA	. 0	\$0.00	
		AXIOM FINANCIAL, LLC, A LIMITED LIMITED COMPANY		1		\$226,400.00	0.41%	0	\$0.00	NA	. 0	\$0.00	
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION		1		\$387,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	BIL. Uni	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION		1		\$167,000.00	0.31%	0	\$0.00	NA	.0	\$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA		1		\$187,000.00	0.34%	0	\$0.00	NA	.0	\$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT		2		\$327,000.00	0.6%	0	\$0.00	NA	0	\$0.00	

UNION				
CAPITAL CREDIT UNION, CREDIT UNION	1	\$156,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING, LLC	1	\$417,000.00	0.76% 0 \$0.00	NA 0 \$0.00
CARTUS HOME LOANS	1	\$600,000.00	1.1% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$610,261.71	1.11% 0 \$0.00	NA 0 \$0.00
CITY BANK MORTGAGE	2	\$413,285.65	0.75% 0 \$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$182,702.87	0.33% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,080,211.00	1.97% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$520,926.08	0.95% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$412,028.94	0.75% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$322,750.00	0.59% 0 \$0.00	NA 0 \$0.00
DADE COUNTY FEDERAL CREDIT UNION	1	\$294,000.00	0.54% 0 \$0.00	NA 0 \$0.00
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$364,800.00	0.67% 0 \$0.00	NA 0 \$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	2	\$630,563.00	1.15% 0 \$0.00	NA 0 \$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	3	\$1,011,500.00	1.85% 0 \$0.00	NA 0 \$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$221,100.00	0.4% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00		
FINANCIAL FEDERAL BANK	2	\$403,600.00	0.74% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN MORTGAGE INC	1	\$284,538.26	0.52% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN MORTGAGE, INC	12	\$2,691,331.30	4.92% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$228,000.00	0.42% 0 \$0.00	NA 0 \$0.00

FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$151,920.00	0.28%	0 \$0.00	NA	0 \$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$394,800.00	0.72%	0 \$0.00	NA	0 \$0.00	
FIRST FLORIDA BANK, A BANKING CORPORATION	2	\$557,520.00	1.02%	0 \$0.00	NA	0 \$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.35%	0 \$0.00	NA	0 \$0.00	
GUARANTEE MORTGAGE CORPORATION	2	\$718,000.00	1.31%	0 \$0.00	NA	0 \$0.00	
GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$454,420.00	0.83%	0 \$0.00	NA	0 \$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,277,287.89	2.33%	0 \$0.00	NA	0 \$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$209,215.36	0.38%	\$0.00	NA	0 \$0.00	
GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,902.29	0.33%	\$0.00	NA	0 \$0.00	
HAWAIIAN TEL FEDERAL CREDIT UNION	3	\$1,147,602.74	2.1%	\$0.00	NA	0 \$0.00	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$451,000.00	0.82%	\$0.00	NA	0 \$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$175,500.00	0.32%	\$0.00	NA	0 \$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP	1	\$208,905.00	0.38%	\$0.00	NA	0 \$0.00	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$392,898.14	0.72%	\$0.00	NA	0 \$0.00	
IDAHO INDEPENDEDNT BANK, AN IDAHO CORPORATION	1	\$130,000.00	0.24%	\$0.00	NA	0 \$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$155,000.00	0.28%	\$0.00	NA	0 \$0.00	
IMORTGAGE.COM, INC	1	\$195,753.40	0.36%	0.00	NA	0 \$0.00	
INLAND NORTHWEST BANK	1	\$133,789.00	0.24%	00.00	NA	0 \$0.00	
JFK FINANCIAL INC	4	\$965,778.69	1.76%	00.00	NA	0 \$0.00	
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	2	\$592,000.00	1.08%	0 \$0.00	NA	0 \$0.00	
KWIK MORTGAGE CORPORATION	1	\$625,000.00	1.14%	0 \$0.00	NA	0 \$0.00	
MEMBERS ALLIANCE CREDIT UNION	1	\$176,000.00	0.32%	\$0.00	NA	0 \$0.00	
MONARCH BANK	2	\$600,714.65	1.1%	0 \$0.00	NA	0 \$0.00	
	1	\$268,000.00	0.49%	0.00	NA	0 \$0.00	

MONTGOMERY BANK, NATIONAL ASSOCIATION							
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$628,000.00	1.15%	\$0.00	NA	\$0.00	_
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$412,500.00	0.75%	\$0.00	NA	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$241,945.21	0.44%	\$0.00	NA	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,626,187.64	8.45%	\$0.00	NA	\$0.00	
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA	1	\$132,000.00	0.24%	\$0.00	NA(\$0.00	
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$135,900.00	0.25%	\$0.00	NA(\$0.00	
NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA	1	\$220,600.00	0.4% (\$0.00	NA (\$0.00	
NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$152,000.00	0.28% (\$0.00	NA(\$0.00	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,400.00	0.58%	\$0.00	NA	\$0.00	
ON Q FINANCIAL, INC	2	\$748,800.00	1.37%	\$0.00	NA (\$0.00	
OPTION 1 CREDIT UNION, A CORPORATION	1	\$213,700.00	0.39%	\$0.00	NA	\$0.00	_
PACIFIC SERVICE CREDIT UNION	1	\$417,000.00	0.76%	\$0.00	NA	\$0.00	
PARK VIEW FEDERAL CREDIT UNION	1	\$151,600.00	0.28%	\$0.00	NA	\$0.00	
PATRIOT BANK	1	\$417,000.00	0.76%	\$0.00	NA (\$0.00	
PATRIOT FEDERAL CREDIT UNION	3	\$498,550.00	0.91%	\$0.00	NA	\$0.00	
PEOPLES BANK, A WA CORPORATION	2	\$383,172.00	0.7%	\$0.00	NA	\$0.00	
	1	\$160,000.00	0.29%	\$0.00	NA (\$0.00	

PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	26	\$5,910,931.16	10.8%	0 \$0.00	NA 0 \$0.00
PLAZA PARK BANK	2	\$333,362.00	0.61%	0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC	1	\$376,000.00	0.69%	0 \$0.00	NA 0 \$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$215,910.00	0.39%	0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$182,570.00	0.33%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$472,000.00	0.86%	0 \$0.00	NA 0 \$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$392,250.00	0.72%	0 \$0.00	NA 0 \$0.00
SAGE BANK	5	\$1,811,750.00	3.31%	0 \$0.00	NA 0 \$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,318,709.21	2.41%	0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$829,695.54	1.52%	0 \$0.00	NA 0 \$0.00
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$265,562.72	0.49%	0 \$0.00	NA 0 \$0.00
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$128,000.00	0.23%	0 \$0.00	NA 0 \$0.00
STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$284,500.00	0.52%	0 \$0.00	NA 0 \$0.00
THE BANK OF CANTON, A CORPORATION	4	\$1,234,621.00	2.26%	0 \$0.00	NA 0 \$0.00
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$128,000.00	0.23%	0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$427,850.00	0.78%	0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$707,414.25	1.29%	0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$126,191.03	0.23%	0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.28%	0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	4	\$817,332.13	1.49%	0 \$0.00	NA 0 \$0.00

	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$282,150.00	0.52% 0 \$0.00	NA	\$0.00)
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$277,950.00	0.51% 0 \$0.00	NA (0 \$0.00)
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$185,000.00	0.34% 0 \$0.00	NA	\$0.00)
	UNION BANK AND TRUST COMPANY	1	\$179,900.00	0.33% 0 \$0.00	NA	\$0.00)
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$842,500.00	1.54% 0 \$0.00	NA	\$0.00)
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION WILLAMETTE VALLEY BANK	1	\$240,047.61	0.44% 0 \$0.00	NA	\$0.00)
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$359,536.59	0.66% 0 \$0.00	NA	\$0.00)
	YELLOWSTONE BANK, CORPORATION	1	\$218,500.00	0.4% 0 \$0.00	NA (\$0.00)
Total		215	\$54,750,149.73	100% 0 \$0.00	(\$0.00)
3138X4FS4	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAE CO., A TEXAS LIMITED PARTNERSHIP	1	\$393,776.29	8.83% 0 \$0.00	NA (\$0.00)
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,488.00	3.51% 0 \$0.00	NA	\$0.00)
	CHURCHILL MORTGAGE CORPORATION	1	\$183,200.00	4.11% 0 \$0.00	NA	\$0.00)
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$309,644.41	6.94% 0 \$0.00	NA (\$0.00)
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$291,000.00	6.52% 0 \$0.00	NA	\$0.00)
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$175,750.00	3.94% 0 \$0.00	NA (\$0.00)
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$265,600.00	5.95% 0 \$0.00	NA	\$0.00)
	MORTGAGE CAPITAL PARTNERS, INC	1	\$440,000.00	9.86% 0 \$0.00	NA (\$0.00)
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$440,004.58	9.86% 0 \$0.00	NA	\$0.00)
	PHH HOME LOANS LLC DBA	1	\$162,475.00	3.64% 0 \$0.00	NA (\$0.00)
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1	SUNBELT LENDING SERVICES		I	11 1	Ī		1	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$478,100.00	10.72% 0 \$0.00	NA	0 \$	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$362,550.00	8.13% 0 \$0.00	NA	0 \$	\$0.00	
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$207,811.36	4.66% 0 \$0.00	NA	0 \$	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$216,600.00	4.86% 0 \$0.00	NA	0\$	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$213,504.82	4.79% 0 \$0.00	NA	0\$	\$0.00	
	TIDEWATER HOME FUNDING, LLC	1	\$163,802.94	3.68% 0 \$0.00	NA	0 \$	\$0.00	
Γotal		19	\$4,460,307.40	100% 0 \$0.00		0 \$	0.00	
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3138X4FT2	ADAMS MORTGAGE, LLC	1	\$139,407.49	7.7% 0 \$0.00	NA	0\$	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$145,000.00	8.01% 0 \$0.00	NA	0\$	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$130,000.00	7.18% 0 \$0.00	NA	0 \$	\$0.00	
	MONARCH BANK	1	\$147,356.89	8.14% 0 \$0.00	NA	0 \$	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$139,407.49	7.7% 0 \$0.00	NA	0\$	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,352.25	8.25% 0 \$0.00	NA	0 \$	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$404,076.99	22.31% 0 \$0.00	NA	0\$	\$0.00	
	SRP FEDERAL CREDIT UNION	1	\$140,800.00	7.78% 0 \$0.00	NA	0\$	0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$131,435.68	7.26% 0 \$0.00	NA	0\$	\$0.00	
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$142,500.00	7.87% 0 \$0.00	NA	0\$	\$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$141,500.00	7.8% 0 \$0.00	NA	0\$	\$0.00	
Total		13	\$1,810,836.79	100% 0 \$0.00		0 \$	60.00	
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3138X4FU9	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$136,534.71	12.84% 0 \$0.00	NA	0\$	\$0.00	
		1	\$130,000.00	12.23% 0 \$0.00	NA	0\$	00.00	

AMCAP MORTGAGE LTD		1				
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	1					
	1	\$138.960.00	13.07% 0 \$0.00	NAC	\$0.00	
		Ψ120,900.00	13.07 70 0 40.00	1110	ψο.σσ	
	1	\$134 350 00	12.64% 0 \$0.00	NAC	\$0.00	
		Ψ12 1,22 010 0	12.0170	11110	φσ.σσ	
LLC, A MISSOURI LIMITED	1	\$136,200.00	12.81% 0 \$0.00	NA 0	\$0.00	
LIABILITY COMPANY		·				
FLORIDA PARISHES BANK, A	1	φ1 2 0, 6 00, 00	12 100 000 00	NIA C	¢0.00	
STATE BANK	1	\$129,600.00	12.19% 0 \$0.00	NAU	\$0.00	
GULF COAST BANK AND	1	\$121.460.07	12 27% 0.\$0.00	NAO	00 00	
TRUST COMPANY	1	\$131,409.07	'			
JFK FINANCIAL INC	1	\$125,980.68			1 1	
	8	\$1,063,094.46	100% 0 \$0.00	0	\$0.00	
		****	10.7111 0 10.00		40.00	
	1	\$114,260.00	10.51% 0 \$0.00	NA 0	\$0.00	
	1	\$117,900.00	10.85% 0 \$0.00	NA 0	\$0.00	
			+	-+	+-+	
·	1	\$142 444 90	12 110 000 00	NAO	60.00	
	1	\$142,444.80	13.11% 0 \$0.00	NAIU	\$0.00	
 						
DELAWARE CORPORATION	1	\$120,000.00	11.04% 0 \$0.00	NA 0	\$0.00	
KEYBANK NATIONAL		Φ116 25 0 12	10.70 000 00	NIA	ΦΩ ΩΩ	
ASSOCIATION	1	\$116,250.13	10.7% 0 \$0.00	NAIO	\$0.00	
MONARCH BANK	1	\$127,491.95	11.73% 0 \$0.00	NA 0	\$0.00	
PHH MORTGAGE	2	\$248 500 00	22 06% 0.50 00	NAO	\$0.00	
CORPORATION	3	\$348,300.00	32.00% 0 \$0.00	NAU	\$0.00	
	9	\$1,086,846.88	100% 0 \$0.00	0	\$0.00	
					 	
	2	\$595,723.25	41.06% 0 \$0.00	NA 0	\$0.00	
, , , , , , , , , , , , , , , , , , ,	2	\$360,000.00	24.81% 0 \$0.00	NA 0	\$0.00	
	1	\$205.292.90	20.25% 0.00.00	NIA O	\$0.00	
	1	\$295,282.80	20.35% 0 \$0.00	NAU	\$0.00	
	1	00,000	12 78% 0.50 00	NIA O	00 00	
· ·	1	\$200,000.00	13.78% 0 \$0.00	NAU	\$0.00	
ENDIETT COMPANY	6	\$1,451,006,05	100% 0 \$0.00		\$0.00	
		ψ1,421,000.02	100 /ε σ φοίου		φυισσ	
GUARANTEED RATE INC. A					1.	
DELAWARE CORPORATION	1	\$180,418.62	16.73% 0 \$0.00	NA ₀	\$0.00	
			- 11 	- +	 	
NEWTOWNE MORTGAGE, A						
NEWTOWNE MORTGAGE, A LIMITED LIABILITY	1	\$140,256.54	13.01% 0 \$0.00	NA 0	\$0.00	
· ·	1	\$140,256.54	13.01% 0 \$0.00	NA 0	\$0.00	
	LIABILITY COMPANY FLORIDA PARISHES BANK, A STATE BANK GULF COAST BANK AND TRUST COMPANY JFK FINANCIAL INC BANK OF AMERICA, N.A COLDWELL BANKER MORTGAGE FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION KEYBANK NATIONAL ASSOCIATION MONARCH BANK PHH MORTGAGE CORPORATION CAPSTAR LENDING, LLC GUARANTEED RATE INC., A DELAWARE CORPORATION STERLING NATIONAL BANK TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP CITY BANK MORTGAGE LCOMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY FLORIDA PARISHES BANK, A STATE BANK GULF COAST BANK AND TRUST COMPANY JFK FINANCIAL INC BANK OF AMERICA, N.A COLDWELL BANKER MORTGAGE FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION KEYBANK NATIONAL ASSOCIATION MONARCH BANK PHH MORTGAGE CORPORATION CAPSTAR LENDING, LLC GUARANTEED RATE INC., A DELAWARE CORPORATION STERLING NATIONAL BANK TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY GUARANTEED RATE INC., A DELAWARE CORPORATION STERLING NATIONAL BANK TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY 6 GUARANTEED RATE INC., A DELAWARE CORPORATION	DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP CITY BANK MORTGAGE LIC, A MISSOURI LIMITED LIABILITY COMPANY COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY FLORIDA PARISHES BANK, A STATE BANK GULF COAST BANK AND TRUST COMPANY JFK FINANCIAL INC BANK OF AMERICA, N.A COLDWELL BANKER MORTGAGE FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION KEYBANK NATIONAL ASSOCIATION MONARCH BANK CAPSTAR LENDING, LLC GUARANTEED RATE INC., A DELAWARE CORPORATION STERLING NATIONAL BANK CAPSTAR LENDING, LLC GUARANTEED RATE INC., A DELAWARE CORPORATION STERLING NATIONAL BANK CAPSTAR LENDING, LLC GUARANTEED RATE INC., A DELAWARE CORPORATION STERLING NATIONAL BANK CAPSTAR LENDING, LLC GUARANTEED RATE INC., A DELAWARE CORPORATION STERLING NATIONAL BANK CAPSTAR LENDING, LLC S595,723.25 GUARANTEED RATE INC., A DELAWARE CORPORATION STERLING NATIONAL BANK 1 \$2200,000.00 LIABILITY COMPANY 6 \$1,451,006.05	DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP CITY BANK MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY FLORIDA PARISHES BANK, A STATE BANK GULF COAST BANK AND TRUST COMPANY JFK FINANCIAL INC BANK OF AMERICA, N.A COLDWELL BANKER MORTGAGE LLC, A LIMITED LIABILITY GUARANTEED RATE, INC., A DELAWARE CORPORATION KEYBANK NATIONAL ASSOCIATION MONARCH BANK 1 S127,491.95 11.73% 0 \$0.00 S12.81% 0 \$0.00 12.81% 0 \$0.00 12.19%	DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP CITY BANK MORTGAGE LIC, A MISSOURI LIMITED LIABILITY COMPANY COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY FLORIDA PARISHES BANK, A STATE BANK GULF COAST BANK AND TRUST COMPANY IFK FINANCIAL INC BANK OF AMERICA, N.A COLDWELL BANKER MORTGAGE FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION MONARCH BANK I \$129,600.00 12.81% 0 \$0.00 NA 1 \$131,469.07 12.37% 0 \$0.00 NA 1 \$114,260.00 10.51% 0 \$0.00 NA 0 NA 1 \$114,260.00 10.51% 0 \$0.00 NA 0 NA 1 \$114,260.00 10.51% 0 \$0.00 NA 0 NA 1 \$114,2444.80 13.11% 1 \$13	DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
	PHH MORTGAGE CORPORATION	2	\$241,215.00	22.37% 0 \$0.00	NA 0	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$176,000.00	16.32% 0 \$0.00	NA 0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$138,000.00	12.79% 0 \$0.00	NA 0	\$0.00	
Total		7	\$1,078,390.16	100% 0 \$0.00	0	\$0.00	
3138X4FY1	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$76,500.00	7.5% 0 \$0.00		\$0.00	
	CARTUS HOME LOANS	1	\$56,400.00	5.53% 0 \$0.00	NA 0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$61,075.00	5.98% 0 \$0.00	NA 0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$38,200.00	3.74% 0 \$0.00	NA 0	\$0.00	
	COMERICA BANK	2	\$115,396.40	11.31% 0 \$0.00	NA 0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$65,508.38	6.42% 0 \$0.00	NA 0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,661.42	7.8% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$48,150.00	4.72% 0 \$0.00	NA 0	\$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$59,746.07	5.85% 0 \$0.00	NA 0	\$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$35,000.00	3.43% 0 \$0.00	NA 0	\$0.00	
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$54,767.23	5.37% 0 \$0.00	NA 0	\$0.00	
	U.P. CATHOLIC CREDIT UNION	1	\$54,500.00	5.34% 0 \$0.00	NA 0	\$0.00	
	UMB BANK, N.A	2	\$125,270.00	12.27% 0 \$0.00	NA 0	\$0.00	
	UNION BANK & TRUST COMPANY	1	\$68,000.00	6.66% 0 \$0.00	NA 0	\$0.00	
	UNION BANK AND TRUST	1	\$82,500.00	8.08% 0 \$0.00		\$0.00	
Total		18	\$1,020,674.50	100% 0 \$0.00	0	\$0.00	
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3138X4FZ8	AMERICAN EQUITY MORTGAGE, INC	1	\$75,688.00	0.84% 0 \$0.00	NA 0	\$0.00	
	AMERISERV FINANCIAL BANK	1	\$76,000.00	0.84% 0 \$0.00		\$0.00	
	BANK OF AMERICA, N.A	8	\$563,625.00	6.22% 0 \$0.00		\$0.00	
	CARTUS HOME LOANS	1	\$70,000.00	0.77% 0 \$0.00	NA	\$0.00	

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	CENTURY 21 MORTGAGE	6	\$393,882.42	4.35%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	7	\$433,972.94	4.79%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	13	\$845,495.38	9.33%	0 \$0.00	NA 0 \$0.00
	COMERICA BANK	5	\$280,380.58	3.09%	0 \$0.00	NA 0 \$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$47,500.00	0.52%	0 \$0.00	NA 0 \$0.00
	ERA HOME LOANS	1	\$53,600.00	0.59%	0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	5	\$297,074.00	3.28%	0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$70,400.00	0.78%	0 \$0.00	NA 0 \$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.88%	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$195,392.37	2.16%	0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$49,318.47	0.54%	0 \$0.00	NA 0 \$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$64,500.00	0.71%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$52,000.00	0.57%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	70	\$4,750,394.98	52.41%	0 \$0.00	NA 0 \$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$66,400.00	0.73%	0 \$0.00	NA 0 \$0.00
	SOUTHWEST NATIONAL BANK	1	\$78,500.00	0.87%	0 \$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$60,000.00	0.66%	0 \$0.00	NA 0 \$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$51,750.00	0.57%	0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$75,000.00		0 \$0.00	
	UMB BANK, N.A	4	\$209,600.00	2.31%	0 \$0.00	NA 0 \$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$50,000.00	0.55%	0 \$0.00	NA 0 \$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$73,500.00		0 \$0.00	
Total		139	\$9,063,974.14	100%	0 \$0.00	0 \$0.00
3138X4GA2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	9.9%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	1	\$86,045.78	8.19%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$99,070.32	9.43%	0 \$0.00	NA 0 \$0.00

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	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,572.67	9.67% 0 \$0.00	NA	0\$	60.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$91,554.39	8.72% 0 \$0.00	NA	0\$	60.00	
	PHH MORTGAGE CORPORATION	1	\$86,865.00	8.27% 0 \$0.00	NA	0\$	80.00	
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	9.52% 0 \$0.00	NA	0\$	60.00	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,568.16	9.48% 0 \$0.00	NA	0\$	80.00	
	THE BANK OF CANTON, A CORPORATION	1	\$102,600.00	9.77% 0 \$0.00	NA	0\$	80.00	
	UMB BANK, N.A	1	\$86,093.00	8.2% 0 \$0.00	NA	0\$	80.00	
	VERIDIAN CREDIT UNION	1	\$92,800.00	8.85% 0 \$0.00	NA	0\$	60.00	
Total		11	\$1,050,169.32	100% 0 \$0.00		0\$	80.00	
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3138X4GB0	BANK OF AMERICA, N.A	8	\$783,450.00	8.17% 0 \$0.00	NA	0\$	60.00	
	CARTUS HOME LOANS	1	\$99,900.00	1.04% 0 \$0.00	NA	0\$	60.00	
	CENTURY 21 MORTGAGE	1	\$110,000.00	1.15% 0 \$0.00	NA	0\$	80.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$87,400.00	0.91% 0 \$0.00	NA	0\$	80.00	
	COLDWELL BANKER HOME LOANS	2	\$199,618.68	2.08% 0 \$0.00	NA	0 \$	60.00	
	COLDWELL BANKER MORTGAGE	6	\$583,913.88	6.09% 0 \$0.00	NA	0 \$	60.00	
	COMERICA BANK	3	\$308,248.59	3.21% 0 \$0.00	NA	0\$	60.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$87,800.00	0.92% 0 \$0.00	NA	0\$	60.00	
	FIRST AMERICAN MORTGAGE, INC	1	\$105,000.00	1.09% 0 \$0.00	NA	0\$	60.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$96,000.00	1% 0 \$0.00	NA	0\$	80.00	
	KEYBANK NATIONAL ASSOCIATION	6	\$602,244.78	6.28% 0 \$0.00	NA	0\$	60.00	
	KITSAP CREDIT UNION	1	\$88,000.00	0.92% 0 \$0.00	NA	0\$	60.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.95% 0 \$0.00	NA	0\$	60.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,968.00	1.12% 0 \$0.00	NA	0\$	80.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	3	\$304,991.94	3.18% 0 \$0.00	NA	0\$	60.00	

	COMPANY						1	
	PHH MORTGAGE CORPORATION	53	\$5,226,040.01	54.49%	0 \$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$85,230.00	0.89%	0 \$0.00	NA	0 \$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,200.00	1.04%	0 \$0.00	NA	0 \$0.00	
	UBS AG, TAMPA BRANCH	2	\$205,315.84	2.14%	0 \$0.00	NA	0 \$0.00	
	UMB BANK, N.A	2	\$209,300.00	2.18%	0 \$0.00	NA	0 \$0.00	
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A FEDERAL CREDIT UNION	1	\$110,000.00	1.15%	0 \$0.00	NA	\$0.00	
Total		97	\$9,590,621.72	100%	0 \$0.00		0 \$0.00	
3138X4GC8	CHURCHILL MORTGAGE CORPORATION	1	\$100,016.47	4.98%	0 \$0.00	NA	0 \$0.00	
	COLDWELL BANKER MORTGAGE	1	\$88,088.05	4.39%	0 \$0.00	NA	0 \$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAY	1	\$90,000.00	4.48%	0 \$0.00	NA	0 \$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$102,400.00	5.1%	0 \$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	16	\$1,523,275.33	75.89%	0 \$0.00	NA	0 \$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	\$103,500.00	5.16%	0 \$0.00	NA	0 \$0.00	
Total		21	\$2,007,279.85	100%	0 \$0.00		0 \$0.00	
3138X4GD6	CITY BANK MORTGAGE	1	\$300,800.00	20.31%	0 \$0.00	NA	0 \$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00		0 \$0.00		0 \$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$354,500.00	23.93%	0 \$0.00	NA	\$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$203,200.00	13.72%	0 \$0.00	NA	0 \$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$279,700.00	18.88%	0 \$0.00	NA	0 \$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$153,900.00	10.4%	0 \$0.00	NA	0 \$0.00	
Total		6	\$1,481,100.00	100%	0 \$0.00		0 \$0.00	
2120V4CE4		2	¢677,000,00	0.610	0,00,00	NT A	0 00 00	
3138X4GE4		3	\$677,000.00	9.01%	0 \$0.00	NA	0 \$0.00	

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY							
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$274,000.00	3.89%	0 \$0.00	NA	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	\$1,156,869.15	16.42%	0 \$0.00	NA	\$0.00	
	CITY BANK MORTGAGE	1	\$180,050.18	2.56%	0 \$0.00	NA	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$292,000.00	4.15%	0 \$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CROSSETT	1	\$172,800.00	2.45%	0 \$0.00	NA	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$352,000.00	5%	0 \$0.00	NA	\$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$521,000.00	7.4%	0 \$0.00	NA	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$285,000.00	4.05%	0 \$0.00	NA	\$0.00	
	INLAND NORTHWEST BANK	1	\$269,000.00	3.82%	0 \$0.00	NA	\$0.00	
	JFK FINANCIAL INC	1	\$291,797.17	4.14%	0 \$0.00	NA	\$0.00	
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$196,000.00	2.78%	0 \$0.00	NA	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$486,000.00	6.9%	0 \$0.00	NA	\$0.00	
	PEOPLES BANK, A WA CORPORATION	1	\$163,000.00	2.31%	0 \$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$715,000.00	10.15%	0 \$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	3.52%	0 \$0.00	NA	\$0.00	
	SCHAEFER MORTGAGE CORPORATION	1	\$220,000.00	3.12%	0 \$0.00	NA	\$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	\$157,000.00	2.23%	0 \$0.00	NA	\$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$173,000.00	2.46%	0 \$0.00	NA	\$0.00	
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$215,000.00	3.04%	0\$0.00	NA	\$0.00	
Total		29	\$7,044,516.50	100%	0 \$0.00		\$0.00	
3138X4GF1	BANCO POPULAR NORTH AMERICA	1	\$123,000.00		0 \$0.00		\$0.00	
	BANK OF AMERICA, N.A	61	\$10,133,917.57		0 \$0.00		\$0.00	1
	CARTUS HOME LOANS	10	\$2,160,440.00	5.37%	0 \$0.00	NA	\$0.00	

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CENTURY 21 MORTGAGE

0.76% 0 \$0.00

\$303,716.00

NA 0 \$0.00

	CENTURY 21 MORTGAGE				Ħ			П		
	CORPORATION	1	\$115,098.00	0.29%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	24	\$4,421,515.00	10.99%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	9	\$1,547,950.45	3.85%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	9	\$997,108.97	2.48%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE	5	\$646,530.51	1.61%	-			_	\$0.00	
	ERA MORTGAGE CORPORATION	1	\$143,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	13	\$1,982,612.96	4.93%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	12	\$1,400,198.83	3.48%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,402,528.68	3.49%	Ш		NA	0	\$0.00	
	PHH HOME LOANS, LLC	3	\$228,800.00	0.57%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$895,480.00	2.23%	O	\$0.00	NA	О	\$0.00	
	PHH MORTGAGE CORPORATION	76	\$11,816,729.37	29.38%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	4	\$1,108,257.00	2.76%	0	\$0.00	NA	0	\$0.00	
	UMB BANK, N.A	4	\$444,809.63	1.07%	0	\$0.00	NA	0	\$0.00	
Total		247	\$40,221,892.97	100%	0	\$0.00		0	\$0.00	
3138X4GG9	BANK OF AMERICA, N.A	17	\$3,837,639.46	15.27%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	1	\$137,400.00	0.55%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	4	\$683,750.00	2.72%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	8	\$1,434,816.23	5.71%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	5	\$1,125,888.43	4.48%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE	1	\$178,300.00	0.71%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	4	\$874,195.06	3.48%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	\$1,237,846.29	4.93%	0	\$0.00	NA	0	\$0.00	
	MECHANICS BANK	1	\$416,836.39	1.66%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$681,583.00	2.71%	0	\$0.00	NA	О	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	2	\$667,182.00	2.65%	0	\$0.00	NA	0	\$0.00	
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1	LOANS		i I			Ī	I	I
	PHH MORTGAGE CORPORATION	70	\$11,803,792.36	46.97%	0 \$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$157,500.00	0.63%	0 \$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$189,140.00	0.75%	0 \$0.00	NA	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$179,904.49	0.72%	0 \$0.00	NA	\$0.00	
	UBS AG, TAMPA BRANCH	3	\$725,209.00	2.89%	0 \$0.00	NA	\$0.00	
	UMB BANK, N.A	2	\$298,100.00	1.19%	0 \$0.00	NA	\$0.00	
	USE CREDIT UNION	2	\$372,000.00		0 \$0.00		\$0.00	
Total		131	\$25,133,082.71	100%	0 \$0.00		\$0.00	
3138X4GH7	BANK OF AMERICA, N.A	3	\$485,500.00		0 \$0.00		\$0.00	
	CARTUS HOME LOANS	1	\$140,000.00	4.99%	0 \$0.00	NA	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$206,000.00		0 \$0.00		\$0.00	
	HSBC BANK USA, N.A	1	\$272,000.00		0 \$0.00		\$0.00	•
	PHH HOME LOANS, LLC	1	\$175,000.00	6.23%	0 \$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	10	\$1,529,788.00	54.46%	0 \$0.00	NA	\$0.00	
Total		17	\$2,808,288.00	100%	0 \$0.00	(\$0.00	
3138X4GJ3	COLDWELL BANKER HOME LOANS	1	\$142,500.00	13.78%	0 \$0.00	NA	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$240,000.00	23.21%	0 \$0.00	NA	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	12.57%	0 \$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$135,000.00	13.06%	0 \$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$251,500.24	24.32%	0 \$0.00	NA	\$0.00	
	UMB BANK, N.A	1	\$134,981.00	13.06%	0 \$0.00	NA	\$0.00	
Total		7	\$1,033,981.24	100%	0 \$0.00	(\$0.00	
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3138X4GK0	BANK OF AMERICA, N.A	1	\$110,800.00	10.65%	0 \$0.00	NA	\$0.00	<u> </u>
	CHURCHILL MORTGAGE CORPORATION	1	\$113,700.00	10.93%	0 \$0.00	NA	\$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$121,967.81	11.72%	0 \$0.00	NA	\$0.00	
		1	\$112,500.00	10.81%	0 \$0.00	NA	\$0.00	

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	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$111,700.00	10.73% 0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$112,000.00	10.76% 0 \$0.00	NA	0 \$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	11.53% 0 \$0.00	NA	0 \$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,465.61	11.96% 0 \$0.00	NA	0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$113,507.71	10.91% 0 \$0.00	NA	0 \$0.00
Total		9	\$1,040,641.13	100% 0 \$0.00	(0 \$0.00
3138X4GL8	AMERICAN EQUITY MORTGAGE, INC	1	\$112,374.77	1.65% 0 \$0.00	NA	0 \$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	1.81% 0 \$0.00	NA	0 \$0.00
	BANK OF AMERICA, N.A	4	\$484,940.00	7.12% 0 \$0.00	NA	0 \$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$111,500.00	1.64% 0 \$0.00	NA	0 \$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	1.69% 0 \$0.00	NA	0 \$0.00
	CARTUS HOME LOANS	1	\$124,500.00	1.83% 0 \$0.00	NA	0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$232,353.75	3.41% 0 \$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$238,440.47	3.5% 0 \$0.00	NA	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$124,287.67	1.82% 0 \$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$117,200.00	1.72% 0 \$0.00	NA	\$0.00
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,000.00	1.73% 0 \$0.00	NA	0 \$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$112,000.00	1.64% 0 \$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	36	\$4,188,528.88	61.49% 0 \$0.00		0 \$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO	1	\$124,000.00	1.82% 0 \$0.00	NA	\$0.00

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	CORPORATION				
	SIGNATURE BANK	1	\$124,880.00	1.83% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$118,655.00	1.74% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$119,512.37	1.75% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$122,400.00	1.81% 0 \$0.00	NA 0 \$0.00
Total		58	\$6,811,572.91	100% 0 \$0.00	0 \$0.00
3138X4GM6	ACOPIA, LLC, A CORPORATION	1	\$139,463.31	1.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,714.00	1.23% 0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$284,612.78	2.57% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	2	\$269,300.00	2.43% 0 \$0.00	NA 0 \$0.00
BA	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$126,244.58	1.14% 0 \$0.00	NA 0 \$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$260,400.00	2.35% 0 \$0.00	NA 0 \$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$132,000.00	1.19% 0 \$0.00	NA 0 \$0.00
	CAPSTAR LENDING, LLC	1	\$129,950.00	1.17% 0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$148,100.00	1.34% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	3	\$392,782.00	3.55% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$128,150.00	1.16% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	10	\$1,320,185.49	11.94% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	7	\$961,825.00	8.7% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$149,500.00	1.35% 0 \$0.00	NA 0 \$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$142,500.00	1.29% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN GREEN FOREST	1	\$142,400.00	1.29% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$291,000.00	2.63% 0 \$0.00	NA 0 \$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$129,200.00	1.17% 0 \$0.00	NA 0 \$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$132,553.01	1.2% 0 \$0.00	NA 0 \$0.00

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	COMPANY		l	11 1	[]	
	IMORTGAGE.COM, INC	1	\$128,641.62	1.16% 0 \$0.00	NA 0 \$0.0	0
	JFK FINANCIAL INC	2	\$274,350.00	2.48% 0 \$0.00	NA 0 \$0.0	0
	KEYBANK NATIONAL ASSOCIATION	2	\$264,800.00	2.39% 0 \$0.00	NA 0 \$0.0	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,600.00	1.21% 0 \$0.00	NA 0 \$0.0	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION , A VIRGINIA CORPORA	1	\$126,350.00	1.14% 0 \$0.00	NA 0 \$0.0	0
	PHH HOME LOANS, LLC	1	\$137,750.00	1.25% 0 \$0.00	NA 0 \$0.0	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$145,321.09	1.31% 0 \$0.00	NA 0 \$0.0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$258,475.00	2.34% 0 \$0.00	NA 0 \$0.0	0
	PHH MORTGAGE CORPORATION	25	\$3,346,032.03	30.25% 0 \$0.00	NA 0 \$0.0	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$144,000.00	1.3% 0 \$0.00	NA 0 \$0.0	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$126,880.00	1.15% 0 \$0.00	NA 0 \$0.0	0
	THE BANK OF CANTON, A CORPORATION	1	\$149,600.00	1.35% 0 \$0.00	NA 0 \$0.0	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LAIBILTY COMPANY	1	\$126,840.21	1.15% 0 \$0.00	NA 0 \$0.0	0
	UNION BANK & TRUST COMPANY	1	\$137,481.81	1.24% 0 \$0.00	NA 0 \$0.0	0
	UNION BANK AND TRUST COMPANY	1	\$144,500.00	1.32% 0 \$0.00	NA 0 \$0.0	0
Total		82	\$11,060,501.93	100% 0 \$0.00	0 \$0.0	0
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3138X4GN4	AUGUSTA MORTGAGE CO	1	\$139,324.49	2.11% 0 \$0.00	NA 0 \$0.0	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$673,239.57	10.18% 0 \$0.00	NA 0 \$0.0	0
	BANK OF AMERICA, N.A	5	\$1,148,043.71	17.35% 0 \$0.00	NA 0 \$0.0	0
	COLDWELL BANKER HOME LOANS	2	\$357,500.00	5.4% 0 \$0.00	NA 0 \$0.0	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$221,720.69	3.35% 0 \$0.00	NA 0 \$0.0	0
	HSBC BANK USA, N.A	2	\$772,050.00	11.67% 0 \$0.00	NA 0 \$0.0	0
	JERSEY MORTGAGE COMPANY	1	\$172,282.96	2.6% 0 \$0.00	NA 0 \$0.0	0

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	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	2	\$359,547.06	5.44% 0 \$0.	00 NA	0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$184,267.87	2.79% 0 \$0.	00 NA	0 \$0.00
	NE MOVES MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,250.00	2.66% 0 \$0.	00 NA	0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,375.00	2.45% 0 \$0.	00 NA	0\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$295,868.66	4.47% 0 \$0.	00 NA	0 \$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$285,000.00	4.31% 0 \$0.	00 NA	0 \$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$175,000.00	2.65% 0 \$0.	00 NA	0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,754.66	2.94% 0 \$0.	00 NA	0\$0.00
	PHH MORTGAGE CORPORATION	3	\$594,700.00	8.99% 0 \$0.	00 NA	0 \$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$364,540.77	5.51% 0 \$0.	00 NA	0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$181,300.00	2.74% 0 \$0.	00 NA	0 \$0.00
	UMB BANK, N.A	1	\$157,500.00	2.39% 0 \$0.		0 \$0.00
Total		30	\$6,615,265.44	100% 0 \$0.	00	0 \$0.00
3138X4GP9	AMERICAN EQUITY MORTGAGE, INC	1	\$178,100.00	1.83% 0 \$0.	00 NA	0 \$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$157,319.33	1.62% 0 \$0.	00 NA	0 \$0.00
	APEX HOME LOANS INC	1	\$393,750.00	4.06% 0 \$0.	00 NA	0 \$0.00
	BANCO POPULAR NORTH AMERICA	1	\$268,000.00	2.76% 0 \$0.	00 NA	0 \$0.00
	BANK OF AMERICA, N.A	2	\$588,100.00	6.06% 0 \$0.	00 NA	0 \$0.00
	CENTURY 21 MORTGAGE	2	\$386,000.00	3.98% 0 \$0.	00 NA	0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$187,920.00	1.94% 0 \$0.	00 NA	0 \$0.00
	COMERICA BANK	2	\$862,500.00	8.88% 0 \$0.	00 NA	0 \$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$269,000.00	2.77% 0 \$0.	00 NA	0\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$173,250.00	1.78% 0 \$0.	00 NA	0 \$0.00
		1	\$174,000.00	1.79% 0 \$0.	00 NA	0 \$0.00

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	GUARANTEED RATE INC., A DELAWARE CORPORATION							Ī
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$443,500.00	4.57%	0 \$0.00	NA	0 \$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	4.3%	0 \$0.00	NA	0 \$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$456,050.00	4.7%	0 \$0.00	NA	0 \$0.00	
	MONARCH BANK	1	\$168,500.00	1.74%	0 \$0.00	NA	0\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$323,500.00	3.33%	0 \$0.00	NA	0 \$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	2.84%	0 \$0.00	NA	0 \$0.00	
	PARK VIEW FEDERAL CREDIT UNION	1	\$264,000.00	2.72%	0 \$0.00	NA	0 \$0.00	
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	1.61%	0 \$0.00	NA	0 \$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$581,250.00	5.99%	0 \$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	5	\$895,050.00	9.22%	0 \$0.00	NA	\$0.00	
	SAGE BANK	2	\$592,000.00	6.1%	0 \$0.00	NA	0.00\$	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$200,000.00	2.06%	0 \$0.00	NA	0 \$0.00)
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$279,655.71	2.88%	0 \$0.00	NA	0 \$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$199,500.00	2.05%	0 \$0.00	NA	0 \$0.00)
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,449.15	1.89%	0 \$0.00	NA	0 \$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$298,000.00	3.07%	0 \$0.00	NA	0 \$0.00	
	UBS AG, TAMPA BRANCH	1	\$337,500.00	3.46%	0 \$0.00		0 \$0.00	+
Total		39	\$9,708,894.19	100%	0 \$0.00		0 \$0.00	
3138X4GQ7	AMERICAN EQUITY MORTGAGE, INC	1	\$64,000.00	1.09%	0 \$0.00	NA	0 \$0.00	
	BANK OF AMERICA, N.A	4	\$288,750.00	4.94%	0 \$0.00	NA	0\$0.00	
	CENTURY 21 MORTGAGE	4	\$253,500.00	4.34%	0 \$0.00	NA	0 \$0.00	
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERICA	1	\$69,000.00		0 \$0.00		0 \$0.00	
	COLDWELL BANKER HOME LOANS	13	\$843,725.00	14.43%	0 \$0.00	NA	0 \$0.00	
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	COLDWELL BANKER MORTGAGE COMERICA BANK DEVERE MORTGAGE CORPORATION DBA HUNT	8	\$607,101.00 \$107,300.00		0 \$0.00		0 \$0.00
	COMERICA BANK DEVERE MORTGAGE CORPORATION DBA HUNT	2	\$107,300.00	1 84%	00.02	NΑ	260.00
	DEVERE MORTGAGE CORPORATION DBA HUNT		1)		10100.001	11/7	コンロ・ロロロ
	MORTGAGE	1	\$60,250.00		0 \$0.00		0 \$0.00
	ERA MORTGAGE	2	\$161,000.00	2.75%	0 \$0.00	NA	0 \$0.00
	HSBC BANK USA, N.A	1	\$70,050.00		0 \$0.00		0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	20	\$1,219,715.51	20.86%	0 \$0.00	NA	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$60,000.00	1.03%	0 \$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.99%	0 \$0.00	NA	0 \$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$70,000.00	1.2%	0 \$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$113,337.34	1.94%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	18	\$1,282,113.11	21.93%	0 \$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$66,000.00	1.13%	0 \$0.00	NA	0 \$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,603.85	1.28%	0 \$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	3	\$243,673.00	4.17%	0 \$0.00	NA	0\$0.00
	UMB BANK, N.A	1	\$77,387.00	1.32%	0 \$0.00	NA	0\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER, THE LAWS OF THE STATE OF MINNESOTA	1	\$57,500.00	0.97%	0 \$0.00	NA	0\$0.00
Total		87	\$5,847,005.81	100%	0 \$0.00		0 \$0.00
3138X4GR5	ACADEMY MORTGAGE CORPORATION	1	\$74,815.18	0.54%	0 \$0.00	NA	0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$120,107.42	0.86%	0 \$0.00	NA	0 \$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$75,920.00	0.54%	0 \$0.00	NA	0 \$0.00
	BANK OF AMERICA, N.A	4	\$297,994.23	2.14%	0 \$0.00	NA	0 \$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$80,655.00	0.58%	0 \$0.00	NA	0 \$0.00
		1	\$67,400.00	0.48%	0 \$0.00	NA	0 \$0.00

CAPITAL CREDIT UNION, CREDIT UNION					
CARTUS HOME LOANS	1	\$76,850.00	0.55%	0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$78,400.00	0.56%	0 \$0.00	NA 0 \$0.00
CENTURY 21 MORTGAGE	15	\$993,144.71	7.12%	0 \$0.00	NA 0 \$0.00
CENTURY 21 MORTGAGE CORPORATION	1	\$63,200.00	0.45%	0 \$0.00	NA 0 \$0.00
CITY BANK MORTGAGE	1	\$66,400.00	0.48%	0 \$0.00	NA 0 \$0.00
COLDWELL BANKER HOME LOANS	15	\$952,000.96	6.83%	0 \$0.00	NA 0 \$0.00
COLDWELL BANKER MORTGAGE	17	\$1,131,880.33	8.11%	0 \$0.00	NA 0 \$0.00
COLDWELL BANKER MORTGAGE CORPORATION	1	\$72,300.00	0.52%	0 \$0.00	NA 0 \$0.00
COMERICA BANK	4	\$266,000.00	1.91%	0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$41,127.77	0.29%	0 \$0.00	NA 0 \$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$85,000.00	0.61%	0 \$0.00	NA 0 \$0.00
ERA MORTGAGE	5	\$287,410.00	2.06%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN MORTGAGE, INC	7	\$507,200.00	3.64%	0 \$0.00	NA 0 \$0.00
FIRST WESTERN MORTGAGE, INC	1	\$70,658.00	0.51%	0 \$0.00	NA 0 \$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,900.00	0.5%	0 \$0.00	NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION	9	\$587,920.00	4.21%	0 \$0.00	NA 0 \$0.00
LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	2	\$133,300.00	0.96%	0 \$0.00	NA 0 \$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$80,900.00	0.58%	0 \$0.00	NA 0 \$0.00
MONTGOMERY BANK, N.A	1	\$53,000.00	0.38%	0 \$0.00	NA 0 \$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$51,600.00	0.37%	0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$83,903.64	0.6%	0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$50,000.00	0.36%	0 \$0.00	NA 0 \$0.00

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	PEN AIR FEDERAL CREDIT UNION							
	PHH HOME LOANS, LLC	3	\$194,759.00	1.4%	0 \$0.00) NA	0 \$0.00)
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$105,600.00	0.76%	0 \$0.00) NA	0 \$0.00)
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$197,225.63	1.41%	0 \$0.00) NA	0 \$0.00)
	PHH MORTGAGE CORPORATION	99	\$6,204,609.92	44.48%	0 \$0.00	NA	0 \$0.00)
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$77,100.00	0.55%	0 \$0.00) NA	0 \$0.00)
	SRP FEDERAL CREDIT UNION	2	\$100,000.00	0.72%	0 \$0.00	NA	0 \$0.00)
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$70,200.00	0.5%	0 \$0.00	NA	0 \$0.00)
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$133,915.11	0.96%	0 \$0.00	NA	0 \$0.00)
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$162,628.87	1.17%	0 \$0.00	NA	0 \$0.00)
	UBS AG, TAMPA BRANCH	1	\$62,400.00	0.45%	0 \$0.00	NA	0 \$0.00)
	VERIDIAN CREDIT UNION	1	\$81,000.00	0.57%	0 \$0.00	NA	0 \$0.00)
Total		217	\$13,948,425.77	100%	0 \$0.00) /	0 \$0.00)
							<u> </u>	_
3138X4GS3	AMERICAN EQUITY MORTGAGE, INC	1	\$188,676.65	1.56%	0 \$0.00	NA	0 \$0.00)
	BANK OF AMERICA, N.A	5	\$1,265,824.68	10.46%			0 \$0.00	
	CARTUS HOME LOANS	1	\$302,000.00	2.5%	0 \$0.00	NA	0 \$0.00	
	CENTURY 21 MORTGAGE	4						\
		1	\$271,200.00	2.24%	0 \$0.00	NA	0 \$0.00	4
	COLDWELL BANKER HOME LOANS	2	\$271,200.00 \$363,200.00		0 \$0.00		0 \$0.00 0 \$0.00	
		2	·	3%) NA)
	LOANS COLDWELL BANKER		\$363,200.00	3% 2.78%	0 \$0.00	NA NA	0 \$0.00)
	LOANS COLDWELL BANKER MORTGAGE COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED		\$363,200.00 \$335,800.00	3% 2.78% 2.55%	0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00))
	LOANS COLDWELL BANKER MORTGAGE COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY FIRST FINANCIAL SERVICES,		\$363,200.00 \$335,800.00 \$308,000.00	2.78% 2.55% 1.88%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	
	LOANS COLDWELL BANKER MORTGAGE COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY FIRST FINANCIAL SERVICES, INC., A CORPORATION GULF COAST BANK AND		\$363,200.00 \$335,800.00 \$308,000.00 \$227,738.47	3% 2.78% 2.55% 1.88% 2.51%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	LOANS COLDWELL BANKER MORTGAGE COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY FIRST FINANCIAL SERVICES, INC., A CORPORATION GULF COAST BANK AND TRUST COMPANY		\$363,200.00 \$335,800.00 \$308,000.00 \$227,738.47 \$303,750.00	3% 2.78% 2.55% 1.88% 2.51% 2.77%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	LOANS COLDWELL BANKER MORTGAGE COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY FIRST FINANCIAL SERVICES, INC., A CORPORATION GULF COAST BANK AND TRUST COMPANY IMORTGAGE.COM, INC		\$363,200.00 \$335,800.00 \$308,000.00 \$227,738.47 \$303,750.00 \$335,586.86	2.78% 2.55% 1.88% 2.51% 2.77% 2.51%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

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	MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$264,681.90	2.19%	0 \$0.00	NA 0	\$0.00	
	ASSOCIATION ON Q FINANCIAL, INC	1	\$391,899.95	3 24%	0 \$0.00	NA 0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$503,200.00		0 \$0.00		\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$192,000.00	1.59%	0 \$0.00	NA 0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$922,850.20	7.63%	0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE CORPORATION	9	\$2,006,930.00	16.59%	0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$369,000.00	3.05%	0 \$0.00	NA 0	\$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$189,542.47	1.57%	0 \$0.00	NA 0	\$0.00	
	SAGE BANK	1	\$417,000.00	3.45%	0 \$0.00	NA 0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$254,286.94	2.1%	0 \$0.00	NA 0	\$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$333,283.00	2.76%	0 \$0.00	NA 0	\$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,500.00	1.31%	0 \$0.00	NA 0	\$0.00	
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,000.00	1.25%	0 \$0.00	NA 0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$217,000.00	1.79%	0 \$0.00	NA 0	\$0.00	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$360,000.00	2.98%	0 \$0.00	NA 0	\$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$198,550.00	1.64%	0 \$0.00	NA 0	\$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$573,300.00	4.73%	0 \$0.00	NA 0	\$0.00	
Total		48	\$12,096,051.12	100%	0 \$0.00	0	\$0.00	
3138X4GT1	BANK OF AMERICA, N.A	1	\$298,590.00	25.26%	0 \$0.00	NA 0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$244,229.32	20.66%	0 \$0.00	NA 0	\$0.00	

	PHH MORTGAGE	3	\$639,150.00	54.08%	0 \$0.00	NA	0 \$0.00)
m 4 1	CORPORATION		. ,					
Total		5	\$1,181,969.32	100%	0 \$0.00		0 \$0.00	Ή—
3138X4GU8	BANK OF AMERICA, N.A	2	\$246,751.94	8 67%	0 \$0.00	NA	0 \$0.00)
5130711300	CARTUS HOME LOANS	$\frac{2}{1}$	\$141,450.00		0 \$0.00		0 \$0.00	+
	COLDWELL BANKER	1	·					
	MORTGAGE	1	\$153,950.00	5.41%	0 \$0.00	NA	0 \$0.00	1
	HSBC BANK USA, N.A	1	\$126,850.00	4.46%	0 \$0.00	NA	0 \$0.00)
	KEYBANK NATIONAL ASSOCIATION	1	\$203,200.00	7.14%	0 \$0.00	NA	0 \$0.00)
	PHH MORTGAGE		** 0== 1=0 00		0 + 0 0 0			
	CORPORATION	10	\$1,973,450.09	69.35%	0 \$0.00	NA	0 \$0.00	1
Total		16	\$2,845,652.03	100%	0 \$0.00		0 \$0.00)
								-
3138X4H29	BANK OF AMERICA, N.A	71	\$18,229,936.87		0 \$0.00		0 \$0.00	_
Total		71	\$18,229,936.87	100%	0 \$0.00		0 \$0.00	1
3138X4H37	BANK OF AMERICA, N.A	92	\$6,016,803.00	10007	0 \$0.00	NI A	0 \$0.00	
Total	BANK OF AMERICA, N.A	92	\$6,016,803.00 \$6,016,803.00		0 \$0.00		0 \$0.00 0 \$0.00	+
lotai		92	\$0,010,003.00	100 /6	υ φυ.υυ		<u>υ φυ.υυ</u>	1
3138X4H45	BANK OF AMERICA, N.A	19	\$4,865,780.34	100%	0 \$0.00	NA	0 \$0.00)
Total	,	19	\$4,865,780.34		0 \$0.00		0 \$0.00	
3138X4H52	BANK OF AMERICA, N.A	21	\$2,486,195.86	100%	0 \$0.00	NA	0 \$0.00	
Total		21	\$2,486,195.86		0 \$0.00		0 \$0.00	+
			. , ,					
3138X4H60	BANK OF AMERICA, N.A	18	\$4,701,701.82	100%	0 \$0.00	NA	0 \$0.00)
Total		18	\$4,701,701.82	100%	0 \$0.00		0 \$0.00)
21203741170	DANK OF AMERICA NA		Ф2 201 001 46	1000	0,00		0 00 00	_
3138X4H78	BANK OF AMERICA, N.A	52 52	\$3,391,981.46		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
Total		52	\$3,391,981.46	100%	0 30.00		0 30.00	1
3138X4H86	BANK OF AMERICA, N.A	28	\$7,380,173.57	100%	0 \$0.00	NA	0 \$0.00)
Total		28	\$7,380,173.57		0 \$0.00		0 \$0.00	_
			,					
3138X4H94	BANK OF AMERICA, N.A	32	\$7,066,808.07	100%	0 \$0.00	NA	0 \$0.00)
Total		32	\$7,066,808.07	100%	0 \$0.00		0 \$0.00)
21203/4112	DANIZ OF AMERICA NA	0	Φ1 054 012 20	1000	0,00	N.T.A	0,00,00	+
3138X4HJ2	BANK OF AMERICA, N.A	9	\$1,054,913.39		0 \$0.00		0 \$0.00	_
Total		9	\$1,054,913.39	100%	0 \$0.00		0 \$0.00	+
3138X4HK9	BANK OF AMERICA, N.A	11	\$1,252,306.06	100%	0 \$0.00	NA	0 \$0.00	
Total		11	\$1,252,306.06		0 \$0.00		0 \$0.00	+
3138X4HL7	BANK OF AMERICA, N.A	11	\$1,479,832.40	100%	0 \$0.00	NA	0 \$0.00)

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	11	\$1,479,832.40	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	22	\$4,940,259.57					
	22	\$4,940,259.57	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	74	\$7,186,924.48	100%	0 \$0.00	NA	0 \$0.00	
,	74	\$7,186,924.48					
BANK OF AMERICA, N.A	78	\$18,289,928.67	100%	0 \$0.00	NA	0 \$0.00	
,							
BANK OF AMERICA, N.A	84	\$14.020.403.64	100%	0 \$0.00	NA	0 \$0.00	
	_						
BANK OF AMERICA, N.A	60	\$5.954.897.27	100%	0 \$0.00	NA	0 \$0.00	
	60	\$5,954,897.27				_	•
BANK OF AMERICA, N.A	41	\$10.673.655.84	100%	0.\$0.00	NA	0 \$0.00	
						+	_
BANK OF AMERICA N A	98	\$19 899 263 53	100%	0.80.00	NA	0 \$0 00	
BILLY OF THE BRICK STATE	_						1
BANK OF AMERICA, N.A	23	\$5,796,983,68	100%	0.\$0.00	NA	0 \$0.00	
	23	\$5,796,983.68					
BANK OF AMERICA, N.A	20	\$3,153,405,80	100%	0.\$0.00	NA	0 \$0.00	
	20	\$3,153,405.80					
BANK OF AMERICA, N.A	82	\$20,162,628,41	100%	0 \$0.00	NA	0 \$0.00	
,							
BANK OF AMERICA, N.A	44	\$7,981,709.08	100%	0 \$0.00	NA	0 \$0.00	
,	44	\$7,981,709.08	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	155	\$21,150,381.34	100%	0 \$0.00	NA	0 \$0.00	
,	155	\$21,150,381.34				_	
BANK OF AMERICA, N.A	13	\$3,388,105.73	100%	0 \$0.00	NA	0 \$0.00	
	13	\$3,388,105.73				_	•
BANK OF AMERICA. N.A	121	\$14,136,580.22	100%	0 \$0.00	NA	0 \$0.00	_
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	121	\$14,136,580.22				+	_
BANK OF AMERICA, N.A	13	\$3,093,588.78	100%	0 \$0.00	NA	0 \$0.00	\vdash
	BANK OF AMERICA, N.A BANK OF AMERICA, N.A	BANK OF AMERICA, N.A 22 BANK OF AMERICA, N.A 74 BANK OF AMERICA, N.A 78 BANK OF AMERICA, N.A 84 BANK OF AMERICA, N.A 60 BANK OF AMERICA, N.A 41 BANK OF AMERICA, N.A 98 BANK OF AMERICA, N.A 23 BANK OF AMERICA, N.A 23 BANK OF AMERICA, N.A 20 BANK OF AMERICA, N.A 32 BANK OF AMERICA, N.A 44 BANK OF AMERICA, N.A 155 BANK OF AMERICA, N.A 155 BANK OF AMERICA, N.A 121 BANK OF AMERICA, N.A 13 BANK OF AMERICA, N.A 13 BANK OF AMERICA, N.A 13 BANK OF AMERICA, N.A 121 BANK OF AMERICA, N.A 121	BANK OF AMERICA, N.A BANK OF AMERICA, N.A	BANK OF AMERICA, N.A 22 \$4,940,259.57 100% BANK OF AMERICA, N.A 74 \$7,186,924.48 100% 74 \$7,186,924.48 100% BANK OF AMERICA, N.A 78 \$18,289,928.67 100% BANK OF AMERICA, N.A 78 \$18,289,928.67 100% BANK OF AMERICA, N.A 84 \$14,020,403.64 100% BANK OF AMERICA, N.A 60 \$5,954,897.27 100% BANK OF AMERICA, N.A 41 \$10,673,655.84 100% BANK OF AMERICA, N.A 41 \$10,673,655.84 100% BANK OF AMERICA, N.A 98 \$19,899,263.53 100% BANK OF AMERICA, N.A 23 \$5,796,983.68 100% BANK OF AMERICA, N.A 20 \$3,153,405.80 100% BANK OF AMERICA, N.A 20 \$3,153,405.80 100% BANK OF AMERICA, N.A 44 \$7,981,709.08 100% BANK OF AMERICA, N.A 44 \$7,981,709.08 100% BANK OF AMERICA, N.A 155 \$21,150,381.34 100% BANK OF AMERICA, N.A 155 \$21,150,381.34 100% BANK OF AMERICA, N.A 155 \$21,150,381.34 100% BANK OF AMERICA, N.A 13 \$3,388,105.73 100% BANK OF AMERICA, N.A 13 \$3,388,105.73 100% BANK OF AMERICA, N.A 121 \$14,136,580.22 100% BANK OF AMERICA, N.A 121 \$14,136,580.22 100% BANK OF AMERICA, N.A 121 \$14,136,580.22 100%	BANK OF AMERICA, N.A 22 \$4,940,259.57 100% 0 \$0.00 BANK OF AMERICA, N.A 74 \$7,186,924.48 100% 0 \$0.00 TA \$7,186,924.48 100% 0 \$0.00 BANK OF AMERICA, N.A 78 \$18,289,928.67 100% 0 \$0.00 BANK OF AMERICA, N.A 84 \$14,020,403.64 100% 0 \$0.00 BANK OF AMERICA, N.A 84 \$14,020,403.64 100% 0 \$0.00 BANK OF AMERICA, N.A 60 \$5,954,897.27 100% 0 \$0.00 BANK OF AMERICA, N.A 41 \$10,673,655.84 100% 0 \$0.00 BANK OF AMERICA, N.A 98 \$19,899,263.53 100% 0 \$0.00 BANK OF AMERICA, N.A 98 \$19,899,263.53 100% 0 \$0.00 BANK OF AMERICA, N.A 23 \$5,796,983.68 100% 0 \$0.00 BANK OF AMERICA, N.A 20 \$3,153,405.80 100% 0 \$0.00 BANK OF AMERICA, N.A 22 \$3,153,405.80 100% 0 \$0.00 BANK OF AMERICA, N.A 82 \$20,162,628.41 100% 0 \$0.00 BANK OF AMERICA, N.A 44 \$7,981,709.08 100% 0 \$0.00 BANK OF AMERICA, N.A 45,7981,709.08 100% 0 \$0.00 BANK OF AMERICA, N.A 155 \$21,150,381.34 100% 0 \$0.00 BANK OF AMERICA, N.A 13 \$3,388,105.73 100% 0 \$0.00 BANK OF AMERICA, N.A 13 \$3,388,105.73 100% 0 \$0.00 BANK OF AMERICA, N.A 13 \$3,388,105.73 100% 0 \$0.00 BANK OF AMERICA, N.A 13 \$3,388,105.73 100% 0 \$0.00 BANK OF AMERICA, N.A 121 \$14,136,580.22 100% 0 \$0.00 BANK OF AMERICA, N.A 121 \$14,136,580.22 100% 0 \$0.00 BANK OF AMERICA, N.A 121 \$14,136,580.22 100% 0 \$0.00	BANK OF AMERICA, N.A 22 \$4,940,259,57 100% 0 \$0.00 NA 22 \$4,940,259,57 100% 0 \$0.00 NA 74 \$7,186,924.48 100% 0 \$0.00 NA 78 \$18,289,928.67 100% 0 \$0.00 NA 78 \$18,289,928.67 100% 0 \$0.00 NA 84 \$14,020,403.64 100% 0 \$0.00 NA 85,954,897.27 100% 0 \$0.00 NA 84 \$14,020,403.64 100% 0 \$0.00 NA 84 \$14,020,403.64 100% 0 \$0.00 NA 85,954,897.27 100% 0 \$0.00 NA 84 \$10,673,655.84 100% 0 \$0.00 NA 85,954,897.27 100% 0 \$0.00 NA 98 \$19,899,263.53 100% 0 \$0.00 NA 98 \$10,800 0 \$0.00 NA	BANK OF AMERICA, N.A

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Total		13	\$3,093,588.78	100% 0 \$0.00	0 \$0.00
1 0001		10	\$ 0 ,000 0 ,000		
3138X4J43	BANK OF AMERICA, N.A	46	\$8,729,482.73	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$8,729,482.73	100% 0 \$0.00	0 \$0.00
21203/4150	DANK OF AMERICA NA	12	Φ5 700 261 20	1000 000	NIA 0 00 00
3138X4J50	BANK OF AMERICA, N.A	42 42	\$5,799,361.20 \$5,700,361.20	100% 0 \$0.00 100% 0 \$0.00	
Total		42	\$5,799,361.20	100% 0 50.00	0,50.00
3138X4J68	BANK OF AMERICA, N.A	6	\$1,270,916.72	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,270,916.72	100% 0 \$0.00	0 \$0.00
3138X4J76	BANK OF AMERICA, N.A	31	\$4,858,531.59	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,858,531.59	100% 0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,		
3138X4J84	BANK OF AMERICA, N.A	41	\$7,022,125.25	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$7,022,125.25	100% 0 \$0.00	0 \$0.00
21208/4102	DANIZ OF AMEDICA NA	50	\$3,827,057.10	100% 0 \$0.00	NA 0 \$0.00
3138X4J92 Total	BANK OF AMERICA, N.A	58 58	\$3,827,057.10 \$3,827,057.10	100% 0 \$0.00	
Total		30	\$3,027,037.10	100 % 0 \$0.00	0 90.00
3138X4JA9	BANK OF AMERICA, N.A	10	\$2,724,585.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,724,585.00	100% 0 \$0.00	0 \$0.00
3138X4JB7	BANK OF AMERICA, N.A	44	\$4,204,935.56	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$4,204,935.56	100% 0 \$0.00	
- 3 333-			+ -9		
3138X4JC5	BANK OF AMERICA, N.A	77	\$19,843,357.99	100% 0 \$0.00	NA 0 \$0.00
Total		77	\$19,843,357.99	100% 0 \$0.00	0 \$0.00
3138X4JD3	BANK OF AMERICA, N.A	28	\$8,170,677.67	100% 0 \$0.00	NA 0 \$0.00
Total		28		100% 0 \$0.00	
3138X4JE1	BANK OF AMERICA, N.A	90	. , ,	100% 0 \$0.00	
Total		90	\$21,825,428.79	100% 0 \$0.00	0 \$0.00
3138X4JF8	BANK OF AMERICA, N.A	15	\$3,751,900.86	100% 0 \$0.00	NA 0 \$0.00
Total	DANK OF AMERICA, IV.A	15	\$3,751,900.86	100% 0 \$0.00	
1000		10	φογιο 132 σσισσ	100 /0 0 0 0 0	0 40.00
3138X4JG6	BANK OF AMERICA, N.A	8	\$1,153,355.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,153,355.00	100% 0 \$0.00	0 \$0.00
3138X4JH4	BANK OF AMERICA, N.A	21	\$3,358,260.11	100% 0 \$0.00	NA 0 \$0.00
Total	DAIN OF AMERICA, IV.A	21	\$3,358,260.11 \$3,358,260.11	100% 0 \$0.00	
			1-77	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	7 7 7 7 7 7
3138X4JJ0	BANK OF AMERICA, N.A	28	\$5,061,875.00	100% 0 \$0.00	NA 0 \$0.00

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Total		28	\$5,061,875.00	100%	0 \$0.00		0 \$0.00	
3138X4JK7	BANK OF AMERICA, N.A	25			0 \$0.00		0 \$0.00	1
Total		25	\$3,505,031.54	100%	0 \$0.00		0 \$0.00	1
3138X4JL5	BANK OF AMERICA, N.A	27	\$3,202,495.00	100%	0 \$0.00	NA	0 \$0.00	,
Total		27	\$3,202,495.00	100%	0 \$0.00		0 \$0.00	
3138X4JM3	BANK OF AMERICA, N.A	52	\$9,618,559.47	100%	0 \$0.00	NA	0 \$0.00	
Total		52	\$9,618,559.47	100%	0 \$0.00		0 \$0.00)
3138X4JN1	BANK OF AMERICA, N.A	12	\$2,234,194.63	100%	0 \$0.00	NA	0 \$0.00)
Total		12	\$2,234,194.63	100%	0 \$0.00		0 \$0.00	,
3138X4JP6	BANK OF AMERICA, N.A	13	\$2,850,587.34	100%	0 \$0.00	NA	0 \$0.00	
Total		13			0 \$0.00		0 \$0.00	+
3138X4JQ4	BANK OF AMERICA, N.A	97	\$18,323,305.94	100%	0 \$0.00	NA	0 \$0.00	
Total		97	\$18,323,305.94		0 \$0.00		0 \$0.00	_
3138X4JR2	BANK OF AMERICA, N.A	10	\$2,329,013.16	100%	0 \$0.00	NΛ	0 \$0.00	
Total	DAIN OF AMERICA, IV.A	10	\$2,329,013.16		0 \$0.00		0 \$0.00	
3138X4JS0	BANK OF AMERICA, N.A	32	\$5,250,769.13	100%	0 \$0.00	NA	0 \$0.00	
Total		32	\$5,250,769.13		0 \$0.00		0 \$0.00	
3138X4JT8	BANK OF AMERICA, N.A	4	\$1,089,991.11	100%	0 \$0.00	NA	0 \$0.00	
Total		4	· ' ' · '		0 \$0.00		0 \$0.00	_
3138X4JU5	BANK OF AMERICA, N.A	70	\$11,279,146.45	100%	0 \$0.00	NA	0 \$0.00	
Total		70	i í í		0 \$0.00		0 \$0.00	_
3138X4JV3	BANK OF AMERICA, N.A	27	\$6,252,373.38	100%	0 \$0.00	NA	0 \$0.00	
Total	,	27	\$6,252,373.38	100%	0 \$0.00		0 \$0.00	
3138X4JW1	BANK OF AMERICA, N.A	12	\$2,647,634.47	100%	0 \$0.00	NA	0 \$0.00	\vdash
Total	Divition invitation, iv.	12	\$2,647,634.47		0 \$0.00		0 \$0.00	_
3138X4JX9	DANK OF AMEDICA NA	116	\$11 104 017 57	1000/	0 \$0.00	NI A	0 \$0.00	
Total	BANK OF AMERICA, N.A	116 116	i í í		0 \$0.00		0 \$0.00 0 \$0.00	1
	- 11W 07 12 7-22 12 12 1							
3138X4JY7 Total	BANK OF AMERICA, N.A	79 79	\$19,202,064.91 \$19,202,064.91		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_
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3138X4JZ4	BANK OF AMERICA, N.A	62	\$3,971,494.30	100%	0 \$0.00	NA	0 \$0.00	1

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Total		62	\$3,971,494.30	100%	0 \$0.00		0 \$0.00	
Total		02	ψο, γι, τη τισο	100 /	σφοισσ		φυ.συ	
3138X4KA7	BANK OF AMERICA, N.A	58	\$6,518,478.35	100%	0 \$0.00	NA	0 \$0.00	
Total		58	\$6,518,478.35	100%	0 \$0.00		0 \$0.00	
			*	1001	0 40 00		0 + 0 0 0	
3138X4KB5	BANK OF AMERICA, N.A	27	\$4,720,934.04		0 \$0.00		0 \$0.00	
Total		27	\$4,720,934.04	100%	0 \$0.00		0 \$0.00	
3138X4KC3	BANK OF AMERICA, N.A	21	\$3,208,055.31	100%	0 \$0.00	NA	0 \$0.00	
Total		21	\$3,208,055.31	100%	0 \$0.00		0 \$0.00	
3138X4KD1	BANK OF AMERICA, N.A	12	\$1,613,356.97	100%	0 \$0.00	NA	0 \$0.00	
Total	Britis of military, 14.71	12	\$1,613,356.97		0 \$0.00		0 \$0.00	1
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3138X4KE9	BANK OF AMERICA, N.A	25	\$3,914,886.51	100%	0 \$0.00	NA	0 \$0.00	,
Total		25	\$3,914,886.51	100%	0 \$0.00		0 \$0.00	
3138X4KF6	BANK OF AMERICA, N.A	124	\$8,201,166.64	100%	0 \$0.00	NΔ	0 \$0.00	
Total	DAIN OF AMERICA, IV.A	124	\$8,201,166.64		0 \$0.00		0 \$0.00	_
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3138X4KG4	BANK OF AMERICA, N.A	19	\$1,452,536.54	100%	0 \$0.00	NA	0 \$0.00	
Total		19	\$1,452,536.54	100%	0 \$0.00		0 \$0.00	
3138X4KH2	BANK OF AMERICA, N.A	15	\$1,198,754.25	100%	0 \$0.00	NA	0 \$0.00	
Total		15	\$1,198,754.25		0 \$0.00		0 \$0.00	1
3138X4KJ8	BANK OF AMERICA, N.A	27	\$1,851,623.48		0 \$0.00		0 \$0.00	
Total		27	\$1,851,623.48	100%	0 \$0.00		0 \$0.00	
3138X4KK5	BANK OF AMERICA, N.A	13	\$1,051,410.62	100%	0 \$0.00	NA	0 \$0.00	
Total		13			0 \$0.00		0 \$0.00	
			40.007.052.05	1004	0.40.00		0 + 0 0 0	
3138X4KL3	BANK OF AMERICA, N.A	39	\$8,835,863.37		0 \$0.00		0 \$0.00	
Total		39	\$8,835,863.37	100%	0 \$0.00		0 \$0.00	
3138X4KM1	BANK OF AMERICA, N.A	71	\$13,611,178.55	100%	0 \$0.00	NA	0 \$0.00	
Total		71	\$13,611,178.55		0 \$0.00		0 \$0.00	+
3138X4KN9	BANK OF AMERICA, N.A	36	\$8,874,601.30		0 \$0.00		0 \$0.00	1
Total		36	\$8,874,601.30	100%	0 \$0.00		0 \$0.00	
3138X4KP4	BANK OF AMERICA, N.A	34	\$7,345,322.98	100%	0 \$0.00	NA	0 \$0.00	
Total		34	\$7,345,322.98		0 \$0.00		0 \$0.00	_
			***		0 45 5		0 4 -	
3138X4KQ2	BANK OF AMERICA, N.A	222	\$13,870,913.41	100%	0 \$0.00	NA	0 \$0.00	

BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A	48 48 375 375 16 16 12 12	\$8,764,466.30 \$8,764,466.30 \$24,106,988.70 \$24,106,988.70 \$2,624,444.73 \$2,624,444.73 \$2,589,487.00 \$2,589,487.00	100% 100% 100% 100% 100%	0 0 0 0	\$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A	375 375 16 16 12 12	\$8,764,466.30 \$24,106,988.70 \$24,106,988.70 \$2,624,444.73 \$2,624,444.73 \$2,589,487.00	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00
BANK OF AMERICA, N.A BANK OF AMERICA, N.A	375 375 16 16 12	\$24,106,988.70 \$24,106,988.70 \$2,624,444.73 \$2,624,444.73 \$2,589,487.00	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00
BANK OF AMERICA, N.A BANK OF AMERICA, N.A	16 16 12 12	\$24,106,988.70 \$2,624,444.73 \$2,624,444.73 \$2,589,487.00	100% 100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A BANK OF AMERICA, N.A	16 16 12 12	\$24,106,988.70 \$2,624,444.73 \$2,624,444.73 \$2,589,487.00	100% 100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A	16 16 12 12	\$2,624,444.73 \$2,624,444.73 \$2,589,487.00	100% 100%	0	\$0.00	NA	0	
BANK OF AMERICA, N.A	12 12	\$2,624,444.73 \$2,589,487.00	100% 100%	0				\$0.00
BANK OF AMERICA, N.A	12 12	\$2,624,444.73 \$2,589,487.00	100% 100%	0				$\psi 0.001$
	12 12	\$2,589,487.00	100%		ΨΟ.ΟΟ			\$0.00
	12			+			V	ΨΟ.ΟΟ
	12			0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A			100%	+	\$0.00		_	\$0.00
BANK OF AMERICA, N.A								
	383	\$23,841,965.29	100%	0	\$0.00	NA	0	\$0.00
	383	\$23,841,965.29	100%	0	\$0.00		0	\$0.00
				_				
BANK OF AMERICA, N.A	29	\$1,719,219.11		+	\$0.00			\$0.00
	29	\$1,719,219.11	100%	0	\$0.00		0	\$0.00
DANIZ OF AMERICA NA	27	¢4 (92 720 2(1000	_	¢0.00	NT A	_	¢0.00
BANK OF AMERICA, N.A				-				\$0.00 \$0.00
	21	φ4,002,739.30	100 %	۲	φυ.υυ		v	φυ.υυ
BANK OF AMERICA, N.A	106	\$10.395,636,74	100%	0	\$0.00	NA	0	\$0.00
	106			1	1 1		_	\$0.00
AMERICAN FINANCIAL								
NETWORK INC, A	1	\$197,636.18	1.61%	0	\$0.00	NA	0	\$0.00
				L				
	1	\$224.550.45	2 6501	^	\$0.00	NIA	_	¢0.00
· ·	1	\$324,330.43	2.03%	ľ	\$0.00	NA	U	\$0.00
		****		_	* • • • •			
COMPANY, LLC	1	\$197,676.00	1.61%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK								
	1	\$160,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	-	φ100 , 200.00	1.01/0		Ψ σ.σ σ	- 11-		40.00
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	1	\$265 021 00	2.16%	0	\$0.00	NA	0	\$0.00
CORPORATION	•	\$205,021.00	2.1070		φο.σσ	1111		φο.σσ
CAPITAL CENTER L.L.C., A								
LIMITED LIABILITY	1	\$243,000.00	1.98%	0	\$0.00	NA	0	\$0.00
COMPANY				L				
	2	\$418,750.00	3.42%	0	\$0.00	NA	0	\$0.00
CORPORATION	1	\$417,000.00		1			1	
	NETWORK INC, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALFORNIA CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY	BANK OF AMERICA, N.A 106 106 AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALFORNIA CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY CHURCHILL MORTGAGE	BANK OF AMERICA, N.A 27 \$4,682,739.36 27 \$4,682,739.36 BANK OF AMERICA, N.A 106 \$10,395,636.74 107 \$10,405,636.18 107 \$10,405,6	BANK OF AMERICA, N.A 27 \$4,682,739.36 100% 27 \$4,682,739.36 100% BANK OF AMERICA, N.A 106 \$10,395,636.74 100% 106 \$10,395,636.74 100% AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALFORNIA CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY CHURCHILL MORTGAGE 2 \$418,750.00 3.42%	BANK OF AMERICA, N.A 27 \$4,682,739.36 100% 0 BANK OF AMERICA, N.A 106 \$10,395,636.74 100% 0 106 \$10,395,636.74 100% 0 AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALFORNIA CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY CHURCHILL MORTGAGE 2 \$418,750.00 3.42% 0	BANK OF AMERICA, N.A 27 \$4,682,739.36 100% 0 \$0.00 27 \$4,682,739.36 100% 0 \$0.00 BANK OF AMERICA, N.A 106 \$10,395,636.74 100% 0 \$0.00 106 \$10,395,636.74 100% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC, A 1 \$197,636.18 1.61% 0 \$0.00 CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY CHURCHILL MORTGAGE 2 \$418,750.00 3.42% 0 \$0.00	BANK OF AMERICA, N.A 27 \$4,682,739.36 100% 0 \$0.00 NA 106 \$10,395,636.74 100% 100% 100% 100% 100% 100% 100% 100	BANK OF AMERICA, N.A 27 \$4,682,739.36 100% 0 \$0.00 NA 0 27 \$4,682,739.36 100% 0 \$0.00 NA 0 0 \$0.00

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CITYWIDE HOME LOANS A UTAH CORPORATION									
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$319,088.73	2.6%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$241,600.00	1.97%	0	\$0.00	NA	0	\$0.00	
EVERETT FINACIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$384,750.00	3.14%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	3	\$538,000.00	4.39%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$268,000.00	2.19%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$333,321.00	2.72%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,000.00	2.17%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,800.00	2.25%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$189,516.69	1.55%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$314,949.00	2.57%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$204,000.00	1.66%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	3.4%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$310,382.00	2.53%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$319,121.00	2.6%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC	4	\$1,170,051.00	9.55%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	1	\$295,850.00	2.41%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FERDERALLY CHARTED SAVINGS BANK	1	\$426,962.15	3.48%			NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$921,679.00	7.52%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE	1	\$161,600.00	1.32%	0	\$0.00	NA	0	\$0.00	
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	CORPORATION, A MICHIGAN CORPORATION						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	5.1%	0 \$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$212,500.00	1.73%	0 \$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$502,750.00	4.1%	0 \$0.00	NA (\$0.00
	SUMMIT FUNDING, INC	2	\$307,200.00	2.51%	0 \$0.00	NA (\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$325,250.00	2.65%	0 \$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$702,513.00	5.75%	0 \$0.00	NA	\$0.00
Total		44	\$12,257,317.20	100%	0 \$0.00	0	\$0.00
3138X4P38	ALLIAFCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$97,600.00	3.18%	0 \$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE ,INC	1	\$95,587.65	3.11%	0 \$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$279,499.62	9.1%	0 \$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$98,800.00	3.22%	0 \$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$90,061.00	2.93%	0 \$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILTY COMPANY	1	\$94,500.00	3.08%	0 \$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$179,087.03	5.83%	0 \$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$94,883.19	3.09%	0 \$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,400.00	3.53%	0 \$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$88,000.00	2.86%	0 \$0.00	NA	\$0.00
	FBC MORTGAGE LLC, A LIMITED LIABILITY	1	\$97,000.00	3.16%	0 \$0.00	NA	\$0.00

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COMPANY

	COMPANY							
FIRST PRIORITY FINAL INC LHM FINANCIAL CORPORATION, AN ALABAMA CORPORATION AN ALABAMA CORPORATION GROUP PACIFIC RESIDENTIAL MORTGAGE, LLC AN CLIMITED LIABILITY COMPANY PACIFIC TRUST BANK FEDERALLY CHARTER SAVINGS BANK PLATINUM MORTGAGE, INC., AN LABAMA CORPORATION PLATINUM MORTGAGE AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC PRIMARY RESIDENTA MORTGAGE, INC PRIMARY RESIDENTA MORTGAGE, INC REPUBLIC MORTGAGE LOANS LLC SOUTHEAST MORTGAGE LOANS LLC SOUTHEAST MORTGAGE GEORGIA, INC VERITAS FUNDING LL VITEK REAL ESTATE INDUSTRIES GROUP, I DBA VITEK MORTGAGE GROUP, A CALIFORNIC CORPORATION WHOLESALE CAPITAL CORPORATION Total AMERICAN PACIFIC	FIRST PRIORITY FINANCIAL	1	\$91,886.88	2.99%	0 \$0.00	NA (\$0.00	
	LHM FINANCIAL CORPORATION, AN	1	\$89,199.94	2.9%	0 \$0.00	NA	\$0.00	
	MORTGAGE INVESTORS	1	\$85,600.00	2.79%	0 \$0.00	NA	\$0.00	
		1	\$108,000.00	3.51%	0 \$0.00	NA	\$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,305.68	3.26%	0 \$0.00	NA	\$0.00	
	i '	1	\$94,080.00	3.06%	0 \$0.00	NA	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$369,927.87	12.04%	0 \$0.00	NA	\$0.00	
	PRIMARY RESIDENTAIL MORTGAGE, INC	1	\$91,846.97	2.99%	0 \$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$199,125.00	6.48%	0 \$0.00	NA	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$100,000.00	3.25%	0 \$0.00	NA (\$0.00	
	SOUTHEAST MORTGAGE OF	1	\$100,000.00	3.25%	0 \$0.00	NA	\$0.00	
	VERITAS FUNDING LLC	1	\$105,000.00	3.42%	0 \$0.00	NA (\$0.00	
	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$109,329.93	3.56%	0 \$0.00	NA (\$0.00	
	WHOLESALE CAPITAL	1	\$104,879.57	3.41%	0 \$0.00	NA	\$0.00	
Total		32	\$3,072,600.33	100%	0 \$0.00	(\$0.00	
3138X4P46	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,532.52	1.76%	0 \$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$157,500.00	1.46%	0 \$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$624,000.00	5.79%	0 \$0.00	NA	\$0.00	
		1	\$283,634.42	2.63%	0 \$0.00	NA	\$0.00	
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CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY									
CHURCHILL MORTGAGE CORPORATION	1	\$190,700.00	1.77%	0	\$0.00	NA	C	\$0.00	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$450,000.00	4.18%	0	\$0.00	NA	C	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PATNERSHIP	1	\$183,200.00	1.7%	0	\$0.00	NA	C	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	3.34%	0	\$0.00	NA	. С	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$221,250.00	2.05%	0	\$0.00	NA	. С	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,703.00	3.06%	0	\$0.00	NA	. С	\$0.00	
FIRST PRIORITY FINANCIAL INC	2	\$668,750.00	6.21%	0	\$0.00	NA	C	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$403,750.00	3.75%	0	\$0.00	NA	C	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$272,000.00	2.52%	0	\$0.00	NA	C	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,250.00	3.13%	0	\$0.00	NA	C	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$367,109.00	3.41%	0	\$0.00	NA	C	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,330.00	3.5%	0	\$0.00	NA	C	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,575.00	1.57%	0	\$0.00	NA	C	\$0.00	
NVR MORTGAGE FINANCE, INC	2	\$507,240.00	4.71%	0	\$0.00	NA	C	\$0.00	
PACIFIC TRUST BANK D B A MISSION HILLS MORTGAGE BANKERS,A CALIFORNIA CORPORATION	1	\$191,750.00	1.78%	0	\$0.00	NA	C	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA	1	\$229,204.58	2.13%	0	\$0.00	NA	C	\$0.00	

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	CORPORATION					1		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	3.87%	0 \$0.00	NA	\$0.00	
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$126,100.00	1.17%	0 \$0.00	NA (\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$322,050.00	2.99%	0 \$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$896,800.00	8.32%	0 \$0.00	NA	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$143,272.00	1.33%	0 \$0.00		\$0.00	
	SUMMIT FUNDING, INC	3	\$1,116,000.00	10.36%	0 \$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$394,191.00	3.66%	0 \$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$172,636.00	1.6%	0 \$0.00	NA	\$0.00	
	VIP MORTGAGE INC	1	\$273,750.00	2.54%	0 \$0.00	NA	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP.,INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$399,200.00		0 \$0.00		\$0.00	
Total		37	\$10,774,477.52	100%	0 \$0.00	0	\$0.00	
3138X4P53	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$84,888.07	7.39%	0 \$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$67,415.08	5.87%	0 \$0.00	NA	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$82,000.00	7.14%	0 \$0.00	NA	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	\$140,000.00	12.18%	0 \$0.00	NA	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.22%	0 \$0.00	NA	\$0.00	
	MARINE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$55,500.00	4.83%	0 \$0.00	NA	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$78,550.00	6.84%	0 \$0.00	NA	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,000.00	5.22%	0 \$0.00	NA	\$0.00	

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	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$80,000.00	6.96%	0 \$0.00	NA	0 \$0.00)
	PLANTERS BANK INC , A TENNESSEE BANKING CORPORATION	1	\$70,000.00	6.09%	0 \$0.00	NA	0 \$0.00)
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$171,545.22	14.93%	0 \$0.00	NA	0 \$0.00)
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$55,828.05	4.86%	0 \$0.00	NA	0 \$0.00)
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$76,855.00	6.69%	0 \$0.00	NA	0 \$0.00)
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$66,500.00	5.78%	0 \$0.00	NA	\$0.00)
Total		17	\$1,149,081.42	100%	0 \$0.00		\$0.00)
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3138X4P61	ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$152,000.00	0.97%	0 \$0.00	NA	0 \$0.00)
	AMERICAN EQUITY MORTGAGE, INC	1	\$450,000.00	2.87%	0 \$0.00	NA	0,00)
NET	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$504,900.00	3.22%	0 \$0.00	NA	0 \$0.00)
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,516.00	1.68%	0 \$0.00	NA	\$0.00)
	AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION	1	\$206,500.00	1.32%	0 \$0.00	NA	0 \$0.00)
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$895,273.48	5.7%	0 \$0.00	NA	0 \$0.00)
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$407,000.00	2.59%	0 \$0.00	NA	\$0.00)
	CORPORATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$244,000.00	1.55%	0 \$0.00	NA	\$0.00)
	CHURCHILL MORTGAGE CORPORATION	2	\$236,100.00	1.5%	0 \$0.00	NA	\$0.00)
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$374,000.00	2.38%	0 \$0.00	NA	0 \$0.00)
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$211,200.00	1.35%	0 \$0.00	NA	\$0.00)

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EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$359,920.00	2.29%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,856.46	0.69%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAI INC	L 2	\$584,000.00	3.72%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAO LLC A VIRGINIA LIMITED LIABILITY COMPANY	GE 1	\$214,273.00	1.36%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGA CORPORATION	GE 1	\$272,792.00		L			0	\$0.00	
INLANTA MORTGAGE INC	1	\$94,800.00	0.6%	0	\$0.00	NA	0	\$0.00	1
MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$201,383.00	1.28%	0	\$0.00	NA	0	\$0.00	
MEDALLION MORTGAGE COMPANY LLC	1	\$345,000.00	2.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$205,675.00	1.31%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, L	LC 1	\$403,750.00	2.57%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$331,968.00					0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$378,750.00	2.41%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC	11	\$2,839,174.00	18.09%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$290,177.00	1.85%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	1	\$300,000.00	1.91%	0	\$0.00	NA	0	\$0.00	1
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGE LIMITED LIABILITY COMPANY	ON 1	\$224,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION		\$788,379.28	5.02%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIALMORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$212,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY IN A TENNESSEE CORPORATION		\$104,861.73	0.67%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL	2	\$265,575.00	1.69%	0	\$0.00	NA	0	\$0.00	
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	MORTGAGE, INC							
	RMC VANGUARD MORTGAGE CORPORATION	2	\$526,950.00	3.36%	0 \$0.00	NA	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$189,600.00	1.21%	0 \$0.00	NA (\$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$310,000.00	1.97%	0 \$0.00	NA	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$982,500.00	6.26%	0 \$0.00	NA	\$0.00	
	SMART FINANCIAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$89,550.00	0.57%	0 \$0.00	NA (\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$94,400.00	0.6%	0 \$0.00	NA	\$0.00	I
	SUMMIT FUNDING INC	1	\$417,000.00	2.66%	0 \$0.00	NA (\$0.00	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$107,000.00	0.68%	0 \$0.00	NA(\$0.00	ı
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$205,295.00	1.31%	0 \$0.00	NA (\$0.00	ı
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,871.00	1.3%	0 \$0.00	NA (\$0.00	
	WALLICK AND VOLK, INC	1	\$102,000.00	0.66%	0 \$0.00	NA (\$0.00	
Total		61	\$15,697,989.95	100%	0 \$0.00	(\$0.00	
3138X4P79	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$82,000.00	7.88%	0 \$0.00	NA (\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$79,408.81	7.63%	0 \$0.00	NA (\$0.00	,
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$65,550.00	6.3%	0 \$0.00	NA (\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$106,439.78	10.23%	0 \$0.00	NA (\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC. AN OREGON LIMITED LIABILITY COMPANY	1	\$58,650.00	5.64%	0 \$0.00	NA(\$0.00	
	PRIMARY RESIDENTIAL		\$66,673.43		0 \$0.00		\$0.00	

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$73,500.00	7.06% 0 \$0.00	NA 0 \$0.00
	REPUBLIC HOME LOANS LLC	1	\$53,000.00	5.09% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$68,800.00	6.61% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$43,225.00	4.15% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$80,000.00	7.69% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$84,605.03	8.13% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$114,618.38	11.02% 0 \$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$64,000.00	6.16% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,040,470.43	100% 0 \$0.00	0 \$0.00
3138X4P87	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$105,350.00	1.81% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$720,854.12	12.36% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFRONIA CORPORATION	1	\$168,750.00	2.89% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$315,250.00	5.4% 0 \$0.00	NA 0 \$0.00
	AMERICANPACIFIC MTG CORPORATION. A CALIFORNIA CORPORATION	1	\$370,800.00	6.36% 0 \$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,010.00	5.54% 0 \$0.00	NA 0 \$0.00
		1	\$417,000.00	7.15% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$148,750.00	2.55% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MARTGAGE,	1	\$294,394.00	5.05% 0 \$0.00	NA 0 \$0.00

	LLC, A VIRGINIA LIMITED LIABILITY COMPANY				
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$581,600.00	9.97% 0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$202,500.00	3.47% 0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$697,000.00	11.95% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$310,500.00	5.32% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,100.00	4.29% 0 \$0.00	NA 0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$285,400.00		NA 0 \$0.00
<u> </u>	SUMMIT FUNDING, INC	1	\$267,582.00	4.59% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$373,783.00	6.41% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,832,623.12	100% 0 \$0.00	0 \$0.00
3138X4P95	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,340.00	5.24% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$808,769.22	15.79% 0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$417,000.00	8.14% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,287.05	9.86% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADEVANTAGE MORTGAGE	1	\$342,000.00	6.68% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$288,400.00	5.63% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,734.77	5.17% 0 \$0.00	NA 0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$372,286.00		NA 0 \$0.00
<u></u>	OPES ADVISORS, INC	1	\$417,000.00		NA 0 \$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE	1	\$133,811.20		NA 0 \$0.00

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	BANKERS, A CALFORNIA CORPORATION							
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$214,097.91	4.18%	0\$0.00	NA	\$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,831.86	3.86%	0 \$0.00	NA	\$0.00	
	RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	3.22%	0 \$0.00	NA	\$0.00	
	STANDARD PACIFIC MORTGAGE INC	1	\$318,429.00	6.22%	0 \$0.00	NA	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	\$409,037.00	7.99%	0 \$0.00	NA	\$0.00	
Total		18	\$5,122,024.01	100%	0 \$0.00		\$0.00	
3138X4PH7	ACOPIA, LLC, A CORPORATION	1	\$77,853.69	0.5%	0 \$0.00	NA	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$235,917.13	1.52%	0 \$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,726.14	2.68%	0 \$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$382,000.00	2.46%	0 \$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$614,517.72	3.96%	0 \$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,614.24	1.8%	0 \$0.00	NA	\$0.00	
		5	\$1,900,075.71	12.23%	0 \$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$186,000.00	1.2%	0 \$0.00	NA	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$204,150.00	1.31%	0 \$0.00	NA	\$0.00	
	ATLANTIC MORTGAGE CO., IN., A CORPORATION	1	\$375,000.00	2.41%	0 \$0.00	NA	\$0.00	

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ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	1.52% 0 \$0.00	NA 0 \$0.00
ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$412,431.00	2.66% 0 \$0.00	NA 0 \$0.00
BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$119,431.49	0.77% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$137,150.00	0.88% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$277,000.00	1.78% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$353,980.64	2.28% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$520,000.00	3.35% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$511,278.59	3.29% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	1	\$76,000.00	0.49% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$239,719.27	1.54% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$416,500.00	2.68% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$312,000.00	2.01% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC	3	\$837,168.00	5.39% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	7	\$1,722,891.00	11.09% 0 \$0.00	NA 0 \$0.00
OA MORTGAGE SERVICES	1	\$392,000.00	2.52% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$532,486.17	3.43% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$431,291.27	2.78% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$404,242.30	2.6% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$309,572.91	1.99% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$320,562.74	2.06% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,305.00	1.81% 0 \$0.00	NA 0 \$0.00

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	SENTE MORTGAGE, INC	1	\$299,900.00	1.93% 0 \$0.00	NA 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,092,318.03	7.03% 0 \$0.00		\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$395,454.42	2.55% 0 \$0.00	NA 0	\$0.00
_	WHOLESALE CAPITAL CORPORATION	1	\$229,683.12	1.5% 0 \$0.00	NA 0	\$0.00
Total		54	\$15,531,220.58	100% 0 \$0.00	0	\$0.00
3138X4PJ3	A,ERIFIRST FINANCIAL, INC	1	\$232,500.00	0.89% 0 \$0.00		\$0.00
	AB AND T NATIONAL BANK	1	\$128,250.00	0.49% 0 \$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$107,864.12	0.41% 0 \$0.00	NA 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$305,000.00	1.17% 0 \$0.00	NA 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$622,677.76	2.38% 0 \$0.00	NA 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$246,750.00	0.94% 0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.8% 0 \$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$735,043.48	2.81% 0 \$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,730.60	0.76% 0 \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$778,048.01	2.98% 0 \$0.00	NA 0	\$0.00
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$290,134.51	1.11% 0 \$0.00	NA 0	\$0.00
	CHL MORTGAGE	1	\$355,801.79	1.36% 0 \$0.00	NA 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION		1	\$184,202.00	0.7% 0 \$0.00	NA 0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$388,125.00	1.48% 0 \$0.00	NA 0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$297,000.00	1.14% 0 \$0.00	NA 0	\$0.00
		5	\$1,398,915.72	5.35% 0 \$0.00	NA 0	\$0.00

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COBALT MORTGAGE, INC., A WASHINGTON CORPORATION					
CORNERSTONE HOME LENDING INC	1	\$212,929.00	0.81%	0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$216,327.49	0.83%	0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$560,303.11	2.14%	0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$672,987.00	2.57%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$418,475.00	1.6%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$189,520.00	0.72%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$400,000.00	1.53%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$209,600.00	0.8%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$133,560.58	0.51%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$610,000.00	2.33%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$323,665.00	1.24%	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$185,603.00	0.71%	0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	3	\$570,867.90	2.18%	0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$962,717.79	3.68%	0 \$0.00	NA 0 \$0.00
GENCOR MORTGAGE INC	1	\$232,457.17	0.89%	0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LABILITY COMPANY	1	\$486,680.00		0 \$0.00	NA 0 \$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$315,000.00	1.2%	0 \$0.00	NA 0 \$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA										
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED 1 \$159,399.20 0.61% 0 \$0.00 NA 0 \$0.00).00	\$0.	7 C	NA	\$0.00	0	1.14%	\$297,134.20	1	INC., A FLORIDA
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A OENNSYLVANIA CORPORATION INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA S455,399.51 1.74% OENOS OE).00	\$0.	7 C	NA	\$0.00	0	0.61%	\$159,399.20	1	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A OENNSYLVANIA CORPORATION INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA S455,399.51 1.74% 0 \$0.00 NA 0 \$1 \$1 \$109.858.41 NA 0 \$1 \$109.858.41	0.00	\$0.	7 (NA	\$0.00	0	1.46%	\$381,168.82	2	
COMPANY).00	\$0.	7 C	NA	\$0.00	0	1.12%	\$293,900.00	1	GROUP, INC. DBA IFG MORTGAGE CORP., A OENNSYLVANIA
KS MORTGAGE, A TEXAS 1 \$172,987.04 0.66% 0 \$0.00 NA 0 \$0 \$0.00 NA).00	\$0.	7 C					\$455,399.51	1	COMPANY, A VIRGINIA
CORPORATION	0.00	\$0.	y C	NA	\$0.00	0	0.63%	\$164,792.41	1	KEYSTONE BANK
CORPORATION, AN ARIZONA CORPORATION MASON -XCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP, NEW JERSEY CORPORATION MAVERICK FUNDING CORP., NEW JERSEY CORPORATION MCLEAN MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CAPITAL PARTNERS, INC MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION MORTGAGE SERVICES III LLC MOUNTAIN WEST FINANCIAL INC MOVEMENT MORTGAGE, LLC MISSOURI MARIAN	00.0	\$0.	7 C	NA	\$0.00	0	0.66%	\$172,987.04	1	
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$273,086.00 1.04% 0 \$0.00 NA 0 \$0.00 MAVERICK FUNDING CORP, NEW JERSEY CORPORATION 1 \$279,375.00 1.07% 0 \$0.00 NA 0 \$0.00 MAVERICK FUNDING CORP., NEW JERSEY CORPORATION 1 \$278,640.86 1.07% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$242,478.54 0.93% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL PARTNERS, INC 1 \$416,500.00 1.59% 0 \$0.00 NA 0 \$0.00 MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION 1 \$339,292.35 1.3% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST FINANCIAL INC 1 \$207,738.30 0.79% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$206,100.00 0.79% 0 \$0.00 NA 0 \$0.00).00	\$0.	7 C	NA	\$0.00	0	0.42%	\$109,858.41	1	CORPORATION, AN ARIZONA
NEW JERSEY CORPORATION 1 \$279,375.00 1.07% 0 \$0.00 NA 0 \$0 \$0.00 N).00	\$0.	7 C	NA	\$0.00	0	1.04%	\$273,086.00	1	MORTGAGE CORPORATION, A CALIFORNIA
NEW JERSEY CORPORATION 1 \$278,640.86 1.07% 0 \$0.00 NA 0 \$0 MCLEAN MORTGAGE CORPORATION, A VIRGINIA 1 \$242,478.54 0.93% 0 \$0.00 NA 0 \$0 CORPORATION MORTGAGE CAPITAL 1 \$416,500.00 1.59% 0 \$0.00 NA 0 \$0 MORTGAGE HEADQUARTERS OF MISSOURI, INC., A 1 \$339,292.35 1.3% 0 \$0.00 NA 0 \$0 MORTGAGE SERVICES III LLC 1 \$168,000.00 0.64% 0 \$0.00 NA 0 \$0 MOUNTAIN WEST FINANCIAL 1 \$207,738.30 0.79% 0 \$0.00 NA 0 \$0 MOVEMENT MORTGAGE, LLC 1 \$206,100.00 0.79% 0 \$0.00 NA 0 \$0 MOVEMENT MORTGAGE, LLC 1 \$206,100.00 0.79% 0 \$0.00 NA 0 \$0 MOVEMENT MORTGAGE, LLC 1 \$206,100.00 0.79% 0 \$0.00 NA 0 \$0 MOVEMENT MORTGAGE, LLC 1 \$206,100.00 0.79% 0 \$0.00 NA 0 \$0 MOVEMENT MORTGAGE, LLC 1 \$206,100.00 0.79% 0 \$0.00 NA 0 \$0 MOVEMENT MORTGAGE, LLC 1 \$206,100.00 0.79% 0 \$0.00 NA 0 \$0 MOVEMENT MORTGAGE, LLC 1 \$206,100.00 0.79% 0 \$0.00 NA 0 \$0 MOVEMENT MORTGAGE, LLC 1 \$206,100.00 0.79% 0 \$0.00 NA 0 \$0 MOVEMENT MORTGAGE, LLC 1 \$206,100.00 0.79% 0 \$0.00 NA 0 \$0 MOVEMENT MORTGAGE, LLC 1 \$206,100.00 0.79% 0 \$0.00 NA 0 \$0 MOVEMENT MORTGAGE, LLC 1 \$206,100.00 0.79% 0 \$0.00 NA 0 \$0 MOVEMENT MORTGAGE, LLC 1 \$206,100.00 0.79% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$100.00 0.79% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$100.00 0.79% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$100.00 0.79% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$1	00.0	\$0.	7 C	NA	\$0.00	0	1.07%	\$279,375.00	1	•
CORPORATION, A VIRGINIA CORPORATION MORTGAGE CAPITAL PARTNERS, INC MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION MORTGAGE SERVICES III LLC MORTGAGE SERVICES III LLC MORTGAGE SERVICES III LLC MOUNTAIN WEST FINANCIAL INC MOVEMENT MORTGAGE, LLC 1 \$242,478.54 0.93% 0 \$0.00 NA 0 \$0	0.00	\$0.	7 C	NA	\$0.00	0	1.07%	\$278,640.86	1	
PARTNERS, INC MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION MORTGAGE SERVICES III LLC MOUNTAIN WEST FINANCIAL INC MOVEMENT MORTGAGE, LLC 1 \$206,100.00 1.59% 0 \$0.00 NA 0 \$6 1.59% 0 \$0.00 NA 0 \$6	00.00	\$0.	v C	NA	\$0.00	0	0.93%	\$242,478.54	1	CORPORATION, A VIRGINIA
OF MISSOURI, INC., A 1 \$339,292.35 1.3% 0 \$0.00 NA 0 \$0 MISSOURI CORPORATION MORTGAGE SERVICES III LLC 1 \$168,000.00 0.64% 0 \$0.00 NA 0 \$0 MOUNTAIN WEST FINANCIAL INC 1 \$207,738.30 0.79% 0 \$0.00 NA 0 \$0 MOVEMENT MORTGAGE, LLC 1 \$206,100.00 0.79% 0 \$0.00 NA 0 \$0	00.0	\$0.	7 C	NA	\$0.00	0	1.59%	\$416,500.00	1	
MOUNTAIN WEST FINANCIAL 1 \$207,738.30 0.79% 0 \$0.00 NA 0 \$0 MOVEMENT MORTGAGE, LLC 1 \$206,100.00 0.79% 0 \$0.00 NA 0 \$0 MA 0 \$0).00	\$0.	y C	NA	\$0.00	0	1.3%	\$339,292.35	1	OF MISSOURI, INC., A
INC 1 \$207,738.30 0.79% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 N	0.00	\$0.	7 (NA	\$0.00	0	0.64%	\$168,000.00	1	MORTGAGE SERVICES III LLC
	0.00	\$0.	7 0	NA	\$0.00	0	0.79%	\$207,738.30	1	
NOVA LENDING CROWN LLC	0.00	\$0.	7 (NA	\$0.00	0	0.79%	\$206,100.00	1	MOVEMENT MORTGAGE, LLC
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY 1 \$355,383.65 1.36% 0 \$0.00 NA 0 \$0 COMPANY									1	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION 1 \$324,000.00 1.24% 0 \$0.00 NA 0 \$0.00).00	\$0.	7 0	NA	\$0.00	0	1.24%	\$324,000.00	1	GROUP, INC., AN OREGON
NVR MORTGAGE FINANCE, 2 \$623,906.05 2.39% 0 \$0.00 NA 0 \$0).00	\$0.	v C	NA	\$0.00	0	2.39%	\$623,906.05	2	NVR MORTGAGE FINANCE,

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4PK0		2	\$491,250.00	10.52%	0 00 00	NA 0 \$0.0
		101	\$26,146,407.48	100%	0 \$0.00	0 \$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$533,202.93		0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,000.00	1.07%	0 \$0.00	NA 0 \$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$111,900.00	0.43%	0 \$0.00	NA 0 \$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$90,250.00	0.35%	0 \$0.00	NA 0 \$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$792,110.00	3.03%	0 \$0.00	NA 0 \$0.0
	RMC MORTGAGE CORPORATION	1	\$327,595.00	1.25%	0 \$0.00	NA 0 \$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,704.90	0.92%	0 \$0.00	NA 0 \$0.0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,576.88	0.63%	0 \$0.00	NA 0 \$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$314,313.05	1.2%	0 \$0.00	NA 0 \$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$282,700.00	1.08%	0 \$0.00	NA 0 \$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	\$143,473.37	0.55%	0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$655,690.01	2.51%	0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$267,900.00	1.02%	0 \$0.00	NA 0 \$0.0
	PLAZA HOME MORTGAGE INC	1	\$596,248.90	2.28%	0 \$0.00	NA 0 \$0.0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$554,037.00	2.12%	0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,165,000.00	4.46%	0\$0.00	NA 0 \$0.0
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$130,335.81	0.5%	0 \$0.00	NA 0 \$0.0
	ON Q FINANCIAL INC	1	\$169,032.07	0.65%	0 \$0.00	NA 0 \$0.0
	OA MORTGAGE SERVICES	1	\$399,461.19	1.53%	0 \$0.00	NA 0 \$0.0

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	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$188,000.00	4.03% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$314,365.00	6.73% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$95,028.00	2.04% 0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$300,530.02	6.44% 0 \$0.00	NA 0 \$0.00
	FLORIDA CORPORATION N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$187,183.74	4.01% 0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$210,900.00	4.52% 0 \$0.00	NA 0 \$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$152,408.01	3.27% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	2	\$352,965.34	7.56% 0 \$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$229,717.20	4.92% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$198,616.00	4.25% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$380,000.00	8.14% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$282,685.00	6.06% 0 \$0.00	NA 0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$204,250.00	4.38% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$463,500.00	9.93% 0 \$0.00	NA 0 \$0.00
	SENTE MORTGAGE, INC	1	\$395,200.00	8.47% 0 \$0.00	NA 0 \$0.00
	V. I. P. MORTGAGE, INC	1	\$221,250.00	4.73% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,667,848.31	100% 0 \$0.00	0 \$0.00
3138X4PL8	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$255,699.44	2.74% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$171,591.00	1.84% 0 \$0.00	NA 0 \$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$383,000.00	4.1% 0	\$0.00	NA 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$303,651.30	3.25% 0	\$0.00	NA 0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$517,875.00	5.55% 0	\$0.00	NA 0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILTIY COMPANY	1	\$173,500.00	1.86% 0	\$0.00	NA 0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$204,964.63	2.2%	\$0.00	NA 0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$187,784.36	2.01% 0	\$0.00	NA 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$396,896.00	4.25% 0	\$0.00	NA 0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,577.89	3.94% 0	\$0.00	NA 0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$396,000.00	4.24% 0	\$0.00	NA 0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$320,000.00	3.43% 0	\$0.00	NA 0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$254,000.00	2.72% 0	\$0.00	NA 0	\$0.00	
MORTGAGE INVESTOR GROUP	1	\$154,053.10	1.65% 0	\$0.00	NA 0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$245,100.00	2.63% 0	\$0.00	NA 0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$760,177.06	8.14% 0	\$0.00	NA 0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$164,656.46	1.76% 0	\$0.00	NA 0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$582,594.52	6.24% 0	\$0.00	NA 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$174,200.00	1.87% 0	\$0.00	NA 0	\$0.00	
	1	\$445,500.00	4.77% 0	\$0.00	NA 0	\$0.00	

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

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	LIABILITY COMPANY]				
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$150,000.00	2.95%	0 \$	60.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$314,337.03	6.19%	0 \$	60.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$122,500.00	2.41%	0\$	60.00	NA	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$110,279.16	2.17%	0\$	80.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$243,383.21	4.79%	0\$	80.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC,. AN ALABAMA CORPORATION	1	\$142,948.03	2.82%	0\$	60.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$319,600.00	6.29%	0 \$	60.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	\$486,400.00	9.58%	0 \$	60.00	NA	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$118,610.58	2.34%	0 \$	80.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$138,650.00	2.73%	0 \$	60.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS,INC	1	\$317,625.00	6.26%	0 \$	60.00	NA	0	\$0.00	
Total		26	\$5,077,190.88	100%	0 \$	80.00		0	\$0.00	
3138X4PN4	AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$333,000.00	6,000	0 4	60.00	NΔ	0	\$0.00	_
3130241114	CALIFORNIA CORPORATION	1	φ333,000.00	0.99%	ΟŢ		1471			
5130241114	CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$687,651.30	14.43%		60.00			\$0.00	
5136241114	AMERISAVE MORTGAGE CORPORATION, A GEORGIA		·	14.43%	0\$	60.00	NA	0	\$0.00 \$0.00	
5136241114	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION CARRINGTON MORTGAGE		\$687,651.30	14.43%	O \$	60.00	NA NA	0		
5130241114	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION CARRINGTON MORTGAGE SERVICES, LLC		\$687,651.30 \$143,000.00	14.43%	O \$ O \$	60.00	NA NA NA	0	\$0.00	
5130241114	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION CARRINGTON MORTGAGE SERVICES, LLC CBC NATIONAL BANK GFI MORTGAGE BANKERS, INC, A NEW YORK		\$687,651.30 \$143,000.00 \$323,946.07	14.43% 3% 6.8%	0 \$ 0 \$ 0 \$	60.00 60.00 60.00	NA NA NA	0 0 0	\$0.00 \$0.00	
5130241114	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION CARRINGTON MORTGAGE SERVICES, LLC CBC NATIONAL BANK GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION		\$687,651.30 \$143,000.00 \$323,946.07 \$416,000.00	14.43% 3% 6.8% 8.73%	0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION CARRINGTON MORTGAGE SERVICES, LLC CBC NATIONAL BANK GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION OA MORTGAGE SERVICES PEOPLES HOME EQUITY INC.,		\$687,651.30 \$143,000.00 \$323,946.07 \$416,000.00 \$233,000.00	14.43% 3% 6.8% 8.73% 4.89%	0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION CARRINGTON MORTGAGE SERVICES, LLC CBC NATIONAL BANK GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION OA MORTGAGE SERVICES PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PRIMARY RESIDENTIAL		\$687,651.30 \$143,000.00 \$323,946.07 \$416,000.00 \$233,000.00 \$75,540.91	14.43% 3% 6.8% 8.73% 4.89% 1.59%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION CARRINGTON MORTGAGE SERVICES, LLC CBC NATIONAL BANK GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION OA MORTGAGE SERVICES PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PULASKI BANK, A FEDERAL		\$687,651.30 \$143,000.00 \$323,946.07 \$416,000.00 \$233,000.00 \$75,540.91 \$354,510.90	14.43% 3% 6.8% 8.73% 4.89% 1.59% 7.44%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	50.00 50.00 50.00 50.00 50.00 50.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$403,000.00	8.46% 0 \$0.00	NA 0	\$0.00
	SENTE MORTGAGE, INC	1	\$346,500.00	7.27% 0 \$0.00	NA 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$239,000.00	5.02% 0 \$0.00	NA 0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$306,707.00	6.44% 0 \$0.00	NA 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$321,802.00	6.76% 0 \$0.00	NA 0	\$0.00
Total		17	\$4,763,889.58	100% 0 \$0.00	0	\$0.00
3138X4PP9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$270,666.79	5.36% 0 \$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	5.05% 0 \$0.00	NA 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$169,750.00	3.36% 0 \$0.00	NA 0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$355,062.88	7.03% 0 \$0.00	NA 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$405,000.00	8.02% 0 \$0.00	NA 0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$472,000.00	9.35% 0 \$0.00	NA 0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$265,864.59	5.27% 0 \$0.00	NA 0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	8.26% 0 \$0.00	NA 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$258,750.00	5.13% 0 \$0.00	NA 0	\$0.00
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$417,000.00	8.26% 0 \$0.00	NA 0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$161,250.00	3.19% 0 \$0.00	NA 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,500.00	2.23% 0 \$0.00	NA 0	\$0.00
	NOVA FINANCIAL& INVESTMENT	1	\$227,810.00	4.51% 0 \$0.00	NA 0	\$0.00

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	CORPORATION,AN ARIZONA CORPORATION						
	NTFN, INC	1	\$173,630.00	3.44%	0 \$0.00	NA (\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$383,550.00		0 \$0.00		\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$186,150.00	3.69%	0 \$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$314,000.00	6.22%	0 \$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$202,500.00	4.03%	0 \$0.00	NA (\$0.00
Total		19	\$5,047,484.26	100%	0 \$0.00	(\$0.00
3138X4PQ7	ACOPIA, LLC, A CORPORATION	1	\$97,876.71	0.54%	0 \$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$77,402.49	0.43%	0 \$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$278,516.53	1.54%	0 \$0.00	NA	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$183,768.50	1.02%	0 \$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$310,867.29	1.72%	0 \$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$162,097.32	0.9%	0 \$0.00	NA(\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$591,254.59	3.27%	0 \$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$180,025.00	1%	0 \$0.00	NA (\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,652.18	0.43%	0 \$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$73,507.40	0.41%	0 \$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$131,250.00	0.73%	0 \$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$309,609.97	1.71%	0 \$0.00	NA	\$0.00
		1	\$236,000.00	1 31%	0 \$0.00	NA (\$0.00

	CHILL MORTGAGE ORATION								
	VIDE HOME LOANS, A CORPORATION	1	\$119,187.00	0.66%	0	\$0.00	NA	0	\$0.00
	LI MORTGAGE, INC., A IINGTON CORPORATION	1	\$134,895.00	0.75%	0	\$0.00	NA	0	\$0.00
	LT MORTGAGE, INC., A INGTON CORPORATION	6	\$1,075,473.09	5.95%	0	\$0.00	NA	0	\$0.00
COMN	MERCE MORTGAGE	2	\$408,403.31	2.26%	0	\$0.00	NA	0	\$0.00
	ERSTONE HOME ING, INC	2	\$401,420.00	2.22%	0	\$0.00	NA	0	\$0.00
LLC A	RTGAGE MANAGEMENT NEW JERSEY LIMITED LITY COMPANY	1	\$147,072.44	0.81%	0	\$0.00	NA	0	\$0.00
LLC, A	RTGAGE MANAGEMENT A NEW JERSEY LIMITED LITY COMPANY	2	\$382,928.00	2.12%	0	\$0.00	NA	0	\$0.00
TEXA	Y MORTGAGE, LTD., A S LIMITED NETSHIP	1	\$396,450.00	2.19%	0	\$0.00	NA	0	\$0.00
TEXA	Y MORTGAGE, LTD., S LIMITED NERSHIP	1	\$370,044.44	2.05%	0	\$0.00	NA	0	\$0.00
INC.D LEND	ETT FINANCIAL, /B/A SUPREME ING, A TEXAS ORATION	1	\$220,800.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST MORT	CENTENNIAL GAGE, A ORATION	1	\$97,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	HERITAGE MORTGAGE, A LIMITED LIABILITY PANY	1	\$258,400.00	1.43%	0	\$0.00	NA	0	\$0.00
CORP	HOME MORTGAGE ORATION, A ORATION	4	\$773,456.87	4.28%	0	\$0.00	NA	0	\$0.00
CORP	HOME MORTGAGE ORATION,A ORATION	1	\$198,599.81	1.1%	0	\$0.00	NA	0	\$0.00
FIRST INC	PRIORITY FINANCIAL	1	\$163,793.67	0.91%	0	\$0.00	NA	0	\$0.00
MORT	IDA CAPITAL BANK GAGE, A FLORIDA ORATION	1	\$218,724.47	1.21%	0	\$0.00	NA	0	\$0.00
LLC, A	GE MASON MORTGAGE, A VIRGINIA LIMITED LITY COMPANY	3	\$746,970.60	4.13%	0	\$0.00	NA	0	\$0.00
HART	FORD FINANCIAL	1	\$138,829.09	0.77%	0	\$0.00	NA	0	\$0.00

SERVICES INC., AN ILLINOIS CORPORATION									
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$180,278.06	1%	0	\$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC	1	\$337,250.00	1.87%	0	\$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,761.69	0.63%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,208.27	0.99%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$474,650.47	2.63%	0	\$0.00	NA	0	\$0.00	
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$94,780.61	0.52%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	5	\$609,600.68	3.37%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL INC	1	\$225,316.16	1.25%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$416,487.26	2.3%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$227,719.66	1.26%	0	\$0.00	NA	0	\$0.00	
NOVA FINANACIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORATION	1	\$114,608.90	0.63%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$311,778.15	1.72%	0	\$0.00	NA	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,674.44	0.55%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$408,250.00	2.26%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$173,781.08	0.96%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$212,430.00	1.18%	0	\$0.00	NA	0	\$0.00	

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	(CFL # 603H124)							
	PEOPLES BANK & TRUST	1	\$75,405.01	0.42%	0 \$0.00	NA	0 \$0.00	
	COMPANY	•	\$75,105.01	0.1270	ΦΦ.00	1111	φο.σο	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$208,916.33	1.16%	0 \$0.00	NA	0 \$0.00	
	PLATINUM MORTGAGE, INC.,	3	\$443,476.18	2.45%	0 \$0.00	NA	0 \$0.00	
	AN ALABAMA CORPORATION		Ψ,.,σσ		φοίου	- 11.2	φ σ.σ σ	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$201,899.35	1.12%	0 \$0.00	NA	0 \$0.00)
	PRIMARY RESIDENTIL MORTGAGE,INC	1	\$359,547.07	1.99%	0 \$0.00	NA	0 \$0.00	
	REPUBLIC MORTGAGE HOME	1	\$133,635.48	0.74%	0 \$0.00	NA	0 \$0.00	
	LOANS LLC		. ,					
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,600.00	1.14%	0 \$0.00	NA	0.00)
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,159,078.40	6.41%	0 \$0.00	NA	\$0.00)
	RYLAND MORTGAGE COMPANY	1	\$174,258.00	0.96%	0 \$0.00	NA	\$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$184,141.31	1.02%	0 \$0.00	NA	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$54,251.66	0.3%	0 \$0.00	NA	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$234,711.05	1.3%	0 \$0.00	NA	\$0.00	
	SUMMIT MORTGAGE BANKSERS, INC	1	\$453,750.00	2.51%	0 \$0.00	NA	0 \$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,603.99	0.66%	0 \$0.00	NA	\$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$319,136.35	1.77%	0 \$0.00		\$0.00	
	VERITAS FUNDING LLC	1	\$152,390.59	0.84%	0 \$0.00		0.00\$	
	WALLICK AND VOLK, INC	1	\$358,754.31		0 \$0.00		0.00\$	1
Total		94	\$18,076,606.28	100%	0 \$0.00	(0 \$0.00	
3138X4PR5	ACOPIA, LLC, A CORPORATION	1	\$189,697.14	2.09%	0 \$0.00	NA	0\$0.00)
	AMERICAN EQUITY MORTGAGE, INC	1	\$219,332.00	2.42%	0 \$0.00	NA	\$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$127,853.18	1.41%	0 \$0.00	NA	0\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$210,458.32	2.32%	0 \$0.00	NA	\$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$185,776.51	2.05%	0 \$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$614,885.30	6.78%	0 \$0.00	NA(\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$115,373.57	1.27%	0 \$0.00	NA (\$0.00	
	AMERIFIRST FINANCIAL, NC., A CORPORATION	1	\$110,126.46	1.21%	0 \$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$189,776.93	2.09%	0 \$0.00	NA	\$0.00	
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$116,160.47	1.28%	0 \$0.00	NA	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$133,100.55	1.47%	0 \$0.00	NA	\$0.00	
	COMMERCE MORTGAGE	1	\$150,500.00	1.66%	0 \$0.00	NA (\$0.00	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$220,000.00	2.43%	0 \$0.00	NA	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A FEXAS CORPORATION	1	\$376,000.00	4.15%	0 \$0.00	NA	\$0.00	
	FIRST PRIORITY FINANCIAL NC	2	\$533,837.79	5.89%	0 \$0.00	NA	\$0.00	
	FIRST PRIORITY FINANCIAL, NC	1	\$416,250.00	4.59%	0 \$0.00	NA	\$0.00	
I I	HALLMARK HOME MORTGAGE, LLC, AN NDIANA LIMITED LIABILITY COMPANY	1	\$128,645.24	1.42%	0 \$0.00	NA	\$0.00	
	HAMILTON GROUP FUNDING, NC., A FLORIDA CORPORATION	1	\$189,607.08	2.09%	0 \$0.00	NA	\$0.00	
	MEDALLION MORTGAGE CMOMPANY, LLC	1	\$203,754.88	2.25%	0 \$0.00	NA	\$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$230,722.44	2.54%	0 \$0.00	NA	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$270,703.55	2.99%	0 \$0.00	NA	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$374,625.00	4.13%	0 \$0.00	NA	\$0.00	
	NOVA FINANCIAL & NVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$324,564.62	3.58%	0 \$0.00	NA	\$0.00	
	NOVA FINANCIAL AND NVESTMENT CORPORATION	1	\$111,865.43	1.23%	0 \$0.00	NA	\$0.00	
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	AN ARIZONA CORPORATION						1	
	NTFN, INC	1	\$331,619.18	3.66%	0 \$0.00	NA	0 \$	60.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,422,554.57	15.69%	0 \$0.00	NA	0\$	60.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$590,631.13	6.51%	0 \$0.00	NA	0 \$	60.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	4.08%	0 \$0.00	NA	0\$	60.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$449,483.83	4.96%	0 \$0.00	NA	0\$	60.00
	WESTSTAR MORTGAGE, INC	1	\$158,817.63	1.76%	0 \$0.00	NA	0 \$	60.00
Total		40	\$9,066,722.80	100%	0 \$0.00		0 \$	80.00
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3138X4PS3	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$179,652.15	2.4%	0 \$0.00	NA	0\$	60.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$229,954.52	3.08%	0 \$0.00	NA	0\$	80.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,723.97	1.33%	0 \$0.00	NA	0 \$	60.00
	AMERIFIRST FINANCIAL, INC	1	\$289,591.40	3.88%	0 \$0.00	NA	0 \$	60.00
	APEX HOME LOANS INC	1	\$115,840.18	1.55%	0 \$0.00	NA	0 \$	80.00
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$139,434.00	1.87%	0 \$0.00	NA	0\$	80.00
	BELL STATE BANK AND TRUST	1	\$131,568.48	1.76%	0 \$0.00	NA	0\$	80.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,788.66	2.01%	0 \$0.00	NA	0\$	80.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$220,400.00	2.95%	0 \$0.00	NA	0\$	80.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$272,615.35	3.65%	0 \$0.00	NA	0\$	80.00
	CATALYST LENDING, INC. A CALORADO CORPORATION	1	\$330,000.00	4.42%	0 \$0.00	NA	0\$	80.00
	CBC NATIONAL BANK	1	\$130,120.48	1.74%	0 \$0.00	NA	0\$	60.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$155,237.83	2.08%	0 \$0.00	NA	0\$	80.00
	FIRST PRIORITY FINANCIAL INC	1	\$147,796.10	1.98%	0 \$0.00	NA	0 \$	60.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$321,980.78	4.31%	0 \$0.00	NA	0\$	60.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$84,031.44	1.12%	0 \$0.00	NA 0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$132,812.61	1.78%	0 \$0.00	NA 0	\$0.00	
MASON MCDUFFLE MORTGAGE CORP ,A CALIFORNIA CORPORATION	1	\$540,000.00	7.23%	0 \$0.00	NA 0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,373.22	2.59%	0 \$0.00	NA 0	\$0.00	
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$79,884.74	1.07%	0 \$0.00	NA 0	\$0.00	
MONARCH BANK	1	\$195,934.50	2.62%	0 \$0.00	NA 0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$194,481.69	2.6%	0 \$0.00	NA 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2		5.78%	0 \$0.00		\$0.00	
NATIONS DIRECT MORTGAGE,LLC	1	\$329,545.35	4.41%	0 \$0.00	NA 0	\$0.00	
NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,586.39	1.59%	0 \$0.00	NA 0	\$0.00	
ON Q FINANCIAL, INC	1	\$399,935.70	5.35%	0 \$0.00	NA 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1		1.96%	0 \$0.00	NA 0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,376.69	1.2%	0 \$0.00	NA 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,724.45	2.67%	0 \$0.00	NA 0	\$0.00	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$179,752.01	2.41%	0 \$0.00	NA 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,528.31	1.89%	0 \$0.00	NA 0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$251,636.91	3.37%	0 \$0.00	NA 0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,700.00	1.98%	0 \$0.00	NA 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,767.49	4.03%	0 \$0.00	NA 0	\$0.00	
STANDARD PACIFIC MORTGAGE INC	1	\$99,855.91	1.34%	0 \$0.00	NA 0	\$0.00	
STATE BANK AND TRUST COMPANY,A COMMERCIAL	1	\$299,577.30	4%	0 \$0.00	NA 0	\$0.00	
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	BANK				
Total		38	\$7,470,591.16	100% 0 \$0.00	0 \$0.00
3138X4PT1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$349,569.65	6.61% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANE INC., A CORPORATION	1	\$250,000.00	4.73% 0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$512,132.88	9.68% 0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,200.00	3.65% 0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	1	\$217,530.00	4.11% 0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$392,000.00	7.41% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$185,371.79	3.5% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	7.88% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIORNIA CORPORATION	1	\$415,400.00	7.85% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$341,440.00	6.45% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE INC	1	\$479,396.09	9.06% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$398,985.75	7.54% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,200.00	2.01% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$346,620.00	6.55% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$407,476.00	7.7% 0 \$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$186,240.00	3.52% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$91,012.96	1.75% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,289,575.12	100% 0 \$0.00	0 \$0.00

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3138X4PU8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$741,343.06	14.45% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	1	\$323,000.77	6.3% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,061.55	5.46% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,964.12	2.98% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,435.62	3.56% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$229,845.57	4.48% 0 \$0.00	NA 0 \$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$155,507.19	3.03% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$354,441.31	6.91% 0 \$0.00	NA 0 \$0.00
	NTFN, INC	1	\$135,494.06	2.64% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$410,697.68	8.01% 0 \$0.00	NA 0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$518,290.37	10.11% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$411,010.10	8.01% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	4	\$1,233,831.25	24.06% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,128,922.65	100% 0 \$0.00	0 \$0.00
3138X4PV6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$135,976.60	4.53% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$417,844.15	13.92% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$341,200.00	11.37% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,192.42	6.5% 0 \$0.00	NA 0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC,A LIMITED LIABILITY CO	1	\$125,700.00	4.19% 0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC	1	\$97,254.17	3.24% 0 \$0.00	NA 0 \$0.00

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	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$472,000.00	4.42% 0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$307,800.00	2.88% 0	\$0.00	NA	0	\$0.00	
	MORTGAGE GROUP INC. , CALIFORNIA CORPORATION	1	\$237,600.00	2.23% 0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	3	\$920,190.27	8.62% 0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$220,997.00	2.07% 0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$328,334.00	3.07% 0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	3.91%	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$337,500.00	3.16% 0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST D/B/A/ MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$152,803.06	1.43% 0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$237,595.00	2.22% 0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,277.50	1.51% 0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$522,250.00	4.89% 0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,000.00	1.26% 0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	\$355,427.00	3.33% 0	\$0.00	NA	0	\$0.00	
	THE BUSINEES BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$237,553.00	2.22% 0	\$0.00	NA	0	\$0.00	
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$313,108.70	2.94% 0	\$0.00	NA	0	\$0.00	
Total		35	\$10,678,590.85	100% 0	\$0.00		0	\$0.00	
3138X4PX2	A CALIFORNIA CORPORATION	1	\$417,000.00	7.23% 0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$345,501.47	5.99% 0	\$0.00	NA	0	\$0.00	
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138X4PZ7	ACOPIA, LLC, A CORPORATION	1	\$44,950.74	3.39% 0 \$0.00	NA 0 \$0.00
otal		21	\$5,764,981.04	100% 0 \$0.00	0 \$0.00
(1)	VERITAS FUNDING LLC	1	\$216,100.00	3.76% 0 \$0.00	NA 0 \$0.00
	COMPANY, A MICHIGAN CORPORATION	1	\$102,851.59	1.78% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION TOWNE MORTGAGE	1	\$417,000.00	7.23% 0 \$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$112,600.00	1.95% 0 \$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$519,267.32	9.01% 0 \$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$104,852.06	1.82% 0 \$0.00	NA 0 \$0.00
	NVR SETTLEMENT SERVICES, INC. LIC. 1127	1	\$221,275.00	3.84% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	2	\$549,782.30	9.54% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE INC	1	\$109,450.00	1.9% 0 \$0.00	NA 0 \$0.00
	M&T BANK	1	\$177,500.00	3.08% 0 \$0.00	NA 0 \$0.0
	FIRST PRIORITY FINANCIAL INC IMORTGAGE.COM, INC	1	\$150,088.23 \$416,412.45	2.6% 0 \$0.00 7.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$275,994.00	4.79% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$400,550.00	6.95% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME TEXAS CORPORATION	1	\$248,831.00	4.32% 0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$408,211.00	7.08% 0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES , LLC	1	\$168,533.50	2.92% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$403,181.12	6.99% 0 \$0.00	NA 0 \$0.00

ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.DBA AMIC MORTGAGE COMPANYA FLORID	1	\$81,899.18	6.17%	0 \$0.00	NA	0 \$0.00)
AMERICAN EQUITY MORTGAGE, INC	3	\$194,326.10	14.65%	0 \$0.00	NA	0 \$0.00)
AMERIFIRST FINANCIAL, INC	1	\$69,923.38	5.27%	0 \$0.00	NA	0 \$0.00)
AMERIFIRST FINANCIAL, INC A CORPORATION	1	\$71,250.00	5.37%	0 \$0.00	NA	0 \$0.00)
FIRST COMMUNITY MORTGAGE, INC	2	\$116,536.06	8.79%	0 \$0.00	NA	0 \$0.00)
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$137,830.33	10.39%	0 \$0.00	NA	0 \$0.00)
FIRST PRIORITY FINANCIAL INC	1	\$48,965.00	3.69%	0 \$0.00	NA	0 \$0.00)
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$59,927.91	4.52%	0 \$0.00	NA	0 \$0.00)
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$54,685.72	4.12%	0 \$0.00	NA	0 \$0.00)
MORTGAGE INVESTORS GROUP	2	\$112,896.19	8.51%	0 \$0.00	NA	0 \$0.00)
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,860.22	4.21%	0 \$0.00	NA	0 \$0.00)
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,000.00	6.03%	0 \$0.00	NA	0 \$0.00)
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$144,915.00	10.92%	0 \$0.00	NA	0\$0.00)
REPUBLIS MORTGAGE HOME LOANS, LLC	1	\$52,500.00	3.97%	0 \$0.00	NA	0 \$0.00)
	21	\$1,326,465.83	100%	0 \$0.00	(0 \$0.00)
ACCUNET MORTGAGE LLC	1	\$189,401.10	5.59%	0 \$0.00	NA	\$0.00)
CENTRAL CITY CREDIT UNION	1	\$125,960.31	3.72%	0 \$0.00	NA	0 \$0.00)
COMMUNITY CREDIT UNION	1	\$106,183.67	3.14%	0 \$0.00	NA	0\$0.00)
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$303,898.81	8.98%	0 \$0.00	NA	0 \$0.00)
FARMERS SAVINGS BANK	1	\$162,154.22	4.79%	0 \$0.00	NA	0 \$0.00)
FOX VALLEY SAVINGS BANK	1	\$60,528.60	1.79%	0 \$0.00	NA	0 \$0.00)
HEARTLAND CREDIT UNION	4	\$401,071.74	11.85%	0 \$0.00	NA	0.00)
INLANTA MORTGAGE INC	2	\$239,929.92	7.09%	0 \$0.00	NA	0.00)
JOHNSON BANK	1	\$124,705.66	3.68%	0 \$0.00	NA	0.00)
MEMBERS ADVANTAGE							
	INVESTMENT COMPANY, INC.DBA AMIC MORTGAGE COMPANYA FLORID CORPORATION AMERICAN EQUITY MORTGAGE, INC AMERIFIRST FINANCIAL, INC. AMERIFIRST FINANCIAL, INC A CORPORATION FIRST COMMUNITY MORTGAGE, INC FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST PRIORITY FINANCIAL INC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY MORTGAGE INVESTORS GROUP NTFN, INC. DBA PREMIER NATIONWIDE LENDING PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIS MORTGAGE HOME LOANS, LLC ACCUNET MORTGAGE LLC CENTRAL CITY CREDIT UNION COMMUNITY CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORP FARMERS SAVINGS BANK FOX VALLEY SAVINGS BANK HEARTLAND CREDIT UNION INLANTA MORTGAGE INC JOHNSON BANK	INVESTMENT COMPANY, INC.DBA AMIC MORTGAGE COMPANYA FLORID CORPORATION AMERICAN EQUITY MORTGAGE, INC AMERIFIRST FINANCIAL, INC A CORPORATION FIRST COMMUNITY MORTGAGE, INC FIRST HOME MORTGAGE CORPORATION FIRST PRIORITY FINANCIAL INC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY MORTGAGE INVESTORS GROUP NTFN, INC. DBA PREMIER NATIONWIDE LENDING PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIS MORTGAGE HOME LOANS, LLC ACCUNET MORTGAGE LLC CENTRAL CITY CREDIT UNION COMMUNITY CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORP FARMERS SAVINGS BANK FOX VALLEY SAVINGS BANK INLANTA MORTGAGE INC 2 IOHNSON BANK 1	INVESTMENT COMPANY, INC.DBA AMIC MORTGAGE 1 \$81,899.18 COMPANYA FLORID CORPORATION AMERICAN EQUITY MORTGAGE, INC 1 \$69,923.38 AMERIFIRST FINANCIAL, INC 1 \$69,923.38 AMERIFIRST FINANCIAL, INC 1 \$71,250.00 FIRST COMMUNITY 2 \$116,536.06 FIRST HOME MORTGAGE CORPORATION 2 \$137,830.33 CORPORATION 4 \$48,965.00 CORPORATION 5106,183.67 FIRST PRIORITY FINANCIAL 1 \$59,927.91 S59,927.91 S59,9	INVESTMENT COMPANY, INC.DBA AMIC MORTGAGE COMPANYA FLORID CORPORATION AMERICAN EQUITY MORTGAGE, INC AMERIFIRST FINANCIAL, INC 1 \$69,923.38 5.27% AMERIFIRST FINANCIAL, INC. A CORPORATION 1 \$71,250.00 5.37% FIRST COMMUNITY MORTGAGE, INC 2 \$116,536.06 8.79% FIRST HOME MORTGAGE CORPORATION, A CORPORATION 1 \$48,965.00 3.69% CORPORATION 1 \$59,927.91 4.52% CORPORATION 1 \$59,927.91 4.52% CORPORATION 1 \$59,927.91 4.52% CORPORATION 1 \$50,000 3.69% CORPORATION 1 \$50,000 3.60% CORPORATION 1 \$50,000 3.69% CORPORATION 1 \$50,000 3.60% CORPORATION 1 \$50,000 3.97% CORPORATION 1 \$10,000 3.97% COMMUNITY CREDIT UNION 1 \$10,000 3.97% CORPORATION 1 \$10,000 3.97% CORPORATION 1 \$10,000 3.97% CORPORATION	INVESTMENT COMPANY, INC.DBA AMIC MORTGAGE 1 \$81,899.18 6.17% 0 \$0.00	INVESTMENT COMPANY, INC.DBA AMIC MORTGAGE COMPANYA FLORID CORPORATION NA CORPORATION	INVESTMENT COMPANY, INC.DBA AMIC MORTGAGE 1 \$81,899.18 6.17% 0 \$0.00 NA 0 \$0.00 COMPANY A FLORID CORPORATION 3 \$194,326.10 14.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICAN EQUITY MORTGAGE, INC 1 \$69,923.38 5.27% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL, INC 1 \$71,250.00 5.37% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 2 \$116,536.06 8.79% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 2 \$137,830.33 10.39% 0 \$0.00 NA 0 \$0.00 FIRST FRIORITY FINANCIAL INC 3 \$48,965.00 3.69% 0 \$0.00 NA 0 \$0.00 CORPORATION 4 \$48,965.00 3.69% 0 \$0.00 NA 0 \$0.00 CORPORATION 4 \$59,927.91 4.52% 0 \$0.00 NA 0 \$0.00 CORPORATION 4 \$59,927.91 4.52% 0 \$0.00 NA 0 \$0.00 CORPORATION 4 \$59,927.91 4.52% 0 \$0.00 NA 0 \$0.00 CORPORATION 4 \$48,965.00 3.69% 0 \$0.00 NA 0 \$0.00 CORPORATION 4 \$48,965.00 3.69% 0 \$0.00 NA 0 \$0.00 CORPORATION 4 \$48,965.00 3.69% 0 \$0.00 NA 0 \$0.00 CORPORATION 4 \$48,965.00 3.69% 0 \$0.00 NA 0 \$0.00 CORPORATION 5 \$59,927.91 4.52% 0 \$0.00 NA 0 \$0.00 CORPORATION 5 \$59,927.91 4.52% 0 \$0.00 NA 0 \$0.00 CORPORATION 5 \$59,927.91 4.52% 0 \$0.00 NA 0 \$0.00 CORPORATION 5 \$59,927.91 4.52% 0 \$0.00 NA 0 \$0.00 CORPORATION 5 \$59,927.91 4.52% 0 \$0.00 NA 0 \$0.00 CORPORATION 5 \$59,927.91 4.52% 0 \$0.00 NA 0 \$0.00 CORPORATION 5 \$59,927.91 4.52% 0 \$0.00 NA 0 \$0.00 CORPORATION 5 \$59,927.91 4.52% 0 \$0.00 NA 0 \$0.00 CORPORATION 5 \$59,927.91 4.52% 0 \$0.00 NA 0 \$0.00 CORPORATION 5 \$59,927.91 4.52% 0 \$0.00 NA 0 \$0.00 CORPORATION 5 \$59,927.91 4.52% 0 \$0.00 NA 0 \$0.00 CORPORATION 5 \$59,927.91 4.52% 0 \$0.00 NA 0 \$0.00 CORPORATION 5 \$50,000 NA 0 \$0.00 CORPORATION 5 \$50,000 NA 0 \$0.00 CORPORATION 5 \$50,000 CORPORATION 5 \$50,000 CORPORATION 5 \$50,000 CORPORATION 5 \$50,000 CORPORATION 5

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	MOUND CITY BANK	1	\$190,820.75	5.64% 0 \$0.00	NA 0 \$0.00
	PEOPLES STATE BANK WAUSAU	1	\$114,883.43	3.39% 0 \$0.00	NA 0 \$0.00
	PYRAMAX BANK	2	\$215,402.42	6.36% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$138,038.76	4.08% 0 \$0.00	NA 0 \$0.00
	SUPERIOR CHOICE CR UNION	1	\$103,379.09	3.05% 0 \$0.00	NA 0 \$0.00
	SUPERIOR SAVINGS BANK	1	\$75,504.46	2.23% 0 \$0.00	NA 0 \$0.00
	U S BANK HOME MORTGAGE	3	\$354,748.89	10.48% 0 \$0.00	NA 0 \$0.00
	UNITEDONE CREDIT UNION	1	\$43,294.05	1.28% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$174,107.52	5.14% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$158,618.43	4.67% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,385,930.38	100% 0 \$0.00	0 \$0.00
3138X4Q94	SUNTRUST MORTGAGE, INC	14	\$2,065,227.40	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,065,227.40	100% 0 \$0.00	0 \$0.00
3138X4QA1	ACOPIA, LLC, A CORPORATION	1	\$256,500.00	2.33% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,703.00	1.7% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$600,000.00	5.44% 0 \$0.00	NA 0 \$0.00
	BENCHMARK COMMUNITY BANK,A COMMERCIAL BANK	1	\$238,500.00	2.16% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$264,615.23	2.4% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	3.78% 0 \$0.00	NA 0 \$0.00
	FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	3.59% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$840,991.68	7.63% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$246,905.00	2.24% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$322,200.00	2.92% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,000.00	3.62% 0 \$0.00	NA 0 \$0.00

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GUARANTEE MORTGAGE CORPORATION	1	\$402,000.00	3.65% 0	\$0.00	NA 0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$395,250.00	3.59% 0	\$0.00	NA 0 \$0.00	
MEDALLION MORTGAGE COMPANY LLC	1	\$184,500.00	1.67% 0	\$0.00	NA 0 \$0.00	
MORTGAGE EXPRESS, LLC.A OREGON LIMITED LIABILITY COMPANY	1	\$288,000.00	2.61% 0	\$0.00	NA 0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$185,250.00	1.68%	\$0.00	NA 0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$196,000.00	1.78% 0	\$0.00	NA 0 \$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$397,532.73	3.61%	\$0.00	NA 0 \$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$497,000.00	4.51% 0	\$0.00	NA 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	\$316,825.00	2.87% 0	\$0.00	NA 0 \$0.00	
PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$199,500.00	1.81% 0	\$0.00	NA 0 \$0.00	
PLATINUM MORTGAGE INC. , AN ALABAMA CORPORATION	1	\$306,000.00	2.78% 0	\$0.00	NA 0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$313,344.00	2.84% 0	\$0.00	NA 0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,405.00	2.15% 0	\$0.00	NA 0 \$0.00	
PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$206,600.00	1.87% 0	\$0.00	NA 0 \$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$223,250.00	2.03% 0	\$0.00	NA 0 \$0.00	
REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$200,600.00	1.82% 0	\$0.00	NA 0 \$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	\$324,377.00	2.94% 0	\$0.00	NA 0 \$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$287,850.00	2.61% 0	\$0.00	NA 0 \$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.78% 0	\$0.00	NA 0 \$0.00	
SENTE MORTGAGE, INC	1	\$241,300.00	2.19% 0	\$0.00	NA 0 \$0.00	

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

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	COMPANY						
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS,A CALIFORNIA CORPORATION	1	\$210,000.00	3.86%	0 \$0.00	NA (\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$366,477.00	6.73%	0 \$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	3.95%	0 \$0.00	NA	\$0.00
Total		20	\$5,443,414.91	100%	0 \$0.00	(\$0.00
3138X4QC7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$412,254.06	4.23%	0 \$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,421,881.59	14.58%	0 \$0.00	NA(\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$180,500.00	1.85%	0 \$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$300,000.00	3.08%	0 \$0.00	NA (\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,910.00	3.6%	0 \$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC,. I	1	\$208,000.00	2.13%	0 \$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$891,800.00	9.14%	0 \$0.00	NA (\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$436,624.12	4.48%	0 \$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$630,750.00	6.47%	0 \$0.00	NA	\$0.00
	FIRST PRIORIYTY FINANCIAL INC	1	\$234,500.00	2.4%	0 \$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$412,500.00	4.23%	0 \$0.00	NA(\$0.00
	MOVEMENT MORTGAGE LLC	1	\$242,250.00	2.48%	0 \$0.00	NA (\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$241,044.00	2.47%	0 \$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,400.00	2.4%	0 \$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$494,500.00		0 \$0.00		\$0.00
		1	\$160,000.00	$1.6\overline{4\%}$	0 \$0.00	NA (\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY							
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$276,450.00	2.83%	0 \$0.00	NA	0 \$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,276.90	1.99%	0 \$0.00	NA	0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$224,000.00	2.3%	0 \$0.00	NA	0 \$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$163,500.00	1.68%	0 \$0.00	NA	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$492,792.00	5.05%	0 \$0.00	NA	0 \$0.00	
	REPUBLIC MORTGAGE HOME LOANS	1	\$208,000.00	2.13%	0 \$0.00	NA	0 \$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$174,650.00	1.79%	0 \$0.00	NA	0 \$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$455,200.00	4.67%	0 \$0.00	NA	0 \$0.00	
	SOUTH EAST MORTGAGE OF GEORGIA, INC	1	\$150,575.00	1.54%	0 \$0.00	NA	0 \$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$209,000.00	2.14%	0 \$0.00	NA	0 \$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$158,650.00	1.63%	0 \$0.00	NA	0 \$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$195,000.00		0 \$0.00	NA	0 \$0.00	
Total		39	\$9,754,007.67	100%	0 \$0.00		0 \$0.00	
3138X4QD5	ACADEMY MORTGAGE CORPORATION	1	\$260,000.00	10.77%	0 \$0.00	NA	0 \$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$212,972.00	8.82%	0 \$0.00	NA	0 \$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$183,750.00	7.61%	0 \$0.00	NA	0 \$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$365,000.00	15.12%	0 \$0.00	NA	0 \$0.00	
	CHERRY CREEK MORTGAGE CO.,INC	1	\$131,100.00	5.43%	0 \$0.00	NA	0 \$0.00	
		1	\$212,000.00	8.78%	0 \$0.00	NA	0 \$0.00	

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	HAMILTON GROUP FUNDING, INC., A FLORIDA							
	CORPORATION	1	Ф 27. 4. 600.00	11 200	0.00	27.4	λφο οο	
	MONARCH BANK NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$274,600.00 \$145,444.34		0 \$0.00		\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,000.00	4.64%	0 \$0.00	NA	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$360,000.00		0 \$0.00		\$0.00	
	WALLICK AND COLK, INC	1	\$156,500.00	6.5%	0 \$0.00	NA (\$0.00	
Total		11	\$2,413,366.34	100%	0 \$0.00	(\$0.00	
3138X4QE3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,235,535.00	7.92%	0 \$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$228,000.00	1.46%	0 \$0.00	NA	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$192,300.00	1.23%	0 \$0.00	NA	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.99%	0 \$0.00	NA (\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$254,600.00	1.63%	0 \$0.00	NA	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	\$1,070,250.00	6.86%	0 \$0.00	NA	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	2.67%	0 \$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$364,000.00	2.33%	0 \$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$240,300.00	1.54%	0 \$0.00	NA	\$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$156,060.00	1%	0 \$0.00	NA	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$704,106.00	4.51%	0 \$0.00	NA	\$0.00	

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FIRST PRIORITY FINANCIAL INC	1	\$404,800.00	2.6% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$114,000.00	0.73% 0 \$0.00	NA 0 \$0.00
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$179,773.53	1.15% 0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,000.00	2.24% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$157,800.00	1.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$279,000.00	1.79% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$313,500.00	2.01% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE,LLC	1	\$256,000.00	1.64% 0 \$0.00	NA 0 \$0.00
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,000.00	0.81% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.91% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$413,250.00	2.65% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,193,390.00	7.65% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,500.00	1.28% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC	1	\$207,530.00	1.33% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	6	\$1,331,893.00	8.54% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC, LIC	1	\$180,000.00	1.15% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK D/B/A/ MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$166,295.28	1.07% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$606,218.65	3.89% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, F.S.B	1	\$140,296.24	0.9% 0 \$0.00	NA 0 \$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., CALIFORNIA CORPORATION	1	\$374,500.00	2.4%	0 \$0.00	NA	0 \$0.0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$244,800.00	1.57%	0 \$0.00	NA	0 \$0.0	0
	PLAZA MORTGAGE INC	1	\$480,000.00	3.08%	0 \$0.00	NA	0 \$0.0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$367,650.00	2.36%	0 \$0.00		0 \$0.0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$226,186.77	1.45%	0 \$0.00	NA	0 \$0.0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$579,100.00	3.71%	0 \$0.00	NA	0 \$0.0	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$404,562.00		0 \$0.00		0 \$0.0	
	SENTE MORTGAGE, INC	1	\$359,600.00	2.31%	0 \$0.00	NA	0 \$0.0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$399,000.00	2.56%	0 \$0.00	NA	0 \$0.0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$385,667.00	2.48%	0 \$0.00	NA	0 \$0.0	0
Total		63	\$15,598,063.47	100%	0 \$0.00		0 \$0.0	0
3138X4QF0	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$212,000.00	3.85%	0 \$0.00	NA	0 \$0.0	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$139,000.00	2.52%	0 \$0.00	NA	0 \$0.0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	4.09%	0 \$0.00	NA	0 \$0.0	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000.00	4.09%	0 \$0.00	NA	0 \$0.0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$352,641.30	6.41%	0 \$0.00	NA	0 \$0.0	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	7.57%	0 \$0.00	NA	0 \$0.0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$249,266.00		0 \$0.00		0 \$0.0	
	EVERETT FINANCIAL, INC.	1	\$192,936.00	2 50%	0 \$0.00	NΛ	0 \$0.0	Λ

D/B/A SUPREME LENDING, A TEXAS CORPORATION

	FIRST PRIORITY FINANCIAL INC	1	\$144,000.00	2.62% 0 \$0.00	NA 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$353,615.00	6.42% 0 \$0.00	NA 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,500.00	1.83% 0 \$0.00	NA 0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$303,850.00	5.52% 0 \$0.00	NA 0	\$0.00
	ON Q FINANCIAL INC	1	\$217,725.00	3.95% 0 \$0.00	NA 0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,339.59	2.31% 0 \$0.00	NA 0	
	PLAZA HOME MORTGAGE INC	1	\$545,546.85	9.91% 0 \$0.00	NA 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,650.00	2.19% 0 \$0.00	NA 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$237,600.00	4.32% 0 \$0.00	NA 0	\$0.00
	RPM MOPRTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.57% 0 \$0.00	NA 0	\$0.00
		1	\$367,483.00	6.68% 0 \$0.00	NA 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$250,200.00	4.54% 0 \$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$306,936.00	5.58% 0 \$0.00	NA 0	\$0.00
Total		21	\$5,505,288.74	100% 0 \$0.00	0	\$0.00
3138X4QG8	ADVANCE MORTGAGE AND INVESTMENT COMPANY ,A FLORIDA CORPORATION	1	\$84,500.00	0.32% 0 \$0.00	NA 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$330,455.00	1.24% 0 \$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$560,000.00	2.1% 0 \$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$575,100.00	2.15% 0 \$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MTG CORPORATION,A CALFORNIA	1	\$161,000.00	0.6% 0 \$0.00	NA 0	\$0.00
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CORPORATION						
AMERIFIRST FINANCIAL INC	1	\$101,250.00	0.38%	0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$114,300.00	0.43%	0 \$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$334,750.00	1.25%	0 \$0.00	NA 0	\$0.00
ATLANTIC COAST MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,300.00	0.43%	0 \$0.00	NA 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,528.00	0.41%	0 \$0.00	NA 0	\$0.00
BAY EQUITY LLC, CALIFORNIA LIMITED LIABILITY CO	1	\$580,000.00	2.17%	0 \$0.00	NA 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC,A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.56%	0 \$0.00	NA 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$59,825.00	0.22%	0 \$0.00	NA 0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.5%	0 \$0.00	NA 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$256,500.00	0.96%	0 \$0.00	NA 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$626,985.00	2.35%	0 \$0.00	NA 0	\$0.00
CARRINTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,200.00	0.37%	0 \$0.00	NA 0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$407,011.00	1.52%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$405,000.00	1.52%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$352,000.00	1.32%	0 \$0.00	NA 0	\$0.00
CHL MORTGAGE	1	\$475,000.00	1.78%	0 \$0.00	NA 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$298,750.00		0 \$0.00		\$0.00
CITY FIRST MORTGAGE SERVICES LLC, A LIMITED	1	\$280,000.00	1.05%	0 \$0.00	NA 0	\$0.00

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LIABILITY COMPANY			Ш			
CLM MORTGAGE, LLC	1	\$141,361.92	0.53% 0			\$0.00
COMMERCE MORTGAGE	1	\$83,149.00	0.31% 0	\$0.00	NA 0	\$0.00
CROSSLINE CAPITAL INC	1	\$170,000.00	0.64% 0	\$0.00	NA 0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$204,186.00	0.76% 0	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$260,000.00	0.97% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,600.00	0.59% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$433,262.00	1.62% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF MANHATTAN	1	\$360,000.00	1.35% 0	\$0.00	NA 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$59,243.75	0.22% 0	\$0.00	NA 0	\$0.00
FIRST PRIORITY FINANCIAL INC	5	\$915,600.00	3.43% 0	\$0.00	NA 0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$576,000.00	2.16% 0	\$0.00	NA 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$369,550.00	1.38% 0	\$0.00	NA 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$294,424.71	1.1% 0	\$0.00	NA 0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$308,750.00	1.16% 0	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	1.56% 0	\$0.00	NA 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP,INC.,A CALIFORNIA CORPORATION	1	\$475,000.00	1.78% 0	\$0.00	NA 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$375,250.00	1.4% 0	\$0.00	NA 0	\$0.00
MANN MORTGAGE, LLC	1	\$298,000.00	1.12% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$415,750.00	1.56% 0	\$0.00	NA 0	\$0.00

	MIDSTATE MORTGAGE COMPANY, LLC,A GEORGIA JMITED LIABILITY COMPANY	1	\$86,450.00	0.32%	0 \$0.00	NA 0 \$0.00
N	MORTGAGE INVESTOR GROUP	1	\$46,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.37%	0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LC	1	\$77,000.00	0.29%	0 \$0.00	NA 0 \$0.00
A	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$154,800.00	0.58%	0 \$0.00	NA 0 \$0.00
A	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$944,200.00	3.53%	0 \$0.00	NA 0 \$0.00
	OLA LENDING GROUP, LC.A LIMITED LIABILITY COMPANY	1	\$71,909.41	0.27%	0 \$0.00	NA 0 \$0.00
	ORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$198,000.00	0.74%	0 \$0.00	NA 0 \$0.00
	IOVA FINANCIAL & NVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,500.00	0.39%	0 \$0.00	NA 0 \$0.00
	IVR MORTGAGE FINANCE NC	2	\$513,043.00	1.92%	0 \$0.00	NA 0 \$0.00
	IVR MORTGAGE FINANCE, NC	5	\$1,446,584.00	5.41%	0 \$0.00	NA 0 \$0.00
C	ON Q FINANCIAL, INC	3	\$379,699.00	1.42%	0 \$0.00	NA 0 \$0.00
N C	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN DREGAN LIMITED LIABILITY COMPANY	1	\$250,000.00	0.94%	0 \$0.00	NA 0 \$0.00
N C	ACIFIC RESIDENTIAL MORTGAGE, LLC, AN DREGON LIMITED LIABILITY COMPANY	3	\$281,620.00	1.05%	0 \$0.00	NA 0 \$0.00
N C	PACIFIC RESIDENTIAL MORTGAGE, LLC., AN DREGON LIMITED LIABILITY COMPANY	1	\$306,000.00	1.15%	0 \$0.00	NA 0 \$0.00
N B	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$176,400.00	0.66%	0 \$0.00	NA 0 \$0.00
N	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.95%	0 \$0.00	NA 0 \$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$380,000.00	1.42% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$188,800.00	0.71% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$206,750.00	0.77% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$592,400.00	2.22% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$723,527.00	2.71% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,198,700.00	4.49% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$417,000.00	1.56% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTUAL MORTGAGE, INC	1	\$417,000.00	1.56% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$81,400.00	0.3% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,968.00	1.09% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	1.44% 0 \$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$405,420.00	1.52% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$97,425.00	0.36% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	3	\$433,600.00	1.62% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$100,000.00	0.37% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,360.00	1.18% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$394,642.91	1.48% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA COR	1	\$228,400.00	0.85% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$341,600.00	1.28% 0 \$0.00	NA 0 \$0.00

	CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,392.00	0.64% 0 \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$350,550.00	1.31% 0 \$0.00	NA 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$160,000.00	0.57% 0 \$0.00	NA 0	\$0.00
Total		116	\$26,724,721.70	100% 0 \$0.00	0	\$0.00
3138X4QH6	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$136,964.00	0.74% 0 \$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$440,000.00	2.37% 0 \$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	2	\$289,342.00	1.56% 0 \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$485,900.00	2.62% 0 \$0.00	NA 0	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$163,500.00	0.88% 0 \$0.00	NA 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$564,000.00	3.04% 0 \$0.00	NA 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$123,400.00	0.67% 0 \$0.00	NA 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$243,000.00	1.31% 0 \$0.00	NA 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP . DBA 1ST ADVANTAGE MORTGAGE	1	\$493,100.00	2.66% 0 \$0.00	NA 0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$351,405.00	1.9% 0 \$0.00	NA 0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$495,000.00	2.67% 0 \$0.00	NA 0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$372,400.00	2.01% 0 \$0.00	NA 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$368,000.00	1.99% 0 \$0.00	NA 0	\$0.00
	EVERETT FINANCIAL,	1	\$120,000.00	0.65% 0 \$0.00	NA 0	\$0.00

INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION						
FIRST PRIORITY FINANCIAL INC	1	\$279,000.00	1.51%	0 \$0.00	NA 0	\$0.00
FOCUS BANK	1	\$185,250.00	1%	0 \$0.00	NA 0	\$0.00
GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,000.00		0 \$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$343,858.00	1.86%	0 \$0.00	NA 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$64,500.00	0.35%	0 \$0.00	NA 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$416,000.00	2.24%	0 \$0.00	NA 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$193,860.00	1.05%	0 \$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$240,000.00	1.29%	0 \$0.00	NA 0	\$0.00
NOLA LENDING GROUP LLC , A LIMITED LIABILITY COMPANY	1	\$318,250.00	1.72%	0 \$0.00	NA 0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$293,700.00	1.58%	0 \$0.00	NA 0	\$0.00
NORTHWEST MORTGAGE GROUP INC,INC.,AN OREGON CORPORATION	1	\$397,100.00	2.14%	0 \$0.00	NA 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$616,500.00	3.33%	0 \$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$477,450.00	2.58%	0 \$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$1,781,641.00	9.61%	0 \$0.00	NA 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,800.00	0.73%	0 \$0.00	NA 0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS ,A CALIFORNIA CORPORATION	1	\$181,000.00	0.98%	0 \$0.00	NA 0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$216,839.85	1.17%	0 \$0.00	NA 0	\$0.00

PACIFIC TRUST BANK, A FEDERALLY CHARTERED

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$206,733.54	1.12%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$478,233.00	2.58%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$241,300.00	1.3%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$332,800.00	1.8%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$209,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$244,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,137,347.00	6.14%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,618,425.00	8.73%	0	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$90,309.23	0.49%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$79,000.00	0.43%	↓		NA	0	\$0.00	
	RPM MORTGAGE, INC	1	\$460,000.00	2.48%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,499,506.43	8.09%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING,INC	1	\$360,000.00	1.94%	0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$180,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$369,483.00	1.98%	0	\$0.00	NA	0	\$0.00	
Total		70	\$18,532,897.05	100%	0	\$0.00		0	\$0.00	
3138X4QJ2	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$300,000.00	5.76%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$211,000.00	4.05%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$180,500.00	3.47%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP,DBA 1ST ADVANTAGE MORTGAGE	1	\$327,000.00	6.28%	0	\$0.00	NA	0	\$0.00	
	DRAPHER & KRAMER MTG CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	3.63%	0	\$0.00	NA	0	\$0.00	
		1	\$308,100.00	5.92%	0	\$0.00	NA	0	\$0.00	
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	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,535.05	6.33% 0 \$0.00	NA	0 \$0.00
	HOME FINANCE OF AMERICA INC	1	\$416,000.00	7.99% 0 \$0.00	NA	0 \$0.00
	MONARCH BANK	1	\$517,694.38	9.95% 0 \$0.00	NA	0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	8.01% 0 \$0.00	NA	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$121,486.14	2.33% 0 \$0.00	NA	0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$417,000.00	8.01% 0 \$0.00	NA	0 \$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$286,256.00	5.5% 0 \$0.00	NA	0 \$0.00
	RPM NORTGAGE INC A CALIFORNIA CORPORATION	1	\$302,250.00	5.81% 0 \$0.00	NA	0 \$0.00
	RYLAND MORTGAGE COMPANY ,AN OHIO CORPORATION	1	\$380,559.00	7.31% 0 \$0.00	NA	0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$335,856.00	6.45% 0 \$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$165,500.00	3.2% 0 \$0.00	NA	0 \$0.00
Total		17	\$5,204,736.57	100% 0 \$0.00		0 \$0.00
3138X4QK9	ACOPIA, LLC,A CORPORATION	1	\$363,750.00	1.72% 0 \$0.00	NA	0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.42% 0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION	1	\$356,000.00	1.69% 0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$309,678.00	1.47% 0 \$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$210,531.00	1% 0 \$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$314,264.00	1.49% 0 \$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,	2	\$930,540.00	4.41% 0 \$0.00	NA	0 \$0.00

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A CALIFORNIA CORPORATION									
AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.98%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$291,400.00	1.38%	0	\$0.00	NA	0	\$0.00	
APEX HOME LOANS INC	2	\$523,500.00	2.48%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$161,455.00	0.77%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$335,504.00	1.59%	0	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$513,000.00	2.43%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$783,800.00	3.71%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$163,692.02	0.78%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$297,500.00	1.41%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$206,550.00	0.98%	0	\$0.00	NA	0	\$0.00	
EYERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$265,999.00	1.26%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$265,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	3	\$709,150.00	3.36%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF DEKALB COUNTY,INC	1	\$125,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE DBA INC PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$375,250.00	1.78%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$293,400.00	1.39%	0	\$0.00	NA	0	\$0.00	
HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$250,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGR, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$380,000.00	1.8%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE	1	\$394,790.00	1.87%	0	\$0.00	NA	0	\$0.00	
	CORPORATION AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION APEX HOME LOANS INC BANKSOUTH MORTGAGE COMPANY LLC BANKSOUTH MORTGAGE COMPANY, LLC CARRINGTON MORTGAGE SERVICES, LLC CHURCHILL MORTGAGE CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION EYERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FIRST COMMUNITY MORTGAGE, INC FIRST PRIORITY FINANCIAL INC FIRST STATE BANK OF DEKALB COUNTY,INC GOLDEN EMPIRE MORTGAGE DBA INC PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION MANN MORTGAGR, LLC DBA ALLIED MORTGAGE RESOURCES	CORPORATION AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION APEX HOME LOANS INC BANKSOUTH MORTGAGE COMPANY LLC BANKSOUTH MORTGAGE COMPANY, LLC CARRINGTON MORTGAGE SERVICES, LLC CHURCHILL MORTGAGE CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION EYERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FIRST COMMUNITY MORTGAGE, INC FIRST PRIORITY FINANCIAL INC FIRST STATE BANK OF DEKALB COUNTY, INC GOLDEN EMPIRE MORTGAGE DBA INC PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION MANN MORTGAGR, LLC DBA ALLIED MORTGAGE 1 RESOURCES 1	CORPORATION 1 \$417,000.00 AMERICAN PACIFIC MTG 1 \$417,000.00 CORPORATION, A 1 \$417,000.00 AMERISAVE MORTGAGE 2 \$291,400.00 CORPORATION 2 \$523,500.00 APEX HOME LOANS INC 2 \$523,500.00 BANKSOUTH MORTGAGE 1 \$161,455.00 BANKSOUTH MORTGAGE 2 \$335,504.00 COMPANY, LLC 2 \$335,504.00 CARRINGTON MORTGAGE 2 \$783,800.00 COMPANY, LLC 1 \$513,000.00 CHURCHILL MORTGAGE 2 \$783,800.00 COBALT MORTGAGE, INC., A 1 \$163,692.02 COBALT MORTGAGE, INC., A 1 \$163,692.02 ENVOY MORTGAGE, INC., A 1 \$297,500.00 ENVOY MORTGAGE, INC., A 1 \$297,500.00 EVERETT FINANCIAL, INC. 1 \$206,550.00 DBA SUPREME LENDING, A 1 \$265,999.00 FIRST COMMUNITY 1 \$265,000.00 FIRST STATE BANK OF 1 \$125,000	CORPORATION AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION AGEORGIA CORPORATION APEX HOME LOANS INC BANKSOUTH MORTGAGE COMPANY LLC BANKSOUTH MORTGAGE COMPANY LLC CARRINGTON MORTGAGE COMPANY LLC S335,504.00 1.59% CARRINGTON MORTGAGE COMPANY LLC CARRINGTON MORTGAGE SERVICES, LLC S513,000.00 2.43% CHURCHILL MORTGAGE COPPORATION COBALT MORTGAGE CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION LATEXAS LIMITED LATEXAS LIMITED LATEXAS LIMITED LATEXAS LIMITED LATEXAS LIMITED LATEXAS CORPORATION EYERETT FINANCIAL, INC. DBA SUPREME LENDING, A LEXAS CORPORATION EYERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A LEXAS CORPORATION EYERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A LEXAS CORPORATION EYERST COMMUNITY MORTGAGE, INC LATEXAS CORPORATION LATEXAS CO	CORPORATION AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION APEX HOME LOANS INC BANKSOUTH MORTGAGE COMPANY LLC S161,455.00 0.77%	CORPORATION AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION APEX HOME LOANS INC 2 \$523,500.00 2.48% 0 \$0.00 APEX HOME LOANS INC 2 \$523,500.00 2.48% 0 \$0.00 APEX HOME LOANS INC 2 \$523,500.00 2.48% 0 \$0.00 APEX HOME LOANS INC 2 \$523,500.00 2.48% 0 \$0.00 APEX HOME LOANS INC 2 \$523,500.00 2.48% 0 \$0.00 APEX HOME LOANS INC 2 \$335,504.00 1.59% 0 \$0.00 APEX HOME LOANS INC 2 \$335,504.00 1.59% 0 \$0.00 APEX HOME LOANS INC 2 \$335,504.00 1.59% 0 \$0.00 APEX HOME LOANS INC 2 \$335,504.00 1.59% 0 \$0.00 APEX HOME LOANS INC 2 \$783,800.00 3.71% 0 \$0.00 APEX HOME LOANS INC APEX HOME LOA	CORPORATION AMERICAN PACIFIC MTG CORPORATION, A 1 \$417,000.00 1.98% 0 \$0.00 NA CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA 2 \$291,400.00 1.38% 0 \$0.00 NA CORPORATION APEX HOME LOANS INC 2 \$523,500.00 2.48% 0 \$0.00 NA AMERISAVE MORTGAGE 1 \$161,455.00 0.77% 0 \$0.00 NA AMERISAVE MORTGAGE 1 \$161,455.00 0.77% 0 \$0.00 NA AMERISAVE MORTGAGE 1 \$161,455.00 0.77% 0 \$0.00 NA AMERISAVE MORTGAGE 2 \$335,504.00 1.59% 0 \$0.00 NA AMERISAVE MORTGAGE 2 \$335,504.00 1.59% 0 \$0.00 NA AMERISAVE MORTGAGE 2 \$335,504.00 1.59% 0 \$0.00 NA AMERISAVE MORTGAGE 2 \$783,800.00 3.71% 0 \$0.00 NA AMERISAVE MORTGAGE, INC., A WASHINGTON CORPORATION 1 \$163,692.02 0.78% 0 \$0.00 NA AMERISA MORTGAGE, INC., A TEXAS LIMITED 1 \$297,500.00 1.41% 0 \$0.00 NA AMERISA MORTGAGE, INC., A TEXAS CORPORATION 1 \$206,550.00 0.98% 0 \$0.00 NA AMERISA CORPORATION 1 \$265,999.00 1.26% 0 \$0.00 NA AMERISA CORPORATION 1 \$265,000.00 1.26% 0 \$0.00 NA AMERISA CORPORATION 1 \$2265,000.00 1.26% 0 \$0.00 NA AMERISA MORTGAGE, INC. 1 \$125,000.00 0.59% 0 \$0.00 NA AMERISA MORTGAGE DBA INC PACIFIC FUNDING 1 \$375,250.00 1.78% 0 \$0.00 NA AMERISA MORTGAGE DBA INC PACIFIC FUNDING 1 \$375,250.00 1.39% 0 \$0.00 NA AMERISA MORTGAGE DBA INC PACIFIC FUNDING 1 \$375,250.00 1.39% 0 \$0.00 NA AMILTON GROUP FUNDING 1 \$2250,000.00 1.18% 0 \$0.00 NA ANDROCK FEDERAL CREDIT 1 \$250,000.00 1.18% 0 \$0.00 NA ALLIED MORTGAGE 1 \$380,000.00 1.8% 0 \$0.00 NA RESOURCES 1 \$380,000.00 1.8% 0 \$	CORPORATION AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION CORPORATION CORPORATION A GEORGIA CORPORATION CORPOR	CORPORATION AMERICAN PACIFIC MTG CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA COMPANY LLC S523,500.00 C.448% 0 \$0.00 NA 0 \$0.00 COMPANY LLC S161,455.00 0.77% 0 \$0.00 NA 0 \$0.00 COMPANY LLC COMPANY LLC S513,000.00 C.43% 0 \$0.00 NA 0 \$0.00 CARRINGTON MORTGAGE COMPANY, LLC S513,000.00 C.43% 0 \$0.00 NA 0 \$0.00 CARRINGTON MORTGAGE CORPORATION COBALT MORTGAGE CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION S163,692.02 0.78% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, LTD., A TEXAS LIMITED S297,500.00 1.41% 0 \$0.00 NA 0 \$0.00 C.43% 0 \$0.00 C.43% 0 \$0.00 NA 0 \$0.00 C.43% 0 \$0.00

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	PORATION, A VIRGINIA PORATION									
MOR AN O	TGAGE EXPRESS LLC, REGON LIMITED ILITY COMPANY	2	\$685,500.00	3.25%	0	\$0.00	NA	0	\$0.00	
MOR GRO	TGAGE INVESTORS UP	1	\$400,493.00	1.9%	0	\$0.00	NA	0	\$0.00	
MOR LLC	TGAGE SERVICES III,	1	\$318,000.00	1.51%	0	\$0.00	NA	0	\$0.00	
A LIN	A LENDING GROUP LLC , MITED LIABILITY PANY	1	\$100,600.00	0.48%	0	\$0.00	NA	0	\$0.00	
A LIN	A LENDING GROUP LLC, MITED LIABILITY PANY	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
A LIN	A LENDING GROUP, LLC, MITED LIABILITY PANY	3	\$524,575.00	2.49%	0	\$0.00	NA	0	\$0.00	
LLC,	A LENDING GROUP, A LIMITED LIABILITY PANY	1	\$118,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
GRO	THWEST MORTGAGE UP, INC., AN OREGON PORATION	1	\$316,350.00	1.5%	0	\$0.00	NA	0	\$0.00	
INVE	A FINANCIAL & STMENT CORPORATION, RIZONA CORPORATION	2	\$447,970.00	2.12%	0	\$0.00	NA	0	\$0.00	
	I, INC.DBA PREMIER ONWIDE LENDING	1	\$102,080.00	0.48%	0	\$0.00	NA	0	\$0.00	
NVR INC	MORTGAGE FINANCE	1	\$336,730.00	1.6%	0	\$0.00	NA	0	\$0.00	
NVR INC	MORTGAGE FINANCE,	5	\$1,216,702.00	5.77%	0	\$0.00	NA	0	\$0.00	
ON Q	FINANCIAL INC	1	\$210,471.00	1%	0	\$0.00	NA	0	\$0.00	
MISS BANI	FIC TRUST BANK D/B/A ION HILLS MORTGAGE KERS, A CALIFORNIA PORATION	3	\$679,174.62	3.22%	0	\$0.00	NA	0	\$0.00	
PACI FEDE	FIC TRUST BANK,A ERALLY CHARTERED NGS BANK	1	\$361,000.00	1.71%	0	\$0.00	NA	0	\$0.00	
MOR	AMOUNT RESIDENTIAL TGAGE GROUP INC, FORNIA CORPORATION	1	\$130,150.00	0.62%	0	\$0.00	NA	0	\$0.00	
MOR	AMOUNT RESIDENTIAL TGAGE GROUP INC., FORNIA CORPORATION	1	\$300,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
PARA	AMOUNT RESIDENTIAL	3	\$687,945.00	3.26%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION									
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$363,850.00	1.72%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$248,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$168,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,074,155.00	5.09%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$328,000.00	1.55%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$962,000.00	4.56%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$708,180.00	3.36%	0	\$0.00	NA	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$215,200.00	1.02%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,700.00	0.79%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$275,500.00	1.27%	_		NA	_	\$0.00	
Total		79	\$21,103,578.64	100%	0	\$0.00		0	\$0.00	
3138X4RA0	ALCOVA MORTGAGE LLC	1	\$75,349.74	4.24%	0	\$0.00	NA	0	\$0.00	
	EUREKA HOMESTEAD	1	\$73,806.61	4.16%	-			1	\$0.00	
	SUNTRUST MORTGAGE, INC	27	\$1,625,934.94	91.6%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,775,091.29	100%	0	\$0.00		0	\$0.00	
3138X4RB8	COMMERCE BANK	1	\$104,453.94	6.2%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	16	\$1,580,094.34	93.8%	0	\$0.00			\$0.00	
Total		17	\$1,684,548.28	100%	0	\$0.00		0	\$0.00	
3138X4RC6	SUNTRUST MORTGAGE, INC	12	\$1,427,707.66	100%	0	\$0.00	NA	0	\$0.00	
Total	, , , , , , , , , , , , , , , , , , , ,	12	\$1,427,707.66	100%	-			+-	\$0.00	
3138X4RD4	SUNTRUST MORTGAGE, INC	23	\$3,522,788.93	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,522,788.93	100%	0	\$0.00		0	\$0.00	
3138X4RE2	SUNTRUST MORTGAGE, INC	11	\$1,811,579.74	100%	0	\$0.00	NA	0	\$0.00	
Total	Services Morrorod, Inc	11	\$1,811,579.74	100%	-			-	\$0.00	
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3138X4RF9	SUNTRUST MORTGAGE, INC	10	\$1,029,773.43	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,029,773.43	100%	0	\$0.00		0	\$0.00	

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3138X4RG7	SUNTRUST MORTGAGE, INC	25	\$3,811,669.79	100%	0 \$0.00	NA 0 \$0.00
Total	SUNTRUST MORTGAGE, INC	25	\$3,811,669.79		0 \$0.00	0 \$0.00
10tai		25	\$3,011,009.79	100 %	0 30.00	0 30.00
3138X4RH5	SUNTRUST MORTGAGE, INC	22	\$3,108,328.58	100%	0 \$0.00	NA 0 \$0.00
Total	Servines in Marie Circus, in ve	22	\$3,108,328.58		0 \$0.00	0 \$0.00
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3138X4RJ1	AVEX FUNDING CORPORATION	1	\$386,650.00	4.14%	0 \$0.00	NA 0 \$0.00
	BNC NATIONAL BANK	2	\$622,149.20	6.66%	0 \$0.00	NA 0 \$0.00
	CITY BANK DBA CITY BANK MTG	1	\$413,210.00	4.42%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$374,564.46	4.01%	0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION CO., LLC	1	\$389,923.59	4.17%	0 \$0.00	NA 0 \$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$371,100.00	3.97%	0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, N.A	2	\$782,396.53	8.38%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$408,503.65	4.37%	0 \$0.00	NA 0 \$0.00
	PULASKI BANK	1	\$372,087.19	3.98%	0 \$0.00	NA 0 \$0.00
	RIVER COMMUNITY BANK	1	\$201,719.82	2.16%	0 \$0.00	NA 0 \$0.00
	STARION FINANCIAL	4	\$1,414,695.93	15.15%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	19	\$2,464,212.96	26.38%	0 \$0.00	NA 0 \$0.00
	TEXAS LOAN STAR, INC	1	\$386,238.71	4.14%	0 \$0.00	NA 0 \$0.00
	TEXAS SECURITY BANK	1	\$340,049.34	3.64%	0 \$0.00	NA 0 \$0.00
	VBS MORTGAGE,LLC	1	\$413,172.50	4.43%	0 \$0.00	NA 0 \$0.00
Total		38	\$9,340,673.88	100%	0 \$0.00	0 \$0.00
3138X4RK8	AVEX FUNDING CORPORATION	1	\$205,154.58	0.32%	0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	2	\$613,119.78	0.96%	0 \$0.00	NA 0 \$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$362,396.28	0.57%	0 \$0.00	NA 0 \$0.00
	CERTUSBANK, N.A	1	\$201,588.19	0.31%	0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$77,508.34	0.12%	0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS	1	\$413,284.24	0.65%	0 \$0.00	NA 0 \$0.00
	COMMERCE BANK	1	\$282,000.00	0.44%	0 \$0.00	NA 0 \$0.00
	CONGRESSIONAL BANK	1	\$261,841.27	0.41%	0 \$0.00	NA 0 \$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$380,048.73	0.59%	0 \$0.00	NA 0 \$0.00
	COUNTYBANK	1	\$229,879.38		0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$307,292.08		0 \$0.00	NA 0 \$0.00
	FIRST BANK AND TRUST	1	\$350,477.82		0 \$0.00	NA 0 \$0.00
	INTERBANK	1	\$257,728.85		0 \$0.00	NA 0 \$0.00
		1	\$122,258.54	0.10%	0 \$0.00	NA 0 \$0.00

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	IQ CREDIT UNION IQ CREDIT UNION							
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$188,241.30	0.29% 0 \$0.00	NA	0	\$0.00	
	MIDTOWN BANK AND TRUST CO	1	\$184,041.31	0.29% 0 \$0.00	NA	0	\$0.00	
	NORTHPOINT MORTGAGE INC	1	\$362,395.00	0.57% 0 \$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$340,800.00	0.53% 0 \$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	378	\$58,231,783.67	90.9% 0 \$0.00			\$0.00	
	TEXAS SECURITY BANK	1	\$85,399.60	0.13% 0 \$0.00		_	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$155,305.80	0.24% 0 \$0.00			\$0.00	
	TRADITION MORTGAGE	1	\$128,841.61	0.2% 0 \$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$317,176.74	0.5% 0 \$0.00	NA	0	\$0.00	
Total		401	\$64,058,563.11	100% 0 \$0.00		0	\$0.00	
3138X4RL6	AMERICANWEST BANK	1	\$64,722.12	0.91% 0 \$0.00	NA	0	\$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$229,327.81	3.21% 0 \$0.00	NA	0	\$0.00	
	BENEFIT BANK	2	\$132,558.22	1.86% 0 \$0.00	NA	0	\$0.00	
	CITIZENS BANK OF ADA	1	\$68,505.87	0.96% 0 \$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$74,679.37	1.05% 0 \$0.00	NA	0	\$0.00	
	CITY BANK DBA CITY BANK MTG	1	\$64,500.00	0.9% 0 \$0.00	NA	0	\$0.00	
	FIRST NTL BNK OF EASTERN AR	2	\$122,400.00	1.71% 0 \$0.00	NA	0	\$0.00	
	INTRUST BANK. N.A	1	\$55,763.00	0.78% 0 \$0.00	NA	0	\$0.00	
	IQ CREDIT UNION	1	\$67,711.98	0.95% 0 \$0.00	NA	0	\$0.00	
	PREMIER MORTGAGE SERVICES-CO	1	\$75,000.00	1.05% 0 \$0.00	NA	0.5	\$0.00	
	SUNTRUST MORTGAGE, INC	93	\$5,973,812.91	83.66% 0 \$0.00	NA	0	\$0.00	
	TBI MORTGAGE COMPANY	1	\$59,743.49	0.84% 0 \$0.00	NA	0	\$0.00	
	TEXAS SECURITY BANK	1	\$78,416.72	1.1% 0 \$0.00	NA	0	\$0.00	
	UNION BANK AND TRUST	1	\$73,380.45	1.02% 0 \$0.00	NA	0	\$0.00	
Total		110	\$7,140,521.94	100% 0 \$0.00		0	\$0.00	
3138X4RM4	4 TRUST MORTGAGE, INC	1	\$221,060.46	0.18% 0 \$0.00	NA	0.9	\$0.00	
513021111111	ALCOVA MORTGAGE LLC	2	\$240,878.71	0.2% 0 \$0.00		-	\$0.00	
	AMERICA'S CHOICE HOME LOANS	1	\$371,853.10	0.31% 0 \$0.00			\$0.00	
	AMERIPRO FUNDING DBA LAND MTG	1	\$377,396.02	0.31% 0 \$0.00	NA	0	\$0.00	
	APEX HOME LOANS, INC	2	\$665,235.19	0.55% 0 \$0.00	NA	0	\$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	\$176,258.45	0.15% 0 \$0.00	NA	0 5	\$0.00	

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AT & T FAMILY FEDERAL CREDIT UNION	4	\$536,375.00	0.45% 0 \$0.00	NA 0 \$0.00
AVEX FUNDING CORPORATION	1	\$204,536.59	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF LEE'S SUMMIT	2	\$388,091.76	0.32% 0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	3	\$806,026.54	0.67% 0 \$0.00	NA 0 \$0.00
BANK OF SOUTH CAROLINA	1	\$113,925.56	0.09% 0 \$0.00	NA 0 \$0.00
BANK VI	1	\$193,585.55	0.16% 0 \$0.00	NA 0 \$0.00
BENEFIT BANK	1	\$123,480.49	0.1% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK	4	\$1,304,286.26	1.09% 0 \$0.00	NA 0 \$0.00
CALABASAS FUNDING DBA CFC MTG	2	\$597,434.94	0.5% 0 \$0.00	NA 0 \$0.00
CAPSTONE DIRECT, INC	1	\$316,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK	1	\$302,726.38	0.25% 0 \$0.00	NA 0 \$0.00
CFS MORTGAGE CORPORATION	2	\$488,924.47	0.41% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	3	\$378,357.83	0.32% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF ADA	1	\$266,516.75	0.22% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF LAS CRUCES	1	\$186,372.89	0.16% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK	2	\$368,443.90	0.31% 0 \$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MTG	3	\$617,876.83	0.51% 0 \$0.00	NA 0 \$0.00
CNB MORTGAGE COMPANY	2	\$271,656.14	0.23% 0 \$0.00	NA 0 \$0.00
COAST 2 COAST FUNDING GROUP	1	\$283,818.05	0.24% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$95,593.71	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY WEST BANK, N.A	2	\$569,110.53	0.47% 0 \$0.00	NA 0 \$0.00
COMMUNITYBANK OF TEXAS, NA	1	\$95,200.00	0.08% 0 \$0.00	NA 0 \$0.00
CONGRESSIONAL BANK	2	\$703,995.42	0.59% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	7	\$2,421,318.28	2.02% 0 \$0.00	NA 0 \$0.00
COUNTYBANK	1	\$318,400.00	0.27% 0 \$0.00	NA 0 \$0.00
CYPRESS BANK, SSB	4	\$604,733.89	0.5% 0 \$0.00	NA 0 \$0.00
DAMASCUS COMMUNITY BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$302,646.72	0.25% 0 \$0.00	NA 0 \$0.00
EUREKA HOMESTEAD	1	\$215,000.00	0.18% 0 \$0.00	NA 0 \$0.00
F&M BANK & TRUST COMPANY	1	\$270,163.38	0.23% 0 \$0.00	NA 0 \$0.00
FAGLE BANK - MD	1	\$253,942.46	0.21% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY BANK CORP	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	1	\$248,920.41	0.21% 0 \$0.00	NA 0 \$0.00

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FEDERATED MORTGAGE CORP						
FIRST AMERICAN BANK	1	\$126,949.41	0.11%	0 \$0.00	NA 0 \$	60.00
FIRST BANK	1	\$298,743.14	0.25%	0 \$0.00	NA 0 \$	00.00
FIRST BANK AND TRUST	2	\$306,840.00	0.26%	0 \$0.00	NA 0 \$	00.00
FIRST FLORIDA BANK FKA DESTIN	2	\$392,396.06	0.33%	0 \$0.00	NA 0 \$	60.00
FIRST NAT BANK DBA TOWN SQUARE	1	\$348,503.72	0.29%	0 \$0.00	NA 0 \$	60.00
FIRST NATIONAL BANK - OK CITY	1	\$132,000.00	0.11%	0 \$0.00	NA 0 \$	60.00
FIRST SECURITY BK OF MISSOULA	1	\$85,000.00	0.07%	0 \$0.00	NA 0 \$	60.00
FLORIDA PARISHES BANK	2	\$250,799.78	0.21%	0 \$0.00	NA 0 \$	00.00
FM LENDING SERVICES, LLC	1	\$131,939.24	0.11%	0 \$0.00	NA 0 \$	60.00
FRONTIER FIN DBA FRONTIER MTG	1	\$388,382.58	0.32%	0 \$0.00	NA 0 \$	60.00
GATEWAY BANK MORTGAGE, INC	1	\$333,935.73	0.28%	0 \$0.00	NA 0 \$	60.00
GEORGIA BANKING COMPANY	1	\$144,392.52	0.12%	0 \$0.00	NA 0 \$	60.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$298,730.35	0.25%	0 \$0.00	NA 0 \$	60.00
GRAYSTONE MORTGAGE	1	\$155,353.03	0.13%	0 \$0.00	NA 0 \$	00.00
GSB MORTGAGE, INC	1	\$298,743.13	0.25%	0 \$0.00	NA 0 \$	00.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$345,331.31	0.29%	0 \$0.00	NA 0 \$	60.00
HAPPY STATE BANK	1	\$256,500.00	0.21%	0 \$0.00	NA 0 \$	
HARBOR COMMUNITY BANK	1	\$123,750.00	0.1%	0 \$0.00	NA 0 \$	00.00
HOMETRUST MORTGAGE COMPANY	3	\$778,818.08	0.65%	0\$0.00	NA 0 \$	60.00
IDAHO FIRST BANK	1	\$117,002.72	0.1%	0 \$0.00	NA 0 \$	00.00
INLAND NORTHWEST BANK	1	\$247,426.89		0 \$0.00	NA 0 \$	
INTRUST BANK. N.A	3	\$411,180.06		0 \$0.00		
IQ CREDIT UNION	11	\$1,672,998.13	1.39%	0 \$0.00	NA 0 \$	00.00
LEADER MORTGAGE COMPANY, INC	1	\$415,235.19	0.35%	0\$0.00	NA 0 \$	60.00
LIBERTY BANK, DBA LIBERTY MTG	1	\$350,429.41	0.29%	0 \$0.00	NA 0 \$	60.00
MAGNOLIA STATE BANK	2	\$528,535.51	0.44%	0 \$0.00	NA 0 \$	00.00
MERIDIAN BANK	1	\$400,796.56	0.33%	0 \$0.00	NA 0 \$	00.00
MONARCH BANKDBA MONARCH MTG	4	\$1,283,450.74	1.07%	0\$0.00	NA 0 \$	60.00
MORTGAGE CAPITAL PARTNERS INC	1	\$416,000.00	0.35%	0 \$0.00	NA 0 \$	60.00
MORTGAGE RESOURCES	1	\$369,000.00	0.31%	0 \$0.00	NA 0 \$	00.00
MORTGAGE TRUST INC	2	\$363,230.81	0.3%	0 \$0.00	NA 0 \$	00.00

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MOUNTAIN WEST BANK	1	\$274,831.92	0.23%	0 \$0.00	NA 0	\$0.00	
NATIONAL BANK OF	3	\$598,284.76	0.5%	0 \$0.00	NA 0	00 02	
BLACKSBURG	3	\$390,204.70	0.5 70	J \$0.00	IVA	φυ.υυ	
NBG DBA THE NTL BANK OF	2	\$718,495.17	0.6%	0 \$0.00	NA 0	\$0.00	
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NE MOVES MORTGAGE, LLC	1	\$328,603.39	0.27%)\$0.00	NA 0	\$0.00	
NORTH SHORE BANK OF COMMERCE	1	\$139,401.48	0.12%	0.00	NA 0	\$0.00	
NORTHPOINT MORTGAGE INC	1	\$328,494.94	0.27%	0.00	NA 0	\$0.00	
PARK BANK	1	\$198,583.33	0.17%	0.00	NA 0	\$0.00	
PATRIOT BANK MORTGAGE, INC	1	\$412,721.58	0.34%	0 \$0.00	NA 0	\$0.00	
PLANTERS BANK & TRUST	1	\$156,500.00	0.13%	0 \$0.00	NA 0	\$0.00	
PREFERRED MORTGAGE GROUP, INC	1	\$282,574.12	0.24%	0 \$0.00	NA 0	\$0.00	
PREMIER COMMERCIAL BANK	1	\$178,500.00	0.15%	0 \$0.00	NA 0	\$0.00	
PRESIDENTIAL BANK, FSB	2	\$466,945.99	0.39%	0 \$0.00	NA 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	5	\$1,627,893.76	1.36%	0 \$0.00			
QUEENSBOROUGH NATIONAL B&T CO	3	\$647,758.96	0.54%	0 \$0.00	NA 0	\$0.00	
REPUBLIC BANK & TRUST	2	\$589,437.26	0.49%	0 \$0.00	NA 0	\$0.00	
SOUTHERN FIRST BANK	1	\$104,000.00	0.09%	0 \$0.00	NA 0	\$0.00	
SOUTHPOINT BANK	1	\$339,894.19	0.28%	0 \$0.00	NA 0	\$0.00	
SOUTHWEST BANK	6	\$1,400,703.92	1.17%	0 \$0.00			
SPIRITBANK	3	\$557,248.77	0.46%	0 \$0.00	NA 0	\$0.00	
STARION FINANCIAL	4	\$848,031.08	0.71%	0 \$0.00	NA 0	\$0.00	
STIFEL BANK AND TRUST	1	\$290,000.00	0.24%	0.00\$	NA 0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$244,979.78	0.2%	0 \$0.00	NA 0	\$0.00	
SUNTRUST MORTGAGE, INC	387	\$74,731,999.48	62.29%	0.00\$	NA 0	\$0.00	
TBI MORTGAGE COMPANY	1	\$399,550.47	0.33%	0.00\$	NA 0	\$0.00	
TEXAS SECURITY BANK	2	\$344,470.98	0.29%	0.00\$	NA 0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$318,971.65	0.27%	0 \$0.00	NA 0	\$0.00	
THE HOME LENDING GROUP	1	\$219,557.34	0.18%	0 \$0.00	NA 0	\$0.00	
TOWNEBANK MORTGAGE	6	\$1,558,904.94	1.3%	0 \$0.00	NA 0	\$0.00	
TRADITION MORTGAGE	7	\$1,373,938.34	1.15%	0 \$0.00	NA 0	\$0.00	
UNION MORTGAGE GROUP, INC	3		0.7%	0 \$0.00			
VECTRA BANK	2	\$307,718.51	0.26%	0\$0.00	NA 0	\$0.00	
VIRGINIA HERITAGE BANK	1	\$339,000.00	0.28%				
WCS LENDING LLC	1	\$301,717.66	0.25%		1 11		
WEST TOWN SAVINGS BANK	1	\$398,307.14	0.33%				
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WESTERN SECURITY BANK	1	\$94,000.00	0.08%	00.00	NA 0	\$0.00	

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Total		580	\$119,982,861.27	100% 0 \$0	0.00
3138X4RN2	BANK OF LEE'S SUMMIT	1	\$42,000.00	0.87% 0 \$0	
	CITIZENS BANK	1	\$75,000.00	1.55% 0 \$0	0.00 NA 0 \$0.00
	DAMASCUS COMMUNITY BANK	1	\$67,617.99	1.4% 0 \$0	0.00 NA 0 \$0.00
	FIRST BANK	1	\$55,539.46	1.15% 0 \$0	0.00 NA 0 \$0.00
	FIRST NBC BANK	1	\$64,400.00	1.33% 0 \$0	0.00 NA 0 \$0.00
	FLAT BRANCH MORTGAGE,INC	1	\$69,604.41	1.44% 0 \$0	0.00 NA 0 \$0.00
	MAGNOLIA STATE BANK	2	\$105,050.00	2.18% 0 \$0	0.00 NA 0 \$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$45,169.45	0.94% 0 \$0	0.00 NA 0 \$0.00
	PEOPLES BANK	1	\$77,500.00	1.6% 0 \$0	0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	63	\$4,084,270.97	84.57% 0 \$0	0.00 NA 0 \$0.00
	TEXAS SECURITY BANK	1	\$74,688.96	1.55% 0 \$0	
	TRADITION MORTGAGE	1	\$68,713.85	1.42% 0 \$0	0.00 NA 0 \$0.00
Total		75	\$4,829,555.09	100% 0 \$0	0.00 0 \$0.00
3138X4RP7	SPIRITBANK	1	\$88,000.00	4.29% 0 \$0	
	SUNTRUST MORTGAGE, INC	20	\$1,964,225.00	95.71% 0 \$0	
Total		21	\$2,052,225.00	100% 0 \$0	0.00 0 \$0.00
3138X4RQ5	FIRST AMERICAN BANK	1	\$120,000.00	6.21% 0 \$0	0.00 NA 0 \$0.00
	GSF MORTGAGE CORPORATION	1	\$144,404.74	7.47% 0 \$0	0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	13	\$1,667,718.90	86.32% 0 \$0	0.00 NA 0 \$0.00
Total		15	\$1,932,123.64	100% 0 \$0	0.00
3138X4RR3	SUNTRUST MORTGAGE, INC	9	\$1,429,784.62	89.14% 0 \$0	0.00 NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$174,281.58	10.86% 0 \$0	0.00 NA 0 \$0.00
Total		10	\$1,604,066.20	100% 0 \$0	0.00
3138X4RS1	FIRST STATE BANK - TX	1	\$257,000.00	5.24% 0 \$0	0.00 NA 0 \$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$375,000.00	7.65% 0 \$0	0.00 NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	1	\$234,035.26	4.77% 0 \$0	0.00 NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$770,440.01	15.71% 0 \$0	0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,583,313.57	52.68% 0 \$0	0.00 NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$298,768.43	6.09% 0 \$0	0.00 NA 0 \$0.00
	TRADITION MORTGAGE	1	\$385,411.28	7.86% 0 \$0	0.00 NA 0 \$0.00
Total		16	\$4,903,968.55	100% 0 \$0	0.00 0 \$0.00

3138X4RT9	4 TRUST MORTGAGE, INC	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$247,135.38	2.45%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$391,499.34	3.89%	0	\$0.00	NA	0	\$0.00	
	BM REAL ESTATE SERVICES, INC	1	\$416,357.96	4.13%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK	1	\$93,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$392,400.00	3.89%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	\$305,474.89	3.03%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$400,310.49	3.97%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$81,747.69	0.81%	0	\$0.00	NA	0	\$0.00	
	INVESTAR BANK	1	\$398,529.51	3.95%	0	\$0.00	NA	0	\$0.00	
	KWIK MTG CORP DBA MTG EQUITY	1	\$395,177.96	3.92%	0	\$0.00	NA	0	\$0.00	
	PREMIER MORTGAGE SERVICES-CO	1	\$336,895.63	3.34%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	17	\$4,994,390.00	49.56%	0	\$0.00	NA	0	\$0.00	
	SURETY FINANCIAL SERVICES	1	\$416,173.25	4.13%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$374,000.00	3.73%	0	\$0.00	NA	0	\$0.00	
Total		32	\$10,077,092.10	100%	0	\$0.00		0	\$0.00	
3138X4RU6	BM REAL ESTATE SERVICES, INC	1	\$416,314.56	5.13%	0	\$0.00	NA	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE	1	\$299,496.12	3.69%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK AND TRUST	1	\$167,729.78	2.07%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$398,300.52	4.9%	0	\$0.00	NA	0	\$0.00	
	CORP. INVESTORS MTG GROUP INC	1	\$310,499.77	3.82%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MTG CORP	1	\$87,684.48	1.08%			NA	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$362,615.81	4.47%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CO	1	\$414,000.00	5.1%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC	1	\$292,511.15			\$0.00			\$0.00	
	PEOPLES BANK	1	\$165,749.98	2.04%	0	\$0.00	NA	0	\$0.00	

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	SUNTRUST MORTGAGE, INC	23	\$4,902,231.49	60.36% 0			_	\$0.00	_
	V.I.P. MORTGAGE INC	1	\$303,855.19	3.74% 0			_	\$0.00	_
Total		34	\$8,120,988.85	100% 0	\$0.00		0	\$0.00	\vdash
3138X4RV4	AMERICAN MOMENTUM BANK	1	\$417,000.00	1.68% 0	\$0.00	NA	0	\$0.00	
	APEX HOME LOANS, INC	2	\$816,373.42	3.29% 0	\$0.00	NA	0	\$0.00	
	BM REAL ESTATE SERVICES, INC	1	\$790,500.36	3.19% 0	\$0.00			\$0.00	
	CFS MORTGAGE CORPORATION	1	\$416,399.18	1.68% 0	\$0.00	NA	0	\$0.00	
	COMMUNITY & SOUTHERN BANK	1	\$411,670.67	1.66% 0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	\$416,343.73	1.68% 0				\$0.00	
	CONGRESSIONAL BANK	1	\$417,000.00	1.68% 0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$169,584.00	0.68% 0				\$0.00	
	CS FINANCIAL INC	1	\$247,592.36		\$0.00	NA	0	\$0.00	
	EAGLE BANK - MD	3	\$1,103,514.22	4.45% 0	\$0.00	NA	0	\$0.00	
	EMC HOLDINGS LLC	1	\$191,200.00	0.77% 0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$415,563.76	1.68% 0	\$0.00	NA	0	\$0.00	
	FIRST FLORIDA BANK FKA DESTIN	1	\$416,283.19	1.68% 0	\$0.00	NA	0	\$0.00	
	HERITAGE OAKS BANK	1	\$154,750.69	0.62% 0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	2	\$809,564.21	3.26% 0	\$0.00	NA	0	\$0.00	
	LAWRENCE BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0.00	
	MCJAB, INC. DBA FIRST CALIF	1	\$299,462.50	1.21% 0				\$0.00	
	MORTGAGE TRUST INC	1	\$268,816.93	1.08% 0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,314.57	1.68% 0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$416,343.73	1.68% 0				\$0.00	
	SAGE BANK	1	\$416,371.94	1.68% 0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	53	\$14,554,081.97	58.67% 0				\$0.00	
	TBI MORTGAGE COMPANY	1	\$404,243.51	1.63% 0	\$0.00	NA	0	\$0.00	<u> </u>
	THE FEDERAL SAVINGS BANK	1	\$149,377.89	0.6% 0		NA	0	\$0.00	
	WELLESLEY BANK	1	\$240,615.62	0.97% 0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE CO, LLC	1	\$349,424.70	1.4% 0	\$0.00	NA	0	\$0.00	
Total		82	\$24,808,393.15	100% 0	\$0.00		0	\$0.00	
3138X4RW2	ACADEMY MORTGAGE CORPORATION	1	\$377,807.72	2.43% 0	\$0.00	NA	0	\$0.00	

	ALAMEDA MORTGAGE CORPORATION	1	\$302,683.71	1.95%	0	\$0.00	NA	C	\$0.00	
	AMERICAN MOMENTUM BANK	1	\$130,811.26	0.84%	0	\$0.00	NA	. С	\$0.00	
	AMERICANWEST BANK	1	\$388,053.85	2.5%	0	\$0.00	NA	C	\$0.00	
	BNC NATIONAL BANK	1	\$333,798.82	2.15%	+			_	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	3	\$935,728.91	6.03%	0	\$0.00		T	\$0.00	
	EAGLE BANK - MD	1	\$299,500.00	1.93%	0	\$0.00	NA	C	\$0.00	
	FM LENDING SERVICES, LLC	1	\$360,000.00	2.32%	0	\$0.00	NA	C	\$0.00	
	MCJAB, INC. DBA FIRST CALIF	1	\$336,000.00	2.16%	0	\$0.00	NA	C	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$344,157.52	2.22%	0	\$0.00	NA	C	\$0.00	
	SAGE BANK	1	\$406,995.75	2.62%	0	\$0.00	NA	C	\$0.00	
	SUNTRUST MORTGAGE, INC	37	\$9,664,338.07	62.27%	_		NA	C	\$0.00	
	THE HOME LENDING GROUP	1	\$417,000.00	2.69%	0	\$0.00	NA	C	\$0.00	
	UNITED COMMUNITY BANK	1	\$166,500.00	1.07%	0	\$0.00	NA	C	\$0.00	
	VBS MORTGAGE,LLC	1	\$271,512.91	1.75%	0	\$0.00	NA	C	\$0.00	
	WCS LENDING LLC	1	\$382,633.31	2.47%	0	\$0.00	NA	C	\$0.00	
	WESTERN RELIANCE FUNDING GROUP	1	\$403,367.98	2.6%	0	\$0.00	NA	. C	\$0.00	
Total		55	\$15,520,889.81	100%	0	\$0.00		0	\$0.00	
3138X4RX0	CERTUSBANK, N.A	1	\$392,681.04	6.92%	0	\$0.00	NA	. C	\$0.00	
	NOVA FINANCIAL & INVESTMENT CO	1	\$357,994.87	6.31%	L			╀	\$0.00	
	SAGE BANK	1	\$220,674.43	3.89%	+	 		_	\$0.00	1
	SUNTRUST MORTGAGE, INC	18	\$4,706,590.67	82.88%	1		NA	_	\$0.00	
Total		21	\$5,677,941.01	100%	0	\$0.00		0	\$0.00	
3138X4RY8	SUNTRUST MORTGAGE, INC	1	\$276,375.02	33 64%	0	\$0.00	NA	C	\$0.00	
<u> </u>	UNITED HOME LOANS, INC	1	\$349,437.04	42.54%				-	\$0.00	-
	WCS LENDING LLC	1	\$195,691.54	23.82%	1			_	\$0.00	1
Total		3	\$821,503.60		_	\$0.00	· · · · · · · · · · · · · · · · · · ·	_	\$0.00	1
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3138X4XB1	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$96,348.46	3.44%	0	\$0.00	NA	. С	\$0.00	
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$116,898.51	4.17%	0	\$0.00	NA	. C	\$0.00	
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$111,700.03	3.98%	0	\$0.00	NA	. 0	\$0.00	
	JPMORGAN CHASE BANK, N.A	6	\$1,456,884.12	51.96%	0	\$0.00	NA	C	\$0.00	
	LEADER MORTGAGE COMPANY, INC	1	\$226,889.70	8.09%	0	\$0.00	NA	. 0	\$0.00	
	MEETINGHOUSE BANK	1	\$255,568.11	9.12%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$376,580.23	13.43%	0	\$0.00	NA	0	\$0.00	

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	PATRIOT COMMUNITY BANK	1	\$162,791.94	5.81%	0 \$0.00) NA	0	\$0.00
Total		13	\$2,803,661.10	100%	0 \$0.00)	0	\$0.00
3138X4XE5	BERKSHIRE BANK	1	\$356,775.50		0 \$0.00		-	\$0.00
	CERTUSBANK, NA	1	\$258,184.69	2.22%	0 \$0.00) NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$123,412.84	1.06%	0 \$0.00) NA	O	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$264,356.99	2.27%	0 \$0.00) NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$256,830.59	2.21%	0 \$0.00) NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$138,291.53	1.19%	0 \$0.00) NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$309,590.36	2.66%	0 \$0.00) NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$291,174.22	2.5%	0 \$0.00) NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$335,936.37	2.89%	0 \$0.00) NA	O	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$309,073.80	2.66%	0 \$0.00) NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$139,365.44	1.2%	0 \$0.00) NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$5,226,825.87	44.91%	0 \$0.00) NA	0	\$0.00
	LEADER BANK, NA	1	\$165,963.34	1.43%	0 \$0.00) NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$283,650.48	2.44%	0 \$0.00) NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$218,206.45	1.88%	0 \$0.00) NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$183,147.54	1.57%	0 \$0.00) NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$280,152.23	2.41%	0 \$0.00) NA	0	\$0.00
	MORTGAGE NETWORK INC	5	\$802,392.21	6.89%	0 \$0.00) NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$389,238.26	3.34%	0 \$0.00) NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,107.08	1.69%	0 \$0.00) NA	O	\$0.00
	NFM, INC., A MARYLAND CORPORATION	2	\$330,495.18	2.84%	0 \$0.00) NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$136,675.37	1.17%	0 \$0.00) NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$198,487.55	1.71%	0 \$0.00) NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,366.67	2.02%	0 \$0.00) NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$207,820.69	1.77%	0 \$0.00	NA 0 \$0.00
Total	WORTGAGE COWITAINT EEC	54	\$11,637,521.25	100%	0 \$0.00	0 \$0.00
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3138X4XF2	EAST BOSTON SAVINGS BANK	1	\$207,187.06	5.98%	0 \$0.00	NA 0 \$0.00
	GSF MORTGAGE CORPORATION	1	\$179,860.30	5.19%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,447,995.81	41.81%	0 \$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$515,173.09	14.87%	0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK INC	1	\$250,507.79	7.23%	0 \$0.00	NA 0 \$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$91,609.19		0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP, INC	1	\$372,875.56	10.77%	0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$157,063.87	4.53%	0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORPORATION	1	\$116,903.64	3.38%	0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,445.75	3.6%	0 \$0.00	NA 0 \$0.00
Total		20	\$3,463,622.06	100%	0 \$0.00	0 \$0.00
3138X52A4	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	. , ,		0 \$0.00	NA 0 \$0.00
Total		34	\$8,774,079.68	100%	0 \$0.00	0 \$0.00
3138X52B2	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$7,791,266.31	100%	0 \$0.00	NA 0 \$0.00
Total		26	\$7,791,266.31	100%	0 \$0.00	0 \$0.00
21203/54314	ONEWEGT DANK FOR	((Φ12 002 500 00	1000	0,00	NA 0 00 00
3138X54N4 Total	ONEWEST BANK, FSB	66 66	. , ,		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		00	\$12,003,360.00	100 %	0 30.00	0 90.00
3138X54P9	ONEWEST BANK, FSB	50	\$9,133,284.00	100%	0 \$0.00	NA 0 \$0.00
Total		50	\$9,133,284.00		0 \$0.00	0 \$0.00
			,			
3138X54Q7	ONEWEST BANK, FSB	43	\$5,335,035.00	100%	0 \$0.00	NA 0 \$0.00
Total		43	\$5,335,035.00	100%	0 \$0.00	0 \$0.00
21207/5/10.5	ONEWEGE DANK EGD	2.5	\$4.760.607.20	1000	0,00	N. 1. 0 00 00
3138X54R5	ONEWEST BANK, FSB	25 25	\$4,769,697.28		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		25	\$4,769,697.28	100%	0 20.00	0 \$0.00
3138X54S3	ONEWEST BANK, FSB	24	\$4,002,066.00	100%	0 \$0.00	NA 0 \$0.00
Total		24	\$4,002,066.00		0 \$0.00	0 \$0.00
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3138X54T1	ONEWEST BANK, FSB	28	\$6,715,410.00	100% 0 \$	00.00	NA	0 \$0.00)
Total		28	\$6,715,410.00	100% 0\$	0.00		0 \$0.00)
3138X54U8	ONEWEST BANK, FSB	38		100% 0 \$			0 \$0.00	
Total		38	\$7,390,572.00	100% 0 \$	60.00		0 \$0.00)
3138X54V6	ONEWEST BANK, FSB	38	\$6,006,722.00	100% 0 \$	50.00	NA	0 \$0.00)
Total	ONE WEST BANK, 15B	38		100% 0 \$			0 \$0.00	
Total		- 30	ψο,σσο,722.σσ	100 /0 0 φ			υ φυ•υι	1
3138X54W4	ONEWEST BANK, FSB	9	\$2,033,900.00	100% 0 \$	0.00	NA	0 \$0.00)
Total		9	\$2,033,900.00	100% 0\$	0.00		0 \$0.00)
21203/543/2	ONEWEGE DANK EGD	10	¢2.400.472.00	10000 0 0	20.00	NT A	0,00,00	
3138X54X2	ONEWEST BANK, FSB	12	\$2,499,472.00	100% 0 \$			0 \$0.00	
Total		12	\$2,499,472.00	100% 0 \$	0.00		0 \$0.00	<u>'</u>
3138X54Y0	ONEWEST BANK, FSB	10	\$1,820,955.00	100% 0 \$	0.00	NA	0 \$0.00)
Total	,	10		100% 0\$			0 \$0.00	_
3138X54Z7	ONEWEST BANK, FSB	27	\$3,342,125.00	100% 0 \$	00.00	NA	0 \$0.00)
Total		27	\$3,342,125.00	100% 0\$	0.00		0 \$0.00)
3138X55A1	ONEWEST BANK, FSB	70	\$13,376,606.65	100% 0 \$	60.00	NA	0 \$0.00)
Total		70	. , ,	100% 0\$			0 \$0.00	
3138X55B9	ONEWEST BANK, FSB	35	\$5,918,209.38	100% 0 \$	00.00	NA	0 \$0.00)
Total		35	\$5,918,209.38	100% 0\$	0.00		0 \$0.00)
3138X55C7	ONEWEST BANK, FSB	55	\$6,700,165.00	100% 0 \$	00.00	NA	0 \$0.00)
Total	ertewest Britis, 15B	55	\$6,700,165.00	100% 0 \$			0 \$0.00	_
			+					
3138X55D5	ONEWEST BANK, FSB	15	\$2,853,721.92	100% 0 \$	0.00	NA	0 \$0.00)
Total		15	\$2,853,721.92	100% 0\$	0.00		0 \$0.00)
3138X55E3	ONEWEST BANK, FSB	15		100% 0 \$			0 \$0.00	_
Total		15	\$2,810,205.00	100% 0 \$	0.00		0 \$0.00)
3138X55F0	ONEWEST BANK, FSB	23	\$3,287,129.00	100% 0 \$	00.00	NA	0 \$0.00)
Total	ONE WEST BANK, 15B	23		100% 0\$			0 \$0.00	
Total			ψ5,207,127.00	100 /υ υ φ			υ φυ•υ	1
3138X55G8	ONEWEST BANK, FSB	25	\$4,037,940.00	100% 0 \$	0.00	NA	0 \$0.00)
Total		25	\$4,037,940.00	100% 0\$	0.00		0 \$0.00)
			4.5.5					
3138X55H6	ONEWEST BANK, FSB	15		100% 0 \$			0 \$0.00	_
Total		15	\$3,285,390.00	100% 0\$	0.00		0 \$0.00	<u>'</u>
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3138X55J2	ONEWEST BANK, FSB	23	\$4,452,620.00		_	\$0.00			\$0.00	
Total		23	\$4,452,620.00	100%	0	\$0.00		0	\$0.00	
3138X55K9	ONEWEST BANK, FSB	23	\$4,499,824.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		23	\$4,499,824.00		+	\$0.00		_	\$0.00	
3138X55L7	ONEWEST BANK, FSB	7	\$1,928,100.00	100%	0	\$0.00	NΙΛ	Λ	\$0.00	
Total	ONEWEST BAINK, I'SD	7	\$1,928,100.00 \$1,928,100.00		+	\$0.00 \$0.00		_	\$0.00 \$0.00	_
Total		,	\$1,920,100.00	100 /6	ľ	φυ.υυ			φυ.υυ	_
3138X55M5	ONEWEST BANK, FSB	11	\$1,769,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,769,900.00	100%	0	\$0.00		0	\$0.00	_
3138X55N3	ONEWEST BANK, FSB	13	\$2,126,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,126,750.00		-	\$0.00			\$0.00	_
										_
3138X55P8	ONEWEST BANK, FSB	24	\$2,010,793.00		_	\$0.00		_	\$0.00	_
Total		24	\$2,010,793.00	100%	0	\$0.00		0	\$0.00	
3138X55Q6	ONEWEST BANK, FSB	6	\$1,097,863.00	100%	0	\$0.00	NA	0	\$0.00	_
Total	OTE WEST BINNE, TOB	6	\$1,097,863.00		-	\$0.00		_	\$0.00	_
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3138X55R4	ONEWEST BANK, FSB	8	\$1,425,708.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,425,708.00	100%	0	\$0.00		0	\$0.00	
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3138X5E60	AEA FEDERAL CREDIT UNION	1	\$75,897.62	3.47%	0	\$0.00	NA	0	\$0.00	
	BUCKEYE STATE CREDIT UNION	1	\$56,690.00	2.59%	0	\$0.00	NA	0	\$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$75,495.84	3.45%	0	\$0.00	NA	0	\$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$60,000.00	2.74%	0	\$0.00	NA	0	\$0.00	
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$62,320.00	2.85%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF OHIO	1	\$77,650.00	3.55%	0	\$0.00	NA	0	\$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$84,885.51	3.88%	0	\$0.00	NA	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	4	\$277,967.93	12.71%	0	\$0.00	NA	0	\$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	\$47,000.00	2.15%	0	\$0.00	NA	0	\$0.00	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$54,055.00	2.47%	0	\$0.00	NA	0	\$0.00	
	MILLSTREAM AREA CREDIT UNION	1	\$50,400.00	2.3%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY CREDIT UNION	1	\$69,500.00	3.18%	0	\$0.00	NA	0	\$0.00	

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ROGUE FEDERAL CREDIT	1	\$70,750.00	3.23% 0 \$0.00	NA	0	\$0.00	
THE OHIO EDUCATIONAL CREDIT UNION	1	\$55,024.09	2.52% 0 \$0.00	NA	0	\$0.00	
VACATIONLAND FEDERAL CREDIT UNION	3	\$181,699.59	8.31% 0 \$0.00	NA	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	11	\$717,336.23	32.79% 0 \$0.00	NA	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$170,796.98	7.81% 0 \$0.00	NA	0	\$0.00	
	34	\$2,187,468.79	100% 0 \$0.00		0	\$0.00	
DEC EEDED AL CREDITATION	1	ф1 2 0,000,00	2 (10) 0 00 00	NT A	Н	ΦΩ ΩΩ	
CENTRAL WILLAMETTE	1	\$120,800.00	3.59% 0 \$0.00				
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$125,700.00	3.76% 0 \$0.00	NA	0	\$0.00	
CREDIT UNION OF OHIO	1	\$116,450.00	3.48% 0 \$0.00	NA	0	\$0.00	
DESCO FEDERAL CREDIT UNION	4	\$490,394.93	14.67% 0 \$0.00	NA	0	\$0.00	
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$111,930.00	3.35% 0 \$0.00	NA	0	\$0.00	
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	4.19% 0 \$0.00		Ш		
KENT CREDIT UNION	1	\$135,824.94	4.06% 0 \$0.00	NA	0	\$0.00	
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$119,000.00	3.56% 0 \$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$226,880.83	6.79% 0 \$0.00	NA	0	\$0.00	
RIVER VALLEY CREDIT UNION	1	\$147,000.00	4.4% 0 \$0.00		Ш		
UNIVERSAL 1 CREDIT UNION	1	\$140,000.00	4.19% 0 \$0.00	NA	0	\$0.00	ļ
CREDIT UNION	2	\$264,644.50	7.92% 0 \$0.00	NA	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	8	\$1,084,061.98	32.43% 0 \$0.00		Ш		
	26	\$3,342,687.18	100% 0 \$0.00		0	<u>\$0.00</u>	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$258,000.00	8.22% 0 \$0.00	NA	0	\$0.00	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$251,530.00	8.01% 0 \$0.00	NA	0	\$0.00	
CLASS ACT FEDERAL CREDIT	1	\$139,825.00	4.45% 0 \$0.00	NA	0	\$0.00	
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	UNION THE OHIO EDUCATIONAL CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT BFG FEDERAL CREDIT UNION CENTRAL WILLAMETTE COMMUNITY CREDIT UNION CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION CREDIT UNION OF OHIO DESCO FEDERAL CREDIT UNION FIRSTDAY FINANCIAL FEDERAL CREDIT UNION INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION KENT CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION MIDWEST COMMUNITY FEDERAL CREDIT UNION RIVER VALLEY CREDIT UNION UNIVERSAL 1 CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION, INC CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	UNION THE OHIO EDUCATIONAL CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC. 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DBA CU - SELECT BFG FEDERAL CREDIT UNION CENTRAL WILLAMETTE COMMUNITY CREDIT UNION CREDIT UNION OF OHIO DESCO FEDERAL CREDIT UNION FIRSTDAY FINANCIAL FEDERAL CREDIT UNION INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION KENT CREDIT UNION KENT CREDIT UNION MIDWEST COMMUNITY FEDERAL CREDIT UNION WIGHT-PATT CREDIT UNION UNIVERSAL I CREDIT UNION WRIGHT-PATT CREDIT UNION CASTOR SEASON S2258,000.00 CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CENTRAL WILLAMETTE COMMUNITY CREDIT UNION CASS ACT FEDERAL CREDIT UNION CASS ACT FEDERAL CREDIT UNION CLASS ACT FEDERAL CREDIT UNION CLASS ACT FEDERAL CREDIT CLASS ACT FEDERAL CRE	UNION THE OHIO EDUCATIONAL CREDIT UNION THE OHIO EDUCATIONAL CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC. 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DBA CU - SELECT 3 \$170,796.98 7.81% 0 \$0.00 NA BFG FEDERAL CREDIT UNION CENTRAL WILLAMETTE COMMUNITY CREDIT UNION CREDIT UNION OF OHIO CREDIT UNION OF OHIO DESCO FEDERAL CREDIT UNION INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION MIDWEST COMMUNITY FEDERAL CREDIT UNION MICHAEL CREDIT UNION CANSA ACT EEDERAL CREDIT UNION CANSA ACT EEDERAL CREDIT UNION CANSA ACT EEDERAL CREDIT UNION CLASS ACT EEDERAL CREDIT UNION CLASS ACT EEDERAL CREDIT UNION CANSA ACT EEDERAL CREDIT UNION CANSA ACT EEDERAL CREDIT UNION CANSA ACT EEDERAL CREDIT UNION MICHAEL CREDIT MICHAEL CREDIT MARKET	UNION THE OHIO EDUCATIONAL CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC. 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	HOPEWELL FEDERAL CREDIT UNION	1	\$125,800.00	4.01%	0	\$0.00	NA	0	\$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$142,000.00	4.52%	0	\$0.00	NA	0	\$0.00	
	METRO COMMUNITY FCU	1	\$123,843.99	3.95%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$140,350.00	4.47%	0	\$0.00	NA	0	\$0.00	
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$120,951.10	3.85%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY CREDIT UNION	1	\$110,869.68	3.53%	0	\$0.00	NA	0	\$0.00	
	ROGUE FEDERAL CREDIT UNION	1	\$133,000.00	4.24%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,205,003.90	38.39%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$255,000.00	8.14%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,138,673.67	100%	0	\$0.00		0	\$0.00	
3138X5GK7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,744,729.07	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,744,729.07	100%	0	\$0.00		0	\$0.00	
3138X5GL5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,300,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,300,500.00	100%	0	\$0.00		0	\$0.00	
3138X5H59	FIRST FINANCIAL SERVICES, INC A CORPORATION	3	\$964,802.63	33.03%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$621,236.76	21.27%	0	\$0.00	NA	0	\$0.00	
	MCGLONE MORTGAGE , A WISCONSIN CORPORATION	1	\$398,164.73	13.63%	0	\$0.00	NA	0	\$0.00	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	14.28%	0	\$0.00	NA	0	\$0.00	
	STRATEGIC FUNDING GROUP INCORPORATED	1	\$340,423.00	11.66%	0	\$0.00	NA	0	\$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	1	\$179,050.42	6.13%	L			L	\$0.00	
Total		9	\$2,920,677.54	100%	0	\$0.00		0	\$0.00	
	ALLIED MODTGAGE				H			H		
3138X5H67	ALLIED MORTGAGE GROUP,INC,A MISSOURI CORPORATION	1	\$136,800.00	0.78%	0	\$0.00	NA	0	\$0.00	ĺ
	ANDERSON BROTHERS BANK, A FEDERALLY	1	\$56,000.00	0.32%	0	\$0.00	NA	0	\$0.00	

CHARTERED SAVINGS BANK						
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$195,600.00	1.12%	0 \$0.00	NA 0	\$0.00
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$116,816.25	0.67%	0 \$0.00	NA 0	\$0.00
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,074.84	0.55%	0 \$0.00	NA 0	\$0.00
BANKWEST INC	2	\$368,846.13	2.11%	0 \$0.00	NA 0	\$0.00
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$204,500.00	1.17%	0 \$0.00	NA 0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$117,280.50	0.67%	0 \$0.00	NA 0	\$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$416,625.00	2.39%	0 \$0.00	NA 0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$417,000.00	2.39%	0 \$0.00	NA 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$124,642.86	0.71%	0 \$0.00	NA 0	\$0.00
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$143,169.36	0.82%	0 \$0.00	NA 0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$84,212.50	0.48%	0 \$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,345.72	0.86%	0 \$0.00	NA 0	\$0.00
FFS INC, A CORPORATION	2	\$379,303.35	2.17%	0 \$0.00	NA 0	\$0.00
FFSI OF NC, INC., A CORPORATION	3	\$815,287.99	4.67%	0 \$0.00	NA 0	\$0.00
FFSI, INC., A CORPORATION	2	\$640,152.03	3.67%	0 \$0.00	NA 0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$126,263.42	0.72%	0 \$0.00	NA 0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$125,000.00	0.72%	0 \$0.00	NA 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$2,037,567.87	11.67%	0 \$0.00	NA 0	\$0.00
FIRST FINANCIAL SERVICES, INC A COPORATION	1	\$310,000.00	1.77%	0 \$0.00	NA 0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$112,900.38	0.65%	0 \$0.00	NA 0	\$0.00

LLC,	T OPTION MORTGAGE, A LIMITED LIABILITY IPANY	1	\$106,254.16	0.61%	0 \$0.00	NA 0	\$0.00	
	TFINANCIAL SERVICES, A CORPORATION	1	\$387,163.00	2.22%	0 \$0.00	NA 0	\$0.00	
FEDI	GSTAR BANK, FSB, A ERALLY CHARTERED INGS BANK	10	\$1,706,981.66	9.77%	0 \$0.00	NA 0	\$0.00	
SER	GSTONE FINANCIAL VICES, INC, A TEXAS PORATION	1	\$251,575.48	1.44%	0 \$0.00	NA 0	\$0.00	
FINA	D STAR MORTGAGE ANCIAL GROUP, PORATION	1	\$116,982.32	0.67%	0 \$0.00	NA 0	\$0.00	
FINA COR	D STAR MORTGAGE NCIAL GROUP, PORATION, PORATION	6	\$663,367.30	3.8%	0 \$0.00	NA 0	\$0.00	
FINA COR	D STAR MORTGAGE NCIAL GROUP, PORATION, PORATION	1	\$121,462.49	0.7%	0 \$0.00	NA 0	\$0.00	
	DMORTGAGE.COM, A PORATION	2	\$232,946.36	1.33%	0 \$0.00	NA 0	\$0.00	
	IETOWN AMERICA ORPORATED	1	\$417,000.00	2.39%	0 \$0.00	NA 0	\$0.00	
	EPENDENT BANK D/B/A ARE ONE MORTGAGE	1	\$99,050.07	0.57%	0 \$0.00	NA 0	\$0.00	
CEN'	EGRITY HOME LOAN OF TRAL FLORIDA, INC, A RIDA CORPO	1	\$49,881.30	0.29%	0 \$0.00	NA 0	\$0.00	
INC,	FINANCIAL SERVICES, A NORTH CAROLINA PORATION	1	\$134,400.00	0.77%	0 \$0.00	NA 0	\$0.00	
INC,	FINANCIAL SERVICES, A NORTH CAROLINA PORATION	1	\$119,750.00	0.69%	0 \$0.00	NA 0	\$0.00	
MAN	SAS STATE BANK OF NHATTAN, A KANSAS PORATION	1	\$344,871.18	1.97%	0 \$0.00	NA 0	\$0.00	
	DERFI, INC, A IFORNIA CORPORATION	4	\$728,407.41	4.17%	0 \$0.00	NA 0	\$0.00	
	GLONE MORTGAGE, A CONSIN CORPORATION	1	\$358,000.00	2.05%	0 \$0.00	NA 0	\$0.00	
MOR	ROPOLITAN HOME TGAGE, INC, A IFORNIA CORPORATION	1	\$384,500.00	2.2%	0 \$0.00	NA 0	\$0.00	
	TGAGE FINANCIAL UP, INC, A FLORIDA	1	\$152,600.00	0.87%	0 \$0.00	NA 0	\$0.00	

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	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$288,000.00	1.65%	0 \$0.00	0 NA	0	\$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$248,144.06	1.42%	0 \$0.00	0 NA	0	\$0.00	
	ROSCOE STATE BANK	1	\$139,590.00	0.8%	0 \$0.0) NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,411.34		0 \$0.0			\$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	3	\$528,583.00	3.03%	0 \$0.00	0 NA	0	\$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$243,750.00	1.4%	0 \$0.00	0 NA	0	\$0.00	
	THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK	1	\$53,757.29	0.31%	0 \$0.0	0 NA	0	\$0.00	
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$393,242.24	2.25%	0 \$0.0	0 NA	0	\$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$300,000.00	1.72%	0 \$0.00	0 NA	0	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$300,000.00	1.72%	0 \$0.00	0 NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$315,000.00	1.8%	0 \$0.00	0 NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$751,259.51	4.28%	0 \$0.00	0 NA	0	\$0.00	
Total		85	\$17,465,318.37	100%	0 \$0.0	0	0	\$0.00	
3138X5H75	1ST ALLIANCE MORTGAGE, LLC	1	\$239,400.00	0.13%	0 \$0.0	0 NA	0	\$0.00	
	AAA CAPITAL INVEASTMENT, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.2%	0 \$0.00	0 NA	0	\$0.00	
	AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION	1	\$189,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC	3	\$955,242.55	0.53%	0 \$0.00	0 NA	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$2,073,942.36	1.15%	0 \$0.00	0 NA	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	5	\$1,493,300.00	0.83%	0 \$0.00) NA	0	\$0.00	

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ACADEMY MORTGAGE CORP	1	\$265,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORP,	1	\$368,000.00	0.2% 0 \$0.00	NA 0 \$0.00
A NEW YORK CORPORATION	1	Ψ500,000.00	0.2 /0 0 φ0.00	11/1 0 φ0.00
ACG FUNDING INC., A	2	\$507,662.81	0.28% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION		Ψ307,002.61	0.26 // 0 \$0.00	14Α Ο ΦΟ.ΟΟ
ADVANTAGE COLORADO				
INC, A COLORADO	1	\$224,200.00	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION				
ADVISORS CAPITAL, INC., A	1	\$220,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MICHIGAN CORPORATION	1	Ψ220,000.00	0.12 /0 0 φ0.00	11110 00.00
AFFINITY HOME LOANS, INC,				
A CALIFORNIA	1	\$235,945.89	0.13% 0 \$0.00	NA 0 \$0.00
CORPORATION				
AFFINITY MORTGAGE LLC, A	1	\$203,774.70	0.11% 0 \$0.00	NA 0 \$0.00
KANSAS LLC		+200,771.70	3.22,00,000	1.1.2000
AKT AMERICAN CAPITAL,		000000		,, []
INC., A CALIFORNIA	1	\$338,563.63	0.19% 0 \$0.00	NA 0 \$0.00
CORPORATION				
ALAMO PREMIER MORTGAGE		* 100 000 00		77.1
GROUP INC, A TEXAS	1	\$188,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	φ1 7 6 000 00	0.107.000.00	NIA 0 00 00
ALARION BANK	1	\$176,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ALKAN MORTGAGE CORP, A	1	\$176,100.00	0.1% 0 \$0.00	NA 0 \$0.00
FLORIDA CORPORATION		·		
ALTA MORTGAGE FINANCIAL	1	\$304,000.00	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING				
CORPORATION, A	1	\$352,513.66	0.2% 0 \$0.00	NA 0 \$0.00
CORPORATION				
AMERICAN FINANCING		***		77.10.00.00
CORPORATION, A	1	\$206,576.45	0.11% 0 \$0.00	NA 0 \$0.00
CORPORATION				
AMERICAN HOME LENDING,	1	\$192,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LLC, A OREGON LLC		, -		
AMERICAN KEN INC, A	1	\$250,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION		. ,		
AMERICAN LENDING, A	1	\$185,361.09	0.1% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION		. ,		
AMERICAN MORTGAGE		#200 000 00	0.100	NTA 0 000 000
ADVISORS CORPORATION, A	1	\$208,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GEORGIA CORPORATIO				
AMERICAN PREFERRED	3	\$857,700.00	0.47% 0 \$0.00	NA 0 \$0.00
LENDING		, , , , , , , , ,		
AMERICAN PREFERRED		φ σ σ σ ο ο ο ο ο	0.150	X A B B B B B B B B B B
LENDING, A CALIFORNIA	1	\$265,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION				
AMERICAS MORTGAGE		#21 6.000.00	0.100	N. A. O. (20. 00.)
PROFESSIONALS, LLC, A	1	\$216,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FLORIDA CORPORATION				

ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$442,985.34	0.25% 0	\$0.00	NA 0 \$0.00
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$206,400.00	0.11% 0	\$0.00	NA 0 \$0.00
ANPLEX INVESTMENT & FINANCIAL,INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.35% 0	\$0.00	NA 0 \$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	0.17% 0	\$0.00	NA 0 \$0.00
ARBOR BANK	1	\$175,513.27	0.1% 0	\$0.00	NA 0 \$0.00
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$328,500.00	0.18% 0	\$0.00	NA 0 \$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$609,429.94	0.34% 0	\$0.00	NA 0 \$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$521,000.00	0.29% 0	\$0.00	NA 0 \$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$211,000.00	0.12% 0	\$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$385,511.35	0.21% 0	\$0.00	NA 0 \$0.00
AZ LENDING EXPERTS LLC, A ARIZONIA LLC	1	\$190,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK OF MONTANA, A MONTANA CORPORATION	1	\$200,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$268,375.00	0.15% 0	\$0.00	NA 0 \$0.00
BCK CAPITAL INC, A OREGON CORPORATION	1	\$175,750.00	0.1% 0	\$0.00	NA 0 \$0.00
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$196,900.00	0.11% 0	\$0.00	NA 0 \$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$204,800.00	0.11% 0	\$0.00	NA 0 \$0.00
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTER BANK	1	\$411,840.00	0.23% 0	\$0.00	NA 0 \$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$857,448.86	0.47% 0	\$0.00	NA 0 \$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$253,125.00	0.14% 0	\$0.00	NA 0 \$0.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	3	\$800,000.00	0.44% 0	\$0.00	NA 0 \$0.00

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1	\$223,200.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$192,600.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$268,000.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$316,000.00	0.17% 0 \$0.00	NA 0 \$0.00
3	\$755,872.89	0.42% 0 \$0.00	NA 0 \$0.00
1	\$532,000.00	0.29% 0 \$0.00	NA 0 \$0.00
2	\$514,240.00	0.28% 0 \$0.00	NA 0 \$0.00
2	\$589,500.00	0.33% 0 \$0.00	NA 0 \$0.00
1	\$175,523.77	0.1% 0 \$0.00	NA 0 \$0.00
1	\$275,145.37	0.15% 0 \$0.00	NA 0 \$0.00
1	\$187,525.16	0.1% 0 \$0.00	NA 0 \$0.00
2	\$542,700.00	0.3% 0 \$0.00	NA 0 \$0.00
1	\$232,534.00	0.13% 0 \$0.00	NA 0 \$0.00
2	\$550,000.00	0.3% 0 \$0.00	NA 0 \$0.00
1	\$270,000.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$198,850.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$457,500.00	0.25% 0 \$0.00	NA 0 \$0.00
1	\$194,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$213,012.36	0.12% 0 \$0.00	NA 0 \$0.00
1	\$261,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$192,600.00 1 \$268,000.00 1 \$316,000.00 3 \$755,872.89 1 \$532,000.00 2 \$514,240.00 2 \$589,500.00 1 \$175,523.77 1 \$275,145.37 1 \$187,525.16 2 \$542,700.00 1 \$232,534.00 2 \$550,000.00 1 \$270,000.00 1 \$198,850.00 1 \$457,500.00 1 \$194,000.00 1 \$213,012.36	1 \$192,600.00 0.11% 0 \$0.00 1 \$268,000.00 0.15% 0 \$0.00 1 \$316,000.00 0.17% 0 \$0.00 3 \$755,872.89 0.42% 0 \$0.00 1 \$532,000.00 0.29% 0 \$0.00 2 \$542,200.00 0.28% 0 \$0.00 1 \$175,523.77 0.1% 0 \$0.00 1 \$275,145.37 0.15% 0 \$0.00 1 \$187,525.16 0.1% 0 \$0.00 2 \$542,700.00 0.3% 0 \$0.00 1 \$232,534.00 0.13% 0 \$0.00 2 \$550,000.00 0.3% 0 \$0.00 1 \$270,000.00 0.15% 0 \$0.00 1 \$457,500.00 0.25% 0 \$0.00 1 \$194,000.00 0.11% 0 \$0.00 1 \$213,012.36 0.12% 0 \$0.00

CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$786,415.19	0.44%	0 \$0.00	NA 0	\$0.00	١
CONSOLIDATED FEDERAL CREDIT UNION, AN OREGON CREDIT UNION	1	\$243,361.33	0.13%	0 \$0.00	NA 0	\$0.00)
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$246,000.00	0.14%	0 \$0.00	NA 0	\$0.00)
COPPERPOINT MORTGAGE LLC, A ARIZONIA LLC	1	\$200,000.00	0.11%	0 \$0.00	NA 0	\$0.00	1
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$253,000.00	0.14%	0 \$0.00	NA 0	\$0.00	1
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$225,150.00	0.12%	0 \$0.00	NA 0	\$0.00	1
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$723,282.30	0.4%	0 \$0.00	NA 0	\$0.00	1
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$401,692.26	0.22%	0 \$0.00	NA 0	\$0.00	,
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	5	\$1,134,160.00	0.63%	0 \$0.00	NA 0	\$0.00	1
DIRECT LENDERS, LLC	2	\$553,093.94	0.31%	0 \$0.00	NA 0	\$0.00)
DIRECT LOANS ONLINE INC, A WASHINGTON CORPORATION	1	\$251,634.15		0 \$0.00		\$0.00	
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$213,231.38	0.12%	0 \$0.00	NA 0	\$0.00	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$929,288.90	0.51%	0 \$0.00	NA 0	\$0.00	1
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$233,616.58	0.13%	0 \$0.00	NA 0	\$0.00	1
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$231,000.00	0.13%	0 \$0.00	NA 0	\$0.00	,
E-TANG CORP, A CALIFORNIA CORPORATION	1	\$356,000.00	0.2%	0 \$0.00	NA 0	\$0.00	,
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$200,000.00		0 \$0.00		\$0.00	,
EAST STAR MORTGAGE	1	\$245,000.00	0.14%	0 \$0.00	NA 0	\$0.00	,
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,695.87	0.13%	0 \$0.00	NA 0	\$0.00	
EASTLAKE MORTGAGE, INC,	1	\$196,000.00	0.11%	0 \$0.00	NA 0	\$0.00	

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A WASHINGTON CORPORATION				
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	2	\$727,126.85	0.4% 0 \$0.00	NA 0 \$0.00
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$262,300.00	0.15% 0 \$0.00	NA 0 \$0.00
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$319,063.00	0.18% 0 \$0.00	NA 0 \$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$265,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$203,400.00	0.11% 0 \$0.00	NA 0 \$0.00
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$220,000.00	0.12% 0 \$0.00	NA 0 \$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	0.11% 0 \$0.00	NA 0 \$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.00
EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	\$326,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$376,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$260,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FAIRWAY ASSET CORPROATION, A MARYLAND CORPORATION	1	\$285,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$600,055.11	0.33% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTAGE CORPORATION D/B/A PARADIGM MORTG	1	\$266,478.84	0.15% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$850,757.70	0.47% 0 \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$432,292.38	0.24% 0 \$0.00	NA 0 \$0.00
FELGE INTERNATINAL, INC., A WASHINGTON CORPORATION	1	\$196,350.00	0.11% 0 \$0.00	NA 0 \$0.00

FELGE INTERNATIONAL, INC. A WASHINGTON 1 S413,910.00 0.23% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 S250,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FFSI, INC., A CORPORATION 1 S261,804.78 0.14% 0 \$0.00 NA 0 \$0.00 FFSI, INC., A CORPORATION 1 S255,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FFSI, INC., A CORPORATION 1 S255,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FFSI, INC., A CORPORATION 1 S269,800.00 0.15% 0 \$0.00 NA 0 \$0.00 FFSI, INC., A CORPORATION 1 S269,800.00 0.15% 0 \$0.00 NA 0 \$0.00 FFSI, INC., A CORPORATION 2 S397,338.30 0.22% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 S20,400.00 0.4% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 S230,400.00 0.4% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 S230,400.00 0.13% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 S412,500.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL SERVICES, INC., A CORPORATION 1 S412,500.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL SERVICES, INC., A CORPORATION 1 S412,500.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL SERVICES, INC., A CORPORATION 1 S408,000.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL SERVICES, INC., A CORPORATION 1 S408,000.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST IMPERIAL MORTGAGE 1 S408,000.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST IMPERIAL MORTGAGE 1 S408,000.00 0.28% 0 \$0.00 NA 0 \$0.00 FIRST IMPERIAL MORTGAGE 1 S408,000.00 0.28% 0 \$0.00 NA 0 \$0.00 FIRST PRIORITY FINANCIAL., INC., A CALIFORNIA 4 S1,048,502.45 0.58% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF THE FILORIDA KEYS, A FLORIDA 1 S231,333.10 0.13% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF THE FILORIDA KEYS, A FLORIDA 1 S228,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF THE FILORIDA KEYS, A FLORIDA 1 S231,333.10 0.13% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF THE FILORIDA KEYS, A FLORIDA 1 S231,333.10 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF THE FILORIDA KEYS, A FLORIDA 1 S228,000.00 0.16% 0 \$0.00 NA 0								
FFS INC, A CORPORATION	A WASHINGTON	1	\$413,910.00	0.23%	0 \$0.00	NA 0 S	80.00	
FFSI, INC., A CORPORATION		1	\$250,000.00	0.14%	0 \$0.00	NA 0 5	00.00	
FFSI, INC, A CORPORATION	·		. /					_
FFSI, INC., A CORPORATION 3 \$937,521.81 0.52% 0 \$0.00 NA 0 \$0.00 FFSO, INC., A CORPORATION 1 \$269,800.00 0.15% 0 \$0.00 NA 0 \$0.00 FIDELITY MORTGAGE CORPORATION, A MISSOURI 2 \$397,338.30 0.22% 0 \$0.00 NA 0 \$0.00 CORPORATION FINANCIAL DYNAMICS, INC, A CALIFORNIA 3 \$723,000.00 0.4% 0 \$0.00 NA 0 \$0.00 CORPORATION FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION 1 \$230,400.00 0.13% 0 \$0.00 NA 0 \$0.00 CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION 1 \$412,500.00 0.23% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA								_
FFSO, INC., A CORPORATION 1 \$269,800.00 0.15% 0 \$0.00 NA 0 \$0.00	<u> </u>							
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION, A MISSOURI CORPORATION MISSOURI CORPORATION FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION FINANCIAL DYNAMICS, INC, A CALIFORNIA S723,000.00 0.4% 0 \$0.00 NA 0 \$0.00 CORPORATION FIRST COMMUNITY BANK, A MONTANA BANKING 1 \$230,400.00 0.13% 0 \$0.00 NA 0 \$0.00 CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION 1 \$412,500.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL SERVICES, INC., A CORPORATION 1 \$3,020,325.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL SERVICES, INC., A CORPORATION 1 \$30,020,325.00 1.67% 0 \$0.00 NA 0 \$0.00 FIRST IMPERIAL MORTGAGE 1 \$185,250.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST IMPERIAL MORTGAGE, INC. 1 \$408,000.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$408,000.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$408,000.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$285,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST PRIORITY FINANCIAL, INC., A CALIFORNIA 4 \$1,048,502.45 0.58% 0 \$0.00 NA 0 \$0.00 CORPORATION FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA 1 \$231,333.10 0.13% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF THE FIRST VOLUNTEER BANK, A 1 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FLAGSTAR 1 \$228,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FLAGSTAR 1 \$228,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FLAGSTAR 1 \$228,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FLAGSTAR 1 \$228,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FLAGSTAR 1 \$228,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FLAGSTAR 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FLAGSTAR 1 \$228,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FLAGSTAR 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FLAGSTAR 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FLAGSTAR 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FLAGSTAR 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FLAGSTAR 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0								
A CALIFORNIA CORPORATION FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST IMPERIAL MORTGAGE FIRST IMPERIAL MORTGAGE SOLUTIONS LLC, A MISSOURI LC FIRST NATIONAL BANK FIRST PRIORITY FINANCIAL, INC., A CALIFORNIA CORPORATION FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE FIRST VOLUNTEER BANK, A CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTONE FINANCIAL SERVICES, INC., A TEXAS 1 \$371,200.00 1.4% 0 \$0.00 NA 0 \$0.00	FIDELITY MORTGAGE CORPORATION, A MISSOURI	2						
MONTANA BANKING CORPORATION S230,400.00 0.13% 0 \$0.00 NA 0 \$0.00	A CALIFORNIA	3	\$723,000.00	0.4%	0 \$0.00	NA 0 \$	60.00	
INC., A CORPORATION	MONTANA BANKING	1	\$230,400.00	0.13%	0 \$0.00	NA 0 \$	60.00	
INC, A CORPORATION	INC., A CORPORATION	1	\$412,500.00	0.23%	0 \$0.00	NA 0 \$	60.00	
INC., A CORPORATION	1 ' 1	2	\$550,800.00	0.3%	0 \$0.00	NA 0 \$	30.00	
FIRST IMPERIAL MORTGAGE, INC	· I	10	\$3,020,325.00					
INC	FIRST IMPERIAL MORTGAGE	1	\$185,250.00	0.1%	0 \$0.00	NA 0 \$	00.00	
SOLUTIONS LLC, A MISSOURI 2 \$509,612.00 0.28% 0 \$0.00 NA 0 \$0.00	•	1	\$408,000.00	0.23%	0 \$0.00	NA 0 \$	60.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE FIRST VOLUNTEER BANK, A CORPORATION FLAGSTAR 1 \$220,000.00 0.11% 0\$0.00 NA 0\$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION FORTREN FUNDING LLC, A NEW JERSEY LLC FIRST PRIORITY FINANCIAL \$1,048,502.45 0.58% 0\$0.00 NA 0\$0.00	SOLUTIONS LLC, A MISSOURI	2	\$509,612.00	0.28%	0 \$0.00	NA 0 \$	80.00	
INC, A CALIFORNIA CORPORATION FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE FIRST VOLUNTEER BANK, A CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION FORTREN FUNDING LLC, A NEW JERSEY LLC I \$1,048,502.45 0.58% 0 \$0.00 NA 0 \$0.	FIRST NATIONAL BANK	1	\$285,000.00	0.16%	0 \$0.00	NA 0 \$	30.00	
FLORIDA KEYS, A FLORIDA STATE CHARTE FIRST VOLUNTEER BANK, A CORPORATION FLAGSTAR 1 \$200,000.00 FLAGSTAR 1 \$228,000.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION FORTREN FUNDING LLC, A NEW JERSEY LLC 1 \$231,333.10 0.13% 0 \$0.00 NA 0 \$0.00	INC, A CALIFORNIA	4	\$1,048,502.45	0.58%	0 \$0.00	NA 0 \$	50.00	
CORPORATION 1 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FLAGSTAR 1 \$228,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 162 \$44,673,830.74 24.73% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS 1 \$371,200.00 0.21% 0 \$0.00 NA 0 \$0.00 CORPORATION FORTREN FUNDING LLC, A NEW JERSEY LLC 1 \$177,770.87 0.1% 0 \$0.00 NA 0 \$0.00	FLORIDA KEYS, A FLORIDA	1	\$231,333.10	0.13%	0 \$0.00	NA 0 \$	30.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION FORTREN FUNDING LLC, A NEW JERSEY LLC 162 \$44,673,830.74 24.73% 0 \$0.00 NA 0 \$0.00	I	1	\$200,000.00					
FEDERALLY CHARTERED SAVINGS BANK 162 \$44,673,830.74 24.73% 0 \$0.00 NA 0 \$0.00 FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION 1 \$371,200.00 0.21% 0 \$0.00 NA 0 \$0.00 FORTREN FUNDING LLC, A NEW JERSEY LLC 1 \$177,770.87 0.1% 0 \$0.00 NA 0 \$0.00	FLAGSTAR	1	\$228,000.00	0.13%	0 \$0.00	NA 0 \$	00.00	
SERVICES, INC, A TEXAS 1 \$371,200.00 0.21% 0 \$0.00 NA 0 \$0.00 CORPORATION FORTREN FUNDING LLC, A NEW JERSEY LLC 1 \$177,770.87 0.1% 0 \$0.00 NA 0 \$0.00	FEDERALLY CHARTERED	162	\$44,673,830.74	24.73%	0 \$0.00	NA 0 \$	60.00	
NEW JERSEY LLC 1 \$1//,//0.8/ 0.1% 0 \$0.00 NA 0 \$0.00	SERVICES, INC, A TEXAS	1	\$371,200.00	0.21%	0 \$0.00	NA 0 \$	30.00	
1 \$291,000.00 0.16% 0 \$0.00 NA 0 \$0.00	I	1	\$177,770.87	0.1%	0 \$0.00	NA 0 \$	60.00	
		1	\$291,000.00	0.16%	0 \$0.00	NA 0 \$	60.00	

FOX FUNDING, INC, A TEXAS CORPORATION						
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$220,000.00	0.12%	0 \$0.00	NA 0	\$0.00
FRANK J WEAVER, INC, A MARYLND CORPORATION	1	\$264,000.00	0.15%	0 \$0.00	NA 0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$198,494.17	0.11%	0 \$0.00	NA 0	\$0.00
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$401,200.00	0.22%	0 \$0.00	NA 0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$224,828.40	0.12%	0 \$0.00	NA 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$237,600.00	0.13%	0 \$0.00	NA 0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	5	\$1,333,400.16	0.74%	0 \$0.00	NA 0	\$0.00
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$218,772.00	0.12%	0 \$0.00	NA 0	\$0.00
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$411,032.00	0.23%	0 \$0.00	NA 0	\$0.00
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	5	\$1,522,257.00	0.84%	0 \$0.00	NA 0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$794,413.89	0.44%	0 \$0.00	NA 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$375,806.00	0.21%	0 \$0.00	NA 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$681,400.00	0.38%	0 \$0.00	NA 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$604,033.53	0.33%	0 \$0.00	NA 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$193,750.28	0.11%	0 \$0.00	NA 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$462,404.01	0.26%	0\$0.00	NA 0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$199,500.00	0.11%	0 \$0.00	NA 0	\$0.00
GOODMORTGAGE COM, A CORPORATION	1	\$199,000.00	0.11%	0 \$0.00	NA 0	\$0.00
GOODMORTGAGE.COM, A	1	\$188,000.00	0.1%	0 \$0.00	NA 0	\$0.00

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CORPORATION						$oxed{oxed}$
GOOGAIN, INC	7	\$2,514,923.23	1.39% 0	\$0.00	NA 0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATI	ON 7	\$1,900,387.10	1.05% 0	\$0.00	NA 0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$445,000.00	0.25% 0	\$0.00	NA 0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATI	ON 4	\$971,235.87	0.54% 0	\$0.00	NA 0	\$0.00
GREATER TEXAS MORTG	AGE 1	\$180,157.49	0.1% 0	\$0.00	NA 0	\$0.00
GREEN VALLEY MORTGA LLC, A VIRGINIA LLC	GE 1	\$296,000.00	0.16% 0	\$0.00	NA 0	\$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	. 1	\$213,000.00	0.12% 0	\$0.00	NA 0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	2	\$555,760.00	0.31% 0	\$0.00	NA 0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$238,000.00	0.13% 0	\$0.00	NA 0	\$0.00
HARBOR COMMUNITY BA STATE CHARTERED BANK	, ,	\$476,247.71	0.26% 0	\$0.00	NA 0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STA CHARTERED BANK	TE 1	\$211,800.00	0.12% 0	\$0.00	NA 0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	ON 2	\$650,871.95	0.36% 0	\$0.00	NA 0	\$0.00
HOME LOAN INVESTMEN BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$214,710.39	0.12% 0	\$0.00	NA 0	\$0.00
HOME LOAN INVESTMEN BANK, A FERDERALLY CHARTERED SAVINGS BA	T 1	\$276,243.95	0.15% 0	\$0.00	NA 0	\$0.00
HOMELAND MORTGAGE I A MISSOURI LLC		\$236,500.00	0.13% 0	\$0.00	NA 0	\$0.00
HOMELINK MORTGAGAE A WASHINGTON CORPORATION	INC,	\$250,995.00	0.14% 0	\$0.00	NA 0	\$0.00
HOMELINK MORTGAGE II A WASHINGTON CORPORATION	NC,	\$620,755.35	0.34% 0	\$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAO OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$416,450.87	0.23% 0	\$0.00	NA 0	\$0.00
HOMES MORTGAGE, LLC, MINNESOTA LLC	A 2	\$425,870.00	0.24% 0	\$0.00	NA 0	\$0.00
HOMESTAR MORTGAGE I	NC 2	\$437,000.00	0.24% 0	\$0.00	NA 0	\$0.00
HOMESTAR MORTGAGE I A RHODE ISLAND CORPORATION			0.18% 0	\$0.00		\$0.00

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HOMUSA DBA FFG	1	\$199,460.21	0.11%	0 \$0.00	NA 0	\$0.00	
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$245,093.16	0.14%	0 \$0.00	NA 0	\$0.00	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$240,400.00	0.13%	0 \$0.00	NA 0	\$0.00	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$197,800.83	0.11%	0 \$0.00	NA 0	\$0.00	
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$207,100.00	0.11%	0 \$0.00	NA 0	\$0.00	
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$214,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
IMORTGAGE.COM, INC	1	\$219,716.81	0.12%	0 \$0.00	NA 0	\$0.00	
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	3	\$564,636.86	0.31%	0 \$0.00	NA 0	\$0.00	
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.14%	0 \$0.00	NA 0	\$0.00	
INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0 \$0.00	NA 0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$627,500.00	0.35%	0 \$0.00	NA 0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	5	\$1,741,100.00	0.96%	0 \$0.00	NA 0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$205,984.51	0.11%	0 \$0.00	NA 0	\$0.00	
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$178,200.00	0.1%	0 \$0.00	NA 0	\$0.00	
JJST CORPORATION	2	\$633,000.00	0.35%	0 \$0.00	NA 0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$216,726.98	0.12%	0 \$0.00	NA 0	\$0.00	
JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$225,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$301,000.00	0.17%	0 \$0.00	NA 0	\$0.00	
JOURNEY FINANCIAL, A CORPORATION	1	\$348,000.00	0.19%	0 \$0.00	NA 0	\$0.00	
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$209,500.00	0.12%	0 \$0.00	NA 0	\$0.00	
JOURNEY FINANCIAL, INC, A CORPORATION	1	\$608,000.00	0.34%	0 \$0.00	NA 0	\$0.00	
CORTORATION							

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JOURNEY FINANCIAL, INC., A CORPORATION					
K& B CAPITAL CORP, A FLORIDA CORPORATION	1	\$365,750.00	0.2%	0 \$0.00	NA 0 \$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$223,250.00	0.12%	0 \$0.00	NA 0 \$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$261,000.00	0.14%	0 \$0.00	NA 0 \$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$256,618.00	0.14%	0 \$0.00	NA 0 \$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$182,875.00	0.1%	0 \$0.00	NA 0 \$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$541,500.00	0.3%	0 \$0.00	NA 0 \$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$240,440.10	0.13%	0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,249,050.40	0.69%	0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$223,000.00	0.12%	0 \$0.00	NA 0 \$0.00
LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION	1	\$187,850.00	0.1%	0 \$0.00	NA 0 \$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$285,900.00	0.16%	0 \$0.00	NA 0 \$0.00
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$367,200.00	0.2%	0 \$0.00	NA 0 \$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$430,000.00	0.24%	0 \$0.00	NA 0 \$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$202,738.70	0.11%	0 \$0.00	NA 0 \$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$330,000.00	0.18%	0 \$0.00	NA 0 \$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$211,500.00	0.12%	0 \$0.00	NA 0 \$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$179,768.30	0.1%	0 \$0.00	NA 0 \$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$200,250.00	0.11%	0 \$0.00	NA 0 \$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$669,323.00	0.37%	0 \$0.00	NA 0 \$0.00

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M	AXREAL CUPERTION	1	\$250,000.00	0.14%	0 \$0.00	NA 0	\$0.00	
	CGLONE MORTGAGE, A ISCONSIN CORPORATION	1	\$230,064.68	0.13%	0 \$0.00	NA 0	\$0.00	
	CJAB INC, A CALIFORNIA DRPORATION	1	\$234,198.14	0.13%	0 \$0.00	NA 0	\$0.00	
	EDALLION MORTGAGE OMPANY, LLC	1	\$395,100.00	0.22%	0 \$0.00	NA 0	\$0.00	
	FG FUNDING INC, A ALIFORNIA CORPORATION	1	\$297,598.59	0.16%	0 \$0.00	NA 0	\$0.00	
M	ICHIGAN UNITED ORTGAGE LLC, A ICHIGAN LLC	1	\$208,000.00	0.12%	0 \$0.00) NA 0	\$0.00	
GF	ILLENNIUM FINANCIAL ROUP INC DBA MLEND, A DRPORATION	1	\$190,000.00	0.11%	0 \$0.00	NA 0	\$0.00	
	ONI-FUND, INC, A ALIFORNIA CORPORATION	1	\$266,000.00	0.15%	0 \$0.00	NA 0	\$0.00	
FU	ORGAN HOME LOAN INDING CORP, A ALIFORNIA CORPORATION	1	\$250,926.58	0.14%	0 \$0.00	NA 0	\$0.00	
SE	ORTGAGE BROKERS RVICES, INC, A ASHINGTON CORPORATION	1	\$417,000.00	0.23%	0 \$0.00	NA 0	\$0.00	
SE	ORTGAGE BROKERS RVICES, INC., A ASHINGTON CORPORATION	1	\$268,000.00	0.15%	0 \$0.00	NA 0	\$0.00	
GF	ORTGAGE CONSULTANTS ROUP, INC., A KANSAS ORPORATION	1	\$207,900.00	0.12%	0 \$0.00	NA 0	\$0.00	
GF	ORTGAGE CONSULTANTS ROUP, INC., A KANSAS PRPORATION	1	\$408,500.00	0.23%	0 \$0.00	NA 0	\$0.00	
	ORTGAGE FACTROY, INC, A EXAS CORPORATION	1	\$180,000.00	0.1%	0 \$0.00	NA 0	\$0.00	
M	ORTGAGE MART, INC	1	\$312,000.00	0.17%	0 \$0.00	NA 0	\$0.00	
IN	ORTGAGE MASTERS OF DIANA, INC , A INDIANA DRPORATION	1	\$251,750.00	0.14%	0 \$0.00	NA 0	\$0.00	
IN	ORTGAGE MASTERS OF DIANA, INC, A INDIANA ORPORATION	1	\$342,000.00	0.19%	0 \$0.00	NA 0	\$0.00	
M	ORTGAGE PRO, A NEW EXICO CORPORATION	1	\$200,000.00	0.11%	0 \$0.00	NA 0	\$0.00	
CC	OUNTAIN TROPIC ONNECTIONS, INC, A OLORADO CORPORATION	1	\$288,448.85	0.16%	0 \$0.00	NA 0	\$0.00	
	OUNTAIN WEST ORTGAGE, A IDAHO SOLE	1	\$286,800.00	0.16%	0 \$0.00	NA 0	\$0.00	

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PROPRIETOR				
NATIONS LENDING COPRORATION, A CORPORATION	1	\$187,724.00	0.1% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION, A CORPORATION	3	\$669,100.00	0.37% 0 \$0.00	NA 0 \$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$277,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	2	\$651,697.50	0.36% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVEDA COR	1	\$208,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$227,500.00	0.13% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$480,300.00	0.27% 0 \$0.00	NA 0 \$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$265,649.72	0.15% 0 \$0.00	NA 0 \$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$226,400.00	0.13% 0 \$0.00	NA 0 \$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPOARTION	1	\$216,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$497,653.81	0.28% 0 \$0.00	NA 0 \$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$293,165.00	0.16% 0 \$0.00	NA 0 \$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$202,500.00	0.11% 0 \$0.00	NA 0 \$0.00
OMNI FUND, INC, A CALIFORNIA CORPORATION	1	\$252,511.00	0.14% 0 \$0.00	NA 0 \$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$183,575.00	0.1% 0 \$0.00	NA 0 \$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$497,500.00	0.28% 0 \$0.00	NA 0 \$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$234,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$519,315.24	0.29% 0 \$0.00	NA 0 \$0.00

PEOPLES BANK, A KANSAS CORPORATION	1	\$213,505.44	0.12%	\$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	\$218,500.00	0.12%	\$0.00	NA 0 \$0.00
PINNACLE FEDERAL CREDIT UNION	1	\$188,795.34	0.1%	\$0.00	NA 0 \$0.00
PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$183,350.00	0.1%	\$0.00	NA 0 \$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$175,500.00	0.1%	\$0.00	NA 0 \$0.00
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$209,735.79	0.12%	\$0.00	NA 0 \$0.00
PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$192,000.00	0.11%	\$0.00	NA 0 \$0.00
PREMIER LENDING, INC, A CORPORATION	1	\$625,500.00	0.35%	\$0.00	NA 0 \$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$275,000.00	0.15%	\$0.00	NA 0 \$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	3	\$998,000.00	0.55% 0	\$0.00	NA 0 \$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$235,000.00	0.13%	\$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$339,200.00	0.19% 0	\$0.00	NA 0 \$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$215,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PRIORITY LENDING, A ARIZONA LLC	2	\$445,500.00	0.25%	\$0.00	NA 0 \$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$498,750.00	0.28%	\$0.00	NA 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$218,500.00	0.12% 0	\$0.00	NA 0 \$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$756,000.00	0.42%	\$0.00	NA 0 \$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$318,700.00	0.18% 0	\$0.00	NA 0 \$0.00
RELIANCE FINANCIAL GROUP, A CALIFORNIA	1	\$188,000.00	0.1%	\$0.00	NA 0 \$0.00

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CORPORATION				
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$181,600.00	0.1% 0 \$0.00	NA 0 \$0.00
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$213,474.86	0.12% 0 \$0.00	NA 0 \$0.00
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$247,500.00	0.14% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$225,209.73	0.12% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	2	\$709,000.00	0.39% 0 \$0.00	NA 0 \$0.00
RGBW INC, A OREGON CORPORATION	1	\$208,550.00	0.12% 0 \$0.00	NA 0 \$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	0.12% 0 \$0.00	NA 0 \$0.00
ROCK RIVER FINANCIAL, INC. A OREGON CORPORATION	1	\$180,500.00	0.1% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$472,000.00	0.26% 0 \$0.00	NA 0 \$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$386,252.16	0.21% 0 \$0.00	NA 0 \$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$228,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$360,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$688,929.88	0.38% 0 \$0.00	NA 0 \$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$449,978.69	0.25% 0 \$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES, INC, A TEXAN CORPORATION	1	\$203,668.04	0.11% 0 \$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$256,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	7	\$2,087,789.98	1.16% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$228,236.26	0.13% 0 \$0.00	NA 0 \$0.00

SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$236,000.00	0.13%	0 \$0.00	NA 0 \$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$486,750.00	0.27%	0 \$0.00	NA 0 \$0.00
SOUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$215,360.00	0.12%	0 \$0.00	NA 0 \$0.00
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$227,253.72	0.13%	0 \$0.00	NA 0 \$0.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$442,430.59	0.24%	0 \$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$435,000.00	0.24%	0 \$0.00	NA 0 \$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.11%	0 \$0.00	NA 0 \$0.00
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,556.73	0.19%	0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,512,410.00	1.39%	0 \$0.00	NA 0 \$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$960,500.00	0.53%	0 \$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP, INC.A CORPORATION	1	\$348,500.00	0.19%	0 \$0.00	NA 0 \$0.00
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$230,400.00	0.13%	0 \$0.00	NA 0 \$0.00
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$228,484.00	0.13%	0 \$0.00	NA 0 \$0.00
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.21%	0 \$0.00	NA 0 \$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$243,000.00	0.13%	0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$185,200.00	0.1%	0 \$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC	1	\$263,353.00	0.15%	0 \$0.00	NA 0 \$0.00
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$192,000.00	0.11%	0 \$0.00	NA 0 \$0.00
TRUST MORTGAGE LENDING CORP	1	\$227,699.76	0.13%	0 \$0.00	NA 0 \$0.00
TRUSTWORTHY MORTGAGE CORP	3	\$841,618.86	0.47%	0 \$0.00	NA 0 \$0.00
TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION	1	\$225,500.00	0.12%	0 \$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A	6	\$2,443,578.19	1.35%	0 \$0.00	NA 0 \$0.00

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CALIF	FORNIA CORPORATION					
	ED BANKERS LLC, A IECTICUT LLC	1	\$320,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CORP	ED MORTGAGE ORATION OF AMERICA, SHINGTON CORPORA	1	\$417,000.00	0.23% 0	\$0.00	NA 0 \$0.00
INVES	ED PACIFIC REALTY & STMENT INC, A FORINIA CORPOR	1	\$199,500.00	0.11% 0	\$0.00	NA 0 \$0.00
CRED	ERSITY FEDERAL IT UNION, A FEDERAL IT UNION	1	\$243,172.00	0.13% 0	\$0.00	NA 0 \$0.00
	IDE FINANCIAL LLC, A DURI LLC	3	\$973,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	IDE FINANCIAL LLC, A DURI, LLC	1	\$280,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	ENDING LLC, A /LAND LLC	1	\$278,425.00	0.15% 0	\$0.00	NA 0 \$0.00
VICTO	ORIA FINANCIAL CORP	3	\$1,004,773.53	0.56% 0	\$0.00	NA 0 \$0.00
A CAI	ORIA FINANCIAL CORP, LIFORNIA ORATION	1	\$185,261.22	0.1% 0	\$0.00	NA 0 \$0.00
	ORIA FINANCIAL CORP, LFORNIA CORPORATION	1	\$500,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	ORIA FINANCIAL CORP, LIFORNIA CORP	1	\$280,000.00	0.16% 0	\$0.00	NA 0 \$0.00
A CAI	ORIA FINANCIAL CORP, LIFORNIA ORATION	9	\$2,417,914.66	1.34% 0	\$0.00	NA 0 \$0.00
	A MORTGAGE GROUP, A COLORADO LLC	2	\$453,600.00	0.25% 0	\$0.00	NA 0 \$0.00
	ERMARK CAPITAL INC, A FORNIA CORPORATION	1	\$300,000.00	0.17% 0	\$0.00	NA 0 \$0.00
UNIO	E FEDERAL CREDIT N, A RHODE ISLAND IT UNION	1	\$335,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CRED	ER STATE FEDERAL IT UNION, A UTAH IT UNION	1	\$181,000.00	0.1% 0	\$0.00	NA 0 \$0.00
WEST	ERN BANCORP	1	\$416,475.35	0.23% 0	\$0.00	NA 0 \$0.00
WEST	ERN MORTGAGE CO, A S CORPORATION	2	\$449,585.00	0.25% 0		
WEST A WA	WOOD MORTGAGE INC, SHINGTON ORATION	5	\$1,119,981.07	0.62% 0	\$0.00	NA 0 \$0.00
CORP	LD WIDE CREDIT ORATION, A FORNIA CORPORATION	2	\$789,141.00	0.44% 0	\$0.00	NA 0 \$0.00

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$824,573.85	0.39%	0 \$0.00	NA	0 \$0.00
Гotal		665	\$180,637,738.47	100%	0 \$0.00		0 \$0.00
3138X5H83	AAA CAPITAL INVESTEMENT, INC	1	\$336,000.00	0.52%	0 \$0.00	NA	0 \$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$148,000.00	0.23%	0 \$0.00	NA	0 \$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.23%	0 \$0.00	NA	0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$530,000.00	0.83%	0 \$0.00	NA	0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$95,850.00	0.15%	0 \$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.65%	0 \$0.00	NA	0 \$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$359,000.00	0.56%	0 \$0.00	NA	0 \$0.00
ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION		1	\$118,000.00	0.18%	0 \$0.00	NA	0 \$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$416,965.00	0.65%	0 \$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.65%	0 \$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE PROFESSIONALS, LLC A FLORIDA CORPORATION	1	\$105,487.39	0.16%	0 \$0.00	NA	0 \$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$264,000.00	0.41%	0 \$0.00	NA	0 \$0.00
	ANN ARBOR STATE BANK	1	\$212,000.00	0.33%	0 \$0.00	NA	0 \$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0\$0.00	NA	0 \$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$174,600.00	0.27%	0 \$0.00	NA	0 \$0.00
	BI-COASTAL MORTGAGE INC	2	\$556,900.00	0.87%	0 \$0.00	NA	0 \$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.37%	0 \$0.00	NA	0 \$0.00
	BRIGHTSTAR CREDIT UNION	1	\$73,000.00	0.11%	0 \$0.00	NA	0 \$0.00
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$367,000.00	0.57%	0 \$0.00	NA	0 \$0.00

1	\$205,000.00	0.32%	0 \$0.00	NA 0	\$0.00	
1	\$125,000.00	0.19%	0 \$0.00	NA 0	\$0.00	
1	\$175,200.00	0.27%	0 \$0.00	NA 0	\$0.00	
1	\$157,000.00	0.24%	0 \$0.00	NA 0	\$0.00	
1	\$100,000.00	0.16%	0 \$0.00	NA 0	\$0.00	
1	\$227,800.00	0.35%	0 \$0.00	NA 0	\$0.00	
1	\$272,000.00	0.42%	0 \$0.00	NA 0	\$0.00	
1	\$173,761.49	0.27%	0 \$0.00	NA 0	\$0.00	
2	\$331,000.00	0.52%	0 \$0.00	NA 0	\$0.00	
1	\$100,000.00	0.16%	0 \$0.00	NA 0	\$0.00	
2	\$322,594.65	0.5%	0 \$0.00	NA 0	\$0.00	
1	\$122,576.92	0.19%	0 \$0.00	NA 0	\$0.00	
1	\$175,200.00	0.27%	0 \$0.00	NA 0	\$0.00	
1	\$417,000.00	0.65%	0 \$0.00	NA 0	\$0.00	
1	\$102,000.00	0.16%	0 \$0.00	NA 0	\$0.00	
1	\$103,300.00	0.16%	0 \$0.00	NA 0	\$0.00	
1	\$112,616.48	0.18%	0 \$0.00	NA 0	\$0.00	
1	\$224,038.10	0.35%	0 \$0.00	NA 0	\$0.00	
2	\$439,000.00	0.68%	0 \$0.00	NA 0	\$0.00	
2	\$524,000.00	0.82%	0 \$0.00	NA 0	\$0.00	
1	\$123,520.16	0.19%	0 \$0.00			
1	\$301,651.44	0.47%	0 \$0.00			
1	\$270,000.00	0.42%	0 \$0.00	NA 0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$125,000.00 1 \$175,200.00 1 \$157,000.00 1 \$100,000.00 1 \$227,800.00 1 \$272,000.00 1 \$173,761.49 2 \$331,000.00 1 \$100,000.00 2 \$322,594.65 1 \$122,576.92 1 \$175,200.00 1 \$417,000.00 1 \$103,300.00 1 \$103,300.00 1 \$103,300.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$123,520.16 1 \$301,651.44	1 \$125,000.00 0.19% 1 \$175,200.00 0.27% 1 \$157,000.00 0.24% 1 \$100,000.00 0.16% 1 \$227,800.00 0.35% 1 \$272,000.00 0.42% 1 \$173,761.49 0.27% 2 \$331,000.00 0.52% 1 \$100,000.00 0.16% 2 \$322,594.65 0.5% 1 \$175,200.00 0.27% 1 \$417,000.00 0.65% 1 \$103,300.00 0.16% 1 \$103,300.00 0.16% 1 \$124,038.10 0.35% 2 \$439,000.00 0.68% 2 \$524,000.00 0.82% 1 \$123,520.16 0.19% 1 \$301,651.44 0.47%	1 \$125,000.00 0.19% 0 \$0.00 1 \$175,200.00 0.27% 0 \$0.00 1 \$157,000.00 0.24% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$227,800.00 0.35% 0 \$0.00 1 \$272,000.00 0.42% 0 \$0.00 1 \$173,761.49 0.27% 0 \$0.00 2 \$331,000.00 0.52% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 2 \$322,594.65 0.5% 0 \$0.00 1 \$175,200.00 0.27% 0 \$0.00 1 \$175,200.00 0.27% 0 \$0.00 1 \$175,200.00 0.65% 0 \$0.00 1 \$102,000.00 0.16% 0 \$0.00 1 \$103,300.00 0.16% 0 \$0.00 1 \$124,616.48 0.18% 0 \$0.00 2 \$439,000.00 0.68% 0 \$0.00 2 \$439,000.00 0.68% 0 \$0.00 2 \$524,000.00 0.82% 0 \$0.00	1 \$125,000.00 0.19% 0\$0.00 NA 0 1 \$175,200.00 0.27% 0\$0.00 NA 0 1 \$157,000.00 0.24% 0\$0.00 NA 0 1 \$100,000.00 0.16% 0\$0.00 NA 0 1 \$227,800.00 0.35% 0\$0.00 NA 0 1 \$272,000.00 0.42% 0\$0.00 NA 0 1 \$173,761.49 0.27% 0\$0.00 NA 0 2 \$331,000.00 0.52% 0\$0.00 NA 0 1 \$100,000.00 0.16% 0\$0.00 NA 0 2 \$322,594.65 0.5% 0\$0.00 NA 0 1 \$122,576.92 0.19% 0\$0.00 NA 0 1 \$175,200.00 0.27% 0\$0.00 NA 0 1 \$102,000.00 0.16% 0\$0.00 NA 0 1 \$102,000.00 0.16% 0\$0.00 NA 0 1 \$103,300.00 0.16% 0\$0.00 NA 0 1 \$102,000.00 0.16% 0\$0.00 NA 0 1 \$1224,038.10 0.35% 0\$0.00 NA 0 2 \$439,000.00 0.68% 0\$0.00 NA 0 2 \$524,000.00 0.82% 0\$0.00 NA 0 1 \$123,520.16 0.19% 0\$0.00 NA 0 1 \$123,520.16 0.19% 0\$0.00 NA 0	1 \$125,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$175,200.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$227,800.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$173,761.49 0.27% 0 \$0.00 NA 0 \$0.00 2 \$331,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$322,594.65 0.5% 0 \$0.00 NA 0 \$0.00 1 \$175,200.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$103,300.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$124,616.48 0.18% 0 \$0.00 NA 0 \$0.00 1 \$224,038.10 0.35% 0 \$0.00 NA 0 \$0.00 2 \$439,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$123,520.16 0.19% 0 \$0.00 NA 0 \$0.00 1

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	1	\$234,000.00	0.36%	0 \$0.	00 NA	0 \$	50.00	
-	8	\$2,070,121.39	3.22%	0 \$0.	00 NA	0\$	50.00	
	2	\$581,500.00	0.91%	0 \$0.	00 NA	0\$	50.00	
· ·	1	\$75,000.00	0.12%	0 \$0.	00 NA	0\$	50.00	
R BANK, A	3	\$435,366.00	0.68%	0 \$0.	00 NA	0\$	50.00	
· ·	81	\$18,780,097.40	29.25%	0 \$0.	00 NA	0\$	50.00	
G LLC, A	1	\$340,000.00	0.53%	0 \$0.	00 NA	0 \$	50.00	
<i>'</i>	1	\$286,875.00	0.45%	0 \$0.	00 NA	0 \$	50.00	
	1	\$217,600.00	0.34%	0 \$0.	00 NA	0 \$	60.00	
	1	\$417,000.00	0.65%	0 \$0.	00 NA	0 \$	60.00	
	2	\$228,500.00	0.36%	0 \$0.	00 NA	0 \$	50.00	
	1	\$99,750.00	0.16%	0 \$0.	00 NA	0 \$	50.00	
AL LLC, A	2	\$477,881.00	0.74%	0 \$0.	00 NA	0 \$	50.00	
	1	\$65,000.00	0.1%	0 \$0.	00 NA	0 \$	60.00	
CGAGE P,	2	\$223,700.00	0.35%	0 \$0.	00 NA	0 \$	50.00	
	4	\$571,276.31	0.89%	0 \$0.	00 NA	0 \$	50.00	
	3	\$781,000.00	1.22%	0 \$0.	00 NA	0\$	0.00	
PORATION	1	\$366,000.00				Ť		
INC, A	1	\$385,000.00	0.6%	0 \$0.	00 NA	0 \$	60.00	
	1	\$100,000.00	0.16%	0 \$0.	00 NA	0 \$	0.00	
	SERVICES, FION E FINANCE PORATION INANCIAL, A R BANK, A FSB, A RTERED IG LLC, A I, INC, A PORATION GAGE CORP, RCES FORATION AL A FLORIDA AL A FLORIDA AL RVICES, LC FGAGE P, MICHIGAN FGAGE P, PORATION GAGE PL	SERVICES, FION SERVICES, FION SEFINANCE PORATION INANCIAL, A 1 R BANK, A 3 FSB, A RTERED RIG LLC, A 1 A, INC, A PORATION GAGE CORP, ING LLC, A ED 1 RCES PORATION AL A FLORIDA 1 A FLO	A CREDIT 1 \$234,000.00 SERVICES, FION E FINANCE 2 \$581,500.00 INANCIAL, A 1 \$75,000.00 R BANK, A 3 \$435,366.00 FSB, A RTERED 81 \$18,780,097.40 IG LLC, A 1 \$340,000.00 IG LLC, A 1 \$286,875.00 GAGE CORP, 1 \$217,600.00 IG LLC, A 1 \$417,000.00 IG LLC, A 2 \$228,500.00 AL A FLORIDA 1 \$99,750.00 AL LLC, A 2 \$477,881.00 RVICES, LC 1 \$65,000.00 RVICES, LC 1 \$65,000.00 ROGATION 7 \$223,700.00 MICHIGAN 7 \$366,000.00 PORATION 1 \$366,000.00 ROGATION 1 \$385,000.00	A CREDIT 1 \$234,000.00 0.36% SERVICES, FION 8 \$2,070,121.39 3.22% EFINANCE PORATION 2 \$581,500.00 0.91% R BANK, A 3 \$435,366.00 0.68% FSB, A RTERED 81 \$18,780,097.40 29.25% GLLC, A 1 \$340,000.00 0.53% F, INC, A 2 \$286,875.00 0.45% GAGE CORP, 1 \$217,600.00 0.34% RG LLC, A 1 \$417,000.00 0.65% RCES CORATION 2 \$228,500.00 0.36% AL A FLORIDA 1 \$99,750.00 0.16% AL LLC, A 2 \$477,881.00 0.74% RVICES, LC 1 \$65,000.00 0.1% ROGAGE P, MICHIGAN FGAGE P, 4 \$571,276.31 0.89% PORATION 1 \$366,000.00 0.57% GINC, A PORATION 1 \$366,000.00 0.57% GINC, A PORATION 1 \$3366,000.00 0.66%	A CREDIT 1 \$234,000.00 0.36% 0 \$0. SERVICES, FION 8 \$2,070,121.39 3.22% 0 \$0. E FINANCE PORATION 1 \$75,000.00 0.91% 0 \$0. R BANK, A 3 \$435,366.00 0.68% 0 \$0. FSB, A RTERED 81 \$18,780,097.40 29.25% 0 \$0. GLLC, A 1 \$340,000.00 0.53% 0 \$0. GAGE CORP, 1 \$217,600.00 0.34% 0 \$0. RCES ORATION 2 \$228,500.00 0.36% 0 \$0. RCES ORATION 1 \$99,750.00 0.16% 0 \$0. RCES ORATION 1 \$99,750.00 0.16% 0 \$0. RVICES, LC 1 \$65,000.00 0.35% 0 \$0. RVICES, LC 1 \$65,000.00 0.35% 0 \$0. RVICES, LC 1 \$65,000.00 0.35% 0 \$0. RVICES, 1 \$65,000.00 0.35% 0 \$0. RVICES	A CREDIT 1 \$234,000.00 0.36% 0 \$0.00 NA SERVICES, 8 \$2,070,121.39 3.22% 0 \$0.00 NA E FINANCE 2 \$581,500.00 0.91% 0 \$0.00 NA INANCIAL, A 1 \$75,000.00 0.12% 0 \$0.00 NA IRANCIAL, A 3 \$435,366.00 0.68% 0 \$0.00 NA IRSB, A RTERED 81 \$18,780,097.40 29.25% 0 \$0.00 NA IG LLC, A 1 \$340,000.00 0.53% 0 \$0.00 NA IG LLC, A 1 \$340,000.00 0.53% 0 \$0.00 NA IG LLC, A 1 \$226,875.00 0.45% 0 \$0.00 NA IG LLC, A 1 \$217,600.00 0.34% 0 \$0.00 NA IG LLC, A 1 \$417,000.00 0.65% 0 \$0.00 NA IG LLC, A 1 \$417,000.00 0.65% 0 \$0.00 NA IG LLC, A 1 \$417,000.00 0.36% 0 \$0.00 NA IG LLC, A 1 \$417,000.00 0.36% 0 \$0.00 NA IG LLC, A 1 \$417,000.00 0.36% 0 \$0.00 NA IG LLC, A 1 \$417,000.00 0.36% 0 \$0.00 NA IG LLC, A 1 \$417,000.00 0.36% 0 \$0.00 NA IG LLC, A 1 \$417,000.00 0.36% 0 \$0.00 NA IG LLC, A 1 \$417,000.00 0.36% 0 \$0.00 NA IG LLC, A 1 \$417,000.00 0.36% 0 \$0.00 NA IG LLC, A 1 \$417,000.00 0.36% 0 \$0.00 NA IG LLC, A 1 \$417,000.00 0.36% 0 \$0.00 NA IG LLC, A 1 \$417,000.00 0.36% 0 \$0.00 NA IG LLC, A 1 \$417,000.00 0.36% 0 \$0.00 NA IG LLC, A 1 \$417,000.00 0.36% 0 \$0.00 NA IG LLC, A 1 \$365,000.00 0.35% 0 \$0.00 NA IG LC, A 1 \$366,000.00 0.35% 0 \$0.00 NA IG LLC, A 1 \$3366,000.00 0.57% 0 \$0.00 NA IG INC, A 1 \$3366,000.00 0.57% 0 \$0.00 NA IG INC, A 1 \$3385,000.00 0.66% 0 \$0.00 NA	A CREDIT 1 \$234,000.00 0.36% 0 \$0.00 NA 0 \$ SERVICES, FION B FINANCE 2 \$581,500.00 0.91% 0 \$0.00 NA 0 \$ B FINANCIAL, A 1 \$75,000.00 0.12% 0 \$0.00 NA 0 \$ R BANK, A 3 \$435,366.00 0.68% 0 \$0.00 NA 0 \$ FSB, A RTERED 81 \$18,780,097.40 29.25% 0 \$0.00 NA 0 \$ G LLC, A 1 \$340,000.00 0.53% 0 \$0.00 NA 0 \$ J, INC, A 200RATION 2 \$228,500.00 0.34% 0 \$0.00 NA 0 \$ RCES ORATION 2 \$228,500.00 0.36% 0 \$0.00 NA 0 \$ RCES ORATION 1 \$99,750.00 0.16% 0 \$0.00 NA 0 \$ AL LLC, A 2 \$477,881.00 0.74% 0 \$0.00 NA 0 \$ RVICES, LC 1 \$65,000.00 0.35% 0 \$0.00 NA 0 \$ RVICES, LC 1 \$65,000.00 0.35% 0 \$0.00 NA 0 \$ RVICES, LC 1 \$65,000.00 0.35% 0 \$0.00 NA 0 \$ ROGAGE P, 4 \$571,276.31 0.89% 0 \$0.00 NA 0 \$ PORATION 1 \$366,000.00 1.22% 0 \$0.00 NA 0 \$ ROGAGE P, 4 \$571,276.31 0.89% 0 \$0.00 NA 0 \$ ROGATION 1 \$366,000.00 0.57% 0 \$0.00 NA 0 \$ ROGAGE P, 4 \$571,276.31 0.89% 0 \$0.00 NA 0 \$ ROGATION 1 \$366,000.00 0.57% 0 \$0.00 NA 0 \$ ROGATION	A CREDIT 1 \$234,000.00 0.36% 0 \$0.00 NA 0 \$0.00 SERVICES, 8 \$2,070,121.39 3.22% 0 \$0.00 NA 0 \$0.00 SINANCE PORATION 2 \$581,500.00 0.91% 0 \$0.00 NA 0 \$0.00 INANCIAL, A 1 \$75,000.00 0.12% 0 \$0.00 NA 0 \$0.00 STR BANK, A 3 \$435,366.00 0.68% 0 \$0.00 NA 0 \$0.00 FSB, A RTERED 81 \$18,780,097.40 29.25% 0 \$0.00 NA 0 \$0.00 INA 0 \$0.00 STR BANK, A 1 \$340,000.00 0.53% 0 \$0.00 NA 0 \$0.00 INA 0 \$0.00 I

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HOMELINK MORTGAGE INC	1	\$400,000.00	0.62% 0 \$0.00	NA 0 \$0.00
HOMELINK MORTGAGE INC,				
A WASHINGTON	3	\$1,138,500.00	1.77% 0 \$0.00	NA 0 \$0.00
CORPORATION				
HOMESTAR MORTGAGE INC,				
A RHODE ISLAND	1	\$334,549.03	0.52% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
HOMEWAY MORTGAGE, LLC,				
A TEXAS LIMITED	1	\$148,480.00	0.23% 0 \$0.00	NA 0 \$0.00
PARTNERSHIP		, ,		
HUNTER FINANCIAL GROUP,				
LLC, A LIMITED LIABILITY	1	\$188,000.00	0.29% 0 \$0.00	NA 0 \$0.00
COMPANY		, , , , , , , , , , , , , , , , , , , ,		
IAB FINANCIAL BANK, A				
FEDERALLY CHARTERED	1	\$89,600.00	0.14% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		,, ,		
INDEPENDENT BANK	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK D/B/A				
SQUARE ONE MORTGAGE	2	\$411,000.00	0.64% 0 \$0.00	NA 0 \$0.00
INLAND MORTGAGE INC, A		*1. * 0. 000 00	0.000	774 0 00 00
WASHINGTON CORPORATION	1	\$150,000.00	0.23% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME LOAN OF				
CENTRAL FLORIDA, A	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FLORIDA CORPORATIO				
INTEGRITY HOME LOAN OF				
CENTRAL FLORIDA, INC, A	2	\$347,615.38	0.54% 0 \$0.00	NA 0 \$0.00
FLORIDA CORPO		·		
J & P REAL ESTATE SERVICES				
INC, A CALIFORNIA	1	\$350,000.00	0.55% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
J & P REAL ESTATE SERVICES				
INC, A CALIFORNIA	2	\$455,000.00	0.71% 0 \$0.00	NA 0 \$0.00
CORPORATION				
JOURNEY FINANCIAL, INC, A	1	Φ1.61.000.00	0.25% 0.00.00	λι Α ο Φο ο ο
CALIFORNIA CORPORATION	1	\$161,000.00	0.25% 0 \$0.00	NA 0 \$0.00
K & B CAPITAL CORP, A	1	¢417,000,00	0.650 0.00	NIA 0 00 00
FLORIDA CORPORATION	1	\$417,000.00	0.65% 0 \$0.00	NA 0 \$0.00
KANZA BANK, A KANSAS	1	Φ1 (3 000 00	0.25% 0.00.00	λι Α ο Φο ο ο
STATE CHARTERED BANK	1	\$162,000.00	0.25% 0 \$0.00	NA 0 \$0.00
KEYS FEDERAL CREDIT				
UNION, A FLORIDA CREDIT	1	\$233,000.00	0.36% 0 \$0.00	NA 0 \$0.00
UNION		·		
KOHLER CREDIT UNION	2	\$252,500.00	0.39% 0 \$0.00	NA 0 \$0.00
LENDERFI, INC, A		·		
CALIFORNIA CORPORATION	1	\$218,000.00	0.34% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTINS, INC.				
DBA LSI MORTGAGE PLUS, A	1	\$230,700.00	0.36% 0 \$0.00	NA 0 \$0.00
GEORGIA CORP		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$127,800.00	0.2%	0 \$0.00	NA 0 \$0	0.00
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$141,200.00	0.22%	0 \$0.00	NA 0 \$0	00.00
LORAIN NATIONAL BANK, A NATIONAL BANK	1	\$204,758.21	0.32%	0 \$0.00	NA 0 \$0	0.00
LUCKY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$272,000.00	0.42%	0 \$0.00	NA 0 \$0	00.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$121,000.00	0.19%	0 \$0.00	NA 0 \$0	0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$344,500.00	0.54%	0 \$0.00	NA 0 \$0	0.00
MCGLONE MORTGAGE , A WISCONSIN CORPORATION	1	\$230,000.00	0.36%	0 \$0.00	NA 0 \$0	0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$231,000.00	0.36%	0 \$0.00	NA 0 \$0	0.00
METROPOLITAN HOME MORTGAGE, INC , A CALIFORNIA CORPORATION	1	\$163,400.00	0.25%	0 \$0.00	NA 0 \$0	0.00
METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	3	\$748,984.76	1.17%	0 \$0.00	NA 0 \$0	0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,400.00	0.37%	0 \$0.00	NA 0 \$0	0.00
MILESTONE MORTGAGE, INC	1	\$387,000.00	0.6%	0 \$0.00	NA 0 \$0	0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$187,000.00		0 \$0.00	NA 0 \$0	
MORTGAGE PRO, A NEW MEXICO CORPORATION	2	\$528,000.00		0 \$0.00	NA 0 \$0	0.00
NORTCO INC	1	\$417,000.00	0.65%	0 \$0.00	NA 0 \$0	0.00
NORTHPOINT MORTGAGE, A CORPORATION	1	\$417,000.00	0.65%	0 \$0.00	NA 0 \$0	0.00
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$113,000.00	0.18%	0 \$0.00	NA 0 \$0	0.00
NORTHWEST EQUITY SOLUTIONS, INC	1	\$110,000.00	0.17%	0 \$0.00	NA 0 \$0	0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$411,720.00	0.64%	0 \$0.00	NA 0 \$0	0.00
OAK MORTGAGE GROUP, INC	1	\$242,867.78	0.38%	0 \$0.00	NA 0 \$0	0.00
PACIFIC FINANCE GROUP, LLC	1	\$243,200.00	0.38%	0 \$0.00	NA 0 \$0	0.00
		-			-	

PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$229,946.26	0.36%	0 \$0.00	NA 0	\$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$144,800.00	0.23%	0 \$0.00	NA 0	\$0.00	
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$416,973.88	0.65%	0 \$0.00	NA 0	\$0.00	
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$69,683.00	0.11%	0 \$0.00	NA 0	\$0.00	
PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$370,000.00	0.58%	0 \$0.00	NA 0	\$0.00	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$555,000.00	0.86%	0 \$0.00	NA 0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$83,400.00	0.13%	0 \$0.00	NA 0	\$0.00	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$197,999.50	0.31%	0 \$0.00	NA 0	\$0.00	
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	, 1	\$149,000.00	0.23%	0 \$0.00	NA 0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$61,275.00	0.1%	0 \$0.00	NA 0	\$0.00	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$160,150.00	0.25%	0 \$0.00	NA 0	\$0.00	
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$200,000.00	0.31%	0 \$0.00	NA 0	\$0.00	
STRATEGIC LENDING GROUP INCORPORATED	9	\$1,905,965.47	2.97%	0 \$0.00	NA 0	\$0.00	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.31%	0 \$0.00	NA 0	\$0.00	
SUN CREDIT UNION, A FLORIDA CREDIT UNION	1	\$79,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$468,000.00	0.73%	0 \$0.00	NA 0	\$0.00	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$200,000.00	0.31%	0 \$0.00	NA 0	\$0.00	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,124,303.00	1.75%	0 \$0.00	NA 0	\$0.00	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$405,200.00	0.63%	0 \$0.00	NA 0	\$0.00	
THAYER FINANCIAL CORP, A	1	\$151,000.00	0.24%	0 \$0.00	NA 0	\$0.00	

\$204,000.00

0.32% 0 \$0.00

CALIFORNIA CORPORATION THE MORTGAGE X-CHANGE,

A TEXAS CORPORATION

	A TEAAS CORPORATION							
	TOP ONE MORTGAGE, LLC	3	\$694,830.27	1.08%	0 \$0.00	NA 0 \$	80.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$600,000.00	0.93%	0 \$0.00	NA 0	60.00	
	TRUE STAR MORTGAGE	1	\$210,157.95	0.33%	0 \$0.00	NA 0 \$	60.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$905,500.00	1.41%	0 \$0.00	NA 0 \$	60.00	
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	\$299,881.75	0.47%	0 \$0.00	NA 0 \$	00.00	
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$132,000.00	0.21%	0 \$0.00	NA 0 \$	00.00	
	VICTORIA FINANCIAL CORP	6	\$1,414,750.00	2.2%	0 \$0.00	NA 0 \$	00.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$167,925.00	0.26%	0 \$0.00	NA 0 \$	\$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$159,500.00	0.25%	0 \$0.00	NA 0	80.00	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$446,920.00		0 \$0.00	NA 0 \$		
	WHITE ROCK MORTGAGE	1	\$177,000.00	0.28%	0 \$0.00	NA 0 \$	00.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,000.00	0.33%	0 \$0.00	NA 0 \$	80.00	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	5	\$1,338,632.47	2.08%	0 \$0.00	NA 0 \$	80.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$784,349.00	1.22%	0 \$0.00	NA 0 \$	80.00	
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.38%	0 \$0.00	NA 0 \$		
Total		285	\$64,212,646.44	100%	0 \$0.00	0 \$	60.00	
3138X5H91	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$266,000.00	22.75%	0 \$0.00	NA 0 \$	60.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$203,925.00	17.44%	0 \$0.00	NA 0 \$	80.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$136,641.97	11.69%	0 \$0.00	NA 0 \$	80.00	
		1	\$373,022.59	31.91%	0 \$0.00	NA 0 \$	60.00	
1	· '		'			12	25	

NA 0 \$0.00

	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A					
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$189,510.47	16.21% 0 \$0.00		0 \$0.00
Total		5	\$1,169,100.03	100% 0 \$0.00		0 \$0.00
3138X5J24	1ST ALLIANCE MORTGAGE, LLC	1	\$260,000.00	0.12% 0 \$0.00	NA	0 \$0.00
	IST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$175,000.00	0.08% 0 \$0.00	NA	0 \$0.00
	AAA CAPITAL INVESTIMENT, INC, A CALIFORNIA CORPORATION	1	\$242,000.00	0.11% 0 \$0.00	NA	0 \$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$550,000.00	0.26% 0 \$0.00	NA	0 \$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	8	\$2,527,700.00	1.19% 0 \$0.00	NA	0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$345,285.00	0.16% 0 \$0.00	NA	0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$124,500.00	0.06% 0 \$0.00	NA	0 \$0.00
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$247,000.00	0.12% 0 \$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$235,000.00	0.11% 0 \$0.00	NA	0 \$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$112,000.00	0.05% 0 \$0.00	NA	0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$485,000.00	0.23% 0 \$0.00	NA	0 \$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$352,500.00	0.17% 0 \$0.00	NA	0 \$0.00
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$260,000.00	0.12% 0 \$0.00	NA	0 \$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$493,000.00	0.23% 0 \$0.00	NA	0 \$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$153,163.00	0.07% 0 \$0.00	NA	0 \$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$234,400.00	0.11% 0 \$0.00	NA	0 \$0.00
		1	\$197,550.00	0.09% 0 \$0.00	NA	0 \$0.00

ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION				
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ALL AMERICAN MORTGAGE, IND., A NEW JERSEY CORPORATION	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$174,000.00	0.08% 0 \$0.00	NA 0 \$0.00
AMC INC, A CALIFORNIA CORPORATION	3	\$1,110,249.10	0.52% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	\$757,776.00	0.36% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$997,917.65	0.47% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$156,258.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN HOMESTEAD MORTGAE, LLC	1	\$124,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$175,750.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$332,000.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$357,200.00	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$251,740.20	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATION	3	\$529,250.00	0.25% 0 \$0.00	NA 0 \$0.00
AMERICAN PREFERRED LENDING	1	\$303,000.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$327,427.00	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	\$215,500.00	0.1% 0 \$0.00	NA 0 \$0.00

ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,300.00	0.05%	0 \$0	00.0	NA	03	\$0.00	
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$234,650.00	0.11%	0 \$0	00.0	NA	08	\$0.00	
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$400,752.00	0.19%	0 \$0	0.00	NA	03	\$0.00	
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	3	\$730,400.00	0.34%	0 \$0	0.00	NA	08	\$0.00	
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORAT	1	\$280,000.00	0.13%	0 \$0	00.0	NA	05	\$0.00	
ANPLEX INVESTMENT & FINANCIAL, INC	1	\$175,000.00	0.08%	0 \$0	00.0	NA	0.5	\$0.00	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,121,500.00	0.53%	0 \$0	00.0	NA	0.5	\$0.00	
ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$156,000.00	0.07%	0 \$0	0.00	NA	0.5	\$0.00	
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$261,322.30	0.12%	0 \$0	00.0	NA	05	\$0.00	
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$174,800.00	0.08%	0 \$0	00.0	NA	08	\$0.00	
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$805,200.00	0.38%	0 \$0	0.00	NA	08	\$0.00	
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$350,030.00	0.16%	0 \$0	00.0	NA	08	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$468,000.00	0.22%	0 \$0	00.0	NA	0.5	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,388,100.00	0.65%	0 \$0	00.0	NA	0.5	\$0.00	
AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$181,600.00	0.09%	0 \$0	0.00	NA	08	\$0.00	
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$248,450.00	0.12%	0 \$0	00.0	NA	05	\$0.00	
BANK OF BRIDGER N A , A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.06%	0 \$0	0.00	NA	05	\$0.00	
BANK OF JACKSON HOLE	3	\$1,264,250.00	0.6%	0 \$0	0.00	NA	0	\$0.00	
BANKERS CHOICE	1	\$417,000.00	1				-	\$0.00	
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MORTGAGE CORP, A FLORIDA CORPORATION						
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$191,000.00	0.09%	0 \$0.00	NA 0 \$0.	.00
BANKLINE MORTGAGE CORPORATION	1	\$120,750.00	0.06%	0 \$0.00	NA 0 \$0.	.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$255,600.00	0.12%	0 \$0.00	NA 0 \$0	.00
BANKWEST INC	1	\$151,000.00	0.07%	0 \$0.00	NA 0 \$0	.00
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	2	\$624,366.00		0 \$0.00	NA 0 \$0.	.00
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$159,000.00	0.07%	0 \$0.00	NA 0 \$0.	.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$250,000.00	0.12%	0 \$0.00	NA 0 \$0	.00
BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0 \$0.00	NA 0 \$0.	.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$735,000.00	0.35%	0 \$0.00	NA 0 \$0	.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$294,000.00	0.14%	0 \$0.00	NA 0 \$0.	.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$384,000.00	0.18%	0 \$0.00	NA 0 \$0	.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.14%	0 \$0.00	NA 0 \$0	.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.19%	0 \$0.00	NA 0 \$0	.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$325,000.00	0.15%	0 \$0.00	NA 0 \$0.	.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$312,922.85	0.15%	0 \$0.00	NA 0 \$0.	.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,941,146.09	0.91%	0 \$0.00	NA 0 \$0.	.00
CALABASAS FUNDING CORPORATION,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0 \$0.00	NA 0 \$0.	.00
CALBAS FUNDING	1	\$385,000.00	0.18%	0 \$0.00	NA 0 \$0.	.00

CORPORAION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$894,200.00	0.42%	0 \$0.00	NA 0 \$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$408,500.00	0.19%	0 \$0.00	NA 0 \$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA A MONTANA CORPORATION	1	\$130,000.00	0.06%	0 \$0.00	NA 0 \$0.00
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$255,000.00	0.12%	0 \$0.00	NA 0 \$0.00
CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	2	\$705,800.00	0.33%	0 \$0.00	NA 0 \$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$170,905.00	0.08%	0 \$0.00	NA 0 \$0.00
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$347,919.97	0.16%	0 \$0.00	NA 0 \$0.00
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$254,000.00	0.12%	0 \$0.00	NA 0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$209,950.00	0.1%	0 \$0.00	NA 0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$1,120,000.00	0.53%	0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$250,500.00	0.12%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK, A FLORIDA STATE CHARTERED BANK	1	\$193,500.00	0.09%	0 \$0.00	NA 0 \$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$400,000.00	0.19%	0 \$0.00	NA 0 \$0.00
CHARLES VINCENT LLC, A TEXAS LLC	1	\$136,814.35	0.06%	0 \$0.00	NA 0 \$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	0.12%	0 \$0.00	NA 0 \$0.00
CIRCLE MORTGAGE CORPORATION	1	\$216,037.85	0.1%	0 \$0.00	NA 0 \$0.00
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$191,698.56	0.09%	0 \$0.00	NA 0 \$0.00
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$145,384.00	0.07%	0 \$0.00	NA 0 \$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$232,000.00		0 \$0.00	NA 0 \$0.00
	1	\$393,000.00	0.18%	0 \$0.00	NA 0 \$0.00

CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION						
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$191,920.00	0.09%	0 \$0.00	NA 0	\$0.00
COLONIAL MORTGAGE CORPORATION	1	\$365,000.00	0.17%	0 \$0.00	NA 0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$389,500.00	0.18%	0 \$0.00	NA 0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$425,375.00	0.2%	0 \$0.00	NA 0	\$0.00
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$213,750.00	0.1%	0 \$0.00	NA 0	\$0.00
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	2	\$719,100.00	0.34%	0 \$0.00	NA 0	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$111,453.00	0.05%	0 \$0.00	NA 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$163,400.00	0.08%	0 \$0.00	NA 0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$268,000.00	0.13%	0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$131,830.09	0.06%	0 \$0.00	NA 0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	\$1,597,513.00	0.75%	0 \$0.00	NA 0	\$0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$134,925.00	0.06%	0 \$0.00	NA 0	\$0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$129,431.92	0.06%	0 \$0.00	NA 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$421,900.00	0.2%	0 \$0.00	NA 0	\$0.00
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	2	\$508,419.00	0.24%	0 \$0.00	NA 0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0 \$0.00	NA 0	\$0.00
CROSSMARK FINANCIAL CORPORATION	1	\$222,000.00	0.1%	0 \$0.00	NA 0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS	1	\$139,650.00	0.07%	0 \$0.00	NA 0	\$0.00

CORPORATION					
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$238,252.00	0.11%	0 \$0.00	NA 0 \$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$227,050.00	0.11%	0 \$0.00	NA 0 \$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$181,600.00	0.09%	0 \$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$199,716.56	0.09%	0 \$0.00	NA 0 \$0.00
DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC	1	\$160,000.00	0.08%	0 \$0.00	NA 0 \$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$242,250.00	0.11%	0 \$0.00	NA 0 \$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$323,400.00	0.15%	0 \$0.00	NA 0 \$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$264,000.00	0.12%	0 \$0.00	NA 0 \$0.00
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	2	\$552,000.00	0.26%	0 \$0.00	NA 0 \$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$222,490.00	0.1%	0 \$0.00	NA 0 \$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$367,500.00	0.17%	0 \$0.00	NA 0 \$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0 \$0.00	NA 0 \$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.2%	0 \$0.00	NA 0 \$0.00
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$352,018.00	0.17%	0 \$0.00	NA 0 \$0.00
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.17%	0 \$0.00	NA 0 \$0.00
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	3	\$663,420.00	0.31%	0 \$0.00	NA 0 \$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$280,000.00	0.13%	0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$336,000.00	0.16%	0 \$0.00	NA 0 \$0.00
EQUIFUND MORTGAGE	1	\$281,250.00	0.13%	0 \$0.00	NA 0 \$0.00
	2	\$376,325.00	0.18%	0 \$0.00	NA 0 \$0.00

FAIRWAY ASSET CORPORATION A	EQUITABLE MORTGAGE CORPORATION, A CORPORATION							
MORTGAGE CORPORATION	CORPORATION, A	3	\$818,000.00	0.38%	0 \$0.00	NA	0 \$0.00	
MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE		17	\$4,014,717.00	1.89%	0 \$0.00	NA	0 \$0.00	
INC	MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$392,000.00	0.18%	0 \$0.00	NA	0 \$0.00	
INC, A NEW JERSEY 1 \$114,000.00 0.05% 0\$0.00 NA 0\$0.00	·	1	\$356,000.00	0.17%	0 \$0.00	NA	0 \$0.00	
CORP., A PENNSYLVANIA CORPORATION S273,550.00 0.13% 0\$0.00 NA 0\$0.00 NA 0\$0.00	INC, A NEW JERSEY	R 1	\$114,000.00	0.05%	0 \$0.00	NA	0 \$0.00	
A WASHINGTON CORPORATION FFSI, INC., A CORPORATION FIDELITY BANCORP INC, A CALIFORNIA CORPORATION FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC FIDELITY MORTGAGE CORPORATION FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION FIRST FINANCIAL SERVICES, INC, A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST IMPERIAL MORTGAGE INC., A CORPORATION FIRST MORTGAGE 1 \$300,000.00 1.15% 0 \$0.00 NA 0 \$0.00	CORP., A PENNSYLVANIA	1	\$273,550.00	0.13%	0 \$0.00	NA	0 \$0.00	
FIDELITY BANCORP INC, A	A WASHINGTON	1	\$208,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
FIDELITY BANCORP INC, A	FFSI, INC., A CORPORATION	2	\$794,000.00	0.37%	0 \$0.00	NA	0 \$0.00	
FIDELITY DIRECT	FIDELITY BANCORP INC, A	1	\$280,000.00	0.13%	0 \$0.00			
CORPORATION, A MISSOURI CORPORATION 2 \$309,600.00 0.15% 0 \$0.00 NA 0 \$0.00 PINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION 1 \$320,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PIRST FINANCIAL SERVICES, INC, A CORPORATION 2 \$660,750.00 0.31% 0 \$0.00 NA 0 \$0.00 PIRST FINANCIAL SERVICES, INC., A CORPORATION 19 \$5,060,850.00 2.38% 0 \$0.00 NA 0 \$0.00 PIRST IMPERIAL MORTGAGE 1 \$305,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PIRST IMPERIAL MORTGAGE, INC 1 \$292,222.00 0.14% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI 2 \$466,976.00 0.22% 0 \$0.00 NA 0 \$0.00 PIRST OHIO FINANCE INC., A OHIO CORPORATION 1 \$114,000.00 0.05% 0 \$0.00 NA 0 \$0.00	FIDELITY DIRECT MORTGAGE LLC, A	1	\$355,924.00	0.17%	0 \$0.00	NA	0 \$0.00	
A CALIFORNIA CORPORATION 1 \$320,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION 5 \$18ST FINANCIAL SERVICES, INC, A CORPORATION 19 \$5,060,850.00 2.38% 0 \$0.00 NA 0 \$0.00 FIRST IMPERIAL MORTGAGE 1 \$305,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST IMPERIAL MORTGAGE, INC 1 \$292,222.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 5 SOLUTIONS, LLC, A MISSOURI 2 \$466,976.00 0.22% 0 \$0.00 NA 0 \$0.00 LIMITED LIABILITY FIRST OHIO FINANCE INC., A OHIO CORPORATION 1 \$114,000.00 0.05% 0 \$0.00 NA 0 \$0.00	CORPORATION, A MISSOURI	2	\$309,600.00	0.15%	0 \$0.00	NA	0 \$0.00	
INC, A CORPORATION 2 \$660,750.00 0.31% 0 \$0.00 NA 0 \$0.00	A CALIFORNIA	1	\$320,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
INC., A CORPORATION	·	2	\$660,750.00	0.31%	0 \$0.00	NA	0 \$0.00	
FIRST IMPERIAL MORTGAGE 1 \$305,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST IMPERIAL MORTGAGE, INC 1 \$292,222.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI 2 \$466,976.00 0.22% 0 \$0.00 NA 0 \$0.00 LIMITED LIABILITY FIRST OHIO FINANCE INC., A OHIO CORPORATION 1 \$114,000.00 0.05% 0 \$0.00 NA 0 \$0.00	•	19	\$5,060,850.00	2.38%	0 \$0.00	NA	0 \$0.00	
FIRST IMPERIAL MORTGAGE, 1 \$292,222.00 0.14% 0 \$0.00 NA 0 \$0.00 INC FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI 2 \$466,976.00 0.22% 0 \$0.00 NA 0 \$0.00 LIMITED LIABILITY FIRST OHIO FINANCE INC., A OHIO CORPORATION 1 \$114,000.00 0.05% 0 \$0.00 NA 0 \$0.00		1	\$305,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY FIRST OHIO FINANCE INC., A OHIO CORPORATION PA 466,976.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FIRST IMPERIAL MORTGAGE	_	·					
OHIO CORPORATION 1 \$114,000.00 0.05% 0 \$0.00 NA 10 \$0.00	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOUR	2 2	\$466,976.00	0.22%	0 \$0.00	NA	0 \$0.00	
FIRST OHIO HOME FINANCE 2 \$393,497.00 0.19% 0 \$0.00 NA 0 \$0.00		1	\$114,000.00	0.05%	0 \$0.00	NA	0 \$0.00	
	FIRST OHIO HOME FINANCE	2	\$393,497.00	0.19%	0 \$0.00	NA	0 \$0.00	

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INC.	, A OHIO CORPORATION						
LIM	T OPTION LENDING, A ITED LIABILITY IPANY	1	\$200,693.00	0.09%	0 \$0.00) NA	\$0.00
INC,	T PRIORITY FINANCIAL, A CALIFORNIA PORATION	4	\$1,460,150.00	0.69%	0 \$0.00) NA(\$0.00
	T VOLUNTEER BANK A PORATION	1	\$140,000.00	0.07%	0 \$0.00) NA	\$0.00
	T VOLUNTEER BANK, A PORATION	2	\$513,956.00	0.24%	0 \$0.00) NA	\$0.00
FIRS INC	T WHOLESALE LENDING	1	\$200,000.00	0.09%	0 \$0.00) NA	\$0.00
INC,	T WHOLESALE LENDING A CALIFORNIA PORATION	1	\$224,000.00	0.11%	0 \$0.00) NA(\$0.00
INC.	T WHOLESALE LENDING , A CALIFORNIA PORATION	1	\$380,000.00	0.18%	0 \$0.00) NA(\$0.00
INC.	IER FINANCIAL GROUP, , DBA, NATIONSCHOICE RTGAGE	1	\$573,000.00	0.27%	0 \$0.00) NA(\$0.00
FED:	GSTAR BANK, FSB, A ERALLY CHARTERED INGS BANK	176	\$46,819,243.90	22.04%	0 \$0.00) NA(\$0.00
SER	GSTONE FINANCIAL VICES, INC, A TEXAS PORATION	1	\$139,400.00	0.07%	0 \$0.00) NA(\$0.00
	TREN FUNDING LLC, A / JERSEY LLC	1	\$161,000.00	0.08%	0 \$0.00) NA	\$0.00
SER	TUNE FINANCIAL VICES COMPANY, A AS SOLE PROPRIETOR	1	\$247,925.00	0.12%	0 \$0.00) NA(\$0.00
	NDATION FIRST BANK, A TE CHARTERED BANK	1	\$167,968.27	0.08%	0 \$0.00) NA	\$0.00
	NK J . WEAVER, INC, A RYLAND CORPORATION	1	\$192,000.00	0.09%	0 \$0.00) NA	\$0.00
NEB	EDOM LENDING LLC, A RASKA LIMITED TNERSHIP	1	\$155,000.00	0.07%	0 \$0.00) NA(\$0.00
	BANK, NA, A TENNESSEE TONAL BANK	1	\$116,000.00	0.05%	0 \$0.00) NA	\$0.00
FSG	BANK, NA, A TENNESSEE TONAL BANK	1	\$132,800.00	0.06%	0 \$0.00) NA	\$0.00
GAT CEN	EWAY BANK OF TRAL FLORIDA, A RIDA STATE CHARTERED	1	\$180,500.00	0.08%	0 \$0.00) NA(\$0.00

2	\$410,500.00	0.19%	0 \$0.00	NA 0 \$0.00	
1	\$417,000.00	0.2%	0 \$0.00	NA 0 \$0.00	
3	\$828,150.00	0.39%	0 \$0.00	NA 0 \$0.00	
2	\$617,000.00	0.29%	0 \$0.00	NA 0 \$0.00	
1	\$344,000.00	0.16%	0 \$0.00	NA 0 \$0.00	
2	\$702,700.00	0.33%	0 \$0.00	NA 0 \$0.00	
2	\$655,000.00	0.31%	0 \$0.00	NA 0 \$0.00	
1	\$305,200.00	0.14%	0 \$0.00	NA 0 \$0.00	
2	\$448,918.76	0.21%	0 \$0.00	NA 0 \$0.00	
4	\$887,724.05	0.42%	0 \$0.00	NA 0 \$0.00	
1	\$250,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
1	\$350,000.00	0.16%	0 \$0.00	NA 0 \$0.00	
1	\$233,841.66	0.11%	0 \$0.00	NA 0 \$0.00	
1	\$261,476.24	0.12%	0 \$0.00	NA 0 \$0.00	
1	\$195,700.00	0.09%	0 \$0.00	NA 0 \$0.00	
1	\$168,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
4	\$1,539,000.00	0.72%	0 \$0.00	NA 0 \$0.00	
4	\$1,476,000.00	0.69%	0 \$0.00	NA 0 \$0.00	
1	\$392,100.00				
2	\$400,650.00	0.19%	0 \$0.00	NA 0 \$0.00	
	1 2 2 1 1 1 1 1 1 4 4 4 1 1	1 \$417,000.00 2 \$617,000.00 1 \$344,000.00 2 \$702,700.00 2 \$655,000.00 1 \$305,200.00 2 \$448,918.76 4 \$887,724.05 1 \$250,000.00 1 \$350,000.00 1 \$233,841.66 1 \$261,476.24 1 \$195,700.00 1 \$168,000.00 4 \$1,539,000.00 1 \$392,100.00	1 \$417,000.00 0.2% 3 \$828,150.00 0.39% 2 \$617,000.00 0.29% 1 \$344,000.00 0.16% 2 \$702,700.00 0.33% 2 \$655,000.00 0.31% 1 \$305,200.00 0.14% 2 \$448,918.76 0.21% 4 \$887,724.05 0.42% 1 \$250,000.00 0.12% 1 \$350,000.00 0.16% 1 \$233,841.66 0.11% 1 \$261,476.24 0.12% 1 \$195,700.00 0.09% 1 \$168,000.00 0.08% 4 \$1,476,000.00 0.69% 1 \$392,100.00 0.18%	1 \$417,000.00 0.2% 0 \$0.00 3 \$828,150.00 0.39% 0 \$0.00 2 \$617,000.00 0.29% 0 \$0.00 1 \$344,000.00 0.16% 0 \$0.00 2 \$702,700.00 0.33% 0 \$0.00 2 \$655,000.00 0.31% 0 \$0.00 1 \$305,200.00 0.14% 0 \$0.00 2 \$448,918.76 0.21% 0 \$0.00 4 \$887,724.05 0.42% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$233,841.66 0.11% 0 \$0.00 1 \$261,476.24 0.12% 0 \$0.00 1 \$195,700.00 0.09% 0 \$0.00 1 \$168,000.00 0.72% 0 \$0.00 4 \$1,476,000.00 0.69% 0 \$0.00 1 \$392,100.00 0.18% 0 \$0.00	1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$828,150.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$617,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$344,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$702,700.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$655,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$305,200.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$448,918.76 0.21% 0 \$0.00 NA 0 \$0.00 4 \$887,724.05 0.42% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$233,841.66 0.11% 0 \$0.00 NA 0 \$0.00 1 \$233,841.66 0.11% 0 \$0.00 NA 0 \$0.00 1 \$261,476.24 0.12% 0 \$0.00 NA 0 \$0.00 1 \$195,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.72% 0 \$0.00 NA 0 \$0.00 4 \$1,539,000.00 0.72% 0 \$0.00 NA 0 \$0.00 4 \$1,476,000.00 0.69% 0 \$0.00 NA 0 \$0.00

	MINNESOTA LLC						<u> </u>
	GRAND CASTLE, INC	2	\$494,000.00	0.23%	0 \$0.00) NA(\$0.00
	GRANITE STATE MORTGAGE CORP	1	\$212,000.00	0.1%	0 \$0.00) NA	\$0.00
C	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$380,000.00	0.18%	0 \$0.00) NA	\$0.00
C	GREEN VALLEY MORTGAGE LC, A VIRGINIA LLC	1	\$398,000.00	0.19%	0 \$0.00) NA	\$0.00
Т	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$242,000.00	0.11%	0 \$0.00) NA	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$556,000.00	0.26%	0 \$0.00) NA	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$192,500.00	0.09%	0 \$0.00) NA	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$416,750.00	0.2%	0 \$0.00) NA	\$0.00
U	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$564,790.00	0.27%	0 \$0.00) NA	\$0.00
N	HERITAGE BANK OF NEVADA, A NEVADA SATATE CHARTER BANK	1	\$219,250.00	0.1%	0 \$0.00) NA	\$0.00
C	IOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$282,000.00	0.13%	0 \$0.00) NA	\$0.00
C	OME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$248,000.00	0.12%	0 \$0.00) NA	\$0.00
A	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$582,506.00	0.27%	0 \$0.00) NA	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$132,800.00	0.06%	0 \$0.00) NA	\$0.00
F	HOMESTAR MORTGAGE INC	2	\$462,900.00	0.22%	0 \$0.00) NA (\$0.00
	IOMETOWN AMERICA NCORPORATED	2	\$662,000.00	0.31%	0 \$0.00) NA	\$0.00
	IOMETOWN MORTGAGE CO., NC	1	\$320,800.00	0.15%	0 \$0.00) NA (\$0.00
I-	IOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$229,000.00	0.11%	0 \$0.00) NA (\$0.00
L	IUNTER FINANCIAL GROUP, LC, A LIMITED LIABILITY COMPANY	2	\$804,500.00	0.38%	0 \$0.00) NA	\$0.00
	AB FINANCIAL BANK, A EDERALLY CHARTERED	2	\$345,398.80	0.16%	0 \$0.00) NA	\$0.00

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SAVINGS BANK				
ICC MORTGAGE SERVICES, A	1	\$155,230.00	0.07% 0 \$0.00	NA 0 \$0.00
NEW YORK CORPORATION	1	\$133,230.00	0.07% 0 \$0.00	NA 0 50.00
ICM REAL ESTATE INC, A	1	\$376,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	1	\$370,000.00	0.16 /6 0 \$0.00	14Α Ο φυ.ου
IDAHO FIRST BANK, AN	1	\$215,000.00	0.1% 0 \$0.00	NA 0 \$0.00
IDAHO CORPORATION	1	\$213,000.00		
INDEPENDENT BANK	1	\$191,000.00	0.09% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK D/B/A	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SQUARE ONE MORTGAGE	1	\$230,000.00	0.12 /6 0 \$0.00	11Α Ο φυ.ου
INSPIRA GROUP, INC, A	1	\$328,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	1	\$328,000.00	0.13 /6 0 \$0.00	14Α Ο φυ.ου
INTEGRITY FINANCIAL				
SERVICES OF TAMPA BAY,	2	\$834,000.00	0.39% 0 \$0.00	NA 0 \$0.00
INC., A FLORIDA		ψ05-1,000.00	0.57 /6 0 40.00	11710 40.00
CORPORATION				
INTEGRITY HOME LOAN OF				
CENTRAL FLORIDA, INC, A	3	\$862,113.00	0.41% 0 \$0.00	NA 0 \$0.00
FLORIDA CORPORATION				
INTERCONTINENTAL				
MORTGAGE, A WASHINGTON	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CORPORATION				
IRONWOOD MORTGAGE LLC,	1	\$279,882.00	0.13% 0 \$0.00	NA 0 \$0.00
A WASHINGTON LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
J & P REAL ESTATE SERVICES		**** ****	0.42 % 0.40 0.00	X X X X X X X X X X
INC, A CALIFORNIA	1	\$255,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION	4	\$2. 60.000.00	0.45000000	77.4 0 00 00
JJST CORPORATION	1	\$360,000.00	0.17% 0 \$0.00	NA 0 \$0.00
JOURNEY FINANCIAL INC, A	1	\$362,700.00	0.17% 0 \$0.00	NA 0 \$0.00
CORPORATION		, , , , , , , , , , , ,		
JOURNEY FINANCIAL, INC., A	2	\$659,000.00	0.31% 0 \$0.00	NA 0 \$0.00
CORPORATION		, ,		
K & B CAPITAL CORP, A	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FLORIDA CORPORATION		¥ 121,000000		
KOHLER CREDIT UNION, A	2	\$370,450.00	0.17% 0 \$0.00	NA 0 \$0.00
WISCONSIN CREDIT UNION		, ,		
L ALLEY LOANS, INC, A	1	\$144,400.00	0.07% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION		, , ,		
LANGDON MORTGAGE		44.47.070.00		
COMPANY INC, A INDIANA	1	\$247,950.00	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION				
LEIGH KENDALL CORP, A	1	\$380,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GEORGIA CORPORATION		, ,		
LEND SMART MORTGAGE,		Φ157 O57 OO	0.076(0.00.00)	NIA O DO OO
LLC, A LIMITED LIABILITY	1	\$157,957.00	0.07% 0 \$0.00	NA 0 \$0.00
COMPANY				
LEND TO AMERICA INC, A	1	\$172,500.00	0.08% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	4	\$595,449.10	0.28%	0 \$0.00	NA 0	\$0.00)
LENDING SOLUTIONS,INC DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$161,725.00	0.08%	0 \$0.00	NA 0	\$0.00)
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$266,622.00	0.13%	0 \$0.00	NA 0	\$0.00	i
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	2	\$343,000.00	0.16%	0 \$0.00	NA 0	\$0.00	į
LPMC, LLC, A OREGON LLC	1	\$338,000.00	0.16%	0 \$0.00	NA 0	\$0.00)
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$386,250.00	0.18%	0 \$0.00	NA 0	\$0.00	,
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	2	\$482,575.00	0.23%	0 \$0.00	NA 0	\$0.00)
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$262,400.00	0.12%	0 \$0.00	NA 0	\$0.00)
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$218,700.00	0.1%	0 \$0.00	NA 0	\$0.00)
MAPS CREDIT UNION	1	\$199,405.00	0.09%	0 \$0.00	NA 0	\$0.00)
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$268,000.00	0.13%	0 \$0.00	NA 0	\$0.00	,
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$180,470.00	0.08%	0 \$0.00	NA 0	\$0.00	,
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$941,183.00	0.44%	0 \$0.00	NA 0	\$0.00)
MAXREAL CUPERTINO	1	\$284,000.00	0.13%	0 \$0.00	NA 0	\$0.00)
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$836,750.00	0.39%	0 \$0.00	NA 0	\$0.00	,
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.22%	0\$0.00	NA 0	\$0.00	,
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$710,000.00	0.33%	0 \$0.00	NA 0	\$0.00)
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$150,800.00	0.07%	0 \$0.00	NA 0	\$0.00	,
MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$122,250.00	0.06%	0 \$0.00	NA 0	\$0.00	,
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$275,840.00	0.13%	0 \$0.00	NA 0	\$0.00	,
	1	\$256,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
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MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION					
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$132,800.00	0.06%	0 \$0.00	NA 0 \$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$113,000.00	0.05%	0 \$0.00	NA 0 \$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$348,175.00	0.16%	0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$224,000.00	0.11%	0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$639,500.00	0.3%	0 \$0.00	NA 0 \$0.00
MORTGAGE MART, INC	1	\$200,000.00	0.09%	0 \$0.00	NA 0 \$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$332,875.00	0.16%	0 \$0.00	NA 0 \$0.00
MORTGAGE MASTERS OF INDIANA, INC. A INDIANA CORPORATION	1	\$202,730.00	0.1%	0 \$0.00	NA 0 \$0.00
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$202,400.00	0.1%	0 \$0.00	NA 0 \$0.00
NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$416,500.00	0.2%	0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORAITON, A CORPORATION	1	\$173,900.00	0.08%	0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION, A CORPORATION	7	\$1,584,776.00	0.75%	0 \$0.00	NA 0 \$0.00
NATIONS LENDING OF OHIO, A CORPORATION	1	\$241,374.00	0.11%	0 \$0.00	NA 0 \$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$719,000.00	0.34%	0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$350,750.00	0.17%	0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$346,437.00	0.16%	0 \$0.00	NA 0 \$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	\$599,450.00	0.28%	0 \$0.00	NA 0 \$0.00
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NORTH AMERICAN SAV BANK, FSB	INGS 1	\$186,650.00	0.09%	\$0.00	NA 0	\$0.00	
NORTH ISLAND FINANC CREDIT UNION	IAL 1	\$157,000.00	0.07%	\$0.00	NA 0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPOART		\$385,000.00	0.18% 0	\$0.00	NA 0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORAT		\$216,980.00	0.1%	\$0.00	NA 0	\$0.00	
NORTHPOINT MORTGAC INC., A CORPORATION	GE, 1	\$218,500.00	0.1%	\$0.00	NA 0	\$0.00	
NORTHPOINT MORTGAC INC., A CORPORATION	GE, 3	\$647,555.30	0.3%	\$0.00	NA 0	\$0.00	
NORTHWEST EQUITY SOLUCTION, INC, A WASHINGTON CORPORA	1 ATION	\$138,500.00	0.07%	\$0.00	NA 0	\$0.00	
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORA	2 ATION	\$560,805.00	0.26%	\$0.00	NA 0	\$0.00	
NP INC, A FLORIDA CORPORATION	1	\$205,200.00	0.1%	\$0.00	NA 0	\$0.00	
NP INC., A FLORIDA CORPORATION	2	\$396,268.00	0.19%	\$0.00	NA 0	\$0.00	
OCEAN BANK, A FLORID STATE CHARTERED BAN		\$417,000.00	0.2%	\$0.00	NA 0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORAT	TION 1	\$130,000.00	0.06%	\$0.00	NA 0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORAT	rion 1	\$180,000.00	0.08%	\$0.00	NA 0	\$0.00	
PACIFIC COAST FINANC LLC, A WASHINGTON LI	1 11	\$288,000.00	0.14%	\$0.00	NA 0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATIO		\$471,340.00	0.22%	\$0.00	NA 0	\$0.00	
PEOPLES BANK, A KANS CORPORATION	SAS 4	\$616,352.26	0.29% 0	\$0.00	NA 0	\$0.00	
PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY	, A 1	\$394,467.92	0.19% 0	\$0.00	NA 0	\$0.00	
PILOT BANK, A FLORIDA STATE CHARTERED BAN	1 11	\$200,620.00	0.09%	\$0.00	NA 0	\$0.00	
PLAINS COMMERCE BAN CORPORATION	NK A	\$165,219.15	0.08%	\$0.00	NA 0	\$0.00	
PLAINS COMMERCE BAN CORPORATION	NK, A	\$261,900.00	0.12%	\$0.00	NA 0	\$0.00	
POCATELLO RAILROAD FEDERAL CREDIT UNION		\$164,000.00	0.08%	\$0.00	NA 0	\$0.00	

IDAHO CREDIT UNIO				
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$256,500.00	0.12% 0 \$0.00	NA 0 \$0.00
PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$326,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	\$985,251.41	0.46% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE CORP, NORTH DAKOTA CORPOATION	1	\$227,290.00	0.11% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	5	\$1,191,500.00	0.56% 0 \$0.00	NA 0 \$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$119,750.00	0.06% 0 \$0.00	NA 0 \$0.00
PRIORITY LENDING, A ARIZONA LLC	1	\$168,800.00	0.08% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	\$269,500.00	0.13% 0 \$0.00	NA 0 \$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$199,920.00	0.09% 0 \$0.00	NA 0 \$0.00
PROSPECT FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$353,823.29	0.17% 0 \$0.00	NA 0 \$0.00
PROSPECT FINANCIAL GROUP MINC., A CALIFORNIA CORPORATION	1	\$389,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$589,373.00	0.28% 0 \$0.00	NA 0 \$0.00
RATE ONE FINANCIAL, INC	1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$211,500.00	0.1% 0 \$0.00	NA 0 \$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$567,000.00	0.27% 0 \$0.00	NA 0 \$0.00
RATE RABBIT HOME LOANS	1	\$322,000.00	0.15% 0 \$0.00	NA 0 \$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.11% 0 \$0.00	NA 0 \$0.00
RELIANCE FINANCIAL GROUP, A CALIFORNIA	2	\$1,025,000.00	0.48% 0 \$0.00	NA 0 \$0.00

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CORPORATION				
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$125,676.00	0.06% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$151,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.18% 0 \$0.00	NA 0 \$0.00
RJS,INC	1	\$186,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$178,500.00	0.08% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$349,300.00	0.16% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.23% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$948,260.79	0.45% 0 \$0.00	NA 0 \$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$118,400.00	0.06% 0 \$0.00	NA 0 \$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BANK	2	\$625,000.00	0.29% 0 \$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$571,450.00	0.27% 0 \$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	6	\$1,389,259.00	0.65% 0 \$0.00	NA 0 \$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$147,995.00	0.07% 0 \$0.00	NA 0 \$0.00
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$292,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SODERLIND INC, A GEORGIA CORPORATION	1	\$165,600.00	0.08% 0 \$0.00	NA 0 \$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$112,400.00	0.05% 0 \$0.00	NA 0 \$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$558,075.00	0.26% 0 \$0.00	NA 0 \$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$231,800.00	0.11% 0 \$0.00	NA 0 \$0.00

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STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	2	\$664,500.00	0.31%	0 \$0.00	NA 0	\$0.00	
STRAITS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$361,000.00	0.17%	0 \$0.00	NA 0	\$0.00	
STRATEGIC LENDING GROUP INCORPORATED	4	\$707,600.00	0.33%	0 \$0.00	NA 0	\$0.00	
STRATIS FINANCIAL CORP	2	\$813,000.00	0.38%	0 \$0.00	NA 0	\$0.00	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,983,000.00	0.93%	0 \$0.00	NA 0	\$0.00	
STRATIS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$188,000.00	0.09%	0 \$0.00	NA 0	\$0.00	
SUN CREDIT UNION, A FLORIDA CREDIT UNION	1	\$159,000.00	0.07%	0 \$0.00	NA 0	\$0.00	
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	2	\$530,400.00	0.25%	0 \$0.00	NA 0	\$0.00	
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$321,960.00	0.15%	0 \$0.00	NA 0	\$0.00	
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$191,920.00	0.09%	0 \$0.00	NA 0	\$0.00	
SUSQUEHANNA LENDING GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.1%	0 \$0.00	NA 0	\$0.00	
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$273,000.00	0.13%	0 \$0.00	NA 0	\$0.00	
TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC	1	\$263,604.00	0.12%	0 \$0.00	NA 0	\$0.00	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	23	\$6,480,962.00	3.05%	0 \$0.00	NA 0	\$0.00	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$584,000.00	0.27%	0 \$0.00	NA 0	\$0.00	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$665,000.00	0.31%	0 \$0.00	NA 0	\$0.00	
THE BANK OF SAN ANTONIO, STATE BANK	1	\$180,000.00	0.08%	0 \$0.00	NA 0	\$0.00	
THE LOAN ARRANGERS LLC, A ARIZONA LLC	1	\$143,200.00	0.07%	0 \$0.00	NA 0	\$0.00	
THE MORTAGE FIRM, INC., A CORPORATION	1	\$135,683.08	0.06%	0 \$0.00	NA 0	\$0.00	

THE SOUTHWESTERN COMPANIES, INC. DBA COUTHWESTERN MORTGAG COMPANY	SE 1	\$219,000.00	0.1% 0	\$0.00	NA 0	\$0.00	
THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	\$226,400.00	0.11% 0	\$0.00	NA 0	\$0.00	
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.09% 0	\$0.00	NA 0	\$0.00	
TOP FLITE FINANCIAL, INC, MICHIGAN CORPORATION	A 1	\$192,375.00	0.09%	\$0.00	NA 0	\$0.00	
TOP ONE MORTGAGE, LLC, A	A 1	\$182,000.00	0.09% 0	\$0.00	NA 0	\$0.00	
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$353,500.00	0.17% 0	\$0.00	NA 0	\$0.00	
TRUSTWORTHY MORTGAGE CORP	1	\$235,600.00	0.11%	\$0.00	NA 0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$352,000.00	0.17% 0	\$0.00	NA 0	\$0.00	
TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION	N 1	\$115,200.00	0.05% 0	\$0.00	NA 0	\$0.00	
UNITED AMERICAN CORP, A CALIFORNIA CORPORATION		\$328,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$709,000.00	0.33% 0	\$0.00	NA 0	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	11	\$3,918,230.00	1.84% 0	\$0.00	NA 0	\$0.00	
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	2	\$430,020.37	0.2% 0	\$0.00	NA 0	\$0.00	
UNIVERISITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$298,000.00	0.14% 0	\$0.00	NA 0	\$0.00	
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$128,700.00	0.06%	\$0.00	NA 0	\$0.00	
VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$164,000.00	0.08% 0	\$0.00	NA 0	\$0.00	
VICTORIA FIANCIAL CORP, A CALIFORNIA CORPORATION		\$250,000.00	0.12%	\$0.00	NA 0	\$0.00	
VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	, 1	\$392,000.00	0.18% 0	\$0.00	NA 0	\$0.00	
VINSON MORTGAGE	1	\$152,000.00	0.07% 0	\$0.00	NA 0	\$0.00	
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	SERVICES INC, A MISSOURI CORPORATION						, [
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$201,600.00	0.09%	0 \$0.00	NA	0.5	\$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$1,059,000.00	0.5%	0 \$0.00	NA	0.5	\$0.00	
	WESTERN BANCORP	1	\$567,000.00	0.27%	0 \$0.00	NA	0.5	\$0.00	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	4	\$984,910.00		0 \$0.00		П	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.17%	0 \$0.00	NA	0.5	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.14%	0 \$0.00	NA	0.5	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$323,000.00	0.15%	0 \$0.00	NA	0.5	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$145,000.00	0.07%	0 \$0.00	NA	0.5	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	15	\$4,369,445.00	2.06%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	2	\$719,120.20	0.49%	0 \$0.00	NA	0.5	\$0.00	
Total		794	\$212,474,310.04		0 \$0.00		05	\$0.00	
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3138X5J32	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$229,652.78	20.61%	0 \$0.00	NA	0.5	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$339,476.51	30.47%	0 \$0.00	NA	0.5	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$130,000.00	11.67%	0 \$0.00	NA	0.5	\$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$415,000.00	37.25%	0 \$0.00	NA	0.5	\$0.00	
Total		4	\$1,114,129.29	100%	0 \$0.00		0 5	\$0.00	
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3138X5J40	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$285,000.00	15.96%	0 \$0.00	NA	0.5	\$0.00	
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$250,000.00	14%	0 \$0.00	NA	0.5	\$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$210,000.00	11.76%	0 \$0.00	NA	0.5	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	3	\$640,999.20	35.89%	0 \$0.00	NA	0.5	\$0.00	-

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	SAVINGS BANK							
	SENTRIX FINANCIAL SERVICES, INC, A FLORIDA CORPORATION	1	\$399,925.08	22.39%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,785,924.28	100%	0 \$0.00		0	\$0.00
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3138X5J65	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$354,000.00	1.56%	0 \$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$979,762.98	4.32%	0 \$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$185,325.00	0.82%	0 \$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$287,000.00	1.26%	0 \$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$345,600.00	1.52%	0 \$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$330,000.00	1.45%	0 \$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$128,000.00	0.56%	0 \$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$146,800.00	0.65%	0 \$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$391,000.00	1.72%	0 \$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$400,500.00	1.76%	0 \$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$402,900.00	1.78%	0 \$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	1.84%	0 \$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$155,000.00	0.68%	0 \$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	GROUP, LLC, A TENNESSEE	1	\$416,253.26	1.83%	0 \$0.00	NA	0	\$0.00
	1	\$394,500.00	1.74%	0 \$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$298,830.42	1.32%	0 \$0.00	NA	0	\$0.00
		1	\$166,750.00	0.73%	0 \$0.00	NA	0	\$0.00

FIRST VOLUNTEER BANK, A CORPORAITON					
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,262,088.27	18.78%	0\$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$186,883.63	0.82%	0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$382,639.59	1.69%	0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$118,042.00	0.52%	0 \$0.00	NA 0 \$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	4	\$1,435,500.00	6.32%	0 \$0.00	NA 0 \$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$293,000.00	1.29%	0 \$0.00	NA 0 \$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$261,600.00	1.15%	0 \$0.00	NA 0 \$0.00
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$184,000.00	0.81%	0 \$0.00	NA 0 \$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$203,929.45	0.9%	0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$269,600.00	1.19%	0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$135,950.00	0.6%	0 \$0.00	NA 0 \$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$267,999.00	1.18%	0 \$0.00	NA 0 \$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$303,490.98	1.34%	0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$417,000.00	1.84%	0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$387,700.00	1.71%	0 \$0.00	NA 0 \$0.00
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$270,100.00	1.19%	0 \$0.00	NA 0 \$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$356,000.00	1.57%	0 \$0.00	NA 0 \$0.00
MANHATTAN FINANCIAL GROUP. INC	1	\$373,500.00	1.65%	0 \$0.00	NA 0 \$0.00
MCGLONE MORTGAGE, A	1	\$214,500.00	0.95%	0 \$0.00	NA 0 \$0.00

WISCONSIN CORPORATION									
METROPOLITAN HOME MORTGAGE, INC., A CALIFRNIA CORPORATION	1	\$313,917.55	1.38%	0	\$0.00	NA	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$166,483.00	0.73%	0	\$0.00	NA	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$240,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC.M A WASHINGTON CORPORATION	1	\$295,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE, LLC, A WAHINGTON LLC	1	\$210,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$278,361.82	1.23%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$301,200.00	1.33%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$417,000.00	1.84%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$160,200.00	0.71%	0	\$0.00	NA	0	\$0.00	
STRATEGIC LENDING GROUP INCORPORATED	1	\$380,000.00	1.67%	0	\$0.00	NA	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$321,676.00	1.42%	0	\$0.00	NA	0	\$0.00	
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$226,520.00	1%	0	\$0.00	NA	0	\$0.00	
TOP ONE MORTGAGE, LLC	1	\$125,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.84%	0	\$0.00	NA	0	\$0.00	
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$214,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	\$645,254.47	2.84%	0	\$0.00	NA	0	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$165,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$175,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
WESTWOOD MORTGAGE INC,	1	\$417,000.00	1.84%	0	\$0.00	NA	0	\$0.00	

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	A WASHINGTON CORPORATION									
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$296,000.00	1.3%	0\$	0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,204.63	1.83%	0\$	0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$392,218.65	1.72%	0\$	0.00	NA	0	\$0.00	
Total		81	\$22,695,780.70	100%	0 \$	0.00		0	\$0.00	
3138X5J73	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	29.94%	0\$	0.00	NA	0	\$0.00	
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$195,000.00	14.74%	0 \$	0.00	NA	0	\$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$417,000.00	31.53%	0\$	0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$314,500.00	23.79%	0\$	0.00	NA	0	\$0.00	
Total		4	\$1,322,500.00	100%	0 \$	0.00		0	\$0.00	
3138X5J81	FFSI, INC., A CORPORATION	1	\$340,833.84	7.36%	0 \$	0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$989,500.00	21.38%	0 \$	0.00	NA	0	\$0.00	
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	6.48%	0 \$	0.00	NA	0	\$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	3.78%	0 \$	0.00	NA	0	\$0.00	
	L ALLEY LOANS, INC., A CALIFORNIA CORPORATION	1	\$342,400.00	7.4%	0 \$	0.00	NA	0	\$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$397,000.00	8.58%	0 \$	0.00	NA	0	\$0.00	
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$320,000.00	6.91%	0 \$	0.00	NA	0	\$0.00	
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$363,750.00	7.86%	0 \$	0.00	NA	0	\$0.00	
	REA ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$253,000.00	5.47%	0 \$	0.00	NA	0	\$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$541,664.72	11.7%	0 \$	0.00	NA	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	\$373,000.00	8.06%	0 \$	0.00	NA	0	\$0.00	
		1	\$232,608.66	5.02%	0\$	0.00	NA	0	\$0.00	

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
Total		15	\$4,628,757.22	100% 0 \$0.00		0 \$	80.00
3138X5J99	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$200,000.00	1.75% 0 \$0.00	NA	0 \$	60.00
	AMERICAN PREFERRED LENDING	1	\$351,000.00	3.07% 0 \$0.00	NA	0\$	80.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$348,000.00	3.04% 0 \$0.00	NA	0 \$	60.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$178,000.00	1.55% 0 \$0.00	NA	0 \$	80.00
	FFSI OF NC, INC., A CORPORATION	1	\$361,600.00	3.16% 0 \$0.00	NA	0 \$	60.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$560,900.00	4.9% 0 \$0.00	NA	0 \$	60.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,408,684.00	12.3% 0 \$0.00	NA	0 \$	60.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$210,450.00	1.84% 0 \$0.00	NA	0 \$	60.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.64% 0 \$0.00	NA	0 \$	60.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$360,000.00	3.14% 0 \$0.00	NA	0 \$	60.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$417,000.00	3.64% 0 \$0.00	NA	0 \$	60.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$447,200.00	3.91% 0 \$0.00	NA	0 \$	60.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$223,000.00	1.95% 0 \$0.00	NA	0\$	60.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$184,827.31	1.61% 0 \$0.00	NA	0 \$	60.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$211,698.98	1.85% 0 \$0.00	NA	0\$	60.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$237,450.00	2.07% 0 \$0.00	NA	0 \$	60.00
	ROYAL UNITED MORTGAGE LLC	1	\$186,250.00	1.63% 0 \$0.00	NA	0 \$	60.00
	SEACOAST MORTGAGE CORPORATION, A RHODE	1	\$154,850.71	1.35% 0 \$0.00	NA	0 \$	60.00

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	ISLAND CORPORATION							
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$195,220.10	1.7%	0 \$0.0	00 NA	0 \$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$396,245.00	3.46%	0 \$0.0	00 NA	0 \$0.00	
	SUN CREDIT UNION, A FLORIDA CREDIT UNION	1	\$311,926.88	2.72%	0 \$0.0	00 NA	0 \$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$817,562.00	7.14%	0 \$0.0	00 NA	0 \$0.00	
	WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$267,000.00	2.33%	0 \$0.0	00 NA	0 \$0.00	1
	WYNDHAM CAPITAL MORTGAGE, IINC., A CORPORATION	1	\$365,500.00	3.19%	0 \$0.0	00 NA	0 \$0.00	,
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$358,766.00	3.13%	0 \$0.0	00 NA	0 \$0.00	ł
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$288,000.00	2.52%	0 \$0.0	NA NA	0 \$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,992,908.98	17.41%	0 \$0.0	00 NA	0 \$0.00	l
Total		41	\$11,451,039.96	100%	0 \$0.0	0	0 \$0.00	
3138X5JA6	1ST ALLIANCE MORTGAGE, LLC	2	\$279,600.00	0.11%	0 \$0.0	00 NA	0 \$0.00	
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0 \$0.0	00 NA	0 \$0.00	1
	AAA CAPITAL INVESTMENT, INC	2	\$331,000.00	0.13%	0 \$0.0	00 NA	0 \$0.00	l
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,056,534.96	0.8%	0 \$0.0	NA NA	0 \$0.00	1
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$641,067.00	0.25%	0 \$0.0	NA	0 \$0.00	r
	AAXY LLC, DBA AUSTIN FRIST MORTGAGE	1	\$255,037.00	0.1%	0\$0.0	NA NA	0 \$0.00	ı
	AAXY,LLC DBA AUSTIN FIRST MORTGAGE	1	\$133,706.56	0.05%	0 \$0.0	NA	0 \$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$139,823.86	0.05%	0 \$0.0	00 NA	0 \$0.00	ı
	ACE LENDING, LLC	2	\$336,000.00	0.13%	0 \$0.0	0 NA	0 \$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	8	\$1,677,677.95 \$148,000.00	0.66%			0 \$0.00 0 \$0.00	

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ADK FINA	NCIAL GROUP INC						1 1	
	ANCE ESTATE							
FUNDING .	A CALIFOR							
ADVANTA	GE AMERICA	1	ф1 21 25 0 00	0.050	0,00	NTA (φο οο	
MORTGAG	Έ	1	\$121,250.00	0.05%	0 \$0.00	NAIC	\$0.00	
ADVANTA	GE AMERICA							
MORTGAG	SE, AN IDAHO	1	\$135,000.00	0.05%	0 \$0.00	NA (\$0.00	
CORPORA	TION							
ADVANTA	GE COLORADO							
INC, A COI	LORADO	2	\$521,700.00	0.2%	0 \$0.00	NA (\$0.00	
CORPORA	ΓΙΟΝ							
ADVANTA	GE MORTGAGE, A	1	\$169,781.17	0.07%	0 \$0.00	NA	\$0.00	
CALIFORN	IIA CORPORATION	1	\$109,781.17	0.0770	0.00	NA	, \$0.00	
AFFINITY	HOME LOANS, INC,							
A CALIFOR		2	\$632,302.11	0.25%	0 \$0.00	NA (\$0.00	
CORPORA	TION							
	ERN MORTGAGE,	1	\$249,547.92	0.1%	0 \$0.00	NA	\$0.00	
INC					, i			
ALLEY LO		1	\$308,250.00	0.12%	0 \$0.00	NA (\$0.00	
	ORTGAGE GROUP,							
INC, A MIS		1	\$173,485.39	0.07%	0 \$0.00	NA (\$0.00	
CORPORA						+	+	
	ORTGAGE LLC, A	1	\$170,416.57	0.07%	0 \$0.00	NA	\$0.00	
IDAHO LLO			·		,			
	RTGAGE FINANCIAL	1	\$213,400.00	0.08%	0 \$0.00	NA (\$0.00	
	A CALIFORNIA	1	\$288,000.00	0.11%	0 \$0.00	NA (\$0.00	
CORPORA							++	
	N BANCSHARES	1	\$157,773.02	0.060/	0 \$0.00	NI A	\$0.00	
LIABILITY	SE, LLC, A LIMITED	1	\$137,773.02	0.00%	0 30.00	NAIC	130.00	
	N FINANCIAL						+ +	
	INC, A ARIZONA	1	\$390,000.00	0.15%	0 \$0.00	NΔ	\$0.00	
CORPORA	·	1	ψ370,000.00	0.13 /0	0 \$0.00	IVA	J\$0.00	
	N FINANCIAL						† †	_
	INC, A ARIZONIA	1	\$140,000.00	0.05%	0 \$0.00	NA (\$0.00	
CORPORA			7 - 10,000100	0,00				
	N FINANCING							
CORPORA		2	\$315,548.80	0.12%	0 \$0.00	NA (\$0.00	
CORPORA	TION		·					
AMERICAN	N HOMESTEAD	2	¢207.400.00	0.110/	0,00	NIA (00.00	
MORTGAG	E, LLC	2	\$287,400.00	0.11%	0 \$0.00	NAI	\$0.00	
AMERICAN	N HOMESTEAD							
MORTGAG	E, LLC, A	2	\$284,820.43	0.11%	0 \$0.00	NA (\$0.00	
MONTANA	LLC							
AMERICAN	N KEN, INC., A	1	\$250,000.00	0.1%	0 \$0.00	NA	\$0.00	
CALIFORN	IA CORPORATION	1	φ <i>∠5</i> 0,000.00					
	N LIBERTY	1	\$169,771.00	0.07%	0 \$0.00	NA (\$0.00	
MORGAGE	E, INC., A							
1 1								

COLORADO CORPORATION					
AMERICAN LIBERTY	1	\$165,000.00	0.06%	0 \$0.00	NA 0 \$0.00
MORTGAGE, INC	1	Ψ105,000.00	0.0076	ο φο.σο	11710 00.00
AMERICAN LIBERTY					
MORTGAGE, INC., A	3	\$584,900.00	0.23%	0 \$0.00	NA 0 \$0.00
COLORADO CORPORATION					
AMERICAN LIBERTY					
MORTGAGE, INC., A	1	\$238,500.00	0.09%	0 \$0.00	NA 0 \$0.00
COLORADO CPRORATION					
AMERICAN LIVERTY					
MORTGAGE, INC., A	1	\$121,000.00	0.05%	0 \$0.00	NA 0 \$0.00
COLORADO CORPORATION					
AMERICAN MORTGAGE					
ADVISORS CORPORATION, A	1	\$236,000.00	0.09%	0 \$0.00	NA 0 \$0.00
GEORGIA CORPORATIO					
AMERICAN MORTGAGE					
CORPORATION, A MISSOURI	1	\$172,000.00	0.07%	0 \$0.00	NA 0 \$0.00
CORPORATION					
AMERICAN MORTGAGE INC,					
A WASHINGTON	5	\$1,456,560.84	0.57%	0 \$0.00	NA 0 \$0.00
CORPORATION					
AMERICAN MORTGAGE					
PROFESSIONALS, LLC, A	2	\$524,631.44	0.21%	0 \$0.00	NA 0 \$0.00
FLORIDA CORPORATION		. ,			
AMERICAN MORTGAGE					
SERVICES, INC, A TENNESSEE	1	\$267,056.00	0.1%	0 \$0.00	NA 0 \$0.00
CORPORATION CF		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
AMERICAN NATIONAL BANK					
OF MINNESOTA, A	1	\$387,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FEDERALLY CHARTERED S		φεση,σσσισσ	0.120 / 0	0.00	
AMERICAN PREFERRED					
LENDING	2	\$531,560.25	0.21%	0 \$0.00	NA 0 \$0.00
AMERICAS MORTGAGE					
PROFESSIONALS, LLC, A	3	\$876,843.14	0.34%	0 \$0.00	NA 0 \$0.00
FLORIDA CORPORATION		φονο,ο 13.11	0.5 170	υφυ.συ	11110 40.00
AMERICOR MORTGAGE INC,					
A MICHIGAN CORPORATION	2	\$271,650.00	0.11%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	1	\$142,136.81	0.06%	0 \$0.00	NA 0 \$0.00
ANDERSON FINANCIAL	1	ψ1+2,130.01	0.0076	υ ψυ.υυ	11/1 0 φ0.00
GROUP INC	1	\$166,031.08	0.06%	0 \$0.00	NA 0 \$0.00
ANDERSON FINANCIAL					
GROUP INC., THE, A ILLINOIS	1	\$160,000.00	0.060/	0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$100,000.00	0.00%	0 \$0.00	NA 0 50.00
					-
ANDERSON FINANCIAL	1	¢172 000 00	0.076	0,00	NIA O DO OO
GROUP., THE, A ILLINOIS	1	\$172,900.00	0.07%	0 \$0.00	NA 0 \$0.00
CORPORATION		0.000.007.50	0.24%	0,00,00	NTA 0 00 00
ANN ARBOR STATE BANK, A	3	\$609,887.52	0.24%	0 \$0.00	NA 0 \$0.00
MICHIGAN STATE				1 1	1 1

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CHARTERED BANK					
ANPLEX INVESTMENT & FINANCIAL, INC. , A CALIFORNIA CORPORAT	2	\$647,000.00	0.25%	0 \$0.00	NA 0 \$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$741,000.00	0.29%	0 \$0.00	NA 0 \$0.00
ARBOR BANK	1	\$130,625.00	0.05%	0 \$0.00	NA 0 \$0.00
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,200.00	0.06%		NA 0 \$0.00
ARCHER BANK, A BANKING CORPORATION	1	\$299,414.09	0.12%	0 \$0.00	NA 0 \$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$256,000.00	0.1%	0 \$0.00	NA 0 \$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$645,820.19	0.25%	0 \$0.00	NA 0 \$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$157,600.00	0.06%	0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$788,821.08	0.31%	\$0.00	NA 0 \$0.00
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$227,856.00	0.09%	0 \$0.00	NA 0 \$0.00
AZ LENDING EXPERTS LLC, A ARIZONA LLC	3	\$524,675.00	0.21%	0 \$0.00	NA 0 \$0.00
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$117,325.00	0.05%		NA 0 \$0.00
BANK OF JACKSON HOLE	2	\$345,048.69	0.13%	0 \$0.00	NA 0 \$0.00
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$370,033.86	0.14%	0 \$0.00	NA 0 \$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$149,802.47	0.06%	0 \$0.00	NA 0 \$0.00
BANKERS FUNDING GROUP, INC	1	\$237,879.54	0.09%	\$0.00	NA 0 \$0.00
BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$158,500.00	0.06%	0 \$0.00	NA 0 \$0.00
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	3	\$1,063,830.42	0.42%	0 \$0.00	NA 0 \$0.00
BANKLINE MORTGAGE CORPORATION	3	\$404,505.00	0.16%	\$0.00	NA 0 \$0.00

BANKLINE MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION S \$421,776.75 0.17% 0 \$0.00 NA 0 \$0.00								
LLC, A ARIZONIA LLC	CORPORATION, A SOUTH	3	\$421,776.75	0.17%	0 \$0.00	NA 0	\$0.00	
FUNDING, LLC, A MARYLAND 1 \$139,819.78 0.05% 0 \$0.00 NA 0 \$0.00 LLC		1	\$311,736.75	0.12%	0 \$0.00	NA 0	\$0.00	
CORPORATION	FUNDING, LLC, A MARYLAND	1	\$139,819.78	0.05%	0 \$0.00	NA 0	\$0.00	
CORPORATION		1	\$145,856.00	0.06%	0 \$0.00	NA 0	\$0.00	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC 1 \$411,481.64 0.16% 0 \$0.00 NA 0 \$0.00		4	\$751,000.00	0.29%	0 \$0.00	NA 0	\$0.00	
A ARIZONA LLC	BI-COASTAL MORTGAGE INC	1	\$175,000.00	0.07%	0 \$0.00	NA 0	\$0.00	
A ARIZONA LLC	1 '1	1	\$411,481.64	0.16%	0 \$0.00	NA 0	\$0.00	
COMPANY, A TEXAS 4 \$604,335.00 0.24% 0 \$0.00 NA 0 \$0.00	1 '1	7	\$1,505,293.45	0.59%	0 \$0.00	NA 0	\$0.00	
LLC, A DELAWARE LLC	COMPANY, A TEXAS	4	\$604,335.00	0.24%	0 \$0.00	NA 0	\$0.00	
CORP, A NEW YORK 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00	· ·	3	\$941,300.00	0.37%	0 \$0.00	NA 0	\$0.00	
TEXAS CORPORATION 1 \$119,765.63 0.05% 0 \$0.00 NA 0 \$0.00	CORP, A NEW YORK	1	\$160,000.00	0.06%	0 \$0.00	NA 0	\$0.00	
CHARTERED BANK CA LENDING INC, A CALIFORNIA CORPORATION CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC CAPITAL EDUCATORS FEDERAL CREDIT UNION CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION CAPSTONE DIRECT, INC CASCADE MORTGAGE INC, A MINNESOTA CORPORATION I \$110,577.00 O.06% 0 \$0.00 NA 0 \$0.00		1	\$119,765.63	0.05%	0 \$0.00	NA 0	\$0.00	
CALIFORNIA CORPORATION 1	· · · · · · · · · · · · · · · · · · ·	1	\$149,806.92	0.06%	0 \$0.00	NA 0	\$0.00	
CORPORATION, DBA CFC MORTGAGE BANKERS, A C CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC CAPITAL EDUCATORS FEDERAL CREDIT UNION CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CAPSTONE DIRECT, INC CASCADE MORTGAGE INC, A MINNESOTA CORPORATION 9 \$3,492,547.40 1.37% 0 \$0.00 NA 0 \$0.00		1	\$471,000.00	0.18%	0 \$0.00	NA 0	\$0.00	
LLC, A MINNESOTA LLC	CORPORATION, DBA CFC	9	\$3,492,547.40	1.37%	0 \$0.00	NA 0	\$0.00	
FEDERAL CREDIT UNION CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MINNESOTA CORPORATION 1 \$151,500.00 0.06% 0.50.00 NA 0.50.00 \$180,000.00 0.07% 0.00% 0.00 NA 0.50.00 \$180,000.00 0.00% 0.00% 0.00% 0.00 NA 0.50.00 \$180,000.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% \$180,000.00 0.00% 0.00% 0.00% 0.00% 0.00% \$180,000.00 0.00% 0.00% 0.00% 0.00% \$180,000.00 0.00% 0.00% 0.00% 0.00% \$180,000.00 0.00% 0.00% 0.00% 0.00% \$180,000.00 0.00% 0.00% 0.00% \$180,000.00 0.00% 0.00% 0.00% \$180,000.00 0.00% 0.00% \$180,000.00% \$180,000.00 0.00% \$180,000.00 0.00% \$180,000.00 0.00% \$18		4	\$722,138.62	0.28%	0 \$0.00	NA 0	\$0.00	
COMPANY OF MONTANA, A 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTANA CORPOR CAPITAL FINANCIAL BANCORP INC, A ILLINOIS 2 \$301,877.95 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION CAPSTONE DIRECT, INC 2 \$684,849.02 0.27% 0 \$0.00 NA 0 \$0.00 CASCADE MORTGAGE INC, A MINNESOTA CORPORATION 1 \$110,577.00 0.04% 0 \$0.00 NA 0 \$0.00		1	\$151,500.00	0.06%	0 \$0.00	NA 0	\$0.00	
BANCORP INC, A ILLINOIS 2 \$301,877.95 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$684,849.02 0.27% 0 \$0.00 NA 0 \$0.00 CASCADE MORTGAGE INC, A MINNESOTA CORPORATION 1 \$110,577.00 0.04% 0 \$0.00 NA 0 \$0.00	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00	
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION 1 \$110,577.00 0.04% 0 \$0.00 NA 0 \$0.00	BANCORP INC, A ILLINOIS		\$301,877.95					
MINNESOTA CORPORATION 1 \$110,577.00 0.04% 0 \$0.00 NA 0 \$0.00	CAPSTONE DIRECT, INC	2	\$684,849.02	0.27%	0 \$0.00	NA 0	\$0.00	
CASTLE ROCK MORTGAGE 1 \$123,836.71 0.05% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$110,577.00	0.04%	0 \$0.00	NA 0	\$0.00	
	CASTLE ROCK MORTGAGE	1	\$123,836.71	0.05%	0 \$0.00	NA 0	\$0.00	

CATALYST LENDING , INC., A COLORADO CORPORATION	1	\$139,823.86	0.05%	\$0.00	NA 0	\$0.00	
CATALYST LENDING INC	1	\$150,300.00	0.06%	\$0.00	NA 0	\$0.00	
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$142,400.00	0.06%				
CBC NATIONAL BANK	2	\$333,858.78	0.13% (\$0.00	NA 0	\$0.00	
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,859.08	0.04%			\$0.00	
CFS MORTGAGE CORPORATION	1	\$625,500.00	0.24%	\$0.00	NA 0	\$0.00	
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$154,201.25	0.06%	\$0.00	NA 0	\$0.00	
CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$129,575.06	0.05%	\$0.00	NA 0	\$0.00	
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$114,000.00	0.04%	\$0.00	NA 0	\$0.00	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	6	\$1,199,125.00	0.47%	\$0.00	NA 0	\$0.00	
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	2	\$335,376.33	0.13%	\$0.00	NA 0	\$0.00	
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$172,573.44	0.07%	\$0.00	NA 0	\$0.00	
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	6	\$1,075,494.70	0.42%	\$0.00	NA 0	\$0.00	
CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	2	\$280,378.00	0.11%	\$0.00	NA 0	\$0.00	
COLONIAL MORTGAGE CORPORATION	1	\$291,600.00	0.11%	\$0.00	NA 0	\$0.00	
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$163,389.41	0.06%	\$0.00	NA 0	\$0.00	
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$417,000.00	0.16%	\$0.00	NA 0	\$0.00	
COLUMBIA MORTGAGE INC	1	\$136,000.00	0.05%	\$0.00	NA 0	\$0.00	
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$148,665.00	0.06%	\$0.00	NA 0	\$0.00	
COMMUNITY FINANCIAL INC	1	\$315,920.00	0.12%	\$0.00	NA 0	\$0.00	
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	3	\$471,585.71	0.18%				
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$261,898.92	0.1%	\$0.00	NA 0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON	4	\$833,000.00	0.33% (\$0.00	NA 0	\$0.00	

CREDIT UNION				
CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$133,200.00	0.05% 0 \$0.00	NA 0 \$0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	4	\$1,108,492.24	0.43% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$270,432.00	0.11% 0 \$0.00	NA 0 \$0.00
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$150,400.00	0.06% 0 \$0.00	NA 0 \$0.00
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$127,803.11	0.05% 0 \$0.00	NA 0 \$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$258,492.20	0.1% 0 \$0.00	NA 0 \$0.00
CS FINANCIAL, INC., A CORPORATION	2	\$773,995.00	0.3% 0 \$0.00	NA 0 \$0.00
CTC MORTGAGE COMPANY, A DELAWARE LLC	1	\$134,792.00	0.05% 0 \$0.00	NA 0 \$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	4	\$564,036.54	0.22% 0 \$0.00	NA 0 \$0.00
DESERET FIRST CREDIT UNION	1	\$189,600.00	0.07% 0 \$0.00	NA 0 \$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$576,825.00	0.23% 0 \$0.00	NA 0 \$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	4	\$619,738.85	0.24% 0 \$0.00	NA 0 \$0.00
DIAMOND FUNDING CORPORATION	1	\$148,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$291,119.12	0.11% 0 \$0.00	NA 0 \$0.00
DIRECTORS FINANCAIL GROUP, A CALIFORNIA CORPORATION	1	\$298,374.13	0.12% 0 \$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$395,000.00	0.15% 0 \$0.00	NA 0 \$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$156,275.00	0.06% 0 \$0.00	NA 0 \$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DOMINION CAPITAL	1	\$161,000.00	0.06% 0 \$0.00	NA 0 \$0.00

MORTGAGE INC, A VIRGINIA CORPORATION					
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$375,700.00	0.15%	0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$130,332.02	0.05%	0 \$0.00	NA 0 \$0.00
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$236,300.00	0.09%	0 \$0.00	NA 0 \$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	3	\$673,923.00	0.26%	0 \$0.00	NA 0 \$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$625,000.00	0.24%	0 \$0.00	NA 0 \$0.00
EASY MORTGAGE, INC	1	\$154,000.00	0.06%	0 \$0.00	NA 0 \$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$114,435.00		0 \$0.00	NA 0 \$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	4	\$847,844.72	0.33%	0 \$0.00	NA 0 \$0.00
EMERY FEDERAL CREDIT UNION, A OHION CREDIT UNION	1	\$163,600.00	0.06%	0 \$0.00	NA 0 \$0.00
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	4	\$660,856.00	0.26%	0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$123,405.00	0.05%	0 \$0.00	NA 0 \$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.06%	0 \$0.00	NA 0 \$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$167,928.57	0.07%	0 \$0.00	NA 0 \$0.00
ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$198,500.00	0.08%	0 \$0.00	NA 0 \$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$386,623.65	0.15%	0 \$0.00	NA 0 \$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$423,000.00	0.17%	0 \$0.00	NA 0 \$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$145,812.07	0.06%	0 \$0.00	NA 0 \$0.00
FAIRWAY FUNDING GROUP	1	\$135,517.21	0.05%	0 \$0.00	NA 0 \$0.00

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

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

INC, A CALIFORNIA CORPORATION						
GLOBAL EQUITY RINANCE, INC, A CALIFORNIA CORPORATION	1	\$278,900.00	0.11% 0	\$0.00	NA 0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$353,700.00	0.14% 0	\$0.00	NA 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$772,297.51	0.3% 0	\$0.00	NA 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	4	\$724,061.02	0.28% 0	\$0.00	NA 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$1,069,405.04	0.42% 0	\$0.00	NA 0	\$0.00
GOLD STAR MORTGAGE FNANCIAL GROUP, CORPORATION, A MICHIGAN C	1	\$142,500.00	0.06% 0	\$0.00	NA 0	\$0.00
GOLD STAT MORTGAGE FINANCIAL GROU, CORPORATION, CORPORATION	1	\$163,039.86	0.06% 0	\$0.00	NA 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	0.09% 0	\$0.00	NA 0	\$0.00
GOLDWATER BANK N. A., A CORPORATION	1	\$156,189.33	0.06% 0	\$0.00	NA 0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	2	\$353,797.94	0.14% 0	\$0.00	NA 0	\$0.00
GOODMORTGAGE, COM, A CORPORATION	1	\$188,900.00	0.07% 0	\$0.00	NA 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$230,496.07	0.09% 0	\$0.00	NA 0	\$0.00
GOOGAIN INC	1	\$414,278.13	0.16% 0	\$0.00	NA 0	\$0.00
GOOGAIN, INC	1	\$251,000.00	0.1% 0		NA 0	
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$159,826.48	0.06% 0		NA 0	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$132,824.54	0.05% 0	\$0.00	NA 0	\$0.00
GRANITE MOUNTAIN BANK, INC	1	\$144,661.40	0.06% 0	\$0.00	NA 0	\$0.00
GRANITE STATE MORTGAGE	2	\$409,155.00	0.16% 0	\$0.00	NA 0	\$0.00

CORP					
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$139,420.30	0.05%	0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$164,350.00	0.06%	0 \$0.00	NA 0 \$0.00
GREEN VALLEY MORGAGE LLC, A VIRGINIA LLC	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	\$291,705.31	0.11%	0 \$0.00	NA 0 \$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$137,250.00	0.05%	0 \$0.00	NA 0 \$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$275,000.00	0.11%	0 \$0.00	NA 0 \$0.00
GUARNATY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$129,500.00	0.05%	0 \$0.00	NA 0 \$0.00
GUM THREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$171,000.00	0.07%	0 \$0.00	NA 0 \$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$121,000.00	0.05%	0 \$0.00	NA 0 \$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$115,000.00	0.04%	0 \$0.00	NA 0 \$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	4	\$576,687.03	0.23%	0 \$0.00	NA 0 \$0.00
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	2	\$508,000.00	0.2%	0 \$0.00	NA 0 \$0.00
HOME BUYERS MORTGAGE, CORP, A NEW MEXICO CORPORATION	1	\$136,404.00	0.05%	0 \$0.00	NA 0 \$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$1,199,500.00	0.47%	0 \$0.00	NA 0 \$0.00
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$187,000.00	0.07%	0 \$0.00	NA 0 \$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	\$951,947.04	0.37%	0 \$0.00	NA 0 \$0.00
HOMES MORTGAE, LLC, A MINNESOTA LLC	1	\$150,800.00	0.06%	0 \$0.00	NA 0 \$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$282,723.78	0.11%	0 \$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC	4	\$719,530.50	0.28%	0 \$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND	1	\$119,845.53		0 \$0.00	NA 0 \$0.00

CORPORATION					
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$159,900.00	0.06%	\$0.00	NA 0 \$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	3	\$401,505.58	0.16%	0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	5	\$757,876.53	0.3%	0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$136,024.68	0.05%	\$0.00	NA 0 \$0.00
HOMETWON MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$131,000.00	0.05%	\$0.00	NA 0 \$0.00
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$131,833.93	0.05%	\$0.00	NA 0 \$0.00
HORIZON BANK, SSB	1	\$136,000.00	0.05%	0\$0.00	NA 0 \$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$134,630.40	0.05%	\$0.00	NA 0 \$0.00
HOUSTON CAPITAL MORTGAGE	1	\$122,345.88	0.05%	\$0.00	NA 0 \$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$129,982.47	0.05%	\$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$192,500.00	0.08%	\$0.00	NA 0 \$0.00
HUNTER LENDING LLC, A COLORADO CORPORATION	3	\$650,633.79	0.25%	\$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$130,000.00	0.05%	\$0.00	NA 0 \$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$253,925.68	0.1%	\$0.00	NA 0 \$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$508,549.97	0.2%	\$0.00	NA 0 \$0.00
IDAHO FIRST BANK, A IDAHO CORPORATION	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00
IHS MORTGAGE, LLC	1	\$133,000.00	0.05%	\$0.00	NA 0 \$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$303,920.00	0.12%	0 \$0.00	NA 0 \$0.00
ILTIS LENDING GROUP, INC, A FLORIDA CORPORATION	1	\$134,400.00	0.05%	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	3	\$634,804.34	0.25%	0\$0.00	NA 0 \$0.00

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	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	3	\$679,960.00	0.27%	0 \$0.00	NA 0	\$0.00	
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	2	\$398,610.00	0.16%	0 \$0.00	NA 0	\$0.00	
	INFINITY FINANCIAL GROUP, LLCM,A OREGON CORPORATION	1	\$171,645.00	0.07%	0 \$0.00	NA 0	\$0.00	
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$202,500.00	0.08%	\$0.00	NA 0	\$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$171,950.00	0.07%	\$0.00	NA 0	\$0.00	
	INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	\$0.00	NA 0	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$785,783.93	0.31%	0 \$0.00	NA 0	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATI	1	\$149,800.00	0.06%	\$0.00	NA 0	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	14	\$2,606,134.77	1.02%	\$0.00	NA 0	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPO	1	\$178,264.95	0.07%	\$0.00	NA 0	\$0.00	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$153,397.73	0.06%	\$0.00	NA 0	\$0.00	
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$129,828.81	0.05%	\$0.00	NA 0	\$0.00	
	JJST CORPORATION	1	\$248,000.00	0.1%	\$0.00	NA 0	\$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$401,000.00	0.16%	\$0.00	NA 0	\$0.00	
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$503,336.31	0.2%	\$0.00	NA 0	\$0.00	
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$563,800.00	0.22%	\$0.00	NA 0	\$0.00	
	JOURNEY FINANCIAL, INC., A CORPORATION	2	\$412,804.99	0.16%	\$0.00	NA 0	\$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$832,458.63	0.33%	\$0.00	NA 0	\$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$115,850.68	0.05%			\$0.00	
				0.15%		NA 0		

STATE CHARTERED BANK							
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$440,753.71	0.17%	0 \$0.00	NA 0	\$0.00	
L ALLEY LOANS, INC	3	\$1,173,963.87	0.46%	0 \$0.00	NA 0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$157,000.00		0 \$0.00		\$0.00	
LAKE REGION BANK, A CORPORATION	2	\$416,000.00	0.16%	0 \$0.00	NA 0	\$0.00	
LANGDON MORTGAGE COMPANY INC	1	\$111,199.94	0.04%	0 \$0.00	NA 0	\$0.00	
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$252,558.96		0 \$0.00	NA 0	\$0.00	
LANZAK INC	1	\$119,500.00	0.05%	0 \$0.00	NA 0	\$0.00	1
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$162,450.00	0.06%	0 \$0.00	NA 0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.06%	0 \$0.00	NA 0	\$0.00	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$552,000.00	0.22%	0 \$0.00	NA 0	\$0.00	
LENDERFI, INC	1	\$333,000.00	0.13%	0 \$0.00	NA 0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$158,186.63	0.06%	0 \$0.00	NA 0	\$0.00	
LENDERLIVE NETWORK, INC	1	\$149,055.00	0.06%	0 \$0.00	NA 0	\$0.00	
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$168,350.00	0.07%			\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	9	\$1,480,169.49	0.58%	0 \$0.00	NA 0	\$0.00	
LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$170,000.00	0.07%	0 \$0.00	NA 0	\$0.00	
LIBERTY MORTGAGE LENDING, A FLORDIA CORPORATION	1	\$146,810.77	0.06%	0 \$0.00	NA 0	\$0.00	
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$134,000.00	0.05%	0 \$0.00	NA 0	\$0.00	
LINCOLN CAPITAL ADVISORS, LLC	1	\$120,844.24	0.05%	0 \$0.00	NA 0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$494,253.83	0.19%	0 \$0.00	NA 0	\$0.00	
LOANLEADERS OF AMERICA,	2	\$421,774.02	0.17%	0 \$0.00	NA 0	\$0.00	
A CALIFORNIA CORPORATION	2	ψ 121,77 1.02					

M2 LENDING SOLUTION, LLC, A COLORADO LLC						
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$129,352.52	0.05%	0 \$0.00	NA 0	\$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$112,500.00	0.04%	0 \$0.00	NA 0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$110,557.51	0.04%	0 \$0.00	NA 0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$403,206.15	0.16%	0 \$0.00	NA 0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$529,600.00	0.21%	0 \$0.00	NA 0	\$0.00
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.13%	0 \$0.00	NA 0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$190,748.03	0.07%	0 \$0.00	NA 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,422.86	0.05%	0 \$0.00	NA 0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	4	\$1,097,848.31	0.43%	0 \$0.00	NA 0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,392,759.79	0.54%	0 \$0.00	NA 0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$901,765.89	0.35%	0 \$0.00	NA 0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$544,000.00	0.21%	0 \$0.00	NA 0	\$0.00
METROPOLITAN FINANCIAL COMPANY, A MINNESOTA CORPORATION	1	\$174,707.18	0.07%	0 \$0.00	NA 0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$198,050.00	0.08%	0 \$0.00	NA 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$548,200.00	0.21%	0 \$0.00	NA 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$555,050.00	0.22%	0 \$0.00	NA 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$867,395.28	0.34%	0 \$0.00	NA 0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$332,004.69	0.13%	0 \$0.00	NA 0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A	1	\$127,920.00	0.05%	0 \$0.00	NA 0	\$0.00

MICHIGAN LLC					
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	3	\$399,199.96	0.16% 0	\$0.00	NA 0 \$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD., A OHIO CORPORATION	1	\$148,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$249,450.00	0.1% 0	\$0.00	NA 0 \$0.00
MILESTONE MORTGAGE1, INC., A COLORADO CORPORATION	1	\$144,974.15	0.06% 0	\$0.00	NA 0 \$0.00
MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	\$328,496.00	0.13% 0	\$0.00	NA 0 \$0.00
MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$726,000.00	0.28%	\$0.00	NA 0 \$0.00
MORTGAE ATLANTA LLC, A GEORGIA LLC	1	\$134,830.15	0.05%	\$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORORATION	1	\$609,178.32	0.24% 0	\$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	5	\$1,172,280.83	0.46% 0	\$0.00	NA 0 \$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$116,181.63	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE FACTOR, INC, A TEXAS CORPORATION	1	\$127,600.00	0.05%	\$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$483,428.46	0.19%	\$0.00	NA 0 \$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$240,825.00	0.09%	\$0.00	NA 0 \$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$296,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	3	\$505,250.00	0.2%	\$0.00	NA 0 \$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	2	\$231,842.41	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE TRUST , INC., A CORPORATION	1	\$293,921.17	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$549,611.64	0.22% 0	\$0.00	NA 0 \$0.00
MOUNTAIN TROPIC CONNECTIONS, INC, A	1	\$286,000.00	0.11% 0	\$0.00	NA 0 \$0.00

COLORADO CORPORATION					
MYCITYLENDER, A ARIZONA CORPORATION	1	\$135,000.00	0.05%	0 \$0.00	NA 0 \$0.00
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$160,000.00	0.06%	0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$174,669.69	0.07%	0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION, A CORPORATION	14	\$2,991,866.16	1.17%	0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION. A CORPORATION	1	\$296,150.00	0.12%	0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$134,070.11	0.05%	0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$147,804.75	0.06%	0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,018,836.22	0.4%	0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$367,986.44	0.14%	0 \$0.00	NA 0 \$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	4	\$586,900.48	0.23%	0 \$0.00	NA 0 \$0.00
NEWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$208,650.00	0.08%	0 \$0.00	NA 0 \$0.00
NIEGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$227,500.00	0.09%	0 \$0.00	NA 0 \$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$344,800.00	0.13%	0 \$0.00	NA 0 \$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,200.00	0.06%	0 \$0.00	NA 0 \$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.00
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$161,000.00	0.06%	0 \$0.00	NA 0 \$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$551,500.00	0.22%	0 \$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$169,434.62	0.07%	0 \$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE, A	1	\$147,106.03	0.06%	0 \$0.00	NA 0 \$0.00

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CORPORATION					
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$301,654.93	0.12%	0 \$0.00	NA 0 \$0.00
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$159,795.69	0.06%	0 \$0.00	NA 0 \$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$358,421.00	0.14%	0 \$0.00	NA 0 \$0.00
NP INC, A FLORIDA CORPORATION	3	\$736,200.00	0.29%	0 \$0.00	NA 0 \$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$147,000.00	0.06%	0 \$0.00	NA 0 \$0.00
OCEAN MORTGAGE CORP	1	\$550,400.00	0.22%	0 \$0.00	NA 0 \$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,090,672.37	0.43%	0 \$0.00	NA 0 \$0.00
ORACLE FUNDING CORP, A OREGON CORPORATION	1	\$151,969.37	0.06%	0 \$0.00	NA 0 \$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$271,925.00	0.11%	0 \$0.00	NA 0 \$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$110,582.08	0.04%	0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$135,200.00	0.05%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	7	\$1,758,571.86	0.69%	0 \$0.00	NA 0 \$0.00
PEOPLES DISCOUNT MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$115,000.00	0.04%	0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$138,520.00	0.05%	0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$388,360.77	0.15%	0 \$0.00	NA 0 \$0.00
PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$146,500.00	0.06%	0 \$0.00	NA 0 \$0.00
PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$160,000.00	0.06%	0 \$0.00	NA 0 \$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$139,772.67	0.05%	0 \$0.00	NA 0 \$0.00
PLAGSTAR BANK, FSB	1	\$219,000.00	0.09%	0 \$0.00	NA 0 \$0.00

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PLAINS COMMERCE BANK, A CORPORATION	1	\$159,153.80	0.06% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC	C 1	\$275,480.00	0.11% 0 \$0.00	NA 0 \$0.00
PRAIRIE MOUNTAIN BANK, A				
MONTANA STATE	3	\$397,784.28	0.16% 0 \$0.00	NA 0 \$0.00
CHARTERED BANK				
PRC FUNDING				
CORPORATION, A	1	\$162,179.67	0.06% 0 \$0.00	NA 0 \$0.00
MINNESOTA CORPORATION				
PREFERRED MORTGAGE				
LENDERS GROUP, A FLORIDA	. 1	\$145,812.07	0.06% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PREMIER HOME MORTGAGE,	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00
INC., A CORPORATION	1	Ψ100,000.00	0.07 /6 0 ψ0.00	11/10 ψ0.00
PREMIER MORTGAGE				
ADVISORS,LLC, A NEW	1	\$146,215.81	0.06% 0 \$0.00	NA 0 \$0.00
MEXICO LLC			\longrightarrow	
PREMIER MORTGAGE CORP,				
A NORTH DAKOTA	1	\$114,900.00	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PREMIER MORTGAGE CORP,				
A NORTH DAKOTA	3	\$421,929.44	0.17% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PREMIER MORTGAGE LLC, A	1	\$112,135.01	0.04% 0 \$0.00	NA 0 \$0.00
OREGON LLC		, ,		
PREMIER MORTGAGE		Φ1 227 122 10	0.40% 0.40.00	NTA 10 (00, 00)
RESOURCES LLC, A OREGON	6	\$1,237,133.19	0.48% 0 \$0.00	NA 0 \$0.00
LLC				
PREMIER MORTGAGE	4	\$024.654.40	0.0007 0.00	NIA O GO OO
RESOURCES, LLC, A OREGON LLC	1	\$234,654.40	0.09% 0 \$0.00	NA 0 \$0.00
			++++	++ +
PRESTIGE MORTGAGE	1	\$177,800.00	0.07% 0 \$0.00	NA 0 \$0.00
SERVICES, INC				
PRIME 4BANKS, A DIVISION OF MAINSTREET	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF FLO	1	\$140,000.00	0.0370030.00	11/2/0/20.00
PRIME ONE MORTGAGE CORI	P 1	\$126,750.00	0.05% 0 \$0.00	NA 0 \$0.00
		\$120,730.00	0.03% 0 \$0.00	1NA U \$U.UU
PRIME TIME MORTGAGE CORPORATION, A NEW	1	\$173,835.12	0.07% 0 \$0.00	NA 0 \$0.00
JERSEY CORPORATION	1	φ1/3,033.12	0.07700000.00	11/2/0/20.00
PRIME4BANKS, A DIVISION			- 	-
OF MAINSTREET	2	\$288,198.05	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF FLOR		Ψ200,190.03	0.11 /0 0 \$0.00	11/1/0 \$0.00
PRIORITY LENDING			++++	-
CORPORATION, A	1	\$290,585.47	0.11% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION		Ψ270,303.47	0.11760000	1171000.00
PRIORITY LENDING, A				
ARIZONA LLC	1	\$187,500.00	0.07% 0 \$0.00	NA 0 \$0.00
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SC	ROFESSIONAL MORTGAGE OLUTIONS INC, AN ILLINOIS ORPORATION	1	\$134,833.21	0.05%	0 \$0.00	NA 0	\$0.00	
PI	ROLENDING MORTGAGE, LC, A TEXAS LLC	2	\$362,227.00	0.14%	0 \$0.00	NA 0	\$0.00	
G	ROSPECT FINANCIAL ROUP INC., A CALIFORNIA ORPORATION	2	\$631,000.00	0.25%	0 \$0.00	NA 0	\$0.00	
A	ROVINCE MORTGAGE SSOCIATES, INC, A ASSACHUSETTS CORPORAT	1	\$228,000.00	0.09%	0 \$0.00	NA 0	\$0.00	
A: M	ROVINCE MORTGAGE SSOCIATES, INC, A ASSACHUSETTS ORPORATI	1	\$120,600.00	0.05%	0 \$0.00	NA 0	\$0.00	
	RUDLER FUNDING, A ALIFORNIA CORPORATION	1	\$142,405.07	0.06%	0 \$0.00	NA 0	\$0.00	
	S BANK, A FEDERALLY HARTERED SAVINGS BANK	1	\$121,200.00	0.05%	0 \$0.00	NA 0	\$0.00	
	YTHIUS HOME LOANS INC, A ALIFORNIA CORPORATION	1	\$384,750.00	0.15%	0 \$0.00	NA 0	\$0.00	
	EAL ESTATE 100, INC., A ALIFORNIA CORPORATION	1	\$169,000.00	0.07%	0 \$0.00	NA 0	\$0.00	
	ED OAK MORTGAGE INC, A EW JERSEY CORPORATION	1	\$167,600.00	0.07%	0 \$0.00	NA 0	\$0.00	
	EDWOOD CAPITAL, INC, A ARYLAND CORPORATION	1	\$212,133.00	0.08%	0 \$0.00	NA 0	\$0.00	
IN	EGENT FINANCIAL GROUP IC, A NEBRASKA ORPORATION	3	\$515,416.00	0.2%	0 \$0.00	NA 0	\$0.00	
	ENEW LENDING, INC. , A ALIFORNIA CORPORATION	1	\$164,787.61	0.06%	0 \$0.00	NA 0	\$0.00	
	ENEW LENDING, INC., A ALIFORNIA CORPORATION	2	\$282,186.64	0.11%	0 \$0.00	NA 0	\$0.00	
IN	ESIDENT LENDING GROUP IC, A OREGON ORPORATION	3	\$435,851.00	0.17%	0 \$0.00	NA 0	\$0.00	
IN	ESIDENT LENDING GROUP NC., A OREGON ORPORATION	1	\$165,702.60	0.06%	0 \$0.00	NA 0	\$0.00	
	ESOURCEMORTGAGES.COM, LC, A MICHIGAN LLC	1	\$205,600.00	0.08%	0 \$0.00	NA 0	\$0.00	
R.	JS, INC., A CALIFORNIA ORPORATION	1	\$248,000.00	0.1%	0 \$0.00	NA 0	\$0.00	
M	OBERT P TOMASSO ORTGAGE COMPANY, INC, FLORIDA CORPORATIO	1	\$299,250.00	0.12%	0 \$0.00	NA 0	\$0.00	
R	OYAL CREDIT INDUSTRIES,	1	\$121,000.00	0.05%	0 \$0.00	NA 0	\$0.00	
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INC., A CORPORATION					
ROYAL UNITED MORTGAGE LLC	3	\$452,352.80	0.18%	0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$562,000.00	0.22%	0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.24%	0 \$0.00	NA 0 \$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$439,650.00	0.17%	0\$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$156,018.20	0.06%	0 \$0.00	NA 0 \$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$731,699.09	0.29%	0 \$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$743,780.35	0.29%	0 \$0.00	NA 0 \$0.00
SIGNATURE HOME LOANS L.L.C., A ARIZONA LLC	1	\$205,900.00	0.08%	\$0.00	NA 0 \$0.00
SIMPLELEND, A CALIFORNIA CORPORATION	2	\$369,771.13	0.14%	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$264,946.24	0.1%	0 \$0.00	NA 0 \$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORTION	1	\$190,000.00	0.07%	0 \$0.00	NA 0 \$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$112,200.00	0.04%	\$0.00	NA 0 \$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	5	\$745,445.27	0.29%	\$0.00	NA 0 \$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$119,848.44	0.05%	0 \$0.00	NA 0 \$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$147,649.70	0.06%	0 \$0.00	NA 0 \$0.00
SPECTRA MORTGAGE CORPORATION	1	\$368,960.00	0.14%	\$0.00	NA 0 \$0.00
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$217,506.62	0.09%	0 \$0.00	NA 0 \$0.00
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$154,800.48	0.06%	0 \$0.00	NA 0 \$0.00
STONE MORTGAGE CORPORATION	1	\$205,890.63	0.08%	\$0.00	NA 0 \$0.00

	STRATEGIC LENDING GROUP INCORPORATED	1	\$164,787.60	0.06%	0 \$0.00	NA 0 \$0.00
	STRATIS FINANCIAL CORP	2	\$498,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3			0 \$0.00	NA 0 \$0.00
	STRATIS FINANCIAL CORP,A CLAIFORNIA CORPORATION	1	\$625,500.00	0.24%	0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE, INC	1	\$122,641.67	0.05%	0 \$0.00	NA 0 \$0.00
	SUN MORTGAGE COMAPNY, INC., A MASSACHUSETTS CORPORATION	1	\$110,857.11	0.04%	0 \$0.00	NA 0 \$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$135,850.00	0.05%	0 \$0.00	NA 0 \$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$325,480.50	0.13%	0 \$0.00	NA 0 \$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	2	\$293,545.54	0.11%	0 \$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	12	\$3,450,143.65	1.35%	0 \$0.00	NA 0 \$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$724,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$124,139.99	0.05%	0 \$0.00	NA 0 \$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$273,350.49	0.11%	0 \$0.00	NA 0 \$0.00
	TEXAS STATE HOME LOANS, INC	1	\$135,673.33	0.05%	0 \$0.00	NA 0 \$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,100,500.00	0.43%	0 \$0.00	NA 0 \$0.00
	THE BANK OF SAN ANTONIO, A STATE BANK	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$130,500.00	0.05%	0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	\$335,437.87	0.13%	0 \$0.00	NA 0 \$0.00
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	2	\$296,750.00	0.12%	0 \$0.00	NA 0 \$0.00
	THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK	2	\$239,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$171,750.00	0.07%	0 \$0.00	NA 0 \$0.00
	THE UNIVERSITY NATIONAL BANK, A KANSAS	1	\$141,500.00	0.06%	0 \$0.00	NA 0 \$0.00
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CORPORATION					
TOLLESON FAMILY MORTGAGE LLC	1	\$131,200.00	0.05%	0 \$0.00	NA 0 \$0.00
TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$137,000.00	0.05%	0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$199,748.38	0.08%	0 \$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC	4	\$500,573.49	0.2%	0 \$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$429,066.31		0 \$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION	1	\$320,000.00	0.13%	0 \$0.00	NA 0 \$0.00
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$275,000.00	0.11%	0 \$0.00	NA 0 \$0.00
TRUE NORTH MORTGAGE, LLC	1	\$220,500.00	0.09%	0 \$0.00	NA 0 \$0.00
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	\$293,600.00	0.11%	0 \$0.00	NA 0 \$0.00
TRUE STAR MORTGAGE	1	\$248,600.00	0.1%	0 \$0.00	NA 0 \$0.00
TRUSTWORTHY MORTGAGE CORP	2	\$593,250.00	0.23%	0 \$0.00	NA 0 \$0.00
TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$148,500.00	0.06%	0 \$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP	1	\$560,000.00	0.22%	0 \$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$1,346,484.19	0.53%	0 \$0.00	NA 0 \$0.00
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,000.00	0.05%	0 \$0.00	NA 0 \$0.00
UNITED PACIFIC REALTY & INVESTEMEN INC, A CALIFORNIA CORPORA	1	\$183,843.00	0.07%	0 \$0.00	NA 0 \$0.00
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	\$278,756.92	0.11%	0 \$0.00	NA 0 \$0.00
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$287,200.00	0.11%	0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$458,120.37	0.18%	0 \$0.00	NA 0 \$0.00
	1	\$376,970.44	0.15%		NA 0 \$0.00

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USA LENDING LLC, A MARYLAND LLC				
VALLLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$116,250.00	0.05% 0 \$0.00	NA 0 \$0.00
VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
VICTORIA FINANCIAL CORP	7	\$1,833,829.84	0.72% 0 \$0.00	NA 0 \$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$331,780.78	0.13% 0 \$0.00	NA 0 \$0.00
VICTORIA FINANCIAL CORP,. A CALIFORNIA CORPORATION	1	\$121,000.00	0.05% 0 \$0.00	NA 0 \$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$1,243,494.38	0.49% 0 \$0.00	NA 0 \$0.00
WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00
WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$143,500.00	0.06% 0 \$0.00	NA 0 \$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION	4	\$655,690.40	0.26% 0 \$0.00	NA 0 \$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00
WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION	1	\$133,600.00	0.05% 0 \$0.00	NA 0 \$0.00
WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	2	\$262,000.00	0.1% 0 \$0.00	NA 0 \$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$143,814.64	0.06% 0 \$0.00	NA 0 \$0.00
WOSLEY INC, A WASHINGTON CORPORATION	1	\$124,000.00	0.05% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$191,000.00	0.07% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$378,000.00	0.15% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORAITON	1	\$191,250.00	0.07% 0 \$0.00	NA 0 \$0.00

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$2,572,319.91	1.01%	0 \$0.00	NA	\$0.00
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$232,000.00	0.09%	0 \$0.00	NA	\$0.00
	Unavailable	1	\$341,500.00	0.19%	0 \$0.00	NA (\$0.00
Total		1,204	\$255,602,861.15	100%	0 \$0.00	(\$0.00
3138X5JB4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$234,450.00	0.79%	0 \$0.00	NA	0 \$0.00
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$186,069.32	0.63%	0 \$0.00	NA	\$0.00	
	· · · · · · · · · · · · · · · · · · ·	1	\$417,000.00	1.41%	0 \$0.00	NA (\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	1.41%	0 \$0.00	NA	\$0.00
	BANKWEST INC	1	\$143,500.00	0.49%	0 \$0.00	NA (\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$343,200.00		0 \$0.00		\$0.00
	BURLING BANK	1	\$249,000.00	0.84%	0 \$0.00	NA (\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$55,860.00	0.19%	0 \$0.00	NA (\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$125,000.00	0.42%	0 \$0.00	NA	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$224,784.00	0.76%	0 \$0.00	NA	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$333,099.09	1.13%	0 \$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$232,750.00	0.79%	0 \$0.00	NA	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$334,362.00	1.13%	0 \$0.00	NA	\$0.00
	FFSI OF NC, INC, A CORPORATION	1	\$242,250.00	0.82%	0 \$0.00	NA	\$0.00
	FFSI, INC., A CORPORATION	1	\$381,600.00	1.29%	0 \$0.00	NA (\$0.00
	FFSI, INC., A CORPORATION	2	\$784,450.50	2.65%	0 \$0.00	NA (\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$350,789.00	1.19%	0 \$0.00	NA	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$149,000.00	0.5%	0 \$0.00	NA (\$0.00

FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$349,000.00	1.18%	0 \$0.00	NA 0	\$0.00	
FIRST FINANCIAL SERVICES, INC, A CORPORATION	2	\$661,896.15	2.24%	0 \$0.00	NA 0	\$0.00	
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$250,000.00	0.85%	0 \$0.00	NA 0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORAITON	1	\$359,469.65	1.22%	0 \$0.00	NA 0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$2,304,180.75	7.8%	0 \$0.00	NA 0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$385,178.24	1.3%	0 \$0.00	NA 0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,700,032.35	19.28%			\$0.00	
FSG BANK NA	1	\$255,900.00	0.87%	0 \$0.00	NA 0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$165,587.98	0.56%	0 \$0.00	NA 0	\$0.00	
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$199,000.00	0.67%	0 \$0.00	NA 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$149,400.00	0.51%	0 \$0.00	NA 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$112,970.00	0.38%	0 \$0.00	NA 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORTION	1	\$81,780.00	0.28%	0 \$0.00	NA 0	\$0.00	
GOLDWATER BANK, N.A., A CORPORATION	1	\$282,100.00	0.95%	0 \$0.00	NA 0	\$0.00	
HOMES MORTGAGE, LCC, A MINNESOTA LLC	1	\$413,000.00	1.4%	0 \$0.00	NA 0	\$0.00	
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$90,000.00	0.3%	0 \$0.00	NA 0	\$0.00	
INDEPENDENT BANK	1	\$417,000.00	1.41%	0 \$0.00	NA 0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$194,000.00	0.66%	0 \$0.00	NA 0	\$0.00	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$830,801.24	2.81%	0 \$0.00	NA 0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$673,724.70	2.28%	0 \$0.00	NA 0	\$0.00	
	1	\$274,000.00	0.93%	0 \$0.00	NA 0	\$0.00	

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR							
LIBERTY NATIONAL BANK	1	\$258,800.00	0.88%	0 \$0.00) NA	0 \$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$245,672.00	0.83%			0 \$0.00	
MORTGAGE LENDERS OF AMERICA, LLC , A LIMITED LIABILITY COMPA	1	\$175,170.02	0.59%	0 \$0.00) NA	0 \$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$343,759.87	1.16%	0 \$0.00) NA	0 \$0.00	
MORTGAGE MART, INC	1	\$250,000.00	0.85%	0 \$0.00) NA	0 \$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	2	\$596,022.45	2.02%	0 \$0.00) NA	0 \$0.00	
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$248,800.00	0.84%	0 \$0.00) NA	0 \$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$352,000.00	1.19%	0 \$0.00) NA	0 \$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$216,480.00	0.73%	0 \$0.00) NA	0 \$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$297,000.00	1%	0 \$0.00) NA	0 \$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$175,000.00	0.59%	0 \$0.00) NA	0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$661,433.56	2.24%	0 \$0.00) NA	0 \$0.00	
PLAINS COMMERCE BANK, A CORPORATION	1	\$246,447.00	0.83%	0 \$0.00) NA	0 \$0.00	
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$188,000.00	0.64%	0 \$0.00) NA	0 \$0.00	
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$160,000.00	0.54%	0 \$0.00) NA	0 \$0.00	
SECURE FINANCIAL SERVICES INC , A TEXAS CORPORATION	1	\$227,950.00	0.77%	0 \$0.00) NA	0 \$0.00	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$149,500.00	0.51%	0 \$0.00) NA	0 \$0.00	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$195,596.00	0.66%	0 \$0.00) NA	0 \$0.00	
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$340,200.00	1.15%	0 \$0.00) NA	0 \$0.00	
	1	\$416,398.11	1.41%	0 \$0.00) NA	0 \$0.00	

	UNITED AMERICAN MORTGAE CORP, A CALIFORNIA CORPORATION						
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.41% 0 \$0.00	NA	0 \$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,133.00	0.47% 0 \$0.00	NA	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,500.00	0.99% 0 \$0.00	NA	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	5	\$1,640,929.07	5.55% 0 \$0.00	NA	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$224,360.00	0.76% 0 \$0.00	NA	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,749,658.62	5.91% 0 \$0.00	NA	0 \$0.00	
Total		106	\$29,558,994.67	100% 0 \$0.00		0 \$0.00	
3138X5JC2	1ST ALLIANCE MORTGAGE, LLC	1	\$66,004.14	1.12% 0 \$0.00	NA	0 \$0.00	
	AMERICAN BANK OF MISSOURI	1	\$79,897.02	1.35% 0 \$0.00	NA	0 \$0.00	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$52,512.31	0.89% 0 \$0.00	NA	0 \$0.00	
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$81,112.28	1.37% 0 \$0.00	NA	0 \$0.00	
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$61,000.00	1.03% 0 \$0.00	NA	0 \$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$147,776.98	2.5% 0 \$0.00	NA	0 \$0.00	
	BANKWEST INC	1	\$80,396.38	1.36% 0 \$0.00	NA	0 \$0.00	
	BCK CAPITAL INC	1	\$70,400.00	1.19% 0 \$0.00	NA	0 \$0.00	
	BK CAPITAL INC, A OREGON CORPORATION	1	\$83,989.67	1.42% 0 \$0.00	NA	0 \$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$65,000.00	1.1% 0 \$0.00	NA	0 \$0.00	
	CAMBRIA MORTGAGE, LLC, A TEXAS LLC	1	\$74,778.62	1.27% 0 \$0.00		0 \$0.00	
		1	\$37,500.00	0.63% 0 \$0.00	NA	0 \$0.00	

CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK					
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$48,985.29	0.83%	0 \$0.00	NA 0 \$0.00
COMMUNITY & SOUTHERN BANK	1	\$75,787.32	1.28%	0 \$0.00	NA 0 \$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$82,393.80	1.39%	0 \$0.00	NA 0 \$0.00
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$74,501.76	1.26%	0 \$0.00	NA 0 \$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$83,392.51	1.41%	0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$48,000.00	0.81%	0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$75,676.53	1.28%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$70,180.34	1.19%	0 \$0.00	NA 0 \$0.00
FIRST SOUTH FINANCIAL CREDIT UNION, A TENNESSEE CREDIT UNION	1	\$73,054.68	1.24%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$80,893.15	1.37%	0 \$0.00	NA 0 \$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$75,000.00	1.27%	0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$2,344,673.81	39.67%	0 \$0.00	NA 0 \$0.00
FSG BANK NA	1	\$74,898.98	1.27%	0 \$0.00	NA 0 \$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$61,000.00	1.03%	0 \$0.00	NA 0 \$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	1.27%	0 \$0.00	NA 0 \$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$51,125.92	0.86%	0 \$0.00	NA 0 \$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$67,912.46	1.15%	0 \$0.00	NA 0 \$0.00

1	\$49,935.64	0.84% 0 \$0.00	NA 0 \$0.00
1	\$43,164.37	0.73% 0 \$0.00	NA 0 \$0.00
1	\$56,250.00	0.95% 0 \$0.00	NA 0 \$0.00
1	\$79,894.65	1.35% 0 \$0.00	NA 0 \$0.00
1	\$54,925.91	0.93% 0 \$0.00	NA 0 \$0.00
1	\$60,422.13	1.02% 0 \$0.00	NA 0 \$0.00
1	\$63,953.63	1.08% 0 \$0.00	NA 0 \$0.00
1	\$70,000.00	1.18% 0 \$0.00	NA 0 \$0.00
1	\$71,250.00	1.21% 0 \$0.00	NA 0 \$0.00
1	\$49,934.03	0.84% 0 \$0.00	NA 0 \$0.00
1	\$60,000.00	1.02% 0 \$0.00	NA 0 \$0.00
1	\$52,430.87	0.89% 0 \$0.00	NA 0 \$0.00
1	\$58,489.02	0.99% 0 \$0.00	NA 0 \$0.00
1	\$67,500.00	1.14% 0 \$0.00	NA 0 \$0.00
1	\$60,000.00	1.02% 0 \$0.00	NA 0 \$0.00
1	\$64,000.00	1.08% 0 \$0.00	NA 0 \$0.00
1	\$73,764.73	1.25% 0 \$0.00	NA 0 \$0.00
1	\$70,000.00	1.18% 0 \$0.00	NA 0 \$0.00
1	\$59,073.34	1% 0 \$0.00	NA 0 \$0.00
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	SECURE FINANCIAL SERVICES,INC., A TEXAS CORPORATION	1	\$75,560.37	1.28% 0 \$0.00	NA 0 \$0	0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$75,000.00	1.27% 0 \$0.00	NA 0 \$0	0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$72,911.44	1.23% 0 \$0.00	NA 0 \$0	0.00
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$79,627.37	1.35% 0 \$0.00	NA 0 \$0	0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,894.65	1.36% 0 \$0.00	NA 0 \$0	0.00
Total		88	\$5,910,826.10	100% 0 \$0.00	0 \$0	.00
3138X5JD0	IST ALLIANCE MORTGAGE, LLC	1	\$159,000.00	0.36% 0 \$0.00	NA 0 \$0	.00
	AAA CAPITAL INVESTMENT, INC	2	\$462,000.00	1.06% 0 \$0.00	NA 0 \$0	.00
	AAA CAPITAL INVESTMENTS, INC	1	\$176,000.00	0.4% 0 \$0.00	NA 0 \$0	.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$212,000.00	0.48% 0 \$0.00	NA 0 \$0	.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$264,000.00	0.6% 0 \$0.00	NA 0 \$0	.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$275,500.00	0.63% 0 \$0.00	NA 0 \$0	0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.61% 0 \$0.00	NA 0 \$0	.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$170,581.00	0.39% 0 \$0.00	NA 0 \$0	0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$196,000.00	0.45% 0 \$0.00	NA 0 \$0	0.00
	APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$163,500.00	0.37% 0 \$0.00	NA 0 \$0	0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$548,000.00	1.25% 0 \$0.00	NA 0 \$0	0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$162,750.00	0.37% 0 \$0.00	NA 0 \$0	0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$201,600.00	0.46% 0 \$0.00	NA 0 \$0	.00
	BLUE BRICK FINANCIAL LLC	1	\$183,766.46	0.42% 0 \$0.00	NA 0 \$0	.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$433,250.00	0.99% 0 \$0.00	NA 0 \$0	.00

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BLUE BRICK FINANCIAL, LLC, A ARIZONA LLC	1	\$254,800.00	0.58% 0 \$0.00	NA 0 \$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$504,000.00	1.15% 0 \$0.00	NA 0 \$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$250,000.00	0.57% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	1	\$198,072.52	0.45% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$525,000.00	1.2% 0 \$0.00	NA 0 \$0.00
CBC NATIONIAL BANK, A FLORIDA NATIONAL BANK	1	\$183,400.00	0.42% 0 \$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$260,000.00	0.59% 0 \$0.00	NA 0 \$0.00
COMMUNITY HOME LENDING, INC	1	\$190,000.00	0.43% 0 \$0.00	NA 0 \$0.00
CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION	1	\$251,000.00	0.57% 0 \$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL GROUP	1	\$410,000.00	0.94% 0 \$0.00	NA 0 \$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$155,200.00	0.35% 0 \$0.00	NA 0 \$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$204,998.70	0.47% 0 \$0.00	NA 0 \$0.00
EASY MORTGAGE, INC	1	\$276,000.00	0.63% 0 \$0.00	NA 0 \$0.00
EQUITABLE MORTGAGE & INVESTORS INC	1	\$196,000.00	0.45% 0 \$0.00	NA 0 \$0.00
FAIRWAY ASSET CORPORATION	1	\$175,284.82	0.4% 0 \$0.00	NA 0 \$0.00
FINANCIAL DYNAMICS, INC	1	\$343,150.00	0.78% 0 \$0.00	NA 0 \$0.00
FIRST COSMOPOLITAN MORTGAGE INC	1	\$180,769.98	0.41% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$583,000.00	1.33% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$194,920.89	0.45% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,944.17	0.35% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.67% 0 \$0.00	NA 0 \$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$595,000.00	1.36% 0 \$0.00	NA 0 \$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	\$10,198,249.26	23.3%	0 \$0.00	NA 0	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.95%	0 \$0.00	NA 0	\$0.00	
FLINT CREEK VALLEY BANK	1	\$228,567.42	0.52%	0 \$0.00	NA 0	\$0.00	
FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$162,000.00	0.37%	0 \$0.00	NA 0	\$0.00	
FOUNDATION MORTGAGE CORPORATION	1	\$179,268.56	0.41%	0 \$0.00	NA 0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$526,011.00	1.2%	0 \$0.00	NA 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$183,884.50	0.42%	0 \$0.00	NA 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$212,500.00	0.49%	0 \$0.00	NA 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$706,064.68	1.61%	0 \$0.00	NA 0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$592,500.00	1.35%	0 \$0.00	NA 0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$185,800.00	0.42%	0 \$0.00	NA 0	\$0.00	
GOOGAIN, INC	5	\$1,067,000.00	2.44%	0 \$0.00	NA 0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.59%	0 \$0.00	NA 0	\$0.00	
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$352,250.00		0 \$0.00		\$0.00	
HOMES MORTGAGE, LLC	1	\$168,000.00	0.38%	0 \$0.00	NA 0	\$0.00	
HOMETOWN AMERICA INCORPORATED	2	\$630,000.00	1.44%	0 \$0.00	NA 0	\$0.00	
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$290,000.00	0.66%	0 \$0.00	NA 0	\$0.00	
HOMUSA, INC, DBA FOUNDATION FINANCIAL GROUP	1	\$296,415.22	0.68%	0 \$0.00	NA 0	\$0.00	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$417,000.00	0.95%	0 \$0.00	NA 0	\$0.00	
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	1.43%	0 \$0.00	NA 0	\$0.00	
	1	\$177,500.00	0.41%	0 \$0.00	NA 0	\$0.00	
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HOUSTON HOME LOAN INC, A TEXAS CORPORATION					
INTEGRA LENDING GROUP LLC	1	\$343,598.08	0.79%	0 \$0.00	NA 0 \$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$642,400.00	1.47%	0 \$0.00	NA 0 \$0.00
JJST CORPORATION	1	\$271,890.65	0.62%	0 \$0.00	NA 0 \$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$289,600.00	0.66%	0 \$0.00	NA 0 \$0.00
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$262,000.00	0.6%	0 \$0.00	NA 0 \$0.00
L ALLEY LOANS, INC	1	\$258,903.34	0.59%	0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS	1	\$188,569.09	0.43%	0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS INC	1	\$175,789.21	0.4%	0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$160,800.00	0.37%	0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$290,000.00	0.66%	0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP	1	\$157,000.00	0.36%	0 \$0.00	NA 0 \$0.00
LENDING SOULTIONS INC, A GEORGIA CORPORATION	1	\$198,000.00	0.45%	0 \$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$188,800.00	0.43%	0 \$0.00	NA 0 \$0.00
LUND MORTGAGE TEAM	1	\$262,927.22	0.6%	0 \$0.00	NA 0 \$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.95%	0 \$0.00	NA 0 \$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$161,000.00	0.37%	0 \$0.00	NA 0 \$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,400.00	0.46%	0 \$0.00	NA 0 \$0.00
MILESTONE MORTGAGE INC	1	\$161,250.00	0.37%	0 \$0.00	NA 0 \$0.00
MILESTONE MORTGAGE, INC	1	\$160,000.00	0.37%	0 \$0.00	NA 0 \$0.00
MYCITYLENDER, A ARIZONA CORPORATION	1	\$417,000.00	0.95%	0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$321,150.00		0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING	1	\$191,510.57	0.44%	0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVEDA C	1	\$182,000.00	0.42%	0 \$0.00	NA 0 \$0.00

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$520,000.00	1.19%	0 \$0.00	NA 0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$215,000.00	0.49%	0 \$0.00	NA 0	\$0.00	
NEW VIEW MORTGAGE CORP	1	\$330,650.91	0.76%	0 \$0.00	NA 0	\$0.00	
PACIFIC FINANCE GROUP, LLC	1	\$205,000.00	0.47%	0 \$0.00	NA 0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$151,318.81	0.35%	0 \$0.00	NA 0	\$0.00	
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$374,000.00	0.85%	0 \$0.00	NA 0	\$0.00	
PROLENDING MORTGAGE, LLC	1	\$415,304.12	0.95%	0 \$0.00	NA 0	\$0.00	
PYTHIUS HOME LOANS INC	1	\$179,261.06	0.41%	0 \$0.00	NA 0	\$0.00	
QUINTET MORTGAGE LLC	1	\$403,000.00	0.92%	0 \$0.00	NA 0	\$0.00	
RATE RABBIT HOME LOANS	1	\$224,000.00	0.51%	0 \$0.00	NA 0	\$0.00	
RESOURCE LENDERS INC A CALIFORNIA CORPORATION R01 CFL #60	1	\$181,139.48	0.41%	0 \$0.00	NA 0	\$0.00	
ROYAL UNITED MORTGAGE LLC	4	\$930,400.00	2.13%	0 \$0.00	NA 0	\$0.00)
SHAH MORTGAGES	1	\$197,200.00	0.45%	0 \$0.00	NA 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$152,000.00	0.35%	0 \$0.00	NA 0	\$0.00	
SIMPLELEND, A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0 \$0.00	NA 0	\$0.00	
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$254,925.00	0.58%	0 \$0.00	NA 0	\$0.00	
STRATEGIC LENDING GROUP INCORPORATED	1	\$190,500.00	0.44%	0 \$0.00	NA 0	\$0.00	
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$157,500.00	0.36%	0 \$0.00	NA 0	\$0.00)
SUTHERLAND MORTGAGE SERVICES, INC	1	\$199,166.67	0.46%	0 \$0.00	NA 0	\$0.00	1
TAYLOR MORRISON HOME FUNDING	1	\$246,213.07	0.56%	0 \$0.00	NA 0	\$0.00	1
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.95%	0 \$0.00	NA 0	\$0.00	
TEXAS PREMIER MORTGAGE INC	1	\$179,276.01	0.41%	0 \$0.00	NA 0	\$0.00	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$336,000.00	0.77%	0 \$0.00		\$0.00	
	1	\$204,000.00	0.47%	0 \$0.00	NA 0	\$0.00	

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	THE BANK OF SAN ANTONIO, A STATE BANK							
	THE GALKOWSKI COMPANY	1	\$219,115.12	0.5% 0	\$0.00	NA	0 \$0.0	0
	TOP ONE MORTGAGE, LLC	1	\$153,131.59	0.35% 0			0 \$0.0	
	TRUE STAR MORTGAGE	2	\$329,200.00	0.75% 0	\$0.00		0 \$0.0	_
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$289,500.00	0.66% 0	\$0.00	NA	0 \$0.0	0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$179,968.96	0.41% 0	\$0.00	NA	0\$0.0	0
	VANGUARD FUNDING LLC	1	\$298,768.43	0.68% 0	\$0.00	NA	0 \$0.0	0
	VANTAGE POINT BANK	1	\$201,170.74	0.46% 0	\$0.00	NA	0 \$0.0	0
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$275,650.00	0.63% 0	\$0.00	NA	0 \$0.0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.75% 0	\$0.00	NA	0 \$0.0	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$201,800.00	0.46% 0	\$0.00	NA	0 \$0.0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$178,000.00	0.46% 0		NA	0 \$0.0	0
Total		176	\$43,764,247.31	100% 0	\$0.00		0 \$0.0	0
3138X5JE8	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$86,027.51	0.79% 0	\$0.00	NA	0 \$0.0	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$106,500.00	0.97% 0	\$0.00	NA	0 \$0.0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,072.30	0.9% 0	\$0.00	NA	0 \$0.0	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$92,250.00	0.84% 0	\$0.00	NA	0\$0.0	0
	AMERICAN EAGLE OF OHIO LLC	1	\$92,006.58	0.84% 0	\$0.00	NA	0 \$0.0	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$99,871.28	0.91% 0	\$0.00	NA	0 \$0.0	0
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATI	1	\$90,000.00	0.82% 0	\$0.00	NA	0\$0.0	0
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$99,750.00	0.91% 0			0 \$0.0	
	APPROVED MORTGAGE CORPORATION, A FLORIDA	1	\$108,000.00	0.99% 0	\$0.00	NA	0 \$0.0	0

CORPORATIO	ON					
AYRES FINAL INC, A GEOR	NCIAL ADVISORS GIA	1	\$107,000.00	0.98% 0	\$0.00	NA 0 \$0.00
CORPORATIO	ON					
BANKWEST I	INC	1	\$92,000.00	0.84% 0	\$0.00	NA 0 \$0.00
BANKWEST,	INC	1	\$99,750.00	0.91% 0	\$0.00	NA 0 \$0.00
CAMBRIA FII LLC, A MINN	NANCIAL GROUP ESOTA LLC	1	\$109,355.54	1% 0	\$0.00	NA 0 \$0.00
CENTRAL NA	ATIONAL BANK	1	\$108,800.00	0.99% 0	\$0.00	NA 0 \$0.00
CHARTERBA SAVINGS AN ASSOCIATIO		1	\$100,000.00	0.91% 0		
	CAPTIAL GROUP	1	\$109,855.15	1% 0	\$0.00	NA 0 \$0.00
†	MORTGAGE INC,	1	\$104,000.00	0.95% 0	\$0.00	NA 0 \$0.00
MONARCH M	L BANK DBA IORTGAGE, A CHARTERED	1	\$107,062.01	0.98% 0	\$0.00	NA 0 \$0.00
	L BANK DBA IORTGAGE, A CHARTERED	1	\$87,000.00	0.79% 0	\$0.00	NA 0 \$0.00
DYMANIC M SERVICES CO	ORTGAGE	1	\$100,000.00	0.91% 0	\$0.00	NA 0 \$0.00
DYNAMIC M SERVICES CO	ORTGAGE	1	\$104,861.48	0.96% 0	\$0.00	NA 0 \$0.00
†	INDING GROUP DA	2	\$208,102.00	1.9% 0	\$0.00	NA 0 \$0.00
FAIRWAY IN MORTGAGE	DEPENDENT CORPORATION	2	\$194,000.89	1.77% 0	\$0.00	NA 0 \$0.00
FIRST FINAN INC, A CORPO	CIAL SERVICES, ORATION	1	\$98,900.00	0.9% 0	\$0.00	NA 0 \$0.00
	HOME FINANCE CORPORATION	1	\$90,800.00	0.83% 0	\$0.00	NA 0 \$0.00
FIRST VOLUI CORPORATIO	NTEER BANK, A ON	1	\$103,000.00	0.94% 0	\$0.00	NA 0 \$0.00
FLAGSTAR B FEDERALLY SAVINGS BA	CHARTERED	36	\$3,436,075.29	31.36% 0	\$0.00	NA 0 \$0.00
	CIAL FEDERAL ON, A INDIANA ON	1	\$101,000.00	0.92% 0	\$0.00	NA 0 \$0.00
FOUNDATIO	N MORTGAGE DN, A FLORIDA	1	\$110,000.00	1% 0	\$0.00	NA 0 \$0.00

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SGBANK, NA, A TENNESSEE JATIONAL BANK	1	\$98,000.00	0.89%	0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE TINANCIAL GROUP, CORPORATION, CORPORATION	1	\$95,870.69	0.87%	0 \$0.00	NA 0 \$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	0.88%	0 \$0.00	NA 0 \$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$110,000.00	1%	0 \$0.00	NA 0 \$0.00
IERITAGE BANK OF IEVADA, A NEVADA STATE CHARTERED BANK	1	\$99,868.08	0.91%	0 \$0.00	NA 0 \$0.00
IOMEOWNERS MORTGAGE OF AMERICA, INC DBA OUNDATION FINANCIAL	1	\$99,868.31	0.91%	0 \$0.00	NA 0 \$0.00
IUNTER FINANCIAL GROUP, LC, A LIMITED LIABILITY COMPANY	1	\$109,052.90	1%	0 \$0.00	NA 0 \$0.00
AB FINANCIAL BANK, A EDERALLY CHARTERED AVINGS BANK	1	\$89,600.00	0.82%	0 \$0.00	NA 0 \$0.00
NDEPENDENT BANK D/B/A QUARE ONE MORTGAGE	1	\$110,000.00	1%	0 \$0.00	NA 0 \$0.00
NTEGRITY HOME LOAN OF ENTRAL FLORDIA, INC, A LORDIA CORPO	1	\$89,684.15	0.82%	0 \$0.00	NA 0 \$0.00
NTEGRITY HOME LOAN OF ENTRAL FLORIDA, INC, A LORIDA CORPO	1	\$90,000.00	0.82%	0 \$0.00	NA 0 \$0.00
COHLER CREDIT UNION, A VISCONSIN CREDIT UNION	2	\$202,845.65	1.85%	0 \$0.00	NA 0 \$0.00
ENDERFI, INC, A CALIFORNIA CORPORATION	1	\$108,800.00	0.99%	0 \$0.00	NA 0 \$0.00
OL, INCORPORATED, A	1	\$94,950.00	0.87%	0 \$0.00	NA 0 \$0.00
OUISIANA MORTGAGE ENDERS, LLC, A LOUISIANA LC	1	\$100,000.00	0.91%	0 \$0.00	NA 0 \$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,750.00	0.91%	0 \$0.00	NA 0 \$0.00
MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$105,860.41	0.97%	0 \$0.00	NA 0 \$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	0.91%	0 \$0.00	NA 0 \$0.00
	ATIONAL BANK GOLD STAR MORTGAGE INANCIAL GROUP, CORPORATION, CORPORATION GRAND CASTLE, INC., A CALIFORNIA CORPORATION GUARANTY BANK AND GUARANTY BANK OF GEVADA, A NEVADA STATE CHARTERED BANK GOMEOWNERS MORTGAGE OF AMERICA, INC DBA COUNDATION FINANCIAL GUNTER FINANCIAL GROUP, LC, A LIMITED LIABILITY COMPANY AB FINANCIAL BANK, A GEDERALLY CHARTERED AVINGS BANK NDEPENDENT BANK D/B/A QUARE ONE MORTGAGE NTEGRITY HOME LOAN OF CENTRAL FLORDIA, INC, A LORDIA CORPO NTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A LORDIA CORPO NTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A LORDIA CORPO AUSCONSIN CREDIT UNION, A WISCONSIN CREDIT UNION CENDERFI, INC, A CALIFORNIA CORPORATION OULSIANA MORTGAGE CORPORATION OULSIANA MORTGAGE CORPORATION OULSIANA MORTGAGE CORPORATION, A MICHIGAN CORPORATION MELBOURNE FINANCIAL CORPORATION MEYERS FUNDING, INC, A	ATIONAL BANK GOLD STAR MORTGAGE INANCIAL GROUP, CORPORATION, CORPORATION GRAND CASTLE, INC., A CALIFORNIA CORPORATION GRUARANTY BANK AND GRUST COMPANY, A MISSISSIPPI STATE CHARTER IERITAGE BANK OF IEVADA, A NEVADA STATE CHARTERED BANK IOMEOWNERS MORTGAGE OF AMERICA, INC DBA OUNDATION FINANCIAL IUNTER FINANCIAL GROUP, I.C., A LIMITED LIABILITY COMPANY AB FINANCIAL BANK, A EEDERALLY CHARTERED AVINGS BANK NDEPENDENT BANK D/B/A QUARE ONE MORTGAGE NTEGRITY HOME LOAN OF CENTRAL FLORDIA, INC, A LORDIA CORPO NTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A LORDIA CORPO COHLER CREDIT UNION, A VISCONSIN CREDIT UNION ACALIFORNIA CORPORATION OULSIANA MORTGAGE ENDERFI, INC, A CALIFORNIA CORPORATION OULSIANA MORTGAGE ENDERS, LLC, A LOUISIANA LC MAPLE MORTGAGE CORPORATION MELBOURNE FINANCIAL CORPORATION MEYERS FUNDING, INC, A 1	SP8,000.00 SP8,000.00 SP8,000.00 SORPORATION, CORPORATION, CORPORATION, CORPORATION SP9,870.69 SP9,870.00 SP9,750.00 SP	ATTIONAL BANK 1	ATIONAL BANK 1

PRAIRIE MOUNTAIN BANK, A MONTANA STAT CHARTERED 1 \$104,800.00 0.96% 0 BANK PRIME4BANKS, A DIVISION OF MAINSTREET COMUNITY 1 \$90,000.00 0.82% 0 BANK OF FLORI PRIORITY LENDING, A ARIZONA LLC PROLENDING MORTGAGE, LLC, A TEXAS LLC REGENT FINANCIAL GROUP		
INDIANA, INC, A INDIANA CORPORATION S88,826.00 0.81% CORPORATION MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION S100,000.00 0.91% COLORADO CORPORATION NATIONS LENDING CORPORATION, A 1 \$94,600.00 0.86% CORPORATION S90,302.29 0.82% CORPORATION S90,302.29 0.82% CORPORATION S201,471.28 1.84% CORPORATION S102, A S203,600.00 1.86% CORPORATION S102, A S203,600.00 1.86% CORPORATION S102, A S102,600.00 0.82% CORPORATION S102, A S102, S10	0 \$0.00	0 NA 0 \$0.00
MOUNTAIN TROPIC CONNECTIONS, INC, A 1 \$100,000.00 0.91% COLORADO CORPORATION NATIONS LENDING CORPORATION, A 1 \$94,600.00 0.86% CORPORATION NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LL 1 \$90,302.29 0.82% CORPORATION CORPORATION LLC, A MICHIGAN LL 1 \$90,302.29 0.82% CORPORATION CORPORATION LLC, A MICHIGAN LLC CORPORATION CORPOR	0 \$0.00	0 NA 0 \$0.00
CORPORATION, A 1 \$94,600.00 0.86% CORPORATION	0 \$0.00	0 NA 0 \$0.00
LLC, A MICHIGAN LL	0 \$0.00	0 NA 0 \$0.00
LLC, A MICHIGAN LLC	0 \$0.00	0 NA 0 \$0.00
SOLUTIONS, INC, A WASHINGTON CORPORATION WASHINGTON CORPORATION NP INC, A FLORIDA CORPORATION 1 \$90,000.00 0.82% O.82% O.8	0 \$0.00	0 NA 0 \$0.00
CORPORATION	0 \$0.00	0 NA 0 \$0.00
STATE CHARTERED BANK	0 \$0.00	0 NA 0 \$0.00
MONTANA STAT CHARTERED 1 \$104,800.00 0.96% (BANK	0 \$0.00	0 NA 0 \$0.00
OF MAINSTREET COMUNITY BANK OF FLORI PRIORITY LENDING, A ARIZONA LLC PROLENDING MORTGAGE, LLC, A TEXAS LLC REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION ROYAL UNITED MORTGAGE LLC RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC 1 \$103,650.00 0.95% 1 \$109,857.50 1 \$100,000.00 0.91% 1 \$10	0 \$0.00	0 NA 0 \$0.00
ARIZONA LLC PROLENDING MORTGAGE, LLC, A TEXAS LLC REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION ROYAL UNITED MORTGAGE LLC RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC \$103,650.00 0.95% \$109,857.50 1% \$109,109.37 1% \$100,000.00 0.91% \$201,886.91 1.84% \$184% \$106,556.27 0.97% \$106,556.27	0 \$0.00	0 NA 0 \$0.00
LLC, A TEXAS LLC	0 \$0.00	0 NA 0 \$0.00
INC, A NEBRASKA CORPORATION ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION ROYAL UNITED MORTGAGE LLC RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC 1 \$109,109.37 1% 0 \$100,000.00 0.91% 0 \$201,886.91 1.84% 0 \$106,556.27 0.97% 0	0 \$0.00	0 NA 0 \$0.00
A OREGON CORPORATION 1 \$100,000.00 0.91% (ROYAL UNITED MORTGAGE LLC 2 \$201,886.91 1.84% (RUBICON MORTGAGE ADVISORS, LLC, A 1 \$106,556.27 0.97% (MINNESOTA LLC	0 \$0.00	0 NA 0 \$0.00
LLC RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC 2 \$201,886.91 1.84% (0 \$0.00	0 NA 0 \$0.00
ADVISORS, LLC, A 1 \$106,556.27 0.97% MINNESOTA LLC	0 \$0.00	0 NA 0 \$0.00
SABAL PALM BANK, A	0 \$0.00	0 NA 0 \$0.00
FLORIDA STATE CHARTERED 1 \$106,300.00 0.97% (BANK	0 \$0.00	0 NA 0 \$0.00
STRATIS FINANCIAL CORP 1 \$97,250.00 0.89%	0 \$0.00	0 NA 0 \$0.00
SUSQUEHANNA LENDING 1 \$102,900.00 0.94%	0.00	0 NA 0 \$0.00

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

EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION					
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$218,500.00	0.84%	0 \$0.00	NA 0 \$0.00
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$245,022.62	0.94%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$241,357.64	0.92%	0 \$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$182,650.00	0.7%	0 \$0.00	NA 0 \$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.96%	0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,653,114.40	17.81%	0 \$0.00	NA 0 \$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$270,750.00	1.04%	0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORAITON, A MICHIGAN	1	\$190,426.17	0.73%	0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$414,700.00	1.59%	0 \$0.00	NA 0 \$0.00
GOOGAIN INC., A CORPORATION	1	\$300,000.00	1.15%	0 \$0.00	NA 0 \$0.00
HOMETOWN AMERICA INCORPORATED	1	\$353,600.00	1.35%	0 \$0.00	NA 0 \$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$199,765.20	0.76%	0 \$0.00	NA 0 \$0.00
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$321,000.00	1.23%	0 \$0.00	NA 0 \$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$409,500.00	1.57%	0 \$0.00	NA 0 \$0.00
LEND SMART, LLC, A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.91%	0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$177,100.00	0.68%	0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$531,600.00	2.03%	0 \$0.00	NA 0 \$0.00

LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$281,868.69	1.08%	0 \$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.75%	0 \$0.00	NA 0 \$0.00
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$260,000.00	0.99%	0 \$0.00	NA 0 \$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$218,400.00	0.84%	0 \$0.00	NA 0 \$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$255,000.00	0.98%	0 \$0.00	NA 0 \$0.00
MENNA COMPANY	1	\$201,042.83	0.77%	0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1		1.18%	0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$370,456.56	1.42%	0 \$0.00	NA 0 \$0.00
MYCITY LENDER, A ARIZONA CORPORATION	1	\$192,435.81	0.74%	0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$282,076.08	1.08%	0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$546,372.58	2.09%	0 \$0.00	NA 0 \$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$185,500.00	0.71%	0 \$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$350,118.97	1.34%	0 \$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$193,565.00	0.74%	0 \$0.00	NA 0 \$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$529,835.00	2.03%	0 \$0.00	NA 0 \$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$377,556.21	1.44%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.7%	0 \$0.00	NA 0 \$0.00
POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$183,200.00	0.7%	0 \$0.00	NA 0 \$0.00
PROFESSIONAL MORTGAGE SOLUTION INC, A ILLINOIS CORPORATION	1	\$383,000.00	1.47%	0 \$0.00	NA 0 \$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$417,000.00	1.6%	0 \$0.00	NA 0 \$0.00

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SERVICES, INC., A TEXAS CORPORATION SIMPLELEND, A CALIFORNIA	1	\$204,250.00		0 \$0.00	
CORPORATION ST FIN CORP, A CALIFORNIA	1	\$417,000.00 \$289,651.55		0 \$0.00	
CORPORATION ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$203,155.15		0 \$0.00	
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORTION	1	\$316,000.00	1.21%	0 \$0.00	NA 0 \$0.00
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,704.90	0.92%	0 \$0.00	NA 0 \$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$331,149.64	1.27%	0 \$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARW CORPORATION	1	\$423,200.00	1.62%	0 \$0.00	NA 0 \$0.00
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$230,005.00	0.88%	0 \$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$475,500.00	1.82%	0 \$0.00	NA 0 \$0.00
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$222,941.00	0.85%	0 \$0.00	NA 0 \$0.00
USA LENDING LLC, A MARYLAND LLC	1	\$203,545.00	0.78%	0 \$0.00	NA 0 \$0.00
VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$252,000.00	0.96%	0 \$0.00	NA 0 \$0.00
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$182,000.00	0.7%	0 \$0.00	NA 0 \$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$654,000.00	2.5%	0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$226,500.00	0.82%	0 \$0.00	NA 0 \$0.00
	95	\$26,133,444.86	100%	0 \$0.00	0 \$0.00

Total

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3138X5JG3	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$108,790.00	3.8% 0 \$0.00	NA 0 \$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$246,696.30	8.62% 0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$197,756.55	6.91% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$246,502.91	8.61% 0 \$0.00	NA 0 \$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$103,696.94	3.62% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$263,914.95	9.22% 0 \$0.00	NA 0 \$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$351,030.52	12.27% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$312,000.00	10.9% 0 \$0.00	NA 0 \$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$161,900.00	5.66% 0 \$0.00	NA 0 \$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$230,055.00	8.04% 0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	1	\$335,913.00	11.74% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$303,626.21	10.61% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,861,882.38	100% 0 \$0.00	0 \$0.00
3138Х5ЈН1	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$381,859.00	8.97% 0 \$0.00	NA 0 \$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$377,556.21	8.87% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$615,218.00	14.45% 0 \$0.00	NA 0 \$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$383,000.00	8.99% 0 \$0.00	NA 0 \$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$396,467.47	9.31% 0 \$0.00	NA 0 \$0.00

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	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$206,945.23	4.86%	0 \$0.00	NA	\$0.00)
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$212,500.00	4.99%	0 \$0.00	NA	\$0.00)
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$366,588.76	8.61%	0 \$0.00	NA	\$0.00)
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$306,420.00	7.2%	0 \$0.00	NA	0 \$0.00)
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$260,029.88	6.11%	0 \$0.00	NA	0 \$0.00)
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$265,380.74	6.23%	0 \$0.00	NA	\$0.00)
_	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$486,200.00	11.41%	0 \$0.00	NA	\$0.00)
Total		16	\$4,258,165.29	100%	0 \$0.00	(0 \$0.00	
3138X5JJ7	AAA CAPITAL INVESTMENTS, INC	1	\$211,000.00	13.2%	0 \$0.00	NA	0 \$0.00)
	BANKERS FUNDING GROUP, INC	1	\$311,821.40	19.51%	0 \$0.00	NA	\$0.00)
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$237,207.97	14.84%	0 \$0.00	NA	\$0.00)
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,108.44	16.9%	0 \$0.00	NA	\$0.00)
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$303,317.00	18.98%	0 \$0.00	NA	\$0.00)
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$264,566.07	16.57%	0 \$0.00	NA	\$0.00)
Total		6	\$1,598,020.88	100%	0 \$0.00	(0 \$0.00)
3138X5JK4	AMERICAN EAGLE OF OHIO LLC	1	\$359,557.35	1.48%	0 \$0.00	NA	0 \$0.00)
	AMERICAN FINANCIAL LENDING INC, ARIZONA CORPORATION	1	\$260,000.00	1.07%	0 \$0.00	NA	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,161.62	0.81%	0 \$0.00	NA	0 \$0.00)
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1	\$212,194.26	0.87%	0 \$0.00	NA 0	\$0.00	
1	\$415,000.00	1.7%	0 \$0.00	NA 0	\$0.00	
1	\$211,000.00	0.87%	0 \$0.00	NA 0	\$0.00	
1	\$211,778.07	0.87%	0\$0.00	NA 0	\$0.00	
1	\$213,742.87	0.88%	0\$0.00	NA 0	\$0.00	
1	\$386,400.00	1.59%	0 \$0.00	NA 0	\$0.00	
1	\$197,500.00	0.81%	0 \$0.00	NA 0	\$0.00	
1	\$346,000.00	1.42%	0 \$0.00	NA 0	\$0.00	
1	\$199,754.08	0.82%	0 \$0.00	NA 0	\$0.00	
, 1	\$400,000.00	1.64%	0 \$0.00	NA 0	\$0.00	
1	\$386,007.46	1.58%	0 \$0.00	NA 0	\$0.00	
1	\$175,999.98	0.72%	0 \$0.00	NA 0	\$0.00	
1	\$270,000.00	1.11%	0 \$0.00	NA 0	\$0.00	
1	\$252,300.00	1.04%	0 \$0.00	NA 0	\$0.00	
1	\$197,150.39	0.81%	0 \$0.00	NA 0	\$0.00	
1	\$187,078.95	0.77%	0 \$0.00	NA 0	\$0.00	
1	\$330,000.00	1.35%	0 \$0.00	NA 0	\$0.00	
1	\$318,250.00	1.31%	0 \$0.00	NA 0	\$0.00	
1	\$320,200.00	1.31%	0 \$0.00	NA 0	\$0.00	
33	\$8,659,869.89	35.53%	0 \$0.00	NA 0	\$0.00	
1	\$209,300.00	0.86%	0 \$0.00	NA 0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$415,000.00 1 \$211,000.00 1 \$211,778.07 1 \$213,742.87 1 \$386,400.00 1 \$197,500.00 1 \$199,754.08 1 \$400,000.00 1 \$386,007.46 1 \$175,999.98 1 \$270,000.00 1 \$252,300.00 1 \$197,150.39 1 \$187,078.95 1 \$330,000.00 1 \$318,250.00 1 \$320,200.00 1 \$320,200.00	1 \$415,000.00 1.7% 1 \$211,000.00 0.87% 1 \$211,778.07 0.87% 1 \$213,742.87 0.88% 1 \$386,400.00 1.59% 1 \$197,500.00 0.81% 1 \$346,000.00 1.42% 1 \$199,754.08 0.82% 1 \$400,000.00 1.64% 1 \$386,007.46 1.58% 1 \$175,999.98 0.72% 1 \$270,000.00 1.11% 1 \$270,000.00 1.04% 1 \$197,150.39 0.81% 1 \$187,078.95 0.77% 1 \$330,000.00 1.35% 1 \$318,250.00 1.31% 33 \$8,659,869.89 35.53%	1 \$415,000.00	1 \$415,000.00	1 \$415,000.00

CORPORATION					
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$237,472.87	0.97%	0 \$0.00	NA 0 \$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$244,150.00	1%	0 \$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC	1	\$243,750.00	1%	0 \$0.00	NA 0 \$0.00
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$380,800.00	1.56%	0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$572,960.79	2.35%	0 \$0.00	NA 0 \$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$368,000.00	1.51%	0 \$0.00	NA 0 \$0.00
J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$184,500.00	0.76%	0 \$0.00	NA 0 \$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$279,663.57	1.15%	0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$187,579.51	0.77%	0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$603,632.95	2.48%	0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	\$178,263.54	0.73%	0 \$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$310,643.28	1.27%	0 \$0.00	NA 0 \$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$191,763.92	0.79%	0 \$0.00	NA 0 \$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$227,050.00	0.93%	0 \$0.00	NA 0 \$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$268,850.00	1.1%	0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$250,900.00	1.03%	0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$218,425.00	0.9%	0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712,	1	\$250,000.00	1.03%	0 \$0.00	NA 0 \$0.00

A NEVADA COR

	NORTCO INC	1	\$400,000.00	1.64%	0 \$0.00	NA (0 \$0.00	
	ORLANDO FINANCIAL CENTER, INC, A FLORIDA CORPORATION	1	\$194,320.00	0.8%	0 \$0.00	NA	0 \$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,783.97	0.75%	0 \$0.00	NA	0 \$0.00	
	PILGRIM MORTGAGE, LLC	1	\$391,200.00	1.61%	0 \$0.00	NA (0 \$0.00	
	PRIORITY LENDING, A ARIZONA LLC	1	\$201,352.12	0.83%	0 \$0.00		0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$247,000.00	1.01%	0 \$0.00	NA	0 \$0.00	
	SENTRIX FINANCIAL SERVICES, INC, A FLORIDA CORPORATION	1	\$217,600.00	0.89%	0 \$0.00	NA (0 \$0.00	
	ST FIN CORP, A CALFORNIA CORPORATION (CFL #603C571)	1	\$191,774.59	0.79%	0 \$0.00	NA (0 \$0.00	
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) TAYLOR MORRISON HOME	1	\$273,163.71	1.12%	0 \$0.00	NA (0 \$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$556,674.00	2.28%	0 \$0.00	NA	0 \$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$192,000.00	0.79%	0 \$0.00	NA	0 \$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$271,535.71	1.11%	0 \$0.00	NA (0 \$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$291,000.00	1.19%	0 \$0.00	NA (0 \$0.00	
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$188,000.00	0.77%	0 \$0.00	NA	0 \$0.00	
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$177,880.48	0.73%	0 \$0.00	NA (0 \$0.00	
	Unavailable	1	\$279,000.00	1.14%	0 \$0.00	NA (0 \$0.00	
Total		94	\$24,371,934.93	100%	0 \$0.00	(0 \$0.00	
3138X5JL2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$187,768.84	9.07%	0 \$0.00	NA	0 \$0.00	
	FAIRWAY FUNDING FROUP INC, A FLORIDA CORPORATION	1	\$206,651.00	9.98%	0 \$0.00	NA (0 \$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$632,532.43	30.55%	0 \$0.00	NA	0 \$0.00	
		1	\$262,500.00	12.68%	0 \$0.00	NA (0 \$0.00	
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	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION						
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$194,750.00	9.4% 0 \$0.00	NA	0 \$0.00	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$180,000.00	8.69% 0 \$0.00	NA	0 \$0.00	
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$199,595.00	9.64% 0 \$0.00	NA	0 \$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$206,977.19	9.99% 0 \$0.00	NA	0 \$0.00	
Total		9	\$2,070,774.46	100% 0 \$0.00		0 \$0.00	
3138X5JM0	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$80,000.00	0.95% 0 \$0.00	NA	0 \$0.00	_
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$50,938.72	0.6% 0 \$0.00	NA	0 \$0.00	
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$63,922.95	0.76% 0 \$0.00	NA	0 \$0.00	
	ASI FEDERAL CREDIT UNION, A LOUSIANA CREDIT UNION	1	\$45,950.00	0.54% 0 \$0.00	NA	0 \$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$55,434.84	0.66% 0 \$0.00	NA	0 \$0.00	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$59,555.00	0.71% 0 \$0.00	NA	0 \$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$78,657.55	0.93% 0 \$0.00	NA	0 \$0.00	
	BOND STREET MORTGAGE, LLC, A DELWARE LLC	1	\$84,902.51	1.01% 0 \$0.00	NA	0 \$0.00	
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$73,599.98	0.87% 0 \$0.00	NA	0 \$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$65,000.00	0.77% 0 \$0.00	NA	0 \$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$80,815.01	0.96% 0 \$0.00	NA	0 \$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORDIA	1	\$82,400.00	0.98% 0 \$0.00	NA	0 \$0.00	

CORPORATION					
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$81,525.00	0.97%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$62,205.36	0.74%	0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$46,291.69	0.55%	0 \$0.00	NA 0 \$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$77,600.00	0.92%	0 \$0.00	NA 0 \$0.00
EQUITABLE MORTGAGE & INVESTORS INC	1	\$69,514.42	0.82%	0 \$0.00	NA 0 \$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$83,898.88	0.99%	0 \$0.00	NA 0 \$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$62,324.88	0.74%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$202,888.12	2.4%	0 \$0.00	NA 0 \$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$135,929.55	1.61%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK, NATIONAL ASSOCIATION, A WISCONSIN NATIO	1	\$75,250.00	0.89%	0 \$0.00	NA 0 \$0.00
FIRST CUMBERLAND MORTGAGE, LC, A TENNESSE LLC	1	\$85,000.00	1.01%	0 \$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$50,500.00	0.6%	0 \$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE., A OHIO CORPORATION	1	\$58,800.00	0.7%	0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,906.55	0.9%	0 \$0.00	NA 0 \$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$62,000.00	0.73%	0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$2,311,236.71	27.38%	0 \$0.00	NA 0 \$0.00
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$37,830.00	0.45%	0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$66,683.58	0.79%	0 \$0.00	NA 0 \$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED	1	\$64,000.00	0.76%	0 \$0.00	NA 0 \$0.00

PARTNERSHIP				
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$35,000.00	0.41% 0 \$0.00	NA 0 \$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$38,400.00	0.45% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	4	\$256,840.37	3.04% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$238,955.97	2.83% 0 \$0.00	NA 0 \$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION, A MISSISSIPPI CRE	1	\$79,200.23	0.94% 0 \$0.00	NA 0 \$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$151,950.65	1.8% 0 \$0.00	NA 0 \$0.00
HOMETOWN AMERICA INCORPORATED	1	\$75,600.00	0.9% 0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$51,750.00	0.61% 0 \$0.00	NA 0 \$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$59,929.56	0.71% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$66,800.00	0.79% 0 \$0.00	NA 0 \$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$62,223.39	0.74% 0 \$0.00	NA 0 \$0.00
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$79,901.63	0.95% 0 \$0.00	NA 0 \$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$132,898.84	1.57% 0 \$0.00	NA 0 \$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$78,600.00	0.93% 0 \$0.00	NA 0 \$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$64,000.00	0.76% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$183,110.19	2.17% 0 \$0.00	NA 0 \$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORTION	1	\$71,250.00	0.84% 0 \$0.00	NA 0 \$0.00

	1	\$68,800.00	0.82%	0 \$0.00	NA 0	\$0.00	
ESTMENTS, LTD, A OHIO	1	\$78,900.61	0.93%	0 \$0.00	NA 0	\$0.00	
	1	\$54,609.19	0.65%	0 \$0.00	NA 0	\$0.00	
DIANA, INC, A INDIANA	1	\$44,000.00	0.52%	0 \$0.00	NA 0	\$0.00	
RPORATION, NMLS#11712,	1	\$82,622.38	0.98%	0 \$0.00	NA 0	\$0.00	
	1	\$68,400.00	0.81%	0 \$0.00	NA 0	\$0.00	
RTGAGE, LLC, A	1	\$44,746.07	0.53%	0 \$0.00	NA 0	\$0.00	
RTGAGE INC., A	1	\$80,003.57	0.95%	0 \$0.00	NA 0	\$0.00	
	2	\$111,237.51	1.32%	0 \$0.00	NA 0	\$0.00	
LARIS HOME FUNDING RP, A FLORIDA	1	\$38,902.10	0.46%	0 \$0.00	NA 0	\$0.00	
SOCIATES, INC, A SSACHUSETTS	1	\$65,600.00	0.78%	0 \$0.00	NA 0	\$0.00	
	1	\$63,363.77	0.75%	0 \$0.00	NA 0	\$0.00	
C, A NEBRASKA	1	\$47,365.69	0.56%	0 \$0.00	NA 0	\$0.00	
· ·	1	\$53,470.69	0.63%	0 \$0.00	NA 0	\$0.00	
	2	\$137,774.49	1.63%	0 \$0.00	NA 0	\$0.00	
BAL PALM BANK, A DRIDA STATE CHARTERED	1	\$51,434.57	0.61%	0 \$0.00	NA 0	\$0.00	
RRA PACIFIC MORTGAGE MPANY INC, A	1	\$78,750.00	0.93%	0 \$0.00	NA 0	\$0.00	
	1	\$57,285.80	0.68%	0 \$0.00	NA 0	\$0.00	
	ORTGAGE LLC, A CHIGAN LLC DWEST MORTGAGE VESTMENTS, LTD, A OHIO RPORATION ORTGAGE FACTORY, INC, A XAS CORPORATION ORTGAGE MASTERS OF DIANA, INC, A INDIANA RPORATION TWORK CAPITAL FUNDING RPORATION, NMLS#11712, JEVADA CO W EXECUTIVE MORTGAGE C, A MICHIGAN LLC DPLES DISCOUNT ORTGAGE INC., A LIFORNIA CORPORATION AINS COMMERCE BANK, A RPORATION LARIS HOME FUNDING RP, A FLORIDA RPORATION OVINCE MORTGAGE SOCIATES, INC, A ASSACHUSETTS RPORATI FC, IN, A NEVADA RPORATION CIANT BANK, A NESSEE CORPORATION LIANT BANK, A NESSEE CORPORATION YAL UNITED MORTGAGE BAL PALM BANK, A ORIDA STATE CHARTERED NK RRA PACIFIC MORTGAGE MPANY INC, A LIFORNIA CORPORATIO VERSTONE MORTGAGE	RTGAGE LLC, A CHIGAN LLC DWEST MORTGAGE //ESTMENTS, LTD, A OHIO RPORATION RTGAGE FACTORY, INC, A XAS CORPORATION RTGAGE MASTERS OF DIANA, INC, A INDIANA RPORATION TWORK CAPITAL FUNDING RPORATION, NMLS#11712, IEVADA CO W EXECUTIVE MORTGAGE C, A MICHIGAN LLC W EXECUTIVE DRTGAGE INC., A LIFORNIA CORPORATION AINS COMMERCE BANK, A RPORATION LARIS HOME FUNDING RPORATION DVINCE MORTGAGE SOCIATES, INC, A ASSACHUSETTS RPORATI FC, IN, A NEVADA RPORATION CYNCE MORTGAGE SOCIATES, INC, A ASSACHUSETTS RPORATI FC, IN, A NEVADA RPORATION LIANT BANK, A NNESSEE CORPORATION LIANT BANK, A NNESSEE CORPORATION LIANT BANK, A NNESSEE CORPORATION YAL UNITED MORTGAGE BAL PALM BANK, A DRIDA STATE CHARTERED INK RRA PACIFIC MORTGAGE MPANY INC, A LIFORNIA CORPORATIO VERSTONE MORTGAGE MPANY INC, A LIFORNIA CORPORATIO VERSTONE MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Season S	RTGAGE LLC, A CHIGAN LLC CHIGAN LLC CHIGAN LLC	Set Set	RTGAGE LLC, A 1 \$68,800.00 0.82% 0 \$0.00 NA 0	See

SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$70,680.96	0.84%	0 \$0.00	NA	\$0.00	
STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	\$78,000.00	0.92%	0 \$0.00	NA	\$0.00	
SUNVEST MORTGAGE GROUP, LLC A FLORIDA LLC	1	\$62,007.11	0.73%	0 \$0.00	NA	\$0.00	
TEXAS LOAN STAR INC, A TEXA CORPORATION	1	\$78,750.00	0.93%	0 \$0.00	NA	\$0.00	
THE MORTGAGE FIRM, A CORPORATION	1	\$46,900.00	0.56%	0 \$0.00	NA	\$0.00	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$31,691.59	0.38%	0 \$0.00	NA	\$0.00	
TRUST MORTGAGE LENDING CORP	1	\$44,948.39	0.53%	0 \$0.00	NA	\$0.00	
UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$83,600.00	0.99%	0 \$0.00	NA	\$0.00	
VANTAGE POINT BANK, A FEDERALLKY CHARTERED SAVINGS BANK	1	\$74,911.94	0.89%	0 \$0.00	NA	\$0.00	
VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$83,899.07	0.99%	0 \$0.00	NA	\$0.00	
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$84,794.00	1%	0 \$0.00	NA	\$0.00	
WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$68,500.00	0.81%	0 \$0.00	NA	\$0.00	
WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$148,317.19	1.76%	0 \$0.00	NA	\$0.00	
	130	\$8,441,238.82	100%	0 \$0.00		\$0.00	
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$113,866.15	1.54%	0 \$0.00	NA	\$0.00	
ACADEMY MORTGAGE CORP	1	\$111,868.50	1.51%	0 \$0.00	NA	\$0.00	
AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$116,865.80	1.58%	0 \$0.00	NA	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$123,051.97	1.67%	0 \$0.00	NA	\$0.00	
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,858.60	1.56%	0 \$0.00	NA	\$0.00	
ASSURED FINANCIAL CORPORATION, A	1	\$111,750.00	1.51%	0 \$0.00	NA	\$0.00	
	ALABAMA CHARTERED BANK STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR SUNVEST MORTGAGE GROUP, LLC A FLORIDA LLC TEXAS LOAN STAR INC, A TEXA CORPORATION THE MORTGAGE FIRM, A CORPORATION TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION TRUST MORTGAGE LENDING CORP UNITED BANKERS LLC, A CONNECTICUT LLC VANTAGE POINT BANK, A FEDERALLKY CHARTERED SAVINGS BANK VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK WESTERN MORTGAGE CO, A TEXAS CORPORATION AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACADEMY MORTGAGE CORP AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK ASSURED FINANCIAL	ALABAMA CHARTERED BANK STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR SUNVEST MORTGAGE GROUP, LLC A FLORIDA LLC TEXAS LOAN STAR INC, A TEXA CORPORATION THE MORTGAGE FIRM, A CORPORATION TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION TRUST MORTGAGE LENDING CORP UNITED BANKERS LLC, A CONNECTICUT LLC VANTAGE POINT BANK, A FEDERALLKY CHARTERED SAVINGS BANK VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK WESTERN MORTGAGE CO, A TEXAS CORPORATION AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACADEMY ATMORTAL ACADEMY ATMORTAL ACADEMY ATMORTAL ACADEMY ATMORTAL ACADEMY ATMORT	ALABAMA CHARTERED BANK STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR SUNVEST MORTGAGE GROUP, LLC A FLORIDA LLC TEXAS LOAN STAR INC, A TEXA CORPORATION THE MORTGAGE FIRM, A CORPORATION TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION TRUST MORTGAGE LENDING CORP UNITED BANKERS LLC, A CONNECTICUT LLC VANTAGE POINT BANK, A FEDERALLKY CHARTERED SAVINGS BANK VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK WESTERN MORTGAGE CO, A TEXAS CORPORATION AMERICAN FINANCIAL INC., A CALIFORNIA INC., A CALIFORNIA CORPORATION AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION ANDERSON BROTHERS BANK, A FEDERALLY 1 \$111,750.00	ALABAMA CHARTERED BANK STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR SUNVEST MORTGAGE GROUP, LLC A FLORIDA LLC TEXAS LOAN STAR INC, A IEXA CORPORATION THE MORTGAGE FIRM, A CORPORATION TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION TRUST MORTGAGE LENDING CORP UNITED BANKERS LLC, A CONNECTICUT LLC VANTAGE POINT BANK, A FEDERALLKY CHARTERED SAVINGS BANK VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK WESTERN MORTGAGE CO, A TEXAS CORPORATION AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE CORPORATION AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACADEMY MORTGAGE CORPORATION AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACADEMY MORTGAGE CORP ACADEMY MORTGAGE CORP ACADEMY MORTGAGE CORP ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE CORP ACADEMY MORTGAGE ACADEMY MORTGAGE CORP ACADEMY MORTGAGE ACADEMY MORTGAGE CORP ACADEMY MORTGAGE CORP ACADEMY MORTGAGE ACADEMY MORTGAGE CORP ACADEMY	ALABAMA CHARTERED BANK STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR SUNVEST MORTGAGE GROUP, LLC A FLORIDA LLC TEXAS LOAN STAR INC, A TEXA CORPORATION TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION TRUST MORTGAGE LENDING CORP UNITED BANKERS LLC, A CONNECTICUT LLC VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION WALCOTT TRUST AND SAVINGS BANK WESTERN MORTGAGE CO, A STATE CHARTERED BANK WESTERN MORTGAGE CO, A TEXAS CORPORATION AXY LLC, DBA AUSTIN FIRST MORTGAGE ACADEMY MORTGAGE CORP AKT AMERICAN CAPITAL INC., A CALIFORNIA I \$113,866.15 I.54% 0 \$0.00 AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACADEMY MORTGAGE CORP AKT AMERICAN CAPITAL INC., A CALIFORNIA I \$113,866.15 I.54% 0 \$0.00 AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACADEMY MORTGAGE CORP AKT AMERICAN CAPITAL INC., A CALIFORNIA I \$113,866.15 I.54% 0 \$0.00 AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION ANDERSON BROTHERS BANK, A FEDERALLY I \$114,858.60 I.56% 0 \$0.00 CORPORATION ANDERSON BROTHERS BANK, A FEDERALLY I \$114,858.60 I.56% 0 \$0.00 CORPORATION ANDERSON BROTHERS BANK, A FEDERALLY I \$111,750.00 I.51% 0 \$0.00	ALABAMA CHARTERED BANK STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR SUNVEST MORTGAGE GROUP, LLC A FLORIDA LLC TEXAS LOAN STAR INC, A TEXA CORPORATION TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION TRUST MORTGAGE LENDING CORP UNITED BANKERS LLC, A CONNECTICUT LLC VANTAGE POINT BANK, A FEDERALLKY CHARTERED SAVINGS BANK VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION WALCOTT TRUST AND SAVINGS BANK, A 10WA STATE CHARTERED BANK WESTERN MORTGAGE ACADEMY ACADEM	ALABAMA CHARTERED 1 \$70,680.96 0.84% 0 \$0.00 NA 0 \$0.00

CALIFORNIA CORPORATION					
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$119,920.00	1.62%	0 \$0.00	NA 0 \$0.00
CAPITAL CONCEPTS, INC	1	\$115,850.00	1.57%	0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$115,000.00		0 \$0.00	NA 0 \$0.00
COASTLAND FREDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$110,270.39	1.49%	0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$123,224.00	1.67%	0 \$0.00	NA 0 \$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$114,750.00	1.55%	0 \$0.00	NA 0 \$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$119,859.12	1.62%	0 \$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$124,000.00	1.68%	0 \$0.00	NA 0 \$0.00
FIDELITY STATE BANK AND TRUST CO., TOPEKA KANSAS, A KANSAS C	1	\$119,855.55	1.62%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$110,500.00	1.5%	0 \$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$244,223.62	3.31%	0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,292,085.85	17.49%	0 \$0.00	NA 0 \$0.00
FRONT RANGE BANK	1	\$116,110.07	1.57%	0 \$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$120,000.00	1.62%	0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$235,866.94	3.19%	0 \$0.00	NA 0 \$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$112,240.00	1.52%	0 \$0.00	NA 0 \$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$122,177.61	1.65%	0 \$0.00	NA 0 \$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$120,500.00		0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$113,255.32	1.53%	0 \$0.00	NA 0 \$0.00

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	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$116,935.47	1.58%	0 \$0.00	NA 0	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$229,771.94	3.11%	0 \$0.00	NA 0	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TANPA BAY, INC., A FLORIDA C	1	\$122,400.00	1.66%	0 \$0.00	NA 0	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$94,826.45	1.28%	0 \$0.00	NA 0	\$0.00	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$115,000.00	1.56%	0 \$0.00	NA 0	\$0.00	
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$123,025.00	1.67% (0 \$0.00	NA 0	\$0.00	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$124,500.00	1.69%	0 \$0.00	NA 0	\$0.00	
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,069.45	1.5%	0 \$0.00	NA 0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$243,755.81	3.3%	0 \$0.00	NA 0	\$0.00	
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$112,830.00	1.53%	0 \$0.00	NA 0	\$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$119,053.43	1.61% (0 \$0.00	NA 0	\$0.00	
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$123,847.53	1.68%	0.00	NA 0	\$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$116,614.71	1.58% (0 \$0.00	NA 0	\$0.00	
	RED OAK MORTGAGE INC	1	\$113,600.00	1.54%	0.00	NA 0	\$0.00	
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$119,200.00	1.61%	0 \$0.00	NA 0	\$0.00	
	ROYAL UNITED MORTAGE LLC	1	\$111,871.53	1.51%	0 \$0.00	NA 0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$117,861.47	1.6%	0 \$0.00	NA 0	\$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$112,000.00	1.52%	0 \$0.00	NA 0	\$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$124,656.95	1.69% (
	SILVERSTONE MORTGAGE	1	\$119,552.82	1.62%	0 40 00	NA 0	ΦΩ ΩΩ	1

	INC, A TEXAS CORPORATION	I			11 1
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$119,855.55	1.62% 0 \$0.00	NA 0 \$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$117,900.00	1.6% 0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$234,000.00	3.18% 0 \$0.00	NA 0 \$0.00
Total		63	\$7,386,077.60	100% 0 \$0.00	0 \$0.00
3138X5JP3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$103,200.00	0.8% 0 \$0.00	NA 0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$201,127.04	1.55% 0 \$0.00	NA 0 \$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR ALAMO PREMER MORTGAGE GROUP INC, A TEXAS CORPORATION ALL AMERICAN LENDING, INC A CALIFORNIA CORPORATION	1	\$94,050.00	0.73% 0 \$0.00	NA 0 \$0.00	
	1	\$87,200.00	0.67% 0 \$0.00	NA 0 \$0.00	
	1	\$104,580.00	0.81% 0 \$0.00	NA 0 \$0.00	
	AMERICAN EAGLE OF OHIO LLC	1	\$88,897.91	0.69% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$90,686.10	0.7% 0 \$0.00	NA 0 \$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$103,150.00	0.8% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,117.48	0.69% 0 \$0.00	NA 0 \$0.00
	ARCHER BANK, A BANKING CORPORATION	1	\$93,100.00	0.72% 0 \$0.00	NA 0 \$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$92,808.09	0.72% 0 \$0.00	NA 0 \$0.00
	ASSURED FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION	1	\$105,750.00	0.82% 0 \$0.00	NA 0 \$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$97,377.33	0.75% 0 \$0.00	NA 0 \$0.00
	BANKWEST INC	1	\$95,000.00	0.73% 0 \$0.00	NA 0 \$0.00
		1	\$105,750.00	0.82% 0 \$0.00	NA 0 \$0.00

BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION					
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	2	\$190,032.04	1.47%	0 \$0.00	NA 0 \$0.00
CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$100,700.00	0.78%	0 \$0.00	NA 0 \$0.00
CASTLE ROCK MORTGAGE,LLC	1	\$98,629.42	0.76%	0 \$0.00	NA 0 \$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$100,031.42	0.77%	0 \$0.00	NA 0 \$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$94,389.05	0.73%	0 \$0.00	NA 0 \$0.00
CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$101,122.61	0.78%	0 \$0.00	NA 0 \$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$97,382.85	0.75%	0 \$0.00	NA 0 \$0.00
COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	\$99,877.04	0.77%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$92,683.24	0.72%	0 \$0.00	NA 0 \$0.00
COUNTRYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$107,428.47	0.83%	0 \$0.00	NA 0 \$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$104,322.00	0.81%	0 \$0.00	NA 0 \$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	3	\$294,480.71	2.27%	0 \$0.00	NA 0 \$0.00
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$87,888.45	0.68%	0 \$0.00	NA 0 \$0.00
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$105,000.00	0.81%	0 \$0.00	NA 0 \$0.00
ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$108,000.00	0.83%	0 \$0.00	NA 0 \$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$86,893.03	0.67%	0 \$0.00	NA 0 \$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$106,400.00	0.82%	0 \$0.00	NA 0 \$0.00
FAIRWAY FUNDING GROUP,	1	\$86,146.18	0.67%	0 \$0.00	NA 0 \$0.00

INC., A FLORIDA CORPORATION					
FIRST IMPERIAL MORTGAGE, INC	1	\$107,250.00	0.83%	0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$106,868.44	0.83%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$204,273.60	1.58%	0 \$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	\$103,078.10	0.8%	0 \$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$195,707.00	1.51%	0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$106,266.14	0.82%	0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$2,347,688.26	18.12%	0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$106,979.59	0.83%	0 \$0.00	NA 0 \$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$100,000.00	0.77%	0 \$0.00	NA 0 \$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$101,500.00	0.78%	0 \$0.00	NA 0 \$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$87,300.00	0.67%	0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$107,864.12	0.83%	0 \$0.00	NA 0 \$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.69%	0 \$0.00	NA 0 \$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$101,250.00	0.78%	0 \$0.00	NA 0 \$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$86,250.00	0.67%	0 \$0.00	NA 0 \$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,400.00	0.73%	0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$200,874.18	1.55%	0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$110,000.00		0 \$0.00	NA 0 \$0.00
INLAND MORTGAGE INC, A	1	\$101,850.00	0.79%	0 \$0.00	NA 0 \$0.00

WASHINGTON CORPORATION				
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$89,894.33	0.69% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$203,877.04	1.57% 0 \$0.00	NA 0 \$0.00
J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$87,889.28	0.68% 0 \$0.00	NA 0 \$0.00
JOURNEY FINANCIAL, INC	1	\$104,876.73	0.81% 0 \$0.00	NA 0 \$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$110,000.00	0.85% 0 \$0.00	NA 0 \$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$106,000.00	0.82% 0 \$0.00	NA 0 \$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$189,230.00	1.46% 0 \$0.00	NA 0 \$0.00
MDKJR2., A TEXAS CORPORATION	1	\$99,475.31	0.77% 0 \$0.00	NA 0 \$0.00
METROPLEX MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$103,869.16	0.8% 0 \$0.00	NA 0 \$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$107,011.18	0.83% 0 \$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$87,889.28	0.68% 0 \$0.00	NA 0 \$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$108,000.00	0.83% 0 \$0.00	NA 0 \$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$108,000.00	0.83% 0 \$0.00	NA 0 \$0.00
MOTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$96,900.00	0.75% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$86,250.00	0.67% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,885.30	0.77% 0 \$0.00	NA 0 \$0.00
POCATELLO RAILROAD FEDERAL CREDIT UNION, IDAHO CREDIT UNION	1	\$104,000.00	0.8% 0 \$0.00	NA 0 \$0.00
PRIORITY LENDING, A ARIZONA LLC	1	\$101,250.00	0.78% 0 \$0.00	NA 0 \$0.00
PROLENDING MORTGAGE,	1	\$105,000.00	0.81% 0 \$0.00	NA 0 \$0.00

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

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

YON MORTGAGE ASHINGTON LLC	1	\$139,188.64	1.020/	0,00			
		\$139,100.04	1.02%	0 \$0.00	NAO	\$0.00	
INANCIAL LIFORNIA	1	\$134,834.01	0.99%	0 \$0.00	NA 0	\$0.00	
NC., A VIRGINIA	1	\$148,500.00	1.09%	0 \$0.00	NA 0	\$0.00	
	1	\$131,560.00	0.96%	0 \$0.00	NA 0	\$0.00	
DA	1	\$135,000.00	0.99%	0 \$0.00	NA 0	\$0.00	
N, A MISSOURI	1	\$144,750.00	1.06%	0 \$0.00	NA 0	\$0.00	
	1	\$139,489.82	1.02%	0 \$0.00	NA 0	\$0.00	
′	1	\$146,819.25	1.07%	0 \$0.00	NA 0	\$0.00	
CHARTERED	19	\$2,675,903.97	19.56%	0 \$0.00	NA 0	\$0.00	
	1	\$137,833.88	1.01%	0 \$0.00	NA 0	\$0.00	
PORATION, A	1	\$131,088.61	0.96%	0 \$0.00	NA 0	\$0.00	
· ·	1	\$129,440.65	0.95%	0 \$0.00	NA 0	\$0.00	١
ORNIA	1	\$144,300.00	1.05%	0 \$0.00	NA 0	\$0.00	
ROUP,	1	\$127,000.00	0.93%	0 \$0.00	NA 0	\$0.00	
ROUP,	1	\$147,073.07	1.07%	0 \$0.00	NA 0	\$0.00	
C	1	\$137,837.98	$1.0\overline{1\%}$	0 \$0.00	NA 0	\$0.00	
	1	\$135,000.00	0.99%	0 \$0.00	NA 0	\$0.00	
	1	\$145,424.73	1.06%	0 \$0.00	NA 0	\$0.00	
	1	\$146,228.12	1.07%	0 \$0.00			
EQUITY	1	\$141,410.00	1.03%	0 \$0.00	NA 0	\$0.00	
	APITAL NC., A VIRGINIA N RAL CREDIT HIO CREDIT NDING GROUP DA N RTGAGE N, A MISSOURI N OME FINANCE CORPORATION I MORTGAGE, ED LIABILITY ANK, FSB, A CHARTERED IK RTGAGE PORATION, A CORPORATI ANCIAL LLC, A CITY FINANCE, DRNIA N HORTGAGE ROUP, N HORTGAGE ROUP R HORTGAGE R HOR	APITAL NC., A VIRGINIA N RAL CREDIT HIO CREDIT NDING GROUP DA N RTGAGE N, A MISSOURI N OME FINANCE CORPORATION MORTGAGE, ED LIABILITY ANK, FSB, A CHARTERED JK RTGAGE PORATION, A CORPORATI ANCIAL LLC, A STANDAM ONE	NAPITAL NC., A VIRGINIA N RAL CREDIT HIO CREDIT NDING GROUP DA N RTGAGE N, A MISSOURI N OME FINANCE CORPORATION MORTGAGE, ED LIABILITY ANK, FSB, A CHARTERED NRATERED NRATER	NAPITAL NC., A VIRGINIA N RAL CREDIT HIO CREDIT NDING GROUP DA N RTGAGE N, A MISSOURI N OME FINANCE CORPORATION ANK, FSB, A CHARTERED IK RTGAGE PORATION, A CORPORATI INCIAL LLC, A INCIAL LLC, A INCIAC LLC, A CORPORATION INCREDIT 1 \$131,560.00 0.96% 1.09% 1.00% 1	NAPITAL NC., A VIRGINIA N RAL CREDIT HIO CREDIT 1 \$131,560.00 0.96% 0 \$0.00 NDING GROUP DA N RTGAGE N, A MISSOURI N OME FINANCE CORPORATION I \$139,489.82 1.02% 0 \$0.00 IMAK, FSB, A CHARTERED IS STANDARD IS STANDARD IN STA	NAPITAL NC., A VIRGINIA NC., A	NAPITAL NC., A VIRGINIA NC., A

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

	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION									
	PILGRIM MORTGAGE , LLC	1	\$136,639.39	1%	0	\$0.00	NA	0	\$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$136,800.00	1%	0	\$0.00	NA	0	\$0.00	
	PRIORITY LENDING, A ARIZONA LLC	1	\$128,039.00	0.94%	0	\$0.00	NA	0	\$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,819.43	1.1%	0	\$0.00	NA	0	\$0.00	
	RED OAK MORTGAGE INC	1	\$135,836.28	0.99%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$129,600.00	0.95%	0	\$0.00	NA	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$147,845.00	1.08%	0	\$0.00	NA	0	\$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$149,819.43	1.1%	0	\$0.00	NA	0	\$0.00	
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$137,570.27	1.01%	0	\$0.00	NA	0	\$0.00	
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$134,234.74	0.98%	0	\$0.00	NA	0	\$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	1	\$149,625.27	1.09%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$423,491.00	3.1%	0	\$0.00	NA	0	\$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$130,407.29	0.95%	0	\$0.00	NA	0	\$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$258,353.75	1.89%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$278,250.00	2.03%	0	\$0.00	NA	0	\$0.00	
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,100.00	1.09%	0	\$0.00	NA	0	\$0.00	
	WCS LENDING, LLC, A FLORIDA LLC	1	\$149,772.30	1.09%	0	\$0.00	NA	0	\$0.00	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$144,621.96	1%	0	\$0.00	NA	0	\$0.00	
Total		98	\$13,681,637.34	100%	0	\$0.00		0	\$0.00	
3138X5JR9	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$165,000.00	1.55%					\$0.00	
		1	\$172,000.00	1.61%	0	\$0.00	NA	0	\$0.00	

AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION					
BLUE BRICK FINANCIAL LLC,A ARIZONA LLC	1	\$160,434.09	1.5%	0 \$0.00	NA 0 \$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$159,807.39	1.5%	0 \$0.00	NA 0 \$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$168,000.00	1.58%	0 \$0.00	NA 0 \$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$156,800.00	1.47%	0 \$0.00	NA 0 \$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$160,000.00	1.5%	0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$168,093.06	1.58%	0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$3,198,631.98	29.99%	0 \$0.00	NA 0 \$0.00
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$157,500.00	1.48%	0 \$0.00	NA 0 \$0.00
GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	\$171,200.00	1.61%	0 \$0.00	NA 0 \$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$174,789.34	1.64%	0 \$0.00	NA 0 \$0.00
GOOGAIN, INC	1	\$161,000.00	1.51%	0 \$0.00	NA 0 \$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$153,750.00		0 \$0.00	NA 0 \$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$156,290.50	1.47%	0 \$0.00	NA 0 \$0.00
HOMETOWN EQUITY MORTGAGE IS ST. LOUIS INC., A MISSOURI CORPO	1	\$163,798.35	1.54%	0 \$0.00	NA 0 \$0.00
HOMUSA DBA FFG	1	\$152,911.75	1.43%	0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,591.21	1.59%	0 \$0.00	NA 0 \$0.00
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$173,416.51	1.63%	0 \$0.00	NA 0 \$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$171,000.00	1.6%	0 \$0.00	NA 0 \$0.00
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$163,807.46	1.54%	0 \$0.00	NA 0 \$0.00

K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$320,344.70	3%	0 \$0.00	NA 0 \$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$164,052.53	1.54%	0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$484,786.95	4.55%	0 \$0.00	NA 0 \$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$158,708.72	1.49%	0 \$0.00	NA 0 \$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$157,510.00	1.48%	0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVADA CO	1	\$171,000.00	1.6%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$150,414.82	1.41%	0 \$0.00	NA 0 \$0.00
PEOPLES DISCOUNT MORTGAGE INC , A CALIFORNIA CORPORATION	1	\$160,000.00	1.5%	0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$162,609.58	1.52%	0 \$0.00	NA 0 \$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$172,000.00	1.61%	0 \$0.00	NA 0 \$0.00
RAMBER CORP, A FLORIDA CORPORATION	1	\$169,750.00	1.59%	0 \$0.00	NA 0 \$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$155,100.00	1.45%	0 \$0.00	NA 0 \$0.00
RED OAK MORTGAGE INC	1	\$152,550.00	1.43%	0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$312,463.10	2.93%	0 \$0.00	NA 0 \$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$158,000.00	1.48%	0 \$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	1.5%	0 \$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$153,900.00	1.44%	0 \$0.00	NA 0 \$0.00
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$160,000.00	1.5%	0 \$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP, INC	1	\$173,000.00	1.62%	0 \$0.00	NA 0 \$0.00
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$170,250.00	1.6%	0 \$0.00	NA 0 \$0.00

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	USA LENDING LLC, A MARYLAND LLC	1	\$166,794.66	1.56% 0 \$0.00	NA	0 \$0	.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$153,415.10	1.44% 0 \$0.00	NA	0 \$0	0.00
Total		66	\$10,664,471.80	100% 0 \$0.00		0 \$0	.00
3138X5JS7	AAA CAPITAL INVESTMENT, INC	3	\$838,754.43	3.62% 0 \$0.00	NA	0 \$0	0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$215,734.41	0.93% 0 \$0.00	NA	0 \$0	0.00
	APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$225,000.00	0.97% 0 \$0.00	NA	0 \$0	.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	1.25% 0 \$0.00	NA	0 \$0	.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$262,177.24	1.13% 0 \$0.00	NA	0 \$0	0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$466,606.63	2.01% 0 \$0.00	NA	0 \$0	0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$197,000.00	0.85% 0 \$0.00	NA	0 \$0	0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$899,139.65	3.88% 0 \$0.00	NA	0 \$0	0.00
	CAPITAL FAMILY MORTGAGE COPANYOF MONTANA, A MONTANA CORPORAT	1	\$198,555.56	0.86% 0 \$0.00	NA	0 \$0	0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$338,000.00	1.46% 0 \$0.00	NA	0 \$0	.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$254,693.03	1.1% 0 \$0.00	NA	0 \$0	.00
	CROSSMARK FINANCIAL CORPORATION	1	\$176,037.84	0.76% 0 \$0.00	NA	0 \$0	.00
	DEL NORTE CREDIT UNION, A NEW MESICO CREDIT UNION	1	\$187,269.45	0.81% 0 \$0.00	NA	0 \$0	0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$233,718.32	1.01% 0 \$0.00	NA	0 \$0	0.00
	EAST STAR MORTGAGE	1	\$235,500.00	1.02% 0 \$0.00	NA	0 \$0	.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$236,250.00	1.02% 0 \$0.00	NA		
	EQUIFUND MORTGAGE	1	\$230,000.00	0.99% 0 \$0.00	NA	0 \$0	.00
	FAIRWAY ASSET CORPORATION, A	1	\$224,741.92	0.97% 0 \$0.00	NA	_	

MARYLAND CORPORATION					
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$216,000.00	0.93%	0 \$0.00	NA 0 \$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$310,500.00	1.34%	0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$416,000.00	1.8%	0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,291,075.47	22.83%	0 \$0.00	NA 0 \$0.00
GATEWAY CAPITAL MORTGAEINC, A FLORIDA CORPORATION	1	\$200,250.00	0.86%	0 \$0.00	NA 0 \$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$217,350.40	0.94%	0 \$0.00	NA 0 \$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$796,383.70	3.44%	0 \$0.00	NA 0 \$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$344,477.46	1.49%	0 \$0.00	NA 0 \$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$293,900.00	1.27%	0 \$0.00	NA 0 \$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$293,800.00	1.27%	0 \$0.00	NA 0 \$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$239,250.00	1.03%	0 \$0.00	NA 0 \$0.00
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$283,167.16	1.22%	0 \$0.00	NA 0 \$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$299,647.79	1.29%	0 \$0.00	NA 0 \$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.78%	0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	1.13%	0 \$0.00	NA 0 \$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$178,290.43	0.77%	0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$260,250.00	1.12%	0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$209,737.17	0.91%	0 \$0.00	NA 0 \$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$230,715.97	1%	0 \$0.00	NA 0 \$0.00

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,500.00	0.87%	0 \$0.00	NA 0 \$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$231,714.74	1%	0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$183,800.00	0.79%	0 \$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$228,750.00	0.99%	0 \$0.00	NA 0 \$0.00
MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORAT	1	\$221,250.00	0.95%	0 \$0.00	NA 0 \$0.00
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$215,000.00	0.93%	0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$193,500.00	0.83%	0 \$0.00	NA 0 \$0.00
OCEAN MORTGAGE CORP	1	\$393,537.43	1.7%	0 \$0.00	NA 0 \$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.8%	0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK, A STATE BANK (CFL #34443)	1	\$216,495.52	0.93%	0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK, A STATE BANK (CFL# 34443)	1	\$224,735.84	0.97%	0 \$0.00	NA 0 \$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$338,400.00	1.46%	0 \$0.00	NA 0 \$0.00
REAL ESTATE 100 INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.29%	0 \$0.00	NA 0 \$0.00
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$546,000.00	2.36%	0 \$0.00	NA 0 \$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$474,429.27	2.05%	0 \$0.00	NA 0 \$0.00
STARION FINANCIAL	1	\$280,000.00	1.21%	0 \$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	1.48%	0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$223,836.89	0.97%	0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$181,776.22	0.78%	0 \$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$238,219.99		0 \$0.00	NA 0 \$0.00
	1	\$189,771.28	$0.\overline{82\%}$	0 \$0.00	NA 0 \$0.00

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION						
	VICTORIA FINANCIAL CORP	1	\$287,500.00	1.24% 0 \$0.00	NA	00.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.88% 0 \$0.00	NA	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$247,500.00	1.07% 0 \$0.00	NA	0\$0.00	
	Unavailable	1	\$360,000.00	1.54% 0 \$0.00	NA	0.00\$	
Total		87	\$23,175,191.21	100% 0 \$0.00		0 \$0.00	
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3138X5JT5	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$416,510.43	36.07% 0 \$0.00	NA	\$0.00	
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$178,125.00	15.42% 0 \$0.00	NA	0\$0.00	
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$220,626.99	19.1% 0 \$0.00	NA	0\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$339,608.41	29.41% 0 \$0.00	NA	0\$0.00	
Total		4	\$1,154,870.83	100% 0 \$0.00		0 \$0.00	
3138X5JU2	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$204,800.00	5.97% 0 \$0.00	NA	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$227,750.44	6.64% 0 \$0.00	NA	\$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$458,997.05	13.39% 0 \$0.00	NA	\$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$223,810.00	6.53% 0 \$0.00	NA	0\$0.00	
	EQUITABLE MORTGAGE AND INVESTORS INC	1	\$225,539.86	6.58% 0 \$0.00	NA	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$880,607.56	25.68% 0 \$0.00	NA	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$181,401.23	5.29% 0 \$0.00	NA	\$0.00	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	2	\$531,753.94	15.51% 0 \$0.00	NA	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$317,651.93	9.26% 0 \$0.00	NA	0 \$0.00	
		1	\$176,250.00	5.15% 0 \$0.00	NA	\$0.00	

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	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION					
Total		13	\$3,428,562.01	100%	0 \$0.00	0 \$0.00
3138X5JV0	ASSENT INC., A CALIFORNIA CORPORATION	1	\$58,500.00	3.59%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$636,766.46	39.09%	0 \$0.00	NA 0 \$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$64,000.00	3.93%	0 \$0.00	NA 0 \$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$64,000.00	3.93%	0 \$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$68,661.76	4.22%	0 \$0.00	NA 0 \$0.00
	MAINSTREET COMMUNITY BANK OF FLORDIA, A FLORIDA CORPORATION	1	\$31,964.98	1.96%	0 \$0.00	NA 0 \$0.00
	NORTHSTAR BANK	1	\$81,416.71	5%	0 \$0.00	NA 0 \$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$81,750.00	5.02%	0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$471,895.35	28.97%	0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$70,000.00	4.29%	0 \$0.00	NA 0 \$0.00
Total		29	\$1,628,955.26	100%	0 \$0.00	0 \$0.00
3138X5JW8	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$104,800.00	7.56%	0 \$0.00	NA 0 \$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$97,000.00	7%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$497,899.73	35.94%	0 \$0.00	NA 0 \$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$110,000.00	7.94%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$89,896.02	6.49%	0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$191,776.08	13.84%	0 \$0.00	NA 0 \$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$89,703.13	6.47%	0 \$0.00	NA 0 \$0.00

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	TEXAS STATE HOME LOANS, INC	1	\$107,167.42	7.74% 0 \$0.00	NA 0	\$0.00	
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$97,200.00	7.02% 0 \$0.00	NA 0	\$0.00	
Total		14	\$1,385,442.38	100% 0 \$0.00	0	\$0.00	
3138X5JX6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$148,414.32	12.27% 0 \$0.00	NA 0	\$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$128,000.00	10.58% 0 \$0.00	NA 0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$400,109.50	33.08% 0 \$0.00	NA 0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,854.42	10.98% 0 \$0.00	NA 0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$256,249.21	21.19% 0 \$0.00	NA 0	\$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$143,846.05	11.9% 0 \$0.00	NA 0	\$0.00	
Total		9	\$1,209,473.50	100% 0 \$0.00	0	\$0.00	
3138X5JY4	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$176,000.00	13.99% 0 \$0.00	NA 0	\$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$375,588.44	29.85% 0 \$0.00	NA 0	\$0.00	
	JJST CORPORATION	1	\$239,737.31	19.05% 0 \$0.00	NA 0	\$0.00	
	MORTGAGE FACTORY INC, A TEXAS CORPORATION	1	\$251,250.00	19.97% 0 \$0.00	NA 0	\$0.00	
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$215,763.58	17.14% 0 \$0.00	NA 0	\$0.00	
Total		5	\$1,258,339.33	100% 0 \$0.00	0	\$0.00	
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3138X5JZ1	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$345,600.00	3.01% 0 \$0.00	NA 0	\$0.00	
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,266.01	3.6% 0 \$0.00	NA 0	\$0.00	
	CATALYST LENDING, INC., A		ф. сээ ооо оо	5 420 O 00 00	NA O	\$0.00	
	COLORADO CORPORATION	1	\$623,000.00	5.43% 0 \$0.00	NAU	\$0.00	

CERTUSBANK, N.A., A CORPORATION					
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$133,600.00	1.16%	0 \$0.00	NA 0 \$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$52,169.55	0.45%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$678,470.35	5.92%	0 \$0.00	NA 0 \$0.00
FFSI OF NC, INC., A CORPORATION	1	\$362,578.21	3.16%	0 \$0.00	NA 0 \$0.00
FFSI, INC., A CORPORATION	1	\$520,197.82	4.54%	0 \$0.00	NA 0 \$0.00
FFSI, INC., A CORPORATION	3	\$903,400.53	7.88%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$874,242.70	7.62%	0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$286,593.76	2.5%	0 \$0.00	NA 0 \$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$309,501.38	2.7%	0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$848,408.75	7.4%	0 \$0.00	NA 0 \$0.00
GOLDWATER BANK, NA., A CORPORATION	1	\$236,700.00	2.06%	0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$416,343.73	3.63%	0 \$0.00	NA 0 \$0.00
LOAN ONE MORTGAGE CO., INC	1	\$260,145.22	2.27%	0 \$0.00	NA 0 \$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$319,495.51	2.79%	0 \$0.00	NA 0 \$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$155,000.00	1.35%	0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$233,300.00	2.03%	0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$235,000.00	2.05%	0 \$0.00	NA 0 \$0.00
 NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$139,000.00	1.21%	0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,900.00	1.29%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$256,638.47	2.24%	0 \$0.00	NA 0 \$0.00
	1	\$172,000.00	4 = 01	0 \$0.00	NA 0 \$0.00

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	IATION FAMILE	IVIAL I		130/7		
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$275,028.81	2.4%	0 \$0.00	NA	0 \$0.00	
	STARION FINANCIAL	1	\$235,000.00	2.05%	0 \$0.00	NA	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$342,980.44	2.99%	0 \$0.00	NA	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,493,319.85	13.03%	0 \$0.00	NA	0 \$0.00	
Total		40	\$11,468,573.16	100%	0 \$0.00	(0 \$0.00	
3138X5K97	GREEN TREE SERVICING LLC	20	\$3,788,034.26	100%	0 \$0.00	NA	0 \$0.00	
Total		20			0 \$0.00		0 \$0.00	1
3138X5KA4	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$337,800.00	0.39%	0 \$0.00	NA	0 \$0.00	
	AAA CAPITAL INVESTMENT, INC	1	\$375,000.00	0.43%	0 \$0.00	NA	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$2,004,300.00	2.3%	0 \$0.00	NA	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$786,850.00	0.9%	0 \$0.00	NA	0 \$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$352,000.00	0.4%	0 \$0.00	NA	0 \$0.00	
	ACG FINDING INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.34%	0 \$0.00	NA	0 \$0.00	,
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.23%	0 \$0.00	NA	0 \$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.38%	0 \$0.00	NA	0 \$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.4%	0 \$0.00	NA	0 \$0.00	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$310,250.00	0.36%	0 \$0.00	NA	0 \$0.00	
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	2	\$440,900.00	0.51%	0 \$0.00	NA	\$0.00	
	AK BELL INC, A IDAHO CORPORATION	1	\$183,000.00	0.21%	0 \$0.00	NA	0 \$0.00	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$410,000.00	0.47%	0 \$0.00	NA	\$0.00	

AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$260,000.00	0.3%	0 \$0.00	NA 0	\$0.00	
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$537,600.00	0.62%	0 \$0.00	NA 0	\$0.00	
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$202,500.00	0.23%	0 \$0.00	NA 0	\$0.00	
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$380,000.00	0.44%	0 \$0.00	NA 0	\$0.00	
AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$406,000.00	0.47%	0 \$0.00	NA 0	\$0.00	
AMERICAN PREFERRED LENDING	1	\$332,000.00	0.38%	0 \$0.00	NA 0	\$0.00	
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$275,000.00	0.32%	0 \$0.00	NA 0	\$0.00	
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$320,000.00	0.37%	0 \$0.00	NA 0	\$0.00	
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	2	\$364,000.00	0.42%	0 \$0.00	NA 0	\$0.00	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.24%	0 \$0.00	NA 0	\$0.00	
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$199,800.00	0.23%	0 \$0.00	NA 0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0 \$0.00	NA 0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.52%	0 \$0.00	NA 0	\$0.00	
AUGUSTA FNANCIAL INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.72%	0 \$0.00	NA 0	\$0.00	
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,000.00	0.21%	0 \$0.00	NA 0	\$0.00	
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$171,200.00	0.2%	0 \$0.00	NA 0	\$0.00	
BANKLINE MORTGAGE CORPORATION	1	\$194,800.00	0.22%	0 \$0.00	NA 0	\$0.00	
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$287,900.00	0.33%	0 \$0.00	NA 0	\$0.00	
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$417,000.00	0.48%	0 \$0.00	NA 0	\$0.00	
CALABASAS FUNDING	2	\$726,000.00	0.83%	0 \$0.00	NA 0	\$0.00	
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CORPORATION, DBA CFC MORTGAGE BANKERS, A C					
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$640,500.00	0.74%	0 \$0.00	NA 0 \$0.00
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$208,000.00	0.24%	0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$166,250.00	0.19%	0 \$0.00	NA 0 \$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$171,855.00	0.2%	0 \$0.00	NA 0 \$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$123,405.00	0.14%	0 \$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$291,175.00	0.33%	0 \$0.00	NA 0 \$0.00
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$344,925.00	0.4%	0 \$0.00	NA 0 \$0.00
COLORADO HOME MORTGAGE INC, A COLORADO CORORATION	1	\$415,000.00	0.48%	0 \$0.00	NA 0 \$0.00
COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$427,500.00	0.49%	0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$344,000.00	0.4%	0 \$0.00	NA 0 \$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$364,131.00	0.42%	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$142,500.00	0.16%	0 \$0.00	NA 0 \$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$741,700.00	0.85%	0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$358,727.00	0.41%	0 \$0.00	NA 0 \$0.00
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$207,920.00	0.24%	0 \$0.00	NA 0 \$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$325,000.00	0.37%	0 \$0.00	NA 0 \$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$408,000.00	0.47%	0 \$0.00	NA 0 \$0.00

DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$136,500.00	0.16% 0 \$0.00	NA 0 \$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$226,350.00	0.26% 0 \$0.00	NA 0 \$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$740,595.00	0.85% 0 \$0.00	NA 0 \$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$140,647.00	0.16% 0 \$0.00	NA 0 \$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$336,205.00	0.39% 0 \$0.00	NA 0 \$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$310,000.00	0.36% 0 \$0.00	NA 0 \$0.00
EL CONQUISTADOR MORTGAGE, INC, A ARIZONA CORPORATION	1	\$115,000.00	0.13% 0 \$0.00	NA 0 \$0.00
EMERY FEDERAL CREDIT UNION, A OHO CREDIT UNION	1	\$375,709.00	0.43% 0 \$0.00	NA 0 \$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$256,500.00	0.29% 0 \$0.00	NA 0 \$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$350,500.00	0.4% 0 \$0.00	NA 0 \$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$158,555.00	0.18% 0 \$0.00	NA 0 \$0.00
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$122,400.00	0.14% 0 \$0.00	NA 0 \$0.00
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$222,220.00	0.26% 0 \$0.00	NA 0 \$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$176,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$196,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,483,941.00	1.7% 0 \$0.00	NA 0 \$0.00
FFSI, INC., A CORPORATION	1	\$572,000.00	0.66% 0 \$0.00	NA 0 \$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$382,499.00	0.44% 0 \$0.00	NA 0 \$0.00
FIDELITY FIRST FUNDING INC, A UTAH CORPORATION	1	\$180,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	2	\$318,780.00	0.37% 0 \$0.00	NA 0 \$0.00

FIRST FINANCIAL SERVICES, INC., A CORPORATION	12	\$4,250,150.00	4.88%	\$0.00	NA 0 \$0.00
FIRST IMPERIAL MORTGAGE	1	\$153,600.00	0.18% (\$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1		0.44%		NA 0 \$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$458,550.00	0.53%	\$0.00	NA 0 \$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$127,800.00	0.15%	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$20,711,606.29	23.79% (\$0.00	NA 0 \$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$620,320.00	0.71%	\$0.00	NA 0 \$0.00
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$112,000.00	0.13%	\$0.00	NA 0 \$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$133,000.00	0.15%	\$0.00	NA 0 \$0.00
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$180,364.00	0.21%	\$0.00	NA 0 \$0.00
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	4	\$940,970.00	1.08%	\$0.00	NA 0 \$0.00
GOLDWATER BANK, N.A, A CORPORATION	1	\$209,520.00	0.24%	\$0.00	NA 0 \$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$417,000.00	0.48%	\$0.00	NA 0 \$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,500.00	0.29%	\$0.00	NA 0 \$0.00
GRANITE MOUNTAIN BANK, INC	1	\$146,800.00	0.17%	\$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$282,023.00	0.32%	\$0.00	NA 0 \$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$346,070.00	0.4%	\$0.00	NA 0 \$0.00
GUARANTY FEDERAL MORTGAGE LLC	2	\$795,310.00	0.91%	\$0.00	NA 0 \$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$128,000.00	0.15%	\$0.00	NA 0 \$0.00
HAMILTON MORTGAGE CORPORATION, A COROPORATION	1	\$180,500.00	0.21%	\$0.00	NA 0 \$0.00
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$328,000.00	0.38%	\$0.00	NA 0 \$0.00

HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$220,609.00	0.25% 0 \$0.00	NA 0 \$0.00
HOMELINE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$379,000.00	0.44% 0 \$0.00	NA 0 \$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$399,998.00	0.46% 0 \$0.00	NA 0 \$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	0.28% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMIERICA, INC DBA FOUNDATION FINANCIA	1	\$155,000.00	0.18% 0 \$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC	1	\$213,000.00	0.24% 0 \$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$319,500.00	0.37% 0 \$0.00	NA 0 \$0.00
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$304,987.28	0.35% 0 \$0.00	NA 0 \$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,900.00	0.13% 0 \$0.00	NA 0 \$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$192,000.00	0.22% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$152,100.00	0.17% 0 \$0.00	NA 0 \$0.00
INDEPENDENT MORTGAGE, LLC	1	\$155,000.00	0.18% 0 \$0.00	NA 0 \$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$172,000.00	0.2% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPO	1	\$125,000.00	0.14% 0 \$0.00	NA 0 \$0.00
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$212,000.00	0.24% 0 \$0.00	NA 0 \$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$180,000.00	0.21% 0 \$0.00	NA 0 \$0.00
L ALLEY LOANS, INC	1	\$310,000.00	0.36% 0 \$0.00	NA 0 \$0.00
LAKE REGION BANK, A CORPORATION	1	\$256,500.00	0.29% 0 \$0.00	NA 0 \$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$137,740.00	0.16% 0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	0.23% 0 \$0.00	NA 0 \$0.00

LENDERFI, I CALIFORNI	NC., A A CORPORATION	1	\$189,000.00	0.22%	0 \$0.00	NA 0	\$0.00	
LENDING SO	OLUTIONS, INC. ORTGAGE PLUS, A	1	\$207,000.00	0.24%	0 \$0.00	NA 0	\$0.00	
LUCEY MOR SOUTH CAR CORPORATI		1	\$218,250.00	0.25%	0 \$0.00	NA 0	\$0.00	
LUCEY MOF SOUTH CAR CORPORATO		1	\$262,200.00	0.3%	0 \$0.00	NA 0	\$0.00	
MATTAMY I LLC, A FLOI	HOME FUNDING, RIDA LLC	1	\$413,532.00	0.48%	0 \$0.00	NA 0	\$0.00	
	MORTGAGE, A CORPORATION	1	\$250,000.00	0.29%	0 \$0.00	NA 0	\$0.00	
MCT CREDI' CREDIT UNI	Γ UNION, A TEXAS ON	1	\$135,000.00	0.16%	0 \$0.00	NA 0	\$0.00	
MEDALLION COMPANY,	N MORTGAGE LLC	1	\$265,000.00	0.3%	0 \$0.00	NA 0	\$0.00	
MFG FUNDI CALIFORNIA	NG INC, A A CORPORATION	1	\$138,750.00	0.16%	0 \$0.00	NA 0	\$0.00	
MICHIGAN I MORTGAGE MICHIGAN I	LLC, A	1	\$232,750.00	0.27%	0 \$0.00	NA 0	\$0.00	
MILESTONE	MORTGAGE, INC	1	\$159,000.00	0.18%	0 \$0.00	NA 0	\$0.00	
MORTGAGE SERVICES, I WASHINGTO		1	\$277,350.00	0.32%	0 \$0.00	NA 0	\$0.00	
	MART, INC, A ON CORPORATION	1	\$376,190.00	0.43%	0 \$0.00	NA 0	\$0.00	
MORTGAGE INDIANA, IN	MASTERS OF	1	\$124,200.00	0.14%	0 \$0.00	NA 0	\$0.00	
	MASTERS OF IC, A INDIANA ON	1	\$119,920.00	0.14%	0 \$0.00	NA 0	\$0.00	
	PRO, A NEW RPORATION	1	\$156,800.00	0.18%	0 \$0.00	NA 0	\$0.00	
NATIONS LE CORPORATI CORPORATI	ON, A	3	\$624,282.27	0.72%	0 \$0.00	NA 0	\$0.00	
	CAPITAL FUNDING ON, NMLS#11712, CO	1	\$240,000.00	0.28%	0 \$0.00	NA 0	\$0.00	
NORTHPOIN INC., A COR	IT MORTGAGE PORATION	1	\$177,611.00	0.2%	0 \$0.00	NA 0	\$0.00	
NORTHPOIN INC., A COR	IT MORTGAGE, PORATION	1	\$192,000.00	0.22%	0 \$0.00	NA 0	\$0.00	
					0 \$0.00	NA 0		_

NP INC, A FLORIDA CORPORATION					
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	2	\$472,665.00	0.54%	0 \$0.00	NA 0 \$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$255,471.00	0.29%	0 \$0.00	NA 0 \$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$416,000.00	0.48%	0 \$0.00	NA 0 \$0.00
PARK LANE LENDING, A NEVADA LLC	1	\$229,000.00	0.26%	0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE, INC	1	\$328,000.00	0.38%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$231,894.23	0.27%	0 \$0.00	NA 0 \$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$381,150.00	0.44%	0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$117,600.00	0.14%	0 \$0.00	NA 0 \$0.00
PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$405,000.00	0.47%	0 \$0.00	NA 0 \$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.34%	0 \$0.00	NA 0 \$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$225,600.00	0.26%	0 \$0.00	NA 0 \$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$334,000.00	0.38%	0 \$0.00	NA 0 \$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0 \$0.00	NA 0 \$0.00
RAMBER CORP, A FLORIDA CORPORATION	1	\$179,500.00	0.21%	0 \$0.00	NA 0 \$0.00
RATE RABBIT HOME LOANS	1	\$417,000.00	0.48%	0 \$0.00	NA 0 \$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$246,242.00	0.28%	0 \$0.00	NA 0 \$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$165,000.00	0.19%	0 \$0.00	NA 0 \$0.00
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.31%	0 \$0.00	NA 0 \$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$339,500.00	0.39%	0 \$0.00	NA 0 \$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE	1	\$260,800.00	0.3%	0 \$0.00	NA 0 \$0.00

ISLAND CORPORATION				
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$890,580.00	1.02% 0 \$0.00	NA 0 \$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	2	\$257,500.00	0.3% 0 \$0.00	NA 0 \$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$588,000.00	0.68% 0 \$0.00	NA 0 \$0.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$361,690.00	0.42% 0 \$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORP	1	\$272,254.41	0.31% 0 \$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,423,000.00	1.63% 0 \$0.00	NA 0 \$0.00
TAYLOR MORISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.48% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,443,556.00	1.66% 0 \$0.00	NA 0 \$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$259,450.00	0.3% 0 \$0.00	NA 0 \$0.00
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$270,700.00	0.31% 0 \$0.00	NA 0 \$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$455,000.00	0.52% 0 \$0.00	NA 0 \$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.4% 0 \$0.00	NA 0 \$0.00
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	2	\$705,000.00	0.81% 0 \$0.00	NA 0 \$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$313,288.70	0.36% 0 \$0.00	NA 0 \$0.00
THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$179,625.00	0.21% 0 \$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC	1	\$161,840.00	0.19% 0 \$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$142,400.00	0.16% 0 \$0.00	NA 0 \$0.00
TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$276,000.00	0.32% 0 \$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,931,750.00	3.37% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$254,400.00	0.29% 0 \$0.00	NA 0 \$0.00

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	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$296,000.00	0.34%	0 \$0.00	NA	0 \$0.00	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$413,740.00	0.48%	0 \$0.00	NA	0 \$0.00	0
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$409,500.00	0.47%	0 \$0.00	NA	0 \$0.00	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$140,000.00	0.16%	0 \$0.00	NA	0 \$0.00	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,309,000.00	1.5%	0 \$0.00	NA	0 \$0.00	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$208,500.00	0.18%	0 \$0.00	NA	0 \$0.00	0
Total		319	\$87,045,938.18	100%	0 \$0.00		0 \$0.00	0
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3138X5KB2	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$207,992.21	0.45%	0 \$0.00	NA	0 \$0.00	0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$244,500.00	0.53%	0 \$0.00	NA	0 \$0.00	0
	ALL WESTERN MORTGAGE, INC	1	\$400,000.00	0.87%	0 \$0.00	NA	0 \$0.00	0
	ALLIED FIRST BANK, SB	1	\$417,000.00	0.91%	0 \$0.00	NA	0 \$0.00	0
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$223,500.00	0.49%	0 \$0.00	NA	0 \$0.00	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.82%	0 \$0.00	NA	0 \$0.00	0
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$164,000.00	0.36%	0 \$0.00	NA	0 \$0.00	0
	BANKWEST INC	1	\$116,000.00	0.25%	0 \$0.00	NA	0 \$0.00	О
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$116,000.00	0.25%	0 \$0.00	NA	0 \$0.00	Э
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$143,000.00	0.31%	0 \$0.00	NA	0 \$0.00	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$209,000.00	0.45%	0 \$0.00	NA	0 \$0.00	0
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$172,000.00	0.37%	0 \$0.00	NA	0 \$0.00	0
	DEL NORTE CREDIT UNION	1	\$130,000.00	0.28%	0 \$0.00	NA	0 \$0.00	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.52%	0 \$0.00	NA	0 \$0.00	0

FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$193,000.00	0.42%	0 \$0.00	NA 0	\$0.00	
FFSI OF NC, INC., A CORPORATION	1	\$417,000.00	0.91%	0 \$0.00	NA 0	\$0.00	
FFSI, INC., A CORPORATION	1	\$332,000.00	0.72%	0 \$0.00	NA 0	\$0.00	
FFSI, INC, A CORPORATION	2	\$495,802.97	1.08%	0 \$0.00	NA 0	\$0.00	
FFSI, INC., A CORPORTION	1	\$315,000.00	0.68%	0 \$0.00	NA 0	\$0.00	
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$136,000.00	0.3%	0 \$0.00	NA 0	\$0.00	
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$324,000.00	0.7%	0 \$0.00	NA 0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	17	\$5,242,600.00	11.4%	0 \$0.00	NA 0	\$0.00	
FIRST IMPERIAL MORTGAGE	1	\$288,000.00	0.63%	0 \$0.00	NA 0	\$0.00	
FIRST IMPERIAL MORTGAGE, INC	3	\$745,144.00	1.62%	0 \$0.00	NA 0	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$165,600.00	0.36%	0 \$0.00	NA 0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.17%	0 \$0.00	NA 0	\$0.00	
FIRST VOLUNTEER BANK , A CORPORATION	1	\$117,000.00	0.25%	0 \$0.00	NA 0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$172,000.00	0.37%	0 \$0.00	NA 0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,204,159.46	17.84%	0 \$0.00	NA 0	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$180,000.00	0.39%	0 \$0.00	NA 0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$122,600.00	0.27%	0 \$0.00	NA 0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$182,400.00	0.4%	0 \$0.00	NA 0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$665,499.00	1.45%	0 \$0.00	NA 0	\$0.00	
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$258,000.00	0.56%	0 \$0.00	NA 0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	2	\$233,600.00	0.51%	0 \$0.00	NA 0	\$0.00	
GOOGAIN, INC	2	\$617,000.00	1.34%	0 \$0.00	NA 0	\$0.00	
	1	\$207,000.00	0.45%	0 \$0.00	NA 0	\$0.00	

GRAND CASTLE, INC., A CALIFORNIA CORPORATION					
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	3	\$797,200.00	1.73%	0 \$0.00	NA 0 \$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	\$243,000.00	0.53%	0 \$0.00	NA 0 \$0.00
GUM TREE MORTGAGE, LLC , A MISSISSIPPI CORPORATION	1	\$145,000.00	0.32%	0 \$0.00	NA 0 \$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,000.00	0.17%	0 \$0.00	NA 0 \$0.00
ILTIS LENDING GROUP, INC, A FLORIDA CORPORATION	1	\$150,000.00	0.33%	0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$440,075.00	0.96%	0 \$0.00	NA 0 \$0.00
INDEPENDENT MORTGAGE, LLC	1	\$111,000.00	0.24%	0 \$0.00	NA 0 \$0.00
INTEGRA LENDING GROUP, LLC, A LOUISIANA LLC	1	\$224,500.00	0.49%	0 \$0.00	NA 0 \$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$414,000.00	0.9%	0 \$0.00	NA 0 \$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	\$922,800.00	2.01%	0 \$0.00	NA 0 \$0.00
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$377,000.00	0.82%	0 \$0.00	NA 0 \$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$140,000.00	0.3%	0 \$0.00	NA 0 \$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$148,753.84	0.32%	0 \$0.00	NA 0 \$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$537,750.00	1.17%	0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$380,450.00	0.83%	0 \$0.00	NA 0 \$0.00
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$168,000.00	0.37%	0 \$0.00	NA 0 \$0.00
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$194,000.00	0.42%	0 \$0.00	NA 0 \$0.00
LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$97,500.00	0.21%	0 \$0.00	NA 0 \$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$83,700.00	0.18%	0 \$0.00	NA 0 \$0.00

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$704,250.00	1.53%	0 \$0.00	NA 0	\$0.00	
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.65%	0 \$0.00	NA 0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$170,000.00	0.37%	0 \$0.00	NA 0	\$0.00	
MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$119,481.80	0.26%	0 \$0.00	NA 0	\$0.00	
NATIONS LENDING COPRORATION, A CORPORATION	1	\$263,149.99	0.57%	0 \$0.00	NA 0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$155,000.00	0.34%	0 \$0.00	NA 0	\$0.00	
NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR	1	\$210,000.00	0.46%	0 \$0.00	NA 0	\$0.00	
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.91%	0 \$0.00	NA 0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$216,817.17	0.47%	0 \$0.00	NA 0	\$0.00	
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$320,000.00	0.7%	0 \$0.00	NA 0	\$0.00	
OAK MORTGAGE GROUP, INC	1	\$315,000.00	0.68%	0 \$0.00	NA 0	\$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1		0.57%	0 \$0.00		\$0.00	
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHAREDED BANK	1	\$55,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$162,500.00	0.35%	0 \$0.00	NA 0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$189,500.00	0.41%	0 \$0.00	NA 0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$573,000.00	1.25%	0 \$0.00	NA 0	\$0.00	
PREMIER MOTGAGE RESOURCES LLC, A OREGON LLC	1	\$348,000.00	0.76%	0 \$0.00	NA 0	\$0.00	
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	5	\$546,875.00	1.19%	0 \$0.00	NA 0	\$0.00	

PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$190,000.00	0.41% 0 \$0.00	NA 0 \$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$329,600.00	0.72% 0 \$0.00	NA 0 \$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.65% 0 \$0.00	NA 0 \$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.29% 0 \$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$164,600.00	0.36% 0 \$0.00	NA 0 \$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$83,125.00	0.18% 0 \$0.00	NA 0 \$0.00
SODERLIND INC, A GEORGIA CORPORATION	1	\$76,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$412,300.00	0.9% 0 \$0.00	NA 0 \$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$375,000.00	0.82% 0 \$0.00	NA 0 \$0.00
STRATEGIC LENDING GROUP INCORPORATED	7	\$1,582,123.69	3.44% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$149,400.00	0.32% 0 \$0.00	NA 0 \$0.00
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$192,000.00	0.42% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$250,000.00	0.54% 0 \$0.00	NA 0 \$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$201,500.00	0.44% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$353,683.30	0.77% 0 \$0.00	NA 0 \$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$481,000.00	1.05% 0 \$0.00	NA 0 \$0.00
TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$119,200.00	0.26% 0 \$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC	4	\$817,700.00	1.78% 0 \$0.00	NA 0 \$0.00
TOPO ONE MORTGAGE, LLC	1	\$254,511.00	0.55% 0 \$0.00	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$268,000.00	0.58% 0 \$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$133,000.00	0.29% 0 \$0.00	NA 0 \$0.00

CALIFORNIA CORPORA US LENDING & COMPANY. INC US WIDE FINANCIAL LLC, A MISSOLIPLIA G \$394,000.00		\$0.00	NA	\$0.00	
1 1 31 \$590.500.001	0.86%	\$0.00	NA	\$0.00	
MISSOURI LLC 3 \$390,300.00	1.28%	\$0.00	NA	\$0.00	
VANGUARD FUNDING LLC, A LIMITED LIABILITY 1 \$142,000.00 COMPANY	0.31%	\$0.00	NA	0 \$0.00	
VICTORIA FINANCIAL CORP 3 \$856,500.00	1.86%	\$0.00	NA	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA 1 \$417,000.00 CORPORATION	0.91%	0\$0.00	NA	0 \$0.00	
WESTERN MORTGAGE CO, A TEXAS CORPORATION 1 \$120,000.00	0.26%	\$0.00	NA	\$0.00	
WYNDHAM CAPITAL MORTGAGE INC., A 1 \$377,500.00 CORPORATION	0.82% (\$0.00	NA	0 \$0.00	
WYNDHAM CAPITAL MORTGAGE, INC. A 1 \$199,827.52 CORPORATION	0.43%	\$0.00	NA	0 \$0.00	
WYNDHAM CAPITAL MORTGAGE, INC., A 7 \$1,986,999.99 CORPORATION	4.29%	\$0.00	NA	0 \$0.00	
Total 201 \$45,998,770.94	100%	\$0.00		0 \$0.00	
3138X5L39 GREEN TREE SERVICING LLC 7 \$1,270,678.60		\$0.00		\$0.00	
Total 7 \$1,270,678.60	100%	J \$U.UU		\$0.00	
	46.23% (\$0.00	NA	0\$0.00	
B138X5L54 GREEN TREE SERVICING LLC 6 \$953,222.66					1
3138X5L54 GREEN TREE SERVICING LLC 6 \$953,222.66 MARKETPLACE HOME 1 \$316,889.45	15.37%	\$0.00	NA	\$0.00	
MARKETPLACE HOME 1 \$316,889,45		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
MARKETPLACE HOME 1 \$316,889.45		\$0.00	NA		
MARKETPLACE HOME MORTGAGE, LLC MORTGAGE AMERICA, INC PROGRESSIVE BANK RELIANCE FIRST CAPITAL, LLC 1 \$316,889.45 \$202,140.87 \$141,550.00 RELIANCE FIRST CAPITAL, LLC 1 \$211,559.94	9.8%	\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	
MARKETPLACE HOME	9.8% (6.87% (10.26% (11.47% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
MARKETPLACE HOME MORTGAGE, LLC MORTGAGE AMERICA, INC PROGRESSIVE BANK RELIANCE FIRST CAPITAL, LLC 1 \$316,889.45 \$202,140.87 \$141,550.00 RELIANCE FIRST CAPITAL, LLC 1 \$211,559.94	9.8% (6.87% (10.26% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00	
MARKETPLACE HOME	9.8% (6.87% (10.26% (11.47% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
MARKETPLACE HOME 1 \$316,889.45 MORTGAGE, LLC \$202,140.87 PROGRESSIVE BANK 1 \$141,550.00 RELIANCE FIRST CAPITAL, LLC 1 \$236,494.86 Total 1 \$2,061,857.78 \$138X5LN5 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$181,252.85 \$181,252.8	9.8% (6.87% (10.26% (11.47% (100% (1	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
MARKETPLACE HOME 1 \$316,889.45 MORTGAGE, LLC \$202,140.87 PROGRESSIVE BANK 1 \$141,550.00 RELIANCE FIRST CAPITAL, LLC 1 \$236,494.86 Total 1 \$2,061,857.78 \$138X5LN5 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$181,252.85 \$181,252.8	9.8% (6.87% (10.26% (11.47% (100% (100% (1.89% (1.8	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
MARKETPLACE HOME 1 \$316,889.45	9.8% (6.87% (10.26% (11.47% (10.26% (1	\$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 (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

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3138X5LU9	GREEN TREE SERVICING LLC	10	\$1,347,157.59	100%	-	· -		_	\$0.00	
Total		10	\$1,347,157.59	100%	0 5	\$0.00		0	\$0.00	
3138X5LX3	BERKSHIRE BANK	1	\$221,429.83	11.62%	0.5	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE OF NH	1	\$201,083.05	10.56%	0.5	\$0.00	NA	0	\$0.00	
	COMMONWEALTH				H					
	MORTGAGE, LLC	3	\$809,309.47	42.48%	0.5	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$308,592.79	16.2%	0.5	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$364,655.35	19.14%	0 5	\$0.00	NA	0	\$0.00	
Total		7	\$1,905,070.49	100%	0 5	\$0.00		0	\$0.00	
3138X5N37	INTERBANK MORTGAGE COMPANY	21	\$4,604,840.54	100%	0 5	\$0.00	NA	0	\$0.00	
Total		21	\$4,604,840.54	100%	0 5	\$0.00		0	\$0.00	
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3138X5NK9	AMERICAN BANK & TRUST COMPANY, INC	1	\$408,000.00	8.44%	0 5	\$0.00	NA	0	\$0.00	
	ARBOR MORTGAGE CORPORATION	1	\$308,000.00	6.37%	0 5	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$243,100.00	5.03%	0.5	\$0.00	NA	0	\$0.00	
	COMMUNITY HOME LENDING, INC	1	\$206,882.03	4.28%	0 5	\$0.00			\$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$154,000.00	3.19%	0.5	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	7	\$1,997,700.00	41.33%	0.5	\$0.00	NA	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	8.63%	0 5	\$0.00	NA	0	\$0.00	
	MIDTOWN BANK & TRUST COMPANY	1	\$183,300.00	3.79%	0 5	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP INC	1	\$219,375.00	4.54%	0 5	\$0.00	NA	0	\$0.00	
	PREMIER BANK	1	\$100,000.00	2.07%	0.5	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$377,430.67	7.81%			NA	0	\$0.00	
	UNION BANK	1	\$219,120.00	4.52%	0.5	\$0.00	NA	0	\$0.00	
Total		18	\$4,833,907.70	100%	0 \$	\$0.00		0	\$0.00	
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3138X5NL7	ADVANCE MORTGAGE CORPORATION	1	\$99,663.64	3.54%	0 5	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$278,189.57	9.87%	0.5	\$0.00	NA	0	\$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	14.19%	0 5	\$0.00	NA	0	\$0.00	
		1	\$280,000.00	9.93%	0 5	\$0.00	NA	0	\$0.00	

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	COMMUNITY HOME LENDING, INC								
	GREEN TREE SERVICING LLC	4	\$1,091,251.49	38.71% 0	\$0.00	NA	0	\$0.00	
	HONDA FEDERAL CREDIT UNION	1	\$48,789.20	1.73% 0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$281,950.00	10% 0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP INC	1	\$124,570.44	4.42% 0	\$0.00	NA	0	\$0.00	
	UNION HOME MORTGAGE CORP	1	\$214,853.86	7.61% 0	\$0.00	NA	0	\$0.00	
Total		12	\$2,819,268.20	100% 0	\$0.00		0	\$0.00	_
3138X5NM5	BERKSHIRE BANK	1	\$172,690.20	21.63% 0	\$0.00	NA	0	\$0.00	_
51301311113	COMMONWEALTH MORTGAGE, LLC	1	\$118,000.00	14.78% 0				\$0.00	_
	GREEN TREE SERVICING LLC	1	\$333,000.00	41.71% 0	\$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$174,742.19	21.88% 0	\$0.00	NA	0	\$0.00	
Total		4	\$798,432.39	100% 0	\$0.00		0	\$0.00	_
3138X5NQ6	1ST CONSTITUTION BANK	1	\$417,000.00	3.3% 0	00.02	NIA	_	\$0.00	_
5136A3INQ0	ANGEL OAK FUNDING, LLC	1	\$237,880.88	1.89% 0			_	\$0.00	_
	APL FEDERAL CREDIT UNION	1	\$67,500.00	0.53% 0	_		-	\$0.00	-
	ARBOR MORTGAGE CORPORATION	2	\$334,723.91	2.65% 0				\$0.00	_
	ATLANTIC STEWARDSHIP BANK	1	\$151,000.00	1.2% 0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	2	\$535,789.60	4.25% 0	\$0.00	NA	0	\$0.00	
	BOULEVARD BANK	1	\$169,476.27	1.34% 0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$199,110.00	1.58% 0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$298,678.26	2.37% 0				\$0.00	
	CF BANK	1	\$154,317.10	1.22% 0	\$0.00	NA	0	\$0.00	_
	COMMONWEALTH MORTGAGE, LLC	2	\$570,000.00	4.52% 0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$528,604.18	4.19% 0				\$0.00	
	GREEN TREE SERVICING LLC	19	\$2,305,278.65	18.27% 0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$208,000.00	1.65% 0			-	\$0.00	
	MORTGAGE MASTER, INC	6	\$1,043,698.90	8.27% 0	\$0.00	NA	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$152,800.00	1.21% 0	\$0.00	NA	0	\$0.00	
	RANDOLPH BANK & TRUST COMPANY	1	\$163,000.00	1.29% 0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$237,600.00	1.88% 0	\$0.00	NA	0	\$0.00	

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	THE FEDERAL SAVINGS BANK	1	\$114,493.33	0.91%	0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	1	\$162,200.00	1.29%	0 \$0.00	NA 0 \$0.00
	VANTAGESOUTH BANK	1	\$361,675.47	2.87%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	15	\$4,206,534.04	33.32%	0 \$0.00	NA 0 \$0.00
Total		63	\$12,619,360.59	100%	0 \$0.00	0 \$0.00
3138X5NR4	AMERIS BANK	1	\$50,001.00	1.83%	0 \$0.00	NA 0 \$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$66,000.00	2.41%	0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	32	\$2,207,661.34	80.77%	0 \$0.00	NA 0 \$0.00
	HONDA FEDERAL CREDIT UNION	1	\$69,697.71	2.55%	0 \$0.00	NA 0 \$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$74,000.00	2.71%	0 \$0.00	NA 0 \$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$82,425.00	3.02%	0 \$0.00	NA 0 \$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$80,000.00	2.93%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$50,050.00	1.83%	0 \$0.00	NA 0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$53,400.00	1.95%	0 \$0.00	NA 0 \$0.00
Total		40	\$2,733,235.05	100%	0 \$0.00	0 \$0.00
3138X5P27	RBS CITIZENS, NA	12	\$1,417,137.96	100%	0 \$0.00	NA 0 \$0.00
Total	100	12	\$1,417,137.96		0 \$0.00	0 \$0.00
3138X5P35	RBS CITIZENS, NA	12	\$1,609,717.64	100%	0 \$0.00	NA 0 \$0.00
Total	NDS CITIZENS, IVI	12	\$1,609,717.64		0 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,			
3138X5P43	RBS CITIZENS, NA	7	\$1,166,636.50	100%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,166,636.50	100%	0 \$0.00	0 \$0.00
3138X5P50	RBS CITIZENS, NA	6	\$1,412,989.33		0 \$0.00	NA 0 \$0.00
Total		6	\$1,412,989.33	100%	0 \$0.00	0 \$0.00
3138X5P68	RBS CITIZENS, NA	13	\$1,053,444.41	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,053,444.41		0 \$0.00	0 \$0.00
3138X5P76	RBS CITIZENS, NA	6	\$1,015,516.10		0 \$0.00	NA 0 \$0.00
Total		6	\$1,015,516.10	100%	0 \$0.00	0 \$0.00
3138X5P84	RBS CITIZENS, NA	8	\$2,046,496.43	100%	0 \$0.00	NA 0 \$0.00
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Total		8	\$2,046,496.43	100%	0 \$0.00	0 \$0.00
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3138X5P92	RBS CITIZENS, NA	60	\$11,976,516.91	96.64%		
	Unavailable	1	\$416,357.95		0 \$0.00	
Total		61	\$12,392,874.86	100%	0 \$0.00	0 \$0.00
3138X5PE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,482,132.59	100%	0 \$0.00	NA 0 \$0.00
Total	, , , ,	10	\$1,482,132.59	100%	0 \$0.00	0 \$0.00
3138X5PF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,210,851.24	100%	0 \$0.00	NA 0 \$0.00
Total		16	\$1,210,851.24	100%	0 \$0.00	0 \$0.00
3138X5PG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,038,146.02	100%	0 \$0.00	NA 0 \$0.00
Total		4	\$1,038,146.02	100%	0 \$0.00	0 \$0.00
3138X5PH4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,624,817.18	100%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,624,817.18	100%	0 \$0.00	0 \$0.00
3138X5PJ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,332,894.31	100%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,332,894.31	100%	0 \$0.00	0 \$0.00
3138X5PK7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,120,009.30	100%	0 \$0.00	NA 0 \$0.00
Total		17	\$4,120,009.30	100%	0 \$0.00	0 \$0.00
3138X5PY7	RBS CITIZENS, NA	44	\$2,855,542.93	100%	0 \$0.00	NA 0 \$0.00
Total		44	\$2,855,542.93		0 \$0.00	
3138X5PZ4	RBS CITIZENS, NA	33			0 \$0.00	
Total		33	\$3,252,520.89	100%	0 \$0.00	0 \$0.00
3138X5QA8	RBS CITIZENS, NA	155	\$30,475,874.35	100%	0 \$0.00	NA 0 \$0.00
Total		155	\$30,475,874.35	100%	0 \$0.00	0 \$0.00
3138X5QB6	RBS CITIZENS, NA	50	. , ,		0 \$0.00	
Total		50	\$12,009,681.26	100%	0 \$0.00	0 \$0.00
3138X5QG5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,917,202.13	100%	0 \$0.00	NA 0 \$0.00
Total		10	\$1,917,202.13	100%	0 \$0.00	0 \$0.00

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3138X5QH3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,062,788.81	100%	0 \$0.	00	NA	0	\$0.00	
Total	of The Britis, 11.71	8	\$1,062,788.81	100%	0 \$0.	00		0 !	\$0.00	
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3138X5QJ9	CTC LENDING, LLC	1	\$119,827.10	3.48%	0 \$0.	00	NA	0.5	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$3,319,364.01	96.52%	0 \$0.	00	NA	0.5	\$0.00	
Total		23	\$3,439,191.11	100%	0 \$0.	00		0	\$0.00	
3138X5QK6	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$305,587.80	8.83%	0 \$0.	00	NA	0 :	\$0.00	
	ALLEGIANCE ADVANTAGE LENDING,LLC	1	\$138,571.40	4%	0 \$0.	00	NA	0.5	\$0.00	
	CTC LENDING, LLC	2	\$223,694.87	6.46%	0 \$0.	00	NA	05	\$0.00	
	INSITE MORTGAGE FUNDING, LLC	1	\$174,769.55	5.05%	0 \$0.	00	NA	0.5	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,618,586.64	75.66%	0 \$0.	00	NA	0.5	\$0.00	
Total		21	\$3,461,210.26	100%	0 \$0.	00		0	\$0.00	
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3138X5QL4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,813,891.71	100%	0 \$0.	00	NA	0.5	\$0.00	
Total		11	\$1,813,891.71	100%	0 \$0.	00		0 5	\$0.00	
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3138X5QM2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,506,831.39	100%				Ш	\$0.00	
Total		20	\$1,506,831.39	100%	0 \$0.	00		05	\$0.00	
3138X5TH0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$209,631.85	0.42%	0 \$0.	00	NA	05	\$0.00	
	A & N MORTGAGE SERVICES, INC	1	\$318,832.56	0.63%	0 \$0.	00	NA	08	\$0.00	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$139,719.23	0.28%	0 \$0.	00	NA	08	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$282,959.98	0.56%	0 \$0.	00	NA	05	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,707.46	0.38%	0 \$0.	00	NA	05	\$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$290,769.62	0.58%	0 \$0.	00	NA	08	\$0.00	
	AMERICAN INTERNET MORTGAGE INC	2	\$794,140.80	1.58%	0 \$0.	00	NA	0	\$0.00	
	AMEDICANIMIDWECT DANK							ΙŢ		
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$381,597.50	0.76%	0 \$0.	00	NA	0	\$0.00	

AMERICAN MIDWEST MORTGAGE CORPORATION						
AMERICASH, A CALIFORNIA CORPORATION	1	\$394,336.57	0.78%	0 \$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$323,478.86	0.64%	0 \$0.00	NA 0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	2	\$537,454.42	1.07%	0 \$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	1	\$416,299.61	0.83%	0 \$0.00	NA 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$237,146.64	0.47%	0 \$0.00	NA 0	\$0.00
CAPITAL CENTER, L.L.C	1	\$415,535.15	0.83%	0 \$0.00	NA 0	\$0.00
CAPSTAR LENDING LLC	1	\$399,156.94	0.79%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$336,315.25	0.67%	0 \$0.00	NA 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$274,114.11	0.55%	0 \$0.00	NA 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$299,462.78	0.6%	0 \$0.00	NA 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$327,449.10	0.65%	0 \$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,517.46	0.6%	0 \$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,077,849.83	2.14%	0 \$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$313,846.46	0.62%	0 \$0.00	NA 0	\$0.00
EMC HOLDINGS LLC	1	\$374,680.08	0.75%	0 \$0.00	NA 0	\$0.00
ENVOY MORTGAGE LTD	1	\$283,044.74	0.56%	0 \$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC	1	\$415,301.29	0.83%	0 \$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$389,474.37	0.77%	0 \$0.00	NA 0	\$0.00
FFSI, INC, A CORPORATION	1	\$399,268.40	0.79%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$229,157.72	0.46%	0 \$0.00	NA 0	\$0.00
FIDELITY BANKDBA FIDELITY BANK MORTGAGE	1	\$410,522.75	0.82%	0 \$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$316,782.62	0.63%	0 \$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$409,866.74	0.82%	0 \$0.00	NA 0	\$0.00

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FIRST COMMUNITY MORTGAGE, INC	1	\$167,458.80	0.33% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$283,956.34	0.57% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$610,917.25	1.22% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$409,250.11	0.81% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$657,628.76	1.31% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$338,806.48	0.67% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,405.54	0.27% 0 \$0.00	NA 0 \$0.00
FM LENDING SERVICES LLC	1	\$230,972.98	0.46% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	. 1	\$317,374.30	0.63% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$375,408.26	0.75% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAG LLC, A VIRGINIA LIMITED LIABILITY COMPANY	E, 1	\$302,955.34	0.6% 0 \$0.00	NA 0 \$0.00
GREENPATH LENDING LLC	1	\$175,476.43	0.35% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	4	\$1,285,505.09	2.56% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$398,565.78	0.79% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,001,918.88	3.98% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$234,622.01	0.47% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$416,883.41	0.83% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAC CORPORATION	SE 1	\$415,558.46	0.83% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$288,763.51	0.57% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	1	\$313,917.55	0.62% 0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$239,226.85	0.48% 0 \$0.00	NA 0 \$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$358,050.00	0.71% 0 \$0.00	NA 0 \$0.00

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PMORGAN CHASE BANK, N.A. EADER BANK, N.A., A ATIONAL ASSOCIATION EADER BANK, NA EADER MORTGAGE	27 1	\$8,242,895.70 \$259,166.51	16.4% 0.52%	П			\$0.00	
ATIONAL ASSOCIATION EADER BANK, NA		\$259,166.51	0.52%	0.5	00.00	NIAC	00 00	
EADER BANK, NA		\$239,100.31	0.5270					
	1			Ц	\$0.00			
EADER MORTGAGE	1	\$374,314.12	0.74%	0.5	\$0.00	NAC	\$0.00	
	1	\$239,121.12	0.48%	٥١	\$0.00	NΔC	\$0.00	
OMPANY, INC	1	Ψ237,121.12	0.4070		ψ0.00	1171	, ψυ.υυ	
UXURY MORTGAGE CORP. A	1	\$336,773.44	0.67%	05	\$0.00	NAC	\$0.00	,
ORPORATION		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		H			7 0 0 0	_
EGASTAR FINANCIAL	1	¢210 140 27	0.4407	ارا	ΦΩ ΩΩ	NAC	φο οο	
ORP., A COLORADO	1	\$219,140.27	0.44%	US	\$0.00	NAC	150.00	1
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· ·	1	\$330,773.50	0.66%	0.5	\$0.00	NA 0	\$0.00	1
				H				1
	1	\$303,521.57	0.6%	0.5	\$0.00	NA 0	\$0.00	/
·				H			 	
	1	\$327,694.51	0.65%	0.5	\$0.00	NA	\$0.00	
<i>'</i>	2	\$661.862.26	1.32%	0.5	\$0.00	NAC	\$0.00	
				-				+
		Ψ>υ ,,σσστου	110070		φοισσ		Ψ σ ι σ σ	
*	2	\$564.046.85	1.12%	05	\$0.00	NAC	\$0.00	
ORPORATION		, , , , , , , , , , , , , , , , , , , ,						
J LENDERS CORP	1	\$413,480.26	0.82%	0.5	\$0.00	NA C	\$0.00	
OVA FINANCIAL &	1	¢210.022.66						
IVESTMENT CORPORATION	1	\$318,923.66	0.63%	03	\$0.00	NA	\$0.00	
OVA FINANCIAL &								
VESTMENT CORPORATION,	1	\$263,190.73	0.52%	05	\$0.00	NA 0	\$0.00	,
N ARIZONA CORPORATION				Ц				
N Q FINANCIAL, INC	4	\$1,644,568.95	3.27%	0.5	\$0.00	NA 0	\$0.00	/
ACIFIC RESIDENTIAL	1	\$282 208 75	0.56%	۱	00.02	NAC	00 02	
ORTGAGE LLC	1	Ψ202,200.73	0.50 %		\$0.00	IVA	, ψυ.υυ	
ATRIOT COMMUNITY BANK,	3	\$1 141 092 34	2 27%	05	\$0.00	NAC	\$0.00	
		Ψ1,141,072.54	2,2770	Ц	φ0.00	1171	, φυ.συ	<u> </u>
	1	\$309.378.19	0.62%	05	\$0.00	NAC	\$0.00	
		+++++++++++++++++++++++++++++++++++++++		Ĥ			1	_
	2	Φ. 5.4.7 00.60	1.20		† 0.00	27.4		
•	2	\$654,799.69	1.3%	0 3	\$0.00	NAU) \$0.00	1
				H		-		₩
	1	\$215,621.33	0.43%	05	\$0.00	NA	\$0.00	1
				${\it H}$			1	-
* * * * * * * * * * * * * * * * * * * *	3	\$700 237 00	1 20%	١	00.02	NA C	90 00	
	3	\$700,237.90	1.39%	U	\$0.00	NAU	150.00	
	1	\$366 082 06	0.73%	0 (\$0.00	NΔC	\$0.00	+
·				\mathbf{r}			1	1
	1	φ207,330.17	0.3370	U	ψυ.υυ	INA	ηφυ.υυ	
	1	\$323 784 62	0.64%	٥١	90 00	NAC	SO 00	
IABILITY COMPANY	1	Ψ323,104.02	∪.∪ 1 /0		ψ0.00	11/1	, ψυ.υυ	
	ORPORATION ID AMERICA MORTGAGE, IC., AN OHIO CORPORATION ORTGAGE CAPITAL SSOCIATES, INC ORTGAGE CAPITAL ARTNERS, INC ORTGAGE MASTER, INC OVEMENT MORTGAGE, LLC EW FED MORTGAGE CORP., MASSACHUSETTS ORPORATION J LENDERS CORP OVA FINANCIAL & IVESTMENT CORPORATION OVA FINANCIAL & IVESTMENT CORPORATION, N ARIZONA CORPORATION N Q FINANCIAL, INC ACIFIC RESIDENTIAL CORTGAGE LLC	ORPORATION ID AMERICA MORTGAGE, IC., AN OHIO CORPORATION ORTGAGE CAPITAL SSOCIATES, INC ORTGAGE CAPITAL ARTNERS, INC ORTGAGE MASTER, INC OVEMENT MORTGAGE, LLC EW FED MORTGAGE CORP., MASSACHUSETTS ORPORATION J LENDERS CORP OVA FINANCIAL & IVESTMENT CORPORATION OVA FINANCIAL & IVESTMENT CORPORATION N Q FINANCIAL, INC ACIFIC RESIDENTIAL ORTGAGE LLC ATRIOT COMMUNITY BANK, STATE BANK EOPLES HOME EQUITY, INC., TENNESSEE CORPORATION EOPLES MORTGAGE OMPANY, AN ARIZONA ORPORATION ERL MORTGAGE, INC AN LINOIS CORPORATION HH HOME LOANS, LLC, A IMITED LIABILITY OMPANY OLI MORTGAGE GROUP, INC ELIANT MORTGAGE ELIANT MORTGAGE	ORPORATION ID AMERICA MORTGAGE, IC., AN OHIO CORPORATION ORTGAGE CAPITAL SSOCIATES, INC ORTGAGE CAPITAL ARTNERS, INC ORTGAGE MASTER, INC ORTGAGE MASTER, INC OVEMENT MORTGAGE, LLC EW FED MORTGAGE CORP., MASSACHUSETTS ORPORATION J LENDERS CORP OVA FINANCIAL & WYESTMENT CORPORATION OVA FINANCIAL & WYESTMENT CORPORATION N Q FINANCIAL & WYESTMENT CORPORATION N Q FINANCIAL, INC ACIFIC RESIDENTIAL ORTGAGE LLC ATRIOT COMMUNITY BANK, STATE BANK EOPLES HOME EQUITY, INC., TENNESSEE CORPORATION ERL MORTGAGE, INC AN LINOIS CORPORATION HH HOME LOANS, LLC, A IMITED LIABILITY OMPANY OLI MORTGAGE GROUP, INC P FUNDING, INC ELIANT MORTGAGE ELIANT MORTGAGE ELIANT MORTGAGE I \$330,773.50 \$303,521.57 \$304,521.57 \$340,46.55 \$461,862.26 \$564,046.85 \$564,046.85 \$564,046.85 \$564,046.85 \$318,923.66 \$318,923.66 \$263,190.73 \$318,923.66 \$263,190.73 \$318,923.66 \$318,923.66 \$318,923.66 \$311,141,092.34 \$3	ORPORATION 1 \$330,773.50 0.66% ID AMERICA MORTGAGE, IC., AN OHIO CORPORATION 1 \$330,773.50 0.66% ORTGAGE CAPITAL SSOCIATES, INC 1 \$303,521.57 0.6% ORTGAGE CAPITAL ARTNERS, INC 1 \$327,694.51 0.65% ORTGAGE MASTER, INC 2 \$661,862.26 1.32% OVEMENT MORTGAGE, LLC 4 \$934,086.65 1.86% EW FED MORTGAGE CORP., MASSACHUSETTS 2 \$564,046.85 1.12% ORPORATION 2 \$564,046.85 1.12% ORPORATION 3 \$318,923.66 0.82% OVA FINANCIAL & VESTMENT CORPORATION 1 \$263,190.73 0.52% OVA FINANCIAL, INC 4 \$1,644,568.95 3.27% ACIFIC RESIDENTIAL ORTGAGE LLC 1 \$282,208.75 0.56% ACIFIC RESIDENTIAL ORTGAGE LLC 1 \$309,378.19 0.62% EOPLES HOME EQUITY, INC., TENNESSEE CORPORATION 1 \$309,378.19 0.62% EOPLES MORTGAGE ORPORATION 1 \$215,621.33 0.43% ORPORA	ORPORATION IID AMERICA MORTGAGE, IC., AN OHIO CORPORATION ORTGAGE CAPITAL SSOCIATES, INC ORTGAGE CAPITAL ARTNERS, INC ORTGAGE MASTER, INC ORTGAGE MASTER, INC OVEMENT MORTGAGE, LLC EW FED MORTGAGE CORP., MASSACHUSETTS ORPORATION J LENDERS CORP OVA FINANCIAL & IVESTMENT CORPORATION, NARIZONA CORPORATION NQ FINANCIAL, INC ACIFIC RESIDENTIAL ORTGAGE LLC ATRIOT COMMUNITY BANK, STATE BANK EOPLES HOME EQUITY, INC., TENNESSEE CORPORATION ERL MORTGAGE, INC AN LINOIS CORPORATION I \$303,521.57 0.6% 0 0.65% 0 0.65% 0 0.65% 0 1.32% 0 0.65% 0 1.32% 0 0.65% 0 1.32% 0 0.65% 0 1.32% 0 0.65% 0 0.65% 0 0.65% 0 0.65% 0 0.65% 0 0.65% 0 0.65% 0 0.65% 0 0.65% 0 0.65% 0 0.65% 0 0.65% 0 0.65% 0 0.66% 0 0.65% 0 0.65% 0 0.66% 0	ORPORATION ID AMERICA MORTGAGE, IC., AN OHIO CORPORATION 1 \$330,773.50 0.66% 0 \$0.00	ORPORATION ID AMERICA MORTGAGE, IC., AN OHIO CORPORATION 1 \$330,773.50 0.66% 0 \$0.00 NA OGRTGAGE CAPITAL ACL, AN OHIO CORPORATION 1 \$303,521.57 0.6% 0 \$0.00 NA OGRTGAGE CAPITAL ARTNERS, INC 1 \$327,694.51 0.65% 0 \$0.00 NA OGRTGAGE CAPITAL ARTNERS, INC 2 \$661,862.26 1.32% 0 \$0.00 NA OGRTGAGE CAPITAL ARTNERS, INC 2 \$661,862.26 1.32% 0 \$0.00 NA OGRTGAGE CAPITAL OVEMENT MORTGAGE, LLC 4 \$934,086.65 1.86% 0 \$0.00 NA OGRTGAGE CORP. MASSACHUSETTS 2 \$564,046.85 1.12% 0 \$0.00 NA OGRTGAGE CORP. OVA FINANCIAL & VIESTMENT CORPORATION 1 \$318,923.66 0.63% 0 \$0.00 NA OGRTGAGE CORP. OVA FINANCIAL & VIESTMENT CORPORATION 1 \$263,190.73 0.52% 0 \$0.00 NA OGRTGAGE CORP. OVA FINANCIAL, INC 4 \$1,644,568.95 3.27% 0 \$0.00 NA OGRTGAGE CORP. OVESTMENT CORPORATION 1 \$282,208.75 0.56% 0 \$0.00 NA OGRTGAGE CORP. OMPANY, AN ARIZONA 2 \$654,799.69	DAMERICA MORTGAGE, IC., AN OHIO CORPORATION 1 \$330,773.50 0.66% 0 \$0.00 NA 0 \$0.00

RMR FINANCIAL LLC	1	\$327,460.85	0.65%	0 \$0.00	NA 0	\$0.00	
RPM MORTGAGE INC	1	\$393,613.38	0.78%	0 \$0.00	NA 0	\$0.00	
RPM MORTGAGE INC., A	1	¢212 017 55	0.62%	0 60 00	NA 0	ቀለ ለለ	
CALIFORNIA CORPORATION	1	\$313,917.55	0.02%	0 30.00	NA U	\$U.UU	
RUOFF MORTGAGE CO., A	1	¢224 007 01	0.470	0,00	NA	ቀለ ለለ	
INDIANA CORPORATION	1	\$234,007.01	0.47%	0 \$0.00	NA 0	\$0.00	
SACRAMENTO 1ST							
MORTGAGE, INC. DBA	1	\$416,243.73	0.83%	0 \$0.00	NA 0	\$0.00	
COMSTOCK MORTGAGE		•					
SALEM FIVE MORTGAGE							
COMPANY, LLC, A		Φ415 216 50	0.020	0.00	NIAO	ΦΩ ΩΩ	
DELAWARE LIMITED	1	\$415,316.50	0.83%	0 \$0.00	NA 0	\$0.00	
LIABILITY COMPANY							
SILVERTON MORTGAGE							
SPECIALISTS INC A GEORGIA	A 1	\$195,340.74	0.39%	0 \$0.00	NA 0	\$0.00	
CORPORATION		,					
SILVERTON MORTGAGE		****	0.55.04			* • • • •	
SPECIALISTS, INC	1	\$313,963.04	0.62%	0 \$0.00	NA 0	\$0.00	
SIRVA MORTGAGE, INC	1	\$231,626.51	0.46%	0 \$0.00	NA 0	\$0.00	
SOUND MORTGAGE, INC, A		·					
CORPORATION	1	\$395,504.79	0.79%	0 \$0.00	NA 0	\$0.00	
STIFEL BANK & TRUST, A							
STATE CHARTERED BANK	1	\$293,137.93	0.58%	0 \$0.00	NA 0	\$0.00	
SUMMIT FUNDING, INC	2	\$699,795.43	1 30%	0 \$0.00	NA 0	90 O2	
SUMMIT MORTGAGE	2	ψ0//,//3.43	1.37/0	υ φυ.υυ	IVA	ψυ.υυ	
CORPORATION A	1	\$165,705.55	0.33%	00.02	NA 0	00 02	
CORPORATION	1	\$105,705.55	0.55 /0	0,50.00	IVA	φυ.υυ	
SUMMIT MORTGAGE							
CORPORATION, A	1	\$378,534.35	0.75%	00.02	NA 0	00 O2	
CORPORATION	1	Ψ370,334.33	0.7370	υψυ.υυ	11710	ψ0.00	
THE ANDERSON FINANCIAL							
GROUP, INC	1	\$203,642.37	0.41%	0 \$0.00	NA 0	\$0.00	
THE BUSINESS BANK, DBA							
PRIME MORTGAGE, A	1	\$126,527.79	0.25%	00.02	NA 0	00 02	
BANKING CORPORATION	1	Ψ120,327.77	0.23 70	υ ψυ.υυ	11710	ψ0.00	
TRIDENT MORTGAGE							
COMPANY LP	4	\$1,277,853.62	2.54%	0 \$0.00	NA 0	\$0.00	
UNIVERSAL AMERICAN							
MORTGAGE COMPANY LLC	1	\$215,660.06	0.43%	0 \$0.00	NA 0	\$0.00	
UNIVERSAL AMERICAN							
MORTGAGE COMPANY LLC,							
A FLORIDA LIMITED	2	\$394,920.35	0.79%	0 \$0.00	NA 0	\$0.00	
LIABILITY COMPANY							
US MORTGAGE	1	\$319,965.91	0.64%	0 \$0.00	NA 0	\$0.00	
$C \cap P P \cap P \land T \cap N$							
CORPORATION WATERSTONE MORTGAGE	1						
WATERSTONE MORTGAGE	1	\$284,541.59	0.57%	0 \$0.00	NA 0	\$0.00	
	1	\$284,541.59 \$134,796.67	0.57%				

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$831,071.83	1.65% 0 \$0.00	NA	0 \$0.00)
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,505.78	0.6% 0 \$0.00	NA	0 \$0.00)
Total		164	\$50,256,528.68	100% 0 \$0.00		0 \$0.00)
3138X5TJ6	ALPHA MORTGAGE CORPORATION	1	\$122,779.74	0.25% 0 \$0.00	NA	0 \$0.00)
	AMERICAN INTERNET MORTGAGE INC	1	\$349,424.70	0.7% 0 \$0.00	NA	0 \$0.00)
	ANCHOR FUNDING INC	1	\$319,485.29	0.64% 0 \$0.00	NA	0 \$0.00)
	ATLANTIC HOME LOANS, INC	1	\$345,090.86	0.69% 0 \$0.00	NA	0 \$0.00)
	BANK OF ENGLAND,A CORPORATION	1	\$282,512.42	0.57% 0 \$0.00	NA	0 \$0.00)
	BARRONS MORTGAGE GROUP, LTD	1	\$309,501.38	0.62% 0 \$0.00	NA	0 \$0.00)
	BELL STATE BANK & TRUST	3	\$636,796.11	1.28% 0 \$0.00	NA	0 \$0.00)
	BOFI FEDERAL BANK	1	\$119,798.45	0.24% 0 \$0.00		0 \$0.00	_
	BROADVIEW MORTGAGE CORPORATION	1	\$314,470.92	0.63% 0 \$0.00	NA	0 \$0.00)
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$214,683.26	0.43% 0 \$0.00	NA	0 \$0.00)
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$416,237.31	0.84% 0 \$0.00	NA	0 \$0.00)
	CERTUSBANK, NA	1	\$352,906.26	0.71% 0 \$0.00	NA	0 \$0.00)
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$361,525.10	0.73% 0 \$0.00		0 \$0.00	Ť
	CORNERSTONE HOME LENDING, INC	1	\$411,701.98	0.83% 0 \$0.00	NA	0 \$0.00)
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$344,420.54	0.69% 0 \$0.00	NA	0 \$0.00)
	CROSSLINE CAPITAL INC	1	\$245,604.32	0.49% 0 \$0.00	NA	0 \$0.00)
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$115,813.42	0.23% 0 \$0.00	NA	0 \$0.00)
	DISCOVER HOME LOANS INC	1	\$582,500.00	1.17% 0 \$0.00	NA	0 \$0.00	
	DISCOVER HOME LOANS, INC	1	\$135,276.45	0.27% 0 \$0.00		0 \$0.00	_
	DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC. DBA DFS HL INC, A DELAWARE CORPORATION	1	\$250,827.59	0.5% 0 \$0.00		0 \$0.00	Ì
	DISCOVER HOME LOANS, INC., A DELAWARE	3	\$550,763.88	1.11% 0 \$0.00	NA	0 \$0.00)

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CORPORATION				
FFS INC	1	\$395,225.00	0.79% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$288,004.92	0.58% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$313,733.45	0.63% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$157,728.87	0.32% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES INC	1	\$350,435.43	0.7% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$202,181.31	0.41% 0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$304,573.60	0.61% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$279,509.13	0.56% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$231,618.65	0.47% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$556,729.69	1.12% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,155,070.70	2.32% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,860.28	0.17% 0 \$0.00) NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	91	\$25,726,507.70	51.68% 0 \$0.00	NA 0 \$0.00
LEADER BANK NA A NATIONAL ASSOCIATION	1	\$303,511.03	0.61% 0 \$0.00	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$385,351.68	0.77% 0 \$0.00	NA 0 \$0.00
LEADER BANK, NA	1	\$376,809.55	0.76% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$149,742.59	0.3% 0 \$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$344,377.69	0.69% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$328,432.85	0.66% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$272,950.71	0.55% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$285,604.49	0.57% 0 \$0.00) NA 0 \$0.00

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MORTGAGE 1 INC	1	\$49,924.69	0.1%	0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL	1	\$254,580.84	0.51%	0 \$0.00	NA 0 \$0.00
PARTNERS, INC	1	\$234,360.64			NA 0 50.00
MORTGAGE MASTER, INC	2	\$540,515.67		0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC	1	\$99,849.38	0.2%	0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,268.96	0.84%	0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	4	\$1,106,146.99	2.22%	0 \$0.00	NA 0 \$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,343.73		0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC	1	\$366,191.64	0.74%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,357.96		0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,418.62	0.77%	0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$229,579.33	0.46%	0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC	1	\$360,593.34	0.72%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$311,675.63	0.63%	0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, LLC	1	\$179,728.89	0.36%	0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC	1	\$204,697.99	0.41%	0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,604.30	0.52%	0 \$0.00	NA 0 \$0.00
RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$369,251.53	0.74%	0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	1	\$323,431.99		0 \$0.00	NA 0 \$0.00
SPECTRA FUNDING, INC	1	\$177,707.41	0.36%	0 \$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$335,410.96	0.67%	0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	2	\$559,175.01	1.12%	0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$241,202.87	0.48%	0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$393,279.38	0.79%	0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$524,466.22	1.05%	0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$356,859.81	0.72%	0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$825,489.90	1.66%	0 \$0.00	NA 0 \$0.00

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	WATERSTONE MORTGAGE CORPORATION	1	\$165,315.82	0.33%	0 \$0.00	NA	0 \$0.00	
	WHITNEY BANK	1	\$351,408.79	0.71%	0 \$0.00	NA	0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$153,730.03	0.31%	0 \$0.00	NA	0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,838.43	0.27%	0 \$0.00	NA	0 \$0.00	
Total		177	\$49,781,125.41	100%	0 \$0.00		0 \$0.00	
3138X5TL1	CORNERSTONE MORTGAGE, INC	1	\$124,628.06	7.94%	0 \$0.00	NA	0 \$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,841.51	7%	0 \$0.00	NA	0 \$0.00	
	JPMORGAN CHASE BANK, N.A	10	\$1,334,834.44	85.06%	0 \$0.00	NA	0 \$0.00	
Total		12	\$1,569,304.01	100%	0 \$0.00		0 \$0.00	
3138X5TM9	JPMORGAN CHASE BANK, N.A	11	\$1,616,563.73		0 \$0.00		0 \$0.00	
Total		11	\$1,616,563.73	100%	0 \$0.00		0 \$0.00	
3138X5TN7	JPMORGAN CHASE BANK, N.A	15	\$1,670,583.90	100%	0 \$0.00	NA	0 \$0.00	
Total		15	\$1,670,583.90	100%	0 \$0.00		0 \$0.00	
3138X5TP2	IDMODC AN CHASE DANK NA	12	¢1 240 001 01	10007	0 \$0.00	NI A	0 \$0.00	
Total	JPMORGAN CHASE BANK, N.A	12	\$1,340,991.91 \$1,340,991.91		0 \$0.00		0 \$0.00 0 \$0.00	•
1 Otal		12	\$1,540,991.91	100 %	U \$0.00		υ φυ.υυ	
3138X5TQ0	JPMORGAN CHASE BANK, N.A	14	\$2,130,994.08	100%	0 \$0.00	NA	0 \$0.00	
Total		14	\$2,130,994.08		0 \$0.00		0 \$0.00	
21203757770	TOMOD CAN CHACE DANK NA	10	#1 702 02 4 02	1000	0,00,00	.	0.00.00	
3138X5TR8 Total	JPMORGAN CHASE BANK, N.A	12 12	\$1,702,934.03 \$1,702,934.03		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		12	\$1,702,934.03	100%	<u>U \$0.00</u>		<u>U \$0.00</u>	
3138X5TS6	JPMORGAN CHASE BANK, N.A	18	\$2,984,160.48	100%	0 \$0.00	NA	0 \$0.00	
Total		18	\$2,984,160.48	100%	0 \$0.00		0 \$0.00	_
3138X5TT4	JPMORGAN CHASE BANK, N.A	18	\$1,739,935.65	100%	0 \$0.00	NA	0 \$0.00	
Total		18	\$1,739,935.65	100%	0 \$0.00		0 \$0.00	
21203/5/7111	TDMOD CAN CHASE BANK NA	1.7	¢2.260.217.25	1000	0,00	NT A	0.00.00	
3138X5TU1	JPMORGAN CHASE BANK, N.A	15	\$2,260,317.35		0 \$0.00		0 \$0.00	1
Total		15	\$2,260,317.35	100%	0 \$0.00		<u>0 \$0.00</u>	
3138X5WD5	BANKUNITED, N.A	2	\$297,141.78	5.01%	0 \$0.00	NA	0 \$0.00	
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NORTH COUNTRY FEDERAL CREDIT UNION	1	\$169,665.20	2.86% 0 \$0.00	NA 0 \$0.00
QUICKEN LOANS INC	22	\$5,461,043.28	92.13% 0 \$0.00	NA 0 \$0.00
	25	\$5,927,850.26	100% 0 \$0.00	0 \$0.00
BANK OF THE JAMES	1	\$159,769.05	0.23% 0 \$0.00	NA 0 \$0.00
BANKUNITED, N.A	2	\$393,438.49	0.58% 0 \$0.00	NA 0 \$0.00
BENCHMARK COMMUNITY BANK	1	\$163,774.04	0.24% 0 \$0.00	NA 0 \$0.00
COLUMBIA STATE BANK	1	\$147,042.52	0.21% 0 \$0.00	NA 0 \$0.00
MONTROSEBANK	1	\$164,268.22	0.24% 0 \$0.00	NA 0 \$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$163,000.00	0.24% 0 \$0.00	NA 0 \$0.00
QUICKEN LOANS INC	263	\$66,429,349.08	97.09% 0 \$0.00	NA 0 \$0.00
SOVEREIGN LENDING GROUP, INC	1	\$479,338.68	0.7% 0 \$0.00	NA 0 \$0.00
THE GUNNISON BANK AND TRUST COMPANY	1	\$319,538.11	0.47% 0 \$0.00	NA 0 \$0.00
	272	\$68,419,518.19	100% 0 \$0.00	0 \$0.00
QUICKEN LOANS INC	12	\$2,411,167.08	100% 0 \$0.00	NA 0 \$0.00
	12	\$2,411,167.08	100% 0 \$0.00	0 \$0.00
QUICKEN LOANS INC				NA 0 \$0.00
	8	\$2,366,133.80	100% 0 \$0.00	0 \$0.00
OUICKEN LOANS INC	8	\$1.587.475.00	100% 0 \$0.00	NA 0 \$0.00
				0 \$0.00
		+		
OUICKEN LOANS INC	145	\$37,351,041.42	100% 0 \$0.00	NA 0 \$0.00
				0 \$0.00
QUICKEN LOANS INC	14	\$1,645,416.28	100% 0 \$0.00	NA 0 \$0.00
	14	\$1,645,416.28	100% 0 \$0.00	0 \$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$99,871.28	1.33% 0 \$0.00	NA 0 \$0.00
QUICKEN LOANS INC	76	\$7,433,221.92	98.67% 0 \$0.00	NA 0 \$0.00
	77	\$7,533,093.20	100% 0 \$0.00	0 \$0.00
QUICKEN LOANS INC	63	\$4,362,562.52	100% 0 \$0.00	NA 0 \$0.00
	63	\$4,362,562.52	100% 0 \$0.00	0 \$0.00
		J		
OTHOREM OTHER BYC	27	Φ0. 72 0.000.05	100% 000 00	NIA O DO OO
QUICKEN LOANS INC	37 37	\$8,738,808.06 \$8,738,808.06	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
	CREDIT UNION QUICKEN LOANS INC BANK OF THE JAMES BANKUNITED, N.A BENCHMARK COMMUNITY BANK COLUMBIA STATE BANK MONTROSEBANK NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC SOVEREIGN LENDING GROUP, INC THE GUNNISON BANK AND TRUST COMPANY QUICKEN LOANS INC PUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC	CREDIT UNION	CREDIT UNION QUICKEN LOANS INC 22 \$5,461,043.28 25 \$5,927,850.26 BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BENCHMARK COMMUNITY BANK COLUMBIA STATE BANK COLUMBIA STATE BANK MONTROSEBANK NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC COLUMBIA STATE BANK CREDIT UNION QUICKEN LOANS INC CREDIT UNION QUICKEN LOANS INC COLUMBIA STATE BANK CREDIT UNION QUICKEN LOANS INC CREDIT UNION QUICKEN LOANS INC CREDIT UNION CREDIT UNION CREDIT UNION QUICKEN LOANS INC CREDIT UNION C	CREDIT UNION QUICKEN LOANS INC 22 \$5,461,043.28 92.13% 0 \$0.00 BANK OF THE JAMES 1 \$159,769.05 0.23% 0 \$0.00 BANKUNITED, N.A 2 \$393,438.49 0.58% 0 \$0.00 BENCHMARK COMMUNITY BANK COLUMBIA STATE BANK 1 \$163,774.04 0.24% 0 \$0.00 COLUMBIA STATE BANK 1 \$164,268.22 0.24% 0 \$0.00 QUICKEN LOANS INC 263 \$66,429,349.08 97.09% 0 \$0.00 SOVEREIGN LENDING GROUP, INC THE GUNNISON BANK AND TRUST COMPANY 1 \$319,538.11 0.47% 0 \$0.00 QUICKEN LOANS INC 272 \$68,419,518.19 100% 0 \$0.00 QUICKEN LOANS INC 28 \$2,366,133.80 100% 0 \$0.00 QUICKEN LOANS INC 29 \$2,411,167.08 100% 0 \$0.00 QUICKEN LOANS INC 20 \$2,411,167.08 100% 0 \$0.00 QUICKEN LOANS INC 21 \$2,411,167.08 100% 0 \$0.00 QUICKEN LOANS INC 3 \$1,587,475.00 100% 0 \$0.00 QUICKEN LOANS INC 4 \$1,645,416.28 100% 0 \$0.00 QUICKEN LOANS INC 4 \$1,645,416.28 100% 0 \$0.00 FIRST COMMUNITY BANK OF CENTRAL ALABAMA QUICKEN LOANS INC 1 \$99,871.28 1.33% 0 \$0.00 QUICKEN LOANS INC 1 \$99,871.28 1.33% 0 \$0.00 PRINCE TOMMUNITY BANK OF CENTRAL ALABAMA QUICKEN LOANS INC 1 \$99,871.28 1.33% 0 \$0.00 QUICKEN LOANS INC 76 \$7,433,221.92 98.67% 0 \$0.00 QUICKEN LOANS INC 77 \$7,533,093.20 100% 0 \$0.00 QUICKEN LOANS INC 63 \$4,362,562.52 100% 0 \$0.00

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3138X5WP8	QUICKEN LOANS INC	30	\$6,353,300.49	100%	0 \$0.00	NA 0 \$0.00
Total	X O Z O Z O Z O Z O Z O Z O Z O Z O Z O	30	\$6,353,300.49		0 \$0.00	
			1 - 7 7			
3138X5WQ6	HOME LOAN INVESTMENT BANK, F.S.B	1	\$302,462.06	15.6%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	8	\$1,169,420.85	60.3%	0 \$0.00	NA 0 \$0.00
	VANTAGE POINT BANK	2	\$467,383.70	24.1%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,939,266.61	100%	0 \$0.00	0 \$0.00
2420772777	211211111111111111111111111111111111111			1000	0.00	774 0 00 00
3138X5WR4	QUICKEN LOANS INC	7	\$1,141,417.69		0 \$0.00	
Total		7	\$1,141,417.69	100%	0 \$0.00	0 \$0.00
3138X5WS2	QUICKEN LOANS INC	6	\$1,455,600.00	100%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,455,600.00	100%	0 \$0.00	0 \$0.00
3138X5WT0	QUICKEN LOANS INC	92	\$21,013,506.25		0 \$0.00	NA 0 \$0.00
Total		92	\$21,013,506.25	100%	0 \$0.00	0 \$0.00
3138X5WU7	QUICKEN LOANS INC	64	\$10,433,751.44	98.47%	00.02	NA 0 \$0.00
5136A3W07	SOVEREIGN LENDING	1	\$161,605.23		0 \$0.00	
Total	GROUP, INC	(5	·		0 \$0.00	0 \$0.00
Total		65	\$10,595,356.67	100%	0 20.00	0 50.00
3138X5WV5	PREMIER COMMERCIAL BANK	1	\$149,811.27	0.9%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	121	\$16,558,813.85	99.1%	0 \$0.00	NA 0 \$0.00
Total		122	\$16,708,625.12	100%	0 \$0.00	0 \$0.00
3138X5WW3	QUICKEN LOANS INC	100	. , ,		0 \$0.00	
Total		100	\$11,790,940.26	100%	0 \$0.00	0 \$0.00
3138X5WX1	BANKUNITED, N.A	1	\$102,482.31	0 44%	0 \$0.00	NA 0 \$0.00
D TO GITE VVIII	QUICKEN LOANS INC	239		99.56%		NA 0 \$0.00
Total		240	\$23,420,458.92		0 \$0.00	0 \$0.00
3138X5YP6	AKT AMERICAN CAPITAL INC	1	\$576,993.15	0.94%	0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$592,718.45	0.96%	0 \$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORPROATION	1	\$190,765.15	0.31%	0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$240,000.00	0.39%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTWEST MORTGAGE CORP	1	\$176,577.56	0.29%	0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$517,537.44	0.84%	0 \$0.00	NA 0 \$0.00

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AVENUE BANK	2	\$455,618.14	0.74%	\$0.00	NA 0 \$0.0	00
BANK OF MCKENNEY	1	\$406,451.76	0.66%	\$0.00	NA 0 \$0.0	00
BANK OF NEBRASKA	1	\$306,355.14	0.5%	\$0.00	NA 0 \$0.0	00
BANK OF NORTH CAROLINA	1	\$178,310.00	0.29%	\$0.00	NA 0 \$0.0	00
BIG SKY WESTERN BANK	1	\$259,750.00	0.42%	\$0.00	NA 0 \$0.0	00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$394,456.42	0.64%	\$0.00	NA 0 \$0.0	00
BLUFI LENDING CORPORATION	1	\$299,672.50	0.49%	\$0.00	NA 0 \$0.0	00
C&F MORTGAGE CORPORATION	5	\$1,453,890.00	2.37%	\$0.00	NA 0 \$0.0	00
CATALYST LENDING, INC	1	\$302,500.00	0.49%	\$0.00	NA 0 \$0.0	00
CB&T MORTGAGE PART OF FARMERS & STOCKERS BANK	1	\$350,000.00	0.57%	\$0.00	NA 0 \$0.0	00
CENTENNIAL LENDING GROUP, LLC	1	\$244,684.63	0.4%	\$0.00	NA 0 \$0.0	00
CENTRAL BANK OF JEFFERSON COUNTY	1	\$279,631.28	0.45%	\$0.00	NA 0 \$0.0	00
CENTRAL COAST LENDING INC	1	\$335,327.58	0.55%	\$0.00	NA 0 \$0.0	00
CENTURY BANK	1	\$277,000.00	0.45%	\$0.00	NA 0 \$0.0	00
CF BANK	1	\$416,463.23	0.68%	\$0.00	NA 0 \$0.0	00
CHARTERBANK	1	\$251,660.55	0.41%	\$0.00	NA 0 \$0.0	00
CITIZENS BANK	1	\$183,763.15	0.3%	\$0.00	NA 0 \$0.0	00
CITIZENS BANK OF LAS CRUCES	1	\$250,127.62	0.41%	\$0.00	NA 0 \$0.0	00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$192,246.51	0.31%	\$0.00	NA 0 \$0.0	00
CLM MORTGAGE LLC	1	\$183,773.76	0.3%	\$0.00	NA 0 \$0.0	00
COMMUNITY BANK & TRUST	1	\$180,000.00	0.29%	\$0.00	NA 0 \$0.0	00
COMMUNITY BANK OF MISSISSIPPI	1	\$272,456.78	0.44%	\$0.00	NA 0 \$0.0	00
COMMUNITY MORTGAGE CORPORATION	3	\$785,366.51	1.28%	\$0.00	NA 0 \$0.0	00
CS FINANCIAL, INC	1	\$624,713.04	1.02%	\$0.00	NA 0 \$0.0	00
EUSTIS MORTGAGE CORPORATION	1	\$379,521.91	0.62%	\$0.00	NA 0 \$0.0	00
F&M BANK	3	\$837,086.34	1.36% 0	\$0.00	NA 0 \$0.0	00
FFC MORTGAGE CORP	1	\$196,000.00	0.32%	\$0.00	NA 0 \$0.0	00
FFSI, INC	1	\$505,348.66	0.82%	\$0.00	NA 0 \$0.0	00
FIRST BANK	2	\$411,888.90	0.67%	\$0.00	NA 0 \$0.0	00
FIRST COMMUNITY BANK	1	\$199,749.37	0.33%	\$0.00	NA 0 \$0.0	00
FIRST DAKOTA NATIONAL BANK	1	\$349,539.10	0.57%	\$0.00	NA 0 \$0.0	00
FIRST FEDERAL BANK	1	\$212,213.76	0.35%	\$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK	1	\$264,000.00	0.43% 0	\$0.00	NA 0 \$0.0	
	1	\$337,000.00	0.55%	\$0.00	NA 0 \$0.0	00

FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE								
LIMITED LIABILITY								
COMPANY								
FIRST NBC BANK	1	\$182,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$204,000.00	0.33%	_			_	\$0.00
FIRST UTAH BANK	1	\$337,564.92	0.55%	-			1	\$0.00
FIRSTBANK	6	\$1,229,708.16			\$0.00		1	\$0.00
FIVE STAR MORTGAGE	1	\$221,400.00	0.36%	0	\$0.00		1	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,881,477.00	12.82%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES	2	\$373,412.85	0.61%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$541,450.50	0.88%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$288,750.00	0.47%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$217,500.00	0.35%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORGAGE SOLUTIONS	1	\$286,638.91	0.47%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$296,500.00	0.48%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$370,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$339,050.00	0.55%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	2	\$731,536.47	1.19%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$235,682.11	0.38%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES INC	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$293,630.11	0.48%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	1	\$191,453.23	0.31%	0	\$0.00	NA	0	\$0.00
INT HOME LOANS	1	\$261,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	2	\$710,717.54	1.16%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK	1	\$249,670.79	0.41%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$279,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$283,751.00	0.46%	0	\$0.00	NA	0	\$0.00

LEND SMART MORTGAGE, LLC	1	\$219,716.81	0.36%	0 \$0.00	NA 0	\$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$268,100.00	0.44%	0 \$0.00	NA 0	\$0.00)
MERIDIAN LENDING CORPORATION	1	\$211,733.28	0.34%	0 \$0.00	NA 0	\$0.00)
MIDDLE TENNESSE MORTGAGE, INC	1	\$181,600.00	0.3%	0 \$0.00	NA 0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC	1	\$416,475.35	0.68%	0 \$0.00	NA 0	\$0.00)
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$192,331.00	0.31%	0 \$0.00	NA 0	\$0.00	
MONARCH BANK	2	\$703,451.36	1.14%	0 \$0.00	NA 0	\$0.00)
MORTGAGE EXPRESS LLC	2	\$606,230.00	0.99%	0 \$0.00	NA 0	\$0.00	
MORTGAGE EXPRESS, LLC	1	\$184,000.00	0.3%	0 \$0.00	NA 0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$235,673.12	0.38%	0 \$0.00	NA 0	\$0.00)
MOUNTAIN WEST BANK	1	\$291,624.13	0.47%	0 \$0.00	NA 0	\$0.00	
MOVEMENT MORTGAGE LL	C 5	\$1,398,465.51	2.28%	0 \$0.00	NA 0	\$0.00	
MOVEMENT MORTGAGE, LL	.C 2	\$546,661.35	0.89%	0 \$0.00	NA 0	\$0.00)
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,750.00	0.52%	0 \$0.00	NA 0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$416,438.29	0.68%	0 \$0.00	NA 0	\$0.00	
NATIONS LENDING CORPORATION	1	\$186,600.00	0.3%	0 \$0.00	NA 0	\$0.00	
NICOLET NATIONAL BANK	1	\$308,000.00	0.5%	0 \$0.00	NA 0	\$0.00)
OAK MORTGAGE COMAPNY LLC	7, 1	\$416,475.35	0.68%	0 \$0.00	NA 0	\$0.00	
PACOR MORTGAGE CORP	1	\$416,450.87	0.68%	0 \$0.00	NA 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE	3	\$730,600.81	1.19%	0 \$0.00	NA 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,338.63	0.77%	0 \$0.00	NA 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$593,444.42	0.97%	0 \$0.00	NA 0	\$0.00	
PARAMOUNT RESIDENTIAL MTG	1	\$282,635.72	0.46%	0 \$0.00	NA 0	\$0.00	
PATRIOT BANK MORTGAGE INC	1	\$397,499.26	0.65%	0 \$0.00	NA 0	\$0.00	
PEAPACK-GLADSTONE BAN	K 1	\$417,000.00	0.68%	0 \$0.00	NA 0	\$0.00	
PEOPLES EXCHANGE BANK		\$199,425.96	0.32%	0 \$0.00	NA 0	\$0.00	
PINNACLE BANK	1		0.31%			\$0.00	
PREFERRED HOME LENDING LLC	3 2					\$0.00	
	6	\$1,904,609.29	3.1%	0 \$0.00	NA 0	\$0.00	
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PRIMARY RESIDENTIAL MORTGAGE					
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,323,320.13	3.78%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$828,672.70	1.35%	0 \$0.00	NA 0 \$0.00
PRIMUS LENDING CORP	1	\$270,000.00	0.44%	0 \$0.00	NA 0 \$0.00
PROSPER MORTGAGE FUNDING LLC	1	\$199,231.27	0.32%	0 \$0.00	NA 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$417,000.00	0.68%	0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$212,126.60	0.35%	0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS INC	4	\$922,055.65	1.5%	0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS INC-A CALIFORNIA CORPORATION	1	\$243,000.00	0.4%	0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	2	\$380,974.48	0.62%	0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$258,174.77	0.42%	0 \$0.00	NA 0 \$0.00
SANBORN MORTGAGE CORPORATION	2	\$479,000.00	0.78%	0 \$0.00	NA 0 \$0.00
SANDY SPRING BANK	1	\$206,631.29	0.34%	0 \$0.00	NA 0 \$0.00
SCBT	1	\$243,685.92	0.4%	0 \$0.00	NA 0 \$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$196,600.00	0.32%	0 \$0.00	NA 0 \$0.00
SERVIFEST BANK, A CORPORATION	1	\$417,000.00	0.68%	0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$324,000.00	0.53%	0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$416,487.26	0.68%	0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$224,716.91	0.37%	0 \$0.00	NA 0 \$0.00
SOUTHERN FIDELITY MORTGAGE	1	\$327,596.70	0.53%	0\$0.00	NA 0 \$0.00
SOUTHPOINT BANK	3	\$627,366.64	1.02%	0 \$0.00	NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$194,760.23	0.32%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE INC	1	\$277,000.00	0.45%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$624,213.66	1.02%	0 \$0.00	NA 0 \$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$199,920.00	0.33%	0 \$0.00	NA 0 \$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$186,250.00	0.3%	0 \$0.00	NA 0 \$0.00
TENNESSEE TRUST MORTGAGE INC	1	\$209,717.12	0.34%	0 \$0.00	NA 0 \$0.00

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	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$416,487.26	0.68% 0 \$0.00	NA 0	\$0.00	
	THOMPSON KANE & COMPANY LLC	1	\$266,250.00	0.43% 0 \$0.00	NA 0	\$0.00	
	UNIVERSAL LENDING CORPROATION	1	\$224,703.71	0.37% 0 \$0.00	NA 0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$176,167.71	0.29% 0 \$0.00	NA 0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$287,612.06	0.47% 0 \$0.00	NA 0	\$0.00	
	US MORTGAGE CORPORATION	1	\$220,000.00	0.36% 0 \$0.00	NA 0	\$0.00	
	US MORTGAGE OF FLORIDA	2	\$620,782.43	1.01% 0 \$0.00	NA 0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$609,205.46	0.99% 0 \$0.00	NA 0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$501,947.47	0.82% 0 \$0.00	NA 0	\$0.00	
	WASHINGTON HOME MORTGAGE LLC	1	\$270,000.00	0.44% 0 \$0.00	NA 0	\$0.00	
	WATKINS MORTGAGE	1	\$205,600.00	0.33% 0 \$0.00	NA 0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,742.55	0.33% 0 \$0.00	NA 0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,475.35	0.68% 0 \$0.00	NA 0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	2	\$469,237.41	0.76% 0 \$0.00	NA 0	\$0.00	
	WPS COMMUNITY BANK	1	\$180,000.00	0.29% 0 \$0.00	NA 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC	2	\$654,151.24	1.01% 0 \$0.00	NA 0	\$0.00	
Total		220	\$61,458,546.47	100% 0 \$0.00	0	\$0.00	
3138X5YQ4	ALIANT BANK	1	\$149,797.95	1.47% 0 \$0.00	NA 0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,027.23	1.29% 0 \$0.00	NA 0	\$0.00	
	ANGEL OAK FUNDING LLC	1	\$147,964.90	1.45% 0 \$0.00	NA 0	\$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	1.32% 0 \$0.00	NA 0	\$0.00	
	BANK OF MCKENNEY	1	\$129,832.66	1.27% 0 \$0.00	NA 0	\$0.00	
	BANKERS TRUST COMPANY	1	\$138,533.14	1.36% 0 \$0.00	NA 0	\$0.00	
	BANKVISTA	1	\$147,405.63	1.45% 0 \$0.00	NA 0	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	\$135,820.91	1.33% 0 \$0.00	NA 0	\$0.00	
	BRITTON & KOONTZ BANK, N.A	1	\$129,333.31	1.27% 0 \$0.00	NA 0	\$0.00	
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CASON HOME LOANS	1	\$125,600.00	1.23%	\$0.00	NA 0	\$0.00	
CITIZENS BANK AND T COMPANY OF VIVAN	RUST 1	\$138,295.78	1.36%	\$0.00	NA 0	\$0.00	
CITIZENS COMMUNITY	BANK 1	\$143,600.00	1.41%	\$0.00	NA 0	\$0.00	
CITIZENS HOME LOAN AMERICA, INC	S OF	\$125,731.40	1.23%	\$0.00	NA 0	\$0.00	
CLM MORTGAGE LLC	1	\$141,920.00	1.39%	\$0.00	NA 0	\$0.00	
COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.37%			\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$149,811.28	1.47%	\$0.00	NA 0	\$0.00	
COMMUNITY MORTGA CORPORATION	AGE 1	\$134,830.16	1.32%	\$0.00	NA 0	\$0.00	
CUMBERLAND BANK A	AND 1	\$135,721.04	1.33%	\$0.00	NA 0	\$0.00	
DIRECT MORTGAGE LO LLC	DANS, 1	\$139,823.86	1.37%	\$0.00	NA 0	\$0.00	
F&M BANK	1	\$134,662.43	1.32%	\$0.00	NA 0	\$0.00	
FIRST BANK & TRUST	1	\$144,804.69	1.42%	\$0.00	NA 0	\$0.00	
FIRST NBC BANK	1	\$129,832.66	1.27%			\$0.00	
FIRSTBANK	3	\$405,883.60	3.98%	\$0.00	NA 0	\$0.00	
FIVE POINTS BANK	1	\$136,850.00	1.34%	\$0.00	NA 0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	1 15	\$2,067,172.00	20.28%	\$0.00	NA 0	\$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$146,300.00	1.44%	\$0.00	NA 0	\$0.00	
HOMEWOOD MORTGA	GE LLC 1	\$129,824.88	1.27%	\$0.00	NA 0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$132,500.00	1.3%	\$0.00	NA 0	\$0.00	
ISERVE RESIDENTIAL LENDING LLC	1	\$131,077.17	1.29% 0			\$0.00	
MILEND INC	1	\$125,250.00	1.23%	\$0.00	NA 0	\$0.00	
MORTGAGE RESEARCI CENTER LLC DBA VET UNITED HOME LOANS		\$147,410.01	1.45%	\$0.00	NA 0	\$0.00	
MOVEMENT MORTGAG	GE LLC 1	\$133,420.03	1.31%	\$0.00	NA 0	\$0.00	
PARAGON HOME LOAN	NS, INC 1	\$139,000.00	1.36%	\$0.00	NA 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE	1	\$138,325.75	1.36%	\$0.00	NA 0	\$0.00	
PINNACLE BANK	1	\$128,000.00	1.26%	\$0.00	NA 0	\$0.00	
PRIMARY RESIDENTIA MORTAGE INC	L 1	\$137,058.35	1.34%	\$0.00	NA 0	\$0.00	
PRIMARY RESIDENTIA MORTGAGE	L 3	\$414,347.99	4.06%	\$0.00	NA 0	\$0.00	
REGENCY MORTGAGE	CORP 1	\$129,828.81	1.27%	\$0.00	NA 0	\$0.00	
RESOURCE LENDERS I	NC 1	\$134,021.17	1.31%	\$0.00		\$0.00	
	1	\$150,000.00	1.47%	\$0.00		\$0.00	

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	ROSS MORTGAGE CORPORATION, A MICHIGAN CORP				
	SCBT	1	\$132,000.00	1.29% 0 \$0.00	NA 0 \$0.00
	SECURITY HOME MORTGAGE LLC	1	\$127,335.88	1.25% 0 \$0.00	NA 0 \$0.00
	SMI LENDING INC	1	\$141,600.00	1.39% 0 \$0.00	NA 0 \$0.00
	SOLERA NATIONAL BANK	1	\$150,000.00	1.47% 0 \$0.00	NA 0 \$0.00
	SOUTHERN HERITAGE BANK	1	\$143,200.00	1.4% 0 \$0.00	NA 0 \$0.00
	SOUTHPOINT BANK	1	\$132,820.85	1.3% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE, INC	1	\$133,823.54	1.31% 0 \$0.00	NA 0 \$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$144,813.36	1.42% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,266.46	1.39% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$149,806.92	1.47% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$131,250.00	1.29% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$429,832.66	4.22% 0 \$0.00	NA 0 \$0.00
	WYOMING BANK & TRUST	1	\$141,559.06	1.42% 0 \$0.00	NA 0 \$0.00
Total		74	\$10,193,327.52	100% 0 \$0.00	0 \$0.00
3138X5YR2	1ST MARINER BANK	1	\$289,060.00	0.59% 0 \$0.00	NA 0 \$0.00
	1ST SIGNATURE LENDING LLC	1	\$317,840.34	0.65% 0 \$0.00	NA 0 \$0.00
	4TRUST MORTGAGE INC	1	\$187,868.72	0.39% 0 \$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC	1	\$194,504.98	0.4% 0 \$0.00	NA 0 \$0.00
	AI INC	1	\$237,500.00	0.49% 0 \$0.00	NA 0 \$0.00
	ALIANT BANK	3	\$720,187.91	1.48% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$230,559.56	0.47% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$279,889.25	0.57% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$151,804.34	0.31% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$235,025.00	0.48% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$620,405.36	1.27% 0 \$0.00	NA 0 \$0.00
	AVENUE BANK	1	\$328,891.10	0.67% 0 \$0.00	NA 0 \$0.00
	BANK OF CLEVELAND	1	\$185,250.00	0.38% 0 \$0.00	NA 0 \$0.00

BANK OF TENNESSEE \$277,305.00 0.57% 0 50.00 NA 0 50.00								
BANK OF TENNESSEE, A	BANK OF NORTH CAROLINA	1	\$199,765.52	0.41% (\$0.00	NA 0	\$0.00	
TENNESSEE CORPORATION	BANK OF TENNESSEE	1	\$277,305.00	0.57%	\$0.00	NA 0	\$0.00	
BANK OF THE PACIFIC	· ·	1	\$277,400.00	0.57%	\$0.00	NA 0	\$0.00	
BANKERS TRUST COMPANY 1 \$217,744.36 0.45% 0 80.00 NA 0 80.00	BANK OF THE OZARKS	1	\$237,405.00	0.49%	\$0.00	NA 0	\$0.00	
BEACH COMMUNITY MORTGAGE SERVICES, INC 1 \$181,791.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CATALYST LENDING INC 1 \$203,981.04 0.42% 0 \$0.00 NA 0 \$0.00 CATALYST LENDING INC 2 \$404,450.00 0.51% 0 \$0.00 NA 0 \$0.00 CATALYST LENDING INC 2 \$409,450.00 0.84% 0 \$0.00 NA 0 \$0.00 CATALYST LENDING INC 1 \$231,982.76 0.48% 0 \$0.00 NA 0 \$0.00 CATALYST LENDING INC 1 \$231,982.76 0.48% 0 \$0.00 NA 0 \$0.00 CATALYST LENDING INC 1 \$231,982.76 0.48% 0 \$0.00 NA 0 \$0.00 CATALYST LENDING INC 1 \$231,982.76 0.48% 0 \$0.00 NA 0 \$0.00 CATALYST LENDING INC 1 \$231,982.76 0.48% 0 \$0.00 NA 0 \$0.00 CATALYST LENDING INC 1 \$231,982.76 0.48% 0 \$0.00 NA 0 \$0.00 CATALYST LENDING INC 1 \$293,550.00 0.62% 0 \$0.00 NA 0 \$0.00 CATALYST LENDING INC 1 \$293,550.00 0.66% 0 \$0.00 NA 0 \$0.00 CATALYST LENDING INC 1 \$293,550.00 0.66% 0 \$0.00 NA 0 \$0.00 CATALYST LENDING INC 1 \$293,550.00 0.66% 0 \$0.00 NA 0 \$0.00 CATALYST LENDING INC 1 \$294,660.50 0.66% 0 \$0.00 NA 0 \$0.00 CATALYST LENDING INC 1 \$294,660.50 0.66% 0 \$0.00 NA 0 \$0.00 CATALYST LENDING INC 1 \$294,660.50 0.66% 0 \$0.00 NA 0 \$0.00 CATALYST LENDING INC 1 \$294,660.50 0.66% 0 \$0.00 NA 0 \$0.00 CATALYST LENDING INC 1 \$294,660.50 0.66% 0 \$0.00 NA 0 \$0.00 CATALYST LENDING INC 1 \$294,660.50 0.66% 0 \$0.00 NA 0 \$0.00 CATALYST LENDING INC 1 \$204,660.50 0.66% 0 \$0.00 NA 0 \$0.00 CATALYST LENDING INC 1 \$104,600 0 0 0 0 0 0 0 0 0	BANK OF THE PACIFIC	1	\$242,780.00	0.5%	\$0.00	NA 0	\$0.00	
MORTGAGE SERVICES, INC 1 \$181,791.00 0.37% 080.00 NA 080.00	BANKERS TRUST COMPANY	1	\$217,744.36	0.45%	\$0.00	NA 0	\$0.00	
C&F MORTGAGE CORPORATION 3 \$802,159.35 1.64% 0 \$0.00 NA 0 \$0.00 C&T MORTGAGE LLC 1 \$246,682.05 0.51% 0 \$0.00 NA 0 \$0.00 CATALYST LENDING INC 2 \$409,450.00 0.84% 0 \$0.00 NA 0 \$0.00 CATALYST LENDING, INC 1 \$231,982.76 0.48% 0 \$0.00 NA 0 \$0.00 CATALYST LENDING, INC 1 \$231,982.76 0.48% 0 \$0.00 NA 0 \$0.00 CATIZIENS BANK OF LAS 1 \$303,125.30 0.62% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$205,410.25 0.42% 0 \$0.00 NA 0 \$0.00 CLM MORTGAGE LLC 1 \$293,550.00 0.6% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK OF 3 \$506,074.74 1.04% 0 \$0.00 NA 0 \$0.00 MANK 3 \$541,500.00 1.11% 0 \$0.00 NA 0 \$0.00 F&M BANK 3 <td< td=""><td></td><td>1</td><td>\$181,791.00</td><td>0.37%</td><td>\$0.00</td><td>NA 0</td><td>\$0.00</td><td></td></td<>		1	\$181,791.00	0.37%	\$0.00	NA 0	\$0.00	
CORPORATION 3 S802,159.35 1.64% 0 S0.00 NA O S0.00	BP FEDERAL CREDIT UNION	1	\$203,981.04	0.42%	\$0.00	NA 0	\$0.00	
CATALYST LENDING INC 2		3	\$802,159.35	1.64%	\$0.00	NA 0	\$0.00	
CATALYST LENDING, INC	C&T MORTGAGE LLC	1	\$246,682.05	0.51%	\$0.00	NA 0	\$0.00	
CITIZENS BANK OF LAS CRUCES CITIZENS COMMUNITY BANK 1 \$205,410.25 0.42% 0 \$0.00 NA 0 \$0.00 CLM MORTGAGE LLC 1 \$293,550.00 0.6% 0 \$0.00 NA 0 \$0.00 COMMUNITY & SOUTHERN BANK 1 \$292,460.05 0.6% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK OF MISSISSIPPI COMMUNITY MORTGAGE CORPORATION F&M BANK 3 \$506,074.74 1.04% 0 \$0.00 NA 0 \$0.00 F&M BANK 3 \$541,500.00 1.11% 0 \$0.00 NA 0 \$0.00 FAIRFIELD COUNTY BANK 1 \$284,512.48 0.58% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK & 1 \$246,900.00 0.51% 0 \$0.00 NA 0 \$0.00 FIRST BANK & TRUST 2 \$467,586.34 0.96% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$180,267.66 0.37% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$151,709.47 0.31% 0 \$0.00 NA 0 \$0.00 FIRST SANK FIRST SANK 1 \$151,709.47 0.31% 0 \$0.00 NA 0 \$0.00 FIRST SANKLIN AMERICAN FIRST SANK 1 \$151,709.47 0.31% 0 \$0.00 NA 0 \$0.00 FIRST SANKLINAL MORTGAGE FIRST SANK 1 \$151,709.47 0.31% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$151,709.47 0.31% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$151,709.47 0.31% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$151,709.47 0.31% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$151,709.47 0.31% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$151,709.47 0.31% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 2 \$46,338,451.36 12.99% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY 2 \$6,338,451.36 12.99% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY 3 \$6,338,451.36 12.99% 0 \$0.00 NA 0 \$0.00 SA 0 \$0.00 NA 0 \$0.00 SA 0 \$0.00 NA 0 \$0.00 SA 0 \$0	CATALYST LENDING INC	2	\$409,450.00	0.84%	\$0.00	NA 0	\$0.00	
CRUCES	CATALYST LENDING, INC	1	\$231,982.76	0.48%	\$0.00	NA 0	\$0.00	
CLM MORTGAGE LLC		1	\$303,125.30	0.62%	\$0.00	NA 0	\$0.00	
CLM MORTGAGE LLC	CITIZENS COMMUNITY BANK	1	\$205,410.25	0.42%	\$0.00	NA 0	\$0.00	
BANK	CLM MORTGAGE LLC	1	\$293,550.00	0.6%	\$0.00			
MISSISSIPPI 3 \$506,074.74 1.04% 050.00 NA 050.00		1	\$292,460.05	0.6%	\$0.00	NA 0	\$0.00	
CORPORATION		3	\$506,074.74	1.04%	\$0.00	NA 0	\$0.00	
F&M BANK, BANKING		1	\$130,300.85	0.27%	\$0.00	NA 0	\$0.00	
CORPORATION 1	F&M BANK	3	\$541,500.00	1.11% (\$0.00	NA 0	\$0.00	
FBT MORTGAGE LLC 1 \$303,608.69 0.62% 0\$0.00 NA 0\$0.00 FIRST AMERICAN BANK & 1 \$246,900.00 0.51% 0\$0.00 NA 0\$0.00 FIRST BANK & TRUST 2 \$467,586.34 0.96% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK 1 \$133,000.00 0.27% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$180,267.66 0.37% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 0F \$1 \$175,038.90 0.36% 0\$0.00 NA 0\$0.00 FIRST NATIONAL MORTGAGE \$1 \$179,513.86 0.37% 0\$0.00 NA 0\$0.00 FIRST STATE BANK 1 \$151,709.47 0.31% 0\$0.00 NA 0\$0.00 FIRST STATE BANK 6 \$1,466,841.63 3.01% 0\$0.00 NA 0\$0.00 FIRSTSOUTH MORTGAGE LLC 1 \$166,036.00 0.34% 0\$0.00 NA 0\$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY 28 \$6,338,451.36 12.99% 0\$0.00 NA 0\$0.00 GARDNER FINANCIAL SERVICES, LTD 1 \$169,875.00 0.35% 0\$0.00 NA 0\$0.00		1	\$166,250.00	0.34%	\$0.00	NA 0	\$0.00	
FIRST AMERICAN BANK & TRUST CO., A STATE BANK 1 \$246,900.00 0.51% 0 \$0.00 NA 0 \$0.00 FIRST BANK & TRUST 2 \$467,586.34 0.96% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$133,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$180,267.66 0.37% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 0F SHELBY 1 \$175,038.90 0.36% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL MORTGAGE SERVICES, LLC 1 \$179,513.86 0.37% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$151,709.47 0.31% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 6 \$1,466,841.63 3.01% 0 \$0.00 NA 0 \$0.00 FIRSTSOUTH MORTGAGE LLC 1 \$166,036.00 0.34% 0 \$0.00 NA 0 \$0.00 FIRSTSOUTH MORTGAGE LLC 1 \$166,036.00 0.34% 0 \$0.00 NA 0 \$0.00 FIRSTSOUTH MORTGAGE LLC 1 \$166,036.00 0.34% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 1 \$151,709.47 0.31% 0 \$0.00 NA 0 \$0.00 FIRSTSOUTH MORTGAGE LLC 1 \$166,036.00 0.34% 0 \$0.00 NA 0 \$0.00 FIRSTSOUTH MORTGAGE LLC 1 \$166,036.00 0.34% 0 \$0.00 NA 0 \$0.00 FIRSTSOUTH MORTGAGE LLC 1 \$166,036.00 0.34% 0 \$0.00 NA 0 \$0.00 FIRSTSOUTH MORTGAGE LLC 1 \$166,036.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRSTSOUTH MORTGAGE LLC 1 \$169,875.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRSTSOUTH MORTGAGE LLC 1 \$169,875.00 0.35% 0 \$0.00 NA	FAIRFIELD COUNTY BANK	1	\$284,512.48	0.58%	\$0.00	NA 0	\$0.00	
TRUST CO., A STATE BANK FIRST BANK & TRUST 2 \$467,586.34 0.96% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$133,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$180,267.66 0.37% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF SHELBY FIRST NATIONAL MORTGAGE 5 FIRST STATE BANK 1 \$175,038.90 0.36% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$179,513.86 0.37% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$151,709.47 0.31% 0 \$0.00 NA 0 \$0.00 FIRSTSOUTH MORTGAGE LLC 1 \$166,036.00 0.34% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY 28 \$6,338,451.36 12.99% 0 \$0.00 NA 0 \$0.00 GARDNER FINANCIAL SERVICES, LTD 1 \$169,875.00 0.35% 0 \$0.00 NA 0 \$0.00	FBT MORTGAGE LLC	1	\$303,608.69	0.62%	\$0.00	NA 0	\$0.00	
FIRST FEDERAL BANK 1 \$133,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$180,267.66 0.37% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF SHELBY 1 \$175,038.90 0.36% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL MORTGAGE 1 \$179,513.86 0.37% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$151,709.47 0.31% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 6 \$1,466,841.63 3.01% 0 \$0.00 NA 0 \$0.00 FIRSTSOUTH MORTGAGE LLC 1 \$166,036.00 0.34% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY 28 \$6,338,451.36 12.99% 0 \$0.00 NA 0 \$0.00 GARDNER FINANCIAL 1 \$169,875.00 0.35% 0 \$0.00 NA 0 \$0.00		1	\$246,900.00	0.51%	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK 1 \$180,267.66 0.37% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF SHELBY 1 \$175,038.90 0.36% 0 \$0.00 NA 0 \$0.00 SHELBY 1 \$175,038.90 0.36% 0 \$0.00 NA 0 \$0.00 SHELBY 1 \$179,513.86 0.37% 0 \$0.00 NA 0 \$0.00 SHELBY 1 \$179,513.86 0.37% 0 \$0.00 NA 0 \$0.00 SHELBY 1 \$151,709.47 0.31% 0 \$0.00 NA 0 \$0.00 SHERST STATE BANK 1 \$151,709.47 0.31% 0 \$0.00 NA 0 \$0.00 SHERSTBANK 6 \$1,466,841.63 3.01% 0 \$0.00 NA 0 \$0.00 SHERSTSOUTH MORTGAGE LLC 1 \$166,036.00 0.34% 0 \$0.00 NA 0 \$0.00 SHERNKLIN AMERICAN MORTGAGE COMPANY 28 \$6,338,451.36 12.99% 0 \$0.00 NA 0 \$0.00 SHERN	FIRST BANK & TRUST	2	\$467,586.34	0.96%	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF SHELBY 1 \$175,038.90 0.36% 0 \$0.00 NA 0 \$0.00	FIRST FEDERAL BANK	1	\$133,000.00	0.27%	\$0.00	NA 0	\$0.00	
SHELBY 1 \$175,038.90 0.36% 0\$0.00 NA 0\$0.00 FIRST NATIONAL MORTGAGE SERVICES, LLC 1 \$179,513.86 0.37% 0\$0.00 NA 0\$0.00 FIRST STATE BANK 1 \$151,709.47 0.31% 0\$0.00 NA 0\$0.00 FIRSTBANK 6 \$1,466,841.63 3.01% 0\$0.00 NA 0\$0.00 FIRSTSOUTH MORTGAGE LLC 1 \$166,036.00 0.34% 0\$0.00 NA 0\$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY 28 \$6,338,451.36 12.99% 0\$0.00 NA 0\$0.00 GARDNER FINANCIAL SERVICES, LTD 1 \$169,875.00 0.35% 0\$0.00 NA 0\$0.00	FIRST NATIONAL BANK	1	\$180,267.66	0.37%	\$0.00	NA 0	\$0.00	
SERVICES, LLC 1 \$179,\$13.86 0.37% 0\$0.00 NA 0\$0.00 FIRST STATE BANK 1 \$151,709.47 0.31% 0\$0.00 NA 0\$0.00 FIRSTBANK 6 \$1,466,841.63 3.01% 0\$0.00 NA 0\$0.00 FIRSTSOUTH MORTGAGE LLC 1 \$166,036.00 0.34% 0\$0.00 NA 0\$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY 28 \$6,338,451.36 12.99% 0\$0.00 NA 0\$0.00 GARDNER FINANCIAL SERVICES, LTD 1 \$169,875.00 0.35% 0\$0.00 NA 0\$0.00		1	\$175,038.90	0.36%	\$0.00	NA 0	\$0.00	
FIRSTBANK 6 \$1,466,841.63 3.01% 0 \$0.00 NA 0 \$0.00 FIRSTSOUTH MORTGAGE LLC 1 \$166,036.00 0.34% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY 28 \$6,338,451.36 12.99% 0 \$0.00 NA 0 \$0.00 GARDNER FINANCIAL SERVICES, LTD 1 \$169,875.00 0.35% 0 \$0.00 NA 0 \$0.00		1	\$179,513.86	0.37%	\$0.00	NA 0	\$0.00	
FIRSTSOUTH MORTGAGE LLC 1 \$166,036.00 0.34% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY 28 \$6,338,451.36 12.99% 0 \$0.00 NA 0 \$0.00 GARDNER FINANCIAL SERVICES, LTD 1 \$169,875.00 0.35% 0 \$0.00 NA 0 \$0.00	FIRST STATE BANK	1	\$151,709.47	0.31% (\$0.00	NA 0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY 28 \$6,338,451.36 12.99% 0 \$0.00 NA 0 \$0.00 GARDNER FINANCIAL SERVICES, LTD 1 \$169,875.00 0.35% 0 \$0.00 NA 0 \$0.00	FIRSTBANK	6	\$1,466,841.63	3.01% (\$0.00	NA 0	\$0.00	
MORTGAGE COMPANY 28 \$6,338,451.36 12.99% 0\$0.00 NA 0\$0.00 GARDNER FINANCIAL 1 \$169,875.00 0.35% 0\$0.00 NA 0\$0.00		1				1 1 1		
GARDNER FINANCIAL 1 \$169,875.00 0.35% 0 \$0.00 NA 0 \$0.00		28	\$6,338,451.36	12.99% (\$0.00	NA 0	\$0.00	
	GARDNER FINANCIAL	1	\$169,875.00	0.35%	\$0.00	NA 0	\$0.00	
	, , , , , , , , , , , , , , , , , , , ,	1	\$299,250.00	0.61%	\$0.00	NA 0	\$0.00	

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GATEWAY BANK MORTGAGE, INC						
GLOBAL ADVISORY GROUP INC	1	\$277,875.00	0.57%	0 \$0.00) NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$260,913.71	0.53%	0 \$0.00) NA	\$0.00
GOLDEN PACIFIC BANK	1	\$169,541.28	0.35%	0 \$0.00	NA C	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$363,359.89	0.74%	0 \$0.00) NA	\$0.00
GROUP ONE MORTGAGE, INC	1	\$327,228.24	0.67%	0 \$0.00	NA 0	\$0.00
HIGH POINT BANK AND TRUST COMPANY	1	\$128,081.12	0.26%	0 \$0.00) NA	\$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$211,577.31	0.43%	0 \$0.00	NA 0	\$0.00
HOMEWOOD MORTGAGE LLC	1	\$286,513.54	0.59%	0 \$0.00		\$0.00
IDAHO FIRST BANK	3	\$809,364.01	1.66%	0 \$0.00		\$0.00
INTEGRITY FIRST BANK	1	\$208,718.47	0.43%	0 \$0.00	NA C	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$303,617.52	0.62%	0 \$0.00) NA (\$0.00
JUST MORTGAGES INC	1	\$179,930.00	0.37%			\$0.00
KING FINANCIAL GROUP INC	1	\$203,903.97	0.42%	0 \$0.00	NA C	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$208,550.00	0.43%	0 \$0.00) NA (\$0.00
LEADERS CREDIT UNION	1	\$189,050.00	0.39%		1 1	\$0.00
LEGACY MORTGAGE LLC	1	\$348,794.60	0.71%	_		\$0.00
LEGACY TEXAS BANK	2	\$413,183.47	0.85%	0 \$0.00	NA C	\$0.00
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$374,766.97	0.77%	0 \$0.00	NA 0	\$0.00
MERIDIAN LENDING CORPORATION	1	\$270,393.46	0.55%	0 \$0.00) NA (\$0.00
MILEND, INC	1	\$256,502.40	0.53%			\$0.00
MORTGAGE EXPRESS LLC	4	\$1,102,537.64	2.26%	_		\$0.00
MORTGAGE EXPRESS, LLC	1	\$265,602.78	0.54%	0 \$0.00	NA C	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$186,675.00	0.38%	0 \$0.00) NA (\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$452,579.02	0.93%	0 \$0.00) NA	\$0.00
MOVEMENT MORTGAGE LLC	8	\$1,500,345.53	3.07%	0 \$0.00	NA	\$0.00
MOVEMENT MORTGAGE, INC	1	\$203,032.29	0.42%	0 \$0.00	NAC	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$320,750.25	0.66%			\$0.00
MSA MORTGAGE, LLC	1	\$284,633.14	0.58%	0 \$0.00	NA C	\$0.00
NATIONAL BANK OF COMMERCE	1	\$383,199.71	0.79%	0 \$0.00) NA (\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$171,285.00	0.35%	0 \$0.00	NA 0	\$0.00

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PACOR MORTGAGE CORP	1	\$142,320.71	0.29%	0 \$0.00	NA 0	\$0.00	
PARK STERLING BANK	1	\$170,685.01	0.35%	0 \$0.00	NA 0	\$0.00	
PENNSYLVANIA PREFERRED	1	\$410,570.63	0.84%	0 \$0 00	NA 0	\$0.00	
MORTGAGE CO INC		·					
PINNACLE BANK	1	\$127,775.00	0.26%	_			
PLAINS COMMERCE BANK	1	\$272,695.43	0.56%	0 \$0.00	NA 0	\$0.00	
PREMIER MORTGAGE SERVICES, INC	1	\$211,375.00	0.43%	0 \$0.00	NA 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	4	\$908,878.10	1.86%	0 \$0.00	NA 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,132,081.16	2.32%	0 \$0.00	NA 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,130,150.46	2.32%	0 \$0.00	NA 0	\$0.00	
PRIMESOURCE MORTGAGE, INC	1	\$159,076.97	0.33%	0 \$0.00	NA 0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,405.00	0.27%	0 \$0.00	NA 0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$188,100.00	0.39%	0 \$0.00	NA 0	\$0.00	
RESOURCE LENDERS INC	2	\$549,565.00	1.13%	0 \$0.00	NA 0	\$0.00	
ROSS MORTGAGE CORPORATION	2	\$322,593.62	0.66%	0 \$0.00	NA 0	\$0.00	
RUOFF MORTGAGE CO	1	\$165,566.43	0.34%	0 \$0.00	NA 0	\$0.00	
SALTER MORTGAGE GROUP	1	\$209,199.15	0.43%	0 \$0.00	NA 0	\$0.00	
SCBT	2	\$359,863.10	0.74%	0 \$0.00	NA 0	\$0.00	
SHELTER MORTGAGE COMPANY LLC	2	\$541,780.66	1.11%	0 \$0.00	NA 0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C	1	\$135,524.30	0.28%	0 \$0.00	NA 0	\$0.00	
SILVERTON MORTGAGE SPECIALIST INC	1	\$140,473.04	0.29%	0 \$0.00	NA 0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$195,448.09	0.4%	0 \$0.00	NA 0	\$0.00	
SOLERA NATIONAL BANK	1	\$234,175.00	0.48%	0 \$0.00	NA 0	\$0.00	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$243,842.83	0.5%	0 \$0.00	NA 0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$261,250.00	0.54%	0\$0.00	NA 0	\$0.00	
SUBURBAN MORTGAGE, INC	4	\$866,903.57	1.78%	0 \$0.00	NA 0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$228,950.00	0.47%	0\$0.00	NA 0	\$0.00	
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$309,915.00	0.64%	0 \$0.00	NA 0	\$0.00	
TENNESSEE BANK & TRUST	1	\$194,132.00	0.4%	0 \$0.00	NA 0	\$0.00	
THE COASTAL BANK	1	\$193,644.67	0.4%	0 \$0.00	NA 0	\$0.00	

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	THE COWBOY BANK OF TEXAS	1	\$358,616.29	0.73%	0 \$0.00	NA 0	\$0.00	
	THE GUERNSEY BANK	1	\$287,850.00	0.59%	0 \$0.00	NA 0	\$0.00	
	THE HOME LENDING GROUP LLC	2	\$466,527.30	0.96%	0 \$0.00	NA 0	\$0.00	
	THOMPSON KANE & COMPANY LLC	2	\$489,039.74	1%	0 \$0.00	NA 0	\$0.00	
	TRUST COMPANY BANK	2	\$456,000.00	0.93%	0 \$0.00	NA 0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$181,211.06	0.37%	0 \$0.00	NA 0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$304,000.00	0.62%	0 \$0.00	NA 0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$343,002.73	0.7%	0 \$0.00	NA 0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$212,519.77	0.44%	0 \$0.00	NA 0	\$0.00	
	US MORTGAGE OF FLORIDA	1	\$237,500.00	0.49%	0 \$0.00	NA 0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$227,649.82	0.47%	0 \$0.00	NA 0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$240,040.62		0 \$0.00		\$0.00	
	VICTORY COMMUNITY BANK	1	\$259,979.94	0.53%	0 \$0.00	NA 0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,774.82	0.35%	0 \$0.00	NA 0	\$0.00	
	WELCOME HOME LOANS, INC	1	\$371,446.25	0.76%	0 \$0.00	NA 0	\$0.00	
	WHOLESALE MORTGAGE GROUP INC	1	\$346,750.00	0.71%	0 \$0.00	NA 0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$866,123.63	1.78%	0 \$0.00	NA 0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,166,774.85	2.39%	0 \$0.00	NA 0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	2	\$341,557.73	0.7%	0 \$0.00	NA 0	\$0.00	
	WYOMING BANK & TRUST	1	\$158,013.00		0 \$0.00		\$0.00	
Total		214	\$48,795,318.02	100%	0 \$0.00	0	\$0.00	
3138X5YS0	ACADEMY MORTGAGE CORPRATION	1	\$163,616.46	3.47%	0 \$0.00	NA 0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$151,749.77	3.22%	0 \$0.00	NA 0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,050.00	3.48%	0 \$0.00	NA 0	\$0.00	
	FIRST ARKANSAS FINANCIAL INC	2	\$319,882.03	6.78%	0 \$0.00	NA 0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$161,809.80	3.43%	0 \$0.00	NA 0	\$0.00	

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FIRST OPTIONS LENDING

3.71% 0 \$0.00

NA 0 \$0.00

\$175,000.00

FIRST OPTIONS LENDING	1	\$175,000.00	3./1%	v	ψ0.00	М	V	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$997,424.06	21.15%	0	\$0.00	NA	0	\$0.00	
GRAYSTONE MORTGAGE LLC	1	\$158,924.35	3.37%	0	\$0.00	NA	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$165,000.00				NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING LLC	1	\$160,615.56	3.41%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$164,497.48	3.49%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$162,209.33	3.44%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$170,794.54	3.62%	0	\$0.00	NA	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$155,119.04	3.29%	0	\$0.00	NA	0	\$0.00	
PINNACLE FUNDING GROUP INC	1	\$157,000.00	3.33%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	1	\$151,733.21	3.22%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$494,297.63	10.48%	0	\$0.00	NA	0	\$0.00	
SOLERA NATIONAL BANK	1	\$160,400.00	3.4%	0	\$0.00	NA	0	\$0.00	
THE COWBOY BANK OF TEXAS	1	\$158,938.19	3.37%	0	\$0.00	NA	0	\$0.00	
THE CROSSFIRE FINANCIAL NETWORK INC	1	\$172,302.14	3.65%	0	\$0.00	NA	0	\$0.00	
THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$150,215.07	3.19%	0	\$0.00	NA	0	\$0.00	
	29	\$4,715,578.66	100%	0	\$0.00		0	\$0.00	
AVT AMEDICAN CADITAL	1	\$176.047.92	0.97%	Λ	00.02	NIA	Λ	\$0.00	
	1			-			-	_	
AMERICAN MIDWEST	1	\$169,705.12							
BEEHIVE FEDERAL CREDIT UNION	1	\$159,206.71	0.79%	0	\$0.00	NA	0	\$0.00	
CONTOUR MORTGAGE CORPORATION	1	\$220,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$348,000.00	1.72%	0	\$0.00	NA	0	\$0.00	
FBT MORTGAGE LLC	1	\$180,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK	1	\$220,500.00	1.09%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	1	\$251,989.78	1.25%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN	25	\$6,335,634.02	31.32%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY				ш			ш		
MORTGAGE COMPANY GARDNER FINANCIAL SERVICES	1	\$188,955.00	0.93%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE COMPANY GRAYSTONE MORTGAGE LLC GREENWAY MORTGAGE FUNDING CORP ISERVE RESIDENTIAL LENDING LLC MONARCH BANK MORTGAGE SERVICES III, LLC MOVEMENT MORTGAGE LLC NATIONS RELIABLE LENDING, LLC PINNACLE FUNDING GROUP INC PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE INC SOLERA NATIONAL BANK THE COWBOY BANK OF TEXAS THE CROSSFIRE FINANCIAL NETWORK INC THE CROSSFIRE FINANCIAL NETWORK, INC AKT AMERICAN CAPITAL ALIANT BANK AMERICAN MIDWEST MORTGAGE CORPORATION BEEHIVE FEDERAL CREDIT UNION CONTOUR MORTGAGE CORPORATION ENCOMPASS LENDING GROUP LP FBT MORTGAGE LLC FIRST STATE BANK FIRSTBANK	MORTGAGE COMPANY GRAYSTONE MORTGAGE LLC GREENWAY MORTGAGE FUNDING CORP ISERVE RESIDENTIAL LENDING LLC MONARCH BANK MORTGAGE SERVICES III, LLC MOVEMENT MORTGAGE LLC NATIONS RELIABLE LENDING, LLC PINNACLE FUNDING GROUP INC PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE INC SOLERA NATIONAL BANK THE COWBOY BANK OF TEXAS THE 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MORTGAGE LLC 1 \$180,000.00 FIRST STATE BANK 1 \$220,500.00 FIRST STATE BANK 1 \$220,500.00	MORTGAGE COMPANY 6 S997,424.06 21.15%	MORTGAGE COMPANY 6 S997,424.06 21.15% 0 GRAYSTONE MORTGAGE LLC 1 \$158,924.35 3.37% 0 GREENWAY MORTGAGE 1 \$165,000.00 3.5% 0 ISERVE RESIDENTIAL 1 \$160,615.56 3.41% 0 LENDING LLC MONARCH BANK 1 \$164,497.48 3.49% 0 MORTGAGE SERVICES III, LLC MOVEMENT MORTGAGE LLC 1 \$170,794.54 3.62% 0 NATIONS RELIABLE LENDING, LLC 1 \$155,119.04 3.29% 0 PINNACLE FUNDING GROUP INC PRIMARY RESIDENTIAL MORTGAGE 1 \$151,733.21 3.22% 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$151,733.21 3.22% 0 PRIMARY RESIDENTIAL 3 \$494,297.63 10.48% 0 MORTGAGE INC 3 \$494,297.63 10.48% 0 MORTGAGE INC 1 \$158,938.19 3.37% 0 TEXAS 1 \$158,938.19 3.37% 0 TEXAS 1 \$150,215.07 3.19% 0 MORTGAGE INC 1 \$172,302.14 3.65% 0 MORTGAGE INC 1 \$172,302.14 3.65% 0 MORTGAGE INC 1 \$172,302.14 3.65% 0 MORTGAGE INC 1 \$150,215.07 3.19% 0 MORTGAGE INC 1 \$150,215.07 3.19% 0 MORTGAGE INC 1 \$150,215.07 3.19% 0 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NA 0 NA 0	MORTGAGE COMPANY 6 S99,7424.06 21.15% 030.00 NA 0 \$0.00 GRAYSTONE MORTGAGE 1 \$158,924.35 3.37% 050.00 NA 0 \$0.00 GREENWAY MORTGAGE 1 \$165,000.00 3.5% 050.00 NA 0 \$0.00 ISERVE RESIDENTIAL 1 \$160,615.56 3.41% 050.00 NA 0 \$0.00 MONARCH BANK 1 \$164,497.48 3.49% 050.00 NA 0 \$0.00 MORTGAGE SERVICES III, 1 \$162,209.33 3.44% 050.00 NA 0 \$0.00 MOYEMENT MORTGAGE LLC 1 \$170,794.54 3.62% 050.00 NA 0 \$0.00 NATIONS RELIABLE 1 \$155,119.04 3.29% 050.00 NA 0 \$0.00 LENDING, LLC 1 \$157,000.00 3.33% 050.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$151,733.21 3.22% 050.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 3 \$494,297.63 10.48% 050.00 NA 0 \$0.00 THE COWBOY BANK OF TEXAS 1 \$158,938.19 3.37% 050.00 NA 0 \$0.00 THE CROSSFIRE FINANCIAL 1 \$172,302.14 3.65% 050.00 NA 0 \$0.00 AKT AMERICAN CAPITAL 1 \$176,047.83 0.87% 0.50.00 NA 0 \$0.00 AKT AMERICAN CAPITAL 1 \$176,047.83 0.87% 0.50.00 NA 0 \$0.00 AMERICAN MIDWEST 1 \$169,705.12 0.84% 0.50.00 NA 0 \$0.00 AMERICAN MIDWEST 1 \$169,705.12 0.84% 0.50.00 NA 0 \$0.00 BEEHIVE FEDERAL CREDIT 1 \$159,206.71 0.79% 0.50.00 NA 0 \$0.00 ENCOMPASS LENDING 1 \$348,000.00 1.09% 0.50.00 NA 0 \$0.00 FIRST STATE BANK 1 \$220,500.00 1.09% 0.50.00 NA 0 \$0.00 FIRST STATE BANK 1 \$220,500.00 1.09% 0.50.00 NA 0 \$0.00 FIRST STATE BANK 1 \$225,500.00 1.09% 0.50.00 NA 0 \$0.00 FIRST STATE BANK 1 \$225,500.00 1.09% 0.50.00 NA 0 \$0.00 FIRST STATE BANK 1 \$225,500.00 1.09% 0.50.00 NA 0 \$0.00 FIRST STATE BANK 1 \$225,590.70 1.09% 0.50.00 NA 0 \$0.00 FIRST STATE BANK 1 \$225,590.70 1.09% 0.50.00 NA 0 \$0.00 FIRST STATE BANK 1 \$225,590.70 1.09% 0.50.00 NA 0 \$0.00 FIRST STATE BANK 1 \$225,590.70 1.09% 0.50.00 NA 0 \$0.00 FIRST STATE BANK 1 \$220,500.00 1.09% 0.50.00

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GATEWAY BANK MORTGAGE INC					
GEORGETOWN MORTGAGE LLC	1	\$315,645.91	1.56%	0 \$0.00	NA 0 \$0.00
GLADEWATER NATIONAL BANK	1	\$197,534.10	0.98%	0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$151,829.67	0.75%	0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$271,680.67	1.34%	0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$162,932.90	0.81%	0 \$0.00	NA 0 \$0.00
JP MORTGAGE GROUP	1	\$159,820.72	0.79%	0 \$0.00	NA 0 \$0.00
LEGACY TEXAS BANK	1	\$230,116.70	1.14%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LC	1	\$299,250.00	1.48%	0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC	1	\$155,816.85	0.77%	0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$239,718.23	1.18%	0 \$0.00	NA 0 \$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$162,250.25	0.8%	0 \$0.00	NA 0 \$0.00
NEXBANK SSB	1	\$213,487.17	1.06%	0 \$0.00	NA 0 \$0.00
NORTH STATE BANK	1	\$151,385.18	0.75%	0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	2	\$488,207.05		0 \$0.00	NA 0 \$0.00
PARK STERLING BANK	1	\$180,000.00	0.89%	0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC	1	\$191,205.42	0.95%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTAGE INC	1	\$162,300.20	0.8%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$708,053.00	3.5%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,600,594.12	12.85%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$933,864.25	4.62%	0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$255,692.41	1.26%	0 \$0.00	NA 0 \$0.00
SECKEL CAPITAL LLC	1	\$297,150.72	1.47%	0 \$0.00	NA 0 \$0.00
SOUTHPOINT BANK	1	\$163,798.35	0.81%	0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$168,000.00	0.83%	0 \$0.00	NA 0 \$0.00
TENNESSEE BANK & TRUST	1	\$163,875.00	0.81%	0 \$0.00	NA 0 \$0.00
THE HOME LENDING GROUP, LLC	1	\$173,338.61		0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE CORP	1	\$380,000.00	1.88%	0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPROATION	1	\$187,200.00		0 \$0.00	NA 0 \$0.00

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,025.00	0.8%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$175,410.00	0.87%	0	\$0.00	NA	0	\$0.00	
	WEI MORTGAGE CORPORATION	1	\$337,121.82	1.67%	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK	1	\$260,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$244,650.43	1.21%	0	\$0.00	NA	0	\$0.00	
	ZEUS MORTGAGE LTD	1	\$275,356.34	1.32%	0	\$0.00	NA	0	\$0.00	
Total		86	\$20,231,667.97	100%	0	\$0.00		0	\$0.00	
3138X5YU5	AMERICA'S CHOICE HOME LOANS LP	1	\$143,190.57	1.83%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	\$137,580.63	1.76%	0	\$0.00	NA	0	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	\$149,224.60	1.91%	0	\$0.00	NA	0	\$0.00	
	CAPE CORAL MORTGAGE INC	1	\$128,080.00	1.64%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$150,000.00	1.92%	0	\$0.00	NA	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.79%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE COROPRATION	1	\$128,800.00	1.65%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$143,822.94	1.84%	0	\$0.00	NA	0	\$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$139,835.64	1.79%	0	\$0.00	NA	0	\$0.00	
	FIRST DAKOTA NATIONAL BANK	1	\$127,043.60	1.62%	0	\$0.00	NA	0	\$0.00	
	FOCUS BANK	1	\$144,000.00	1.84%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,919,984.11	24.54%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$134,400.00	1.72%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$146,781.45	1.88%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$134,684.19	1.72%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$139,835.64	1.79%	0	\$0.00	NA	0	\$0.00	
	HURST REAL ESTATE INC	1	\$139,200.00	1.78%	0	\$0.00	NA	0	\$0.00	
	KING FINANCIAL GROUP INC	2	\$261,347.38	3.34%	0	\$0.00	NA	0	\$0.00	
	LEGACY TEXAS BANK	1	\$129,843.80	1.66%	0	\$0.00	NA	0	\$0.00	
	MORTGAGES UNLIMITED INC	1	\$149,449.33	1.91%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	3	\$407,139.18	5.2%	0	\$0.00	NA	0	\$0.00	
	NEWCASTLE HOME LOANS, LLC	1	\$125,845.08	1.61%	0	\$0.00	NA	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$127,842.61	1.63%	0	\$0.00	NA	0	\$0.00	

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PRIMARY RESIDENTIAL

	PRIMARY RESIDENTIAL MORTGAGE	1	\$147,326.83	1.88%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,287.40	1.84%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,777.62	3.6%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$138,700.00	1.77%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$272,227.63	3.48%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$127,842.61	1.63%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$127,842.61	1.63%	0	\$0.00	NA	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$132,586.78	1.69%	0	\$0.00	NA	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$138,840.57	1.77%	0	\$0.00	NA	0	\$0.00	
	STARION FINANCIAL	1	\$129,989.96	1.66%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE LLC	1	\$140,000.00	1.79%	0	\$0.00	NA	0	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$141,041.78	1.8%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$149,815.56	1.91%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$124,946.18	1.6%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCIAL, INC	1	\$139,827.86	1.79%	0	\$0.00	NA	0	\$0.00	
	VENTA FINANCIAL GROUP, INC	1	\$139,827.86	1.79%	0	\$0.00	NA	0	\$0.00	
Total		57	\$7,824,812.00	100%	0	\$0.00		0	\$0.00	
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3138X5YV3	1ST SIGNATURE LENDING, LLC	1	\$68,517.56			\$0.00		Ш	\$0.00	
	CITIZENS COMMUNITY BANK	2	\$136,795.70	2.69%	1	1		-	\$0.00	
	COMPASS MORTGAGE, INC	1	\$49,796.83	0.98%	0	\$0.00	NA	0	\$0.00	
	ENCOMPASS LENDING GROUP LP	1	\$49,794.74	0.98%	0	\$0.00	NA	0	\$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$83,655.16	1.64%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMERCE BANK	1	\$65,729.06	1.29%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$29,876.85	0.59%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE LLC	1	\$81,666.79	1.6%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK	1	\$61,745.48	1.21%	0	\$0.00	NA	0	\$0.00	
	FOCUS BANK	1	\$67,222.90	1.32%	0	\$0.00	NA	0	\$0.00	
		20	\$1,289,926.41	25.35%	0	\$0.00	NA	0	\$0.00	
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	FRANKLIN AMERICAN MORTGAGE COMPANY							
	GATEWAY BANK MORTGAGE INC	1	\$61,023.45	1.2%	0 \$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$84,000.00	1.65%	0 \$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$66,730.51	1.31%	0 \$0.00	NA	0	\$0.00
	LEGACY HOME LENDING LLC	1	\$39,845.00	0.78%	0 \$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$59,756.19	1.17%	0 \$0.00	NA	0	\$0.00
	MIDDLE TENNESSEE MORTGAGE	1	\$74,704.47	1.47%	0 \$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$71,716.29	1.41%	0 \$0.00	NA	0	\$0.00
	PADUCAH BANK & TRUST COMPANY	1	\$64,564.64	1.27%	0 \$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$56,566.83	1.11%	0 \$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$63,742.58	1.25%	0 \$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,663.37	1.6%	0 \$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$55,374.06	1.09%	0 \$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$74,692.11	1.47%	0 \$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$148,886.26	2.93%	0 \$0.00	NA	0	\$0.00
	ROYAL MORTGAGE MORTGAGE LLC	1	\$57,268.73	1.13%	0 \$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$52,290.99	1.03%	0 \$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	23	\$1,412,134.32	27.75%	0 \$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGGAGE LLC	1	\$44,675.09	0.88%	0 \$0.00	NA	0	\$0.00
	ROYAL UNITED MTG	1	\$68,227.29	1.34%	0 \$0.00	NA	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$75,448.43	1.48%	0 \$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$75,000.00	1.47%	0 \$0.00	NA	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$46,607.88	0.92%		i e		\$0.00
	THE FIRST NATIONAL BANK	1	\$56,768.38	1.12%				\$0.00
	THE GUERNSEY BANK	1	\$59,753.69	1.17%			-	\$0.00
	TODAY LENDING LLC	1	\$69,217.59	1.36%	<u>U\$0.00</u>	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$35,355.74	0.69%			Ш	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$48,000.00	0.95%			-	\$0.00
_		81	\$5,088,741.37	100%	<u> </u>		U	\$0.00
						<u>l</u>		

Total

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	l		<u> </u>		ı		
3138X5YW1	1ST SIGNATURE LENDING LLC	1	\$92,004.99	0.98% 0 \$0.00	NA	0 \$0.00)
	1ST SIGNATURE LENDING, LLC	2	\$177,445.83	1.89% 0 \$0.00	NA	0 \$0.00	
	ADAMS BANK & TRUST	1	\$95,593.71	1.02% 0 \$0.00	NA	0 \$0.00)
	ALLIANT BANK	1	\$90,614.88	0.97% 0 \$0.00	NA	0 \$0.00)
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$89,622.95	0.95% 0 \$0.00		0 \$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$87,129.69	0.93% 0 \$0.00	NA	0 \$0.00)
	AVENUE BANK	1	\$97,581.05	1.04% 0 \$0.00		0 \$0.00	_
	BANK OF CLEVELAND	1	\$99,581.04	1.06% 0 \$0.00	NA	0 \$0.00)
	BANK OF THE PACIFIC	1	\$93,349.21	0.99% 0 \$0.00	NA	0 \$0.00)
	BRITTON & KOONTZ BANK, N.A	1	\$96,780.26	1.03% 0 \$0.00		0 \$0.00	
	CAPSTONE BANK	1	\$108,040.81	1.15% 0 \$0.00		0 \$0.00	+
	CITIZENS BANK	2	\$184,220.80	1.96% 0 \$0.00	NA	0 \$0.00)
	CITIZENS BANK OF LAS CRUCES	1	\$105,745.99	1.13% 0 \$0.00		0 \$0.00	
	CITIZENS COMMUNITY BANK	2	\$186,898.08	1.99% 0 \$0.00	NA	0 \$0.00)
	CITIZENS UNION BANK	1	\$91,606.69	0.98% 0 \$0.00	NA	0 \$0.00)
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$108,050.02	1.15% 0 \$0.00	NA	0 \$0.00)
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	1.17% 0 \$0.00	NA	0 \$0.00)
	COLLINS COMMUNITY CREDIT UNION	4	\$372,808.01	3.97% 0 \$0.00	NA	0 \$0.00)
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$108,045.44	1.15% 0 \$0.00	NA	0 \$0.00	
	CONNECTIONS CREDIT UNION	1	\$106,500.00	1.13% 0 \$0.00	NA	0 \$0.00)
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$110,000.00	1.17% 0 \$0.00	NA	0 \$0.00)
	FBT MORTGAGE, L.L.C	1	\$109,543.81	1.17% 0 \$0.00	NA	0.00)
	FIRST BANK & TRUST	1	\$85,245.00	0.91% 0 \$0.00	NA	0.00)
	FIRST DAKOTA NATIONAL BANK	1	\$86,628.07	0.92% 0 \$0.00	NA	0 \$0.00	
	FIRST FEDERAL BANK	1	\$100,788.35	1.07% 0 \$0.00	NA	0.00\$)
	FIRST FEDERAL SAVINGS BANK	2	\$193,577.27	2.06% 0 \$0.00	NA	0 \$0.00)
	FIRST FINANCIAL BANK, NA	1	\$99,576.79	1.06% 0 \$0.00	NA	0 \$0.00)
	FIRST NATIONAL BANK	2	\$185,108.28	1.97% 0 \$0.00		0 \$0.00	
	FIRST NATIONAL BANK OF						
	PENNSYLVANIA, A NATIONAL BANK	1	\$94,000.00	1% 0 \$0.00	NA	0 \$0.00	
		1	\$99,576.79	1.06% 0 \$0.00	NA	0 \$0.00	
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FIRST NATIONAL MORTGAGE SERVICES, LLC							
FIRST SECURITY BANK	1	\$103,500.00	1.1%	0 \$0.0	0 NA (\$0.00	
FIRSTBANK	2	\$178,852.79		0 \$0.0		\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,564,960.40	16.67%	0 \$0.00	0 NA	\$0.00	
GEOREGETOWN MORTGAGE LLC	1	\$89,622.95	0.95%	0 \$0.0	0 NA	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$96,788.63	1.03%	0 \$0.0	0 NA	\$0.00	
GREENCHOICE BANK	1	\$106,093.01	1.13%	0 \$0.0	O NA (\$0.00	
HOME MORTGAGE OF AMERICA INC	1	\$98,368.78	1.05%	0 \$0.0	0 NA	\$0.00	
LEGACY TEXAS BANK	1	\$103,165.97	1.1%	0 \$0.0	NA (\$0.00	
MAGNOLIA STATE BANK	2	\$204,141.67	2.17%	0 \$0.0	NA (\$0.00	
MOVEMENT MORTGAGE LLC	1	\$110,000.00		0 \$0.0		\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$105,542.25	1.12%	0 \$0.0	NA (\$0.00	
NATIONS LENDING CORPORATION	1	\$104,514.75	1.11%	0 \$0.0	0 NA	\$0.00	
NICOLET NATIONAL BANK	3	\$304,185.17	3.24%	0 \$0.0	NA (\$0.00	
PARAMOUNT EQUITY MORTGAGE	1	\$109,036.58	1.16%	0 \$0.0	0 NA	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,576.79	1.06%	0 \$0.00	0 NA	\$0.00	
PARK STERLING BANK	1	\$86,628.07	0.92%	0 \$0.0	NA (\$0.00	
PINNACLE BANK	4	\$407,637.17	4.34%	0 \$0.00) NA (\$0.00	
PREMIER MORTGAGE SERVICES, INC	1	\$107,837.00	1.15%	0 \$0.00	O NA	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	1	\$95,474.33	1.02%	0 \$0.00	O NA	\$0.00	
PRIMESOURCE MORTGAGE INC	1	\$92,598.40	0.99%	0 \$0.00	O NA	\$0.00	
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	1.12%	0 \$0.00	O NA	\$0.00	
PRIORTIY BANK	1	\$96,585.31	1.03%	0 \$0.0) NA (\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$104,546.58	1.11%	0 \$0.00	O NA	\$0.00	
ROCHESTER HOME EQUITY, INC	1	\$107,000.00	1.14%	0 \$0.00) NA	\$0.00	
SOUTH LOUISIANA BANK	1	\$86,500.00	0.92%	0 \$0.00) NA (\$0.00	
SOUTHERN HERITAGE BANK	2	\$192,780.65	2.05%	0 \$0.0) NA (\$0.00	
STOCKMAN BANK OF MONTANA	1	\$99,572.49	1.06%	0 \$0.00) NA	\$0.00	
SUBUBAN MORTGAGE INC	1	\$93,129.19	0.99%	0 \$0.00) NA (\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$94,108.08	1%	0 \$0.00	O NA	\$0.00	
	1	\$109,534.46	1.17%	0 \$0.00	O NA	\$0.00	

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	UNION FEDERAL SAVINGS BANK							
	UNITED BANK INC	2	\$194,373.89		0 \$0.00	NA	0 \$0.00)
	USNY BANK	1	\$85,500.00	0.91%	0 \$0.00	NA	0 \$0.00)
	WATERFORD BANK	1	\$87,250.59		0 \$0.00	NA	0 \$0.00	
	WATKINS MORTGAGE	1	\$98,581.02	1.09%	0 \$0.00	NA	0 \$0.00)
Total		96	\$9,388,650.78	100%	0 \$0.00		0 \$0.00	
3138X5YX9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$279,596.57	0.4%	0 \$0.00	NA	0 \$0.00)
	ABERDEEN FEDERAL CREDIT UNION	2	\$255,300.00	0.37%	0 \$0.00	NA	0 \$0.00)
	AI INC	1	\$164,772.68	0.24%	0 \$0.00	NA	0 \$0.00)
	AKT AMERICAN CAPITAL, INC	1	\$191,230.18	0.27%	0 \$0.00	NA	0 \$0.00)
	ALIANT BANK	1	\$212,800.00	0.31%	0 \$0.00	NA	0 \$0.00	
	ALPHA MORTGAGE CORPORATION	3	\$625,296.68	0.9%	0 \$0.00	NA	0 \$0.00)
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$137,740.00	0.2%	0 \$0.00	NA	0 \$0.00)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$149,783.88	0.21%	0 \$0.00	NA	0 \$0.00)
	AMERIFIRST FINANCIAL, INC	1	\$273,148.13	0.39%	0 \$0.00	NA	0 \$0.00	
	AMERISERV FINANCIAL BANK	3	\$400,831.30	0.58%	0 \$0.00	NA	0 \$0.00)
	ANGEL OAK FUNDING LLC, A LIMITED LIABLITY COMPANY	1	\$243,809.81	0.35%	0 \$0.00	NA	0 \$0.00)
	ARBOR MORTGAGE CORPORATION	1	\$211,701.29	0.3%	0 \$0.00	NA	0 \$0.00)
	ASHEVILLE SAVINGS BANK ,SSB	1	\$200,000.00	0.29%	0 \$0.00	NA	0 \$0.00)
	ASHEVILLE SAVINGS BANK SSB	2	\$279,595.86	0.4%	0 \$0.00	NA	0 \$0.00)
	ASHEVILLE SAVINGS BANK, SSB	1	\$210,000.00	0.3%	0 \$0.00	NA	0 \$0.00)
	ASSURANCE FINANCIAL GROUP, LLC	1	\$179,752.01		0 \$0.00		0 \$0.00	
	AVENUE BANK	2	\$523,571.12		0 \$0.00		0 \$0.00	
	BANK OF NEBRASKA	1	\$230,000.00		0 \$0.00		0 \$0.00	
	BANK OF NORTH CAROLINA	2	\$285,926.46		0 \$0.00		0 \$0.00	1
	BANK OF THE OZARKS	1	\$287,203.76	0.41%	0 \$0.00	NA	0 \$0.00	
	BANK OF TRAVELERS REST NMLS #733012	1	\$118,832.33	0.17%	0 \$0.00	NA	0 \$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	\$127,120.63		0 \$0.00		0 \$0.00	1
	BLUE RIDGE BANK & TRUST	1	\$133,806.93	0.19%	0 \$0.00	NA	0 \$0.00	

C & F MORTGAGE CORPORATION	1	\$168,273.64	0.24%	0 \$0.00	NA 0 \$	0.00	
C&F MORTGAGE	2	¢020 792 09	1 250/	0 00 00	NAOG	0.00	
CORPORATION	3	\$939,782.08	1.35%	0 \$0.00	NA 0 \$	0.00	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,000.00	0.26%	0 \$0.00	NA 0 \$	0.00	
CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$149,000.00	0.21%	0 \$0.00			
CASON HOME LOANS	1	\$217,840.78	0.31%	0 \$0.00	NA 0 \$	0.00	
CF BANK	1	\$298,828.36	0.43%	0 \$0.00	NA 0 \$	0.00	
CHARTERBANK	2	\$404,864.74	0.58%	0 \$0.00	NA 0 \$	0.00	
CITIZENS BANK	2	\$225,006.77	0.32%	0 \$0.00	NA 0 \$	0.00	
CITIZENS BANK OF LAS CRUCES	1	\$162,215.94	0.23%	0 \$0.00	NA 0 \$	0.00	
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$132,720.00	0.19%	0 \$0.00	NA 0 \$	0.00	
CITIZENS COMMUNITY BANK	1	\$233,278.16	0.33%	0 \$0.00	NA 0 \$	0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$415,400.62	0.6%	0 \$0.00	NA 0 \$	0.00	
CLM MORTGAGE LLC	1	\$161,547.13	0.23%	0 \$0.00	NA 0 \$	0.00	
CLOUD LENDERS	2	\$566,900.00		0 \$0.00			
COLLINS COMMUNITY CREDIT UNION	4	\$616,808.42		0 \$0.00			
COMMUNITY BANK & TRUST	1	\$146,496.62	0.21%	0 \$0.00	NA 0 \$	0.00	
COMMUNITY BANK OF MISSISSIPPI	2	\$438,617.06		0 \$0.00			
COMMUNITY MORTGAGE CORPORATION	1	\$332,031.51	0.48%	0 \$0.00	NA 0 \$	0.00	
COMMUNITY TRUST & BANKING COMPANY	1	\$114,000.00	0.16%	0 \$0.00	NA 0 \$	0.00	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$168,108.08	0.24%	0 \$0.00	NA 0 \$	0.00	
CTHN LLC	1	\$372,445.67	0.53%	0 \$0.00	NA 0 \$	0.00	
ENCOMPASS LENDING GROUP LP	3	\$899,859.60	1.29%	0 \$0.00	NA 0 \$	0.00	
F&M BANK	2	\$511,427.96	0.73%	0 \$0.00	NA 0 \$	0.00	
FARMERS STATE BANK	1	\$276,000.00	0.4%	0 \$0.00			
FEARON FINANCIAL, LLC	2	\$417,867.14		0 \$0.00			
FIRST ADVANTAGE BANK	1	\$190,075.74		0 \$0.00			
FIRST BANK	2	\$484,323.20		0 \$0.00			
FIRST CENTENNIAL	1	\$193,221.20		0 \$0.00			_
		, - , - , - , - ,	5.25,0	7 3.00			

MORTGAGE CORPORATION									
FIRST DAKOTA NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	O	\$0.00	
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$272,488.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$145,794.29	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST FRINANCIAL SERVICES, INC	1	\$199,705.36	0.29%	0	\$0.00		T	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$219,724.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AT PARIS	1	\$128,069.30	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK FO PENNSYLVANIA	1	\$235,659.97	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SHELBY	1	\$164,657.07	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$227,079.13	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$395,250.00	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST NBC BANK	1	\$223,677.26	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST NEW MEXICO BANK	1	\$416,312.58			\$0.00			\$0.00	
FIRST PREMIER BANK	2	\$270,400.00	0.39%				_	\$0.00	
FIRST SECURITY BANK	1	\$170,254.34	0.24%	Н			_	\$0.00	
FIRST SECURITY BANK, A CORPORATION	1	\$148,000.00	0.21%					\$0.00	
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$218,250.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	12	\$2,593,119.97	3.72%	0	\$0.00	NA	0	\$0.00	
FOCUS BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,753,880.00	3.95%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$141,704.50	0.2%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE INC	1	\$182,143.00	0.26%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$252,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP INC	1	\$208,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
GRAND BANK FOR SAVINGS	1	\$167,768.54	0.24%	0	\$0.00	NA	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$176,000.00	0.25%					\$0.00	

	GURANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$416,425.49	0.6%	0 \$0.00	NA 0 \$0.00
	GWG MORTGAGE COMPANY INC	1	\$416,385.67	0.6%	0 \$0.00	NA 0 \$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$141,100.00	0.2%	0 \$0.00	NA 0 \$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$199,462.19	0.29%	0 \$0.00	NA 0 \$0.00
	HOME SAVINGS BANK	1	\$232,200.00	0.33%	0 \$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$185,138.77	0.27%	0 \$0.00	NA 0 \$0.00
	HOMEWOOD MORTGAGE LLC	1	\$349,495.71	0.5%	0 \$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$394,272.45	0.57%	0 \$0.00	NA 0 \$0.00
	HUNTINGDON VALLEY BANK	2	\$520,041.91	0.75%	0 \$0.00	NA 0 \$0.00
	IDAHO FIRST BANK	2	\$416,752.43	0.6%	0 \$0.00	NA 0 \$0.00
	INLAND NORTHWEST BANK	1	\$240,000.00	0.34%	0 \$0.00	NA 0 \$0.00
	INSIGHT BANK	1	\$295,621.88	0.42%	0 \$0.00	NA 0 \$0.00
	INSIGHT BANK, A STATE BANK	1	\$165,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,662.46	0.35%	0 \$0.00	NA 0 \$0.00
	KIRKWOOD BANK & TRUST CO	1	\$183,000.00	0.26%	0 \$0.00	NA 0 \$0.00
	LEGACY TEXAS BANK	1	\$161,027.84	0.23%	0 \$0.00	NA 0 \$0.00
	LIBERTY FIRST CREDIT UNION	1	\$180,500.00	0.26%	0 \$0.00	NA 0 \$0.00
	LITTON MORTGAGE, INC	2	\$252,785.08	0.36%	0 \$0.00	NA 0 \$0.00
	LONE STAR NATIONAL BANK	1	\$250,130.97	0.36%	0 \$0.00	NA 0 \$0.00
	LRS FIANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$239,500.00	0.34%	0 \$0.00	NA 0 \$0.00
	MAGNOLIA STATE BANK	2	\$536,026.74	0.77%	0 \$0.00	NA 0 \$0.00
	MAN MORTGAGE LLC	1	\$299,558.04	0.43%	0 \$0.00	NA 0 \$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$324,521.21	0.47%	0 \$0.00	NA 0 \$0.00
	MONARCH BANK	2	\$404,429.36	0.58%	0 \$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS LLC, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$227,910.57		0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	3	\$556,909.28		0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	4	\$730,375.07		0 \$0.00	NA 0 \$0.00
1	MSA MORTGAGE LLC	1	\$347,509.67	0.5%	0 \$0.00	NA 0 \$0.00

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MSA MORTGAGE, LLC	2	\$430,637.59	0.62% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF	1	\$288,574.24	0.41% 0 \$0.00	NA 0 \$0.00
COMMERCE		Ψ200,371.21	σ. 11 /0 σ φσ.σσ	11110 φσ.σσ
NATIONS LENDING	1	\$160,571.00	0.23% 0 \$0.00	NA 0 \$0.00
COPROATION		ψ100,E / 1100	0.22 / 0 0 0 0 0	
NATIONS LENDING	1	\$193,620.00	0.28% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
NEXBANK SSB	3	\$670,209.18	0.96% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	2	\$445,000.00	0.64% 0 \$0.00	NA 0 \$0.00
NORTHPOINTE BANK	1	\$229,675.94	0.33% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER	2	\$506,205.07	0.73% 0 \$0.00	NA 0 \$0.00
NATIONWIDE LENDING	1	¢179 571 02	0.26% 0.50.00	NA 0 \$0.00
PALM LENDING, LLC	1	\$178,571.03	0.26% 0 \$0.00	
PARAGON HOME LOANS, INC PARAMOUNT EQUITY	1	\$228,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MORTGAGE	7	\$1,624,829.24	2.33% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY				
MORTGAGE LLC	3	\$980,241.69	1.41% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY		****	0.454.040.00	
MORTGAGE, LLC	2	\$322,743.22	0.46% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL	1	¢201 500 57	0.4207.0.00	NIA (0 00 00
MORTGAGE	1	\$291,588.57	0.42% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL	1	\$166,769.92	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP	1	\$100,709.92		
PARK STERLING BANK	3	\$809,163.55	1.16% 0 \$0.00	NA 0 \$0.00
PATRIOT NATIONAL BANK	1	\$299,558.04	0.43% 0 \$0.00	NA 0 \$0.00
PEAPACK-GLADSTONE BANK	2	\$620,459.69	0.89% 0 \$0.00	NA 0 \$0.00
PEAPACK-GLADSTONE BANK,	1	\$188,250.00	0.27% 0 \$0.00	NA 0 \$0.00
STATE-CHARTERED BANK		Ψ100,230.00	0.27 /0 0 φ0.00	11110 φ0.00
PENNSYLVANIA PREFERRED	2	\$393,694.50	0.56% 0 \$0.00	NA 0 \$0.00
MORTGAGE CO INC		,		
PINNACLE BANK	4	\$712,223.90	1.02% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL	1	\$467,355.22	0.67% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,205.33	0.22% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	1	\$417,000.00	0.6% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$170,658.75	0.0% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME	1	\$170,036.73	0.24 // 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ
MORTGAGE CORPORATION	3	\$719,965.50	1.03% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP	3	\$534,763.03	0.77% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP,				
A NEW YORK CORPORATION	1	\$129,010.00	0.19% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL		4.05. 5 03.01	0.6164.0.00	N. 4 C & 2 C C
MORTGAGE	2	\$427,593.81	0.61% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL	2	¢445.700.07	0.6400.000.00	NIA O CO
MORTGAGE INC	2	\$445,728.37	0.64% 0 \$0.00	NA 0 \$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$900,330.64	1.29%	0 \$0.00	NA 0 \$0.00
PRIORITY BANK	1	\$164,996.92	0.24%	0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	4	\$691,730.65	0.99%	0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	3	\$698,746.96	1%	0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$580,322.56	0.83%	0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPROATION	2	\$411,781.22	0.59%	0 \$0.00	NA 0 \$0.00
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$231,337.12	0.33%	0 \$0.00	NA 0 \$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$292,087.86	0.42%	0 \$0.00	NA 0 \$0.00
SCBT	7	\$1,676,957.99	2.41%	0 \$0.00	NA 0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$142,208.80	0.2%	0 \$0.00	NA 0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$456,000.00	0.65%	0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY	1	\$384,457.53	0.55%	0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY LLC	5	\$1,219,825.31	1.75%	0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C	2	\$372,809.01	0.53%	0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$344,400.00	0.49%	0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$120,330.22	0.17%	0 \$0.00	NA 0 \$0.00
SOLERA NATIONAL BANK	3	\$737,452.02	1.06%	0 \$0.00	NA 0 \$0.00
SOUTHERN MORTGAGE GROUP	1	\$174,320.00	0.25%	0 \$0.00	NA 0 \$0.00
SOUTHPOINT BANK	1	\$199,718.20	0.29%	0 \$0.00	NA 0 \$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$302,400.00		0 \$0.00	
STARION FINANCIAL	2	\$286,333.37	0.41%	0 \$0.00	NA 0 \$0.00
STOCKMAN BAK OF MONTANA	1	\$157,377.94	0.23%	0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	3	\$873,940.80	1.25%	0 \$0.00	NA 0 \$0.00
STOCKMAN OF MONTANA	1	\$92,000.00	0.13%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$404,429.36	0.58%	0 \$0.00	NA 0 \$0.00

SUNMARK FEDERAL CREDIT UNION	6	\$1,270,100.62	1.82% 0 \$0.00	NA 0 \$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$128,250.00	0.18% 0 \$0.00	NA 0 \$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,500.00	0.28% 0 \$0.00	NA 0 \$0.00
SUNMARK FEDERAL CREIDT UNION	1	\$135,184.26	0.19% 0 \$0.00	NA 0 \$0.00
THE COASTAL BANK	1	\$294,343.92	0.42% 0 \$0.00	NA 0 \$0.00
THE POCA VALLEY BANK	1	\$257,220.49	0.37% 0 \$0.00	NA 0 \$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$89,423.83	0.13% 0 \$0.00	NA 0 \$0.00
THOMPSON KANE & COMPANY, LLC	1	\$159,779.57	0.23% 0 \$0.00	NA 0 \$0.00
UNITED BANK INC	2	\$325,746.38	0.47% 0 \$0.00	NA 0 \$0.00
UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	\$263,500.00	0.38% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	2	\$558,779.57	0.8% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDEERAL CREDIT UNION	1	\$125,127.37	0.18% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$780,251.73	1.12% 0 \$0.00	NA 0 \$0.00
US MORTGAGE OF FLORIDA	4	\$1,164,549.37	1.67% 0 \$0.00	NA 0 \$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$271,585.00	0.39% 0 \$0.00	NA 0 \$0.00
VICTORIAN FINANCE LLC	1	\$337,500.00	0.48% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$235,667.48	0.34% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$409,295.33	0.59% 0 \$0.00	NA 0 \$0.00
WEST SUBURBAN BANK	2	\$385,582.94	0.55% 0 \$0.00	NA 0 \$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$162,000.00	0.23% 0 \$0.00	NA 0 \$0.00
WHIDBEY ISLAND BANK	1	\$141,950.00	0.2% 0 \$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$185,000.00	0.27% 0 \$0.00	NA 0 \$0.00
WILSON BANK & TRUST	1	\$339,531.57	0.49% 0 \$0.00	NA 0 \$0.00
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$256,043.72	0.37% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE INC	2	\$480,825.66	0.69% 0 \$0.00	NA 0 \$0.00
	1	\$195,224.54	0.28% 0 \$0.00	NA 0 \$0.00

WYNDHAM CAPITAL MORTGAGE, INC							
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.39%	0 \$0.00	NA	0 \$0.00)
WYOMING BANK & TRUST, A CORPORATION	1	\$417,000.00	0.65%	0 \$0.00	NA	0 \$0.00)
	315	\$69,683,964.35	100%	0 \$0.00		0 \$0.00	,
PRIMELENDING, A PLAINSCAPITAL COMPANY	245	\$62,062,585.29	100%	0 \$0.00	NA	0 \$0.00)
	245	\$62,062,585.29	100%	0 \$0.00		0 \$0.00)
PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,892,978.62	100%	0 \$0.00	NA	0 \$0.00)
	32	\$8,892,978.62	100%	0 \$0.00		0 \$0.00)
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,119,869.73	100%	0 \$0.00	NA	0 \$0.00)
	6	\$1,119,869.73	100%	0 \$0.00		0 \$0.00)
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,224,492.11	100%	0 \$0.00	NA	0 \$0.00)
	6	\$1,224,492.11	100%	0 \$0.00		0 \$0.00)
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,420,146.45	100%	0 \$0.00	NA	0 \$0.00)
	20	\$4,420,146.45	100%	0 \$0.00		0 \$0.00)
FAIRWAY FUNDING GROUP, INC	1	\$352,501.82	18.32%	0 \$0.00	NA	0 \$0.00)
FREEDOM HOME MORTGAGE CORPORATION	3	\$729,908.09	37.94%	0 \$0.00	NA	0 \$0.00)
FREEDOM MORTGAGE CORPORATION	3	\$377,227.84	19.61%	0 \$0.00	NA	0 \$0.00)
INTEGRA LENDING GROUP, LLC	1	\$204,123.60	10.61%	0 \$0.00	NA	0 \$0.00)
OMNI-FUND, INC	1	\$103,000.00	5.35%	0 \$0.00	NA	0 \$0.00)
ONLINE MORTGAGE GROUP LLC	1	\$157,331.31	8.17%	0 \$0.00	NA	0 \$0.00)
	10	\$1,924,092.66	100%	0 \$0.00		0 \$0.00)
FREEDOM HOME MORTGAGE CORPORATION	1	\$208,622.28	16.88%	0 \$0.00	NA	0 \$0.00)
FREEDOM MORTGAGE CORPORATION	3	\$640,673.60	51.85%	0 \$0.00	NA	0 \$0.00)
	1	\$95,000.00	7.69%	0 \$0.00	NA	0 \$0.00)
	MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYOMING BANK & TRUST, A CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY FAIRWAY FUNDING GROUP, INC FREEDOM HOME MORTGAGE CORPORATION INTEGRA LENDING GROUP, LLC OMNI-FUND, INC ONLINE MORTGAGE GROUP LLC FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE	MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYOMING BANK & TRUST, A CORPORATION 1 315 PRIMELENDING, A PLAINSCAPITAL COMPANY 6 PRIMELENDING, A PLAINSCAPITAL COMPANY 6 PRIMELENDING, A PLAINSCAPITAL COMPANY 6 PRIMELENDING, A PLAINSCAPITAL COMPANY 1 FREEDOM HOME MORTGAGE CORPORATION INTEGRA LENDING GROUP, LLC OMNI-FUND, INC ONLINE MORTGAGE GROUP LLC 1 TO FREEDOM HOME MORTGAGE CORPORATION INTEGRA LENDING GROUP, LLC OMNI-FUND, INC 1 FREEDOM HOME MORTGAGE CORPORATION 1 FREEDOM MORTGAGE CORPORATION 1 FREEDOM MORTGAGE CORPORATION 1 TO 1 TO 10 TO 10 TO 10 TO 10 TO 10 TO 11 TO 11 TO 12 TO 12 TO 13 TO 14 TO 15 TO 16 TO 17 TO 18 TO 19 TO 19 TO 10	MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION S270,000.00	MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYOMING BANK & TRUST, A CORPORATION BYOMING BANK & TRUST, A CORPORATION WYOMING BANK & TRUST, A CORPORATION 315 \$69,683,964.35 100% PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$352,501.82 18.32% FREEDOM HOME MORTGAGE CORPORATION INTEGRA LENDING GROUP, LLC OMNI-FUND, INC 1 \$103,000.00 5.35% ONLINE MORTGAGE GROUP LLC 10 \$1,924,092.66 100% FREEDOM HOME MORTGAGE CORPORATION 1 \$208,622.28 16.88% MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYOMING BANK & TRUST, A CORPORATION 315 \$69,683,964.35 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY BYOMING BANK & TRUST, A CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY BYOMING BANK & TRUST, A CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY BYOMING BANK & TRUST, A CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY BYOMING BROUP, INC PRIMELENDING GROUP, INC PREEDOM HOME MORTGAGE CORPORATION PREEDOM MORTGAGE CORPORATION PREEDOM HOME MORTGAGE CORPORATION PREEDOM HOME MORTGAGE CORPORATION PREEDOM HOME MORTGAGE CORPORATION PREEDOM HOME MORTGAGE CORPORATION PREEDOM HOME MORTGAGE CORPORATION PREEDOM HOME MORTGAGE CORPORATION PREEDOM HOME MORTGAGE CORPORATION PREEDOM HOME MORTGAGE CORPORATION PREEDOM HOME MORTGAGE CORPORATION PREEDOM HOME MORTGAGE CORPORATION PREEDOM HOME MORTGAGE CORPORATION PREEDOM HOME MORTGAGE CORPORATION PREEDOM HOME MORTGAGE CORPORATION PREEDOM HOME MORTGAGE CORPORATION PREEDOM HOME MORTGAGE CORPORATION PREEDOM HOME MORTGAGE CORPORATION BYOM WASHING TOWN US ADD TOWN US SOUND CORPORATION PREEDOM HOME MORTGAGE TOWN US ADD TOWN US SOUND TOWN US ADD TOWN US	MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYOMING BANK & TRUST, A CORPORATION 315 \$69,683,964.35 100% 0 \$0.00 NA PRIMELENDING, A PLAINSCAPITAL COMPANY BY BY BY BY BY BY BY BY BY	MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC., A 1 \$270,000.00 0.39% 0 \$0.00 NA 0 \$0.00	

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$291,440.12	23.58% 0 \$0.00	NA	0	\$0.00	
Total		7	\$1,235,736.00	100% 0 \$0.00		0	\$0.00	
3138X62C8	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	23.3% 0 \$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,178.84	15.31% 0 \$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$565,000.00	43.88% 0 \$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$134,440.12	10.44% 0 \$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$91,124.37	7.07% 0 \$0.00	NA	0	\$0.00	
Total		8	\$1,287,743.33	100% 0 \$0.00		0	\$0.00	
3138X62D6	CAROLINA HOME MORTGAGE, INC	1	\$272,000.00	17.78% 0 \$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$386,563.55	25.26% 0 \$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$663,529.26	43.37% 0 \$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$208,000.00	13.59% 0 \$0.00	NA	0	\$0.00	
Total		5	\$1,530,092.81	100% 0 \$0.00		0	\$0.00	
3138X62E4	ALLIED MORTGAGE GROUP	5	\$1,030,389.86	16.29% 0 \$0.00	NI A	Λ	\$0.00	
5136X02E4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$1,030,389.80	2.02% 0 \$0.00			\$0.00	
	BANK OF THE ROCKIES, N.A	1	\$274,585.81	4.34% 0 \$0.00	NA	0	\$0.00	
	BLUFI LENDING CORPORATION	2	\$632,611.59	10% 0 \$0.00	NA	0	\$0.00	
	CATALYST MORTGAGE	1	\$199,100.00	3.15% 0 \$0.00	NA	0	\$0.00	
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$114,682.56	1.81% 0 \$0.00	NA	0	\$0.00	
	E MORTGAGE	1	\$358,505.39	5.67% 0 \$0.00	NA	0	\$0.00	
	E&S FINANCIAL GROUP INC	1	\$197,000.00	3.11% 0 \$0.00		-	\$0.00	
		1	\$234,668.88	3.71% 0 \$0.00	NA	0	\$0.00	

3 3								
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE							
	FOUNDATION MORTGAGE CORPORATION	1	\$176,256.82	2.79%	0 \$0.00	NA	0 \$0.00)
	FREEDOM HOME MORTGAGE CORPORATION	1	\$372,000.00	5.88%	0 \$0.00	NA	0 \$0.00)
	FREEDOM MORTGAGE CORPORATION	5	\$1,172,439.00	18.53%	0 \$0.00	NA	0 \$0.00)
	LIBERTY UNITED MORTGAGE, LLC	1	\$344,000.00	5.44%	0 \$0.00	NA	0 \$0.00)
	MORTGAGE FINANCIAL GROUP, INC	1	\$118,586.39	1.87%	0 \$0.00	NA	0 \$0.00)
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$417,000.00	6.59%	0 \$0.00	NA	0 \$0.00)
	RUBICON MORTGAGE ADVISORS, LLC	1	\$406,975.76	6.43%	0 \$0.00	NA	0 \$0.00)
	SECURITY HOME MORTGAGE LLC	1	\$149,779.02		0 \$0.00	NA	0 \$0.00)
Total		26	\$6,326,400.73	100%	0 \$0.00		0 \$0.00)
3138X62F1	FREEDOM HOME MORTGAGE CORPORATION	2	\$737,000.00	27.92%	0 \$0.00	NA	0 \$0.00)
	FREEDOM MORTGAGE CORPORATION	6	\$1,022,742.10	38.75%	0 \$0.00	NA	0 \$0.00)
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$879,750.00		0 \$0.00	NA	0 \$0.00)
Total		11	\$2,639,492.10	100%	0 \$0.00		0 \$0.00)
3138X62G9	CAROLINA HOME MORTGAGE, INC	1	\$220,000.00	7.74%	0 \$0.00	NA	0 \$0.00)
	FREEDOM MORTGAGE CORPORATION	9	\$2,164,611.85	76.12%	0 \$0.00	NA	0 \$0.00)
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$405,000.00	14.24%	0 \$0.00	NA	0 \$0.00)
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$54,000.00	1.9%	0 \$0.00	NA	0 \$0.00)
Total		13	\$2,843,611.85	100%	0 \$0.00		0 \$0.00)
3138X62H7	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,011,000.00	26.69%	0 \$0.00	NA	0 \$0.00)
	FREEDOM MORTGAGE CORPORATION	15	\$2,585,122.00	68.26%	0 \$0.00	NA	0 \$0.00)
		1	\$191,200.00	5.05%	0 \$0.00	NA	0 \$0.00)

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	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY						
Total		19	\$3,787,322.00	100%	0 \$0.00		0 \$0.00
3138X62J3	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,253,900.00	21.4%	0 \$0.00	NA	0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$172,900.00	2.95%	0 \$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$4,021,500.00	68.62%	0 \$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,000.00	1.3%	0 \$0.00	NA	0 \$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$200,000.00	3.41%	0 \$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$136,000.00	2.32%	0\$0.00	NA	0 \$0.00
Total		25	\$5,860,300.00	100%	0 \$0.00		0 \$0.00
3138X62K0	AFG MORTGAGE	1	\$270,659.05	5.35%	0 \$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$233,299.30	4.61%	0 \$0.00	NA	0 \$0.00
	BLUFI LENDING CORPORATION	5	\$1,327,475.96	26.25%	0 \$0.00	NA	0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$777,286.75	15.37%	0 \$0.00	NA	0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,647.72	5.53%	0 \$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$294,050.00	5.81%	0 \$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE MORTGAGE CORPORATION	1	\$261,500.00		0 \$0.00		0 \$0.00
	HOMETOWN LENDERS LLC	1	\$223,435.24	4.42%	0 \$0.00	NA	0 \$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$490,000.00	9.69%	0 \$0.00	NA	0 \$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$71,814.28	1.42%	0 \$0.00	NA	0 \$0.00
	PRIMESOURCE MORTGAGE. INC	1	\$175,363.47	3.47%	0 \$0.00	NA	0 \$0.00
	PROVINCE MORTGAGE ASSOICATES, INC., A MASSACHUSETTS CORPORATION	1	\$410,000.00		0 \$0.00		0\$0.00
		1	\$102,123.62	2.02%	0 \$0.00	NA	0 \$0.00

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	RUBICON MORTGAGE ADVISORS, LLC							
	STRATEGIC MORTGAGE, LLC	1	\$140,400.00	2.78%	0 \$0.00	NA	0 \$0.00)
Total		21	\$5,057,055.39	100%	0 \$0.00		0 \$0.00)
3138X62L8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$322,620.78	12.77%	0 \$0.00	NA	0 \$0.00)
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$82,609.64	3.27%	0 \$0.00	NA	0 \$0.00)
	FOUNDATION MORTGAGE CORPORATION	1	\$138,294.85	5.47%	0 \$0.00	NA	0 \$0.00)
	FREEDOM HOME MORTGAGE CORPORATION	1	\$141,620.00	5.61%	0 \$0.00	NA	0 \$0.00)
	FREEDOM MORTGAGE CORPORATION	2	\$318,800.00	12.62%	0 \$0.00	NA	0 \$0.00)
	GREEN CHOICE BANK, FSB	1	\$265,000.00	10.49%	0 \$0.00	NA	0 \$0.00)
	HARPETH MORTGAGE, LLC	1	\$231,920.00	9.18%	0 \$0.00	NA	0 \$0.00)
	IKON FINANCIAL GROUP, LLC	1	\$75,815.88	3%	0 \$0.00	NA	0 \$0.00)
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$132,843.85	5.26%	0 \$0.00	NA	0 \$0.00)
	OMNI-FUND, INC	1	\$417,000.00	16.51%	0 \$0.00	NA	0 \$0.00)
	SERENITY FIRST FINANCIAL, LLC	1	\$399,950.00	15.82%	0 \$0.00	NA	0 \$0.00)
Total		12	\$2,526,475.00	100%	0 \$0.00		0 \$0.00)
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3138X62M6	FREEDOM HOME MORTGAGE CORPORATION	1	\$343,800.00	29.16%	0 \$0.00	NA	0 \$0.00)
	FREEDOM MORTGAGE CORPORATION	4	\$835,081.60	70.84%	0 \$0.00		0 \$0.00	
Total		5	\$1,178,881.60	100%	0 \$0.00		0 \$0.00)
24207762774		-	\$2.5 0.404.00	10.0%	0,00	27.1	0.00000	_
3138X62N4	ADVANTAGE MORTGAGE	1	\$258,194.00	10.3%	0 \$0.00	NA	0 \$0.00	1
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$153,750.00	6.13%	0 \$0.00	NA	0 \$0.00)
	FAIRWAY FUNDING GROUP, INC	1	\$197,500.00	7.88%	0 \$0.00	NA	0 \$0.00)
	FREEDOM MORTGAGE CORPORATION	10	\$1,344,028.30	53.62%	0 \$0.00	NA	0 \$0.00)
	LADERA LENDING, INC	2	\$403,000.00		0 \$0.00		0 \$0.00	+
	TOWN SQUARE BANK	1	\$150,000.00		0 \$0.00		0 \$0.00	
Total		16	\$2,506,472.30	100%	0 \$0.00		0 \$0.00	<u> </u>
3138X62P9	FREEDOM HOME MORTGAGE CORPORATION	2	\$403,000.00	10.61%	0 \$0.00	NA	0 \$0.00)
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,000.00	2.9%	0 \$0.00	NA	0 \$0.00)

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	FREEDOM MORTGAGE CORPORATION	13	\$2,790,121.00	73.46%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$269,875.00	7.11%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$225,000.00	5.92%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,797,996.00	100%	0	\$0.00		0	\$0.00	
3138X62Q7	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,027,899.00	27.19%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$409,500.00	3.68%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	22	\$5,314,601.00	47.72%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$151,760.00	1.36%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$380,300.00	3.41%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$939,750.00	8.44%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	4	\$914,210.00	8.2%	0	\$0.00	NA	0	\$0.00	
Total		42	\$11,138,020.00	100%	0	\$0.00		0	\$0.00	
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3138X62R5	ALLIED MORTGAGE GROUP	1	\$358,865.23	7.67%	0	\$0.00	NA	0	\$0.00	<u> </u>
	CAROLINA HOME MORTGAGE, INC	1	\$416,357.95					₽	\$0.00	
	CATALYST MORTGAGE	1	\$406,373.35	8.68%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$417,000.00	8.91%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$260,223.72	5.56%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$822,000.00	17.56%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	7	\$1,584,767.92	33.86%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR LENDING ASSOCIATES, LC	1	\$415,345.30					0	\$0.00	
Total		15	\$4,680,933.47	100%	0	\$0.00		0	\$0.00	
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3138X62S3	IGREENTREE MORTGAGE COMPANY, L.P	1	\$248,672.10	1.08% 0 \$0.00	NA	\$0.00	
	1ST RATE HOME MORTGAGE, INC	1	\$118,750.00	0.51% 0 \$0.00	NA	\$0.00	
	ADVANTAGE MORTGAGE	3	\$1,104,750.00	4.79% 0 \$0.00	NA	\$0.00	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$766,650.00	3.32% 0 \$0.00	NA	\$0.00	
	ALLIANCE WEST MORTGAGE, INC	4	\$1,409,443.75	6.1% 0 \$0.00	NA	\$0.00	
	ALLIED MORTGAGE GROUP	2	\$247,467.44	1.07% 0 \$0.00	NA 0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$112,216.36	0.49% 0 \$0.00	NA	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$442,225.00	1.92% 0 \$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP, INC	2	\$388,587.62	1.68% 0 \$0.00	NA	\$0.00	
	BLUFI LENDING CORPORATION	2	\$506,922.57	2.2% 0 \$0.00	NA	\$0.00	
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$339,000.00	1.47% 0 \$0.00	NA	\$0.00	
	CATALYST MORTGAGE	2	\$694,850.00	3.01% 0 \$0.00	NA 0	\$0.00	
	E&S FINANCIAL GROUP INC	1	\$185,000.00	0.8% 0 \$0.00	NA 0	\$0.00	
	EMERALD FINANCIAL LTD	3	\$468,050.00	2.03% 0 \$0.00	NA 0	\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$225,452.00	0.98% 0 \$0.00	NA	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$95,879.22	0.42% 0 \$0.00	NA 0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,616,982.00	7% 0 \$0.00	NA	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$428,800.00	1.86% 0 \$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORPORATION	24	\$5,520,935.00	23.91% 0 \$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$141,795.00	0.61% 0 \$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,040.00	0.55% 0 \$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$515,250.00	2.23% 0 \$0.00	NA	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	\$344,850.00	1.49% 0 \$0.00	NA	\$0.00	
	HARPETH MORTGAGE, LLC	1	\$129,600.00	0.56% 0 \$0.00	NA	\$0.00	

\$277,500.00

1.2% 0 \$0.00

HOME MORTGAGE EXPERTS,

	HOME MORTGAGE SOLUTIONS,INC	1	\$231,920.00	1%	0.5	\$0.00	NA	0	\$0.00	
	LADERA LENDING, INC	1	\$356,000.00	1.54%	0	00.08	NΔ	0	\$0.00	
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$297,000.00	1.29%					\$0.00	
	MORTGAGE 4 U, LLC	1	\$190,000.00	0.82%	0.5	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL GROUP, INC	3	\$474,846.00	2.06%	0.5	\$0.00	NA	0	\$0.00	
	NOBLE HOME LOANS INC	2	\$362,216.81	1.57%	0.5	\$0.00	NA	0	\$0.00	
	OMNI-FUND, INC	2	\$521,700.00	2.26%	0.5	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY CAPITAL	1	\$417,000.00	1.81%	0.5	\$0.00	NA	0	\$0.00	
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$360,000.00	1.56%	0.5	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST & SAVINGS BANK	2	\$454,931.00	1.97%	0.5	\$0.00	NA	0	\$0.00	
	PILGRIM MORTGAGE, LLC	1	\$86,000.00	0.37%	0.5	\$0.00	NA	0	\$0.00	
	PRIMESOURCE MORTGAGE. INC	1	\$53,927.27	0.23%	0.5	\$0.00	NA	0	\$0.00	
	PROSPER MORTGAGE FUNDING LLC	1	\$127,300.00	0.55%	0.5	\$0.00	NA	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$484,400.00	2.1%	0.5	\$0.00	NA	0	\$0.00	
	SAVERS HOME LOANS	1	\$598,000.00	2.59%	0.5	\$0.00	NA	0	\$0.00	
	SCHAFFER MORTGAGE CORP	1	\$220,500.00	0.96%	0.5	\$0.00	NA	0	\$0.00	
	SEMINOLE MONEYTREE INC	1	\$190,000.00	0.82%	0.5	\$0.00	NA	0	\$0.00	
	SERENITY FIRST FINANCIAL, LLC	1	\$245,400.00	1.06%	0.5	\$0.00	NA	0	\$0.00	
	SMI LENDING, INC	1	\$78,646.29	0.34%	0.5	\$0.00	NA	0	\$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$216,519.00	0.94%					\$0.00	
	TROJAN HOME LOANS, INC	1	\$375,100.00	1.62%	0.5	\$0.00	NA	0	\$0.00	
	UNITY WEST, INC	1	\$150,000.00	0.65%	0.5	\$0.00	NA	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$138,000.00	0.61%	0.5	\$0.00	NA	0	\$0.00	
Total		97	\$23,087,074.43	100%	0	\$0.00		0	\$0.00	
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3138X62T1	BUENA VISTA LENDING GROUP, LLC	1	\$324,800.00	6.3%	0.5	\$0.00	NA	0	\$0.00	
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$80,000.00	1.55%	0.5	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,073,400.00	20.82%	0.5	\$0.00	NA	0	\$0.00	
		11	\$2,710,450.00	52.58%	0.5	\$0.00	NA	0	\$0.00	
								2	87	

NA 0 \$0.00

\$109,500.00	2.12%	05	\$0.00	NA	0	\$0.00	
\$59,900.00	1.16%	05	\$0.00	NA	0	\$0.00	
\$297,000.00		Ш			Н		
		-		NA	_		
\$5,155,050.00	100%	05	\$0.00		0	\$0.00	
		Ц					
\$1,272,525.98	100%	0 5	\$0.00	NA	0	\$0.00	
\$1,272,525.98	100%	0 9	\$0.00		0	\$0.00	
		Ш					
\$750,009.00	47.77%	05	\$0.00	NA	0	\$0.00	
\$205,600.00	13.09%	0 5	\$0.00	NA	0	\$0.00	
\$217,500.00	13.85%	0.5	\$0.00	NA	0	\$0.00	
\$397,000.00	25.29%	0 5	\$0.00	NA	0	\$0.00	
\$1,570,109.00	100%	0 5	\$0.00		0	\$0.00	
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\$339,255.88	31.88%	0.5	\$0.00	NA	0	\$0.00	
\$209,910.00	19.73%	0.5	\$0.00	NA	0	\$0.00	
\$138,500.00	13.02%	0.5	\$0.00	NA	0	\$0.00	
\$248,900.00	23.39%	0.5	\$0.00	NA	0	\$0.00	
\$127,500.00	11.98%	0.5	\$0.00	NA	0	\$0.00	
\$1,064,065.88	100%	0 5	\$0.00		0	\$0.00	
		Н					
\$156,000.00	4%	0.5	\$0.00	NA	0	\$0.00	
\$559,150.00	14.34%	0.5	\$0.00	NA	0	\$0.00	
\$229,725.00	5.89%	05	\$0.00	NA	0	\$0.00	
\$2,955,701.00	75.77%	05	\$0.00	NA	0	\$0.00	
	\$59,900.00 \$297,000.00 \$500,000.00 \$5,155,050.00 \$1,272,525.98 \$1,272,525.98 \$750,009.00 \$205,600.00 \$217,500.00 \$397,000.00 \$397,000.00 \$1,570,109.00 \$138,500.00 \$127,500.00 \$1,064,065.88 \$156,000.00 \$229,725.00	\$59,900.00 1.16% \$297,000.00 5.76% \$500,000.00 9.71% \$5,155,050.00 100% \$1,272,525.98 100% \$750,009.00 47.77% \$205,600.00 13.09% \$217,500.00 13.85% \$397,000.00 25.29% \$1,570,109.00 100% \$339,255.88 31.88% \$209,910.00 19.73% \$138,500.00 13.02% \$248,900.00 23.39% \$127,500.00 11.98% \$1,064,065.88 100% \$559,150.00 14.34% \$229,725.00 5.89%	\$59,900.00	\$59,900.00	\$59,900.00	\$59,900.00	\$59,900.00

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Total		19	\$3,900,576.00	100% 0 \$0.00	0 \$0.00
3138X62Y0	ALLIANCE WEST MORTGAGE, INC	1	\$285,000.00	4.87% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	4	\$587,368.63	10.04% 0 \$0.00	NA 0 \$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$332,500.00	5.68% 0 \$0.00	NA 0 \$0.00
	CROW RIVER STATE BANK	1	\$239,400.00	4.09% 0 \$0.00	NA 0 \$0.00
	E&S FINANCIAL GROUP INC	2	\$503,875.00	8.61% 0 \$0.00	NA 0 \$0.00
	FAMILY FIRST FUNDING LLC	1	\$378,000.00	6.46% 0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5	\$1,116,797.26	19.09% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	5.13% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$399,470.00	6.83% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,523.00	2.57% 0 \$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC	1	\$113,678.20	1.94% 0 \$0.00	NA 0 \$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$540,834.40	9.24% 0 \$0.00	NA 0 \$0.00
	MIDTOWN MORTGAGE LLC	1	\$186,942.09	3.19% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$298,828.36	5.11% 0 \$0.00	NA 0 \$0.00
	PRIMESOURCE MORTGAGE. INC	2	\$183,547.08	3.14% 0 \$0.00	NA 0 \$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$234,838.65	4.01% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,851,602.67	100% 0 \$0.00	0 \$0.00
3138X62Z7	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	\$324,562.22	2.97% 0 \$0.00	NA 0 \$0.00
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC	1	\$241,200.00	2.21% 0 \$0.00	NA 0 \$0.00
	AFG MORTGAGE	1	\$247,687.98	2.27% 0 \$0.00	NA 0 \$0.00
	ALLIANCE WEST MORTGAGE, INC	2	\$804,910.00	7.38% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	3	\$686,066.12	6.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$270,750.00	2.48% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$615,477.52	5.64% 0 \$0.00	NA 0 \$0.00

	BLUE STAR RESIDENTIAL LENDING, INC	1	\$170,769.66	1.57% 0 \$0.00	NA 0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$417,000.00	3.82% 0 \$0.00	NA 0	\$0.00
	CF FUNDING CORPORATION	1	\$151,200.00	1.39% 0 \$0.00	NA 0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$287,919.28	2.64% 0 \$0.00		\$0.00
	ENDEAVOR MORTGAGE GROUP, INC	1	\$198,000.00	1.81% 0 \$0.00	NA 0	\$0.00
	EVERETT FINANCIAL, INC	3	\$730,577.42	6.7% 0 \$0.00	NA 0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$664,152.29	6.09% 0 \$0.00	NA 0	\$0.00
	FM MORTGAGE CORPORATION	1	\$175,350.00	1.61% 0 \$0.00	NA 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$311,992.00	2.86% 0 \$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,148,820.00	19.69% 0 \$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	3.82% 0 \$0.00	NA 0	\$0.00
	HOME MORTGAGE SOLUTIONS,INC	1	\$208,000.00	1.91% 0 \$0.00	NA 0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$80,300.00	0.74% 0 \$0.00	NA 0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$125,600.00	1.15% 0 \$0.00		\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$131,000.00	1.2% 0 \$0.00		\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$73,500.00	0.67% 0 \$0.00	NA 0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$309,582.43	2.84% 0 \$0.00	NA 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$239,920.00	2.2% 0 \$0.00	NA 0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$244,875.00	2.24% 0 \$0.00	NA 0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$220,684.29	2.02% 0 \$0.00	NA 0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$148,799.29	1.36% 0 \$0.00		\$0.00
	TROJAN HOME LOANS, INC	1	\$266,000.00	2.43% 0 \$0.00	-	\$0.00
Total		47	\$10,911,695.50	100% 0 \$0.00	0	\$0.00
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3138X63A1	CONTEMPORARY MORTGAGE SERVICES	2	\$574,200.00	8.85% 0 \$0.00		\$0.00
		1	\$520,000.00	8.01% 0 \$0.00	NA 0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$240,000.00	3.7%	0 \$0.0	0 NA	0 \$0.00)
	FREEDOM MORTGAGE CORPORATION	13	\$2,805,900.00	43.24%	0 \$0.0	0 NA	0 \$0.00)
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,750.00	1.35%	0 \$0.0	0 NA	0 \$0.00)
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$437,500.00	6.74%	0 \$0.0	0 NA	0 \$0.00)
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$657,700.00	10.13%	0 \$0.0	0 NA	0 \$0.00)
	ORLANDO FINANCIAL CENTER INC	1	\$198,550.00	3.06%	0 \$0.0	0 NA	0 \$0.00)
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$152,000.00	2.34%	0 \$0.0	0 NA	0 \$0.00)
	SAVERS HOME LOANS	1	\$399,000.00	6.15%	0 \$0.0	0 NA	0 \$0.00)
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$417,000.00	6.43%	0 \$0.0	0 NA	0 \$0.00)
Total		27	\$6,489,600.00	100%	0 \$0.0	0	0 \$0.00)
3138X63B9	ADVANCED MORTGAGE PLANNERS INC	1	\$356,000.00	4.43%	0 \$0.0	0 NA	0 \$0.00)
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,068,200.00	25.74%	0 \$0.0	0 NA	0 \$0.00)
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	2.09%	0 \$0.0	0 NA	0 \$0.00)
	FREEDOM MORTGAGE CORPORATION	17	\$4,277,622.00	53.24%	0 \$0.0	0 NA	0 \$0.00)
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$394,050.00	4.9%	0 \$0.0	0 NA	0 \$0.00)
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$611,120.00	7.61%	0 \$0.0	0 NA	0 \$0.00)
	MARKET CONSULTING MORTGAGE INC	1	\$160,000.00	1.99%	0 \$0.0		0 \$0.00	
Total		31	\$8,034,992.00	100%	0 \$0.0	0	0 \$0.00	
3138X63C7		1	\$279,300.00	21.96%	0 \$0.0	0 NA	0 \$0.00)

	FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION	5	\$992,728.00	78.04%	0 \$0.00	NA	0	\$0.00
Total		6	\$1,272,028.00	100%	0 \$0.00		0	\$0.00
3138X63D5	1GREENTREE MORTGAGE COMPANY, L.P	3	\$737,000.00	8.56%	0 \$0.00	NA	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$185,450.00	2.15%	0 \$0.00	NA	0	\$0.00
	AFG MORTGAGE	1	\$327,596.70	3.8%	0 \$0.00	NA	0	\$0.00
	AKT AMEIRCAN CAPITAL, INC	1	\$191,741.37	2.23%	0 \$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$761,500.00	8.84%	0 \$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$175,000.00	2.03%	0 \$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$119,700.00	1.39%	0 \$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$140,000.00	1.63%	0 \$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$150,000.00	1.74%	0 \$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$230,850.00	2.68%	0 \$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$255,000.00	2.96%	0 \$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$287,120.00	3.33%	0 \$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,315,550.00	15.27%	0 \$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$334,875.00	3.89%	0 \$0.00	NA	03	\$0.00
	HOMETOWN LENDERS, LLC	1	\$54,400.00	0.63%	0 \$0.00	NA	0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$198,550.00	2.31%	0 \$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$100,000.00	1.16%	0 \$0.00	NA	0	\$0.00
	LADERA LENDING, INC	2	\$557,000.00	6.47%	0 \$0.00	NA	0	\$0.00
	LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$198,500.00	2.3%	0 \$0.00	NA	o:	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	4.84%	0 \$0.00	NA	0	\$0.00
	OMNI-FUND, INC	2	\$825,750.00	9.59%	0 \$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE. INC	1	\$308,352.56	3.58%	0 \$0.00	NA	0	\$0.00
		1	\$227,500.00	2.64%	0 \$0.00	NA	0	\$0.00

	PROVINCE MORTGAGE ASSOCIATES, INC					
	WATERMARK CAPITAL, INC	1	\$515,335.79	5.98%	0 \$0.00	NA 0 \$0.00
Total		34	\$8,613,771.42	100%	0 \$0.00	0 \$0.00
3138X63E3	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,147,900.00	18.83%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,673,739.00	43.87%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$131,465.00	2.16%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$55,000.00	0.9%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	5	\$1,986,500.00	32.59%	0 \$0.00	NA 0 \$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$100,000.00	1.65%	0 \$0.00	NA 0 \$0.00
Total		24	\$6,094,604.00	100%	0 \$0.00	0 \$0.00
3138X63F0	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,748,000.00	32.73%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$252,000.00	4.72%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,051,075.00	38.41%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$71,200.00	1.33%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$118,800.00	2.22%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$370,000.00	6.93%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$192,000.00	3.6%	0 \$0.00	NA 0 \$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$269,629.00	5.05%	0 \$0.00	NA 0 \$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$267,400.00	5.01%	0 \$0.00	NA 0 \$0.00
Total		26	\$5,340,104.00	100%	0 \$0.00	0 \$0.00

3138X63G8	CATALYST MORTGAGE	1	\$144,000.00	8.32%	0 \$0.0	0 NA	.0	\$0.00	
	E MORTGAGE	1	\$324,000.00	18.71%	0 \$0.0	0 NA	.0	\$0.00	
	EQUITY MORTGAGE LENDING DBA MAS ASSOCIATES, LLC	1	\$204,650.00	11.82%	0 \$0.0	0 NA	. 0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$688,105.00	39.74%	0 \$0.0	0 NA	. 0	\$0.00	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$66,750.00	3.86%	0 \$0.0	0 NA	. 0	\$0.00	
	LADERA LENDING, INC	1	\$184,000.00	10.63%	0 \$0.0	0 NA	.0	\$0.00	
	LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$119,900.00	6.92%	0 \$0.0	0 NA	.0	\$0.00	
Total		10	\$1,731,405.00	100%	0 \$0.0	0	0	\$0.00	
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3138Х63Н6	CONTEMPORARY MORTGAGE SERVICES	1	\$165,000.00	11.23%	0 \$0.0	0 NA	. 0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$294,500.00	20.04%	0 \$0.0	0 NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$632,600.00	43.04%	0 \$0.0	0 NA	.0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,000.00	5.99%	0 \$0.0	0 NA	.0	\$0.00	
	SAVERS HOME LOANS	1	\$289,750.00	19.7%			_	\$0.00	
Total		7	\$1,469,850.00	100%	0 \$0.0	0	0	\$0.00	
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3138X63J2	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$183,800.00	15.61%	0 \$0.0	0 NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$665,200.00	56.49%	0 \$0.0	0 NA	0	\$0.00	
	ONLINE MORTGAGE GROUP LLC	1	\$328,560.56	27.9%			0	\$0.00	
Total		5	\$1,177,560.56	100%	0 \$0.0	0	0	\$0.00	
3138X63K9	CABRILLO MORTGAGE & REALTY SERVICE	1	\$73,100.00	4.95%	0 \$0.0	0 NA	0	\$0.00	
	EQUITABLE HOME MORTGAGE, INC	1	\$206,000.00	13.94%	0 \$0.0	0 NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$49,500.00	3.35%	0 \$0.0	0 NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$244,000.00	16.51%	0 \$0.0	0 NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$392,000.00	26.53%	0 \$0.0	0 NA	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$161,410.00	10.92%			0	\$0.00	
	LIBERTY UNITED	1	\$209,000.00	14.15%	0 \$0.0	0 NA	0	\$0.00	

	MORTGAGE, LLC				\sqcup			
	VOLUNTEER MORTGAGE, INC	1	\$142,500.00	9.65%	0 \$0.00	NA	0 \$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 \$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$115,000.00	6.01%	0 \$0.00	NA	0 \$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 \$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$93,500.00	6.54%	0 \$0.00	NA	0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	7	\$1,081,572.00	75.65%	0 \$0.00	NA	0 \$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$82,800.00	5.8%	0 \$0.00	NA	0 \$0.00	
Total		10	\$1,429,622.00	100%	0 \$0.00		0 \$0.00	
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3138X63P8	FREEDOM HOME MORTGAGE CORPORATION	1	\$321,000.00	12.99%	0 \$0.00	NA	0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	6	\$1,807,425.00	73.13%	0 \$0.00	NA	0 \$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$100,000.00	4.05%	0 \$0.00	NA	0 \$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$243,200.00	9.83%	0 \$0.00	NA	0 \$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 \$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,060,400.00	30.24%	0 \$0.00	NA	0 \$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	1.47%	0 \$0.00	NA	0 \$0.00	
	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	
	MORIORIOLIND LOAN	1	\$209,000.00	2.056	0 \$0.00		0 \$0.00	

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY							
	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	9.04%	0 \$0.00	NA	0\$0.00	
	STRATEGIC MORTGAGE, LLC	1	\$340,000.00	17.08%	0 \$0.00	NA	0 \$0.00	
Total		8	\$1,990,580.00	100%	0 \$0.00		0 \$0.00	
3138X63Y9	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	
Total		13	\$2,376,925.00	100%	0 \$0.00		0 \$0.00	
3138X66X8	NATIONAL BANK MIDDLEBURY	1	\$184,725.89	65.64%			0 \$0.00	
Total	PEOPLE'S UNITED BANK	2	\$96,694.25 \$281,420.14		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3138X66Y6	OPPORTUNITIES CREDIT UNION	1	\$165,728.59	19.81%	0 \$0.00	NA	0 \$0.00	
	PEOPLE'S UNITED BANK REGENCY MORTGAGE CORPORATION	1	\$240,256.74 \$164,546.26		0 \$0.00		0 \$0.00 0 \$0.00	
Total	UNION BANK	1 5	\$265,927.34 \$836,458.93		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3138X66Z3	GERSHMAN INVESTMENT CORP	1	\$90,128.98	45.22%	0 \$0.00	NA	0 \$0.00	
Total	PULASKI BANK	1 2	\$109,167.45 \$199,296.43		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3138X67A7	BANKIOWA	1	\$92,729.63	37.61%	0 \$0.00	NA	0 \$0.00	
Total	IOWA BANKERS MORTGAGE CORPORATION	1 2	\$153,821.33 \$246,550.96	62.39%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	WEDGEED DANK NA		. ,					
3138X67F6 Total	WEBSTER BANK, N.A	7 7	\$1,000,156.06 \$1,000,156.06		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3138X67G4 Total	WEBSTER BANK, N.A	41 41	\$6,299,956.20		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
1 Otal		41	\$6,299,956.20	100%	0 30.00		U \$U.UU	
3138X6C37	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$1,231,472.42	100%	0 \$0.00	NA	0 \$0.00	
Total		18	\$1,231,472.42	100%	0 \$0.00		0 \$0.00	
3138X6C45	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$1,933,665.00		0 \$0.00		0 \$0.00	
Total		20	\$1,933,665.00	100%	0 \$0.00		0 \$0.00	

	BANK OF THE WEST, A							
3138X6C52	CALIFORNIA STATE	37	\$4,923,801.93	100%	0 \$0.00	NA	0 \$0.00)
	BANKING CORP							
Total		37	\$4,923,801.93	100%	0 \$0.00		0 \$0.00)
	BANK OF THE WEST, A							
3138X6C60	CALIFORNIA STATE	10	\$1,583,991.21	100%	0 \$0.00	NA	0 \$0.00)
	BANKING CORP							
Total		10	\$1,583,991.21	100%	0 \$0.00		0 \$0.00)
3138X6CD5	RBS CITIZENS, NA	18	\$1,068,715.79	100%	0 \$0.00	NA	0 \$0.00)
Total		18	\$1,068,715.79	100%	0 \$0.00		0 \$0.00)
			. ,					
3138X6CE3	RBS CITIZENS, NA	10	\$1,038,852.05	100%	0 \$0.00	NA	0 \$0.00)
Total	,	10	\$1,038,852.05		0 \$0.00		0 \$0.00	
1 0 001			ψ <u>2</u> ,0000,0022000	10070	0 4000		φονοι	
3138X6CF0	RBS CITIZENS, NA	8	\$1,098,044.45	100%	0 \$0.00	NA	0 \$0.00)
Total	,	8			0 \$0.00		0 \$0.00	_
Total			Ψ1,070,011112	100 /0	ψοισσ		φοιστ	
3138X6CG8	RBS CITIZENS, NA	7	\$1,146,524.79	100%	0 \$0.00	NA	0 \$0.00)
Total	RBS CITEBINS, INT	7	\$1,146,524.79		0 \$0.00		0 \$0.00	+
Total			ψ1,140,524.79	100 /0	υ ψυ.υυ		υ ψυ.υι	1
3138X6CH6	RBS CITIZENS, NA	5	\$1,177,870.64	100%	0 \$0.00	NA	0 \$0.00	
Total	RBS CITIZEIVO, IVI	5	\$1,177,870.64		0 \$0.00		0 \$0.00	
Total			φ1,177,070.04	100 /0	υ φυ.υυ		υ φυ.υι	,
3138X6CJ2	RBS CITIZENS, NA	10	\$2,089,120.35	100%	0 \$0.00	NΛ	0 \$0.00	
Total	RBS CITIZENS, NA	10	\$2,089,120.35 \$2,089,120.35		0 \$0.00		0 \$0.00	_
Total		10	\$2,007,120.33	100 /0	υ φυ.υυ		υ φυ.υι	+
3138X6CK9	RBS CITIZENS, NA	5	\$1,003,167.12	100%	0 \$0.00	NI A	0 \$0.00	
Total	RB3 CITIZENS, NA	5	· · · · · ·		0 \$0.00			_
Total		3	\$1,003,167.12	100%	ՄֆՍ.ՍՍ		0 \$0.00	<u>'</u>
3138X6CL7	DDC CITIZENC NA	83	\$13,898,721.42	00.210/	0 \$0.00	NI A	0 \$0.00	1
5138A0CL/	RBS CITIZENS, NA	0.3						
m ()	Unavailable	0.4	\$111,177.37		0 \$0.00		0 \$0.00	_
Total		84	\$14,009,898.79	100%	0 \$0.00		0 \$0.00	4
2120V/CM5	DDC CITIZENC NA	102	¢1454055670	1000/	0 \$0.00	NT A	0 00 00	
3138X6CM5	RBS CITIZENS, NA	103					0 \$0.00	
Total		103	\$14,548,556.79	100%	0 \$0.00		0 \$0.00	' -
	A A VIVI I C. DD A A LICTUR							+
3138X6D36	AAXY LLC, DBA AUSTIN	1	\$104,573.33	1.26%	0 \$0.00	NA	0 \$0.00)
	FIRST MORTGAGE							+
	AAXY LLC, DBA AUSTIN FIST	1	\$95,000.00	1.14%	0 \$0.00	NA	0 \$0.00)
 	MORTGAGE							
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$88,886.34	1.07%	0 \$0.00	NA	0 \$0.00)
 					H			+
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$89,750.00	1.08%	0 \$0.00	NA	0 \$0.00)
	LLC, A OKEOON LLC							

AN	MERIFIRST FINANCIAL, INC	1	\$93,000.00	1.12%	0 \$0.00	NA 0	\$0.00	
CC	SURED FINANCIAL PRPORATION, A LIFORNIA CORPORATION	1	\$91,000.00	1.09%	0 \$0.00	NA	\$0.00	l
	OWARD BANK OF MMERCE	1	\$103,500.00	1.24%	0 \$0.00	NA	\$0.00	
	ENA VISTA LENDING OUP, LLC, A FLORIDA LLC	1	\$82,000.00	0.98%	0 \$0.00	NAO	\$0.00	
	TIZENS UNION BANK, A PPORATION	1	\$109,553.01	1.32%	0 \$0.00	NA 0	\$0.00	
	LORADO CAPITAL GROUP C, A COLORADO LLC	1	\$101,983.89	1.22%	0 \$0.00	NA 0	\$0.00	
	RECTIONS EQUITY LLC, A XAS LLC	1	\$90,300.00	1.08%	0 \$0.00	NA 0	\$0.00	
EA	SY MORTGAGE, INC	1	\$97,000.00	1.16%	0 \$0.00	NA 0	\$0.00	
	ESHAM MORTGAGE, LLC, NEW JERSEY LLC	1	\$88,000.00	1.06%	0 \$0.00	NA 0	\$0.00	'
CC	DELITY MORTGAGE PRPORATION, A MISSOURI PRPORATION	1	\$94,000.00	1.13%	0 \$0.00	NA 0	\$0.00	
TR	DELITY STATE BANK & UST CO., TOPEKA, KS, A PRPORATION	1	\$106,000.00	1.27%	0 \$0.00	NA 0	\$0.00	
	RST OHIO HOME FINANCE C., A OHIO CORPORATION	2	\$194,960.00	2.34%	0 \$0.00	NA 0	\$0.00	
FIF IN	RST PRIORITY FINANCIAL, C, A CALIFORNIA PRPORATION	1	\$93,750.00	1.13%	0 \$0.00	NA 0	\$0.00	
FE	AGSTAR BANK, FSB, A DERALLY CHARTERED VINGS BANK	18	\$1,758,494.22	21.11%	0 \$0.00	NA 0	\$0.00	
CR	RT FINANCIAL FEDERAL EDIT UNION, A INDIANA EDIT UNION	1	\$87,000.00	1.04%	0 \$0.00	NA 0	\$0.00	
NE	EEDOM LENDING LLC, A BRASKA LIMITED RTNERSHIP	2	\$160,640.00	1.93%	0 \$0.00	NA 0	\$0.00	
FIN CC	OLD STAR MORTGAGE NANCIAL GROUP, ORPORATION, ORPORATION	1	\$82,865.35	0.99%	0 \$0.00	NA 0	\$0.00	
	ME FUNDING CORP., A VADA CORPORATION	1	\$92,252.45	1.11%	0 \$0.00	NA 0	\$0.00	
OF	MEOWNERS MORTGAGE AMERICA, INC DBA UNDATION FINANCIAL	1	\$102,590.11	1.23%	0 \$0.00	NA 0	\$0.00	
HU	INTER FINANCIAL GROUP, C A LIMITED LIABILITY	1	\$75,900.00	0.91%	0 \$0.00	NA 0	\$0.00	

COMPANY					
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	1.26%	0 \$0.00	NA 0 \$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$190,000.00	2.28%	0 \$0.00	NA 0 \$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$104,219.83	1.25%	0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$89,641.70	1.08%	0 \$0.00	NA 0 \$0.00
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$105,069.26	1.26%	0 \$0.00	NA 0 \$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	2	\$157,200.00	1.89%	0 \$0.00	NA 0 \$0.00
MIDAMERICA BANCORP, INC	1	\$94,002.15	1.13%	0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILTY C	1	\$108,476.93	1.3%	0 \$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$82,500.00	0.99%	0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$98,000.00	1.18%	0 \$0.00	NA 0 \$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$192,631.29	2.31%	0 \$0.00	NA 0 \$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$82,164.76	0.99%	0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$81,821.54	0.98%	0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$107,000.00	1.28%	0 \$0.00	NA 0 \$0.00
PREO MORTGAGE LLC	1	\$94,613.97	1.14%	0 \$0.00	NA 0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$91,200.00	1.09%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	3	\$267,519.12	3.21%	0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	10	\$901,296.73	10.82%	0 \$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$94,610.00	1.14%	0 \$0.00	NA 0 \$0.00
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 \$		NA	\$0.00)
	TOP ONE MORTGAGE, LLC	1	\$76,500.00	0.92% 0 \$	0.00	NA	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	0,00)
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$85,152.57	1.01% 0\$	0.00	NA	\$0.00)
Total		89	\$8,330,829.04	100% 0\$	0.00		\$0.00)
3138X6D44	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$119,236.75	1.03% 0 \$	0.00	NA	0 \$0.00)
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$150,000.00	1.3% 0 \$	0.00	NA	\$0.00)
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$121,000.00	1.05% 0 \$	0.00	NA	0,50.00)
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$119,700.00	1.04% 0 \$	0.00	NA	0 \$0.00)
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	\$132,546.00	1.15% 0\$	0.00	NA	\$0.00)
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$268,793.00	2.33% 0\$	0.00	NA	0 \$0.00)
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$126,000.00	1.09% 0 \$	0.00	NA	0,00)
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,600.00	1.06% 0\$	0.00	NA	\$0.00)
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	\$124,200.00	1.08% 0 \$	0.00	NA	\$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	0.00)
		1	\$123,405.00	1.07% 0 \$	0.00	NA	0.00)

EQUITABLE MORTGAGE CORPORATION, A CORPORATION									
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	
K & B CAPITAL CORP, A	1	\$132,239.00	1.15%	0	\$0.00	NA	0	\$0.00	

FLORIDA CORPORATION							
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$262,333.00	2.28%	0 \$0.00	NA 0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP	1	\$117,800.00	1.02%	0 \$0.00	NA 0	\$0.00	
LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$150,000.00	1.3%	0 \$0.00	NA 0	\$0.00	
LINCOLN CAPITAL ADVISORS LLC	1	\$149,408.00	1.3%	0 \$0.00	NA 0	\$0.00	
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$137,250.00	1.19%	0 \$0.00	NA 0	\$0.00	
MAPS CREDIT UNION	1	\$127,500.00	1.11%	0 \$0.00	NA 0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$125,025.00	1.08%	0 \$0.00			
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$139,431.11	1.21%	0 \$0.00	NA 0	\$0.00	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$117,000.00	1.02%	0 \$0.00	NA 0	\$0.00	
PILGRIM MORTGAGE, LLC	1	\$111,026.75	0.96%	0 \$0.00	NA 0	\$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$129,400.00		0 \$0.00			
PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$112,025.00	0.97%	0 \$0.00	NA 0	\$0.00	
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$135,000.00	1.17%	0 \$0.00	NA 0	\$0.00	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$124,497.23	1.08%	0 \$0.00	NA 0	\$0.00	
ROYAL UNITED MORTGAGE LLC	7	\$847,566.42	7.36%	0 \$0.00	NA 0	\$0.00	
STONE MORTGAGE CORPORATION	1	\$146,400.00	1.27%	0 \$0.00	NA 0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$140,229.73	1.22%	0 \$0.00	NA 0	\$0.00	
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$115,500.00	1%	0 \$0.00	NA 0	\$0.00	
THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK	1	\$141,400.00	1.23%	0 \$0.00	NA 0	\$0.00	
THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$138,820.00	1.2%	0 \$0.00	NA 0	\$0.00	
	1	\$132,800.00	1.15%	0 \$0.00	NA 0	\$0.00	
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	THE HORN FUNDING CORP, A COLORADO CORPORATION						
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$125,625.00	1.09%	0 \$0.00	NA	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$116,250.00	1.01%	0 \$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	1	\$135,000.00	1.17%	0 \$0.00	NA (\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$116,534.21		0 \$0.00	NA	\$0.00
Total		89	\$11,523,438.84	100%	0 \$0.00	(\$0.00
3138X6DX0	EXCHANGE BANK,A CALIFORNIA STATE CHARTERED BANK	1	\$74,500.00	4.46%	0 \$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$58,000.00	3.47%	0 \$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$434,709.48	26.04%	0 \$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$52,000.00	3.12%	0 \$0.00	NA (\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$67,325.30	4.03%	0 \$0.00	NA (\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$75,000.00	4.49%	0 \$0.00	NA (\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$73,500.00	4.4%	0 \$0.00	NA	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$30,281.44	1.81%	0 \$0.00	NA	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$54,320.00	3.25%	0 \$0.00	NA (\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$52,000.00	3.12%	0 \$0.00	NA	\$0.00
	KOHLER CREDIT UNION	1	\$64,400.00	3.86%	0 \$0.00	NA (\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$60,000.00	3.59%	0 \$0.00	NA	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$53,618.73	3.21%	0 \$0.00	NA	\$0.00
	MENNA COMPANY, A GEORGIA CORPORATION	1	\$69,000.00	4.13%	0 \$0.00	NA	\$0.00
		1	\$61,750.63	3.7%	0 \$0.00	NA (\$0.00

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	MIDWEST MORTGAGE CAPITAL, LLC									
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$56,250.00	3.37%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FEDERAL CREDIT UNION	2	\$150,000.00	8.99%	03	\$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%	03	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$59,756.19	3.6%	0.3	\$0.00	NA	0	\$0.00	
Total		27	\$1,669,226.99	100%	0	\$0.00		0	\$0.00	1
										1
3138X6L94	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$209,900.00	4.7%	03	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, LP	1	\$166,600.00	3.73%	0.5	\$0.00	NA	0	\$0.00	
	PULASKI BANK	1	\$189,000.00	4.23%	0.5	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$242,721.28	5.44%	0.5	\$0.00	NA	0	\$0.00	1
	WELLS FARGO BANK, N.A	16	\$3,656,750.08	81.9%	0.5	\$0.00	NA	0	\$0.00	1
Total		20	\$4,464,971.36	100%	0	\$0.00		0	\$0.00	
					Ш					1
3138X6LV5	FIRST CITIZENS BANK AND TRUST CO., INC	38	\$6,076,196.59	100%	0	\$0.00	NA	0	\$0.00	<u> </u>
Total		38	\$6,076,196.59	100%	0	\$0.00		0	\$0.00	
					Ш					1
3138X6M28	ACADEMY MORTGAGE CORP	1	\$376,647.39	0.2%	0.3	\$0.00	NA	0	\$0.00	1
	ACADEMY MORTGAGE 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	1
	AFFILIATED BANK	2	\$539,098.42	0.29%	0.5	\$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%	0.5	\$0.00	NA	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$503,770.66	0.27%	0.5	\$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	

1	\$187,961.01	0.1%	0 \$0.00	NA	0 \$0.00	0
1	\$129 360 04	0.07%	0 \$0.00	NA	0.80.00	0
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1	\$162,538.54	0.09%	0 \$0.00	NA	0 \$0.00	U
1	\$162,587.70				0 \$0.00	0
1	\$463,718.43	0.25%	0 \$0.00	NA	0 \$0.00	0
1	\$140,577.68	0.08%	0 \$0.00	NA	0 \$0.00	0
1	\$143,886.55	0.08%	0 \$0.00	NA	0 \$0.00	0
1	\$96,667.90	0.05%	0 \$0.00	NA	0 \$0.00	0
1	\$271,499.34	0.14%	0 \$0.00	NA	0 \$0.00	0
1	\$161,079.99	0.09%	0 \$0.00	NA	0 \$0.00	0
1	\$136,000.00	0.07%	0 \$0.00	NA	0 \$0.00	0
1	\$252,490.76	0.13%	0 \$0.00	NA	0 \$0.00	0
1	\$58,237.07	0.03%	0 \$0.00	NA	0 \$0.00	0
1	\$87,114.49	0.05%	0 \$0.00	NA	0 \$0.00	0
1	\$70,789.86	0.04%	0 \$0.00	NA	0 \$0.00	0
1	\$62,664.06	0.03%	0 \$0.00	NA	0 \$0.00	0
2	\$215,423.26	0.11%	0 \$0.00	NA	0 \$0.00	0
C 2	\$470,119.58	0.25%	0 \$0.00	NA	0 \$0.00	0
1	\$334,021.85	0.18%	0 \$0.00	NA	0 \$0.00	0
, 1	\$313,236.82	0.17%	0 \$0.00	NA	0 \$0.00	0
5		0.63%	0 \$0.00	NA	0 \$0.00	0
1	\$248,876.37	0.13%	0 \$0.00	NA	0 \$0.00	0
1	\$74,268.03	0.04%	0 \$0.00	NA	0 \$0.00	0
1	\$119,466.00	0.06%	0 \$0.00	NA	0 \$0.00	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$129,360.04 1 \$146,339.31 1 \$62,000.00 1 \$162,538.54 1 \$162,587.70 1 \$463,718.43 1 \$140,577.68 1 \$143,886.55 1 \$96,667.90 1 \$271,499.34 1 \$161,079.99 1 \$136,000.00 1 \$252,490.76 1 \$58,237.07 1 \$87,114.49 1 \$70,789.86 1 \$70,789.86 1 \$70,789.86 2 \$215,423.26 2 \$470,119.58 1 \$334,021.85 2 \$1,182,537.39 1 \$248,876.37 1 \$74,268.03	1 \$129,360.04 0.07% 1 \$146,339.31 0.08% 1 \$62,000.00 0.03% 1 \$162,538.54 0.09% 1 \$162,587.70 0.09% 1 \$463,718.43 0.25% 1 \$143,886.55 0.08% 1 \$96,667.90 0.05% 1 \$271,499.34 0.14% 1 \$161,079.99 0.09% 1 \$136,000.00 0.07% 1 \$252,490.76 0.13% 1 \$58,237.07 0.03% 1 \$70,789.86 0.04% 1 \$62,664.06 0.03% 2 \$215,423.26 0.11% 2 \$215,423.26 0.11% 2 \$2470,119.58 0.25% 1 \$334,021.85 0.18% 2 \$1,182,537.39 0.63% 1 \$74,268.03 0.04% 1 \$74,268.03 0.04%	1 \$129,360.04 0.07% 0 \$0.00 1 \$146,339.31 0.08% 0 \$0.00 1 \$62,000.00 0.03% 0 \$0.00 1 \$162,538.54 0.09% 0 \$0.00 1 \$162,587.70 0.09% 0 \$0.00 1 \$463,718.43 0.25% 0 \$0.00 1 \$143,886.55 0.08% 0 \$0.00 1 \$96,667.90 0.05% 0 \$0.00 1 \$161,079.99 0.09% 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 1 \$252,490.76 0.13% 0 \$0.00 1 \$87,114.49 0.05% 0 \$0.00 1 \$70,789.86 0.04% 0 \$0.00 1 \$62,664.06 0.03% 0 \$0.00 2 \$215,423.26 0.11% 0 \$0.00 2 \$2470,119.58 0.25% 0 \$0.00 2 \$1,182,537.39 0.63% 0 \$0.00 3 \$1,248,876.37 0.13% 0 \$0.00 3 \$248,876.37 0.13% 0 \$0.00	1 \$129,360.04 0.07% 0 \$0.00 NA 1 \$146,339.31 0.08% 0 \$0.00 NA 1 \$62,000.00 0.03% 0 \$0.00 NA 1 \$162,538.54 0.09% 0 \$0.00 NA 1 \$162,587.70 0.09% 0 \$0.00 NA 1 \$140,577.68 0.08% 0 \$0.00 NA 1 \$143,886.55 0.08% 0 \$0.00 NA 1 \$143,886.55 0.08% 0 \$0.00 NA 1 \$271,499.34 0.14% 0 \$0.00 NA 1 \$161,079.99 0.09% 0 \$0.00 NA 1 \$136,000.00 0.07% 0 \$0.00 NA 1 \$252,490.76 0.13% 0 \$0.00 NA 1 \$58,237.07 0.03% 0 \$0.00 NA 1 \$58,237.07 0.03% 0 \$0.00 NA 1 \$70,789.86 0.04% 0 \$0.00 NA 1 \$70,789.86 0.04% 0 \$0.00 NA 1 \$334,021.85 0.18% 0 \$0.00 NA 1 \$3334,021.85 0.18% 0 \$0.00 NA 1 \$313,236.82 0.17% 0 \$0.00 NA 1 \$74,268.03 0.04% 0 \$0.00 NA	1 \$129,360.04 0.07% 0 \$0.00 NA 0 \$0.00 1 \$146,339.31 0.08% 0 \$0.00 NA 0 \$0.00 1 \$62,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$162,538.54 0.09% 0 \$0.00 NA 0 \$0.00 1 \$162,538.54 0.09% 0 \$0.00 NA 0 \$0.00 1 \$162,587.70 0.09% 0 \$0.00 NA 0 \$0.00 1 \$463,718.43 0.25% 0 \$0.00 NA 0 \$0.00 1 \$140,577.68 0.08% 0 \$0.00 NA 0 \$0.00 1 \$143,886.55 0.08% 0 \$0.00 NA 0 \$0.00 1 \$96,667.90 0.05% 0 \$0.00 NA 0 \$0.00 1 \$271,499.34 0.14% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$58,237.07 0.03% 0 \$0.00 NA 0 \$0.00 1 \$570,789.86 0.04% 0 \$0.00 NA 0 \$0.00 1 \$70,789.86 0.04% 0 \$0.00 NA 0 \$0.00 1 \$334,021.85 0.18% 0 \$0.00 NA 0 \$0.00 1 \$313,236.82 0.17% 0 \$0.00 NA 0 \$0.00 1 \$74,268.03 0.04% 0 \$0.00 NA 0 \$0.00

FAIRFIELD COUNTY BANK	1	\$491,823.53	0.26%	0 \$0.00	NA 0 \$	00.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,333,112.16	0.71%	\$0.00	NA 0 \$	60.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$321,139.18	0.17%	0 \$0.00	NA 0 \$	60.00
FAND M BANK	1	\$149,345.72	0.08%	0 \$0.00	NA 0 \$	60.00
FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$245,790.15	0.13%			
FBC MORTGAGE, LLC	1	\$363,375.74	0.19%	0 \$0.00	NA 0 \$	00.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$758,911.24	0.41%	\$0.00	NA 0 \$	60.00
FIRST BANK	1	\$334,083.31	0.18%	0.00	NA 0 \$	00.00
FIRST CENTENNIAL MORTGAGE CORPORATI ON, A CORPORATION	1	\$405,856.12	0.22%	0 \$0.00	NA 0 \$	60.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,975.24	0.12%	\$0.00	NA 0 \$	60.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$560,000.00	0.3%	\$0.00	NA 0 \$	60.00
FIRST HOME MORTGAGE CORPORATION	1	\$273,278.52	0.15%	\$0.00	NA 0 \$	60.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,703.83	0.13%	\$0.00	NA 0 \$	60.00
FIRST NATIONAL BANK	1	\$167,267.20	0.09%	0 \$0.00	NA 0 \$	00.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$69,188.53	0.04%	0 \$0.00	NA 0 \$	60.00
FIRSTRUST MORTGAGE, INC	1	\$167,267.20	0.09%	0.00\$	NA 0 \$	00.00
FLAT BRANCH MORTGAGE, INC	1	\$119,476.57	0.06%	0 \$0.00	NA 0 \$	60.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$356,823.85	0.19%	0 \$0.00	NA 0 \$	60.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$119,473.20	0.06%	\$0.00	NA 0 \$	60.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$289,024.54	0.15%	0 \$0.00	NA 0 \$	60.00
GEORGE MASON MORTGAGE, LLC	2	\$1,071,319.74	0.57%	\$0.00	NA 0 \$	60.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$413,247.23	0.22%	\$0.00	NA 0 \$	00.00

LIABILITY COMPANY							
GLACIER BANK CORPORATION	1	\$198,217.86	0.11%	0 \$0.00	NA 0	\$0.00	
GLOBAL CREDIT UNION	1	\$155,000.00	0.08%	0 \$0.00	NA 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$283,200.00		0 \$0.00		\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$110,953.83	0.06%	0 \$0.00	NA 0	\$0.00	
GUARANTEED RATE, INC	1	\$526,454.23	0.28%	0 \$0.00	NA 0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,705.05	0.15%	0 \$0.00	NA 0	\$0.00	
GUARDHILL FINANCIAL CORP	1	\$410,184.80	0.22%	0 \$0.00	NA 0	\$0.00	
GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$566,518.06	0.3%	0 \$0.00	NA 0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$407,523.18	0.22%	0 \$0.00	NA 0	\$0.00	
HERITAGEBANK OF THE SOUTH , A GEORGIA CORP	1	\$156,891.50	0.08%	0 \$0.00	NA 0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION	2	\$296,693.45	0.16%	0 \$0.00	NA 0	\$0.00	
HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$44,557.33	0.02%	0 \$0.00	NA 0	\$0.00	
HOMESERVICES LENDING, LLC	3	\$521,752.50	0.28%	0 \$0.00	NA 0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$318,561.74	0.17%	0 \$0.00	NA 0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$107,275.81	0.06%	0 \$0.00	NA 0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$86,819.64	0.05%	0 \$0.00	NA 0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	\$76,000.00	0.04%	0 \$0.00	NA 0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$319,130.74	0.17%	0 \$0.00	NA 0	\$0.00	
IDAHO INDEPENDENT BANK	1	\$101,000.00	0.05%	0 \$0.00	NA 0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$383,818.48	0.2%	0 \$0.00	NA 0	\$0.00	
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$416,000.00	0.22%	0 \$0.00	NA 0	\$0.00	
KEYSTONE BANK	1	\$242,914.19	0.13%	0 \$0.00	NA 0	\$0.00	
LENDERFI, INC	1	\$198,178.73	0.11%	0 \$0.00	NA 0	\$0.00	
LOANDEPOT.COM	3	\$1,114,018.95	0.59%	0\$0.00	NA 0	\$0.00	

LOANDEPOT.COM LLC	6	\$1,942,197.49	1.04% (\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	3	\$844,169.32	0.45% (\$0.00	NA 0 \$0.00
M + T BANK	1	\$203,001.65	0.11% (NA 0 \$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$180,049.89	0.1%	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,832.49	0.08%	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	2	\$241,021.33	0.13%	\$0.00	NA 0 \$0.00
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%		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% (NA 0 \$0.00
	1	\$102,621.96	0.05%	\$0.00	NA 0 \$0.00

F	ACIFIC TRUST BANK, A EDERALLY CHARTERED AVINGS BANK					
P	ACIFIC TRUST BANK, FSB	2	\$560,067.49	0.3%	0 \$0.00	NA 0 \$0.00
P.	ACIFIC UNION FINANCIAL LC	1	\$293,064.58		0 \$0.00	NA 0 \$0.00
L	ACIFIC UNION FINANCIAL LC DBA CLEARVISION UNDING	1	\$302,673.97	0.16%	0 \$0.00	NA 0 \$0.00
M	ARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ALIFORNIA CORPORATION	1	\$284,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	ATRIOT BANK MORTGAGE NC	1	\$153,579.19	0.08%	0 \$0.00	NA 0 \$0.00
	EOPLES HOME EQUITY, INC., TENNESSEE CORPORATION	1	\$182,615.95	0.1%	0 \$0.00	NA 0 \$0.00
F.	OINT MORTGAGE INANCIAL A FLORIDA ORPORATION	1	\$174,719.12	0.09%	0 \$0.00	NA 0 \$0.00
	REMIER HOME MORTGAGE NC A CORPORATION	1	\$389,160.48	0.21%	0 \$0.00	NA 0 \$0.00
P.	REMIUM MORTGAGE CORP	1	\$89,603.48	0.05%	0 \$0.00	NA 0 \$0.00
	RIMARY CAPITAL DVISORS, LC	1	\$287,441.43	0.15%	0 \$0.00	NA 0 \$0.00
	RIMELENDING, A LAINSCAPITAL COMPA	1	\$73,347.12	0.04%	0 \$0.00	NA 0 \$0.00
	RIMELENDING, A LAINSCAPITAL COMPANY	4	\$802,046.94	0.43%	0 \$0.00	NA 0 \$0.00
	RIMEWEST MORTGAGE ORPORATION	1	\$109,029.50	0.06%	0 \$0.00	NA 0 \$0.00
	RIVATE MORTGAGE DVISORS, LLC	1	\$125,000.00	0.07%	0 \$0.00	NA 0 \$0.00
P.	ROGRESS BANK + TRUST	1	\$248,898.55	0.13%	0 \$0.00	NA 0 \$0.00
	ROSPERITY MORTGAGE OMPANY	1	\$469,552.40		0 \$0.00	NA 0 \$0.00
P	ULASKI BANK	1	\$331,961.91	0.18%	0 \$0.00	NA 0 \$0.00
	ULASKI BANK A FEDERAL AVINGS BANK	1	\$44,897.11	0.02%		NA 0 \$0.00
R	P FUNDING INC	1	\$232,681.54	0.12%	0 \$0.00	NA 0 \$0.00
R	EPUBLIC STATE MORTGAGE O	1		0.22%		NA 0 \$0.00
R	ESIDENTIAL FINANCE ORPORATION	1	\$145,150.29	0.08%	0 \$0.00	NA 0 \$0.00
R F	ESIDENTIAL HOME UNDING CORPORATION, A EW YORK CORPORATION	1	\$79,280.04	0.04%	0 \$0.00	NA 0 \$0.00
	ESIDENTIAL MORTGAGE, LC	1	\$89,607.42	0.05%	0 \$0.00	NA 0 \$0.00

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RESMAC INC., A CORPORATION	1	\$415,200.00	0.22%	0 \$0.00	NA 0	\$0.00	
RJS, INC	1	\$228,996.76	0.12%	0 \$0.00	NA 0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	2			0 \$0.00			
ROCKWOOD BANK	1	\$182,000.00	0.1%	0 \$0.00	NA 0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC	1	\$326,553.73		0 \$0.00			
SC STATE FEDERAL CREDIT UNION	1	\$327,052.69	0.17%	0 \$0.00	NA 0	\$0.00	
SCBT	6	\$1,368,118.03	0.73%	0 \$0.00	NA 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,411.92	0.1%	0 \$0.00	NA 0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	2	\$567,045.58	0.3%	0 \$0.00	NA 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY,A KENTUCKY CORPORATION	1	\$239,574.93	0.13%	0 \$0.00	NA 0	\$0.00	
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 \$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			
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	

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Total		917	\$187,367,729.46	100%	0 \$0.00		0 \$0.00	<u> </u>
					$\sqcup \bot$			
3138X6M36	1ST 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			0 \$0.00		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 CORPORATION	1	\$265,635.52	0.05%	0 \$0.00	NA	0 \$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$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	
		1	\$390,241.39	0.08%	0 \$0.00	NA	0 \$0.00	

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP				
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
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$333,866.38	0.07% 0 \$0.00	NA 0 \$0.00
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 \$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 5	\$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, CORPORATION	1	\$166,470.69	0.03%	0 \$0.00	NA 0	\$0.00	
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 \$0.00	NA 0	\$0.00	
CORNERSTONE BANK , CORPORATION	1	\$173,500.00	0.03%	0 \$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	
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DE CAPITAL MORTGAGE, LLC	2	\$1,027,194.16	0.21%	0\$0.00	NA 0 \$0	00.0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$211,632.47	0.04%	0 \$0.00	NA 0 \$0	0.00	
DHI MORTGAGE COMPANY, LTD	12	\$2,765,272.15	0.55%	0 \$0.00	NA 0 \$0	0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$177,207.89	0.04%	\$0.00	NA 0 \$0	0.00	
DISCOVER HOME LOANS, INC	6	\$1,533,604.61	0.31%	0.00	NA 0 \$0	00.0	
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$190,000.00	0.04%	0 \$0.00	NA 0 \$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%	,		0.00	
EMBRACE HOME LOANS, INC	10	\$2,641,458.82	0.53%	0\$0.00	NA 0 \$0	00.0	
EPHRATA NATIONAL BANK	1	\$168,048.84	0.03%	0.00	NA 0 \$0	00.0	
EQUITY HOME MORTGAGE LLC	1	\$84,250.06	0.02%	\$0.00	NA 0 \$0	0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,375.92	0.03%	0 \$0.00	NA 0 \$0	00.0	
EXTRACO BANKS, N.A	1	\$145,854.55	0.03%	0 \$0.00	NA 0 \$0	0.00	
F AND B ACQUISITION GROUP, LLC	1	\$220,000.00	0.04%	\$0.00	NA 0 \$0	00.0	
FAIRFIELD COUNTY BANK	1	\$181,198.14	0.04%	0 \$0.00	NA 0 \$0	0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	12	\$3,222,158.72	0.65%	0 \$0.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$4,785,223.98	0.96%		NA 0 \$0		
FBC MORTGAGE, LLC	1	\$140,439.00	0.03%	0.00	NA 0 \$0	00.0	
FEARON FINANCIAL, LLC	1	\$179,778.37	0.04%	0.00	NA 0 \$0	00.0	
FIRST BANK	1	\$312,193.11	0.06%	0.00	NA 0 \$0	00.0	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$74,175.04	0.01%				
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$160,060.91	0.03%	0 \$0.00	NA 0 \$0	0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$539,856.15	0.11%	0\$0.00	NA 0 \$0	00.0	
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 FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$175,125.93	0.04%	\$0.00	NA 0 \$0	0.00	

FIRST CITIZENS BANK + TRUST COMPANY					
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
FIRST NATIONAL BANK	1	\$122,305.43	0.02%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$158,500.00	0.03%	0 \$0.00	NA 0 \$0.00
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%		NA 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 \$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				
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	NA 0 \$0.00
GERSHMAN INVESTMENT CORP	1	\$171,725.77	0.03% 0 \$0.00	NA 0 \$0.00
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	NA 0 \$0.00
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$200,000.00	0.04% 0 \$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 \$0.00	NA 0 \$0.00

GAGE, LLC AN NA LIMITED LIABILITY	1	\$189,162.90	0.04%	0 \$0.00	NA 0	\$0.00
AGEBANK OF THE I A GEORGIA	1	\$61,452.99	0.01%	0 \$0.00	NA 0	\$0.00
FINANCE OF AMERICA,	1	\$155,762.79	0.03%	0 \$0.00	NA 0	\$0.00
CA INC A	1	\$48,076.33	0.01%	0 \$0.00	NA 0	\$0.00
BANC, N.A	1	\$103,000.00	0.02%	0 \$0.00	NA 0	\$0.00
	1	\$245,911.76	0.05%	0 \$0.00	NA 0	\$0.00
	1	\$161,784.05	0.03%	0 \$0.00	NA 0	\$0.00
SERVICES LENDING,	8	\$1,836,254.05	0.37%	0 \$0.00	NA 0	\$0.00
BA EDINA REALTY	2	\$213,523.16	0.04%	0 \$0.00	NA 0	\$0.00
BA LONG MORTGAGE	1	\$298,691.42	0.06%	0 \$0.00	NA 0	\$0.00
	1	\$166,532.49	0.03%	0 \$0.00	NA 0	\$0.00
ORATION, A	1	\$393,242.24	0.08%	0 \$0.00	NA 0	\$0.00
ANY, LLC A LIMITED	1	\$206,700.00	0.04%	0 \$0.00	NA 0	\$0.00
STEAD FUNDING CORP	1	\$126,303.94	0.03%	0 \$0.00	NA 0	\$0.00
	1	\$158,546.49	0.03%	0 \$0.00	NA 0	\$0.00
P, INC. DBA ASSET	1	\$298,678.26	0.06%	0 \$0.00	NA 0	\$0.00
	1	\$92,000.00	0.02%	0 \$0.00	NA 0	\$0.00
RD HANNA GAGE SERVICES AN	4	\$749,313.25	0.15%	0 \$0.00	NA 0	\$0.00
N VALLEY FINANCIAL,	1	\$157,310.82	0.03%	0 \$0.00	NA 0	\$0.00
ABANK MORTGAGE ANY	1	\$132,000.00	0.03%	0 \$0.00	NA 0	\$0.00
	MARK HOME GAGE, LLC AN NA LIMITED LIABILITY ANY AGEBANK OF THE I A GEORGIA DRATION FINANCE OF AMERICA, MORTGAG EOF ICA INC A DRATION BANC, N.A OWNERS MORTGAGE PRISES INC OWNERS MORTGAGE PRISES, INC SERVICES LENDING, BA EDINA REALTY GAGE SERVICES LENDING, BA LONG MORTGAGE ANY STAR FINANCIAL DRATION STAR FINANCIAL DRATION STATE MORTGAGE ANY, LLC A LIMITED LITY COMPANY STEAD FUNDING CORP TRUST MORTGAGE ANY CONIAN MORTGAGE ANY CORPORATION N VALLEY FINANCIAL, ABANK MORTGAGE ANY	GAGE, LLC AN NA LIMITED LIABILITY ANY AGEBANK OF THE I A GEORGIA FINANCE OF AMERICA, MORTGAG EOF ICA INC A DRATION BANC, N.A DWNERS MORTGAGE PRISES INC SERVICES LENDING, BA EDINA REALTY GAGE SERVICES LENDING, BA LONG MORTGAGE PRISES, INC STAR FINANCIAL DRATION STAR FINANCIAL DRATION STAR FINANCIAL DRATION STATE MORTGAGE ANY, LLC A LIMITED LITY COMPANY STEAD FUNDING CORP TRUST MORTGAGE ANY CONIAN MORTGA	GAGE, LLC AN NA LIMITED LIABILITY ANY AGEBANK OF THE I A GEORGIA I \$61,452.99 BRATION FINANCE OF AMERICA, I \$155,762.79 MORTGAG EOF ICA INC A I \$48,076.33 BRATION BANC, N.A I \$103,000.00 DWNERS MORTGAGE PRISES INC DWNERS MORTGAGE PRISES, INC SERVICES LENDING, 8 \$1,836,254.05 SERVICES LENDING, 8 \$1,836,254.05 SERVICES LENDING, BA EDINA REALTY 2 \$213,523.16 SERVICES LENDING, BA LONG MORTGAGE ANY STAR FINANCIAL DRATION STAR MORTGAGE ANY LLC A LIMITED I \$206,700.00 LITY COMPANY STEAD FUNDING CORP I \$126,303.94 TRUST MORTGAGE ANY LLC A LIMITED I \$298,678.26 CONIAN MORTGAGE PRISES INC STEAD FUNDING CORP I \$126,303.94 TRUST MORTGAGE ANY LLC A LIMITED I \$298,678.26 GAGE RD HANNA GAGE SERVICES AN 4 \$749,313.25 CORPORATION N VALLEY FINANCIAL, 1 \$157,310.82 BBANK MORTGAGE I \$132,000.00 N VALLEY FINANCIAL, 1 \$157,310.82	GAGE, LLC AN NA LIMITED LIABILITY ANY AGEBANK OF THE I A GEORGIA BRATION FINANCE OF AMERICA, I \$155,762.79 0.03% MORTGAG EOF CA INC A BRATION BANC, N.A DOWNERS MORTGAGE PRISES INC DWNERS MORTGAGE PRISES, INC SERVICES LENDING, SERVICES LENDING, BA A LONG MORTGAGE SERVICES LENDING, BA LONG MORTGAGE SERVICES LENDING, BA LONG MORTGAGE STAR FINANCIAL BRATION STAR FINANCIAC BRANY STEAD FUNDING CORP STEAD	ANY ALLC AN NA LIMITED LIABILITY ANY ANY ANY ANY ANY ANY ANY ANY ANY AN	SAGE, LLC AN NA LIMITED LIABILITY ANY AGEBANK OF THE I A GEORGIA

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$106,000.00	0.02%	0 \$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 \$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)
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	NA	0 \$0.00)
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	. 1	\$187,910.54	0.04%			0 \$0.00)
LOANDEPOT.COM	10	\$2,422,487.36	0.49%			0 \$0.00	
LOANDEPOT.COM LLC	1	\$226,995.47	0.05%			0 \$0.00	
LOANDEPOT.COM, LLC	2	\$469,873.01	0.09%			0 \$0.00	_
LOANDEPOT.COM LLC	11	\$2,517,127.55		0 \$0.00		0 \$0.00	
LOANDEPOT.COM, LLC	7	\$1,606,211.63	0.32%	_		0 \$0.00	+-
LOANDEPOT.COM,LLC LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$327,052.69 \$415,162.77	0.07%			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	NA	0 \$0.00)
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$217,627.23	0.04%	0 \$0.00		0 \$0.00	
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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						
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 \$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 \$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 \$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
MORTGAGE CAPITAL ASSOCIATES INC	1	\$189,038.45	0.04%	0 \$0.00	NA 0	\$0.00
	1	\$204,164.39	0.04%	0 \$0.00	NA 0	\$0.00

MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION				
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	
MORTGAGE SERVICES III, LLC	1	\$91,843.57	0.02% 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 \$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	
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
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 AN ARIZONA CORPORATION	1	\$131,120.67	0.03% 0 \$0.00	NA 0 \$0.00
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
	2	\$402,599.89	0.08% 0 \$0.00	NA 0 \$0.00

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK							
PACIFIC TRUST BANK, FSB	3	\$432,264.40	0.09%	0\$0.00	NA	05	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$346,385.70	0.07%				\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$85,249.39	0.02%	\$0.00	NA	0.5	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,767.35	0.06%	\$0.00	NA	0.5	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,299.48	0.03%	0\$0.00	NA	05	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$102,546.20	0.02%	\$0.00	NA	05	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$268,822.28	0.05%	0\$0.00	NA	05	\$0.00
PATRIOT BANK MORTGAGE INC	2	\$643,573.99	0.13%	\$0.00	NA	0.5	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$162,231.31	0.03%	\$0.00	NA	0.5	\$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$598,746.75	0.12%	\$0.00	NA	0.5	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$415,162.77	0.08%	\$0.00	NA	0.5	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$147,354.44	0.03%		NA	0.5	\$0.00
PEOPLES NATIONAL BANK	4	\$828,676.43	0.17%	00.00	NA	0.5	\$0.00
PERL MORTGAGE INC	2	\$325,654.73	0.07%	0.00\$	NA	0.5	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$191,145.60	0.04%	0 \$0.00	NA	05	\$0.00
PHH HOME LOANS, LLC	2	\$398,571.32	0.08%	\$0.00	NA	0.5	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$294,971.15	0.06%	\$0.00	NA	08	\$0.00
PLATINUM MORTGAGE, INC	3	\$773,719.41	0.15%	0\$0.00	NA	0.5	\$0.00
POLARIS FUNDING CORP, A FLORIDA CORPORATION	1	\$45,050.64	0.01%				\$0.00
POLI MORTGAGE GROUP, INC	1	\$461,599.82	0.09%	0.00\$	NA	0.5	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,314,419.36	0.46%				\$0.00
PREMIUM MORTGAGE CORP	1	\$119,460.65	0.02%	0.00\$	NA	0.5	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$270,801.62	0.05%				\$0.00

	\$149,843.52	0.03%	\$0.00	NA 0	\$0.00	
1	\$561,510.64	0.11%	\$0.00	NA 0	\$0.00	
NY 6	\$1,027,693.00	0.21%	\$0.00	NA 0	\$0.00	
E 1	\$128,542.25	0.03%	\$0.00	NA 0	\$0.00	
3	\$1,346,854.28	0.27%	\$0.00	NA 0	\$0.00	
E 5	\$1,045,901.65	0.21%	\$0.00	NA 0	\$0.00	
TY 1	\$149,830.27	0.03%	\$0.00	NA 0	\$0.00	
RAL 4	\$561,484.81	0.11%	\$0.00	NA 0	\$0.00	
RAL 1	\$83,244.05	0.02%	\$0.00	NA 0	\$0.00	
1	\$482,352.16	0.1%	\$0.00	NA 0	\$0.00	
ANS,	\$413,080.11	0.08%	\$0.00	NA 0	\$0.00	
RUST 1	\$123,897.16	0.02%	\$0.00	NA 0	\$0.00	
HOME 1	\$155,319.54	0.03%	\$0.00	NA 0	\$0.00	
3	\$374,328.77	0.07%	\$0.00	NA 0	\$0.00	
1	\$119,460.65	0.02%	\$0.00	NA 0	\$0.00	
	\$248,400.00	0.05%	\$0.00	NA 0	\$0.00	
GE 2	\$413,162.08	0.08%	\$0.00	NA 0	\$0.00	
GE, 2	\$451,632.20	0.09%	\$0.00	NA 0	\$0.00	
· ·	\$250,278.52	0.05%	\$0.00	NA 0	\$0.00	
IC 1	\$120,970.03	0.02%	\$0.00	NA 0	\$0.00	
	\$143,265.56	0.03%	\$0.00	NA 0	\$0.00	
	\$207,513.36	0.04%	\$0.00	NA 0	\$0.00	
	TION 2 3 6 6 7 1 3 6 7 1 1 1 1 1 1 1 1 1	TION	TION	TION	TION	TION 1 \$149,843.52 0.03% 0 \$0.00 NA 0 \$0.00 2 \$561,510.64 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

OF TEXAS				
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
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$109,515.36	0.02% 0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$0.00
SPECTRA FUNDING, INC	1	\$227,470.16	0.05% 0 \$0.00	NA 0 \$0.00

	PRINGFIELD FIRST OMMUNITY BANK	1	\$352,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	UMMIT BANK	2	\$233,068.62	0.05%	0 \$0.00	NA 0 \$0.00
S	UMMIT MORTGAGE ANKERS INC	1	\$318,604.18		0 \$0.00	NA 0 \$0.00
S	UMMIT MORTGAGE ANKERS, INC	1	\$560,469.53	0.11%	0 \$0.00	NA 0 \$0.00
S	UMMIT MORTGAGE ORPORATION	1	\$110,218.92	0.02%	0 \$0.00	NA 0 \$0.00
	UN HOME LOANS	1	\$104,484.52	0.02%	0 \$0.00	NA 0 \$0.00
D	UN HOME LOANS, A IVISION OF SUN NATIONAL ANK	1	\$350,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	UPERIOR MORTGAGE ERVICES LLC	1	\$86,965.16	0.02%	0 \$0.00	NA 0 \$0.00
S	YNOVUS MORTGAGE CORP	4	\$1,201,721.04	0.24%	0 \$0.00	NA 0 \$0.00
	BI MORTGAGE COMPANY, A ORORATION	1	\$99,563.81	0.02%	0 \$0.00	NA 0 \$0.00
Т	HE BANK, NA	1	\$211,056.60	0.04%	0 \$0.00	NA 0 \$0.00
P	HE BUSINESS BANK DBA RIME MORTGAGE, A ANKING CORP	1	\$214,043.24	0.04%	0 \$0.00	NA 0 \$0.00
P	HE BUSINESS BANK DBA RIME MORTGAGEA ANKING CORPORATION	1	\$125,000.00	0.03%	0 \$0.00	NA 0 \$0.00
	HE CITIZENS NATIONAL ANK OF MERIDIAN	1	\$226,910.05	0.05%	0 \$0.00	NA 0 \$0.00
Т	HE COASTAL BANK	1	\$179,214.85	0.04%	0 \$0.00	NA 0 \$0.00
	HE FEDERAL SAVINGS ANK	1	\$385,294.95	0.08%	0\$0.00	NA 0 \$0.00
В	HE FEDERAL SAVINGS ANK A FEDERAL SAVINGS ANK	1	\$415,125.77	0.08%	0 \$0.00	NA 0 \$0.00
В	HE FEDERAL SAVINGS ANK, A FEDERAL SAVINGS ANK	1	\$177,172.96	0.04%	0 \$0.00	NA 0 \$0.00
Т	HE LENDING PARTNERS LLC	1	\$72,977.05	0.01%	0 \$0.00	NA 0 \$0.00
D	HE LENDING PARTNERS LLC BA HOME TEAM IORTGAGE	2	\$555,068.22	0.11%	0 \$0.00	NA 0 \$0.00
Т	N BANK A STATE BANK	1	\$219,030.72	0.04%	0 \$0.00	NA 0 \$0.00
	OWNEBANK MORTGAGE A ORPORATION	1	\$376,888.03	0.08%	0 \$0.00	NA 0 \$0.00
Т	RIDENT MORTGAGE CO., LP	2	\$347,996.42	0.07%	0 \$0.00	NA 0 \$0.00
	RIDENT MORTGAGE OMPANY LP	4	\$1,059,519.45	0.21%	0 \$0.00	NA 0 \$0.00
	NION HOME MORTGAGE O., A CORPORATION	1	\$162,791.94	0.03%	0 \$0.00	NA 0 \$0.00

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, INC 1 E 1 AL 3	\$417,523.02 \$369,460,241.70 \$176,817.53 \$258,854.49 \$398,799.76 \$135,979.18 \$428,150.57	0.13% 0 \$0.00 0.08% 0 \$0.00 74% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00 0.08% 0 \$0.00 0.03% 0 \$0.00 0.09% 0 \$0.00 0.24% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
2 1.A 1,888 1, INC 1 1 AL 3 1 1	\$417,523.02 \$369,460,241.70 \$176,817.53 \$258,854.49 \$398,799.76 \$135,979.18 \$428,150.57 \$751,375.62	0.08% 0 \$0.00 74% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00 0.08% 0 \$0.00 0.03% 0 \$0.00 0.09% 0 \$0.00 0.24% 0 \$0.00	NA 0 \$0.00
2 1.A 1,888 1, INC 1 1 AL 3	\$417,523.02 \$369,460,241.70 \$176,817.53 \$258,854.49 \$398,799.76 \$135,979.18 \$428,150.57	0.08% 0 \$0.00 74% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00 0.08% 0 \$0.00 0.03% 0 \$0.00 0.09% 0 \$0.00	NA 0 \$0.00
2 2 1.A 1,888 1, INC 1 E 1	\$417,523.02 \$369,460,241.70 \$176,817.53 \$258,854.49 \$398,799.76 \$135,979.18	0.08% 0 \$0.00 74% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00 0.08% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$0.00
2 2 1.A 1,888 1, INC 1 E 1	\$417,523.02 \$369,460,241.70 \$176,817.53 \$258,854.49 \$398,799.76	0.08% 0 \$0.00 74% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
2 2 1.A 1,888 1, INC 1 E 1	\$417,523.02 \$369,460,241.70 \$176,817.53 \$258,854.49	0.08% 0 \$0.00 74% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
2 2 I.A 1,888 , INC 1	\$417,523.02 \$369,460,241.70 \$176,817.53	0.08% 0 \$0.00 74% 0 \$0.00 0.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
2 2 1.A 1,888	\$417,523.02 \$369,460,241.70	0.08% 0 \$0.00 74% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
2	\$417,523.02	0.08% 0 \$0.00	NA 0 \$0.00
2	·		
17.1	\$396,435.70	0.08% 0 \$0.00	NA 0 \$0.00
1 1	\$148,663.39	0.03% 0 \$0.00	NA 0 \$0.00
1	\$219,011.20	0.04% 0 \$0.00	NA 0 \$0.00
1	\$210,070.37	0.04% 0 \$0.00	NA 0 \$0.00
OIS 1	\$179,206.95	0.04% 0 \$0.00	NA 0 \$0.00
DERAL 1	\$331,019.28	0.07% 0 \$0.00	NA 0 \$0.00
1	\$165,517.54	0.03% 0 \$0.00	NA 0 \$0.00
LLC, 1	\$109,982.60	0.02% 0 \$0.00	NA 0 \$0.00
OF 1	\$211,597.54	0.04% 0 \$0.00	NA 0 \$0.00
LLC 1	\$388,247.12	0.08% 0 \$0.00	NA 0 \$0.00
	\$501,491.17	0.1% 0 \$0.00	NA 0 \$0.00
LLC 1	\$697,407.72	0.14% 0 \$0.00	NA 0 \$0.00
	\$134,393.24	0.03% 0 \$0.00	NA 0 \$0.00
1		0.11% 0 \$0.00	NA 0 \$0.00
ľ	2 LLC 1	3 \$564,027.57 3 \$134,393.24 2 \$697,407.72 LLC 1 \$501,491.17	2 \$697,407.72 0.14% 0 \$0.00 LLC 1 \$501,491.17 0.1% 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 DBA A + M MORTGAGE GROUP INC A CORPORATION	1	\$82,647.46	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A +M MORTGAGE GROUP INC, A CORP	1	\$76,674.12	0.19% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$74,685.78	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$64,500.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK AND TRUST	1	\$74,000.00	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$64,722.12	0.16% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL 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	NA 0 \$0.00
BANK OF RUSTON	1	\$69,706.72	0.17% 0 \$0.00	NA 0 \$0.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$57,000.00	0.14% 0 \$0.00	NA 0 \$0.00
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 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 BANK	1	\$75,980.34	0.18% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$73,474.46	0.18% 0 \$0.00	NA 0 \$0.00
CITY BANK MORTGAGE	2	\$122,851.79	0.3% 0 \$0.00	NA 0 \$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$24,792.04	0.06% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$67,419.55	0.16% 0 \$0.00	NA 0 \$0.00
				

COMMONFUND MORTGAGE CORP A CORPORATION	1	\$56,756.32	0.14% 0	\$0.00	NA 0	\$0.00	
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$61,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$71,864.56	0.17% 0	\$0.00	NA 0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$59,743.49	0.14% 0	\$0.00	NA 0	\$0.00	
EMBRACE HOME LOANS, INC	5	\$308,133.60	0.75% 0	\$0.00	NA 0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$82,777.85	0.2% 0	\$0.00	NA 0	\$0.00	
F+M BANK	1	\$61,612.78	0.15% 0	\$0.00			
FIRST COMMUNITY BANK	2	\$108,707.98	0.26% 0	\$0.00	NA 0	\$0.00	
FIRST FINANCIAL BANK	1	\$54,238.74	0.13% 0	\$0.00	NA 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$144,370.61	0.35% 0	\$0.00	NA 0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$83,840.58	0.2% 0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK	2	\$132,419.31	0.32% 0	\$0.00	NA 0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$78,657.99	0.19% 0	\$0.00	NA 0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$75,678.36	0.18% 0	\$0.00	NA 0	\$0.00	
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$65,720.68	0.16% 0	\$0.00	NA 0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,920.83	0.13% 0	\$0.00	NA 0	\$0.00	
FLORIDA CAPITAL BANK, NA	1	\$66,045.64	0.16% 0	\$0.00	NA 0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$69,000.00	0.17% 0	\$0.00	NA 0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$79,657.99	0.19% 0	\$0.00	NA 0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUG	1	\$75,000.00	0.18% 0	\$0.00	NA 0	\$0.00	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$79,000.00	0.19% 0	\$0.00	NA 0	\$0.00	
GLOBAL CREDIT UNION	1	\$49,790.52	0.12% 0	\$0.00	NA 0	\$0.00	
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$64,525.76	0.16% 0				
GUILD MORTGAGE COMPANY	1	\$39,832.42	0.1% 0	\$0.00	NA 0	\$0.00	
HOME FINANCE OF AMERICA, INC	2	\$130,000.00	0.31% 0	\$0.00	NA 0	\$0.00	

HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$78,061.44	0.19%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$139,411.12	0.34%	0 \$0.00	NA 0 \$0.00
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	NA 0 \$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
	1	\$84,544.30	0.2%	0 \$0.00	NA 0 \$0.00

MORRIS BANK A STATE CHARTERED BANK					
MORTGAGE AMERICA, INC	1	\$45,000.00	0.11%	0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$46,996.18		0 \$0.00	
MORTGAGE NETWORK, INC	1	\$70,175.12		0 \$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$49,516.67		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	NA 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	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$79,000.00	0.19%	0 \$0.00	NA 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	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$41,247.37		0 \$0.00	
PHH HOME LOANS, LLC	2	\$115,260.13		0 \$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,696.89	0.16%	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	NA 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				0 40 00	
COMPANY	2	\$135,000.00	0.33%	0 \$0.00	NA 0 \$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$59,746.07	0.14%	\$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$71,718.27	0.17%	\$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%	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$78,665.66	0.19%	\$0.00	NA 0 \$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$62,000.00	0.15%	\$0.00	NA 0 \$0.00
	SCBT	3	\$189,200.84	0.46% (\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$136,640.71	0.33% (\$0.00	NA 0 \$0.00
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$65,000.00	0.16%	\$0.00	NA 0 \$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$70,111.00	0.17%	\$0.00	NA 0 \$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$41,500.00	0.1%	\$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%	\$0.00	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% (\$0.00	NA 0 \$0.00
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$64,000.00	0.15%	\$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK	1	\$56,700.00	0.14% (\$0.00	NA 0 \$0.00
	SUMMIT BANK	1	\$50,247.29	0.12% (\$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	4	\$245,583.49	0.59%	\$0.00	NA 0 \$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$76,950.00	0.19%	\$0.00	NA 0 \$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$78,409.93	0.19% (\$0.00	NA 0 \$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$62,500.00	0.15%	\$0.00	NA 0 \$0.00
1	1	1		0.1467		374 0 00 00
	THE PEOPLES BANK	1	\$59,743.49	0.14% () \$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
	TRADITIONS BANK	1	\$58,949.46	0.14%	0 \$0.00	NA 0 \$0.00
	TRI-PARISH BANK	2	\$147,000.00		0 \$0.00	
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$66,500.00		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	1	\$55,525.31	0.13%	0 \$0.00	NA 0 \$0.00
	VALLEY BANK A ILLINOIS CORPORATION	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 \$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 \$0.00	
Total		639	\$41,305,646.37	100%	0 \$0.00	0 \$0.00
3138X6M51	ALL WESTERN MORTGAGE,	1	\$100,968.21	0.18%	0 \$0.00	NA 0 \$0.00
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AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.,								
A MINNESOTA CORPORATION								_
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 60 00	NI A	^	\$0.00	_
	1		0.16%	_		_	\$0.00	_
AUSTIN BANK, TEXAS N.A	1	\$91,980.08	0.10%			_		_
AVENUE BANK	1	\$94,793.01				_	\$0.00	_
BANCFIRST	1	\$105,143.98	0.19%		1	-	\$0.00	_
BANKPLUS	1	\$99,581.04	0.18%	0 \$0.00) NA	U	\$0.00	_
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$105,000.00	0.19%	0 \$0.00) NA	0	\$0.00	
BOFI FEDERAL BANK	1	\$87,465.83	0.15%	0 \$0.00) NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0 \$0.00) NA	0	\$0.00	
CAPITAL CENTER, LLC	1	\$102,000.00	0.18%	0 \$0.00) NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$99,359.14	0.18%				\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$85,237.72	0.15%	0 \$0.00) NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,631.32	0.15%	0 \$0.00) NA	0	\$0.00	
CHOICE BANK	1	\$86,000.00	0.15%	0 \$0 00) NA	0	\$0.00	_
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$108,400.00	0.19%				\$0.00	
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$100,000.00	0.18%	0 \$0.00) NA	0	\$0.00	_
COLORADO MORTGAGE ALLIANCE, LLC	1	\$99,581.04	0.18%	0 \$0.00) NA	0	\$0.00	_
COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$103,559.85	0.18%	0 \$0.00) NA	0	\$0.00	
COMMONFUND MORTGAGE CORP	1	\$106,000.00	0.19%	0 \$0.00) NA	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,966.63	0.18%	0 \$0.00) NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$186,698.03	0.33%	0 \$0.00) NA	0	\$0.00	
ENTERPRISE BANK NA , A NATIONAL ASSOCIATION	1	\$105,000.00	0.19%	0 \$0.00) NA	0	\$0.00	
EQUITY RESOURCES, INC	1	\$100,000.00	0.18%	0 \$0.00	NA	0	\$0.00	_
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,405.86	0.18%	0 \$0.00			\$0.00	

FIRST HOME MORTGAGE CORPORATION	1	\$92,000.00	0.16%	0 \$0.00	NA 0 \$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,044.70	0.19%	0 \$0.00	NA 0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,375.37	0.15%	0 \$0.00	NA 0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$100,000.00	0.18%	0 \$0.00	NA 0 \$0.00	
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%			_
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%	0.00	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%	\$0.00	NA 0 \$0.00	
HOMESTATE MORTGAGE COMPANY, LLC	1	\$105,600.00	0.19%	\$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	1	\$104,306.25	0.18%	0.80.00	NA 0 \$0.00	
GROUP INC	1	\$104,300.23	0.1070	υψυ.υυ		

	TONIAN MORTGAGE IP, INC								
	ARD HANNA GAGE SERVICES	1	\$93,992.35	0.17%	03	\$0.00	NA	0	\$0.00
COME	ABANK MORTGAGE PANY, AN ARKANSAS ORATION	2	\$190,187.76	0.34%	03	\$0.00	NA	0	\$0.00
INLA	NTA MORTGAGE INC	1	\$108,792.90	0.19%	03	\$0.00	NA	0	\$0.00
LOUIS CHAR	STAR BANK A SIANA STATE TERED FINANCIAL TUTION	1	\$91,610.64	0.16%	03	\$0.00	NA	0	\$0.00
COME	ADAMS MORTGAGE PANY A MICHIGAN ORATION	1	\$88,615.66	0.16%	03	\$0.00	NA	0	\$0.00
LEAD	BANK	1	\$99,576.79	0.18%	0	\$0.00	NA	0	\$0.00
LOAN	DEPOT.COM	1	\$109,534.46	0.19%	0	\$0.00	NA	0	\$0.00
LOAN	DEPOT.COM LLC	3	\$304,356.45	0.54%	03	\$0.00	NA	0	\$0.00
LOAN	DEPOT.COM, LLC	2	\$206,128.51	0.36%	0	\$0.00	NA	0	\$0.00
	NOLIA STATE BANK, A ORATION	2	\$203,140.89	0.36%	0	\$0.00	NA	0	\$0.00
	STREET BANK A IGAN CHARTERED	1	\$87,627.57	0.15%	0	\$0.00	NA	0	\$0.00
	HATTAN FINANCIAL IP, INC	1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.00
MORT	OPOLITAN HOME TGAGE INC., A FORNIA CORPORATION	1	\$95,593.71	0.17%	03	\$0.00	NA	0	\$0.00
MICH	IGAN MUTUAL, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EST CAPITOL GAGE INC	1	\$99,135.15	0.18%	0	\$0.00	NA	0	\$0.00
	CARY FAMILY HOME IS, LLC	5	\$489,522.57	0.87%	0.5	\$0.00	NA	0	\$0.00
MONA	ARCH BANK	1	\$96,589.47	0.17%	0	\$0.00	NA	0	\$0.00
	TGAGE 1 INC. DBA HOME SPECIALISTS	1	\$88,500.00	0.16%	03	\$0.00	NA	0	\$0.00
MORT	GAGE NETWORK, INC	1	\$87,125.93	0.15%	_		NA	0	\$0.00
MORT	GAGE PRODUCERS INC	1	\$85,639.70	0.15%	0	\$0.00	NA	0	\$0.00
TRUS CARC	NTAIN 1ST BANK + T COMPANY, A NORTH PLINA CORPORATION	1	\$88,008.11	0.16%	0	\$0.00	NA	0	\$0.00
	LENDING GROUP, LLC, IITED LIABILITY PANY	1	\$99,581.04	0.18%	03	\$0.00	NA	0	\$0.00
NORT	HFIELD SAVINGS BANK	1	\$99,576.79	0.18%	0	\$0.00	NA	0	\$0.00
NORT	HPOINTE BANK	1	\$99,568.16	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.00

NORTHWEST MORTGAGE GROUP, INC				
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$104,157.31	0.18% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,555.62	0.18% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$94,500.00	0.17% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$96,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,992.02	0.17% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK OF COMMERCE	1	\$104,400.00	0.18% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$107,547.53	0.19% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP	2	\$210,000.00	0.37% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$99,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$99,750.00	0.18% 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK F.S.B	1	\$108,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$95,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$309,946.96	0.55% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	3	\$280,725.00	0.5% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.19% 0 \$0.00	NA 0 \$0.00
RP FUNDING, INC	1	\$108,215.07	0.19% 0 \$0.00	NA 0 \$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$109,600.00	0.19% 0 \$0.00	NA 0 \$0.00
SCBT	2	\$177,046.57	0.31% 0 \$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC	1	\$107,200.00	0.19% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,500.00	0.17% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$109,539.15	0.19% 0 \$0.00	NA 0 \$0.00
	1	\$94,597.12	0.17% 0 \$0.00	NA 0 \$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$106,282.13	0.19% 0 \$0.00	NA	0.5	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$184,995.08	0.33% 0 \$0.00	NA	05	\$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	1	\$91,760.00	0.16% 0 \$0.00	NA	0.5	\$0.00	
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$95,000.00	0.17% 0 \$0.00		Ш	\$0.00	
	SUMMIT FUNDING, INC	1	\$109,539.15	0.19% 0 \$0.00	NA	0.5	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$99,576.79	0.18% 0 \$0.00	NA	05	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$87,246.52	0.15% 0 \$0.00	NA	05	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$94,793.01	0.17% 0 \$0.00	NA	05	\$0.00	
	TXL MORTGAGE CORPORATION	1	\$99,581.04	0.18% 0 \$0.00	NA	05	\$0.00	
	UNION BANK OF MENA A CORPORATION	1	\$92,800.00	0.16% 0 \$0.00	NA	05	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$108,000.00	0.19% 0 \$0.00	NA	05	\$0.00	
	UNIV OF IL IMPLOYEE'S CREDIT UNION	1	\$105,755.07	0.19% 0 \$0.00	NA	05	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$105,551.39	0.19% 0 \$0.00	NA	05	\$0.00	
	VIRGINIA COMMERCE BANK	1	\$96,000.00	0.17% 0 \$0.00	NA	0.5	\$0.00	
	VISIONBANK, A CORPORATION	1	\$87,000.00	0.15% 0 \$0.00			\$0.00	
	WELLS FARGO BANK, N.A	430	\$42,238,312.04	74.71% 0 \$0.00	NA	05	\$0.00	
	WESTBURY BANK	1	\$99,572.49	0.18% 0 \$0.00	NA	0.5	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,135.35	0.19% 0 \$0.00	NA	05	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$97,573.03	0.1% 0 \$0.00	NA	05	\$0.00	
Total		575	\$56,537,436.40	100% 0 \$0.00		0 5	\$0.00	_
	A CA DEMY MODECA CE					H	+	_
3138X6M69	ACADEMY MORTGAGE CORPORATION	1	\$124,465.61	0.08% 0 \$0.00		Ш	\$0.00	_
	AFFILIATED BANK	1	\$116,389.63	0.08% 0 \$0.00	NA	0 3	\$0.00	_
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,366.17	0.09% 0 \$0.00	NA	0.5	\$0.00	
		1	\$130,237.97	0.09% 0 \$0.00	NA	0.5	\$0.00	_

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE				
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	1	\$139,992.84	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	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
AMERIS BANK A CORPORATION	1	\$142,400.89	0.1% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING, INC	1	\$133,438.60	0.09% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC	1	\$116,570.44	0.08% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$112,521.23	0.08% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$240,189.48	0.16% 0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$131,229.98	0.09% 0 \$0.00	NA 0 \$0.00
BANK INDEPENDENT	1	\$127,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF RUSTON A CORPORATION	1	\$119,486.99	0.08% 0 \$0.00	NA 0 \$0.00
BANKCHAMPAIGN, N.A	1	\$112,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANKCHAMPAIGN, N.A. , NATIONAL ASSOCIATION	1	\$144,386.34	0.1% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC	2	\$237,478.44	0.16% 0 \$0.00	NA 0 \$0.00
BANKPLUS	1	\$117,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,700.00	0.08% 0 \$0.00	NA 0 \$0.00
BARTLETT MORTGAGE, INC	1	\$119,497.26	0.08% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK	1	\$125,770.03	0.08% 0 \$0.00	NA 0 \$0.00
 			0.09% 0 \$0.00	

C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	2	\$234,850.00	0.16% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$111,061.85	0.08% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$115,509.07	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$114,500.00	0.08% 0 \$0.00	NA 0 \$0.00
CITY BANK	2	\$257,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CITY BANK AND TRUST COMPANY	1	\$130,150.00	0.09% 0 \$0.00	NA 0 \$0.00
CITY BANK MORTGAGE	1	\$140,800.00	0.1% 0 \$0.00	NA 0 \$0.00
COASTALSTATES BANK	1	\$121,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$129,444.24	0.09% 0 \$0.00	NA 0 \$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$124,200.00	0.08% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$124,669.00	0.08% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK A CORPORATION	1	\$141,753.62	0.1% 0 \$0.00	NA 0 \$0.00
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	2 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\$	60.00	NA 0	\$0.00	
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$127,502.26	0.09%	0\$	60.00	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\$	60.00	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	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,470.98	0.08%				\$0.00	
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\$	0.00	NA 0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$127,447.25	0.09%	0\$	0.00	NA 0	\$0.00	

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FIRSTBANK	1	\$130,320.00	0.09%	00.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$128,000.00	0.09%	0\$0.00	NA 0 \$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%	\$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA	2	\$248,427.75	0.17%	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%	\$0.00	NA 0 \$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 \$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%	\$0.00	NA 0 \$0.00
GUARANTY BOND BANK	1	\$124,750.00	0.08%	0.00\$	NA 0 \$0.00
HANTZ BANK A MICHIGAN CORPORATION	2	\$251,000.00	0.17%	\$0.00	
HOME FINANCE OF AMERICA, INC	2	\$269,352.25	0.18%	\$0.00	NA 0 \$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$111,200.00	0.08%	\$0.00	NA 0 \$0.00
HOME STATE BANK NA A CORPORATION	1	\$136,835.37	0.09%	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	8	\$1,023,547.54	0.69%	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$404,375.00	0.27%	0,00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$147,367.29	0.1%	0.00	NA 0 \$0.00
HOMESTEAD FUNDING	1	\$130,445.58	0.09%	\$0.00	NA 0 \$0.00
CORPORATION					
CORPORATION HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$132,181.38	0.09%	\$0.00	NA 0 \$0.00

HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY					
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 COMPANY, A BANK COMPANY	1	\$135,826.31	0.09%	0 \$0.00	NA 0 \$0.00
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
	1	\$115,200.00	0.08%	0 \$0.00	NA 0 \$0.00

MORTGAGES UNLIMITED, INC					
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 \$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 \$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	NA 0 \$0.00
OAKSTAR BANK	1	\$149,352.25	0.1%	0 \$0.00	NA 0 \$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 LLC	1	\$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 MORTGAGE GROUP	1	\$149,371.56	0.1%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$132,385.00	0.09%	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 MORTGAGE GROUP, INC	1	\$140,000.00	0.09%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0 \$0.00	NA 0 \$0.00
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 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. AN ALABAMA CORPORATION	1	\$111,525.99	0.08%	0 \$0.00	NA 0 \$0.00
PREFERRED FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$134,500.00	0.09%	0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA 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 MORTGAGE, INC	5	\$689,326.72	0.47%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$236,777.45	0.16%	0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE 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 COMPANY	4	\$552,437.20	0.37%	0 \$0.00	NA 0 \$0.00
PULASKI BANK	1	\$124,850.00	0.08%	0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$113,109.44	0.08%	0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,800.00	0.08%	0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$141,884.64	0.1%	0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$0.00
	1	\$141,000.00	0.1%	0 \$0.00	NA 0 \$0.00

RESMAC, INC. A CORPORATION						
RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$115,758.01	0.08%	0 \$0.00	NA	0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$230,822.05	0.16%	0 \$0.00	NA	0 \$0.00
ROYAL UNITED MORTGAGE LLC	4	\$520,500.00	0.35%	0 \$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 \$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$265,625.00	0.18%	0 \$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 \$0.00	NA	0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,215.17	0.09%	0 \$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$141,890.80	0.1%	0 \$0.00	NA	0 \$0.00
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$138,500.00	0.09%	0 \$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 \$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%	0 \$0.00		0 \$0.00
SYNOVUS MORTGAGE CORP	1	\$131,897.41	0.09%	0 \$0.00	NA	0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$120,000.00		0 \$0.00		0 \$0.00
THE ARLINGTON BANK	1	\$149,352.25	0.1%	0 \$0.00	NA	0 \$0.00
THE BANK OF CANTON	1	\$134,800.00		0 \$0.00		0 \$0.00
	1	\$124,476.30		0 \$0.00		0 \$0.00

THE CITIZENS NATIONAL BANK OF MERIDIAN								
THE LENDING PARTNERS LLC	1	\$150,000.00	0.1%	0	\$0.00	NA (\$0.00	,
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$124,470.98	0.08%	0	\$0.00	NA	\$0.00	,
THE MORTGAGE FIRM INC A CORPORATION	1	\$127,458.28	0.09%	0	\$0.00	NA (\$0.00	,
THE MORTGAGE FIRM INC., A CORPORATION	1	\$134,446.70	0.09%	0	\$0.00	NA (\$0.00	,
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA (\$0.00	,
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA (\$0.00	,
TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$146,961.31	0.1%	0	\$0.00	NA	\$0.00	,
TOWN + COUNTRY BANK AND TRUST COMPANY	1	\$135,430.22	0.09%	0	\$0.00	NA	\$0.00	i
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,469.89	0.08%	0	\$0.00	NA	\$0.00	ı
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$117,703.17	0.08%	0	\$0.00	NA	\$0.00	1
UNION MORTGAGE GROUP, INC	1	\$149,371.56	0.1%	0	\$0.00	NA	\$0.00	1
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$130,688.26	0.09%	0	\$0.00	NA	\$0.00	,
UNITED FIDELITY FUNDING CORPORATION	1	\$126,240.00	0.09%	0	\$0.00	NA	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,352.24	0.1%	0	\$0.00	NA	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CLAIFORNIA, A CALIFORNIA CORPORATION	1	\$110,729.38	0.07%	0	\$0.00	NA	\$0.00	1
UNIVERSITY LENDING GROUP LLC	1	\$119,481.80	0.08%	0	\$0.00	NA (\$0.00	1
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$110,197.06	0.07%	0	\$0.00	NA	\$0.00	1
VALLEY BANK A ILLINOIS CORPORATION	2	\$238,464.52	0.16%	0	\$0.00	NA	\$0.00	
VAN DYK MORTGAGE CORPORATION A	1	\$139,407.49	0.09%	0	\$0.00	NA	\$0.00	1

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	CORPORATION			11 1			
	WALLICK + VOLK, INC	1	\$132,000.00	0.09% 0 \$0.00	NA	0 \$0	0.00
	WELLS FARGO BANK, N.A	812	\$106,965,906.29	72.25% 0 \$0.00	NA	0 \$0	0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$279,959.40	0.19% 0 \$0.00	NA	0 \$0	0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$260,000.00	0.18% 0 \$0.00	NA	0 \$0	0.00
	WORTHINGTON FEDERAL BANK	1	\$119,497.26	0.08% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	1	\$137,500.00	0.05% 0 \$0.00	NA	0 \$0	0.00
Total		1,128	\$148,059,120.74	100% 0 \$0.00		0 \$0	0.00
3138X6M77	1ST PRIORITY MORTGAGE, INC	1	\$210,088.82	0.11% 0 \$0.00	NA	0 \$0	0.00
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$302,655.00	0.15% 0 \$0.00	NA	0 \$0	0.00
INC AMERI MORT	ALL WESTERN MORTGAGE, INC	1	\$212,080.19	0.11% 0 \$0.00	NA	0 \$0	0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$235,000.00	0.12% 0 \$0.00	NA	0 \$0	0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,000.00	0.08% 0 \$0.00	NA	0 \$0	0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$947,922.01	0.48% 0 \$0.00	NA	0 \$0	0.00
	AMERICAN KEN, INC	1	\$330,000.00	0.17% 0 \$0.00	NA	0 \$0	0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$159,322.86	0.08% 0 \$0.00	NA	0 \$0).00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$366,410.85	0.19% 0 \$0.00	NA	0 \$0	0.00
	AMERICASH	3	\$1,315,659.62	0.67% 0 \$0.00	NA	0 \$0	0.00
	APEX HOME LOANS, INC	1	\$384,500.00	0.2% 0 \$0.00	NA	0 \$0	0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,981.19	0.11% 0 \$0.00	NA	0 \$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	0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$363,439.59	0.18% 0 \$0.00	NA	0 \$0	0.00
	BERKSHIRE BANK	1	\$180,889.06	0.09% 0 \$0.00	NA	0 \$0	0.00
		1	\$364,000.00	0.18% 0 \$0.00	NA	0 \$0	0.00

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

FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP							
FIRST HOME MORTGAGE CORPORATION	1	\$494,500.00	0.25%	0 \$0.00) NA (\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$508,494.22	0.26%	0 \$0.00) NA(\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,859.44	0.13%	0 \$0.00) NA(\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$223,280.53	0.11%	0 \$0.00	NA	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$632,076.20	0.32%	0 \$0.00) NA(\$0.00	
FIRST NATIONAL BANK	5	\$1,672,095.64	0.85%	0 \$0.00	NA (\$0.00	
FIRST NATIONAL COMUNITY BANK A NATIONAL CHARTERED BANK	1	\$190,000.00	0.1%	0 \$0.00) NA(\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$222,065.74	0.11%	0 \$0.00) NA	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$722,935.19	0.37%	0 \$0.00) NA (\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,104,099.21	0.56%	0 \$0.00) NA(\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$188,208.18	0.1%	0 \$0.00) NA(\$0.00	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$236,007.07	0.12%	0 \$0.00) NA(\$0.00	
FIRST UNITED BANK	1	\$227,000.00	0.12%	0 \$0.00	NA (\$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(\$0.00	
FLORIDA CAPITAL BANK, NA	2	\$575,020.37	0.29%	0 \$0.00	NA (\$0.00	
FLORIDA CAPITAL BANK, NA , A FLORIDA CORP	1	\$265,846.99	0.14%	0 \$0.00) NA (\$0.00	
FOUNDATION FIRST BANK	1	\$233,995.34	0.12%	0 \$0.00	NA (\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	2	\$390,649.44		0 \$0.00		\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$330,000.00	0.17%	0 \$0.00) NA (\$0.00	
GEORGE MASON MORTGAGE, LLC	3	\$981,162.54	0.5%	0 \$0.00) NA	\$0.00	
	2	\$663,164.56	0.34%	0 \$0.00) NA	\$0.00	

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY					
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,820.07	0.14%	0 \$0.00	NA 0 \$0.00
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
	1	\$249,900.00	0.13%	0 \$0.00	NA 0 \$0.00

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY						
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
JLB CORPORATION	1	\$348,533.66	0.18%	0 \$0.00	NA 0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$547,670.08	0.28%	0 \$0.00	NA 0	\$0.00
KLIENBANK DBA KLEINMORTGAGE	1	\$153,500.00	0.08%	0 \$0.00	NA 0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$164,301.69		0 \$0.00		\$0.00
LOANDEPOT.COM	2	\$459,170.50		0 \$0.00		\$0.00
LOANDEPOT.COM LLC	1	\$161,719.62		0 \$0.00		\$0.00
 LOANDEPOT.COM, LLC	3	\$645,751.14	0.33%	0 \$0.00	NA 0	\$0.00
M/I FINANCIAL CORPORATION	2	\$394,147.66	0.2%	0 \$0.00	NA 0	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0 \$0.00	NA 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$415,199.24	0.21%	0 \$0.00	NA 0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$157,997.83	0.08%	0 \$0.00	NA 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,497.61	0.08%	0 \$0.00	NA 0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$597,603.39	0.3%	0 \$0.00	NA 0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$415,217.28	0.21%	0 \$0.00	NA 0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$166,477.97	0.08%	0 \$0.00	NA 0	\$0.00
METROPOLITAN HOME MORTGAGE INC	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 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
MNET MORTGAGE CORP	1	\$375,000.00	0.19%	0 \$0.00	NA 0	\$0.00
MONARCH BANK	1	\$262,871.37		0 \$0.00		\$0.00

	TGAGE 1 INC. DBA ANN OR MORTGAGE	1	\$240,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
MOR	TGAGE NETWORK, INC	2	\$600,447.52	0.3%	0 \$0.00	NA 0	\$0.00	
MOR LLC	TGAGE SERVICES III,	5	\$1,336,709.89	0.68%	0 \$0.00	NA 0	\$0.00	
MOV	EMENT MORTGAGE, LLC	1	\$290,739.04	0.15%	0 \$0.00	NA 0	\$0.00	
NAT. CITY	IONAL BANK OF KANSAS	3	\$714,112.20	0.36%	0 \$0.00	NA 0	\$0.00	
NAT. LLC	IONS DIRECT MORTGAGE	1	\$346,527.21	0.18%	0 \$0.00	NA 0	\$0.00	
	WORK CAPITAL FUNDING PORATION	1	\$165,098.30	0.08%	0 \$0.00	NA 0	\$0.00	
NOL.	A LENDING GROUP, LLC	1	\$211,111.82	0.11%	0 \$0.00	NA 0	\$0.00	
A LII	A LENDING GROUP, LLC, MITED LIABILITY IPANY	1	\$326,611.86	0.17%	0 \$0.00	NA 0	\$0.00	
	THWEST MORTGAGE UP, INC	1	\$230,016.95	0.12%	0 \$0.00	NA 0	\$0.00	
GRO	THWEST MORTGAGE UP, INC., AN OREGON PORATION	2	\$337,287.78	0.17%	0 \$0.00	NA 0	\$0.00	
	A FINANCIAL & ESTMENT CORPORATION	1	\$254,200.00	0.13%	0 \$0.00	NA 0	\$0.00	
	A FINANCIAL + ESTMENT CORPORATION	1	\$174,251.86	0.09%	0 \$0.00	NA 0	\$0.00	
INVE	A FINANCIAL + ESTMENT CORPORATION, ARIZONA CORPORATION	2	\$413,239.30	0.21%	0 \$0.00	NA 0	\$0.00	
	A FINANCIAL AND ESTMENT CORPORA	1	\$234,400.00	0.12%	0 \$0.00	NA 0	\$0.00	
	A FINANCIAL AND ESTMENT CORPORATION	1	\$200,000.00	0.1%	0 \$0.00	NA 0	\$0.00	
	N, INC. DBA PREMIER IONWIDE LENDING	1	\$184,632.00	0.09%	0 \$0.00	NA 0	\$0.00	
NVR INC	MORTGAGE FINANCE,	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	
MOR ORE	IFIC RESIDENTIAL TGAGE, LLC, AN GON LIMITED LIABILITY IPANY	1	\$348,518.74	0.18%	0\$0.00	NA 0	\$0.00	
MISS BAN	IFIC TRUST BANK DBA SION HILLS MORTGAGE KERS A CALIFORNIA PORATION	1	\$415,235.19	0.21%	0 \$0.00	NA 0	\$0.00	
PAC	IFIC TRUST BANK, FSB	2	\$505,996.50	0.26%	0 \$0.00	NA 0	\$0.00	
	IFIC TRUST BANK, FSB MISSION HILLS	1	\$149,224.25	$0.08\overline{\%}$	0 \$0.00	NA 0	\$0.00	
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MORTGAGE BANKERS A CALIFORNIA CORPORATION					
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
PATRIOT BANK MORTGAGE INC	2	\$404,281.74	0.21%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$270,601.76	0.14%	0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$185,000.00	0.09%	0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$201,543.41	0.1%	0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$185,000.00	0.09%	0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$184,017.90	0.09%	0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$582,773.59	0.3%	0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP	2	\$399,000.00	0.2%	0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$362,250.00		0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,247.97	0.09%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,704,144.52	0.87%	0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,816.50	0.08%	0 \$0.00	NA 0 \$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.00
PROGRESS BANK AND TRUST	1	\$156,000.00	0.08%	0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	4	\$1,024,442.10	0.52%	0 \$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$381,362.63	0.19%	0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$173,519.97	0.09%	0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,791.73	0.16%	0 \$0.00	NA 0 \$0.00

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REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$362,680.85	0.18% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGI CO, A TEXAS CORPORAITON	E 1	\$246,929.05	0.13% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION ,A CORPORATION	1	\$261,178.21	0.13% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$180,218.38	0.09% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$356,609.36	0.18% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$210,117.00	0.11% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGI CORPORATION	E 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	
SEACOAST NATIONAL BANK	1	\$385,345.53	0.2% 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	
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

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	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		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
	UNITED FIDELITY FUNDING CORP	1	\$364,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	UNITY BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3		0.33% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,700.00	0.09% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,581.03	0.05% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY BANK	1	\$388,800.00	0.2% 0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1		0.1% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$415,235.19	0.21% 0 \$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC	2	\$343,954.35	0.17% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$276,811.52	0.14% 0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$340,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	501	\$123,636,386.07	62.8% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE	1	\$268,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$153,341.64	0.1% 0 \$0.00	NA 0 \$0.00
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	
ACADEMY MORTGAGE CORPORATION	5	\$1,041,572.51	0.21%	0 \$0.00	NA 0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	1	\$225,979.77	0.05%	0 \$0.00	NA 0	\$0.00	
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$190,050.00	0.04%	0 \$0.00	NA 0	\$0.00	
ALERUS FINANCIAL, NA	1	\$300,000.00	0.06%	0 \$0.00	NA 0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$713,272.65	0.14%	0 \$0.00	NA 0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,098.83	0.04%	0 \$0.00	NA 0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORP	2	\$457,000.00	0.09%	0 \$0.00	NA 0	\$0.00	
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%			\$0.00	
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%	0.00	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%	\$0.00	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 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$168,876.69		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 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$246,452.55	0.05%	0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$193,676.84	0.04%	0 \$0.00	NA 0 \$0.00
BANK OF RUSTON A CORPORATION	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$280,000.00	0.06%	0 \$0.00	NA 0 \$0.00
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$238,963.59	0.05%	0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC	1	\$393,328.29	0.08%	0 \$0.00	NA 0 \$0.00
BANKPLUS	2	\$567,368.14	0.11%	0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,619,714.62	0.32%	0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	2	\$546,136.33	0.11%	0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK	1	\$278,815.00	0.06%	0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	2	\$489,136.40	0.1%	0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	4	\$879,568.30	0.18%	0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$526,000.00	0.11%	0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,431.41	0.06%	0 \$0.00	NA 0 \$0.00
CAPITAL CENTER LLC, A LIMITED LIABILITY	1	\$230,000.00	0.05%	0 \$0.00	NA 0 \$0.00

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COMPANY				
CAPITAL CENTER, LLC	2	\$534,396.06	0.11% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CAPPITAL 0F MN INC., A MINNESOTA CORPORATION	1	\$164,287.52	0.03% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,090,838.21	0.22% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,467.96	0.07% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	3	\$588,984.62	0.12% 0 \$0.00	NA 0 \$0.00
CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,238.21	0.04% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK	1	\$213,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	1	\$196,166.26	0.04% 0 \$0.00	NA 0 \$0.00
CHL MORTGAGE	1	\$609,409.92	0.12% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$174,309.16	0.03% 0 \$0.00	NA 0 \$0.00
CITY BANK MORTGAGE	2	\$318,400.00	0.06% 0 \$0.00	NA 0 \$0.00
COLORADO MORTGAGE ALLIANCE, LLC	3	\$968,108.81	0.19% 0 \$0.00	NA 0 \$0.00
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					
DHI MORTGAGE COMPANY 1 \$150,970.22 0.03% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY 1 \$160,970.22 0.03% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY 1 \$176,174.90 0.04% 0 \$0.00 NA 0 \$0.00 DIRECT MORTGAGE LOANS 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 25 \$6,817,270.69 1.37% 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 3 \$978,900.00 0.2% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC 3 \$978,900.00 0.2% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC, A DELAWARE 9 \$2,242,236.30 0.45% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC, DELAWARE 9 \$2,242,236.30 0.45% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC, DELAWARE 9 \$2,242,236.30 0.45% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC, DELAWARE 9 \$2,242,236.30 0.45% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC 8 \$312,644.04 0.06% 0 \$0.00 NA 0 \$0.00 DEMORTGAGE 11D 3 \$661,784.28 0.13% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD 4 \$3358,460.96 0.07% 0 \$0.00 NA 0 \$0.00 DARTINERSHIP ENVOY MORTGAGE, LTD 4 \$3358,460.96 0.07% 0 \$0.00 NA 0 \$0.00 PARTINERSHIP EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE 1 \$160,318.62 0.03% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 4 \$1,142,684.04 0.23% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 4 \$1,142,684.04 0.23% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 5 \$1,042,520.22 0.21% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 1 \$385,000.00 0.00% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 1 \$3	CORPORATION DBA HUNT	2	\$399,500.00	0.08% 0 \$0.00	NA 0 \$0.00
LTD	DHI MORTGAGE COMPANY	1	\$150,970.22	0.03% 0 \$0.00	NA 0 \$0.00
LTD. LIMITED PARTNERSHIP S176,174-90 0.04% 0 50.00 NA 0 \$0.00		3	\$603,187.55	0.12% 0 \$0.00	NA 0 \$0.00
LLC	· ·	1	\$176,174.90	0.04% 0 \$0.00	NA 0 \$0.00
AN OREGON CORPORATION DISCOVER HOME LOANS, INC 25 \$6,817,270.69 1.37% 0 \$0.00 NA 0 \$0.00		1	\$346,527.21	0.07% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC, A DELAWARE 1 \$299,862.55 0.06% 0 \$0.00 NA 0 \$0.00		1	\$200,000.00		
INC, A DELAWARE 1 \$299,862.55 0.06% 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
INC. A DELAWARE 3 \$978,900.00 0.2% 0 \$0.00 NA 0 \$0.00	INC, A DELAWARE	1	\$299,862.55	0.06% 0 \$0.00	NA 0 \$0.00
INC., A DELAWARE 9 \$2,242,236.30 0.45% 0 \$0.00 NA 0 \$0.00	INC. A DELAWARE	3	\$978,900.00	0.2% 0 \$0.00	NA 0 \$0.00
INC., DBA DFS HL INC., A DELAWARE CORPORATION	INC., A DELAWARE	9	\$2,242,236.30	0.45% 0 \$0.00	NA 0 \$0.00
MANAGEMENT, LLC 3 \$947,940.4\$ 0.19% 0 \$0.00 NA 0 \$0.00 EMBRACE HOME LOANS, INC 8 \$1,869,243.22 0.37% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD 3 \$661,784.28 0.13% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD. A 1 \$358,460.96 0.07% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP 2 \$330,961.56 0.07% 0 \$0.00 NA 0 \$0.00 EXTRACO BANKS, N.A. DBA 1 \$161,000.00 0.03% 0 \$0.00 NA 0 \$0.00 F+M BANK A BANKING 1 \$160,318.62 0.03% 0 \$0.00 NA 0 \$0.00 FAIRFIELD COUNTY BANK 1 \$550,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 4 \$1,142,684.04 0.23% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 5 \$1,042,520.22 0.21% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDPENDENT 1 \$385,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORPORATION 1 \$385,000.00 0.08% 0 \$0.00 NA 0 \$0.00	INC., DBA DFS HL INC., A	1	\$312,644.04	0.06% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD 3 \$661,784.28 0.13% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD. A TEXAS LIMITED 1 \$358,460.96 0.07% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED 2 \$330,961.56 0.07% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE 1 \$161,000.00 0.03% 0 \$0.00 NA 0 \$0.00 F+M BANK A BANKING 1 \$160,318.62 0.03% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 4 \$1,142,684.04 0.23% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 5 \$1,042,520.22 0.21% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 1 \$385,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 1 \$385,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 1 \$385,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 1 \$385,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 1 \$385,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 1 \$385,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 1 \$385,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 1 \$385,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 1 \$385,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 1 \$385,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 1 \$385,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 1 \$385,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 1 \$385,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 1 \$385,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 1 \$385,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 1 \$385,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 1 \$385,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 1 \$10.00000000000000000000000000000000000		3	\$947,940.45	0.19% 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 EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE F+M BANK A BANKING CORPORATION FAIRFIELD COUNTY BANK STAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION TO \$385,000.00 TAIRWAY INDEPENDENT MORTGAGE CORPORATION S385,000.00 TAIRWAY INDEPENDENT MORTGAGE CORPORATION S385,000.00 TAIRWAY INDEPENDENT MORTGAGE CORPORATION TO \$385,000.00 TO \$0.00 EMBRACE HOME LOANS, INC		\$1,869,243.22	0.37% 0 \$0.00	NA 0 \$0.00	
TEXAS LIMITED 1 \$358,460.96 0.07% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP 2 \$330,961.56 0.07% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP 2 \$330,961.56 0.07% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP 2 \$330,961.56 0.07% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP 2 \$330,961.56 0.07% 0 \$0.00 NA 0 \$0.00 EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE 1 \$161,000.00 0 0.03% 0 \$0.00 NA 0 \$0.00 F+M BANK A BANKING CORPORATION 1 \$160,318.62 0.03% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP 4 \$1,142,684.04 0.23% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 \$1,042,520.22 0.21% <td< td=""><td>ENVOY MORTGAGE, LTD</td><td>3</td><td>\$661,784.28</td><td>0.13% 0 \$0.00</td><td>NA 0 \$0.00</td></td<>	ENVOY MORTGAGE, LTD	3	\$661,784.28	0.13% 0 \$0.00	NA 0 \$0.00
TEXAS LIMITED 2 \$330,961.56 0.07% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP EXTRACO BANKS, N.A. DBA 1 \$161,000.00 0.03% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 1 \$160,318.62 0.03% 0 \$0.00 NA 0 \$0.00 F+M BANK A BANKING CORPORATION 1 \$160,318.62 0.03% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP 4 \$1,142,684.04 0.23% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 \$1,042,520.22 0.21% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$385,000.00 0.08% 0 \$0.00 NA 0 \$0.00	TEXAS LIMITED	1	\$358,460.96	0.07% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE F+M BANK A BANKING CORPORATION FAIRFIELD COUNTY BANK S550,000.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION S161,000.00 S160,318.62	TEXAS LIMITED	2	\$330,961.56	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$160,318.62 0.03% 0 \$0.00 NA 0 \$0.00 FAIRFIELD COUNTY BANK 1 \$550,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP 4 \$1,142,684.04 0.23% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 \$1,042,520.22 0.21% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDPENDENT MORTGAGE CORPORATION 1 \$385,000.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$161,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP 4 \$1,142,684.04 0.23% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 \$1,042,520.22 0.21% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDPENDENT MORTGAGE CORPORATION 1 \$385,000.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$160,318.62	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP 4 \$1,142,684.04 0.23% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 \$1,042,520.22 0.21% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDPENDENT MORTGAGE CORPORATION 1 \$385,000.00 0.08% 0 \$0.00 NA 0 \$0.00	FAIRFIELD COUNTY BANK	1	\$550,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 5 \$1,042,520.22 0.21% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDPENDENT MORTGAGE CORPORATION 1 \$385,000.00 0.08% 0 \$0.00 NA 0 \$0.00		4	\$1,142,684.04	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 1 \$385,000.00 0.08% 0 \$0.00 NA 0 \$0.00		5	\$1,042,520.22	0.21% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC 3 \$738,505.44 0.15% 0 \$0.00 NA 0 \$0.00		1	\$385,000.00		
	FBC MORTGAGE, LLC	3	\$738,505.44	0.15% 0 \$0.00	NA 0 \$0.00

FIRST BANK NMLS #113076	1	\$193,967.21	0.04%	0 \$0.00	NA 0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$477,652.60	0.1%	0 \$0.00	NA 0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$832,333.93	0.17%	0 \$0.00	NA 0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$227,574.11	0.05%	0 \$0.00	NA 0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$208,579.48	0.04%	0 \$0.00	NA 0	\$0.00	
FIRST COMMUNITY BANK	1	\$260,000.00	0.05%	0 \$0.00	NA 0	\$0.00	
FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$174,266.83	0.03%	0 \$0.00	NA 0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	3	\$823,381.88	0.16%	0 \$0.00	NA 0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$351,000.00	0.07%	0 \$0.00	NA 0	\$0.00	
FIRST EQUITY MORTGAGE, INC	1	\$349,788.00	0.07%	0 \$0.00	NA 0	\$0.00	
FIRST FIDELITY BANK, NA	1	\$310,679.57	0.06%	0 \$0.00	NA 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$497,883.92	0.1%	0 \$0.00	NA 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$487,926.25	0.1%	0 \$0.00	NA 0	\$0.00	
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 \$0.00		\$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	
		***********	0.210/	0 00	NA 0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,030,842.09	0.21%	0 50.00	NAU	Φ 0.00	

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP					
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
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			NA 0 \$0.00
FRONTIER STATE BANK, A	1	\$226,537.18	0.05%	0 \$0.00	NA 0 \$0.00
	CORPORATION A VIRGINIA CORP FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP FIRST SAVINGS MORTGAGE CORPORATION FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION FIRSTBANK FIRSTRUST MORTGAGE, INC. FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION FLAT BRANCH MORTGAGE, INC., A MISSORI CORPORATION FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION FOUNDATION FIRST BANK A STATE CHARTERED BANK FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENT FIRST MORTGAGE BANKERS FREEDOM FIRST FEDERAL CREDIT UNION	CORPORATION A VIRGINIA CORP FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST STATE BANK FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION FIRST STATE BANK I FIRSTRUST MORTGAGE, INC FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION FLAT BRANCH MORTGAGE, INC., A MISSORI CORPORATION FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE FLORIDA CAP	CORPORATION A VIRGINIA CORP FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION FIRST STATE BANK FIRST SAVINGS FIRST SAVING FIRST SAVIN	CORPORATION A VIRGINIA CORP FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION, A VIRGINIA CORP FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST STATE BANK FIRST STATE FIRST STATE FIRST SAVINGS MOTGAGE FIRST SAVINGS MOTGAGE FIRST SAVING FI	CORPORATION A VIRGINIA CORP FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA 1 \$308,140.36 0.06% 0 \$0.00 CORPORATION A VIRGINIA 1 \$332,433.11 0.07% 0 \$0.00 CORPORATION A VIRGINA 1 \$372,433.11 0.07% 0 \$0.00 CORPORATION A VIRGINIA 1 \$415,235.19 0.08% 0 \$0.00 CORPORATION, A VIRGINIA 1 \$415,235.19 0.08% 0 \$0.00 CORPORATION, A VIRGINIA 2 \$437,000.00 0.09% 0 \$0.00 CORPORATION, A VIRGINIA 2 \$437,000.00 0.09% 0 \$0.00 CORPORATION 4 VIRGINIA 2 \$437,000.00 0.09% 0 \$0.00 CORPORATION 5 VIRGINIA 2 \$437,000.00 0.09% 0 \$0.00 CORPORATION 6 VIRGINIA 2 \$437,000.00 0.09% 0 \$0.00 CORPORATION 7 VIRGINIA 2 VIR

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STATE BANK						
GATEWAY BANK MORTGAGE INC	1	\$240,000.00	0.05%	\$0.00	NA 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,250.00	0.03%	\$0.00	NA 0	\$0.00
GEORGE MASON MORTGAGE, LLC	5	\$2,163,277.96	0.43%	\$0.00	NA 0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,272,715.02	0.25%	\$0.00	NA 0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$279,810.76	0.06%	\$0.00	NA 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$767,495.16	0.15%	\$0.00	NA 0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$415,217.28	0.08%	\$0.00	NA 0	\$0.00
GLACIER BANK	1	\$62,471.33	0.01%	\$0.00	NA 0 S	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$230,998.14	0.05%	\$0.00	NA 0 5	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$232,450.33	0.05%	\$0.00	NA 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$200,800.00	0.04% (\$0.00	NA 0 S	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$188,192.00	0.04%	\$0.00	NA 0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$429,353.93	0.09%	\$0.00	NA 0	\$0.00
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%			
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

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HOM INC	IE FINANCE OF AMERICA	1	\$180,000.00	0.04%	0 \$0.00	NA 0	\$0.00	
	IE FINANCE OF AMERICA,	8	\$1,858,427.00	0.37%	0 \$0.00	NA 0	\$0.00	
	IE LOAN MORTGAGE IPANY	1	\$221,041.33	0.04%	0 \$0.00	NA 0	\$0.00	
AME	IE MORTGAGE OF ERICA, INC., A PORATION	1	\$152,140.15	0.03%	0 \$0.00	NA 0	\$0.00	
	IEOWNERS MORTGAGE ERPRISES, INC	2	\$414,107.22	0.08%	\$0.00	NA 0	\$0.00	
HOM LLC	IESERVICES LENDING,	14	\$3,759,996.68	0.75%	0 \$0.00	NA 0	\$0.00	
LLC	IESERVICES LENDING, DBA EDINA REALTY RTGAGE	7	\$1,926,053.20	0.39%	0 \$0.00	NA 0	\$0.00	
LLC	IESERVICES LENDING, DBA LONG MORTGAGE IPANY	1	\$268,000.00	0.05%	\$0.00	NA 0	\$0.00	
	IESTEAD FUNDING PORATION	1	\$155,879.88	0.03%	\$0.00	NA 0	\$0.00	
AN A	IETOWN LENDERS LLC, ALABAMA LIMITED BILITY COMPANY	1	\$375,886.15	0.08%	\$0.00	NA 0	\$0.00	
	IETRUST MORTGAGE IPANY	2	\$407,289.08	0.08%	\$0.00	NA 0	\$0.00	
GRO	STONIAN MORTGAGE UP, INC., DBA ASSET CTGAGE	1	\$415,235.19	0.08%	\$0.00	NA 0	\$0.00	
SER	/ARD HANNA FINANCIAL VICES, A PENNSYLVANIA PORATION	1	\$211,084.51	0.04%	\$0.00	NA 0	\$0.00	
	/ARD HANNA RTGAGE SERVICES	1	\$183,221.28	0.04%	\$0.00	NA 0	\$0.00	
MOR	VARD HANNA RTGAGE SERVICES, AN D CORP	2	\$444,153.56	0.09%	\$0.00	NA 0	\$0.00	
MOR	VARD HANNA CTGAGE SERVICES, AN O CORPORATION	1	\$155,339.78	0.03%	\$0.00	NA 0	\$0.00	
	ON VALLEY FINANCIAL A CORPORATION	1	\$274,803.82	0.06%	\$0.00	NA 0	\$0.00	
	ON VALLEY FINANCIAL, A CORPORATION	2	\$518,805.99	0.1%	\$0.00	NA 0	\$0.00	
IAPP	ROVE LENDING	1	\$350,000.00	0.07%	0\$0.00	NA 0	\$0.00	-
	RIABANK MORTGAGE IPANY	1	\$183,920.00	0.04%	\$0.00	NA 0	\$0.00	
INLA	ANTA MORTGAGE, INC	2	\$700,802.78	0.14%	0\$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	
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	
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$342,500.00	0.07%	\$0.00	NA	o	\$0.00	
LOANDEPOT.COM	7	\$1,771,840.73	0.35% (\$0.00	NA	0	\$0.00	
LOANDEPOT.COM LLC	1	\$224,038.10	0.04%				\$0.00	
LOANDEPOT.COM LLC	7	\$1,707,554.61	0.34%			1	\$0.00	
LOANDEPOT.COM, LLC	3	\$626,439.32	0.13% ($\boldsymbol{\sqcap}$	\$0.00	
M + T BANK	1	\$376,000.00	0.08%				\$0.00	-
M/I FINANCIAL CORP	1	\$193,270.20	0.04%			$\boldsymbol{\sqcap}$	\$0.00	_
M/I FINANCIAL								
CORPORATION	2	\$513,356.61	0.1%	\$0.00	NA	U	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED	2	\$319,000.00	0.06%	\$0.00	NA	0	\$0.00	

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BANK					
MARKETPLACE HOME MORTGAGE LLC	1	\$285,000.00	0.06%	\$0.00	NA 0 \$0.00
MARYLAND MUTUAL MORTGAGE LLC	1	\$237,500.00	0.05%	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	2	\$579,262.95	0.12%	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,217.28	0.08%	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$497,905.24	0.1%	\$0.00	NA 0 \$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$349,000.00	0.07%	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC	10	\$2,560,860.87	0.51%	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$328,462.50	0.07%	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION(CFL # (603A486)	1	\$200,000.00	0.04% (\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$318,631.97	0.06%	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	1	\$246,950.42	0.05% (\$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$260,212.43	0.05%	\$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC	3	\$614,521.98	0.12%	\$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$298,743.14	0.06%	\$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$283,594.68	0.06%	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	3	\$604,840.54	0.12%	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$794,787.37	0.16%	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$191,195.61	0.04%	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$156,023.32	0.03%	\$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 \$0.00	NA 0 \$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 0 \$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%	0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	0.09%	0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$622,852.78	0.12%		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
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$246,961.00	0.05% 0 \$0.00	NA 0 \$0.00

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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 \$0.00
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 \$0.00
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 \$0.00
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 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE	1	\$210,613.92	0.04%	0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$244,948.32	0.05%	0 \$0.00	NA 0 \$0.00

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 \$0.00	1	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$245,000.00	0.05%	0 \$0.00	NA 0	\$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	
PRIORITY HOME MORTGAGE, L.P	1	\$172,202.00	0.03%	0 \$0.00	NA 0	\$0.00	
	1	\$162,000.00	0.03%	0 \$0.00	NA 0	\$0.00	

	OME MORTGAGE, D PARTNERSHIP						
PRIORITY H L.P	OME MORTGAGE,	1	\$340,526.15	0.07%	0 \$0.00) NA	\$0.00
PRIVATE MO ADVISORS,		1	\$326,597.77	0.07%	0 \$0.00) NA	\$0.00
PROSPERITY COMPANY	Y MORTGAGE	11	\$3,558,632.25	0.71%	0 \$0.00) NA	\$0.00
PULASKI BA	ANK	1	\$163,305.92	0.03%	0 \$0.00	NA (0.00\$
PULASKI BA SAVINGS BA	ANK A FEDERAL ANK	1	\$194,763.80	0.04%	0 \$0.00) NA	\$0.00
PULASKI BA SAVINGS BA	ANK, A FEDERAL ANK	1	\$200,000.00	0.04%			\$0.00
R P FUNDIN	G, INC	1	\$234,184.32	0.05%	0 \$0.00) NA(0.00\$
RATE ONE, I MORTGAGE		1	\$203,933.25	0.04%	0 \$0.00) NA	\$0.00
	FIRST CAPITAL AWARE LIMITED COMPANY	1	\$276,362.75	0.06%	0 \$0.00) NA(\$0.00
RELIANCE F LLC	FIRST CAPITAL,	2	\$441,921.76	0.09%	0 \$0.00	NA	\$0.00
	FIRST CAPITAL, WARE LIMITED COMPANY	2	\$319,550.00	0.06%	0 \$0.00) NA(\$0.00
REPUBLIC E	BANK + TRUST	1	\$378,391.78	0.08%	0 \$0.00	NA (0.00\$
REPUBLIC E	BANK AND TRUST	1	\$189,683.46	0.04%	0 \$0.00	NA (00.00
REPUBLIC N LOAN, LLC	MORTGAGE HOME	4	\$890,002.27	0.18%	0 \$0.00	NA	\$0.00
REPUBLIC N LOANS LLC	MORTGAGE HOME	1	\$189,500.00	0.04%	0 \$0.00	NA	\$0.00
REPUBLIC S CO	TATE MORTGAGE	2	\$334,119.77	0.07%	0 \$0.00) NA	\$0.00
REPUBLIC S COMPANY	TATE MORTGAGE	1	\$151,440.00	0.03%	0 \$0.00) NA	\$0.00
RESIDENTI <i>A</i> CORPORATI		1	\$179,245.88	0.04%	0 \$0.00) NA	\$0.00
RESIDENTI <i>I</i> CORPORATI CORPORATI	ION, A	1	\$204,094.74	0.04%	0 \$0.00) NA(\$0.00
RESIDENTIA FUNDING C		1	\$186,988.15	0.04%	0 \$0.00	NA	\$0.00
RESIDENTIA FUNDING C	AL HOME ORPORATION	1	\$166,000.00	0.03%	0 \$0.00	NA	\$0.00
RESIDENTIA MORTGAGE	AL HOME CORPORATION	1	\$306,696.49	0.06%	0 \$0.00) NA(\$0.00
RESIDENTI <i>A</i> LLC	AL MORTGAGE,	3	\$944,005.08	0.19%	0 \$0.00	NA	\$0.00
		1	\$274,831.92	0.06%	0 \$0.00	NA	\$0.00

RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
RMC VANGUARD MORTGAGE CORPORATION	5	\$1,123,224.85	0.22%	0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$474,950.00	0.1%	0 \$0.00	NA 0 \$0.00
RP FUNDING INC	1	\$415,217.28	0.08%	0 \$0.00	NA 0 \$0.00
RP FUNDING, INC	2	\$618,126.76	0.12%	0 \$0.00	NA 0 \$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$350,510.27	0.07%	0 \$0.00	NA 0 \$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$285,000.00	0.06%	0 \$0.00	NA 0 \$0.00
SAVANNAH RIVER BANKING COMPANY	1	\$163,000.00	0.03%	0 \$0.00	NA 0 \$0.00
SCBT	14	\$3,797,640.33	0.76%	0 \$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	1	\$223,032.68	0.04%	0 \$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC	1	\$200,000.00	0.04%	0 \$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$240,482.01	0.05%	0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$336,198.62	0.07%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,625,678.91	0.33%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$328,205.08	0.07%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$155,000.00	0.03%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$622,555.19	0.12%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$374,563.52	0.08%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$164,301.69	0.03%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$534,614.79	0.11%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$543,938.18	0.11%	0 \$0.00	NA 0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$517,792.45	0.1%	0 \$0.00	NA 0	\$0.00	
SIRVA MORTGAGE, INC	2	\$417,984.79	0.08%	0.80.00	NA 0	\$0.00	
SMI LENDING INC	1		0.04%			\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,213.38	0.04%			\$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%	\$0.00	NA 0	\$0.00	
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$369,622.54	0.07%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0	\$0.00	
SUMMIT FUNDING, INC	3	\$929,457.13	0.19%	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	,	0.08%			\$0.00	
SUN HOME LOANS	1	,	0.04%			\$0.00	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL	1	\$337,500.00	0.07%	0 \$0.00	NA 0	\$0.00	

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BANK				
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
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$363,718.81	0.07% 0 \$0.00	NA 0 \$0.00
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 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$233,900.93	0.05% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$278,790.86	0.06% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$337,554.85	0.07% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	3	\$733,750.00	0.15% 0 \$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION	1	\$261,488.63	0.05% 0 \$0.00	NA 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 \$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$241,085.71	0.05% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$312,550.00	0.06% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS,LLC DBA HOME TEAM MORTGAGE	1	\$182,234.33	0.04% 0 \$0.00	NA 0 \$0.00
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 \$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$157,218.14	0.03% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,205.42	0.04% 0 \$0.00	NA 0 \$0.00

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1	\$293,937.99	0.06% 0 \$0.00	NA 0 \$0.00
G, 1	\$168,633.29	0.03% 0 \$0.00	NA 0 \$0.00
P 1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00
1	\$227,015.42	0.05% 0 \$0.00	NA 0 \$0.00
1	\$207,916.33	0.04% 0 \$0.00	NA 0 \$0.00
1	\$217,077.38	0.04% 0 \$0.00	NA 0 \$0.00
1	\$276,000.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$160,816.50	0.03% 0 \$0.00	NA 0 \$0.00
1	\$446,103.98	0.09% 0 \$0.00	NA 0 \$0.00
A Y	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
1	\$385,362.15	0.08% 0 \$0.00	NA 0 \$0.00
3	\$902,796.01	0.18% 0 \$0.00	NA 0 \$0.00
2	\$640,500.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$173,600.00	0.03% 0 \$0.00	NA 0 \$0.00
2	\$521,517.89	0.1% 0 \$0.00	NA 0 \$0.00
1	\$209,120.19	0.04% 0 \$0.00	NA 0 \$0.00
A 1	\$199,278.99	0.04% 0 \$0.00	NA 0 \$0.00
3	\$852,813.38	0.17% 0 \$0.00	NA 0 \$0.00
2	\$421,075.01	0.08% 0 \$0.00	NA 0 \$0.00
1	\$187,000.00	0.04% 0 \$0.00	NA 0 \$0.00
A 1	\$211,500.00	0.04% 0 \$0.00	NA 0 \$0.00
1	\$244,800.00	0.05% 0 \$0.00	NA 0 \$0.00
	P 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	G, 1 \$168,633.29 P 1 \$165,000.00 1 \$227,015.42 1 \$207,916.33 1 \$217,077.38 1 \$276,000.00 1 \$160,816.50 1 \$446,103.98 A 1 \$200,000.00 1 \$385,362.15 3 \$902,796.01 2 \$640,500.00 1 \$173,600.00 2 \$521,517.89 A 1 \$199,278.99 A 1 \$199,278.99 A 1 \$199,278.99 A 1 \$199,278.99 A 1 \$199,278.01 1 \$187,000.00 A 1 \$211,500.00	G, 1 \$168,633.29

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	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.05%	0 \$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A	1,226	\$305,105,814.59	61.1%	0 \$0.00	NA (\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$415,199.24		0 \$0.00	NA (\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$176,492.24	0.04%	0 \$0.00	NA	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	2	\$575,000.00	0.12%	0 \$0.00	NA	\$0.00	
	WORTHINGTON FEDERAL BANK	1	\$373,380.61	0.07%	0 \$0.00	NA	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$339,843.40	0.07%	0 \$0.00	NA	\$0.00	
	Unavailable	3	\$1,043,808.68	0.25%	0 \$0.00	NA	\$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	\$0.00	
	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	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$69,000.00	0.13%	0 \$0.00	NA	\$0.00	
	AMERICAN BANK AND TRUST COMPANY, N	1	\$77,000.00	0.14%	0 \$0.00	NA	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$54,262.79	0.1%	0 \$0.00	NA	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$99,850.00		0 \$0.00		\$0.00	
	AMERIFIRST FINANCIAL INC	3	\$237,536.39		0 \$0.00		\$0.00	
	ARMSTRONG BANK	1	\$76,000.00		0 \$0.00		\$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 \$0.00		\$0.00	
	AUSTIN BANK, TEXAS N.A	1	\$50,000.00		0 \$0.00		\$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	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$61,344.53	0.11%	0 \$0.00	NA	\$0.00	
	BANKERS MORTGAGE CENTER, INC	2	\$114,792.99	0.21%	0 \$0.00	NA	\$0.00	
	BANKPLUS	3	\$157,357.62	0.29%	0 \$0.00	NA	\$0.00	

BANKSOUTH MORTGAGE 1 \$64,702.79 0.12% 0 \$0.00 NA 0 \$0.00					
LLC		1	\$64,702.79	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, L 1 5.39,745.00 0.07% 0 50.00 NA 0 50.00		2	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY 1 \$76,000.00 0.14% 0 \$0.00 NA 0 \$0.00 COMPANY		1	\$39,745.00	0.07% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC	LIMITED LIABILITY	1	\$76,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GROUP, INC., A NORTH		1	\$54,086.09	0.1% 0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL 1 \$71,405.65 0.13% 0 \$0.00 NA 0 \$0.00	GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$77,178.19	0.14% 0 \$0.00	NA 0 \$0.00
BANK	CELTIC BANK CORPORATION	1	\$52,072.61	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$49,991.81 0.09% 0 \$0.00 NA 0 \$0.00		1	\$71,405.65	0.13% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION 2 \$65,848.65 0.12% 0 \$0.00 NA 0 \$0.00		1	\$49,991.81	0.09% 0 \$0.00	NA 0 \$0.00
COASTWAY COMMUNITY 1 \$80,000.00 0.15% 0 \$0.00 NA 0 \$0.00		2	\$65,848.65	0.12% 0 \$0.00	NA 0 \$0.00
BANK	CITY BANK MORTGAGE	1	\$65,050.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK A STATE CHARTERED 1 \$40,000.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$80,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ALLIANCE, LLC COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION CORNERSTONE MORTGAGE, INC DHI MORTGAGE COMPANY, LTD DISCOVER HOME LOANS INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC CORPORATION DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC THE BANK, A BANKING CORPORATION FOR MORTGAGE LLC A LIMITED LIABILITY LIMITED LIABILITY TO STORY STORY STORY SAMO,000 NA 0 \$0.00 BANK A STATE CHARTERED	1	\$40,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION CORNERSTONE MORTGAGE, INC DHI MORTGAGE COMPANY, LTD DISCOVER HOME LOANS INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC 2 \$123,200.00 DISCOVER HOME LOANS, INC 2 \$133,156.70 DISCOVER HOME LOANS, INC 3 \$76,650.00 F+M BANK, A BANKING CORPORATION FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY FIDELITY FUNDING MORTGAGE CORPORATION 1 \$52,500.00 0.1% 0 \$0.00 NA 0 \$0.00	COLORADO MORTGAGE	1	\$40,000.00	0.07% 0 \$0.00	NA 0 \$0.00
INC	COMMUNITY MORTGAGE GROUP INC A MARYLAND	1	\$32,268.34	0.06% 0 \$0.00	NA 0 \$0.00
LTD	•	1	\$53,785.02	0.1% 0 \$0.00	NA 0 \$0.00
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 PBC MORTGAGE LLC A LIMITED LIABILITY 1 \$67,181.47 0.12% 0\$0.00 NA 0\$0.00 COMPANY FIDELITY FUNDING MORTGAGE CORPORATION 1 \$52,500.00 0.1% 0\$0.00 NA 0\$0.00	· ·	1	\$24,812.79	0.05% 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 COMPANY FIDELITY FUNDING MORTGAGE CORPORATION 1 \$52,500.00 0.1% 0 \$0.00 NA 0 \$0.00		2	\$123,200.00	0.22% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$76,650.00 0.14% 0\$0.00 NA 0\$0.00 FBC MORTGAGE LLC A LIMITED LIABILITY 1 \$67,181.47 0.12% 0\$0.00 NA 0\$0.00 COMPANY FIDELITY FUNDING 1 \$52,500.00 0.1% 0\$0.00 NA 0\$0.00	DISCOVER HOME LOANS, INC	2	\$133,156.70	0.24% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY 1 \$67,181.47 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$52,500.00 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORPORATION 1 \$52,500.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$76,650.00	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 1 \$52,500.00 0.1% 0 \$0.00 NA 0 \$0.00	LIMITED LIABILITY	1	\$67,181.47	0.12% 0 \$0.00	NA 0 \$0.00
FIRST BANK 1 \$57,261.54 0.1% 0 \$0.00 NA 0 \$0.00		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 CORPORATION	1	\$56,768.38	0.1%	0 \$0.00	NA 0 \$0.00
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 \$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
	1	\$49,794.73	0.09%	0 \$0.00	NA 0 \$0.00
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HOMEOWNERS MORTGAGE ENTERPRISES INC				
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
HOUSTONIAN MORTGAGE GROUP, INC	1	\$49,439.74	0.09% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	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 GROUP INC	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 MORTGAGE CORPORATION	1	\$71,000.00	0.13% 0 \$0.00	NA 0 \$0.00
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$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 BANK	2	\$123,032.85	0.22% 0 \$0.00	NA 0 \$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$57,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC	1	\$80,179.52	0.15% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA	1	\$77,700.00	0.14% 0 \$0.00	NA 0 \$0.00

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1	\$73,720.00	0.13%	0 \$0.0)0 NA	.05	\$0.00	
1	\$47,806.94	0.09%	0 \$0.0)0 NA	.05	\$0.00	
1	\$55,025.49	0.1%	0 \$0.0	00 NA	. 0 5	\$0.00	
1	\$66,224.21	0.12%	0 \$0.0)0 NA	. 0 5	\$0.00	
10	\$707,699.95	1.29%	0 \$0.0	00 NA	0.	\$0.00	
1	\$29,175.00	0.05%	0 \$0.0	00 NA	0.	\$0.00	
1	\$57,361.12	0.1%	0 \$0.0	00 NA	0.	\$0.00	
1	\$27,887.37	0.05%	0 \$0.0	00 NA	.08	\$0.00	
2	\$111,873.34	0.2%	0 \$0.0	00 NA	0.	\$0.00	
1	\$52,000.00	0.09%	0 \$0.0	00 NA	0.	\$0.00	
1	\$84,654.60	0.15%	0 \$0.0	00 NA	.05	\$0.00	
4	\$287,131.13	0.52%	0 \$0.0	00 NA	. 0 5	\$0.00	
1	\$80,166.15	0.15%	0 \$0.0)0 NA	.05	\$0.00	
1	\$52,000.00	0.09%	0 \$0.0)0 NA	0.5	\$0.00	
1	\$48,306.91	0.09%	0 \$0.0)0 NA	. 0 5	\$0.00	
1	\$74,695.23	0.14%	0 \$0.0	00 NA	. 0 5	\$0.00	
2	\$135,800.00	0.25%	0 \$0.0	00 NA	.05	\$0.00	
1	\$69,000.00	0.13%	0 \$0.0	00 NA	. 05	\$0.00	
1	\$77,686.28	0.14%	0 \$0.0	00 NA	0.5	\$0.00	
1	\$85,000.00	0.15%	0 \$0.0)0 NA	. 0 5	\$0.00	
1	\$49,600.00	0.09%	0 \$0.0)0 NA	0.5	\$0.00	
1	\$60,953.85	0.11%	0 \$0.0)0 NA	0 5	\$0.00	
					$\overline{}$		
1	\$72,852.75	0.13%	0 \$0.0	00 NA	05	\$0.00	
1	\$72,852.75 \$68,000.00	0.13% 0.12%	_		-	\$0.00 \$0.00	
	1 1 2 1 1 4 1 1 1 2 1 1 1	1 \$47,806.94 1 \$55,025.49 1 \$66,224.21 10 \$707,699.95 1 \$29,175.00 1 \$57,361.12 1 \$27,887.37 2 \$111,873.34 1 \$52,000.00 1 \$84,654.60 4 \$287,131.13 1 \$80,166.15 1 \$52,000.00 1 \$48,306.91 1 \$74,695.23 2 \$135,800.00 1 \$69,000.00 1 \$77,686.28 1 \$85,000.00 1 \$49,600.00	1 \$47,806.94 0.09% 1 \$55,025.49 0.1% 1 \$66,224.21 0.12% 10 \$707,699.95 1.29% 1 \$29,175.00 0.05% 1 \$57,361.12 0.1% 1 \$27,887.37 0.05% 2 \$111,873.34 0.2% 1 \$52,000.00 0.09% 1 \$84,654.60 0.15% 4 \$287,131.13 0.52% 1 \$80,166.15 0.15% 1 \$48,306.91 0.09% 1 \$74,695.23 0.14% 2 \$135,800.00 0.25% 1 \$69,000.00 0.13% 1 \$77,686.28 0.14% 1 \$49,600.00 0.09%	1 \$47,806.94 0.09% 0 \$0.0 1 \$55,025.49 0.1% 0 \$0.0 1 \$66,224.21 0.12% 0 \$0.0 10 \$707,699.95 1.29% 0 \$0.0 1 \$29,175.00 0.05% 0 \$0.0 1 \$57,361.12 0.1% 0 \$0.0 1 \$27,887.37 0.05% 0 \$0.0 2 \$111,873.34 0.2% 0 \$0.0 1 \$52,000.00 0.09% 0 \$0.0 1 \$84,654.60 0.15% 0 \$0.0 1 \$84,654.60 0.15% 0 \$0.0 1 \$80,166.15 0.15% 0 \$0.0 1 \$48,306.91 0.09% 0 \$0.0 1 \$74,695.23 0.14% 0 \$0.0 2 \$135,800.00 0.25% 0 \$0.0 1 \$69,000.00 0.13% 0 \$0.0 1 \$85,000.00 0.15% 0 \$0.0 1 \$49,600.00 0.09% 0 \$0.0 1 \$49,600.00 0.09% 0 \$0.0	1 \$47,806.94 0.09% 0 \$0.00 NA 1 \$55,025.49 0.1% 0 \$0.00 NA 1 \$66,224.21 0.12% 0 \$0.00 NA 10 \$707,699.95 1.29% 0 \$0.00 NA 1 \$29,175.00 0.05% 0 \$0.00 NA 1 \$57,361.12 0.1% 0 \$0.00 NA 2 \$111,873.34 0.2% 0 \$0.00 NA 1 \$52,000.00 0.09% 0 \$0.00 NA 1 \$84,654.60 0.15% 0 \$0.00 NA 1 \$880,166.15 0.15% 0 \$0.00 NA 1 \$48,306.91 0.09% 0 \$0.00 NA 1 \$74,695.23 0.14% 0 \$0.00 NA 2 \$135,800.00 0.25% 0 \$0.00 NA 1 \$69,000.00 0.15% 0 \$0.00 NA 1 \$77,686.28 0.14% 0 \$0.00 NA 1 \$49,600.00 0.09% 0 \$0.00 NA	1 \$47,806.94 0.09% 0 \$0.00 NA 0 1 \$55,025.49 0.1% 0 \$0.00 NA 0 1 \$66,224.21 0.12% 0 \$0.00 NA 0 10 \$707,699.95 1.29% 0 \$0.00 NA 0 1 \$29,175.00 0.05% 0 \$0.00 NA 0 1 \$27,887.37 0.05% 0 \$0.00 NA 0 2 \$111,873.34 0.2% 0 \$0.00 NA 0 1 \$52,000.00 0.09% 0 \$0.00 NA 0 1 \$84,654.60 0.15% 0 \$0.00 NA 0 1 \$880,166.15 0.15% 0 \$0.00 NA 0 1 \$48,306.91 0.09% 0 \$0.00 NA 0 2 \$135,800.00 0.25% 0 \$0.00 NA 0 1 \$74,695.23 0.14% 0 \$0.00 NA 0 1 \$69,000.00 0.13% 0 \$0.00 NA 0 1 \$77,686.28 0.14% 0 \$0.00 NA 0 1 \$85,000.00 0.15% 0 \$0.00 NA 0 1 \$85,000.00 0.15% 0 \$0.00 NA 0 1 \$85,000.00 0.15% 0 \$0.00 NA 0 1 \$69,000.00 0.15% 0 \$0.00 NA 0 1 \$77,686.28 0.14% 0 \$0.00 NA 0 1 \$85,000.00 0.15% 0 \$0.00 NA 0 1 \$85,000.00 0.15% 0 \$0.00 NA 0	1 \$47,806.94 0.09% 0 \$0.00 NA 0 \$0.00 1 \$55,025.49 0.1% 0 \$0.00 NA 0 \$0.00 1 \$66,224.21 0.12% 0 \$0.00 NA 0 \$0.00 10 \$707,699.95 1.29% 0 \$0.00 NA 0 \$0.00 1 \$29,175.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$57,361.12 0.1% 0 \$0.00 NA 0 \$0.00 1 \$27,887.37 0.05% 0 \$0.00 NA 0 \$0.00 2 \$111,873.34 0.2% 0 \$0.00 NA 0 \$0.00 1 \$52,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$84,654.60 0.15% 0 \$0.00 NA 0 \$0.00 4 \$287,131.13 0.52% 0 \$0.00 NA 0 \$0.00 1 \$80,166.15 0.15% 0 \$0.00 NA 0 \$0.00 1 \$48,306.91 0.09% 0 \$0.00 NA 0 \$0.00 1 \$48,306.91 0.09% 0 \$0.00 NA 0 \$0.00 1 \$74,695.23 0.14% 0 \$0.00 NA 0 \$0.00 1 \$77,686.28 0.14% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$77,686.28 0.14% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.15% 0 \$0.00 NA 0 \$0.00

1	\$71,676.66	0.13%	0 \$0.00) NA	0	\$0.00	
3	\$196,274.68	0.36%	0 \$0.00) NA	0	\$0.00	
3	\$179,175.95	0.33%	0 \$0.00	NA	0	\$0.00	
1	\$79,240.00	0.14%	0 \$0.00	NA	0	\$0.00	
2	\$107,570.76	0.2%	0 \$0.00) NA	0	\$0.00	
1	\$79,660.25	0.14%	0 \$0.00	NA NA	0	\$0.00	
1	\$36,854.20	0.07%	0 \$0.00) NA	0	\$0.00	
1	\$51,587.93	0.09%	0 \$0.00) NA	0	\$0.00	
17	\$1,028,654.69	1.87%	0 \$0.00) NA	0	\$0.00	
3	\$169,863.54	0.31%	0 \$0.00) NA	0	\$0.00	
2	\$141,132.93	0.26%	0 \$0.00) NA	0	\$0.00	
1	\$59,763.58	0.11%	0 \$0.00) NA	0	\$0.00	
1	\$49,697.23	0.09%	0 \$0.00) NA	0	\$0.00	
1	\$59,716.16	0.11%	0 \$0.00	NA	0	\$0.00	
1	\$52,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
1	\$74,922.44						
1	\$49,761.71	0.09%	0 \$0.00	NA	0	\$0.00	
1	\$58,395.72	0.11%	0 \$0.00	NA	0	\$0.00	
1	\$76,545.47	0.14%	0 \$0.00	NA	0	\$0.00	
1	\$36,596.59	0.07%	0 \$0.00	NA NA	0	\$0.00	
1	\$55,000.00	0.1%	0 \$0.00) NA	0	\$0.00	
1	\$66,975.00	0.12%	0 \$0.00) NA	0	\$0.00	
1	\$60,000.00				0	\$0.00	
3	\$188,450.00	0.34%	0 \$0.00) NA	0	\$0.00	
1	\$50,400.00	0.09%	0 \$0.00	NA	0	\$0.00	
	3 1 2 1 1 1 1 3 2 1 1 1 1 1 1 1	3 \$196,274.68 3 \$179,175.95 1 \$79,240.00 2 \$107,570.76 1 \$79,660.25 1 \$36,854.20 1 \$51,587.93 17 \$1,028,654.69 3 \$169,863.54 2 \$141,132.93 1 \$59,763.58 1 \$49,697.23 1 \$59,716.16 1 \$52,000.00 1 \$74,922.44 1 \$49,761.71 1 \$58,395.72 1 \$76,545.47 1 \$36,596.59 1 \$55,000.00 1 \$60,000.00 1 \$60,000.00	3 \$196,274.68 0.36% 3 \$179,175.95 0.33% 1 \$79,240.00 0.14% 2 \$107,570.76 0.2% 1 \$79,660.25 0.14% 1 \$36,854.20 0.07% 1 \$51,587.93 0.09% 17 \$1,028,654.69 1.87% 3 \$169,863.54 0.31% 2 \$141,132.93 0.26% 1 \$59,763.58 0.11% 1 \$49,697.23 0.09% 1 \$59,716.16 0.11% 1 \$52,000.00 0.09% 1 \$74,922.44 0.14% 1 \$49,761.71 0.09% 1 \$58,395.72 0.11% 1 \$55,000.00 0.1% 1 \$55,000.00 0.1% 1 \$66,975.00 0.12% 1 \$60,000.00 0.34%	3 \$196,274.68 0.36% 0 \$0.00 3 \$179,175.95 0.33% 0 \$0.00 2 \$107,570.76 0.2% 0 \$0.00 1 \$79,660.25 0.14% 0 \$0.00 1 \$36,854.20 0.07% 0 \$0.00 1 \$51,587.93 0.09% 0 \$0.00 2 \$141,132.93 0.26% 0 \$0.00 1 \$59,763.58 0.11% 0 \$0.00 1 \$59,763.58 0.11% 0 \$0.00 1 \$59,716.16 0.11% 0 \$0.00 1 \$52,000.00 0.09% 0 \$0.00 1 \$74,922.44 0.14% 0 \$0.00 1 \$49,661.71 0.09% 0 \$0.00 1 \$49,761.71 0.09% 0 \$0.00 1 \$74,922.44 0.14% 0 \$0.00 1 \$76,545.47 0.14% 0 \$0.00 1 \$55,000.00 0.1% 0 \$0.00 1 \$55,000.00 0.1% 0 \$0.00 1 \$66,975.00 0.12% 0 \$0.00 1 \$60,000.00 0.34% 0 \$0.00 3 \$188,450.00 0.34% 0 \$0.00 3 \$188,450.00 0.34% 0 \$0.00 3 \$188,450.00 0.34% 0 \$0.00 3 \$188,450.00 0.34% 0 \$0.00	3 \$196,274.68 0.36% 0 \$0.00 NA 3 \$179,175.95 0.33% 0 \$0.00 NA 1 \$79,240.00 0.14% 0 \$0.00 NA 2 \$107,570.76 0.2% 0 \$0.00 NA 1 \$79,660.25 0.14% 0 \$0.00 NA 1 \$36,854.20 0.07% 0 \$0.00 NA 1 \$51,587.93 0.09% 0 \$0.00 NA 17 \$1,028,654.69 1.87% 0 \$0.00 NA 2 \$141,132.93 0.26% 0 \$0.00 NA 1 \$59,763.58 0.11% 0 \$0.00 NA 1 \$59,763.58 0.11% 0 \$0.00 NA 1 \$59,716.16 0.11% 0 \$0.00 NA 1 \$59,716.16 0.11% 0 \$0.00 NA 1 \$53,000.00 0.09% 0 \$0.00 NA 1 \$54,697.23 0.09% 0 \$0.00 NA 1 \$55,716.16 0.11% 0 \$0.00 NA 1 \$574,922.44 0.14% 0 \$0.00 NA 1 \$58,395.72 0.11% 0 \$0.00 NA 1 \$558,395.72 0.11% 0 \$0.00 NA 1 \$55,000.00 0.1% 0 \$0.00 NA 1 \$55,000.00 0.1% 0 \$0.00 NA 1 \$55,000.00 0.1% 0 \$0.00 NA 1 \$66,975.00 0.12% 0 \$0.00 NA 1 \$66,975.00 0.12% 0 \$0.00 NA	3 \$196,274.68 0.36% 0 \$0.00 NA 0 1 \$79,240.00 0.14% 0 \$0.00 NA 0 2 \$107,570.76 0.2% 0 \$0.00 NA 0 1 \$79,660.25 0.14% 0 \$0.00 NA 0 1 \$36,854.20 0.07% 0 \$0.00 NA 0 1 \$51,587.93 0.09% 0 \$0.00 NA 0 17 \$1,028,654.69 1.87% 0 \$0.00 NA 0 2 \$141,132.93 0.26% 0 \$0.00 NA 0 1 \$59,763.58 0.11% 0 \$0.00 NA 0 1 \$59,763.68 0.11% 0 \$0.00 NA 0 1 \$59,716.16 0.11% 0 \$0.00 NA 0 1 \$52,000.00 0.09% 0 \$0.00 NA 0 1 \$52,000.00 0.09% 0 \$0.00 NA 0 1 \$74,922.44 0.14% 0 \$0.00 NA 0 1 \$76,545.47 0.14% 0 \$0.00 NA 0 1 \$36,596.59 0.07% 0 \$0.00 NA 0 1 \$55,000.00 0.12% 0 \$0.00 NA 0 1 \$66,975.00 0.12% 0 \$0.00 NA 0 1 \$66,975.00 0.34% 0 \$0.00 NA 0	3 \$196,274.68

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TOWNE MORTGAGE

	COMPANY	1	\$52,000.00	0.09%	0 \$0.00	NA	\$0.00	
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$59,500.00	0.11%	0 \$0.00	NA	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$35,850.69	0.07%	0 \$0.00	NA	\$0.00	
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$57,000.00	0.1%	0 \$0.00	NA	\$0.00	
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$80,169.53	0.15%	0 \$0.00	NA	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0 \$0.00	NA	\$0.00	
	VISIONBANK, A CORPORATION	1	\$72,700.32	0.13%	0 \$0.00	NA	\$0.00	
	WALLICK + VOLK, INC	1	\$77,000.00	0.14%	0 \$0.00	NA	\$0.00	
	WALLICK AND VOLK INC	1	\$63,496.20	0.12%	0 \$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A	702	\$42,247,586.76	76.86%	0 \$0.00	NA	\$0.00	
	WHITNEY BANK	1	\$78,433.25	0.14%	0 \$0.00	NA	\$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$67,222.90	0.12%	0 \$0.00	NA	\$0.00	
	WORTHINGTON FEDERAL BANK	1	\$79,671.58	0.14%	0 \$0.00	NA	\$0.00	
	Unavailable	1	\$60,640.00	0.11%	0 \$0.00	NA	\$0.00	
Total		906	\$54,963,702.67	100%	0 \$0.00	(\$0.00	
3138X6MA0	ACOPIA, LLC, A CORPORATION	1	\$194,750.00		0 \$0.00		\$0.00	
	AFFILIATED BANK	1	\$129,829.29	0.45%	0 \$0.00	NA (\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$299,250.00	1.04%	0 \$0.00	NA	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	1.38%	0 \$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$399,000.00	1.38%	0 \$0.00	NA	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$178,170.36	0.62%	0 \$0.00	NA	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMANY	1	\$121,539.79	0.42%	0 \$0.00	NA	\$0.00	
	CITIZENS BANK, NA ., A NATIONAL ASSOCIATION	1	\$120,650.00	0.42%	0 \$0.00	NA	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED	1	\$323,000.00	1.12%	0 \$0.00	NA	\$0.00	

LIABILITY COMPANY									
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	О	\$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%	03	\$0.00	NA	О	\$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 LIMITED LIABILITY COMPANY	1	\$116,702.99	0.4%	03	\$0.00	NA	О	\$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	О	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,769.66	0.59%	0	\$0.00	NA	0	\$0.00	
	1	\$285,000.00	0.99%	0	\$0.00	NA (n	\$0.00	

	PROSPERITY MORTGAGE COMPANY	Ī						
	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	,
	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		0 \$0.00	NA	0 \$0.00	,
	WELLS FARGO BANK, N.A	92	\$18,839,701.07	65.28%			0 \$0.00	_
Total		133	\$28,864,375.38	100%	0 \$0.00		0 \$0.00	4
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		0 \$0.00	NA	0 \$0.00)
Total		18	\$3,809,741.44	100%	0 \$0.00		0 \$0.00	<u> </u>
3138X6MC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$236,314.13		0 \$0.00		0 \$0.00	<u> </u>
	WELLS FARGO BANK, N.A	65		98.33%			0 \$0.00	_
Total		66	\$14,114,456.33	100%	0 \$0.00		0 \$0.00	1—
3138X6MD4	WELLS FARGO BANK, N.A	17	\$3,494,754.85	100%	0 \$0.00	NA	0 \$0.00	,
Total	WEELST THOO BITTING TWEET	17	\$3,494,754.85		0 \$0.00		0 \$0.00	_
			40,000		7		1	
3138X6ME2	ACADEMY MORTGAGE CORPORATION	1	\$291,000.00	0.42%	0 \$0.00	NA	0 \$0.00)
	ACCESS NATIONAL BANK , A DIVISION OF ACCESS NATIONAL BANK	1	\$573,135.47	0.82%	0\$0.00	NA	0 \$0.00	,
	AFFILIATED BANK	2	\$615,809.03	0.89%	0 \$0.00	NA	0 \$0.00	,
	AMERICAN MORTGAGE &	1	\$300,157.15	0.43%	0 \$0.00	NA	0 \$0.00)
	EQUITY CONSULTANTS INC							
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$415,796.35	0.6%	0 \$0.00	NA	0 \$0.00	
	AMERICAN MORTGAGE AND	1	\$415,796.35 \$399,935.69		0 \$0.00		0 \$0.00 0 \$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1 1	·	0.57%		NA)
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN PACIFIC	1 1 1 1	\$399,935.69	0.57% 0.51% 0.29%	0 \$0.00	NA NA	0 \$0.00))

BANK OF CORPORA	ENGLAND A TION						
BANKSOU COMPANY	JTH MORTGAGE Y, LLC	1	\$417,000.00	0.6%	0 \$0.0	0 NA	\$0.00
C 7 F MOR CORPORA CORPORA	TION, A VIRGINIA	1	\$378,105.45	0.54%	0 \$0.0	0 NA(\$0.00
C AND F N CORPORA	MORTGAGE ATION	1	\$201,348.02	0.29%	0 \$0.0	0 NA	\$0.00
CBC NATI	ONAL BANK	1	\$400,000.00	0.57%	0 \$0.0	0 NA	\$0.00
CBM MOR	TGAGE, LLC	1	\$245,288.11	0.35%	0 \$0.0	0 NA(\$0.00
	NTAL HOME LOANS RPORATION	1	\$235,652.32	0.34%	0 \$0.0	0 NA	\$0.00
CORNERS	TONE BANK	1	\$237,600.00	0.34%	0 \$0.0	0 NA	\$0.00
CITYWIDI	TNERS, LP DBA E MORTGAGE, A PARTNERSHIP	1	\$417,000.00	0.6%	0 \$0.0	0 NA	\$0.00
DE CAPIT.	AL MORTGAGE, LLC	2	\$726,743.15	1.04%	0 \$0.0	0 NA (\$0.00
DHI MORT LTD LP	ΓGAGE COMPANY	1	\$621,719.17	0.89%	0 \$0.0	0 NA	\$0.00
DHI MORT	ΓGAGE COMPANY,	1	\$261,114.56	0.38%	0 \$0.0	0 NA	\$0.00
DHI MORT LTD. L P	ΓGAGE COMPANY,	1	\$256,637.88	0.37%	0 \$0.0	0 NA	\$0.00
DHI MORT		1	\$203,923.00	0.29%	0 \$0.0	0 NA	\$0.00
EAGLEBA	NK	1	\$278,000.00	0.4%	0 \$0.0	0 NA (\$0.00
EMBRACE	E HOME LOANS, INC	1	\$189,642.19	0.27%	0 \$0.0	0 NA (\$0.00
F AND M 1	BANK	1	\$364,436.32	0.52%	0 \$0.0	0 NA	\$0.00
FIRST CO	MMUNITY BANK	1	\$185,000.00	0.27%	0 \$0.0	0 NA	\$0.00
FIRST INT INDIANA	ERNET BANK OF	1	\$319,538.93	0.46%	0 \$0.0	0 NA	\$0.00
FIRST SAV CORPORA	VINGS MORTGAGE TION	1	\$417,000.00	0.6%	0 \$0.0	0 NA	\$0.00
	RESOURCES GE CORPORATION	1	\$309,000.00	0.44%	0 \$0.0	0 NA	\$0.00
LLC A VIF	MASON MORTGAGE RGINIA LIMITED Y COMPANY	1	\$405,014.00	0.58%	0 \$0.0	0 NA	\$0.00
GEORGE I LLC	MASON MORTGAGE,	1	\$279,596.56	0.4%	0 \$0.0	0 NA	\$0.00
GEORGE I LLC, A VI	MASON MORTGAGE, RGINIA LIMITED Y COMPANY	1	\$216,000.00	0.31%	0 \$0.0	0 NA	\$0.00
	AR MORTGAGE AL GROUP, TION	1	\$411,918.78	0.59%	0 \$0.0	0 NA(\$0.00
GREENCH	IOICE BANK	1	\$415,769.36	0.6%	0 \$0.0	0 NA (\$0.00

GREENCHOICE BANK 1 S416,399,18 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 1 \$321,687.20 0.32% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA 1 \$374,140.86 0.54% 0 \$0.00 NA 0 \$0.00 HURON VALLEY FINANCIAL, 1 \$374,140.86 0.54% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA 1 \$333,000.00 0.48% 0 \$0.00 NA 0 \$0.00 HURON VALLEY FINANCIAL, 1 \$374,140.86 0.54% 0 \$0.00 NA 0 \$0.00 INTERCOASTAL MORTGAGE 2 \$333,000.00 0.48% 0 \$0.00 NA 0 \$0.00 INTERCOASTAL MORTGAGE 2 \$333,000.00 0.48% 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 1 \$3387,500.00 0.56% 0 \$0.00 NA 0 \$0.00 MARKETPLACE HOME MORTGAGE CORPORATION 1 \$3387,500.00 0.56% 0 \$0.00 NA 0 \$0.00 MILLENNUM BANK, AN 1 \$133,758.70 0.74% 0 \$0.00 NA 0 \$0.00 MILLENNUM BANK, AN 1 \$137,9440.18 0.55% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP 1 \$339,510.11 0.49% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP 1 \$339,510.11 0.49% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP 1 \$339,510.11 0.49% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP 1 \$339,510.11 0.49% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP 1 \$339,510.11 0.49% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP 1 \$339,510.11 0.49% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP 1 \$334,510.49 0.47% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP 1 \$339,510.11 0.49% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP 1 \$339,510.11 0.49% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP 1 \$339,510.11 0.49% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP 1 \$339,510.11 0.49% 0 \$0.00 NA 0 \$0		1	\$416,399.18	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		1	\$417,000,00	0.6%	0	\$0.00	NA	0	\$0.00	
DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$305,000.00 0.44% 0 \$0.00 NA 0 \$0.00	<u> </u>		·							
DELAWARE CORPORATION	DELAWARE CORPORATION	1	\$200,000.00	0.29%	O	\$0.00	NA	U	\$0.00	
HERITAGEBANK OF THE S417,000.00 0.6% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING CORPORATION 1 \$221,687.20 0.32% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE SERVICES AN 1 \$225,600.00 0.32% 0 \$0.00 NA 0 \$0.00 HURON VALLEY FINANCIAL 1 \$374,140.86 0.54% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 1 \$333,000.00 0.48% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 1 \$333,000.00 0.48% 0 \$0.00 NA 0 \$0.00 IDERIABANK MORTGAGE 1 \$333,000.00 0.48% 0 \$0.00 NA 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$3391,797.17 0.56% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$387,500.00 0.56% 0 \$0.00 NA 0 \$0.00 IEADER BANK, NA 1 \$183,622.64 0.26% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORPORATION 1 \$387,500.00 0.56% 0 \$0.00 NA 0 \$0.00 MORTGAGE LLC 1 \$346,900.46 0.5% 0 \$0.00 NA 0 \$0.00 MORTGAGE LLC 1 \$346,900.46 0.5% 0 \$0.00 NA 0 \$0.00 MORTGAGE LLC 1 \$346,900.46 0.5% 0 \$0.00 NA 0 \$0.00 MILLIENNIUM BANK, AN 1 \$379,440.18 0.55% 0 \$0.00 NA 0 \$0.00 MONARCH BANK 1 \$271,162.00 0.39% 0 \$0.00 NA 0 \$0.00 MORTGAGE ETWORK, INC 1 \$339,510.11 0.49% 0 \$0.00 NA 0 \$0.00 MORTGAGE ETWORK, INC 1 \$198,599.00 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 1 \$198,599.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NORTHA MERICAN SAVINGS 1 \$335,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NORTHA MERICAN SAVINGS 1 \$335,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NORTHA MERICAN SAVINGS 1 \$335,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NORTHA MERICAN SAVINGS 1 \$335,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NORTHA MERICAN SAVINGS 1 \$335,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NORTHA MERICAN SAVINGS 1 \$335,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NORTHA MERICAN SAVINGS 1 \$335,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NORTHA MERICAN SAVINGS 1 \$335,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NORTHA MERICAN SAVINGS 1 \$335,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NORTHA MERICAN SAVINGS 1 \$335,000.00 0.48% 0 \$	GUARANTEED RATE, INC., A	1	\$305,000,00	0.44%	Λ	\$0.00	NΙΛ	Λ	00.02	
SOUTH	DELAWARE CORPORATION	1	\$303,000.00	0.44 %	U	Φ 0.00	NA	U	\$0.00	
NOUTH HOMESTEAD FUNDING CORPORATION 1 \$221,687.20 0.32% 0 \$0.00 NA 0		1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
CORPORATION			+,		Ĺ	7			7 0.00	
HOWARD HANNA MORTGAGE SERVICES AN 1 \$225,600.00 0.32% 0 \$0.00 NA 0 \$0.00 OHIO CORPORATION		1	\$221,687.20	0.32%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES AN OHIO CORPORATION								-		
OHIO CORPORATION		1	\$225,600,00	0.32%	۸	\$0.00	NΔ	\cap	\$0.00	
HURON VALLEY FINANCIAL, 1 \$374,140.86 0.54% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 1 \$333,000.00 0.48% 0 \$0.00 NA 0 \$0.00 INTERCOASTAL MORTGAGE COMPANY NITERCOASTAL MORTGAGE COMPANY A VIRGINIA 1 \$391,797.17 0.56% 0 \$0.00 NA 0 \$0.00 CORPORATION LEADER BANK, NA 1 \$183,622.64 0.26% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$387,500.00 0.56% 0 \$0.00 NA 0 \$0.00 DBA WESLEND FINANCIAL MARKETPLACE HOME 1 \$346,900.46 0.5% 0 \$0.00 NA 0 \$0.00 MORTGAGE LLC 1 \$3346,900.46 0.5% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$513,758.70 0.74% 0 \$0.00 NA 0 \$0.00 MILLENIUM BANK, AN 1 \$11,162.00 0.39% 0 \$0.00 NA 0 \$0.00 MONARCH BANK 1 \$271,162.00 0.39% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 1 \$185,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MONTAIN WEST BANK NA 1 \$324,510.49 0.47% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST BANK NA 1 \$198,599.00 0.29% 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NORTHA MERICAN SAVINGS 1 \$335,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NORTHA MERICAN SAVINGS 1 \$335,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NORTHA MERICAN SAVINGS 1 \$335,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NORTHA MERICAN SAVINGS 1 \$335,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NORTHA MERICAN SAVINGS 1 \$335,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NORTHA MERICAN SAVINGS 1 \$335,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NORTHA MERICAN SAVINGS 1 \$335,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NORTHA MERICAN SAVINGS 1 \$335,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NORTHA MERICAN SAVINGS 1 \$335,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NORTHA MERICAN SAVINGS 1 \$335,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NORTHA MERICAN SAVINGS 1 \$335,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NORTHA MERICAN SAVINGS 1 \$335,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NORTHA MERICAN SAVINGS		1	\$223,000.00	0.32 /0		ψ0.00	IVA	U	ψ0.00	
INC	<u> </u>		*** * * * * * * * * * * * * * * * * *						*	
COMPANY	· 1	1	\$374,140.86	0.54%	υ	\$0.00	NA ———	0	\$0.00	
INTERCOASTAL MORTGAGE	IBERIABANK MORTGAGE	1	\$222,000,00	0.400	0	\$0.00	NT A	0	\$0.00	
COMPANY A VIRGINIA 1 \$391,797.17 0.56% 0 \$0.00 NA 0 \$0.00	COMPANY	1	\$555,000.00	0.48%	U	φυ.υυ	INA	U	\$0.00	
CORPORATION										
LEADER BANK, NA		1	\$391,797.17	0.56%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION 1 \$387,500.00 0.56% 0 \$0.00 NA 0 \$0.00	<u> </u>	1	φ102.622.64	0.268	_	ΦΩ ΩΩ	27.4	_	Φ0.00	
MORTGAGE CORPORATION 1 \$387,500.00 0.56% 0 \$0.00 NA 0 \$0.00 DBA WESLEND FINANCIAL 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 MCLEAN MORTGAGE CORPORATION 1 \$513,758.70 0.74% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$216,680.31 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 MONARCH BANK 1 \$271,162.00 0.39% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP 1 \$339,510.11 0.49% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 1 \$185,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST BANK NA 1 \$324,510.49 0.47% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$198,599.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NORTH AMERICAN SAVINGS 1 \$335,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	ŕ	1	\$183,622.64	0.26%	U	\$0.00	NA	U	\$0.00	
DBA WESLEND FINANCIAL		1	\$297.500.00	0.56%	۸	\$0.00	NI A	Λ	00.02	
MARKETPLACE HOME 1 \$346,900.46 0.5% 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 MICHIGAN MUTUAL, INC 1 \$216,680.31 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 MONARCH BANK 1 \$271,162.00 0.39% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP 1 \$339,510.11 0.49% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 1 \$185,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST BANK NA , A CORP 1 \$324,510.49 0.47% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$198,599.00 0.29% 0 \$0.00 NA 0 \$0.00 NEWCASTLE HOME LOANS A LIMITED LIABILITY 1 \$408,174.06 0.59% 0 \$0.00 NA 0 \$0.00 NORTH AMERICAN SAVINGS 1 \$335,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NORTH AMERICAN SAVINGS 1 \$335,000.00 0.48% 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 NORTH AMERICAN SAVINGS 1 \$335,000.00 0.48% 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 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		1	\$367,300.00	0.30%	U	\$0.00	NA	U	\$0.00	
MORTGAGE LLC										
CORPORATION, A VIRGINIA CORPORATION MICHIGAN MUTUAL, INC 1 \$216,680.31 0.31% 0 \$0.00 NA 0 \$0.00 MILLENNIUM BANK, AN ILLINOIS CORPORATION MONARCH BANK 1 \$379,440.18 0.55% 0 \$0.00 NA 0 \$0.00 MONARCH BANK 1 \$271,162.00 0.39% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP 1 \$339,510.11 0.49% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST BANK NA, A CORP MOUNTAIN WEST BANK NA, A CORP MOUNTAIN WEST FINANCIAL, INC 1 \$198,599.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$346,900.46	0.5%	0	\$0.00	NA	0	\$0.00	
CORPORATION	MCLEAN MORTGAGE									
MICHIGAN MUTUAL, INC	CORPORATION, A VIRGINIA	1	\$513,758.70	0.74%	0	\$0.00	NA	0	\$0.00	
MILLENNIUM BANK, AN I	<u> </u>									
ILLINOIS CORPORATION 1	<u> </u>	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	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP 1 \$339,510.11 0.49% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 1 \$185,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST BANK NA ,	<u> </u>	1	·							
MORTGAGE NETWORK, INC 1 \$185,000.00 0.27% 0 \$0.00 NA 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 \$0.00 NA 0 \$0.00 NEWCASTLE HOME LOANS A LIMITED LIABILITY 1 \$408,174.06 0.59% 0 \$0.00 NA 0 \$0.00 COMPANY NJ LENDERS CORPORATION 3 \$1,014,900.00 1.46% 0 \$0.00 NA 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$335,000.00 0.48% 0 \$0.00 NA 0 \$0.00 OAK MORTGAGE COMPANY, OAK MORTGAGE COMPANY, DAK MORTGAGE		1							1 1	
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 \$0.00 NA 0 \$0.00 NEWCASTLE HOME LOANS A LIMITED LIABILITY 1 \$408,174.06 0.59% 0 \$0.00 NA 0 \$0.00 NJ LENDERS CORPORATION 3 \$1,014,900.00 1.46% 0 \$0.00 NA 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$335,000.00 0.48% 0 \$0.00 NA 0 \$0.00 OAK MORTGAGE COMPANY, 1 \$378,532.00 0.54% 0 \$0.00 NA 0 \$0.00		1						_		
A CORP MOUNTAIN WEST FINANCIAL, INC NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY NJ LENDERS CORPORATION NORTH AMERICAN SAVINGS BANK, FSB OAK MORTGAGE COMPANY, 1 \$324,510.49 0.47% 0.50.00 NA 0 \$0.00	· ·	1	\$185,000.00	0.27%	U	\$0.00	NA	U	\$0.00	
MOUNTAIN WEST FINANCIAL, INC NEWCASTLE HOME LOANS A LIMITED LIABILITY I \$408,174.06 NJ LENDERS CORPORATION NORTH AMERICAN SAVINGS BANK, FSB OAK MORTGAGE COMPANY, 1 \$198,599.00 0.29% 0 \$0.00 NA 0 \$0.00	· ·	1	\$324,510.49	0.47%	0	\$0.00	NA	0	\$0.00	
FINANCIAL, INC NEWCASTLE HOME LOANS A LIMITED LIABILITY NJ LENDERS CORPORATION NORTH AMERICAN SAVINGS BANK, FSB OAK MORTGAGE COMPANY, 1 \$198,599.00 0.29% 0.50.00 NA 0.50.00 NA 0 \$0.00					-					
NEWCASTLE HOME LOANS A LIMITED LIABILITY 1 \$408,174.06 0.59% 0 \$0.00 NA 0 \$0.00 COMPANY NJ LENDERS CORPORATION 3 \$1,014,900.00 1.46% 0 \$0.00 NA 0 \$0.00 NORTH AMERICAN SAVINGS 1 \$335,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OAK MORTGAGE COMPANY, 1 \$378,532.00 0.54% 0 \$0.00 NA 0 \$0		1	\$198,599.00	0.29%	0	\$0.00	NA	0	\$0.00	
LIMITED LIABILITY 1 \$408,174.06 0.59% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$408,174.06 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$335,000.00 0.48% 0 \$0.00 NA 0 \$0.00 OAK MORTGAGE COMPANY, 1 \$378,532.00 0.54% 0 \$0.00 NA 0 \$0.00					T					
COMPANY 3 \$1,014,900.00 1.46% 0 \$0.00 NA 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$335,000.00 0.48% 0 \$0.00 NA 0 \$0.00 OAK MORTGAGE COMPANY, 1 \$378,532.00 0.54% 0 \$0.00 NA 0 \$0.00		1	\$408,174.06	0.59%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS 1 \$335,000.00 0.48% 0 \$0.00 NA 0 \$0.00 OAK MORTGAGE COMPANY, 1 \$378,532.00 0.54% 0 \$0.00 NA 0 \$0.00	COMPANY									
BANK, FSB 1 \$335,000.00 0.48% 0 \$0.00 NA 0 \$0.00 OAK MORTGAGE COMPANY, 1 \$378,532.00 0.54% 0 \$0.00 NA 0 \$0.00	NJ LENDERS CORPORATION	3	\$1,014,900.00	1.46%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE COMPANY, 1 \$378 532 00 0 54% 0 \$0 00 NA 0 \$0 00		1	\$335,000,00	0 48%	0	\$0.00	NΔ	n	\$0.00	
1		1	φυυυ,000.00	υ. τ υ /0	Ľ	ψυ.υυ	11/1	Ĺ	ψ0.00	
LLC	· · · · · · · · · · · · · · · · · · ·	1	\$378,532.00	0.54%	0	\$0.00	NA	0	\$0.00	
	LLC	_	,		Ĺ			Ĺ		

PACIFIC TRUST BANK DBA MISSION HILLS MORTGGAE BANKERS	1	\$212,398.74	0.31%	0 \$0.00	NA 0 \$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVIGNS BANK	1	\$257,731.61	0.37%	0 \$0.00	NA 0 \$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$201,482.58	0.29%	0 \$0.00	NA 0 \$0.00	
PACIFIC TRUST BANK, FSB	2	\$463,310.04	0.67%	0 \$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 \$0.00	NA 0 \$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$649,000.00	0.93%	0 \$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 \$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 \$0.00	NA 0 \$0.00	
RESMAC, INC	1	\$341,518.13	0.49%	0 \$0.00	NA 0 \$0.00	
RMC MORTGAGE CORPORATION	1	\$200,000.00	0.29%	0 \$0.00	NA 0 \$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 \$0.00	

SECKEL CAPITAL, LLC SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIMONTOWNE MORTGAGE SIRVA MORTGAGE, INC STANDARD PACIFIC MORTGAGE, INC	1 1 1 3	\$410,000.00 \$601,321.93 \$417,000.00	0.59% (\$0.00 \$0.00	
MORTGAGE COMPANY, A UTAH CORPORATION SIMONTOWNE MORTGAGE SIRVA MORTGAGE, INC STANDARD PACIFIC	1 1 3	·	0.86%	0 \$0.00	NA	0	\$0.00	
SIMONTOWNE MORTGAGE SIRVA MORTGAGE, INC STANDARD PACIFIC	1 3	\$417,000,00					ψ0.00	
SIRVA MORTGAGE, INC STANDARD PACIFIC	3	54 L / JUUUJU	0.6%	0 \$0.00	NA	0	\$0.00	
STANDARD PACIFIC	J	\$850,526.22	1.22% (+ +		-	\$0.00	
	2	\$641,040.46	0.92%				\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$490,830.66	0.71%	0\$0.00	NA	0	\$0.00	
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%	\$0.00	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	\$0.00	
BANKERS, LTD DBA POWER	1	\$394,000.00	0.57%	0 \$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A	106	\$32,264,141.09	46.37%	0\$0.00	NA	0	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC	1	\$211,694.54	0.3%	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE	2	\$669,055.97	0.96% (0 \$0.00	NA	0	\$0.00	
DIVISION OF BARRINGTON BANK AND TRUST CO NA A	2	\$760,399.18	1.09% (0 \$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$320,327.39	0.46% (0 \$0.00	NA	0	\$0.00	
DIVISION OF BARRINGTON BANK ANF TRUST CO N A A	1	\$243,161.24	0.35%	0\$0.00	NA	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$513,446.22	0.74%	0\$0.00	NA	0	\$0.00	
Unavailable	2	\$673,278.37	0.96% (0.00	NA	0	\$0.00	
	224	\$69,581,647.96	100%	\$0.00		0	\$0.00	
A K T AMERICAN CAPITAL, INC	2	\$434,500.00	0.16%	0\$0.00	NA	0	\$0.00	
•	1	\$474,388.56				Ц		
ACADEMY MORTGAGE CORP	2	\$428,400.00	0.16%	0.00	NA	0	\$0.00	
	1	\$327,548.10	0.12%	0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE CO., LP UNIVERSAL AMERICAN MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION WELLS FARGO BANK, N.A WILLIAM RAVEIS MORTGAGE, LLC WINTRUST MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO N A A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable A K T AMERICAN CAPITAL, INC. A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	TRIDENT MORTGAGE CO., LP UNIVERSAL AMERICAN MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION WELLS FARGO BANK, N.A WILLIAM RAVEIS MORTGAGE, LLC WINTRUST MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO., N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO N A A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable 2 224 A K T AMERICAN CAPITAL, INC A K T AMERICAN CAPITAL, INC A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	TRIDENT MORTGAGE CO., LP 6 \$1,935,501.67 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$207,701.93 W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION WELLS FARGO BANK, N.A 106 \$32,264,141.09 WILLIAM RAVEIS 1 \$211,694.54 WINTRUST MORTGAGE 2 \$669,055.97 WINTRUST MORTGAGE 3 \$760,399.18 NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO N A A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 \$513,446.22 CORPORATION 2 \$673,278.37 A K T AMERICAN CAPITAL, INC., A CALIFORNIA 1 \$474,388.56 CORPORATION 2 \$434,500.00 A K T AMERICAN CAPITAL, INC., A CALIFORNIA 1 \$474,388.56 CORPORATION 2 \$428,400.00	TRIDENT MORTGAGE CO., LP	TRIDENT MORTGAGE CO., LP	TRIDENT MORTGAGE CO., LP 6 \$1,935,501.67 2.78% 0 \$0.00 NA UNIVERSAL AMERICAN 1 \$207,701.93 0.3% 0 \$0.00 NA WJ. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION WELLS FARGO BANK, N.A 106 \$32,264,141.09 46.37% 0 \$0.00 NA WILLIAM RAVEIS 1 \$211,694.54 0.3% 0 \$0.00 NA WILLIAM RAVEIS 1 \$211,694.54 0.3% 0 \$0.00 NA WINTRUST MORTGAGE 2 \$669,055.97 0.96% 0 \$0.00 NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE, INC., A 1 \$513,446.22 0.74% 0 \$0.00 NA CORPORATION Unavailable 2 \$673,278.37 0.96% 0 \$0.00 NA CORPORATION A K T AMERICAN CAPITAL, INC 2 \$434,500.00 0.16% 0 \$0.00 NA CORPORATION A CALIFORNIA 1 \$474,388.56 0.17% 0 \$0.00 NA CORPORATION A CALIFORNIA 1 \$474,388.56 0.17% 0 \$0.00 NA CADEMY MORTGAGE CORP 2 \$428,400.00 0.16% 0 \$0.00 NA	TRIDENT MORTGAGE CO., LP 6 \$1,935,501.67 2.78% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY	TRIDENT MORTGAGE CO., LP 6 \$1,935,501.67 2.78% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN 1 \$207,701.93 0.3% 0 \$0.00 NA 0 \$0.00 WA 0 \$0.00 WJ. BRADLEY MORTGAGE COMPANY 1 \$214,697.06 0.31% 0 \$0.00 NA 0 \$0.00 WJ. BRADLEY MORTGAGE LIMITED LIABILITY 1 \$214,697.06 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WALL STREET MORTGAGE BANKERS, LTD DBA POWER 1 \$394,000.00 0.57% 0 \$0.00 NA 0 \$0.00 EXPRESS, A CORPORATION WELLS FARGO BANK, N.A 106 \$32,264,141.09 46.37% 0 \$0.00 NA 0 \$0.00 WILLIAM RAVEIS 1 \$211,694.54 0.3% 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE 2 \$669,055.97 0.96% 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A WINTRUST MORTGAGE, N.C., A CORPORATION 1 \$513,446.22 0.74% 0 \$0.00 NA 0

ACADEMY MORTGAGE CORPORATION					
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 \$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
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$196,000.00	0.07%	0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$344,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	1	\$344,000.00	0.13%	0 \$0.00	NA 0 \$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$346,000.00	0.13%	0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,450.87	0.15%	0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,089.65	0.08%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	2	\$753,000.00	0.28%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$469,481.58	0.17%	0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	2	\$482,700.00	0.18%	0 \$0.00	NA 0 \$0.00
AMERIS BANK A CORPORATION	1	\$336,000.00	0.12%	0 \$0.00	NA 0 \$0.00
AMERIS BANK, A CORPORATION	1	\$187,950.49	0.07%	0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$414,000.00	0.15%	0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$439,420.58	0.16%	0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07%	0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,500.00	0.14%	0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,750.00	0.07%	0 \$0.00	NA 0 \$0.00
AUSTIN BANK, TEXAS N.A	1	\$250,000.00	0.09%	0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$417,000.00	0.15%	0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.1%	0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.11%	0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	2	\$423,533.56	0.16%	0 \$0.00	NA 0 \$0.00

BANK OF MAINE (THE)	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
BANKERS FUNDING	2	\$777,750.00	0.28%	Λ	00.02	NI A	0	\$0.00	
COMPANY, LLC	2	\$777,730.00	0.28%	U	\$0.00	NA	U	\$0.00	
BANKERS MORTGAGE	1	\$219,000.00	0.08%	Λ	20.00	NΙΛ	Λ	\$0.00	
CENTER, INC	1	\$219,000.00	0.06%	U	\$0.00	INA	U	\$0.00	
BAY EQUITY LLC, A									
CALIFORNIA LIMITED	1	\$440,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
LIABILITY CO									
BERKSHIRE BANK	1	\$328,500.00	0.12%		-			\$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	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
LOAN, LLC									
BRAND MORTGAGE GROUP,	1	\$352,000.00	0.13%	0	\$0.00	NA	O	\$0.00	
LLC		Ψ222,000.00	0.13 /6	Ŭ	φο.σο	1111	_	φοισσ	
C AND F MORTGAGE		4051 550 55	0.000		Φ0.00			
CORPORATION, A VIRGINIA	1	\$251,668.15	0.09%	0	\$0.00	NA	O	\$0.00	
CORPORATION	4	Φ1 1 <i>65 777</i> 01	0.426		Φ0.00	NT A	_	ΦΩ ΩΩ	
CBC NATIONAL BANK	4	\$1,165,777.81	0.43%				_	\$0.00	
CENTENNIAL BANK	1	\$189,000.00	0.07%	U	\$0.00	NA	U	\$0.00	
CFS MORTGAGE	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CORPORATION	1	¢214.000.00	0.100		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
CHL MORTGAGE	1	\$314,000.00	0.12%	U	\$0.00	NA	U	\$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%	Λ	20.00	NΛ	0	\$0.00	
COLORADO MORTGAGE	1	\$240,000.00	0.0970	U	φυ.υυ	INA		φυ.υυ	
ALLIANCE, LLC	2	\$597,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK DBA				H					
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				Ħ					
INC A CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS	_	Φ524.222.21	0.100		Φ0.00	***	`	Φ0.00	
INC., A CORPORATION	1	\$524,292.81	0.19%	O	\$0.00	NA	0	\$0.00	
CORNERSTONE NATIONAL	4	¢417.000.00	0.156		ΦΩ ΩΩ	3.7.4		ΦΩ ΩΩ	
BANK + TRUST CO, A CORP	1	\$417,000.00	0.15%	U	\$0.00	NA	U	\$0.00	
CORRIDOR MORTGAGE									
COMPANY, LLC DBA FIRST	2	\$473,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE, LLC				Ц					
COUNTRY CLUB MORTGAGE	1	\$248,200.00	0.09%		\$0.00	NT A	^	\$0.00	
INC	1	\$240,200.00	0.09%	U	φυ.υυ	INA	U	φυ.υυ	
CROSSCOUNTRY MORTGAGE,	1	\$186,000.00	0.07%		\$0.00	NI A	0	\$0.00	
INC. A CORPORATION	1	\$100,000.00		Ш					
CSTONE MORTGAGE INC	1	\$394,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CTHM LLC DBA	1	\$283,311.00	0.1%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT HOME									
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MORTGAGE A LIMITED 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 \$0.00	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	
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HFA MORTGAGE SERVICES	1	\$255,900.00	0.09%	0.00	NA 0 \$		•

HOME FINANCE OF AMERICA	A,				
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
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					
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	NA 0 \$0.00
M&T BANK	1	\$208,160.00	0.08%	0 \$0.00	NA 0 \$0.00
MAIN STREET BANK	1	\$183,024.00	0.07%	0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$263,500.00	0.1%	0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$221,500.00	0.08%	0 \$0.00	NA 0 \$0.00
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LLC	1	\$254,000.00	0.09%	0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	2	\$687,892.00	0.25%	0 \$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 \$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

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MERIDIAN B	ANK	1	\$262,800.00	0.1%	0 \$0.00	NA 0	\$0.00	
MERIDIAN B PENNSYLVA BANK	ANK , A NIA CHARTERED	1	\$416,463.22	0.15%	0 \$0.00	NA 0	\$0.00	
	IUTUAL, INC	1	\$180,200.00	0.07%	0 \$0.00	NA 0	\$0.00	
MICHIGAN M	MUTUAL, INC, A CORPORATION	1	\$382,000.00		0 \$0.00		\$0.00	
MILITARY FA LOANS, LLC	AMILY HOME	2	\$800,000.00	0.29%	0 \$0.00	NA 0	\$0.00	
	M FINANCIAL DBA MLEND, A DN	1	\$265,124.00	0.1%	0 \$0.00	NA 0	\$0.00	
MONARCH B	ANK	1	\$264,000.00	0.1%	0 \$0.00	NA 0	\$0.00	
MORTGAGE ASSOCIATES		2	\$406,378.40	0.15%	0 \$0.00	NA 0	\$0.00	
MORTGAGE GROUP	INVESTORS	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00	
	LENDERS OF LC, A LIMITED OMPANY	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		\$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 V DIVISION OF CORPORATIO	GLACIER BANK	1	\$371,510.13	0.14%	0 \$0.00	NA 0	\$0.00	
MOUNTAIN V FINANCIAL,		7	\$1,924,772.60	0.71%	0 \$0.00	NA 0	\$0.00	
NATIONAL B CITY	SANK OF KANSAS	1	\$191,250.00	0.07%	0 \$0.00	NA 0	\$0.00	
NE MOVES M A LIMITED L COMPANY	ORTGAGE, LLC IABILITY	2	\$467,400.00	0.17%	0 \$0.00	NA 0	\$0.00	
NE MOVES M A LIMITED L COMPANY	IORTGAGE, LLC, IABILITY	3	\$817,902.01	0.3%	0 \$0.00	NA 0	\$0.00	
NEIGHBORS CORPORATIO		1	\$444,700.00	0.16%	0 \$0.00	NA 0	\$0.00	
NETWORK F	UNDING, LP	1	\$180,800.00	0.07%	0 \$0.00	NA 0	\$0.00	
	HOME LOANS, ED LIABILITY	1	\$417,000.00	0.15%	0 \$0.00	NA 0	\$0.00	
NOLA LENDI A LIMITED L COMPANY	NG GROUP, LLC, IABILITY	1	\$304,000.00	0.11%	0 \$0.00	NA 0	\$0.00	
NORTH AME BANK, FSB	RICAN SAVINGS	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, AN ARIZONA CORPORATION	1	\$267,920.00	0.1%	0 \$0.00	NA 0	\$0.00	
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	NA 0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$279,200.00	0.1%	0 \$0.00	NA 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	NA 0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$219,716.80	0.08%	0 \$0.00	NA 0	\$0.00	
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,000.00	0.08%	0 \$0.00	NA 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 \$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	

1	\$360,000.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$252,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	\$202,400.00	0.07% 0 \$0.00	NA 0 \$0.00
2	\$536,976.51	0.2% 0 \$0.00	NA 0 \$0.00
1	\$281,200.00	0.1% 0 \$0.00	NA 0 \$0.00
9	\$2,316,400.00	0.85% 0 \$0.00	NA 0 \$0.00
1	\$372,394.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$452,403.47	0.17% 0 \$0.00	NA 0 \$0.00
6	\$1,652,110.00	0.61% 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
2	\$680,500.00	0.25% 0 \$0.00	NA 0 \$0.00
1	\$380,000.00	0.14% 0 \$0.00	NA 0 \$0.00
9	\$2,115,020.00	0.77% 0 \$0.00	NA 0 \$0.00
1	\$625,500.00	0.23% 0 \$0.00	NA 0 \$0.00
3	\$1,353,000.00	0.5% 0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$262,669.11	0.1% 0 \$0.00	NA 0 \$0.00
1	\$234,300.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
12	\$3,668,675.84	1.34% 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$215,560.00	0.08% 0 \$0.00	NA 0 \$0.00
	1 2 1 9 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$252,000.00 2 \$536,976.51 1 \$281,200.00 9 \$2,316,400.00 1 \$372,394.00 1 \$452,403.47 6 \$1,652,110.00 1 \$417,000.00 2 \$680,500.00 1 \$380,000.00 9 \$2,115,020.00 1 \$625,500.00 1 \$200,000.00 1 \$200,000.00 1 \$234,300.00 1 \$234,300.00 1 \$234,300.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00	1 \$252,000.00 0.09% 0 \$0.00 1 \$202,400.00 0.07% 0 \$0.00 2 \$536,976.51 0.2% 0 \$0.00 1 \$281,200.00 0.1% 0 \$0.00 9 \$2,316,400.00 0.85% 0 \$0.00 1 \$372,394.00 0.14% 0 \$0.00 1 \$452,403.47 0.17% 0 \$0.00 6 \$1,652,110.00 0.61% 0 \$0.00 2 \$680,500.00 0.25% 0 \$0.00 1 \$380,000.00 0.14% 0 \$0.00 1 \$380,000.00 0.14% 0 \$0.00 9 \$2,115,020.00 0.77% 0 \$0.00 1 \$625,500.00 0.23% 0 \$0.00 1 \$200,000.00 0.5% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 1 \$234,300.00 0.07% 0 \$0.00 1 \$234,300.00 0.07% 0 \$0.00 1 \$234,300.00 0.09% 0 \$0.00 1 \$234,300.00 0.15% 0 \$0.00 1 \$234,300.00 0.15% 0 \$0.00 1 \$234,300.00 0.15% 0 \$0.00 1 \$234,300.00 0.15% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00

REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$252,000.00	0.09% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$334,558.85	0.12% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$263,667.85	0.1% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$565,000.00	0.21% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$261,800.00	0.1% 0 \$0.00	NA 0 \$0.00
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
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	NA 0 \$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
	1	\$202,000.00	0.07% 0 \$0.00	NA 0 \$0.00

SIERRA PACIFIC MORTO	GAGE					
COMPANY INC A CALIFORNIA CORPORA NMLS: 1788	TION;					
SIERRA PACIFIC MORTO COMPANY INC., A CALIFORNIA CORPORA' NMLS: 1788	1	\$227,200.00	0.08%	0 \$0.00	NA 0	\$0.00
SIMMONS FIRST NATION	NAL 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 CO		\$422,855.64	0.15%			\$0.00
SOUTH CENTRAL BANK A NATIONAL ASSOCIAT	, N.A.,	\$343,200.00		0 \$0.00		\$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 B	ANK 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 BLUE ADOBE MORTGAC		\$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
SUN AMERICAN MORTO COMPANY	GAGE 1	\$417,000.00	0.15%	0 \$0.00	NA 0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIO BANK	ONAL 1	\$211,425.00	0.08%	0 \$0.00	NA 0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC A LIMITE LIABILITY COMPANY	ED 1	\$216,500.00	0.08%	0 \$0.00	NA 0	\$0.00
SYNERGY HOME LOANS	S 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	NA 0	\$0.00
TAYLOR MORRISON HO FUNDING, LLC A FLORII CORPORATION		\$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 COMMER	.CE 1	\$176,000.00	0.06%	0 \$0.00	NA 0	\$0.00
THE BUSINESS BANK DI PRIME MORTGAGE	BA 2	\$461,200.00	0.17%	0 \$0.00	NA 0	\$0.00
THE BUSINESS BANK DI PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	BA 1	\$181,500.00	0.07%	0\$0.00	NA 0	\$0.00
	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00

THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKIING CORPORATION							
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	
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.09%	0 \$0.00	NA 0	\$0.00	
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	
WELLS FARGO BANK, N.A	454	\$137,627,060.08	50.42%	0 \$0.00	NA 0	\$0.00	
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	

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	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$286,500.00	0.1%	0 \$0.00	NA	\$0.00	
	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(\$0.00	
	WISCONSIN MORTGAGE CORPORATION	2	\$437,600.00	0.16%	0 \$0.00	NA	\$0.00	
	WORTHINGTON FEDERAL BANK	1	\$417,000.00	0.15%	0 \$0.00	NA	\$0.00	
	Unavailable	1	\$265,390.00		0 \$0.00		\$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	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$394,277.54	0.78%	0 \$0.00	NA	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$301,402.63	0.6%	0 \$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$390,132.66	0.77%	0 \$0.00	NA	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$385,891.73	0.76%	0 \$0.00	NA	\$0.00	
	HOMESERVICES LENDING, LLC	2	\$322,958.27	0.64%	0 \$0.00	NA	\$0.00	
	LEADER BANK, NA	1	\$217,167.57	0.43%	0 \$0.00	NA (\$0.00	_
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$219,419.02	0.43%	0 \$0.00	NA	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	\$223,500.00	0.44%	0 \$0.00	NA	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$175,746.42	0.35%	0 \$0.00	NA	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,067.80	0.56%	0 \$0.00	NA	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$414,658.43	0.82%	0 \$0.00	NA	\$0.00	
	PACIFICBANC MORTGAGE	1	\$298,015.71	0.59%	0 \$0.00	NA (\$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$577,094.51	1.14%	0 \$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$392,920.30	0.78%	0 \$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$162,267.67	0.32%	0 \$0.00	NA	\$0.00	

	CORPORATION									
	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	\$42,237,179.02	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	
	HOMESERVICES LENDING, LLC	1	\$285,600.00	1.55%	0	\$0.00	NA	0	\$0.00	
	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	
		1	\$417,000.00	2.26%	0	\$0.00	NA	0	\$0.00	

	PRIMARY CAPITAL ADVISORS LC					
	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	1.23% 0 \$0.00	NA	0\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,000.00	1.33% 0 \$0.00		0 \$0.00
	WELLS FARGO BANK, N.A	35	\$11,640,422.40	63.03% 0 \$0.00		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	74.46% 0 \$0.00	NA	0\$0.00
Total		12	\$1,324,937.25	100% 0 \$0.00		0 \$0.00
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
	MONROE BANK AND TRUST	1	\$86,038.02	4.12% 0 \$0.00	NA	0\$0.00
	MORTGAGE AMERICA, INC	1	\$26,885.73	1.29% 0 \$0.00	NA	0\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$130,500.00	6.25% 0 \$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	15	\$1,501,405.53	71.91% 0 \$0.00	NA	0\$0.00
Total		21	\$2,087,878.07	100% 0 \$0.00	(0 \$0.00
3138X6MQ5	ACADEMY MORTGAGE CORP	1	\$234,970.58	14.04% 0 \$0.00		0 \$0.00
	WELLS FARGO BANK, N.A	8	\$1,438,939.93	85.96% 0 \$0.00		0 \$0.00
Total		9	\$1,673,910.51	100% 0 \$0.00		0 \$0.00
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3138X6MR3	AFFILIATED BANK	1	\$119,937.34	5.52% 0 \$0.00		0 \$0.00
	FIRST NATIONAL BANK	1	\$181,037.50	8.33% 0 \$0.00	NA	0 \$0.00

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	LOANDEPOT.COM LLC	1	\$108,538.70	4.99%	0 \$0.00	NA	0 \$0.00	
	NTFN INC., DBA PREMIER	1	\$60,080.00	2.760	0 \$0.00	NI A	0 \$0.00	
	NATIONWIDE LENDING	1	\$60,080.00	2.76%	0 \$0.00	NA	0 \$0.00	
	WELLS FARGO BANK, N.A	18	\$1,704,821.85		0 \$0.00		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		0 \$0.00		0 \$0.00	
Total		13	\$1,406,352.73	100%	0 \$0.00		0 \$0.00	
3138X6MT9	FIRST INTERNET BANK OF INDIANA	1	\$274,286.20	8.27%	0 \$0.00	NA	0 \$0.00	
	HERITAGE OAKS BANK	1	\$209,065.49	6.3%	0 \$0.00	NA	0 \$0.00	
	LOANDEPOT.COM	1	\$179,199.00	5.4%	0 \$0.00	NA	0 \$0.00	
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$143,496.89	4.33%	0 \$0.00	NA	0 \$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$125,577.22	3.79%	0 \$0.00	NA	0 \$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$69,382.41	2.09%	0 \$0.00	NA	0 \$0.00	
	VALLEY BANK A FLORIDA CORPORATION	1	\$59,733.00	1.8%	0 \$0.00	NA	0 \$0.00	
	WELLS FARGO BANK, N.A	18	\$2,256,824.96	68.02%	0 \$0.00	NA	0 \$0.00	
Total		25	\$3,317,565.17	100%	0 \$0.00		0 \$0.00	
3138X6MU6	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$118,501.45	9.75%	0 \$0.00	NA	0 \$0.00	
	HOME FINANCE OF AMERICA, INC	1	\$87,000.00	7.16%	0 \$0.00	NA	0 \$0.00	
	WELLS FARGO BANK, N.A	10	\$1,009,870.86	83.09%	0 \$0.00	NA	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 \$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$214,578.71	17.54%	0 \$0.00	NA	0 \$0.00	
	SUMMIT FUNDING, INC	1	\$151,356.71	12.37%	0 \$0.00	NA	0 \$0.00	
	WELLS FARGO BANK, N.A	6	\$703,206.81	57.47%	0 \$0.00	NA	0 \$0.00	
Total		9	\$1,223,486.24	100%	0 \$0.00		0 \$0.00	
3138X6MW2	WELLS FARGO BANK, N.A	8	\$1,279,010.40	100%	0 \$0.00	NA	0 \$0.00	
Total		8	\$1,279,010.40		0 \$0.00		0 \$0.00	
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3138X6MX0		1	\$235,986.80	21.81%	0 \$0.00	NA	0 \$0.00	

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	MEGA CAPITAL FUNDING, INC								
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,842.48	8.21%	0 \$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,003.86	16.17%	0 \$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,668.71	17.71%	0 \$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	3	\$390,585.07		0 \$0.00	NA	0	\$0.00	
Total		7	\$1,082,086.92	100%	0 \$0.00		0	\$0.00	
3138X6MY8	AMERICANWEST BANK, A 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 MORTGAGE CORPORATION	1	\$69,706.72	2.57%	0 \$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,297.02	5.51%	0 \$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$50,000.00	1.84%	0 \$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,980.05	8.85%	0 \$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORAITON	1	\$115,001.23		0 \$0.00			\$0.00	
	WELLS FARGO BANK, N.A	16		65.26%			_	\$0.00	
Total		23	\$2,711,630.63	100%	0 \$0.00		U	\$0.00	
3138X6MZ5	4TRUST MORTGAGE, INC	1	\$415,095.44	0.51%	0 \$0.00	NA	0	\$0.00	
5130701123	AFMC MORTGAGE	2	\$385,623.77		0 \$0.00			\$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	2	\$785,791.11		0 \$0.00			\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,145,569.80	1.41%	0 \$0.00	NA	0	\$0.00	
	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	
	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 \$0.0	00 NA	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$121,415.75	0.15%	0 \$0.0	00 NA	. 0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$236,692.24	0.29%			Ì	\$0.00	
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$123,863.92	0.15%	0 \$0.0	00 NA	. 0	\$0.00	
BAY EQUITY LLC	1	\$485,439.31	0.6%	0 \$0.0	00 NA	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$503,337.23	0.62%	0 \$0.0	00 NA	.0	\$0.00	
BERKSHIRE BANK	1	\$374,293.19	0.46%	0 \$0.0	00 NA	.0	\$0.00	
BOFI FEDERAL BANK	1	\$272,500.59	0.34%	0 \$0.0	00 NA	0	\$0.00	
CBC NATIONAL BANK	1	\$358,365.82	0.44%	0 \$0.0	00 NA	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$265,000.00	0.33%	0 \$0.0	00 NA	0	\$0.00	
CHEROKEE BANK	1	\$199,073.99	0.24%	0 \$0.0	00 NA	0	\$0.00	
CORNERSTONE BANK	1	\$417,000.00	0.51%	0 \$0.0	00 NA	0	\$0.00	
CORNERSTONE BANK CORPORATION	1	\$189,128.93	0.23%	0 \$0.0	NA NA	0	\$0.00	
DELTA TRUST MORTGAGE, INC	1	\$150,618.51	0.19%	0 \$0.0	00 NA	0	\$0.00	
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$154,400.00	0.19%	0 \$0.0	00 NA	. 0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$207,560.20	0.26%	0 \$0.0	00 NA	. 0	\$0.00	
DHI MORTGAGE COMPANY, LTD., LP	1	\$67,642.35	0.08%	0 \$0.0	00 NA	0	\$0.00	
DISCOVER HOME LOANS, INC	1	\$126,440.29	0.16%	0 \$0.0	00 NA	0	\$0.00	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$284,701.74	0.35%	0 \$0.0	00 NA	.0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$128,225.74	0.16%	0 \$0.0	00 NA	.0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$168,225.20	0.21%	0 \$0.0	00 NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$208,167.89	0.26%	0 \$0.0	00 NA	.0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$619,815.01	0.76%	0 \$0.0	00 NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$413,172.50	0.51%	0 \$0.0	00 NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$608,195.53	0.75%	0 \$0.0	00 NA	. 0	\$0.00	
	1	\$619,815.01	0.76%	0 \$0.0	00 NA	0	\$0.00	

FIRST SAVINGS MORTGAGE CORPORATION					
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 \$0.00	NA 0 \$0.00
LOANDEPOT.COM	2	\$522,593.10	0.64%	0 \$0.00	NA 0 \$0.00

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 MORTGAGE LLC	1	\$181,572.01	0.22%	0 \$0.00	NA 0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,209.99	0.51%	0 \$0.00) NA 0	\$0.00	
MID-ILLINI CREDIT UNION	1	\$59,795.96	0.07%	0 \$0.00	NA 0	\$0.00	
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$184,094.61	0.23%	0 \$0.00) NA 0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	2	\$439,270.07	0.54%	0 \$0.00	NA 0	\$0.00	
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 CITY	1	\$252,506.12	0.31%	0 \$0.00	NA 0	\$0.00	
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%			\$0.00	
PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$433,007.04	0.53%	0 \$0.00	NA 0	\$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 PREMIA RELOCATION MORTGAGE	6	\$2,059,428.30	2.53%			\$0.00	
PRIMESOURCE MORTGAGE INC	1	\$162,451.80	0.2%	0 \$0.00	NA 0	\$0.00	
PROSPERITY MORTGAGE 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 CORPORATION A CORPORATION	2	\$434,731.63	0.53%	0 \$0.00) NA 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,323.69	0.2%	0 \$0.00) NA 0	\$0.00	
				0 \$0.00	NA 0		

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	MISSOURI BANKING CORPORATION						
	SCBT	2	\$302,653.38	0.37%	0 \$0.00	NA	0\$0.00
	SEACOAST NATIONAL BANK	2	\$529,121.25		0 \$0.00		0\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$402,273.47		0 \$0.00		\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,081,208.14	1.33%	0 \$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$265,564.22	0.33%	0 \$0.00	NA	0.00
	TBI MORTGAGE COMPANY	1	\$128,818.45	0.16%	0 \$0.00	NA	0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$415,107.07	0.51%	0 \$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$226,904.53	0.28%	0 \$0.00	NA	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$199,083.09	0.24%	0 \$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$203,533.16	0.25%	0 \$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$141,355.41	0.17%	0 \$0.00	NA	\$0.00
MORTGAGE COMI A FLORIDA LIMIT	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,469.50	0.19%	0 \$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$295,217.96	0.36%	0 \$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	224	\$45,402,745.71	55.83%	0 \$0.00	NA	0.00
	WESTSTAR MORTGAGE, INC	2	\$400,193.88	0.49%	0 \$0.00	NA	0.00
	WESTWOOD MORTGAGE INC	1	\$396,513.50	0.49%	0 \$0.00	NA	0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$316,072.00	0.39%	0 \$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$92,776.93		0 \$0.00		\$0.00
	Unavailable	1	\$396,328.52		0 \$0.00		0 \$0.00
Total		356	\$81,318,009.04	100%	0 \$0.00		\$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	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,577.38	0.2%	0 \$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE, INC. A	1	\$93,618.02	0.18%	0 \$0.00	NA	\$0.00
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CORPORATION					
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
APEX HOME LOANS, INC	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$104,090.00	0.2%	0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$104,558.95	0.2%	0 \$0.00	NA 0 \$0.00
AUSTIN BANK, TEXAS N.A	1	\$88,634.64	0.17%	0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$109,245.05	0.21%	0 \$0.00	NA 0 \$0.00
BARTLETT MORTGAGE, INC	1	\$109,548.43	0.21%	0 \$0.00	NA 0 \$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$196,382.17	0.38%	0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK A CORPORATION	1	\$95,250.00	0.19%	0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$85,286.00	0.17%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	6	\$584,697.01	1.14%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$97,000.00	0.19%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$107,565.61	0.21%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,500.00	0.17%	0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$92,800.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$84,850.23	0.17%	0 \$0.00	
FIRST CENTURY BANK, NA	1	\$88,000.00		0 \$0.00	
FIRST COMMERCIAL BANK	1	\$105,000.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	3	\$294,686.29	0.58%	0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.21%	0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI	1	\$98,488.89	0.19%	0 \$0.00	NA 0 \$0.00

CORPORATION					
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$87,000.00	0.17%	0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,593.64	0.19%	0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	1	\$98,000.00	0.19%	0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,500.00	0.21%	0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$87,649.66	0.17%	0 \$0.00	NA 0 \$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$104,374.14	0.2%	0 \$0.00	NA 0 \$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$93,000.00	0.18%	0 \$0.00	NA 0 \$0.00
HOMEOWNERES MORTGAGE ENTERPRISES, INC	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$88,894.68	0.17%	0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION	1	\$86,155.63	0.17%	0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	1	\$95,609.90	0.19%	0 \$0.00	NA 0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$102,577.16		0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$97,115.82	0.19%	0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	1	\$108,000.00	0.21%	0 \$0.00	NA 0 \$0.00
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$90,000.00		0 \$0.00	NA 0 \$0.00
JLB CORPORATION	2	\$207,500.00	0.41%	0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$189,825.00	0.37%	0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$109,050.47	0.21%	0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$86,300.00	0.17%	0 \$0.00	NA 0 \$0.00
KCB BANK, A CORPORATION	1	\$91,124.37	0.18%	0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$102,000.00		0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM	1	\$105,600.00	0.21%	0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM LLC	1	\$104,200.00	0.2%	0 \$0.00	NA 0 \$0.00
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	MCLEAN MORTGAGE CORPORATION									
	MICHIGAN MUTUAL, INC	2	\$191,452.70	0.37%	0	\$0.00	NA	0	\$0.00	_
N	MID-ILLINI CREDIT UNION, A CORPORATION	1	\$90,000.00	0.18%					\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	5	\$516,163.55	1.01%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC., DBA METRO MORTGAGE GROUP	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
N	MORTGAGE SERVICES III LLC	1	\$103,568.69	0.2%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, .LC	1	\$94,012.46	0.18%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	\$104,066.61	0.2%	0	\$0.00	NA	0	\$0.00	
	NORTH DALLAS BANK AND TRUST CO	1	\$108,233.39	0.21%	0	\$0.00	NA	0	\$0.00	
I	NOVA FINANCIAL + NVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,589.43	0.19%	0	\$0.00	NA	0	\$0.00	
N	NTFN INC	2	\$185,119.68	0.36%	0	\$0.00	NA	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$92,250.00	0.18%			NA	0	\$0.00	
	NTFN INC. DBA NATIONWIDE LENDING	1	\$108,845.56	0.21%	0	\$0.00	NA	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$195,510.40	0.38%	0	\$0.00	NA	0	\$0.00	
P	PEOPLES HOME EQUITY, INC	1	\$89,228.41	0.17%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$204,444.22	0.4%	0	\$0.00	NA	0	\$0.00	
S	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$99,589.48	0.19%	0	\$0.00	NA	0	\$0.00	
	POINT MORTGAGE FINANCIAL	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PREMIER HOME MORTGAGE, NC	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$416,092.34	0.81%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE /ENTURES, LLC	1	\$99,593.64	0.19%	0	\$0.00	NA	0	\$0.00	
P	PROGRESS BANK + TRUST	1	\$90,224.27	0.18%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
F	REPUBLIC BANK + TRUST	1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
		1	\$109,045.88	0.21%				1	\$0.00	•

	RESIDENTIAL FINANCE CORPORATION A CORPORATION					
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$92,472.09	0.18%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$543,713.60	1.06%	0 \$0.00	NA 0 \$0.00
	RP FUNDING, INC	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	SCBT	1	\$98,000.00		0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$100,000.00		0 \$0.00	NA 0 \$0.00
	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 \$0.00	NA 0 \$0.00
	CORPORATION 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
otal		524	\$51,149,937.53	100%	0 \$0.00	0 \$0.00
138X6NB7	ACADEMY MORTGAGE CORPORATION	4	\$504,823.31		0 \$0.00	NA 0 \$0.00
		1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00

ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE					
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
AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$147,890.37	0.19%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$121,600.00	0.16%	0 \$0.00	NA 0 \$0.00
AMERIS BANK A CORPORATION	1	\$125,477.45	0.16%	0 \$0.00	NA 0 \$0.00
ANDERSON BROTHERS BANK	1	\$116,000.00	0.15%	0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$131,383.93	0.17%	0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,370.77	0.19%	0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	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
BRAND MORTGAGE GROUP, LLC	1	\$110,693.70		0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,238.56	0.19%	0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,869.98	0.36%	0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK	1	\$140,000.00	0.18%	0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	1	\$112,000.00		0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	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
CMCO MORTGAGE, LLC	1	\$146,651.64		0 \$0.00	NA 0 \$0.00
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COLORADO MORTGAGE ALLIANCE, LLC					
COMMUNITY MORTGAGE CORPORATION	1	\$146,657.73	0.19%	0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC	1	\$119,200.00	0.16%	0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$147,392.43	0.19%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$290,969.92	0.38%	0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$136,000.00	0.18%	0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$140,000.00	0.18%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	5	\$652,721.49	0.85%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	0.19%	0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$148,766.44	0.19%	0 \$0.00	NA 0 \$0.00
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 \$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 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	2	\$288,174.57		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%	\$0.00	NA 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,000.00	0.15%	\$0.00	NA 0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$115,000.00	0.15%	\$0.00	NA 0	\$0.00	
HANTZ BANK	1	\$145,000.00	0.19%	\$0.00	NA 0	\$0.00	
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$119,507.37	0.16%	\$0.00	NA 0	\$0.00	
HOME LOAN MORTGAGE COMPANY	1	\$119,502.33	0.16%	\$0.00	NA 0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,000.00	0.16%	\$0.00	NA 0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	\$120,000.00	0.16%	\$0.00	NA 0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$120,000.00	0.16%	\$0.00	NA 0	\$0.00	
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$119,003.10	0.16%	\$0.00	NA 0	\$0.00	
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$134,035.11	0.17%	\$0.00	NA 0	\$0.00	
HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$124,008.72	0.16%	\$0.00	NA 0	\$0.00	
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$115,800.00	0.15%	\$0.00	NA 0	\$0.00	
JLB CORPORATION	1	\$135,520.00	0.18%	\$0.00	NA 0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,000.00	0.19%	\$0.00	NA 0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$221,575.00	0.29%	\$0.00	NA 0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$129,600.00	0.17%	\$0.00	NA 0	\$0.00	
JMJ FINANCIAL GROUP	1	\$121,005.87	0.16%	\$0.00	NA 0	\$0.00	
LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$150,000.00	0.2%	\$0.00	NA 0	\$0.00	
LOANDEPOT.COM	3	\$410,125.26	0.53%	\$0.00	NA 0	\$0.00	
LOANDEPOT.COM, LLC	3	\$406,143.34	0.53%	\$0.00	NA 0	\$0.00	
M + T BANK	2	\$254,400.00	0.33%	\$0.00	NA 0	\$0.00	
MAIN STREET BANK	2	\$244,250.00	0.32%	\$0.00	NA 0	\$0.00	
MANN MORTGAGE, LLC	1	\$110,500.00	0.14%	\$0.00	NA 0	\$0.00	

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MERIDIAN BANK	1	\$137,750.00	0.18% 0	\$0.00	NA 0	\$0.00	
MICHIGAN MUTUAL MICHIGAN CORPORA		\$148,382.07	0.19% 0	\$0.00	NA 0	\$0.00	
MILITARY FAMILY H LOANS, LLC	IOME 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. DE METRO MORTGAGE		\$135,600.00	0.18% 0	\$0.00	NA 0	\$0.00	
MORTGAGE PRODUC AN IOWA CORPORAT	· ·	\$131,357.86	0.17% 0	\$0.00	NA 0	\$0.00	
MORTGAGE SERVICI LLC	ES III,	\$372,035.02	0.48% 0		NA 0		
MOUNTAIN WEST BA	ANK NA 1	\$123,750.00	0.16% 0	\$0.00	NA 0	\$0.00	
NATIONAL BANK OF CITY	KANSAS 1	\$120,319.08	0.16% 0	\$0.00	NA 0	\$0.00	
NATIONS DIRECT MO LLC	ORTGAGE 1	\$124,486.85	0.16% 0	\$0.00	NA 0	\$0.00	
NETWORK CAPITAL CORPORATION	FUNDING 1	\$112,750.00	0.15% 0	\$0.00	NA 0	\$0.00	
NEWCASTLE HOME I LLC	LOANS,	\$117,913.94	0.15% 0	\$0.00	NA 0	\$0.00	
NOLA LENDING GRO	UP, LLC 1	\$126,572.88	0.16% 0	\$0.00	NA 0	\$0.00	
NTFN INC. DBA PREM NATIONWIDE LENDI	· · · · · · · · · · · · · · · · · · ·	\$273,130.64	0.36% 0	\$0.00	NA 0	\$0.00	
NTFN, INC. DBA PREI NATIONWIDE LENDI		\$116,718.87	0.15% 0	\$0.00	NA 0	\$0.00	
PARAMOUNT EQUIT MORTGAGE LLC A CALIFORNIA LIMITE LIABILITY COMPAN	D 1	\$124,800.00	0.16% 0	\$0.00	NA 0	\$0.00	
PARAMOUNT RESIDI MORTGAGE GROUP, CALIFORNIA CORPO	INC.,	\$147,585.67	0.19% 0	\$0.00	NA 0	\$0.00	
PATRIOT BANK MOR INC	TGAGE 2	\$281,234.94	0.37% 0	\$0.00	NA 0	\$0.00	
PENNSYLVANIA EQU RESOURCES, INC., OF CORPORATION		\$141,920.94	0.18% 0	\$0.00	NA 0	\$0.00	
PEOPLES HOME EQU	ITY, INC 2	\$247,415.98	0.32% 0	\$0.00	NA 0	\$0.00	
PEOPLES MORTGAGI COMPANY	E 2	\$233,021.24	0.3% 0	\$0.00	NA 0	\$0.00	
PEOPLES MORTGAGI COMPANY, AN ARIZO CORPORATION		\$144,000.00	0.19% 0	\$0.00	NA 0	\$0.00	
PREMIER HOME MOR	RTGAGE, 1	\$142,000.00	0.19% 0	\$0.00	NA 0		
PREMIUM MORTGAC	GE 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	
RESOURCE LENDERS, INC	1	\$135,303.00	0.18%	0 \$0.00) NA	0	\$0.00	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$116,314.78	0.15%	0 \$0.00) NA	.0	\$0.00	
RJS, INC	1	\$145,400.64	0.19%	0 \$0.00) NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$258,710.66	0.34%	0 \$0.00) NA	. 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,310.00	0.19%	0 \$0.00) NA	. 0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$264,866.54	0.35%	0 \$0.00) NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$140,450.00	0.18%	0 \$0.00) NA	. 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$119,860.96	0.16%	0 \$0.00) NA	. 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$129,871.53	0.17%	0 \$0.00) NA	. 0	\$0.00	
SIRVA MORTGAGE, INC	1	\$123,500.00	0.16%	0 \$0.00) NA	0	\$0.00	
SOUTHSIDE BANK	1	\$120,650.00	0.16%	0 \$0.00) NA	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$144,185.48	0.19%	0 \$0.00) NA	0	\$0.00	
STEARNS BANK. N.A	1	\$124,000.00	0.16%	0 \$0.00) NA	0	\$0.00	
SUMMIT BANK	1	\$129,155.47	0.17%	0 \$0.00) NA	0	\$0.00	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,392.33	0.18%	0 \$0.00) NA	0	\$0.00	

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\$143,408.85

0.19% 0 \$0.00

NA 0 \$0.00

SURETY FINANCIAL

SERVICES

	THE LENDING PARTNERS LLC	1	\$138,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$137,175.00	0.18%	0 \$0.00	NA 0 \$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$114,750.00	0.15%	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE COMPANY	1	\$147,392.43	0.19%	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC	1	\$142,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$116,315.60	0.15%	0 \$0.00	NA 0 \$0.00
	TN BANK A STATE BANK	1	\$126,976.57	0.17%	0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC	2	\$269,600.00	0.35%	0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$125,875.00	0.16%	0 \$0.00	NA 0 \$0.00
	TXL MORTGAGE CORPORATION	1	\$122,505.27	0.16%	0 \$0.00	NA 0 \$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$140,355.00	0.18%	0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$132,880.80	0.17%	0 \$0.00	NA 0 \$0.00
	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 \$0.00	
	WALLICK AND VOLK INC	1	\$114,542.17		0 \$0.00	
	WALLICK AND VOLK, INC	1	\$124,812.00		0 \$0.00	
	WELLS FARGO BANK, N.A	411	\$52,155,069.99	67.92%		
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

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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	
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
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$160,100.00	0.41% 0 \$0.00	NA 0 \$0.00
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 \$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$163,126.19	0.42% 0 \$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

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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 \$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 \$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 \$0.00	NA 0 \$0.00	
LHM FINANCIAL CORPORATION	1	\$154,100.00	0.4%	0 \$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	
MILITARY FAMILY HOME LOANS, LLC	3	\$491,800.00	1.27%	0 \$0.00	NA 0 \$0.00	
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 0 \$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	
					NA 0 \$0.00	_

PEOPLES MORTGAGE

CORPORATION	\$0.00 \$0.00 \$0.00
SERVICES INC	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION RESIDENTIAL MORTGAGE SERVICES INC RESOURCE LENDERS, INC A CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R 01 CFL #607 3532 ROYAL UNITED MORTGAGE LLC RP FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT MORTGAGE BANKERS, INC TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION WELLS FARGO BANK, N.A WILDOW BEND MORTGAGE WILLOW BEND MORTGAGE LS \$150,400.00 0.44% 0 \$0.00 NAC SUMMIT FORD SOLUTION NAC SUMMIT SOLUTION NAC SOL	\$0.00
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CALIFORNIA CORPORATION, R 01 CFL #607 3532 ROYAL UNITED MORTGAGE LLC RP FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT MORTGAGE BANKERS, INC TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION WELLS FARGO BANK, N.A WILLOW BEND MORTGAGE 1 \$164,336.34 \$171,784.60 0.44% 0 \$0.00 NA (0.44%	\$0.00
LLC 2 \$317,364.72 0.82% 0 \$0.00 NA (RP FUNDING, INC 1 \$172,000.00 0.44% 0 \$0.00 NA (SUMMIT FUNDING, INC 2 \$312,723.27 0.81% 0 \$0.00 NA (SUMMIT MORTGAGE 1 \$164,336.34 0.42% 0 \$0.00 NA (TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION 1 \$152,000.00 0.39% 0 \$0.00 NA (VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK 1 \$171,784.60 0.44% 0 \$0.00 NA (VISION ONE MORTGAGE, INC., A CALIFORNIA 1 \$159,143.98 0.41% 0 \$0.00 NA (CORPORATION WELLS FARGO BANK, N.A 166 \$27,061,982.02 69.94% 0 \$0.00 NA (WHIDBEY ISLAND BANK 1 \$161,000.00 0.42% 0 \$0.00 NA (WILLOW BEND MORTGAGE 1 \$150,400.00 0.44% 0 \$0.00 NA (WILLOW BEND MORTGAGE 1 \$150,400.00 0.44% 0 \$0.00 NA (WILLOW BEND MORTGAGE 1 \$150,400.00 0.44% 0 \$0.00 NA (WILLOW BEND MORTGAGE 1 \$150,400.00 0.44% 0 \$0.00 NA (WILLOW BEND MORTGAGE 1 \$150,400.00 0.44% 0 \$0.00 NA (WILLOW BEND MORTGAGE 1 \$150,400.00 0.44% 0 \$0.00 NA (WILLOW BEND MORTGAGE 1 \$150,400.00 0.44% 0 \$0.00 NA (WILLOW BEND MORTGAGE 1 \$150,400.00 0.44% 0 \$0.00 NA (WILLOW BEND MORTGAGE 1 \$150,400.00 0.44% 0 \$0.00 NA (WILLOW BEND MORTGAGE 1 \$150,400.00 0.44% 0 \$0.00 NA (WILLOW BEND MORTGAGE 1 \$150,400.00 0.44% 0 \$0.00 NA (WILLOW BEND MORTGAGE 1 \$150,400.00 0.44% 0 \$0.00 NA (WILLOW BEND MORTGAGE 1 \$150,400.00 0.44% 0 \$0.00 NA (WILLOW BEND MORTGAGE 1 \$150,400.00 0.44% 0 \$0.00 NA (WILLOW BEND MORTGAGE 1 \$150,400.00 0.44% 0 \$0.00 NA (WILLOW BEND MORTGAGE 1 \$150,400.00 0.44% 0 \$0.00 NA (WILLOW BEND MORTGAGE 1 \$150,400.00 0.44% 0 \$0.00 NA (WILLOW BEND MORTGAGE 1 \$150,400.00 0.44% 0 \$0.00 NA (WILLOW BEND MORTGAGE 1 \$150,400.00 0.44% 0 \$0.00 NA (WILLOW BEND MORTGAGE 1 \$150,400.00 0.44% 0 \$0.00 NA (WILLOW BEND MORTGAGE 1 \$150,400.00 0.44% 0 \$0.00 NA (WILLOW BEND MORTGAGE 1 \$150,400.00 0.44% 0 \$0.0	\$0.00
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1 1 STSO 700 001 O 747% JOSE O NATO	\$0.00
COMPANY, LLC 1 \$130,400.00 0.44 % 0 \$0.00 1VA	\$0.00
Total 238 \$38,693,128.59 100% 0 \$0.00 0	\$0.00
3138X6ND3 1ST PRIORITY MORTGAGE, 1 \$274,998.00 0.11% 0 \$0.00 NA (\$0.00
A K T AMERICAN CAPITAL, 1 \$403,000.00 0.16% 0 \$0.00 NA	\$0.00
CORPORATION	\$0.00
ACADEMY MORTGAGE CORP 1 \$195,000.00 0.08% 0 \$0.00 NA	\$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 5	\$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	0.09%	0 \$0.00	NA 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 5	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$188,837.40	0.08%	0 \$0.00	NA 0	\$0.00	
BANK OF ENGLAND, A CORPORATION	2	\$508,389.86	0.2%	0 \$0.00	NA 0	\$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	\$0.00	
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$239,014.75	0.1%	0 \$0.00	NA 0	\$0.00	
	1	\$178,165.57	0.07%	0 \$0.00	NA 0	\$0.00	

BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION						
BOFI FEDERAL BANK	2	\$521,500.00	0.21%	0\$0.00	NA 0 \$0	0.00
BRAND MORTGAGE GROUP, LLC	2	\$456,033.67	0.18%			
BRAZOS NATIONAL BANK	1	\$312,055.77	0.13%	0\$0.00	NA 0 \$0	0.00
CALIBER FUNDING, LLC	1	\$276,616.31	0.11%	_	1 	
CAPITALMARK BANK + TRUST, A CORPORATION	1	\$184,000.00	0.07%			
CAPSTONE LENDING CORP	1	\$210,000.00	0.08%	\$0.00	NA 0 \$0	0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$809,937.96	0.32%	\$0.00	NA 0 \$0	0.00
CAVALIER MORTGAGE GROUP INC	1	\$337,500.00	0.14%	\$0.00	NA 0 \$0	0.00
CENTENNIAL BANK A CORPORATION	2	\$916,197.92	0.37%	\$0.00	NA 0 \$0	0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$333,000.00	0.13%	\$0.00	NA 0 \$0	0.00
CHURCHILL MORTGAGE CORPORATION	4	\$902,467.04	0.36%	\$0.00	NA 0 \$0	0.00
CIRCLE MORTGAGE CORPORATION	1	\$250,954.90	0.1%	\$0.00	NA 0 \$0	0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$384,567.46	0.15%	\$0.00	NA 0 \$0	0.00
COMMERCE MORTGAGE	1	\$208,629.93	0.08%	\$0.00	NA 0 \$0	0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$219,096.84	0.09%	\$0.00	NA 0 \$0	0.00
CONTINENTAL MORTGAGE BANKERS D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$199,500.00	0.08%	\$0.00	NA 0 \$0	0.00
CONTOUR MORTGAGE CORPORATION	1	\$207,000.00	0.08%	\$0.00	NA 0 \$0	0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$183,251.67	0.07%	\$0.00	NA 0 \$0	0.00
DIRECTORS MORTGAGE, INC	1	\$171,825.10	0.07%	\$0.00	NA 0 \$0	0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$141,000.00	0.06%	\$0.00	NA 0 \$0	0.00
DISCOVER HOME LOANS, INC	7	\$1,665,306.69	0.67%	\$0.00	NA 0 \$0	0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$625,500.00	0.25%	\$0.00	NA 0 \$0	0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,000.00	0.09%	0.00	NA 0 \$0	0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$280,000.00	0.11%	\$0.00	NA 0 \$0	0.00
ENVOY MORTGAGE, LTD	1	\$377,500.00	0.15%	\$0.00	NA 0 \$0	0.00

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FBC MORTGAGE, LLC	1	\$243,007.68	0.1%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$250,000.00		0 \$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA ASTATE CHARTERED BANK	1			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			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 \$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 \$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 \$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 \$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 \$0.00	NA 0	\$0.00	
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$175,299.32	0.07%	0 \$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 \$0.00	1 11		
HARTFORD FUNDING LTD	1	\$200,000.00	0.08%	0 \$0.00			
	1	\$198,668.43	0.08%	0 \$0.00	NA 0	\$0.00	

HERITAGEBANK OF THE SOUTH				
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 \$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 \$0.00	NA 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 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$460,111.10	0.18% 0 \$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

MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$266,888.54	0.11%	0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$547,000.00	0.22%	0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC	1	\$415,305.50	0.17%	0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$187,500.00	0.08%	0 \$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$93,300.00	0.04%	0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$508,357.76	0.2%	0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$642,000.00	0.26%	0 \$0.00	NA 0 \$0.00
MONARCH BANK	2	\$496,194.32	0.2%	0 \$0.00	NA 0 \$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$177,000.00	0.07%	0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$220,875.00	0.09%	0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA AN ARBOR MORTGAGE	1	\$184,232.77	0.07%	0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA CHOICE LENDING INC	1	\$246,494.27	0.1%	0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$315,984.08	0.13%	0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	2	\$378,000.00	0.15%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	5	\$1,588,920.00	0.64%	0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$194,191.30	0.08%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$204,220.88	0.08%	0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$199,170.56	0.08%	0 \$0.00	NA 0 \$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$180,854.49	0.07%	0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$196,200.00	0.08%	0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$337,892.84	0.14%	0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.12%	0 \$0.00	NA 0 \$0.00
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NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0 \$0	.00 NA	O	\$0.00	
NORTHWEST MORTGAGE GROUP, INC	1	\$290,801.28	0.12%	0 \$0	.00 NA	. 0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$200,000.00	0.08%	0 \$0	.00 NA	O	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$521,260.00	0.21%	0 \$0	.00 NA	O	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,027.99	0.09%	0 \$0	.00 NA	O	\$0.00	
NTFN INC	2	\$557,351.38	0.22%	0 \$0	.00 NA	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$235,575.00	0.09%	0 \$0	.00 NA	. 0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$415,305.50	0.17%	0 \$0	.00 NA	. 0	\$0.00	
ONY GLO, INC	1	\$280,605.10	0.11%	0 \$0	.00 NA	0	\$0.00	
OPES ADVISORS, INC	1	\$578,839.43	0.23%	0 \$0	.00 NA	. 0	\$0.00	
PACIFIC ONE LENDING	1	\$208,150.71	0.08%	0 \$0	.00 NA	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$268,194.46	0.11%	0 \$0	.00 NA	. 0	\$0.00	
PACIFICBANC MORTGAGE	1	\$360,000.00	0.14%	0 \$0	.00 NA	0	\$0.00	
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$199,178.95	0.08%				\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC	1	\$398,341.11	0.16%	0 \$0	.00 NA	. 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$713,444.80	0.29%	0 \$0	.00 NA	. 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$279,834.63	0.11%	0 \$0	.00 NA	. 0	\$0.00	
PATRIOT BANK MORTGAGE INC	5	\$1,413,860.13	0.57%	0 \$0	.00 NA	. 0	\$0.00	
PATRIOT MORTGAGE CO., A TEXAS CORPORATION	1	\$252,957.27	0.1%	0 \$0	.00 NA	. 0	\$0.00	
PEOPLES MORTGAGE COMPANY	2	\$439,421.72	0.18%	0 \$0	.00 NA	. 0	\$0.00	
PEOPLES NATIONAL BANK	1	\$227,064.01	0.09%	0 \$0	.00 NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC. A COLORADO	1	\$251,427.74	0.1%	0 \$0	.00 NA	. 0	\$0.00	
CORPORATION						_		_
PLATINUM MORTGAGE, INC	1	\$268,800.00	0.11%	0 \$0	.00 NA	. 0	\$0.00	

PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE									
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP	3	\$505,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$226,800.00	0.09%	Ħ				\$0.00	
PRESIDENTIAL BANK F.S.B	1	\$298,768.43	0.12%	0	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS, LC	2	\$509,859.52	0.2%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,207,865.41	1.29%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE, INC	1	\$305,503.51	0.12%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$185,942.36	0.07%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,145,468.32	0.46%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK	1	\$215,960.00	0.09%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$228,557.85	0.09%	0	\$0.00	NA	0	\$0.00	
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,053,873.55	0.42%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION	3	\$596,845.21	0.24%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$667,954.90	0.27%	0	\$0.00	NA	0	\$0.00	
RESMAC INC A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC. A CORPORATION	1	\$313,693.63	0.13%	0	\$0.00	NA	0	\$0.00	
RFC MORTGAGE	1	\$231,037.84	0.09%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE FUNDING CORP	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	1	\$181,293.34	0.07%	0	\$0.00	NA	0	\$0.00	

SECURITYNATIONAL MORTGAGE COMPANY									
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$391,370.15	0.16%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$456,507.92	0.18%	0	\$0.00	NA	0	\$0.00	
SFMC, LP	1	\$178,375.00	0.07%	0	\$0.00	NA	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$113,731.18	0.05%	0	\$0.00	NA	0	\$0.00	
STEARNS BANK. N.A	1	\$193,125.00	0.08%	0	\$0.00	NA	0	\$0.00	
STONE MORTGAGE CORPORATION	1	\$278,838.77	0.11%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,096.85	0.09%	0	\$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	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	3	\$881,793.35	0.35%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,178.95	0.08%	0	\$0.00	NA	0	\$0.00	
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$211,120.79	0.08%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$415,288.12	0.17%	0	\$0.00	NA	0	\$0.00	
THE BANK OF SAN ANTONIO, A STATE BANK	1	\$342,630.49	0.14%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE FIRM INC	2	\$698,863.67	0.28%	0	\$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$290,789.01	0.12%	0	\$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$198,668.42	0.08%	0	\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP, INC	1	\$415,305.50	0.17%	0	\$0.00	NA	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	1	\$298,755.83	0.12%	0	\$0.00	NA	0	\$0.00	
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	VAN DYK MORTGAGE CORPORATION							
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$298,768.43	0.12%	0 \$0.00	NA	0 \$0.00)
	VENTA FINANCIAL GROUP, INC	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00)
	WALLICK AND VOLK INC	1	\$415,270.61	0.17%	0 \$0.00	NA	0 \$0.00)
	WALLICK AND VOLK, INC	2	\$354,675.57	0.14%	0 \$0.00	NA	0 \$0.00)
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00)
	WELLS FARGO BANK, N.A	684	\$169,951,011.11	68.18%	0 \$0.00	NA	0 \$0.00)
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$244,000.00	0.1%	0 \$0.00	NA	0 \$0.00)
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$231,037.84		0 \$0.00	NA	0 \$0.00)
	Unavailable	2	\$489,600.00		0 \$0.00		0 \$0.00	_
Total		987	\$249,277,021.58	100%	0 \$0.00		0 \$0.00)
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3138X6NE1	CHARTERWEST NATIONAL BANK	1	\$60,000.00		0 \$0.00		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	\$0.00)
	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	NA	\$0.00)
Total		114	\$6,112,645.10	100%	0 \$0.00		0 \$0.00)
3138X6NF8	WELLS FARGO BANK, N.A	6	\$1,177,496.02		0 \$0.00		0 \$0.00	+
Total		6	\$1,177,496.02	100%	0 \$0.00		0 \$0.00	4
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3138X6NG6	WELLS FARGO BANK, N.A	31	\$5,005,981.44		0 \$0.00		0 \$0.00	_
Total		31	\$5,005,981.44	100%	0 \$0.00		0 \$0.00	<u> </u>

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3138X6NH4	WELLS FARGO BANK, N.A	26	\$4,395,195.58	100% (\$0.00	NA 0 \$0.00
Total		26	\$4,395,195.58	100% (\$0.00	0 \$0.00
3138X6NJ0	WELLS FARGO BANK, N.A	48	\$7,279,661.54	100% (\$0.00	NA 0 \$0.00
Total	, , , , , , , , , , , , , , , , , , ,	48	\$7,279,661.54	100% (0 \$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	1.8% (\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$260,633.00	1.3%	\$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$275,000.00	1.37% (\$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$371,667.61	1.85%	\$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$328,260.26	1.64%	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$283,000.00	1.41% (\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$166,237.96	0.83%	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	62	\$17,866,343.63	89.1% (NA 0 \$0.00
Total		70	\$20,050,644.15	100%	\$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%	\$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$266,000.00	0.66%	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	1.03%	\$0.00	NA 0 \$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$250,000.00	0.62%	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS	1	\$488,500.00	1.21%	\$0.00	NA 0 \$0.00
	COMMERCE MORTGAGE	1	\$565,000.00	1.4% (\$0.00	NA 0 \$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$357,834.42	0.89%	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC	1	\$405,000.00	1% (\$0.00	NA 0 \$0.00
	EPHRATA NATIONAL BANK	1	\$185,500.00	0.46% (\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$448,800.00	1.11% (\$0.00	NA 0 \$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$178,500.00	0.44%	\$0.00	NA 0 \$0.00
		1	\$305,400.00	0.76%	\$0.00	NA 0 \$0.00

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP							
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	
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	NA	0 \$0.00	
M + T BANK	1	\$236,000.00	0.58%	0 \$0.00	NA	0 \$0.00	
MANN MORTGAGE, LLC	1	\$270,000.00	0.67%	0 \$0.00		0 \$0.00	1
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 \$0.00	NA	0 \$0.00	
	1	\$220,000.00	0.54%	0 \$0.00	NA	0 \$0.00	

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	REPUBLIC MORTGAGE HOME LOANS LLC									
	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%	O	\$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	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$250,000.00	0.64%	_		NA	_	\$0.00	
Total		146	\$40,391,905.95	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$349,300.00	4.23%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	24	\$7,301,572.55	88.36%	0	\$0.00	NA	0	\$0.00	
Total		27	\$8,262,872.55	100%	0	\$0.00		0	\$0.00	
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3138X6Q24	INTERBANK MORTGAGE COMPANY	7	\$1,293,740.50			\$0.00		0	\$0.00	
Total		7	\$1,293,740.50	100%	0	\$0.00		0	\$0.00	
3138X6QF5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$5,503,568.25	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$5,503,568.25	100%	0	\$0.00		0	\$0.00	
					Ш					
3138X6QZ1	ANCHOR FUNDING INC	2	\$480,375.48	4.92%	0	\$0.00	N.A	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$251,668.15	2.58%	0	\$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	\$7,441,887.28	76.28%	0	\$0.00	NA	0	\$0.00	
	METRO LENDING SERVICES	1	\$251,682.95	2.58%	0	\$0.00	NA	0	\$0.00	

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	SILVERCREEK FINANCE CORP	1	\$398,674.31	4.09% 0 \$0.00	NA 0 \$0.00	
	SKYLINE FINANCIAL GROUP	1	\$328,000.00	3.36% 0 \$0.00	NA 0 \$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$147,809.49	1.52% 0 \$0.00	NA 0 \$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	
5150110571	GREEN TREE SERVICING LLC	19	\$3,422,811.02	95.9% 0 \$0.00	NA 0 \$0.00	
Total	GREEN TREE GERN TORNO EEC	20	\$3,569,219.76	100% 0 \$0.00	0 \$0.00	_
3138X6T21	AMERICA'S MORTGAGE, LLC	1	\$113,000.00	1.82% 0 \$0.00	NA 0 \$0.00	
513070121	ANGEL OAK FUNDING, LLC	1	\$121,100.00	1.95% 0 \$0.00	NA 0 \$0.00	_
	ATLANTIC STEWARDSHIP BANK	1	\$110,350.00	1.78% 0 \$0.00	NA 0 \$0.00	
	D. L. EVANS BANK	1	\$112,425.00	1.81% 0 \$0.00	NA 0 \$0.00	
	EQUITY LOANS, LLC	1	\$122,942.00	1.98% 0 \$0.00	NA 0 \$0.00	
	GREEN TREE SERVICING LLC	44	\$5,177,492.59	83.29% 0 \$0.00	NA 0 \$0.00	
	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 \$0.00	NA 0 \$0.00	
	V.I.P. MORTGAGE INC	1	\$116,000.00	1.87% 0 \$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	
21207767720			\$1.10.000.00	2 0 7 0 0 0 0 0	77.10.00.00	
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 INTERCONTINENTAL	47	\$6,382,596.27	88.2% 0 \$0.00	NA 0 \$0.00	
	CAPITAL 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 MORTGAGE SPECIALISTS, INC	1	\$141,000.00	1.95% 0 \$0.00	NA 0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,428.86	1.96% 0 \$0.00	NA 0 \$0.00	
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 NETWORK	1	\$404,846.82	14.1% 0 \$0.00	NA 0 \$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,700.00	7.13% 0 \$0.00	NA 0 \$0.00	
	GREEN TREE SERVICING LLC	5	\$1,102,374.36	38.39% 0 \$0.00	NA 0 \$0.00	
	HERITAGE OAKS BANK	1	\$211,000.00	7.35% 0 \$0.00	NA 0 \$0.00	
	MORTGAGE MASTER, INC	1	\$333,750.00	11.62% 0 \$0.00	NA 0 \$0.00	

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	WEI MORTGAGE	1	\$280,000.00	9.75% 0 \$0.00	NΙΛ	۸	\$0.00	
	CORPORATION		\$280,000.00			-		
Total		11	\$2,871,333.52	100% 0 \$0.00		0	\$0.00	
3138X6T54	GREEN TREE SERVICING LLC	12	\$2,621,990.00	63.23% 0 \$0.00	NΔ	0	\$0.00	
5136X0134	MORTGAGE MASTER, INC	1	\$2,021,990.00	5.31% 0 \$0.00		_	\$0.00	
	NATIONS RELIABLE LENDING, LLC	3	\$635,530.43	15.33% 0 \$0.00			\$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	6.07% 0 \$0.00	NA	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	
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3138X6T62	GREEN TREE SERVICING LLC	23	\$4,722,098.41	100% 0 \$0.00		-	\$0.00	_
Total		23	\$4,722,098.41	100% 0 \$0.00		0	\$0.00	
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% 0 \$0.00			\$0.00	
Total		14	\$3,045,528.78	100% 0 \$0.00		0	\$0.00	
3138X6TB1	ADVANCE MORTGAGE CORPORATION	1	\$174,200.00	2.17% 0 \$0.00	NA	0	\$0.00	
	ARBOR MORTGAGE CORPORATION	1	\$165,000.00	2.06% 0 \$0.00			\$0.00	
	COASTAL FUNDING SLC, INC	1	\$160,000.00	2% 0 \$0.00		+-	\$0.00	
	GREEN TREE SERVICING LLC	40	\$6,522,675.98	81.43% 0 \$0.00			\$0.00	
	JAYCO CAPITAL GROUP	1	\$168,306.22	2.1% 0 \$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$167,822.26	2.1% 0 \$0.00		_	\$0.00	
	MORTGAGE MASTER, INC	1	\$166,000.00	2.07% 0 \$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$159,750.00	1.99% 0 \$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,900.00	2.13% 0 \$0.00	NA	0	\$0.00	
	SHARE PLUS FEDERAL BANK	1	\$155,060.81	1.95% 0 \$0.00		_	\$0.00	_
Total		49	\$8,009,715.27	100% 0 \$0.00		0	\$0.00	-
3138X6TC9	GREEN TREE SERVICING LLC	13	\$2,820,800.95	92.88% 0 \$0.00	NA	0	\$0.00	
5130110107	REGENCY MORTGAGE CORP	1	\$216,285.50	7.12% 0 \$0.00		1	\$0.00	
Total		14	\$3,037,086.45	100% 0 \$0.00		-	\$0.00	_
	1 900 EAST WEST MODES ASE					\vdash		
3138X6TE5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$254,000.00	2.95% 0 \$0.00		1	\$0.00	
		1	\$185,900.00	2.16% 0 \$0.00	NA	0	\$0.00	l

	ADVANCE MORTGAGE CORPORATION							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,178.95	2.32%	0 \$0.00	NA	\$0.00	
	COMMERCIAL BANK	1	\$260,000.00	3.02%	0 \$0.00	NA	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	\$227,000.00	2.64%	0 \$0.00	NA	\$0.00	
	GREEN TREE SERVICING LLC	27	\$6,288,670.54	73.15%	0 \$0.00	NA	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$257,000.00	2.99%	0 \$0.00	NA	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$229,915.07	2.67%	0 \$0.00	NA	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$209,600.00	2.44%	0 \$0.00	NA	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$220,690.28	2.57%	0 \$0.00	NA	\$0.00	
	USA DIRECT FUNDING	1	\$265,000.00		0 \$0.00		\$0.00	
Total		37	\$8,596,954.84	100%	0 \$0.00		\$0.00	
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3138X6TH8	GREEN TREE SERVICING LLC	21	\$2,096,642.92		0 \$0.00		\$0.00	
Total		21	\$2,096,642.92	100%	0 \$0.00		\$0.00	
3138X6TK1	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$78,000.00	2.08%	0 \$0.00	NA	\$0.00	
	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		0 \$0.00		\$0.00	
	TOWNSTONE FINANCIAL, INC	1	\$74,500.00		0 \$0.00		\$0.00	
Total		52	\$3,742,298.29	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		0 \$0.00	NA	\$0.00	
		1	\$99,871.28	0.35%	0 \$0.00	NA	\$0.00	

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COAST 2 COAST FUNDING GROUP, INC							1
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,000.00	0.36% 0	\$0.00	NA	0 \$0.00	_ _
FIRST STATE BANK OF ST CHARLES MO	1	\$89,137.71	0.31% 0	\$0.00	NA	0 \$0.00	_ _
GOLDWATER BANK, N.A	1	\$110,000.00	0.39% 0	\$0.00	NA	0 \$0.00	_
GREEN TREE SERVICING LLC	253	· · ·					
HALLMARK HOME MORTGAGE, LLC	3						
HAMILTON MORTGAGE CORPORATION	1	\$85,494.75	0.3% 0	\$0.00	NA	0 \$0.00	_ L
HONDA FEDERAL CREDIT UNION	1	\$104,500.00	0.37% 0	\$0.00	NA	0 \$0.00	- L
LEND SMART MORTGAGE, LLC	1	\$102,986.88	0.36% 0	\$0.00	NA	0 \$0.00	<u>.</u>
MARKETPLACE HOME MORTGAGE, LLC	2	` ′					
MERIDIAN BANK	1	\$99,824.82	0.35% 0	\$0.00	NA	0 \$0.00	_
MIDTOWN BANK & TRUST COMPANY	2	\$189,600.00					
MONTGOMERY BANK, N.A	1	\$107,500.00					
MORTGAGE AMERICA, INC	1	\$89,886.77	0.31% 0	\$0.00	NA	0 \$0.00	_
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$107,925.00	0.38% 0	\$0.00	NA	0 \$0.00	L
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$95,000.00	0.33% 0	\$0.00	NA	0 \$0.00	L
SECURITY HOME MORTGAGE LLC	2	\$188,488.53	0.66% 0	\$0.00	NA	0 \$0.00	L
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$107,900.00	0.38% 0	\$0.00	NA	0 \$0.00	L
STOCKTON MORTGAGE CORPORATION	2	\$196,720.00	0.69% 0	\$0.00	NA	0\$0.00	L
THE ANDERSON FINANCIAL GROUP, INC	1	\$103,600.00	0.36% 0	\$0.00	NA	0 \$0.00	Ļ
THE FEDERAL SAVINGS BANK	1	\$100,000.00					L
THE MORTGAGE OUTLET, INC	1	\$97,577.08	0.34% 0	\$0.00	NA	0 \$0.00	—
UNIVERSAL LENDING CORPORATION	1	\$101,512.08					L
V.I.P. MORTGAGE INC	1	\$104,490.00					_
	293	\$28,564,486.64	100% 0	\$0.00	 	0 \$0.00	+
- TOPEGAGELLO		211110000	2 1207 0	- 20	NT A	1000	H
ACCUNET MORTGAGE LLC AMERICAN BANK & TRUST	1	\$144,400.00 \$149,150.00				0 \$0.00	
	GROUP, INC FIRST EQUITY MORTGAGE BANKERS, INC FIRST STATE BANK OF ST CHARLES MO GOLDWATER BANK, N.A GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION HONDA FEDERAL CREDIT UNION LEND SMART MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC MERIDIAN BANK MIDTOWN BANK & TRUST COMPANY MONTGOMERY BANK, N.A MORTGAGE AMERICA, INC MORTGAGE CAPITAL ASSOCIATES, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC SECURITY HOME MORTGAGE LLC SOUTHWEST DIRECT MORTGAGE, LLC STOCKTON MORTGAGE CORPORATION THE ANDERSON FINANCIAL GROUP, INC THE FEDERAL SAVINGS BANK THE MORTGAGE OUTLET, INC UNIVERSAL LENDING CORPORATION V.I.P. MORTGAGE INC	GROUP, INC FIRST EQUITY MORTGAGE BANKERS, INC FIRST STATE BANK OF ST CHARLES MO GOLDWATER BANK, N.A GREEN TREE SERVICING LLC 1 HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION HONDA FEDERAL CREDIT UNION LEND SMART MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC MERIDIAN BANK MIDTOWN BANK & TRUST COMPANY MONTGOMERY BANK, N.A MORTGAGE AMERICA, INC MORTGAGE CAPITAL ASSOCIATES, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC SECURITY HOME MORTGAGE LLC SOUTHWEST DIRECT MORTGAGE, LLC STOCKTON MORTGAGE CORPORATION THE ANDERSON FINANCIAL GROUP, INC THE FEDERAL SAVINGS BANK THE MORTGAGE OUTLET, INC UNIVERSAL LENDING CORPORATION 1 V.I.P. MORTGAGE INC 1 293 ACCUNET MORTGAGE LLC 1 1 293 ACCUNET MORTGAGE LLC 1	GROUP, INC	GROUP, INC FIRST EQUITY MORTGAGE BANKERS, INC FIRST STATE BANK OF ST CHARLES MO GOLDWATER BANK, N.A GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE LC MARKETPLACE HOME MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC MERIDIAN BANK MIDTOWN BANK & TRUST COMPANY MONTGOMERY BANK, N.A I \$104,500.00 0.37% 0.3	GROUP, INC	GROUP. INC	GROUP, INC

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AMERICAN LENDING NETWORK, INC	3	\$403,934.69	1.2%	0 \$0.00	NA 0	\$0.00	
AMERISOUTH MORTGAGE COMPANY	1	\$140,552.00	0.42%	0 \$0.00	NA 0	\$0.00	
APL FEDERAL CREDIT UNION	1	\$150,000.00	0.44%	0 \$0.00	NA 0	\$0.00	
APPROVED MORTGAGE	1	\$132,500.00	0.39%	0 \$0.00	NA 0	\$0.00	
ARBOR MORTGAGE CORPORATION	1	\$148,308.84	0.44%	0 \$0.00	NA 0	\$0.00	
BANK OF ANN ARBOR	1	\$145,600.00	0.43%	0 \$0.00	NA 0	\$0.00	
CAPITAL CENTER, LLC	3	\$415,260.54	1.23%	0 \$0.00	NA 0	\$0.00	
CENTRAL BANK	1	\$142,803.37	0.42%	0 \$0.00	NA 0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$999,191.88	2.96%	0 \$0.00	NA 0	\$0.00	
DIRECTORS FINANCIAL GROUP	1	\$137,000.00	0.41%	0 \$0.00	NA 0	\$0.00	
FIRST HALLMARK MORTGAGE CORP	1	\$149,806.92	0.44%	0 \$0.00	NA 0	\$0.00	
FIRST MORTGAGE OF INDIANA, INC	1	\$129,200.00	0.38%	0 \$0.00		\$0.00	
GREEN TREE SERVICING LLC	184	\$25,168,556.87	74.49%	0 \$0.00	NA 0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	3	\$402,492.30	1.19%	0 \$0.00	NA 0	\$0.00	
HAMILTON MORTGAGE CORPORATION	1	\$128,830.13	0.38%	0 \$0.00	NA 0	\$0.00	
HUNTER FINANCIAL GROUP, LLC	1	\$127,450.00	0.38%	0 \$0.00	NA 0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$131,088.61	0.39%	0 \$0.00	NA 0	\$0.00	
MIDTOWN BANK & TRUST COMPANY	1	\$128,565.00	0.38%	0 \$0.00	NA 0	\$0.00	
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$144,000.00	0.43%	0 \$0.00	NA 0	\$0.00	
MORGAN HOME LOAN FUNDING CORPORATION	1	\$150,000.00	0.44%	0 \$0.00	NA 0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$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, LLC	1	\$140,000.00	0.41%	0 \$0.00	NA 0	\$0.00	
NEXBANK, SSB	1	\$134,830.15	0.4%	0 \$0.00	NA 0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,900.00	0.4%	0 \$0.00	NA 0	\$0.00	
PATRIOT LENDING SERVICES, INC	1	\$134,400.00	0.4%	0 \$0.00	NA 0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$125,600.00	0.37%	0 \$0.00	NA 0	\$0.00	

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\$150,000.00

0.44% 0 \$0.00

RENEW LENDING, INC

	RESIDENTIAL MORTGAGE SERVICES, INC	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, INC	1	\$141,250.00	0.42%	03	\$0.00	NA	0	\$0.00	
	SAGE BANK	1	\$142,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$131,250.00	0.39%	0	\$0.00	NA	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	3	\$414,326.24	1.23%	03	\$0.00	NA	0	\$0.00	
	STELLARONE BANK	1	\$127,000.00	0.38%	03	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$148,599.56	0.44%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	1	\$144,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$147,000.00	0.44%	03	\$0.00	NA	0	\$0.00	
	TOWNSTONE FINANCIAL, INC	2	\$281,924.00	0.83%	03	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$146,344.38	0.43%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$137,426.88	0.41%	_			_	\$0.00	
	VANTAGESOUTH BANK	1	\$149,797.95	0.44%	-			_	\$0.00	
	VBS MORTGAGE, LLC	1	\$132,661.00	0.39%	0.5	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$144,000.00	0.41%	Ш		NA		\$0.00	
Total		246	\$33,789,107.23	100%	0	\$0.00		0	\$0.00	
3138X6TN5	ADVANCE MORTGAGE CORPORATION	1	\$231,000.00	3.94%	03	\$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%	0.5	\$0.00	NA	0	\$0.00	
Total		31	\$5,860,861.09	100%	0	\$0.00		0	\$0.00	
					Ш					
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%	03	\$0.00	NA	0	\$0.00	
	ARBOR MORTGAGE CORPORATION	1	\$111,056.86	0.48%	Ш			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	\$463,010.16	2.01%	0	\$0.00	NA	0	\$0.00	

NA 0 \$0.00

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167 \$19,650,819.99 85.13% 0 \$0.00

GREEN TREE SERVICING LLC

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		+-	-		_		
THE MORTGAGE OUTLET, INC	1	\$119,050.03	0.52%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$121,500.00	0.53%	0	\$0.00	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				NA	0	\$0.00	
	196	\$23,083,522.05	100%	0	\$0.00		0	\$0.00	
				L			Ļ		
,	1	\$263,579.00	4.86%	0	\$0.00	<u>NA</u>	0	\$0.00	
CORPORATION	1	\$147,042.52		L					
	_			+	+		_		
MORTGAGE MASTER, INC		·		+	1		_		
	29	\$5,426,865.69	100%	0	\$0.00		0	\$0.00	
GREEN TREE SERVICING LLC	15	\$2,522,831.63		+	1		-		
	15	\$2,522,831.63	100%	0	\$0.00		0	\$0.00	
ADVANCE MORTGAGE CORPORATION	1	\$81,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION MARKETPLACE HOME MORTGAGE, LLC MEDALLION MORTGAGE COMPANY, LLC MERIDIAN BANK MORTGAGE AMERICA, INC MOUNTAIN WEST FINANCIAL, INC NORTHPOINT MORTGAGE, INC PARAMOUNT EQUITY MORTGAGE, LLC PATRIOT LENDING SERVICES, INC RENEW LENDING, INC STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE, INC THE MORTGAGE OUTLET, INC UNIVERSAL LENDING CORPORATION VANTAGESOUTH BANK WHOLESALE CAPITAL CORPORATION WINTERWOOD MORTGAGE GROUP, LLC WOODFOREST NATIONAL BANK ADAMS MORTGAGE, LLC ARBOR MORTGAGE CORPORATION GREEN TREE SERVICING LLC MORTGAGE MASTER, INC GREEN TREE SERVICING LLC ADVANCE MORTGAGE	MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION MARKETPLACE HOME MORTGAGE, LLC MEDALLION MORTGAGE COMPANY, LLC MERIDIAN BANK MORTGAGE AMERICA, INC MOUNTAIN WEST FINANCIAL, INC NORTHPOINT MORTGAGE, INC PARAMOUNT EQUITY MORTGAGE, LLC PATRIOT LENDING SERVICES, INC RENEW LENDING, INC STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE, INC THE MORTGAGE OUTLET, INC UNIVERSAL LENDING CORPORATION VANTAGESOUTH BANK WHOLESALE CAPITAL CORPORATION WINTERWOOD MORTGAGE GROUP, LLC WOODFOREST NATIONAL BANK 196 ADAMS MORTGAGE, LLC ARBOR MORTGAGE CORPORATION GREEN TREE SERVICING LLC MORTGAGE MASTER, INC 2 GREEN TREE SERVICING LLC 15 ADVANCE MORTGAGE 15	MORTGAGE, LLC						

NA 0 \$0.00

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	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	
	STOCKTON MORTGAGE CORPORATION	2	\$120,941.87	1.07%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE, INC	1	\$82,348.00	0.73%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	2	\$122,450.00	1.08%	0	\$0.00	NA	0	\$0.00	
	VANTAGESOUTH BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
Total		155	\$11,352,005.32	100%	0	\$0.00		0	\$0.00	
3138X6TU9	BERKSHIRE BANK	3	\$525,500.34	10.13%	0	\$0.00	NA	0	\$0.00	
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$169,656.73	3.27%	0	\$0.00	NA	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	\$150,000.00	2.89%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$905,400.00	17.45%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK, N.A	1	\$365,216.40	7.04%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	3	\$756,197.72	14.57%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$109,000.00	2.1%	0	\$0.00	NA	0	\$0.00	

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	NFM, INC	1	\$358,031.45	6.9% 0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$206,576.62	3.98% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$183,750.00	3.54% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,459,391.23	28.13% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,188,720.49	100% 0 \$0.00	0 \$0.00
			+-,,-		
3138X6TV7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$75,000.00	4.22% 0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$60,681.00	3.42% 0 \$0.00	NA 0 \$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$80,251.94	4.52% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC	1	\$79,500.00	4.48% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$70,000.00	3.94% 0 \$0.00	NA 0 \$0.00
	D. L. EVANS BANK	1	\$50,000.00	2.82% 0 \$0.00	NA 0 \$0.00
	GOLD COAST BANK	1	\$76,000.00	4.28% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	11	\$706,790.11	39.81% 0 \$0.00	NA 0 \$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	2.82% 0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$148,400.00	8.36% 0 \$0.00	NA 0 \$0.00
	NEW FED MORTGAGE, CORP	1	\$50,000.00	2.82% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$33,264.00	1.87% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE, INC	1	\$83,100.00	4.68% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$59,324.89		NA 0 \$0.00
	UNION COMMUNITY BANK	1	\$75,000.00	4.22% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$78,200.00	4.4% 0 \$0.00	NA 0 \$0.00
Total		27	\$1,775,511.94	100% 0 \$0.00	0 \$0.00
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		NA 0 \$0.00
	AMERICAN PLUS BANK, N.A	1	\$285,000.00	0.45% 0 \$0.00	NA 0 \$0.00

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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%			\$0.00	
ATLANTIC STEWARDSHIP BANK	2	\$320,000.00	0.51%	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	
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%	0 \$0.00	NA 0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC	1	\$190,719.00	0.3%	0 \$0.00	NA 0	\$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	

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FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$728,254.51	1.15%	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE OF INDIANA, INC	1	\$158,000.00	0.25%	\$0.00	NA 0	\$0.00	
FIRST RATE FINANCIAL	1	\$130,000.00	0.21%	\$0.00	NA 0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO	1	\$146,500.00	0.23%				
FIRSTCAPITAL BANK OF TEXAS N.A	2	\$302,600.00	0.48%	\$0.00	NA 0	\$0.00	
GOLDWATER BANK, N.A	2	\$380,000.00	0.6%	\$0.00	NA 0	\$0.00	
GREEN TREE SERVICING LLC	C 133	\$23,359,306.06	36.95%	\$0.00			
GREENWAY MORTGAGE FUNDING CORP	1	\$211,000.00	0.33%	\$0.00	NA 0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	6	\$883,329.79	1.4%	\$0.00	NA 0	\$0.00	
HIGHTECHLENDING INC	1	\$417,000.00	0.66%	\$0.00	NA 0	\$0.00	
HNB MORTGAGE	1	\$298,158.33	0.47%	\$0.00	NA 0	\$0.00	
HOME FINANCE OF AMERICA	A, 2	\$347,000.00	0.55%	\$0.00	NA 0	\$0.00	
HUNTER FINANCIAL GROUP LLC	' 1	\$242,000.00	0.38%	\$0.00	NA 0	\$0.00	
INDIANA UNIVERSITY CREDIT UNION	1	\$120,288.75	0.19%	\$0.00	NA 0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$200,000.00	0.32%	\$0.00	NA 0	\$0.00	
KENILWORTH FINANCIAL, INC	1	\$237,000.00	0.37%	\$0.00	NA 0	\$0.00	
KEYSTONE BANK	1	\$118,486.11	0.19% (\$0.00	NA 0	\$0.00	
LEND SMART MORTGAGE, LLC	2	\$298,000.00	0.47%	\$0.00	NA 0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC	1	\$400,000.00	0.63%	\$0.00	NA 0	\$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$222,300.00	0.35%	\$0.00	NA 0	\$0.00	
MAGNOLIA BANK, INCORPORATED	1	\$100,500.00	0.16%	\$0.00	NA 0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	4	\$739,987.88	1.17%	\$0.00	NA 0	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC	2	\$588,000.00	0.93%	\$0.00	NA 0	\$0.00	
MEGASTAR FINANCIAL COR	P 1	\$129,438.61	0.2%	\$0.00	NA 0	\$0.00	
MERIDIAN BANK	1	\$279,500.00	0.44%	\$0.00	NA 0	\$0.00	
MIDTOWN BANK & TRUST COMPANY	1	\$260,000.00	0.41%	\$0.00	NA 0	\$0.00	
MORTGAGE AMERICA, INC	3	\$486,731.59	0.77%	\$0.00	NA 0	\$0.00	
MORTGAGE BROKERS SERVICES, INC	1	\$150,000.00	0.24%	\$0.00	NA 0	\$0.00	

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MORTGAGE CAPITAL ASSOCIATES, INC	2	\$358,089.00	0.57%	0 \$0.00	NA 0	\$0.00	
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	\$0.00	
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%	\$0.00	NA 0	\$0.00	
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%	\$0.00	NA 0	\$0.00	
PATRIOT LENDING SERVICES, INC	1	\$165,100.00	0.26%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$172,300.00	0.27%	\$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%	\$0.00	NA 0	\$0.00	
ROSS MORTGAGE COMPANY, INC	1	\$250,000.00	0.4%	\$0.00	NA 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC	2	\$380,333.08	0.6%	\$0.00	NA 0	\$0.00	
SAGE BANK	3	\$662,800.00	1.05%	0 \$0.00	NA 0	\$0.00	
SCHAEFER MORTGAGE CORP	1	\$119,000.00	0.19%	0 \$0.00	NA 0	\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$129,600.00	0.21%	\$0.00	NA 0	\$0.00	
SECURITY MORTGAGE FUNDING CORP	1	\$219,000.00	0.35%	\$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%	\$0.00	NA 0	\$0.00	
THE ANDERSON FINANCIAL GROUP, INC	2	\$215,000.00	0.34%	\$0.00	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	0.4%	0	\$0.00	NA	0	\$0.00	
V.I.P. MORTGAGE INC	4	\$476,190.00	0.75%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK	1	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
VANTAGESOUTH BANK	2	·		_			_		
WEST ALABAMA BANK & TRUST	1	\$119,850.00							
WHOLESALE CAPITAL CORPORATION	1	\$149,159.59	0.24%	0	\$0.00	NA	0	\$0.00	
WINTERWOOD MORTGAGE GROUP, LLC	1	\$107,000.00	0.17%	0	\$0.00	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	4.19%	0	\$0.00	NA	0	\$0.00	
	331	\$63,211,832.91	100%	0	\$0.00		0	\$0.00	
							Ш		
ADVANCE MORTGAGE CORPORATION	1	\$52,500.00					Ш		
BRAZOS NATIONAL BANK	1	\$56,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
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	1.22%	0	\$0.00	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	\$0.00	NA	0	\$0.00	
WEST ALABAMA BANK & TRUST	1	\$58,900.00	0.95%	0	\$0.00	NA	0	\$0.00	
	85	\$6,291,705.66	100%	0	\$0.00		0	\$0.00	
							Ц		
		\$104,500.00	1.07%	0	\$0.00	NΔ	0	\$0.00	
ANGEL OAK FUNDING, LLC	1	\$104,300.00	1.0770	Ľ	ψο.σσ	11/1	_		
ANGEL OAK FUNDING, LLC COLUMBIA STATE BANK	1	\$104,300.00	1.11%	-			0	\$0.00	
	1 1 96			0	\$0.00	NA	-	_	
COLUMBIA STATE BANK	1 1 96 1	\$108,800.00	1.11%	0	\$0.00 \$0.00	NA NA	0	\$0.00	
	BANK THE FIRST NATIONAL BANK OF LAYTON UNIVERSAL LENDING CORPORATION UTAH MORTGAGE LOAN CORPORATION V.I.P. INDEPENDENT MORTGAGE, INC V.I.P. MORTGAGE INC VALLEY BANK VANTAGESOUTH BANK WEST ALABAMA BANK & TRUST WHOLESALE CAPITAL CORPORATION WINTERWOOD MORTGAGE GROUP, LLC WOLFE FINANCIAL, INC WYNDHAM CAPITAL MORTGAGE, INC ADVANCE MORTGAGE CORPORATION BRAZOS NATIONAL BANK GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC INTERCONTINENTAL CAPITAL GROUP, INC STELLARONE BANK STOCKMAN BANK OF MONTANA STOCKTON MORTGAGE CORPORATION SYNERGY ONE LENDING, INC WEST ALABAMA BANK &	BANK THE FIRST NATIONAL BANK OF LAYTON UNIVERSAL LENDING CORPORATION UTAH MORTGAGE LOAN CORPORATION V.I.P. INDEPENDENT MORTGAGE, INC V.I.P. MORTGAGE INC VALLEY BANK VANTAGESOUTH BANK WEST ALABAMA BANK & TRUST WHOLESALE CAPITAL CORPORATION WINTERWOOD MORTGAGE GROUP, LLC WOLFE FINANCIAL, INC WYNDHAM CAPITAL MORTGAGE, INC 331 ADVANCE MORTGAGE CORPORATION BRAZOS NATIONAL BANK GREEN TREE SERVICING LLC INTERCONTINENTAL CAPITAL GROUP, INC STELLARONE BANK I STOCKMAN BANK OF MONTANA STOCKTON MORTGAGE CORPORATION SYNERGY ONE LENDING, INC WEST ALABAMA BANK & TRUST 1 WEST ALABAMA BANK & TRUST	BANK 3 \$447,762.35 THE FIRST NATIONAL BANK OF LAYTON UNIVERSAL LENDING CORPORATION 4 \$923,047.54 UTAH MORTGAGE LOAN CORPORATION 1 \$200,000.00 V.I.P. INDEPENDENT 2 \$253,358.74 V.I.P. MORTGAGE, INC 4 \$476,190.00 VALLEY BANK 1 \$146,000.00 VANTAGESOUTH BANK 2 \$312,900.00 WEST ALABAMA BANK & 1 \$149,159.59 WHOLESALE CAPITAL CORPORATION 1 \$149,159.59 WINTERWOOD MORTGAGE GROUP, LLC WOLFE FINANCIAL, INC 2 \$230,990.97 WYNDHAM CAPITAL MORTGAGE, INC 331 \$63,211,832.91 ADVANCE MORTGAGE CORPORATION 1 \$55,000.00 BRAZOS NATIONAL BANK 1 \$69,825.00 MORTGAGE, LLC 1 \$69,825.00 INTERCONTINENTAL CAPITAL GROUP, INC 1 \$76,500.00 STOCKMAN BANK OF MONTANA 1 \$48,000.00 STOCKMON BANK OF MONTANA 1 \$48,000.00 STOCKTON MORTGAGE 1 \$60,000.00 SYNERGY ONE LENDING, INC 1 \$75,999.35 WEST ALABAMA BANK & 1 \$55,900.00 SYNERGY ONE LENDING, INC 1 \$75,999.35 WEST ALABAMA BANK & 1 \$55,900.00	BANK	BANK	BANK	BANK 3 \$447,762.35 0.71% 0 \$0.00 NA THE FIRST NATIONAL BANK OF LAYTON 1 \$126,074.97 0.2% 0 \$0.00 NA UNIVERSAL LENDING CORPORATION 4 \$923,047.54 1.46% 0 \$0.00 NA UTAH MORTGAGE LOAN 1 \$200,000.00 0.32% 0 \$0.00 NA V.I.P. INDEPENDENT 2 \$253,358.74 0.4% 0 \$0.00 NA V.I.P. MORTGAGE INC 4 \$476,190.00 0.75% 0 \$0.00 NA VALLEY BANK 1 \$146,000.00 0.23% 0 \$0.00 NA VALLEY BANK 2 \$312,900.00 0.5% 0 \$0.00 NA WEST ALABAMA BANK & 1 \$149,159.59 0.24% 0 \$0.00 NA WHOLESALE CAPITAL 1 \$149,159.59 0.24% 0 \$0.00 NA WINTERWOOD MORTGAGE 1 \$107,000.00 0.17% 0 \$0.00 NA WYNDHAM CAPITAL 10 \$2,650,544.08 4.19% 0 \$0.00 NA WYNDHAM CAPITAL 10 \$2,650,544.08 4.19% 0 \$0.00 NA WANTAGE, INC 10 \$2,650,544.08 4.19% 0 \$0.00 NA WANDAGE MORTGAGE 1 \$52,500.00 0.83% 0 \$0.00 NA WANDAGE MORTGAGE 1 \$55,743,981.31 91.29% 0 \$0.00 NA GREEN TREE SERVICING LLC 1 \$69,825.00 1.11% 0 \$0.00 NA GREEN TREE SERVICING LLC 1 \$69,825.00 1.11% 0 \$0.00 NA STELLARONE BANK 1 \$56,000.00 0.79% 0 \$0.00 NA STELLARONE BANK 1 \$50,000.00 0.79% 0 \$0.00 NA STOCKMAN BANK OF 1 \$48,000.00 0.75% 0 \$0.00 NA STOCKTON MORTGAGE 1 \$60,000.00 0.95% 0 \$0.00 NA WEST ALABAMA BANK & 1 \$55,999.35 1.21% 0 \$0.00 NA WEST ALABAMA BANK & 1 \$55,999.35 1.21% 0 \$0.00 NA WEST ALABAMA BANK & 1 \$55,999.35 1.21% 0 \$0.00 NA WEST ALABAMA BANK & 1 \$55,999.35 1.21% 0 \$0.00 NA WEST ALABAMA BANK & 1 \$55,999.35 1.21% 0 \$0.00 NA WEST ALABAMA BANK & 1 \$55,999.35 1.21% 0 \$0.00 NA WEST ALABAMA BANK & 1 \$55,990.00 0.95% 0 \$0.00 NA	BANK THE FIRST NATIONAL BANK OF LAYTON UNIVERSAL LENDING CORPORATION UTAH MORTGAGE LOAN CORPORATION ULTAH MORTGAGE LOAN V.I.P. INDEPENDENT MORTGAGE, INC V.I.P. MORTGAGE INC VALLEY BANK VANTAGESOUTH BANK TRUST WHOLESALE CAPITAL CORPORATION UNIVERSAL LENDING UTAH MORTGAGE UNIVERSAL LENDING V.I.P. MORTGAGE UNIVERSAL U	BANK THE FIRST NATIONAL BANK OF LAYTON UNIVERSAL LENDING CORPORATION UTAH MORTGAGE LOAN CORPORATION V.I.P. INDEPENDENT MORTGAGE, INC VALLEY BANK 1 \$126,074.97 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VA 0 \$0.00 V.I.P. INDEPENDENT MORTGAGE, INC V.I.P. MORTGAGE INC VALLEY BANK 1 \$146,000.00 VANTAGESOUTH BANK 2 \$312,900.00 VANTAGESOUTH BANK 3 \$119,850.00 VINTERWOOD MORTGAGE GROUP, LLC WOLFE FINANCIAL, INC 2 \$230,990.97 0.37% 0 \$0.00 NA

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	WHOLESALE CAPITAL CORPORATION								
Total	COM OMITION	100	\$9,765,229.09	100%	0 \$0.00		0 \$	80.00	
3138X6U29	DIRECTORS FINANCIAL GROUP	2	\$439,000.00	8.65%	0 \$0.00	NA	0 \$	60.00	
	GREEN TREE SERVICING LLC	15	\$3,544,818.52	69.83%	0 \$0.00	NA	0 \$	60.00	
	HIGHTECHLENDING INC	1	\$205,000.00		0 \$0.00		0 \$	60.00	
	MORTGAGE MASTER, INC	1	\$368,000.00	7.25%	0 \$0.00	NA	0 \$	60.00	
	NEW FED MORTGAGE, CORP	1	\$287,661.88	5.67%	0 \$0.00	NA	0 \$	60.00	
	SECURE LENDING SOLUTIONS, INC	1	\$232,000.00	4.56%	0 \$0.00	NA	0\$	80.00	
Total		21	\$5,076,480.40	100%	0 \$0.00		0 \$	80.00	
3138X6U37	AMERICA'S MORTGAGE, LLC	1	\$283,575.00	3.32%	0 \$0.00	NA	0.\$	60.00	—
<u> </u>	AMERICAN LENDING NETWORK, INC	1	\$389,025.00		0 \$0.00			60.00	
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	4.88%	0 \$0.00	NA	0 \$	80.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$789,934.71	9.25%	0 \$0.00	NA	0\$	80.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$184,300.00	2.16%	0 \$0.00	NA	0\$	80.00	
	GREEN TREE SERVICING LLC	4	\$1,186,525.00	13.89%	0 \$0.00	NA	0\$	80.00	
	LEND SMART MORTGAGE, LLC	1	\$389,405.00	4.56%	0 \$0.00	NA	0\$	80.00	
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$296,400.00	3.47%	0 \$0.00	NA	0 \$	60.00	
	NORTHPOINT MORTGAGE, INC	1	\$266,000.00	3.11%	0 \$0.00	NA	0\$	80.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$280,250.00	3.28%	0 \$0.00	NA	0\$	60.00	
	PERL MORTGAGE, INC	1	\$266,000.00	3.11%	0 \$0.00	NA	0\$	80.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$226,575.00	2.65%	0 \$0.00	NA	0\$	80.00	
	PREMIER HOME MORTGAGE, INC	1	\$191,900.00	2.25%	0 \$0.00	NA	0\$	60.00	
	RADIUS FINANCIAL GROUP INC	1	\$223,100.00	2.61%	0 \$0.00	NA	0\$	60.00	
	RELIANT MORTGAGE COMPANY, LLC	1	\$349,200.00	4.09%	0 \$0.00	NA	0\$	80.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,058,082.06	12.39%	0 \$0.00	NA	0\$	80.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$234,412.00	2.74%	0 \$0.00	NA	0 \$	60.00	

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	RUOFF MORTGAGE COMPANY, INC	1	\$263,143.00	3.08%	0 \$0.00	NA	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,500.00	2.11%	0 \$0.00	NA	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$257,050.00	3.01%	0 \$0.00	NA	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	1	\$275,965.00	3.23%	0 \$0.00	NA	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$251,935.68	2.95%	0\$0.00	NA	0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$280,250.00	3.3%	0 \$0.00	NA	\$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	0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	\$314,630.18	5.1%	0 \$0.00	NA	\$0.00	
	FIRST HOPE MORTGAGES, INC	1	\$292,500.00	4.74%	0 \$0.00	NA	\$0.00	
	GREEN TREE SERVICING LLC	4	\$1,246,250.66	20.22%	0 \$0.00	NA	00.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,195.46	4.3%	0 \$0.00	NA	\$0.00	
	JMJ FINANCIAL GROUP	1	\$240,017.88	3.89%	0 \$0.00	NA	00.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$344,000.00	5.58%	0 \$0.00	NA	\$0.00	
	MORTGAGE MASTER, INC	1	\$208,000.00	3.37%	0 \$0.00	NA	00.00	
	NORTHPOINT MORTGAGE, INC	1	\$185,087.46	3%	0 \$0.00	NA	\$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$335,628.00	5.44%	0 \$0.00	NA	\$0.00	
	PINNACLE MORTGAGE GROUP INC	1	\$332,000.00	5.39%	0 \$0.00	NA	\$0.00	
	PRIORITY MORTGAGE CORP	1	\$256,500.00		0 \$0.00		00.00	
	SAGE BANK	1	\$285,300.00	4.63%	0 \$0.00	NA	0.00	
	SECURITY HOME MORTGAGE LLC	1	\$285,072.64	4.62%	0 \$0.00		\$0.00	
	USA DIRECT FUNDING	1	\$416,457.00		0 \$0.00		0.00\$0	
	V.I.P. MORTGAGE INC	3	\$577,989.13		0 \$0.00		0.00	
Total		21	\$6,164,628.41	100%	0 \$0.00	(\$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	
		1	\$184,000.00		0 \$0.00		\$0.00	

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ADVANCE MORTGAGE CORPORATION				
ALLIED FIRST BANK, SB	1	\$220,000.00	0.67% 0 \$0.0	00 NA 0 \$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$320,000.00	0.97% 0 \$0.0	00 NA 0 \$0.00
AMERIS BANK	2	\$300,721.88	0.91% 0 \$0.0	00 NA 0 \$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$143,200.00	0.43% 0 \$0.0	00 NA 0 \$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.61% 0 \$0.0	00 NA 0 \$0.00
ARBOR MORTGAGE CORPORATION	3	\$508,400.00	1.54% 0 \$0.0	00 NA 0 \$0.00
ATLANTIC HOME LOANS, INC	1	\$240,000.00	0.73% 0 \$0.0	00 NA 0 \$0.00
ATLANTIC STEWARDSHIP BANK	1	\$160,000.00	0.48% 0 \$0.0	NA 0 \$0.00
BANK OF ANN ARBOR	1	\$148,000.00	0.45% 0 \$0.0	00 NA 0 \$0.00
BANK OF NORTH CAROLINA	2	\$472,376.04	1.43% 0 \$0.0	00 NA 0 \$0.00
BANK OF THE PACIFIC	2	\$316,915.00	0.96% 0 \$0.0	00 NA 0 \$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$304,000.00	0.92% 0 \$0.0	
BOULEVARD BANK	2	\$333,900.00	1.01% 0 \$0.0	
CAPITAL CENTER, LLC	6	\$1,114,900.00	3.38% 0 \$0.0	00 NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$906,938.78	2.75% 0 \$0.0	00 NA 0 \$0.00
COLUMBIA STATE BANK	1	\$137,000.00	0.41% 0 \$0.0	
COMMERCIAL BANK	1	\$160,000.00	0.48% 0 \$0.0	00 NA 0 \$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$135,000.00	0.41% 0 \$0.0	00 NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$385,000.00	1.17% 0 \$0.0	00 NA 0 \$0.00
COMMUNITY HOME LENDING, INC	1	\$270,000.00	0.82% 0 \$0.0	00 NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$128,000.00	0.39% 0 \$0.0	00 NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$625,500.00	1.89% 0 \$0.0	00 NA 0 \$0.00
D. L. EVANS BANK	1	\$260,000.00	0.79% 0 \$0.0	00 NA 0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$108,000.00	0.33% 0 \$0.0	00 NA 0 \$0.00
FEARON FINANCIAL, LLC	5	\$970,350.00	2.94% 0 \$0.0	
FIRST CAPITAL BANK	1	\$417,000.00	1.26% 0 \$0.0	00 NA 0 \$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$1,218,886.03	3.69% 0 \$0.0	00 NA 0 \$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$156,180.00	0.47% 0 \$0.0	00 NA 0 \$0.00
FIRST HOPE MORTGAGES, INC	2	\$422,000.00	1.28% 0 \$0.0	00 NA 0 \$0.00

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

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	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$197,400.00	0.6%	0 \$	60.00	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 \$	60.00	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\$	60.00	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\$	60.00	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	2.65%	0\$	60.00	NA	0	\$0.00	
Total		168	\$33,012,178.03	100%	0 \$	0.00		0	\$0.00	
					Ш			Ш		
3138X6U60	ALLIED FIRST BANK, SB	1	\$71,000.00	1.61%				-	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$60,000.00	1.36%					\$0.00	
	BANK OF NORTH CAROLINA	1	\$39,847.20	0.9%	H			_	\$0.00	
	CAPITAL CENTER, LLC	1	\$75,000.00	1.7%				-	\$0.00	ļ
	D. L. EVANS BANK	1	\$66,000.00	1.49%	0\$	0.00	NA	0	\$0.00	<u> </u>
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$49,000.00	1.11%				Ш	\$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	\$71,910.00	1.63%	0\$	0.00	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	

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	V.I.P. MORTGAGE INC	1	\$55,000.00	1.24%	0 \$0.00) NA	0 \$0.00)
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$82,500.00	1.86%	0 \$0.00) NA	0 \$0.00)
Total	,	65	\$4,423,010.91	100%	0 \$0.00		0 \$0.00	
			. ,					
3138X6U78	CAPITAL CENTER, LLC	1	\$90,500.00	1.08%	0 \$0.00) 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	1.05%	0 \$0.00) NA	0 \$0.00)
	MIDCOUNTRY BANK	1	\$100,000.00	1.19%	0 \$0.00) 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		0 \$0.00		0 \$0.00	1
Total		12	\$2,362,303.53	100%	0 \$0.00		0 \$0.00)
					<u> </u>		1.	
3138X6UA1	ACCUNET MORTGAGE LLC	2	\$414,000.00		0 \$0.00	1	0 \$0.00	1
	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)
		2	\$738,432.38		0 \$0.00		0 \$0.00	

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BAYTREE TRUST CO	ENATIONAL BANK & DMPANY						
	MUNITY BANK	1	\$243,632.50	0.27%	0 \$0.00	NA 0	\$0.00
BERKSHII		5			0 \$0.00		\$0.00
	RP REALTY	4			0 \$0.00		\$0.00
BOULEVA	ARD BANK	1	\$132,816.76	0.15%	0 \$0.00	NA 0	\$0.00
BRAZOS 1	NATIONAL BANK	1	\$151,771.06	0.17%	0 \$0.00	NA 0	\$0.00
CA LEND	ING, INC	1	\$305,000.00	0.34%			\$0.00
CALIFORI ADVISOR	NIA MORTGAGE S, INC	1	\$588,000.00	0.65%	0 \$0.00	NA 0	\$0.00
CAPITAL	CENTER, LLC	2	\$638,100.00	0.71%	0 \$0.00	NA 0	\$0.00
CARRING SERVICES	TON MORTGAGE S, LLC	1	\$271,249.18	0.3%	0 \$0.00	NA 0	\$0.00
CHL MOR	TGAGE	2	\$679,035.70	0.75%	0 \$0.00	NA 0	\$0.00
	E HOME LOANS, A RPORATION	9	\$2,252,945.76	2.49%	0 \$0.00	NA 0	\$0.00
MORTGA	L NATIONAL GE, A DIVISION OF L SAVINGS	1	\$447,368.77	0.49%	0 \$0.00	NA 0	\$0.00
COMMON MORTGA	WEALTH GE, LLC	7	\$1,740,882.19	1.93%	0 \$0.00	NA 0	\$0.00
COMMUN CORPORA	IITY BANK ATION	1	\$114,500.00	0.13%	0 \$0.00	NA 0	\$0.00
COMMUN LENDING	IITY HOME , INC	1	\$338,226.00	0.37%	0 \$0.00	NA 0	\$0.00
CONNECT	TONE BANK	1	\$283,100.55	0.31%	0 \$0.00	NA 0	\$0.00
	ATE INVESTORS GE GROUP, INC	1	\$122,830.54	0.14%	0 \$0.00	NA 0	\$0.00
DIRECTO GROUP	RS FINANCIAL	1	\$521,280.82	0.58%	·		\$0.00
DIRECTO	RS MORTGAGE, INC	1	\$120,167.37	0.13%	0 \$0.00	NA 0	\$0.00
DREW MO ASSOCIA		1	\$269,128.70	0.3%	0 \$0.00	NA 0	\$0.00
EAGLEBA	NK	1	\$215,545.86	0.24%	0 \$0.00	NA 0	\$0.00
EAST BOS BANK	STON SAVINGS	1	\$342,900.00	0.38%	0 \$0.00	NA 0	\$0.00
EASTLAN CORPORA	D FINANCIAL ATION	1	\$415,796.36	0.46%	0 \$0.00	NA 0	\$0.00
	TH MORTGAGE, LLC ANK COMPANY	1	\$285,000.00	0.32%	0 \$0.00	NA 0	\$0.00
	NTURY BANK, L ASSOCIATION	2	\$640,668.53	0.71%	0 \$0.00	NA 0	\$0.00
FIRST HA MORTGA		1	\$361,875.00	0.4%	0 \$0.00	NA 0	\$0.00
FIRST MO INDIANA,	RTGAGE OF INC	1	\$206,550.00	0.23%	0 \$0.00	NA 0	\$0.00

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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	NA 0	\$0.00	
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 \$0.00			
LUCEY MORTGAGE CORP	1	\$396,000.00		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 \$0.00			
MONAGHAN MORTGAGE	1	\$152,000.00		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			
 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%		1		
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 \$0.00		\$0.00	
NEW FED MORTGAGE, CORP	1	\$217,551.25		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	$0.2\overline{7\%}$	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	

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RESIDENTIAL FINANCE CORPORATION	2	\$776,621.83	0.86%	0 \$0.00	NA	\$0.00	
RESIDENTIAL HOME	4	\$1,272,326.00	1.41%	0 \$0.00	NA	\$0.00	
RESIDENTIAL MORTGAGE	3	\$927,250.13	1.03%	0 \$0.00	NA	\$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$332,500.00	0.37%	0 \$0.00	NA	\$0.00	
SAGE BANK	3	\$718,550.00	0.79%	0 \$0.00	NAC	\$0.00	
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$337,200.00	0.37%	0 \$0.00	NA	\$0.00	
SHAMROCK FINANCIAL CORPORATION	1	\$141,375.00	0.16%	0\$0.00	NA	\$0.00	
SHARE PLUS FEDERAL BANK	1	\$138,720.62	0.15%	0 \$0.00	NAC	\$0.00	
STELLARONE BANK	1	\$230,222.75	0.25%	0 \$0.00	NA	\$0.00	
STOCKMAN BANK OF MONTANA	3	\$391,606.46	0.43%	0 \$0.00	NA	\$0.00	
SUMMIT MORTGAGE, INC	1	\$148,200.00	0.16%	0 \$0.00	NA 0	\$0.00	
THE ANDERSON FINANCIAL GROUP, INC	1	\$352,000.00	0.39%	0 \$0.00	NA	\$0.00	
THE MORTGAGE OUTLET, INC	1	\$155,199.00	0.17%	0 \$0.00	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	\$0.00	
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	NAC	\$0.00	
VANTAGESOUTH BANK	3						
WINTERWOOD MORTGAGE GROUP, LLC	2	\$391,500.00					
WYNDHAM CAPITAL MORTGAGE, INC	9	\$3,823,761.82	4.22%	0 \$0.00	NA 0	\$0.00	
	416	\$90,407,729.12	100%	0 \$0.00	0	\$0.00	
ACCUNET MORTGAGE LLC	1	\$65,600.00	0.66%	0 \$0.00	NA 0	\$0.00	
ARBOR MORTGAGE CORPORATION	2	\$143,818.83	1.44%	0 \$0.00	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 AND TRUST COMPANY	1	\$73,500.00	0.73%	0 \$0.00	NA	\$0.00	
CARRINGTON SERVICES, LLC	1	\$59,924.51	0.6%	0 \$0.00	NA	\$0.00	
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$60,000.00					
COMMUNITY HOME LENDING, INC	1	\$76,000,00	0.76%	0 \$0 00	NAC	\$0.00	
	CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC SAGE BANK SECURITY FIRST MORTGAGE FUNDING, LLC SHAMROCK FINANCIAL CORPORATION SHARE PLUS FEDERAL BANK STELLARONE BANK STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE, INC THE ANDERSON FINANCIAL GROUP, INC THE MORTGAGE OUTLET, INC TOP FLITE FINANCIAL, INC TOWNSTONE FINANCIAL, INC UNIVERSAL LENDING CORPORATION USA DIRECT FUNDING V.I.P. MORTGAGE INC VALLEY BANK VANTAGESOUTH BANK WINTERWOOD MORTGAGE GROUP, LLC WYNDHAM CAPITAL MORTGAGE, INC ACCUNET MORTGAGE LLC ARBOR MORTGAGE CORPORATION BANK OF ANN ARBOR BANK OF THE BLUEGRASS AND TRUST COMPANY CARRINGTON SERVICES, LLC COMMUNITY BANK - WHEATON/GLEN ELLYN COMMUNITY HOME	CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC SAGE BANK SECURITY FIRST MORTGAGE FUNDING, LLC SHAMROCK FINANCIAL CORPORATION SHARE PLUS FEDERAL BANK STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE, INC THE ANDERSON FINANCIAL GROUP, INC THE MORTGAGE OUTLET, INC 1 TOP FLITE FINANCIAL, INC TOWNSTONE FINANCIAL, INC UNIVERSAL LENDING CORPORATION USA DIRECT FUNDING V.I.P. MORTGAGE INC 3 VALLEY BANK VANTAGESOUTH BANK 3 WINTERWOOD MORTGAGE GROUP, LLC WYNDHAM CAPITAL MORTGAGE, INC 416 ACCUNET MORTGAGE CORPORATION BANK OF ANN ARBOR BANK OF THE BLUEGRASS AND TRUST COMPANY CARRINGTON SERVICES, LLC COMMUNITY BANK WHEATON/GLEN ELLYN COMMUNITY HOME	CORPORATION 2 \$776,621.83 RESIDENTIAL HOME MORTGAGE CORPORATION 4 \$1,272,326.00 RESIDENTIAL MORTGAGE SERVICES, INC 3 \$927,250.13 S927,250.13 S927,250.13 SOURCES, INC SAGE BANK 3 \$718,550.00 SECURITY FIRST MORTGAGE FUNDING, LLC \$141,375.00 SHAMROCK FINANCIAL CORPORATION \$141,375.00 SHARE PLUS FEDERAL BANK 1 \$138,720.62 STELLARONE BANK 1 \$230,222.75 STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE, INC \$148,200.00 THE ANDERSON FINANCIAL GROUP, INC THE MORTGAGE OUTLET, INC \$155,199.00 TOP FLITE FINANCIAL, INC \$180,750.63 TOWNSTONE FINANCIAL, INC \$1,896,100.00 UNIVERSAL LENDING \$407,252.81 USA DIRECT FUNDING \$312,000.00 V.I.P. MORTGAGE INC \$3147,600.00 V.I.P. MORTGAGE INC \$3312,000.00 V.I.P. MORTGAGE INC \$3312,000.00 V.I.P. MORTGAGE INC \$3407,252.81 VALLEY BANK 1 \$147,600.00 V.I.P. MORTGAGE INC \$338,23,761.82 WYNDHAM CAPITAL 9 \$3,823,761.82 S73,500.00 ARBOR MORTGAGE CORPORATION 2 \$143,818.83 BANK OF ANN ARBOR 1 \$82,346.26 BANK OF THE BILUEGRASS AND TRUST COMPANY 1 \$60,000.00 COMMUNITY BANK 1 \$143,818.83 \$73,500.00 COMMUNITY BANK 1 \$59,924.51 COMMUNITY BANK 1 \$50,000.00 COMMUNITY BANK 1 \$60,000.00 COMMUNITY BANK 1 \$60,000.00 COMMUNITY BANK 1 \$60,000.00 COMMUNITY BANK 1 \$60,000.00 COMMUNITY HOME 1 \$	CORPORATION 2 \$776,621.83 0.86% RESIDENTIAL HOME MORTGAGE CORPORATION 4 \$1,272,326.00 1.41% RESIDENTIAL MORTGAGE 3 \$927,250.13 1.03% ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC SAGE BANK 3 \$718,550.00 0.37% INC SAGE BANK 3 \$718,550.00 0.79% SECURITY FIRST MORTGAGE 1 \$337,200.00 0.37% INC SHAMROCK FINANCIAL 1 \$141,375.00 0.16% CORPORATION SHARE PLUS FEDERAL BANK 1 \$138,720.62 0.15% STELLARONE BANK 1 \$230,222.75 0.25% STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE, INC 1 \$148,200.00 0.16% THE ANDERSON FINANCIAL 1 \$352,000.00 0.39% THE MORTGAGE OUTLET, INC 1 \$155,199.00 0.17% TOP FLITE FINANCIAL, INC 1 \$180,750.63 0.2% TOWNSTONE FINANCIAL, INC 1 \$180,750.63 0.2% CORPORATION 2 \$407,252.81 0.45% V.J.P. MORTGAGE INC 3 \$675,858.43 0.75% V.J.P. MORTGAGE INC 416 \$90,407,729.12 100% ACCUNET MORTGAGE 2 \$391,500.00 0.43% U.S.P. MORTGAGE CORPORATION 2 \$143,818.83 1.44% 446%	CORPORATION 2 \$7/6,621.83 0.86% 0.80.00 RESIDENTIAL HOME MORTGAGE CORPORATION 4 \$1,272,326.00 1.41% 0 \$0.00 RESIDENTIAL MORTGAGE 3 \$927,250.13 1.03% 0 \$0.00 RESIDENTIAL MORTGAGE 3 \$927,250.13 1.03% 0 \$0.00 \$0.00 RESIDENTIAL MORTGAGE 3 \$927,250.13 1.03% 0 \$0.00 \$	CORPORATION 2 \$77,6,621.83 0.86% 0.80.00 NA C	CORPORATION 2 \$7/6,621.83 0.86% 0.80.00 NA 0.80.00

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\$40,000.00

0.4% 0 \$0.00

D. L. EVANS BANK

	GREEN TREE SERVICING LLC	116	\$8,452,543.73	84.51%	0 \$0.00	NA	0 \$0.0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$49,574.10	0.5%	0 \$0.00) NA	0 \$0.0	0
	HAMILTON MORTGAGE CORPORATION	1	\$80,648.41	0.81%	0 \$0.00) NA	0 \$0.0	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$74,907.78	0.75%	0 \$0.00) NA	0 \$0.0	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$66,666.02	0.67%	0 \$0.00) NA	0 \$0.0	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$57,928.69	0.58%	0 \$0.00	NA	0 \$0.0	0
	PATRIOT LENDING SERVICES, INC	2	\$86,096.06	0.86%	0 \$0.00) NA	0 \$0.0	0
	SPECTRA FUNDING, INC	1	\$63,450.00	0.63%	0 \$0.00	NA	0 \$0.0	0
	STOCKTON MORTGAGE CORPORATION	1	\$45,843.56	0.46%	0 \$0.00) NA	0 \$0.0	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$64,673.18	0.65%	0 \$0.00) NA	0 \$0.0	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$80,808.21	0.81%	0 \$0.00) NA	0 \$0.0	0
	V.I.P. MORTGAGE INC	3	\$172,836.48	1.73%	0 \$0.00	NA	0 \$0.0	0
	WEST ALABAMA BANK & TRUST	1	\$40,449.04	0.4%	0 \$0.00) NA	0 \$0.0	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$64,318.98	0.63%	0 \$0.00) NA	0 \$0.0	0
Total		141	\$10,001,933.84	100%	0 \$0.00)	0 \$0.0	0
					<u> </u>		4.	_
3138X6UC7	ACCUNET MORTGAGE LLC	1	\$108,300.00		0 \$0.00		0 \$0.0	_
	APPROVED MORTGAGE	1	\$108,000.00		0 \$0.00		0 \$0.0	
	BRAZOS NATIONAL BANK	1	\$109,343.82	0.55%	0 \$0.00	NA NA	0 \$0.0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$397,746.05	1.99%	0 \$0.00	NA	0 \$0.0	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$108,099.00	0.54%	0 \$0.00	NA	0 \$0.0	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$99,871.28		0 \$0.00		0 \$0.0	0
	GREEN TREE SERVICING LLC	184		90.76%	0 \$0.00		0 \$0.0	_
	GROUP ONE MORTGAGE, INC	1	\$105,167.52	0.53%	0 \$0.00	NA	0 \$0.0	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$104,722.94	0.52%	0 \$0.00	NA	0 \$0.0	0
	INTERSTATE BANK, SSB	1	\$99,618.64	0.5%	0 \$0.00	NA	0 \$0.0	0
	PEOPLES BANK AND TRUST COMPANY	1	\$107,864.12	0.54%	0 \$0.00	NA	0 \$0.0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,267.94	0.54%	0 \$0.00	NA	0 \$0.0	0
		2	\$204,000.00	1.02%	0 \$0.00	NA	0 \$0.0	0

NA 0 \$0.00

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	ROSS MORTGAGE COMPANY, INC					
	SCENIC OAKS FUNDING	1	\$89,140.26	0.45% 0 \$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,868.31	0.48% 0 \$0.00	NA	\$0.00
Total		202	\$20,000,506.93	100% 0 \$0.00	(\$0.00
3138X6UD5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$123,760.00	0.83% 0 \$0.00	NA	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$112,500.00	0.75% 0 \$0.00	NA	\$0.00
	AMERICAN BANK OF MISSOURI	2	\$243,997.01	1.63% 0 \$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$112,000.00	0.75% 0 \$0.00	NA	\$0.00
	CITYWIDE BANKS	1	\$116,250.00	0.78% 0 \$0.00	NA (\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,345.88	0.82% 0 \$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$115,000.00	0.77% 0 \$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	105	\$12,304,660.75	82.03% 0 \$0.00	NA (\$0.00
	GROUP ONE MORTGAGE, INC	1	\$118,247.59	0.79% 0 \$0.00	NA (\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$234,292.75	1.56% 0 \$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$115,200.00	0.77% 0 \$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$112,601.52	0.75% 0 \$0.00	NA (\$0.00
	MORTGAGE MASTER, INC	1	\$118,850.28	0.79% 0 \$0.00	NA (\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$110,054.88	0.73% 0 \$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$115,900.76	0.77% 0 \$0.00	NA	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$122,000.00	0.81% 0 \$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$114,000.00	0.76% 0 \$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$124,846.30	0.83% 0 \$0.00	NA	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$111,063.27	0.74% 0 \$0.00	NA (\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$119,697.44	0.8% 0 \$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$112,358.46	0.75% 0 \$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.00	0.79% 0 \$0.00	NA	\$0.00
Total		128	\$14,999,626.89	100% 0 \$0.00	(\$0.00

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3138X6UE3	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.82%	0\$	0.00	NA	0 \$0	0.00	
	GREEN TREE SERVICING LLC	79	\$17,171,877.88	95.71%	0\$	0.00	NA	0 \$0	0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$309,591.78	1.73%	0\$	0.00	NA	0 \$0	0.00	
	MERIDIAN BANK	1	\$180,700.00	1.01%	0\$	0.00	NA	0 \$0	0.00	
	PYRAMAX BANK FSB	1	\$133,182.22	0.73%	0\$	0.00	NA	0 \$0	0.00	
Total		83	\$17,942,351.88	100%	0 \$	0.00		0 \$0	0.00	
3138X6UF0	AMERICAN BANK & TRUST COMPANY, INC	1	\$135,000.00	0.67%	0\$	0.00	NA	0 \$0	0.00	
	AMERISOUTH MORTGAGE COMPANY	1	\$127,606.74	0.64%	0\$	0.00	NA	0 \$0	0.00	
	ARBOR MORTGAGE CORPORATION	2	·	1.33%			NA			
	ATLANTIC HOME LOANS, INC	1	\$129,440.65	0.65%	0\$	0.00	NA	0 \$0	0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$126,000.00	0.63%	0\$	0.00	NA	0 \$0	0.00	
	BRAZOS NATIONAL BANK	1	\$132,375.00	0.66%	0\$	0.00	NA	0 \$0	0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$128,843.94	0.64%	0\$	0.00	NA	0 \$0	0.00	
	GREEN TREE SERVICING LLC	116	\$15,776,954.22	78.88%	0\$	0.00	NA	0 \$0	0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$264,963.48	1.32%	0\$	0.00	NA	0 \$0	0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$139,500.00	0.7%	0\$	0.00	NA	0 \$0	0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,811.42	0.7%	0\$	0.00	NA	0 \$0	0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$142,216.70	0.71%	0\$	0.00	NA	0 \$0	0.00	
	MERIDIAN BANK	1	\$127,751.55	0.64%	0\$	0.00	NA	0 \$0	0.00	
	NATIONS RELIABLE LENDING, LLC	2	\$272,978.98	1.36%	0\$	0.00	NA	0 \$0	0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$128,088.65	0.64%	0\$	0.00	NA	0 \$0	0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,831.78	0.7%	0\$	0.00	NA	0 \$0	0.00	
	RUOFF MORTGAGE CO	1	\$142,320.71	0.71%	0\$	0.00	NA	0 \$0	0.00	
	RUOFF MORTGAGE COMPANY, INC	1	\$132,039.66	0.66%	0\$	0.00	NA	0 \$0	0.00	
	SAGE BANK	1	\$149,800.00	0.75%	0\$	0.00	NA	0 \$0	0.00	
	STOCKMAN BANK OF MONTANA	1	\$135,524.30	0.68%	0\$	0.00	NA	0 \$0	0.00	
	THE FEDERAL SAVINGS BANK	1	\$149,150.00	0.75%	0\$	0.00	NA	0 \$0	0.00	

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WEST ALABAMA BANK & 1 \$137,000.00 0.68% 0 \$0.00 NA TRUST								
TRUST		V.I.P. MORTGAGE INC	3	\$416,939.46	2.08% 0 \$0.00	NA	\$0.00	
CORPORATION			1	\$137,000.00	0.68% 0 \$0.00	NA	\$0.00	
Total			4	\$561,773.55	2.82% 0 \$0.00	NA	\$0.00	
DIRECTORS MORTGAGE, INC			147	\$20,001,465.56	100% 0 \$0.00		\$0.00	
DIRECTORS MORTGAGE, INC								
FIRST MORTGAGE OF INDIANA, INC GREEN TREE SERVICING LLC. 69 \$16,086,999.70 90.64% 0\$0.00 NA LUCEY MORTGAGE CORP MORTGAGE EQUITY PARTNERS, LLC. THE FIRST NATIONAL BANK OF LAYTON 1 \$355,000.00 2% 0\$0.00 NA MORTGAGE EQUITY PARTNERS, LLC THE FIRST NATIONAL BANK OF LAYTON 1 \$185,760.58 1.05% 0\$0.00 NA MORTGAGE EQUITY PARTNERS, LLC THE FIRST NATIONAL BANK OF LAYTON 1 \$255,000.00 1.09% 0\$0.00 NA COMPANY, NA CAPITAL CENTER, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION DIRECTORS FINANCIAL GROUP GREEN TREE SERVICING LLC RANDOLPH BANK & TRUST COMPANY 1 \$133,500.00 0.78% 0\$0.00 NA MAERICAN BANK & TRUST COMPANY AMERICAN BANK & TRUST COMPANY 1 \$131,500.00 0.78% 0\$0.00 NA MAERICAN BANK & TRUST COMPANY AMERICAN BANK & TRUST COMPANY 1 \$174,825.00 0.68% 0\$0.00 NA AMERIS BANK AMERIS BANK AMERIS BANK 1 \$158,888.85 0.62% 0\$0.00 NA AMERIS BANK AMERIS BANK 1 \$158,888.85 0.62% 0\$0.00 NA AMERIS BANK AMERIS BANK 1 \$158,888.85 0.62% 0\$0.00 NA AMERIS BANK AMERIS BANK 1 \$158,888.85 0.62% 0\$0.00 NA AMERIS BANK AMERIS BANK 1 \$158,888.85 0.62% 0\$0.00 NA AMERIS BANK AMERIS BANK 1 \$158,888.85 0.62% 0\$0.00 NA AMERIS BANK AMERIS BANK 1 \$158,888.85 0.62% 0\$0.00 NA AMERIS BANK AMERIS BANK 1 \$158,888.85 0.62% 0\$0.00 NA AMERIS BANK AMERIS BANK 1 \$158,888.85 0.62% 0\$0.00 NA AMERIS BANK AMERIS BANK 1 \$158,888.85 0.62% 0\$0.00 NA AMERIS BANK AMERIS BANK 1 \$158,888.85 0.62% 0\$0.00 NA AMERIS BANK AMERIS BANK 1 \$158,888.85 0.62% 0\$0.00 NA AMERIS BANK AMERIS DANK AMERIS BANK 1 \$158,888.85 0.62% 0\$0.00 NA AMERIS BANK OF THE POCKIES, NATIONAL ASSOCIATION CITYWIDE BANKS 1 \$166,600.00 0.63% 0\$0.00 NA ANTIONAL ASSOCIATION CITYWIDE BANKS 1 \$161,600.00 0.63% 0\$0.00 NA	G8	AXIA FINANCIAL, LLC	1	\$287,620.75	1.62% 0 \$0.00	NA	\$0.00	
INDIANA, INC 1		DIRECTORS MORTGAGE, INC	1	\$251,750.00	1.42% 0 \$0.00	NA	\$0.00	
LUCEY MORTGAGE CORP			1	\$389,500.00	2.19% 0 \$0.00	NA	\$0.00	
MORTGAGE EQUITY 1 \$355,000.00 2% 0 \$0.00 NA		GREEN TREE SERVICING LLC	69	\$16,086,999.70	90.64% 0 \$0.00	NA (\$0.00	
PARTNERS, LLC		LUCEY MORTGAGE CORP	1	\$191,000.00	1.08% 0 \$0.00	NA (\$0.00	
OF LAYTON		_	1	\$355,000.00	2% 0 \$0.00	NA	\$0.00	
AMERICAN BANK & TRUST 1 \$255,000.00 1.09% 0 \$0.00 NA			1	\$185,760.58	1.05% 0 \$0.00	NA	\$0.00	
COMPANY, NA			75	\$17,747,631.03	100% 0 \$0.00	(\$0.00	
COMPANY, NA								
CITYWIDE HOME LOANS, A	Н6		1	\$255,000.00	1.09% 0 \$0.00	NA	\$0.00	
UTAH CORPORATION		CAPITAL CENTER, LLC	1	\$206,700.00	0.88% 0 \$0.00	NA (\$0.00	
GROUP GREEN TREE SERVICING LLC 92 \$22,028,633.49 93.89% 0 \$0.00 NA RANDOLPH BANK & TRUST COMPANY 1 \$183,500.00 0.78% 0 \$0.00 NA STOTAL 98 \$23,462,150.76 100% 0 \$0.00 NA AMERICA'S MORTGAGE, LLC 1 \$151,000.00 0.59% 0 \$0.00 NA AMERICAN BANK & TRUST COMPANY, NA AMERIS BANK 1 \$158,888.85 0.62% 0 \$0.00 NA AMERISOUTH MORTGAGE COMPANY ARBOR MORTGAGE COMPANY ARBOR MORTGAGE CORPORATION 2 \$327,438.00 1.28% 0 \$0.00 NA ASSURED MORTGAGE, INC 1 \$168,547.24 0.66% 0 \$0.00 NA ATLANTIC HOME LOANS, INC 1 \$152,815.83 0.6% 0 \$0.00 NA BANK OF ANN ARBOR 2 \$309,436.29 1.21% 0 \$0.00 NA BANK OF THE PACIFIC 1 \$166,500.00 0.63% 0 \$0.00 NA CITYWIDE BANKS 1 \$156,400.00 0.63% 0 \$0.00 NA			1	\$234,554.00	1% 0 \$0.00	NA	\$0.00	
RANDOLPH BANK & TRUST 1 \$183,500.00 0.78% 0 \$0.00 NA			2	\$553,763.27	2.36% 0 \$0.00	NA	\$0.00	
COMPANY		GREEN TREE SERVICING LLC	92	\$22,028,633.49	93.89% 0 \$0.00	NA (\$0.00	
3138X6UJ2 AMERICA'S MORTGAGE, LLC 1 \$151,000.00 0.59% 0 \$0.00 NA			1	\$183,500.00	0.78% 0 \$0.00	NA	\$0.00	
AMERICAN BANK & TRUST COMPANY, NA			98	\$23,462,150.76	100% 0 \$0.00	(\$0.00	
AMERICAN BANK & TRUST COMPANY, NA AMERIS BANK AMERISOUTH MORTGAGE COMPANY ARBOR MORTGAGE COMPANY ARBOR MORTGAGE CORPORATION ASSURED MORTGAGE, INC ATLANTIC HOME LOANS, INC BANK OF THE PACIFIC BANK OF THE ROCKIES, NATIONAL ASSOCIATION CITYWIDE BANKS 1 \$174,825.00 0.68% 0 \$0.00 NA \$158,888.85 0.62% 0 \$0.00 NA \$2 \$327,438.00 1.28% 0 \$0.00 NA \$327,438.00 1.28% 0 \$0.00 NA \$340,650.76 1.33% 0 \$0.00 NA \$41,050,76 1.33% 0 \$0.00 NA \$41,050,7								
COMPANY, NA AMERIS BANK AMERISOUTH MORTGAGE COMPANY ARBOR MORTGAGE CORPORATION ASSURED MORTGAGE, INC ATLANTIC HOME LOANS, INC BANK OF THE PACIFIC BANK OF THE ROCKIES, NATIONAL ASSOCIATION I \$154,825.00 0.68% 0 \$0.00 NA \$155,888.85 0.62% 0 \$0.00 NA \$2 \$327,438.00 1.28% 0 \$0.00 NA \$327,438.00 1.28% 0 \$0.00 NA \$40,650.76 1.33% 0 \$0.00 NA \$40,66%	J2	· · · · · · · · · · · · · · · · · · ·	1	\$151,000.00	0.59% 0 \$0.00	NA (\$0.00	
AMERISOUTH MORTGAGE COMPANY ARBOR MORTGAGE CORPORATION ASSURED MORTGAGE, INC ATLANTIC HOME LOANS, INC BANK OF ANN ARBOR BANK OF THE PACIFIC BANK OF THE ROCKIES, NATIONAL ASSOCIATION CITYWIDE BANKS 2 \$327,438.00 1.28% 0 \$0.00 NA 1.28% 0 \$0.00 NA 1.33% 0 \$0.00 NA 1.			1	\$174,825.00	0.68% 0 \$0.00	NA	\$0.00	
COMPANY ARBOR MORTGAGE CORPORATION ASSURED MORTGAGE, INC ATLANTIC HOME LOANS, INC BANK OF ANN ARBOR BANK OF THE PACIFIC BANK OF THE ROCKIES, NATIONAL ASSOCIATION CITYWIDE BANKS COMPANY 2 \$327,438.00 1.28% 0 \$0.00 NA 340,650.76 1.33% 0 \$0.00 NA 1.28% 0 \$0.00 NA 1		AMERIS BANK	1	\$158,888.85	0.62% 0 \$0.00	NA (\$0.00	
CORPORATION ASSURED MORTGAGE, INC I \$168,547.24 0.66% 0 \$0.00 NA ATLANTIC HOME LOANS, INC BANK OF ANN ARBOR BANK OF THE PACIFIC BANK OF THE ROCKIES, NATIONAL ASSOCIATION CITYWIDE BANKS I \$161,600.00 0.63% 0 \$0.00 NA SOLUTION INC 1.33% 0 \$0.00 NA 1.33% 0			2	\$327,438.00	1.28% 0 \$0.00	NA	\$0.00	
ATLANTIC HOME LOANS, INC 1 \$152,815.83 0.6% 0 \$0.00 NA BANK OF ANN ARBOR 2 \$309,436.29 1.21% 0 \$0.00 NA BANK OF THE PACIFIC 1 \$166,500.00 0.65% 0 \$0.00 NA BANK OF THE ROCKIES, NATIONAL ASSOCIATION 1 \$156,400.00 0.61% 0 \$0.00 NA CITYWIDE BANKS 1 \$161,600.00 0.63% 0 \$0.00 NA			2	\$340,650.76	1.33% 0 \$0.00	NA	\$0.00	
BANK OF ANN ARBOR 2 \$309,436.29 1.21% 0 \$0.00 NA BANK OF THE PACIFIC 1 \$166,500.00 0.65% 0 \$0.00 NA BANK OF THE ROCKIES, NATIONAL ASSOCIATION 1 \$156,400.00 0.61% 0 \$0.00 NA CITYWIDE BANKS 1 \$161,600.00 0.63% 0 \$0.00 NA		ASSURED MORTGAGE, INC	1	\$168,547.24	0.66% 0 \$0.00	NA (\$0.00	
BANK OF THE PACIFIC 1 \$166,500.00 0.65% 0 \$0.00 NA BANK OF THE ROCKIES, NATIONAL ASSOCIATION 1 \$156,400.00 0.61% 0 \$0.00 NA CITYWIDE BANKS 1 \$161,600.00 0.63% 0 \$0.00 NA		ATLANTIC HOME LOANS, INC	1	\$152,815.83	0.6% 0 \$0.00	NA (\$0.00	
BANK OF THE ROCKIES, NATIONAL ASSOCIATION 1 \$156,400.00 0.61% 0 \$0.00 NA CITYWIDE BANKS 1 \$161,600.00 0.63% 0 \$0.00 NA		BANK OF ANN ARBOR	2	\$309,436.29	1.21% 0 \$0.00	NA	\$0.00	
NATIONAL ASSOCIATION 1 \$156,400.00 0.61% 0 \$0.00 NA CITYWIDE BANKS 1 \$161,600.00 0.63% 0 \$0.00 NA		BANK OF THE PACIFIC	1	\$166,500.00	0.65% 0 \$0.00	NA	\$0.00	
CITYWIDE BANKS 1 \$161,600.00 0.63% 0 \$0.00 NA		· ·	1	\$156,400.00	0.61% 0 \$0.00	NA	\$0.00	
			1	\$161,600.00	0.63% 0 \$0.00	NA	\$0.00	
4 \$637,683.77 2.5% 0 \$0.00 NA			4	\$637,683.77	2.5% 0 \$0.00	NA	\$0.00	

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	157	\$25,535,029.63	100% 0 \$0.00	0 \$0.00
VANTAGESOUTH BANK	1	\$172,672.32	0.67% 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
UNIVERSAL LENDING CORPORATION	2	\$331,270.70	1.3% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE, INC	1	\$166,500.00	0.65% 0 \$0.00	NA 0 \$0.00
SHARE PLUS FEDERAL BANK	1	\$158,570.62	0.62% 0 \$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$171,000.00	0.67% 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
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$336,059.98	1.32% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$339,000.00	1.33% 0 \$0.00	NA 0 \$0.00
RENEW LENDING, INC	1	\$162,290.82	0.64% 0 \$0.00	NA 0 \$0.00
RANDOLPH BANK & TRUST COMPANY	1	\$168,000.00	0.66% 0 \$0.00	NA 0 \$0.00
PRIORITY MORTGAGE CORP	1	\$154,425.00	0.6% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$153,552.09	0.6% 0 \$0.00	NA 0 \$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$334,500.00	1.31% 0 \$0.00	
MORTGAGE AMERICA, INC	1	\$150,900.00	0.59% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION MERIDIAN BANK	1	\$160,000.00	0.63% 0 \$0.00	NA 0 \$0.00
LLC MASON MCDUFFIE	1	\$154,000.00	0.6% 0 \$0.00	
LEND SMART MORTGAGE,	1	\$165,000.00 \$151,000.00	0.65% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
CREDIT UNION LAKESIDE BANK		·	0.65% 0 \$0.00	
INDIANA UNIVERSITY	1	\$163,654.25	0.64% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC IAB FINANCIAL BANK	1	\$165,750.00	0.65% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME	4		2.48% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION GREEN TREE SERVICING LLC	101	\$335,930.00 \$16,433,604.68	1.32% 0 \$0.00 64.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
CHARLES MO GOLDWATER BANK,	1	\$159,646.46	0.63% 0 \$0.00	
INDIANA, INC FIRST STATE BANK OF ST	1	\$170,400.00	0.67% 0 \$0.00	
LENDING, INC FIRST MORTGAGE OF	1	\$173,600.00	0.68% 0 \$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION COMMUNITY HOME				

Total

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3138X6UK9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$200,446.00	0.57% 0 \$0.00	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	1	\$193,500.00	0.55% 0 \$0.00	NA 0 \$0.00
	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

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	NEW FED MORTGAGE, CORP	2	\$744,000.00	4.57% 0 \$0.00		0 \$0.00	
	PINNACLE MORTGAGE, INC	1	\$217,500.00	1.34% 0 \$0.00		0 \$0.00	
<u> </u>	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	
	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		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		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		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	
1	V.I.P. MORTGAGE INC	1	\$265,000.00	1.17% 0 \$0.00	NA	0 \$0.00	i
	V.I.I. MORTOAGL INC		Ψ203,000.00			+	

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3138X6UN3	ACCUNET MORTGAGE LLC	1	\$194,750.00	0.69%			-	\$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	0.97%	0 \$0.	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	\$949,905.00	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	\$924,910.55	3.27%	0 \$0.	00 NA	0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$250,325.00	0.89%	0 \$0.	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	
	BRAZOS NATIONAL BANK	1	\$208,287.00	0.74%	0 \$0.	00 NA	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$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 LOANS, A UTAH CORPORATION	11	\$3,066,500.23	10.85%	0 \$0.	00 NA	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$416,438.29	1.47%	0 \$0.	00 NA	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$185,250.00	0.66%	0 \$0.	00 NA	0	\$0.00	
	FIRST HOPE MORTGAGES, INC	2	\$642,000.00	2.27%	0 \$0.	00 NA	0	\$0.00	
	FIRST MORTGAGE OF INDIANA, INC	3	\$699,865.00	2.48%			0	\$0.00	
	GOLDWATER BANK, N.A	1	\$210,000.00	0.74%	0 \$0.	00 NA	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,908.00	0.64%	0 \$0.	00 NA	0	\$0.00	
	GREEN TREE SERVICING 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 CREDIT UNION	1	\$213,200.00	0.75%			0	\$0.00	
	JMJ FINANCIAL GROUP	1	\$304,000.00	1.08%	0 \$0.	00 NA	0	\$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	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, INC	4	\$1,166,955.08	4.13%	0 \$0.	00 NA	0	\$0.00	
	MORTGAGE TRUST, INC	1	\$250,250.00	0.89%	0 \$0.	00 NA	0	\$0.00	

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		1			- 1		-	
	NATIONS RELIABLE LENDING, LLC	1	\$220,875.00	0.78%	0 \$0.0	NA NA	0 \$0.00)
	NEW FED MORTGAGE, CORP	1	\$270,750.00	0.96%	0 \$0.0	00 NA	0 \$0.00)
	OAK MORTGAGE COMPANY, LLC	1	\$334,184.02	1.18%	0 \$0.0		0 \$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$206,625.00	0.73%	0 \$0.0	00 NA	0 \$0.00)
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$203,700.00	0.72%	0 \$0.0	00 NA	0 \$0.00)
	RADIUS FINANCIAL GROUP INC	1	\$259,950.00	0.92%	0 \$0.0	00 NA	0 \$0.00)
	REGENCY MORTGAGE CORP	1	\$301,068.00	1.07%	0 \$0.0	00 NA	0 \$0.00)
	RESIDENTIAL FINANCE CORPORATION	1	\$337,250.00	1.19%	0 \$0.0	00 NA	0 \$0.00)
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$246,905.00	0.87%	0 \$0.0	00 NA	0 \$0.00)
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$222,812.81	0.79%	0 \$0.0	00 NA	0 \$0.00)
	SACRAMENTO 1ST MORTGAGE, INC	1	\$403,750.00	1.43%	0 \$0.0	00 NA	0 \$0.00)
	SAGE BANK	2	\$535,800.00	1.9%	0 \$0.0	00 NA	0 \$0.00)
	SCENIC OAKS FUNDING	1	\$190,000.00	0.67%	0 \$0.0	00 NA	0 \$0.00)
	SECURITY HOME MORTGAGE LLC	3	\$721,496.73	2.55%	0 \$0.0	NA NA	0 \$0.00)
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$404,700.00	1.43%	0 \$0.0	NA NA	0 \$0.00)
	STOCKMAN BANK OF MONTANA	2	\$421,734.68	1.49%	0 \$0.0	NA NA	0 \$0.00)
	SUMMIT MORTGAGE, INC	1	\$183,008.44	0.65%	0 \$0.0	00 NA	0 \$0.00)
	THE FIRST NATIONAL BANK OF LAYTON	1	\$259,350.00	0.92%	0 \$0.0	NA NA	0 \$0.00)
	TOWNSTONE FINANCIAL, INC	1	\$237,500.00	0.84%	0 \$0.0	00 NA	0 \$0.00)
	UNIVERSAL LENDING CORPORATION	13	\$3,548,379.79	12.56%	0 \$0.0	NA NA	0 \$0.00)
	USA DIRECT FUNDING	1	\$377,150.00	1.33%	0 \$0.0	00 NA	0 \$0.00)
	V.I.P. MORTGAGE INC	4	\$800,026.43	2.83%	0 \$0.0	00 NA	0 \$0.00)
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$180,500.00	0.64%	0 \$0.0	NA NA	0 \$0.00)
	WHOLESALE CAPITAL CORPORATION	2	\$584,250.00	2.07%	0 \$0.0	00 NA	0 \$0.00)
Гotal		106	\$28,256,915.59	100%	0 \$0.0	00	0 \$0.00)
3138X6UP8	ACCUNET MORTGAGE LLC	3	\$606,950.00	0.69%	0 \$0.0	00 NA	0 \$0.00)
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0 \$0.0	NA	0 \$0.00)

AMERICA'S MORTGAGE, LLC	4	\$1,330,000.00	1.5%	0\$	0.00	NAC	\$0.00)
AMERICAN FINANCIAL	1	\$196,000.00	0.22%	0\$	0.00	NAC	\$0.00)
FUNDING CORP		, ,		Н.				
AMERICAN LENDING	3	\$598,400.00	0.68%	0\$	0.00	NAC	\$0.00)
NETWORK, INC		. ,		H.			 	
ARBOR MORTGAGE	2	\$586,200.00	0.66%	0\$	0.00	NAC	\$0.00)
CORPORATION		+,			-		7 0 0 0	
ATLANTIC HOME LENDING,	2	\$844,200.00	0.95%	0\$	0.00	NAC	\$0.00)
INC				Щ				
ATLANTIC HOME LOANS, INC	2	\$782,898.90	0.88%	-			\$0.00	+
BCB COMMUNITY BANK	2	\$580,000.00	0.66%				\$0.00	
BERKSHIRE BANK	1	\$262,800.00	0.3%	0\$	0.00	NA 0	\$0.00)
BM REAL ESTATE SERVICES,								
INC. DBA PRIORITY	5	\$2,078,000.00	2.35%	0 \$	0.00	NAC	\$0.00)
FINANCIAL NETWORK				Н				
BONDCORP REALTY	8	\$2,658,449.19	3%	0\$	0.00	NAC	\$0.00)
SERVICES, INC				Ш				
BRAZOS NATIONAL BANK	1	\$391,483.79	0.44%	H			\$0.00	+
CAPITAL CENTER, LLC	1	\$417,000.00	0.47%	0\$	0.00	NA 0	\$0.00)
CENTENNIAL LENDING	1	\$415,874.53	0.47%	0.\$	0.00	NAC	\$0.00)
GROUP, LLC		·		LL.				
CHL MORTGAGE	3	\$1,011,119.24	1.14%	0\$	0.00	NA C	\$0.00)
CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,152,194.28	3.56%	0 \$	0.00	NA	\$0.00)
COAST 2 COAST FUNDING				Ι.				
GROUP, INC	7	\$1,991,202.77	2.25%	0 \$	0.00	NA	\$0.00)
COLORADO CREDIT UNION	1	\$252,000.00	0.28%	0\$	0.00	NAC	\$0.00)
COLUMBIA STATE BANK	1	\$225,000.00	0.25%	_			\$0.00	
COMMONWEALTH		·						
MORTGAGE, LLC	2	\$828,200.87	0.94%	0 \$	0.00	NA 0	\$0.00)
COMMUNITY HOME				Н.			1.	
LENDING, INC	2	\$425,200.00	0.48%	0 \$	0.00	NA	\$0.00)
CORRIDOR MORTGAGE			_	П.			<u> </u>	1
GROUP, INC	1	\$287,629.28	0.32%	0 \$	0.00	NA	\$0.00)
CS FINANCIAL, INC	1	\$249,000.00	0.28%	0 \$	0.00	NAC	\$0.00)
D. L. EVANS BANK	1	\$210,000.00	0.24%				\$0.00	
DIRECTORS FINANCIAL		·						
GROUP	4	\$1,463,615.78	1.65%	0 \$	0.00	NA 0	\$0.00)
DIRECTORS MORTGAGE, INC	1	\$248,000.00	0.28%	0.\$	0.00	NAC	\$0.00)
FIRST EQUITY MORTGAGE	1	,	0.2070	σψ	0.00			
BANKERS, INC	2	\$436,078.19	0.49%	0\$	0.00	NA 0	\$0.00)
GOLDWATER BANK, N.A	4	\$941,000.00	1.06%	20	0.00	NA C	\$0.00	\
GOLDWATER BANK, N.A	4	\$941,000.00	1.00%	υф	0.00	NAU	130.00	+
NATIONAL ASSOCIATION	1	\$208,000.00	0.23%	0\$	0.00	NA 0	\$0.00)
	110	\$22,002,252,29	27 2707	Λ Φ.	0.00	NI A C	\$0.00	
GREEN TREE SERVICING LLC	119	\$33,002,352.38 \$413,100.00	37.27% 0.47%				\$0.00	
CDOLID ONE MODECA CE INC.		×/1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	U4/%	IUIX	U.UUI	NAU	\$0.00	7
GROUP ONE MORTGAGE, INC	1	\$271,649.87	0.31%				\$0.00	

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HALLMARK HOME MORTGAGE, LLC					
HORIZON BANK, SSB	2	\$652,400.00	0.74%	0 \$0.00	NA 0 \$0.00
JAYCO CAPITAL GROUP	2	\$773,500.00		0 \$0.00	NA 0 \$0.00
KENILWORTH FINANCIAL, INC	1	\$178,000.00	0.2%	0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	0.47%	0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0 \$0.00	NA 0 \$0.00
MEDALLION MORTGAGE 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 PARTNERS, LLC	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 \$0.00	NA 0 \$0.00
NEW FED MORTGAGE, CORP	3	\$731,325.05	0.83%	0 \$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE, INC	1	\$230,400.00	0.26%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$706,800.00	0.8%	0 \$0.00	NA 0 \$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$340,000.00	0.38%	0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC	1	\$195,741.90	0.22%	0 \$0.00	NA 0 \$0.00
PACIFIC FUNDING MORTGAGE DIVISION	1	\$257,600.00	0.29%	0 \$0.00	NA 0 \$0.00
PACIFIC HORIZON BANCORP, INC	1	\$595,482.49	0.67%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	0.34%	0 \$0.00	NA 0 \$0.00
PATRIOT LENDING SERVICES, INC	1	\$216,000.00	0.24%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$177,000.00	0.2%	0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC	1	\$204,000.00	0.23%	0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP INC	1	\$455,123.01	0.51%	0 \$0.00	NA 0 \$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$179,100.00	0.2%	0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC	1	\$281,831.00	0.32%	0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$417,000.00		0 \$0.00	NA 0 \$0.00

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PRIORITY FINANCIAL NETWORK	1	\$385,000.00	0.43%	\$0.00	NA	0	\$0.00	
QUAD CITY BANK AND TRUST COMPANY	2	\$834,000.00	0.94%	\$0.00	NA	0	\$0.00	
	2	\$792,423.55	0.89%	0\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME	2	\$665,250.00						
RESIDENTIAL MORTGAGE	2	\$754,350.00	0.85%	0 \$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE	1	\$417,000.00	0.47%	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$803,920.00	0.91%	\$0.00	NA	0	\$0.00	
SAGE BANK	8	\$2,119,746.54	2.39%	\$0.00	NA	0	\$0.00	
SCENIC OAKS FUNDING	1	\$300,000.00	0.34%	\$0.00	NA	0	\$0.00	
SCHAEFER MORTGAGE CORP	1	\$200,000.00	0.23%	\$0.00	NA	0	\$0.00	
SEASIDE NATIONAL BANK & TRUST	1	\$272,000.00	0.31%	\$0.00	NA	0	\$0.00	
SECURITY HOME MORTGAGE LLC	2	\$585,500.00	0.66%	\$0.00	NA	0	\$0.00	
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$563,250.00	0.64%	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	3	\$931,410.55	1.05%	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE, INC	1	\$224,000.00	0.25%	\$0.00	NA	0	\$0.00	
THE ANDERSON FINANCIAL GROUP, INC	2	\$481,000.00	0.54%	\$0.00	NA	0	\$0.00	
THE FARMERS CITIZENS BANK	1	\$190,000.00	0.21%	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$384,504.41	0.43%	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF LAYTON	1	\$415,476.62	0.47%	\$0.00	NA	0	\$0.00	
THE LENDING COMPANY, INC	1			_	1			
TOWNSTONE FINANCIAL, INC	2	\$629,000.00			1			
UNITY BANK	1	\$256,000.00	0.29%	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION	10	\$2,894,821.60	3.27%	\$0.00	NA	0	\$0.00	
USA DIRECT FUNDING	2	\$648,240.41		_	1	-		
V.I.P. MORTGAGE INC	3	\$737,117.70	0.83%	\$0.00	NA	0	\$0.00	
VISTERRA CREDIT UNION	1	\$224,710.38	0.25%	0.00\$	NA	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	2	\$488,896.15	0.61%	\$0.00	NA	0	\$0.00	
	302	\$88,542,212.46	100%	0 \$0.00		0	\$0.00	
								_
								_
	NETWORK QUAD CITY BANK AND TRUST COMPANY RENEW LENDING, INC RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC RMC VANGUARD MORTGAGE CORPORATION ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC SAGE BANK SCENIC OAKS FUNDING SCHAEFER MORTGAGE CORP SEASIDE NATIONAL BANK & TRUST SECURITY HOME MORTGAGE LLC SOUTHWEST DIRECT MORTGAGE, LLC STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE, INC THE ANDERSON FINANCIAL GROUP, INC THE FARMERS CITIZENS BANK THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF LAYTON THE LENDING COMPANY, INC TOWNSTONE FINANCIAL, INC UNITY BANK UNIVERSAL LENDING CORPORATION USA DIRECT FUNDING V.I.P. MORTGAGE INC VISTERRA CREDIT UNION WHOLESALE CAPITAL	NETWORK QUAD CITY BANK AND TRUST COMPANY RENEW LENDING, INC RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC RMC VANGUARD MORTGAGE CORPORATION ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC SAGE BANK SCENIC OAKS FUNDING SCHAEFER MORTGAGE CORP SEASIDE NATIONAL BANK & TRUST SECURITY HOME MORTGAGE LLC SOUTHWEST DIRECT MORTGAGE, LLC STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE, INC THE ANDERSON FINANCIAL GROUP, INC THE FARMERS CITIZENS BANK THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF LAYTON THE LENDING COMPANY, INC TOWNSTONE FINANCIAL, INC UNITY BANK UNIVERSAL LENDING CORPORATION USA DIRECT FUNDING VISTERRA CREDIT UNION WHOLESALE CAPITAL CORPORATION 1 WHOLESALE CAPITAL CORPORATION 2 2 2 2 2 2 2 2 3 4 2 4 2 3 4 4 4 4 4	NETWORK	NETWORK	NETWORK	NETWORK	NETWORK 1 \$385,000.00 0.43% 0\$0.00 NA 0 N	NETWORK 1 \$385,000.00 0.43% 0 \$0.00 NA 0 \$0.00

	ADVANCE MORTGAGE CORPORATION								
	DIRECTORS FINANCIAL GROUP	1	\$74,750.00	1.48%	0 \$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	55	\$4,182,473.61	83.07%	0 \$0.00	NA	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$72,119.10	1.43%	0 \$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$69,663.00	1.38%	0 \$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$71,200.00	1.41%	0 \$0.00	NA	0	\$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$72,000.00		0 \$0.00		0	\$0.00	
	PRIORITY MORTGAGE CORP	1	\$74,316.63	1.48%	0 \$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$69,207.00	1.37%	0 \$0.00	NA	0	\$0.00	
	SHARE PLUS FEDERAL BANK	1	\$68,421.43	1.36%	0 \$0.00	NA	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$63,900.00	1.27%	0 \$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$78,659.67	1.56%	0 \$0.00	NA	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$82,353.20	1.65%	0 \$0.00	NA	0	\$0.00	
	DBA VITEK MORTGAGE						Ш		_
Total	DBA VITER MORTGAGE	67	\$5,035,063.64	100%	0 \$0.00		0	\$0.00	
Total 3138X6UR4	AMERICAN BANK & TRUST COMPANY, INC	1	\$5,035,063.64 \$90,800.00		0 \$0.00			\$0.00 \$0.00	
	AMERICAN BANK & TRUST	1 1	,	1.42%	0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00	
	AMERICAN BANK & TRUST COMPANY, INC CITYWIDE HOME LOANS, A UTAH CORPORATION GREEN TREE SERVICING LLC	1 1 52	\$90,800.00	1.42%	0 \$0.00 0 \$0.00	NA NA	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, INC CITYWIDE HOME LOANS, A UTAH CORPORATION GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC	1	\$90,800.00 \$107,881.79	1.42% 1.69% 78.17%	0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00 \$0.00	
	AMERICAN BANK & TRUST COMPANY, INC CITYWIDE HOME LOANS, A UTAH CORPORATION GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC	1 1 52 1	\$90,800.00 \$107,881.79 \$4,990,778.04 \$85,499.50 \$100,000.00	1.42% 1.69% 78.17% 1.34% 1.57%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAN BANK & TRUST COMPANY, INC CITYWIDE HOME LOANS, A UTAH CORPORATION GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC NFM, INC	1	\$90,800.00 \$107,881.79 \$4,990,778.04 \$85,499.50	1.42% 1.69% 78.17% 1.34% 1.57%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAN BANK & TRUST COMPANY, INC CITYWIDE HOME LOANS, A UTAH CORPORATION GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC NFM, INC NOVA FINANCIAL & INVESTMENT CORPORATION	1 1 52 1	\$90,800.00 \$107,881.79 \$4,990,778.04 \$85,499.50 \$100,000.00	1.42% 1.69% 78.17% 1.34% 1.57% 1.56%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAN BANK & TRUST COMPANY, INC CITYWIDE HOME LOANS, A UTAH CORPORATION GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC NFM, INC NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1 1 52 1	\$90,800.00 \$107,881.79 \$4,990,778.04 \$85,499.50 \$100,000.00 \$99,890.54	1.42% 1.69% 78.17% 1.34% 1.57% 1.56% 1.64%	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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAN BANK & TRUST COMPANY, INC CITYWIDE HOME LOANS, A UTAH CORPORATION GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC NFM, INC NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PATRIOT LENDING SERVICES, INC	1 52 1 1 1 1 1	\$90,800.00 \$107,881.79 \$4,990,778.04 \$85,499.50 \$100,000.00 \$99,890.54 \$105,000.00 \$87,375.00 \$106,250.00	1.42% 1.69% 78.17% 1.34% 1.57% 1.56% 1.64% 1.37%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAN BANK & TRUST COMPANY, INC CITYWIDE HOME LOANS, A UTAH CORPORATION GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC NFM, INC NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PATRIOT LENDING SERVICES, INC RMS & ASSOCIATES	1 1 52 1 1 1 1	\$90,800.00 \$107,881.79 \$4,990,778.04 \$85,499.50 \$100,000.00 \$99,890.54 \$105,000.00 \$87,375.00	1.42% 1.69% 78.17% 1.34% 1.57% 1.56% 1.64% 1.37%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	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	
	AMERICAN BANK & TRUST COMPANY, INC CITYWIDE HOME LOANS, A UTAH CORPORATION GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC NFM, INC NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PATRIOT LENDING SERVICES, INC	1 52 1 1 1 1 1	\$90,800.00 \$107,881.79 \$4,990,778.04 \$85,499.50 \$100,000.00 \$99,890.54 \$105,000.00 \$87,375.00 \$106,250.00	1.42% 1.69% 78.17% 1.34% 1.57% 1.56% 1.64% 1.37%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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V.I.P. MORTGAGE INC	1	\$101,250.00	1.59% 0 \$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$104,854.59	1.64% 0 \$0.00	NA	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	1	\$100,000.00	1.58% 0 \$0.00	NA	0	\$0.00	
	66	\$6,384,579.46	100% 0 \$0.00		0	\$0.00	
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DIRECTORS FINANCIAL GROUP	1	\$219,753.48	3.62% 0 \$0.00		Ш		
GREEN TREE SERVICING LLC	30	\$5,857,601.18			1		
	31	\$6,077,354.66	100% 0 \$0.00		0	\$0.00	
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BANK OF ANN ARBOR	1	\$126,000.00	1.58% 0 \$0.00	NA	0	\$0.00	
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	1.75% 0 \$0.00		Ш		
BRAZOS NATIONAL BANK	1	\$131,840.00	1.65% 0 \$0.00		-		
D. L. EVANS BANK	1	\$127,257.25	1.59% 0 \$0.00	NA	0	\$0.00	
DIRECTORS FINANCIAL GROUP	1	\$140,834.46	1.76% 0 \$0.00	NA	0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$134,000.00	1.68% 0 \$0.00	NA	0	\$0.00	1
GREEN TREE SERVICING LLC	47	\$6,526,773.69	81.59% 0 \$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$143,900.00	1.8% 0 \$0.00	NA	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$126,611.27	1.58% 0 \$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$126,018.63	1.58% 0 \$0.00	NA	0	\$0.00]
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,000.00	1.8% 0 \$0.00	NA	0	\$0.00	
VANTAGESOUTH BANK	1	\$132,000.00	1.64% 0 \$0.00	NA	0	\$0.00	
	58	\$7,999,235.30	100% 0 \$0.00		0	\$0.00	
APPROVED MORTGAGE	1	\$167,200.00	2.15% 0 \$0.00	NA	0	\$0.00	
GREEN TREE SERVICING LLC	36	\$7,627,320.48	97.85% 0 \$0.00	NA	0	\$0.00	
	37	\$7,794,520.48	100% 0 \$0.00		0	\$0.00	
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BERKSHIRE BANK	1	\$175,807.36			-		
GREEN TREE SERVICING LLC	24	\$5,074,070.03			$\boldsymbol{\vdash}$		
V.I.P. MORTGAGE INC	1	\$242,265.24			_		
	26	\$5,492,142.63	100% 0 \$0.00		0	\$0.00	
APPROVED FUNDING CORP	1	\$175,000.00	1.48% 0 \$0.00	NA	0	\$0.00	
BRITTON AND KOONTZ BANK, NA	1	\$169,100.00	1.43% 0 \$0.00				
CENTENNIAL LENDING GROUP, LLC	1	\$172,800.00	1.46% 0 \$0.00	NA	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WHOLESALE CAPITAL CORPORATION DIRECTORS FINANCIAL GROUP GREEN TREE SERVICING LLC BANK OF ANN ARBOR BAYTREE NATIONAL BANK & TRUST COMPANY BRAZOS NATIONAL BANK D. L. EVANS BANK DIRECTORS FINANCIAL GROUP FIRSTCAPITAL BANK OF TEXAS N.A GREEN TREE SERVICING LLC MORTGAGE AMERICA, INC OAK MORTGAGE COMPANY, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC RESIDENTIAL MORTGAGE SERVICES, INC VANTAGESOUTH BANK APPROVED MORTGAGE GREEN TREE SERVICING LLC WANTAGESOUTH BANK APPROVED MORTGAGE GREEN TREE SERVICING LLC V.I.P. MORTGAGE INC APPROVED FUNDING CORP BRITTON AND KOONTZ BANK, NA CENTENNIAL LENDING	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WHOLESALE CAPITAL CORPORATION 66 DIRECTORS FINANCIAL GROUP GREEN TREE SERVICING LLC BANK OF ANN ARBOR BAYTREE NATIONAL BANK & TRUST COMPANY BRAZOS NATIONAL BANK D. L. EVANS BANK DIRECTORS FINANCIAL GROUP FIRSTCAPITAL BANK OF TEXAS N.A GREEN TREE SERVICING LLC MORTGAGE AMERICA, INC OAK MORTGAGE COMPANY, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC RESIDENTIAL MORTGAGE SERVICES, INC VANTAGESOUTH BANK APPROVED MORTGAGE GREEN TREE SERVICING LLC APPROVED FUNDING CORP BRITTON AND KOONTZ BANK, NA CENTENNIAL LENDING	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WHOLESALE CAPITAL \$100,000.00	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$104,854.59 1.64% 0 \$0.00 DBA VITEK MORTGAGE \$100,000.00 1.58% 0 \$0.00	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WHOLESALE CAPITAL \$100,000.00 1.58% 0 \$0.00 NA	VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$104,854.59 1.64% 0 \$0.00 NA 0 N	VITEK REAL ESTATE NDUSTRIES GROUP, INC. DBA VITEK MORTGAGE S104,854.59 1.64% 0 \$0.00 NA 0 \$0.00 N

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	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,230.00	1.31%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	59	\$9,466,573.35	80.23%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE, INC	1	\$166,400.00	1.41%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$158,822.62	1.35%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$164,300.00	1.39%	0	\$0.00	NA	0	\$0.00	
	RENEW LENDING, INC	1	\$171,237.00	1.45%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$336,104.95	2.85%	0	\$0.00	NA	0	\$0.00	İ
	SAGE BANK	1	\$167,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
	SECURE LENDING SOLUTIONS, INC	1	\$160,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	2	\$337,407.82	2.86%	0	\$0.00	NA	0	\$0.00	
Total		73	\$11,798,975.74	100%	0	\$0.00		0	\$0.00	
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3138X6UY9	GREEN TREE SERVICING LLC	58			_			_	\$0.00	
	MORTGAGE TRUST, INC	1	\$373,270.00	2.59%	_	1		-	\$0.00	
	V.I.P. MORTGAGE INC	1	\$365,370.54	2.53%	-	+		_	\$0.00	
Total		60	\$14,431,883.60	100%	0	\$0.00		0	\$0.00	
3138X6UZ6	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$724,834.40	6.5%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$339,990.99	3.05%	0	\$0.00	NA	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC	2	\$708,566.64	6.35%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$239,731.07	2.15%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	24	\$6,627,056.64	59.41%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$425,700.00					-	\$0.00	
	NEW FED MORTGAGE, CORP	1	\$296,000.00	2.65%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$289,675.04			\$0.00		╄	\$0.00	
	RENEW LENDING, INC	1	\$230,000.00	2.06%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$597,281.48	5.35%				₽	\$0.00	
	SAGE BANK	1	\$203,000.00	1.82%	_			_	\$0.00	
<u></u>	WCS LENDING, LLC	1	\$280,000.00	2.51%	0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$192,908.60					↓	\$0.00	
Total		38	\$11,154,744.86	100%	0	\$0.00		0	\$0.00	
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3138X6V28	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$87,168.00	0.69%	0 \$0.00	NA 0 \$0.00
	COMMUNITY HOME LENDING, INC	1	\$107,000.00	0.85%	0 \$0.00	NA 0 \$0.00
	D. L. EVANS BANK	1	\$86,250.00	0.69%	0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	120	\$11,789,500.24	93.77%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,814.00	0.82%	0 \$0.00	NA 0 \$0.00
	SEVERN SAVINGS BANK, FSB	1	\$96,550.00	0.77%	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE OUTLET, INC	1	\$106,000.00	0.84%	0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	2	\$198,100.00	1.57%	0 \$0.00	NA 0 \$0.00
Total		128	\$12,573,382.24	100%	0 \$0.00	0 \$0.00
3138X6V36	BONDCORP REALTY SERVICES, INC	1	\$124,000.00	1.07%	0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,109.77	1.05%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$123,210.00	1.06%	0 \$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$119,000.00	1.02%	0 \$0.00	NA 0 \$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$120,000.00	1.03%	0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.03%	0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	91	\$10,680,275.73	91.76%	0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$112,425.00	0.97%	0 \$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING	1	\$118,400.00	1.01%	0 \$0.00	NA 0 \$0.00
Total		99	\$11,639,420.50	100%	0 \$0.00	0 \$0.00
3138X6V44	ACCUNET MORTGAGE LLC	1	\$126,100.00		0 \$0.00	
	BRAZOS NATIONAL BANK	1	\$138,400.00	1.03%	0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$283,750.00	2.11%	0 \$0.00	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
		1	\$150,000.00	1.12%	0 \$0.00	NA 0 \$0.00

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	RANDOLPH BANK & TRUST COMPANY									
	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 \$	60.00	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	7.5%	0\$	0.00	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	4.68%	0\$	0.00	NA	0	\$0.00	
	NTFN, INC	1	\$192,700.00	2.27%	0\$	0.00	NA	0	\$0.00	
	RENEW LENDING, INC	2	\$462,600.00	5.44%	0\$	0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$207,766.93	2.44%	0\$	0.00	NA	0	\$0.00	
Total		30	\$8,499,620.65	100%	0 \$	0.00		0	\$0.00	
3138X6V69	FIRST HOPE MORTGAGES, INC	1	\$288,000.00	3.47%	0 \$	0.00			\$0.00	
	GREEN TREE SERVICING LLC	26	\$6,175,577.72	74.37%	0\$	0.00	NA	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$210,000.00	2.53%	0\$	0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$291,000.00	3.5%	0\$	0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$481,000.00	5.79%	0\$	0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	2	\$858,250.00	10.34%	0\$	0.00	NA	0	\$0.00	
Total		33	\$8,303,827.72	100%	0 \$	0.00		0	\$0.00	
3138X6VA0	GREEN TREE SERVICING LLC	10	\$1,950,343.39	92.59%	0 \$	0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$156,015.00	7.41%	0\$	0.00	NA	0	\$0.00	
								_	\$0.00	

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3138X6VB8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$171,500.00	4.41%	\$0.00	NA 0 \$0.00	
	ACCUNET MORTGAGE LLC	1	\$152,800.00	3.93%	\$0.00	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%	\$0.00	NA 0 \$0.00	
	GREEN TREE SERVICING LLC	13	\$2,112,886.27	54.34%	\$0.00	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	
3138X6VC6	GREEN TREE SERVICING LLC	11	\$2,359,812.70	82.77%	\$0.00	NA 0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$297,500.00	10.43%	\$0.00	NA 0 \$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$193,800.00	6.8%	\$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	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$626,500.00	13.1%			
Total		18	\$4,787,990.03	100%	\$0.00	0 \$0.00	
3138X6VE2	1ST CONSTITUTION BANK	1	\$225,000.00	10.47%	\$0.00	NA 0 \$0.00	
	BONDCORP REALTY SERVICES, INC	2	\$629,400.00	29.27%			
	GREEN TREE SERVICING LLC	5	\$1,099,558.89	51.14%	\$0.00	NA 0 \$0.00	
	HUNTER FINANCIAL GROUP, LLC	1	\$196,000.00	9.12%	\$0.00	NA 0 \$0.00	
Total		9	\$2,149,958.89	100%	\$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
	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 \$0.00	NA 0 \$0.00
Total		36	\$8,626,253.14	100% 0 \$0.00	0 \$0.00
3138X6VG7	GREEN TREE SERVICING LLC	15	\$2,571,872.73	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,571,872.73	100% 0 \$0.00	0 \$0.00
3138X6VJ1	GREEN TREE SERVICING LLC	9	\$1,693,152.82	100% 0 \$0.00	NA 0 \$0.00
Total	ORELIV TREE SERVICING ELEC	9	\$1,693,152.82	100% 0 \$0.00	0 \$0.00
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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
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$199,000.00	0.74% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$176,200.00	0.66% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	2	\$450,999.45	1.69% 0 \$0.00	NA 0 \$0.00
	BONDCORP REALTY SERVICES, INC	1	\$518,000.00	1.94% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$310,182.11	1.16% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK	1	\$240,000.00	0.9% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,178,341.16	8.15% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$232,500.00	0.87% 0 \$0.00	NA 0 \$0.00

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	EAST BOSTON SAVINGS							Ī		
	BANK	1	\$242,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$389,000.00	1.46%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	72	\$15,329,777.51	57.37%	_		NA	0	\$0.00	
	GROUP ONE MORTGAGE, INC	2	\$387,319.90	1.45%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$525,533.00	1.97%	0	\$0.00	NA	0	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	\$185,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	KENILWORTH FINANCIAL, INC	1	\$228,750.00	0.86%			NA	0	\$0.00	
	LAKE ELMO BANK	1	\$238,500.00	0.89%	-			_	\$0.00	
	LAKESIDE BANK	1	\$222,400.00	0.83%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,982.00	0.48%			NA	0	\$0.00	1
	MERIDIAN BANK	1	\$188,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
	MIDTOWN BANK & TRUST COMPANY	2	\$402,050.00			\$0.00			\$0.00	
	MORTGAGE AMERICA, INC	1	\$220,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$465,122.63	1.74%	0	\$0.00	NA	0	\$0.00	1
	SAGE BANK	1	\$181,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$230,000.00	0.86%	0	\$0.00	NA	0	\$0.00	1
	TOWNSTONE FINANCIAL, INC	2	\$675,875.00	2.53%	0	\$0.00	NA	0	\$0.00	
	UNION NATIONAL MORTGAGE CO	1	\$256,262.23	0.96%					\$0.00	
	UNITY BANK	1	\$560,000.00	2.1%	0	\$0.00	NA	0	\$0.00	
	WEI MORTGAGE CORPORATION	1	\$480,000.00	1.8%	0	\$0.00	NA	0	\$0.00	1
	WEST ALABAMA BANK & TRUST	2	\$386,000.00	1.43%			NA		\$0.00	
Total		118	\$26,719,044.99	100%	0	\$0.00		0	\$0.00	
3138X6VN2	GREEN TREE SERVICING LLC	10	\$1,165,259.43	100%	n	\$0.00	NΔ	0	\$0.00	
Total	GREEN TREE SERVICING ELEC	10	\$1,165,259.43	100%	+		11/1	-	\$0.00	
Total		10	Ψ1,105,257.45	100 /0	Ū	φοισσ		ľ	ψυ•υυ	
3138X6VP7	DIRECTORS FINANCIAL GROUP	1	\$191,550.00	2.27%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	32	\$8,055,370.54	95.66%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,850.00	2.07%	0	\$0.00	NA	0	\$0.00	
Total		34	\$8,420,770.54	100%	0	\$0.00		0	\$0.00	
					L			L		
3138X6VR3	AMERICAN BANK & TRUST COMPANY, NA	1	\$245,500.00	3.57%	0	\$0.00	NA	0	\$0.00	

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	FIRST HOPE MORTGAGES, INC	1	\$280,250.00	4.07% 0 \$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	26	\$6,103,126.58	88.7% 0 \$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$252,000.00	3.66% 0 \$0.00	NA	0	\$0.00	
Total		29	\$6,880,876.58	100% 0 \$0.00		0	\$0.00	
3138X6VS1	FIRST HALLMARK MORTGAGE CORP	1	\$382,500.00	2.94% 0 \$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	53	\$12,320,907.77	94.6% 0 \$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$158,500.00	1.22% 0 \$0.00	NA	0	\$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$162,900.00	1.24% 0 \$0.00	NA	0	\$0.00	
Total	,	56	\$13,024,807.77	100% 0 \$0.00		0	\$0.00	
3138X6VT9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$168,800.00	1.07% 0 \$0.00	NA	0	\$0.00	
	ARBOR MORTGAGE CORPORATION	2	\$319,300.00	2.03% 0 \$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$154,900.00	0.99% 0 \$0.00	NA	0	\$0.00	
	CAPITAL CENTER, LLC	1	\$152,200.00	0.97% 0 \$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,285,903.56	8.18% 0 \$0.00	NA	0	\$0.00	
	COMMUNITY BANK CORPORATION	1	\$164,900.00	1.05% 0 \$0.00	NA	0	\$0.00	
	COMMUNITY HOME LENDING, INC	1	\$152,000.00	0.97% 0 \$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$328,355.00	2.09% 0 \$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$165,000.00	1.05% 0 \$0.00	NA	0	\$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$155,200.00	0.99% 0 \$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	52	\$8,356,543.25	53.16% 0 \$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	\$497,798.99	3.17% 0 \$0.00	NA	0	\$0.00	
	MAGNOLIA BANK, INCORPORATED	1	\$168,800.00	1.07% 0 \$0.00	NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$317,900.00	2.02% 0 \$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$153,000.00	0.97% 0 \$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS LLC	1	\$154,000.00	0.98% 0 \$0.00		_	\$0.00	
	MORTGAGE MASTER, INC	1	\$170,000.00	1.08% 0 \$0.00	NA	0	\$0.00	
	NORTHPOINT MORTGAGE, INC	1	\$152,000.00	0.97% 0 \$0.00			\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS,	2	\$308,200.00	1.96% 0 \$0.00	NA	0	\$0.00	

	INC							
	RUOFF MORTGAGE COMPANY, INC	1	\$157,500.00	1%	0 \$0.00	NA	0 \$0.00	
	SAGE BANK	1	\$158,000.00	1.01%	0 \$0.00	NA	0 \$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$167,100.00		0 \$0.00		0 \$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	1	\$174,500.00	1.11%	0 \$0.00	NA	0 \$0.00	
	STOCKMAN BANK OF MONTANA	1	\$154,375.00	0.98%	0 \$0.00	NA	0 \$0.00	
	THE FEDERAL SAVINGS BANK	1	\$165,000.00	1.05%	0 \$0.00	NA	0 \$0.00	
	TOWNSTONE FINANCIAL, INC	1	\$153,000.00	0.97%	0 \$0.00	NA	0 \$0.00	
	UNIVERSAL LENDING CORPORATION	3	\$484,300.00		0 \$0.00		0 \$0.00	
	USA DIRECT FUNDING	1	\$152,000.00	0.97%	0 \$0.00	NA	0 \$0.00	
	V.I.P. MORTGAGE INC	2	\$309,000.00	1.97%	0 \$0.00	NA	0 \$0.00	
	VANTAGESOUTH BANK	1	\$159,700.00	1.02%	0 \$0.00	NA	0 \$0.00	
	WEST ALABAMA BANK & TRUST	1	\$158,940.00		0 \$0.00		0 \$0.00	
Total		98	\$15,718,215.80	100%	0 \$0.00		0 \$0.00	
3138X6VU6	GREEN TREE SERVICING LLC	68	\$17,015,107.79	89.62%	0 \$0.00	NA	0 \$0.00	
	LEND SMART MORTGAGE, LLC	1	\$247,000.00		0 \$0.00		0 \$0.00	
	LUCEY MORTGAGE CORP	1	\$284,750.00		0 \$0.00	1	0 \$0.00	
	MONAGHAN MORTGAGE	1	\$228,290.00		0 \$0.00		0 \$0.00	_
	MORTGAGE MASTER, INC	1	\$235,800.00		0 \$0.00		0 \$0.00	
	NFM, INC	1	\$416,014.00	2.19%	0 \$0.00	NA	0 \$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$215,000.00	1.13%	0 \$0.00	NA	0 \$0.00	
	PRIORITY FINANCIAL NETWORK	1	\$344,000.00		0 \$0.00		0 \$0.00	
Total		75	\$18,985,961.79	100%	0 \$0.00		0 \$0.00	
3138X6VV4	ALLIED FIRST BANK, SB	1	\$412,500.00		0 \$0.00		0 \$0.00	
	CAPITAL CENTER, LLC	1	\$198,000.00		0 \$0.00	1	0 \$0.00	
	CHL MORTGAGE	1	\$355,811.97	3.67%	0 \$0.00	NA	0 \$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$754,950.00	7.78%	0 \$0.00	NA	0 \$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$206,250.00	2.12%	0 \$0.00	NA	0 \$0.00	
	GOLDWATER BANK, N.A	1	\$250,600.00	2.58%	0 \$0.00		0 \$0.00	
	GREEN TREE SERVICING LLC	20	\$5,581,597.32	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	
		1	\$201,000.00	2.07%	0 \$0.00	NA	0 \$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	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	
	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	00.02
5136AUVAU	ADVANCE MORTGAGE	1	\$233,920.00			
	CORPORATION	1	\$332,499.00	1.29% 0 \$0.00	NA 0	
	ALLIED FIRST BANK, SB	1	\$305,000.00	1.19% 0 \$0.00	NA 0	
	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	1	\$332,500.00	1.29% 0 \$0.00	NA 0	
		1	\$285,000.00	1.11% 0 \$0.00	NA 0	\$0.00

COMMUNITY BANK -	BONDCORP REALTY SERVICES, INC					
WHEATON/GLEN ELLYN	· · · · · · · · · · · · · · · · · · ·	19	\$5,589,930.78	21.76%	0 \$0.00	NA 0 \$0.00
GROUP, INC		1	\$185,250.00	0.72%	0 \$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL 1 \$285,000.00 1.11% 0 \$0.00 NA 0 \$0.00 DIRECTORS MORTGAGE, INC 2 \$540,250.00 2.1% 0 \$0.00 NA 0 \$0.00 EAGILE BANK AND TRUST 1 \$408,500.00 1.59% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NATIONAL ASSOCIATION 1 \$292,950.00 1.14% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 13 \$3,092,266.00 12.04% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME 7 \$2,017,195.37 7.85% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME 7 \$2,2017,195.37 7.85% 0 \$0.00 NA 0 \$0.00 LAKE ELMO BANK 1 \$2337,405.00 0.93% 0 \$0.00 NA 0 \$0.00 LUCEY MORTGAGE CORP 1 \$349,600.00 1.36% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$265,050.00 1.03% 0 \$0.00 NA 0 \$0.00 MORGAN HOME LOAN 1 \$3365,750.00 1.42% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, INC 1 \$230,850.00 0.99% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 2 \$600,400.00 2.34% 0 \$0.00 NA 0 \$0.00 MORTGAGE TRUST, INC 3 \$651,459.00 2.54% 0 \$0.00 NA 0 \$0.00 NATIONS RELIABLE 2 \$607,273.75 2.36% 0 \$0.00 NA 0 \$0.00 NATIONS RELIABLE 2 \$607,273.75 2.36% 0 \$0.00 NA 0 \$0.00 NATIONS RELIABLE 2 \$607,273.75 2.36% 0 \$0.00 NA 0 \$0.00 NATIONS RELIABLE 2 \$607,273.75 2.36% 0 \$0.00 NA 0 \$0.00 NATIONS RELIABLE 2 \$607,273.75 2.36% 0 \$0.00 NA 0 \$0.00 NATIONS RELIABLE 2 \$607,273.75 2.36% 0 \$0.00 NA 0 \$0.00 NATION SELIABLE 2 \$607,273.75 2.36% 0 \$0.00 NA 0 \$0.00 NATION SELIABLE 2 \$607,273.75 2.36% 0 \$0.00 NA 0 \$0.00 NATION SELIABLE 2 \$607,273.75 2.36% 0 \$0.00 NA 0 \$0.00 NATION SELIABLE 2 \$607,273.75 2.36% 0 \$0.00 NA 0 \$0.00 NATION SELIABLE 2 \$607,273.75 2.36% 0 \$0.00 NA 0 \$0.00 NATION SELIABLE 2 \$607,273.75 2.36% 0 \$0.00 NA 0 \$0.00		1	\$296,273.00	1.15%	0 \$0.00	NA 0 \$0.00
GROUP	D. L. EVANS BANK	1	\$200,450.00	0.78%	0 \$0.00	NA 0 \$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI 1 \$408,500.00 1.59% 0 \$0.00 NA 0 \$0.1 FIRST CENTURY BANK, NATIONAL ASSOCIATION 1 \$292,950.00 1.14% 0 \$0.00 NA 0 \$0.1 GREEN TREE SERVICING LLC 13 \$3,092,266.00 12.04% 0 \$0.00 NA 0 \$0.1 HALLMARK HOME MORTGAGE, LLC 7 \$2,017,195.37 7.85% 0 \$0.00 NA 0 \$0.1 INTERSTATE BANK, SSB 1 \$238,000.00 0.93% 0 \$0.00 NA 0 \$0.1 LAKE ELMO BANK 1 \$237,405.00 0.92% 0 \$0.00 NA 0 \$0.1 LUCEY MORTGAGE CORP 1 \$349,600.00 1.36% 0 \$0.00 NA 0 \$0.1 LUCEY MORTGAGE CORP 1 \$349,600.00 1.36% 0 \$0.00 NA 0 \$0.1 MIDTOWN BANK & TRUST COMPANY 1 \$365,750.00 1.42% 0 \$0.00 NA 0 \$0.1 MIDTOWN BANK & TRUST COMPANY 1 \$365,750.00 1.42% 0 \$0.00 NA 0 \$0.1 MORTGAGE CAPITAL ASSOCIATES, INC 1 \$230,850.00 0.9% 0 \$0.00 NA 0 \$0.1 MORTGAGE TRUST, INC 2 \$660,400.00 2.34% 0 \$0.00 NA 0 \$0.1 MORTGAGE TRUST, INC 3 \$651,459.00 2.34% 0 \$0.00 NA 0 \$0.1 MORTGAGE TRUST, INC 3 \$651,459.00 2.54% 0 \$0.00 NA 0 \$0.1 NA 0 \$0		1	\$285,000.00	1.11%	0 \$0.00	NA 0 \$0.00
COMPANY OF MISSOURI	DIRECTORS MORTGAGE, INC	2	\$540,250.00	2.1%	0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION 1 \$292,950.00 1.14% 0 \$0.00 NA 0 \$0.00		1	\$408,500.00	1.59%	0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC T \$2,017,195.37 7.85% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	1	\$292,950.00	1.14%	0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	GREEN TREE SERVICING LLC	13	\$3,092,266.00	12.04%	0 \$0.00	NA 0 \$0.00
LAKE ELMO BANK		7	\$2,017,195.37	7.85%	0 \$0.00	NA 0 \$0.00
LUCEY MORTGAGE CORP	INTERSTATE BANK, SSB	1	\$238,000.00			NA 0 \$0.00
MERIDIAN BANK 1 \$265,050.00 1.03% 0 \$0.00 NA 0 \$0.0 MIDTOWN BANK & TRUST COMPANY 1 \$365,750.00 1.42% 0 \$0.00 NA 0 \$0.0 MORGAN HOME LOAN FUNDING CORPORATION 1 \$383,875.00 1.49% 0 \$0.00 NA 0 \$0.0 MORTGAGE CAPITAL ASSOCIATES, INC 1 \$230,850.00 0.9% 0 \$0.00 NA 0 \$0.0 MORTGAGE MASTER, INC 2 \$660,400.00 2.34% 0 \$0.00 NA 0 \$0.0 MORTGAGE TRUST, INC 3 \$651,459.00 2.54% 0 \$0.00 NA 0 \$0.0 NATIONS RELIABLE LENDING, LLC 2 \$607,273.75 2.36% 0 \$0.00 NA 0 \$0.0 NEW FED MORTGAGE, CORP 1 \$308,000.00 1.2% 0 \$0.00 NA 0 \$0.0 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$187,210.00 0.73% 0 \$0.00 NA 0 \$0.0 PATRIOT LENDING SERVICES, INC 1 \$205,640.00 0.8% 0 \$0.00 NA 0 \$0.0 RESIDENTIAL FINANCE CORPORATION 1 \$322,462.39 1.26% 0 \$0.00 NA 0 \$0.0 RESIDENTIAL HOME MORTGAGE CORPORATION 1 \$409,450.00 1.59% 0 \$0.00 NA 0 \$0.0 </td <td>LAKE ELMO BANK</td> <td>1</td> <td>\$237,405.00</td> <td>0.92%</td> <td>0 \$0.00</td> <td>NA 0 \$0.00</td>	LAKE ELMO BANK	1	\$237,405.00	0.92%	0 \$0.00	NA 0 \$0.00
MIDTOWN BANK & TRUST 1 \$365,750.00 1.42% 0 \$0.00 NA 0 \$0.00 MORGAN HOME LOAN 1 \$383,875.00 1.49% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL 1 \$230,850.00 0.9% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 2 \$660,400.00 2.34% 0 \$0.00 NA 0 \$0.00 MORTGAGE TRUST, INC 3 \$651,459.00 2.54% 0 \$0.00 NA 0 \$0.00 NATIONS RELIABLE 2 \$607,273.75 2.36% 0 \$0.00 NA 0 \$0.00 NATIONS RELIABLE 2 \$607,273.75 2.36% 0 \$0.00 NA 0 \$0.00 NAUS FINANCIAL & \$187,210.00 0.73% 0 \$0.00 NA 0 \$0.00 NAUS FINANCIAL & \$187,210.00 0.73% 0 \$0.00 NA 0 \$0.00 PATRIOT LENDING SERVICES, 1 \$205,640.00 0.8% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE 1 \$332,462.39 1.26% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$409,450.00 1.59% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE SPECIALISTS, 1 \$407,550.00 1.59% 0 \$0.00 NA 0 \$0.00 SAGE BANK 1 \$209,000.00 0.81% 0 \$0.00 NA 0 \$0.00 NAUS SO.00 NAUS SO.00 NAUS SO.00 NAUS SO.00 NAUS SO.00 NAUS SO.00 NAUS SO.00 NAUS SO.00 NAUS SO.00 NAUS SO.00 NAUS SO.00 NAUS SO.00 NAUS SO.00 NAUS SO.00 NAUS SO.00 NAUS SO.00 N	LUCEY MORTGAGE CORP	1	·			NA 0 \$0.00
COMPANY	MERIDIAN BANK	1	\$265,050.00	1.03%	0 \$0.00	NA 0 \$0.00
FUNDING CORPORATION S383,875.00		1	\$365,750.00	1.42%	0 \$0.00	NA 0 \$0.00
ASSOCIATES, INC MORTGAGE MASTER, INC 2 \$600,400.00 2.34% 0 \$0.00 NA 0 \$0.0 MORTGAGE TRUST, INC 3 \$651,459.00 2.54% 0 \$0.00 NA 0 \$0.0 NATIONS RELIABLE LENDING, LLC NEW FED MORTGAGE, CORP 1 \$308,000.00 1.2% 0 \$0.00 NA 0 \$0.0 NOVA FINANCIAL & INVESTMENT CORPORATION PATRIOT LENDING SERVICES, INC RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION ROCKY MOUNTAIN MORTGAGE SPECIALISTS, I \$407,550.00 1.59% 0 \$0.00 NA 0 \$0.0 NA 0 \$0.0		1	\$383,875.00	1.49%	0 \$0.00	NA 0 \$0.00
MORTGAGE TRUST, INC 3 \$651,459.00 2.54% 0 \$0.00 NA 0 \$0.0 NATIONS RELIABLE LENDING, LLC 2 \$607,273.75 2.36% 0 \$0.00 NA 0 \$0.0 NEW FED MORTGAGE, CORP 1 \$308,000.00 1.2% 0 \$0.00 NA 0 \$0.0 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$187,210.00 0.73% 0 \$0.00 NA 0 \$0.0 PATRIOT LENDING SERVICES, INC 1 \$205,640.00 0.8% 0 \$0.00 NA 0 \$0.0 RESIDENTIAL FINANCE CORPORATION 1 \$322,462.39 1.26% 0 \$0.00 NA 0 \$0.0 RESIDENTIAL HOME MORTGAGE CORPORATION 1 \$409,450.00 1.59% 0 \$0.00 NA 0 \$0.0 ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC 1 \$407,550.00 1.59% 0 \$0.00 NA 0 \$0.0 SAGE BANK 1 \$209,000.00 0.81% 0 \$0.00 NA 0 \$0.0		1	\$230,850.00	0.9%	0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE 2 \$607,273.75 2.36% 0 \$0.00 NA 0 \$0.00	MORTGAGE MASTER, INC	2	\$600,400.00	2.34%	0 \$0.00	NA 0 \$0.00
LENDING, LLC 2 \$607,273.75 2.36% 0 \$0.00 NA 0 \$0.00 NEW FED MORTGAGE, CORP 1 \$308,000.00 1.2% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$187,210.00 0.73% 0 \$0.00 NA 0 \$0.00 PATRIOT LENDING SERVICES, 1 \$205,640.00 0.8% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE 1 \$322,462.39 1.26% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$409,450.00 1.59% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE CORPORATION 1 \$407,550.00 1.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$407,550.00 1.59% 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	MORTGAGE TRUST, INC	3	\$651,459.00	2.54%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL &		2	\$607,273.75	2.36%	0 \$0.00	NA 0 \$0.00
INVESTMENT CORPORATION 1 \$187,210.00 0.73% 0 \$0.00 NA 0 \$0.00	NEW FED MORTGAGE, CORP	1	\$308,000.00	1.2%	0 \$0.00	NA 0 \$0.00
INC		1	\$187,210.00	0.73%	0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$322,462.39 1.26% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME MORTGAGE CORPORATION 1 \$409,450.00 1.59% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC 1 \$407,550.00 1.59% 0 \$0.00 NA 0 \$0.00 SAGE BANK 1 \$209,000.00 0.81% 0 \$0.00 NA 0 \$0.00		1	\$205,640.00	0.8%	0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 1		1	\$322,462.39	1.26%	0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, 1 \$407,550.00 1.59% 0 \$0.00 NA 0 \$0.00 INC SAGE BANK 1 \$209,000.00 0.81% 0 \$0.00 NA 0 \$0.00		1	\$409,450.00	1.59%	0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS,	1	\$407,550.00	1.59%	0 \$0.00	NA 0 \$0.00
1	SAGE BANK	1	\$209,000.00	0.81%	0 \$0.00	NA 0 \$0.00
2 \$511,500.00 1.99% 0 \$0.00 NA 0 \$0.0		2	\$511,500.00	1.99%	0 \$0.00	NA 0 \$0.00

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	SECURITY HOME MORTGAGE						
	SHAMROCK FINANCIAL CORPORATION	1	\$271,572.00	1.06%	0 \$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$254,250.00	0.99%	0 \$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$203,670.00	0.79%	0 \$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$237,500.00	0.92%	0 \$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$194,750.00	0.76%	0 \$0.00	NA (\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$237,500.00		0 \$0.00		\$0.00
	V.I.P. MORTGAGE INC	4	\$1,100,462.26		0 \$0.00		\$0.00
Total		94	\$25,691,132.78	100%	0 \$0.00		\$0.00
3138X6VY8	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,058,600.00	1.81%	0 \$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	2	\$652,350.00		0 \$0.00	NA (\$0.00
	ADMIRALS BANK	1	\$335,000.00		0 \$0.00		\$0.00
	AMERICA'S MORTGAGE, LLC AMERICAN BANK APROP MORTGAGE	2	\$530,000.00		0 \$0.00		\$0.00
		1	\$237,600.00	0.41%	0 \$0.00	NA (\$0.00
	ARBOR MORTGAGE CORPORATION	4	\$1,179,510.29		0 \$0.00		\$0.00
	BANK OF ANN ARBOR	1	\$272,000.00	0.47%	0 \$0.00	NA (\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$203,200.00	0.35%	0 \$0.00	NA	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$454,900.00	0.78%	0 \$0.00	NA	\$0.00
	BERKSHIRE BANK	3	\$878,414.15	1.5%	0 \$0.00	NA (\$0.00
	BLUFI LENDING CORPORATION	2	\$1,035,500.00	1.77%	0 \$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$607,500.00	1.04%	0 \$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$299,613.83	0.51%	0 \$0.00	NA	\$0.00
	CENTRAL BANK	1	\$311,000.00	0.53%	0 \$0.00		\$0.00
	CHL MORTGAGE	2	\$664,263.23	1.14%	0 \$0.00	NA (\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$273,255.77	0.47%	0 \$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	17	\$4,295,596.08	7.35%	0 \$0.00	NA	\$0.00
	COAST 2 COAST FUNDING	2	\$485,000.00	0.83%	0 \$0.00	NA	\$0.00
	COLUMBIA STATE BANK	1	\$328,000.00	0.56%	0 \$0.00	NA (\$0.00
		1	\$310,000.00	0.53%	0 \$0.00	NA	\$0.00

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COMMONWEALTH MORTGAGE, LLC					
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$225,000.00	0.38%	0 \$0.00	NA 0 \$0.00
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 \$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

	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$416,450.87	0.71% 0	30.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP INC	1	\$392,000.00	0.67% 0	60.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$322,000.00	0.55% 0 \$	80.00	NA	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$190,000.00	0.32%	60.00	NA	0	\$0.00	
	RENEW LENDING, INC	1	\$323,900.00	0.55% 0 \$	80.00	NA	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$237,150.00	0.41% 0	60.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$707,190.00	1.21% 0	60.00	NA	0	\$0.00	
	RMS & ASSOCIATES	1	\$223,200.00	0.38% 0	80.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$356,000.00	0.61% 0 \$	50.00	NA	0	\$0.00	
	SAGE BANK	2	\$575,000.00	0.98% 0	60.00	NA	0	\$0.00	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.34% 0	60.00	NA	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$467,000.00	0.8% 0	60.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$399,200.00	0.68% 0	60.00	NA	0	\$0.00	
	SYNERGY ONE LENDING, INC	1	\$481,250.00	0.82% 0 \$	80.00	NA	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	1	\$262,400.00	0.45% 0	60.00	NA	0	\$0.00	
	THE BANK OF MAINE	2	\$408,673.53	0.7% 0 \$	80.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	4	\$1,138,524.22	1.95% 0	30.00	NA	0	\$0.00	
	USA DIRECT FUNDING	2	\$541,500.00	0.93% 0 \$	-			\$0.00	
	V.I.P. MORTGAGE INC	3	\$616,410.00	1.05% 0 \$				\$0.00	
Total		205	\$58,462,043.54	100% 0	30.00		0	\$0.00	
21203/63/75	ALL HED EIDOTED ANY OD	1	ΦCO 400 00	1.200	00.00	27.4	H	Φ0.00	
3138X6VZ5	ALLIED FIRST BANK, SB AMERIS BANK	1	\$69,480.00 \$67,500.00	1.28% 0 \$ 1.25% 0 \$			_	\$0.00 \$0.00	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$37,520.00	0.69% 0 \$				\$0.00	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$69,000.00	1.27% 0	80.00	NA	0	\$0.00	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$56,250.00	1.04% 0	60.00	NA	0	\$0.00	
	FIRST MORTGAGE OF INDIANA, INC	1	\$74,320.00	1.37% 0	30.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	62	\$4,583,993.22	84.57% 0 \$	30.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$72,000.00	1.33% 0	60.00	NA	0	\$0.00	
		1	\$60,000.00	1.11% 0	30.00	NA	0	\$0.00	
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	MARKETPLACE HOME MORTGAGE, LLC									
	RMS & ASSOCIATES	1	\$50,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$68,821.00	1.27%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	\$75,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	1	\$80,750.00	1.49%	0	\$0.00	NA	0	\$0.00	
	WOLFE FINANCIAL, INC	1	\$56,000.00	1.03%	_		NA	-	\$0.00	
Total		75	\$5,420,634.22	100%	0	\$0.00		0	\$0.00	
3138X6Z81	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$1,658,264.10			\$0.00	NA	0	\$0.00	
Total		23	\$1,658,264.10	100%	0	\$0.00		0	\$0.00	
3138X6Z99	FREEDOM MORTGAGE CORPORATION	5	\$1,065,070.22	92.64%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$84,629.23	7.36%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,149,699.45	100%	0	\$0.00		0	\$0.00	
3138X6ZH1	WEBSTER BANK, N.A	27	\$6,169,219.63	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$6,169,219.63	100%	0	\$0.00		0	\$0.00	
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3138X6ZJ7	WEBSTER BANK, N.A	37	\$7,154,575.00		+	\$0.00	NA	+	\$0.00	
Total		37	\$7,154,575.00	100%	0	\$0.00		0	\$0.00	
			+= (0.1.0 = 0.00			+0.00		Ц	* 0 0 0	
3138X6ZK4	WEBSTER BANK, N.A	41	\$7,681,038.80		_	\$0.00	NA	_	\$0.00	
Total		41	\$7,681,038.80	100%	U	\$0.00		U	\$0.00	
3138X6ZL2	WEBSTER BANK, N.A	28	\$5,816,912.05	100%	Λ	\$0.00	NΛ	\cap	\$0.00	
Total	WEDSTER DAINK, N.A	28	\$5,816,912.05	100%	-			-	\$0.00	
Total		20	ψ5,010,712.05	100 /0		φο.οο		Ů	ψ0.00	
3138X6ZN8	AMERICAN LENDING NETWORK, INC	1	\$94,874.90	0.33%	0	\$0.00	NA	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	3	\$802,425.22	2.79%	0	\$0.00	NA	0	\$0.00	
	CATALYST MORTGAGE	1	\$378,500.00	1.32%	0	\$0.00	NA	0	\$0.00	
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$185,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$234,904.09	0.82%	0	\$0.00	NA	0	\$0.00	
		96	\$26,856,284.00	93.52%	0	\$0.00	NA	0	\$0.00	

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	INTERBANK MORTGAGE COMPANY							
	UNITED HOME LOANS, INC	1	\$165,000.00	0.58%	0 \$0.00	NA	0 \$0.00)
Total		104	\$28,716,988.21	100%	0 \$0.00		0 \$0.00)
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)
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		0 \$0.00		0 \$0.00	_
	TOP ONE MORTGAGE, LLC	4	\$932,235.19		0 \$0.00		0 \$0.00	_
Total		59	\$14,933,104.97	100%	0 \$0.00		0 \$0.00)
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	94.6%	0 \$0.00	NA	0 \$0.00)
Total		11	\$1,930,271.71	100%	0 \$0.00		0 \$0.00)
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	25.9%	0 \$0.00	NA	0 \$0.00)
Total		5	\$1,081,599.28	100%	0 \$0.00		0 \$0.00	

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3138X6ZV0	INTERBANK MORTGAGE	6	\$1,023,909.75	100%	0 \$0.00) NA	0	\$0.00	
	COMPANY		. , ,				L		
Total		6	\$1,023,909.75	100%	0 \$0.00	,	V	\$0.00	
3138X6ZW8	AUSTIN FIRST MORTGAGE	1	\$205,358.21	18.92%	0 \$0.00) NA	0	\$0.00	
	INTERBANK MORTGAGE								
	COMPANY	4	\$880,028.74	81.08%			L	\$0.00	
Total		5	\$1,085,386.95	100%	0 \$0.00		0	\$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	\$0.00	
	DULUTH TEACHERS CREDIT UNION	1	\$142,911.56	3.4%	0 \$0.00	NA	0	\$0.00	
	GENCO FEDERAL CREDIT UNION	1	\$75,400.58		0 \$0.00		0	\$0.00	
	RTP FEDERAL CREDIT UNION	1	\$146,007.48	3.47%	0 \$0.00	NA	0	\$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	\$212,220.17	5.04%	0 \$0.00	NA	0	\$0.00	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$107,658.04	2.56%	0 \$0.00	NA	0	\$0.00	
Total		21	\$4,206,981.67	100%	0 \$0.00		0	\$0.00	
21207/7450	Diagover volve volva nia		#121 000 00	0.668	0,00,00		_	Φ0.00	
3138X74E0	DISCOVER HOME LOANS, INC	120	\$121,800.00		0 \$0.00		1	\$0.00	
	JPMORGAN CHASE BANK, N.A PINNACLE MORTGAGE	139		98.54%				\$0.00	
	GROUP INC	1	\$145,623.83	0.8%	0 \$0.00	NA	0	\$0.00	
Total		141	\$18,371,431.61	100%	0 \$0.00		0	\$0.00	
3138X74F7	JPMORGAN CHASE BANK, N.A	6	\$1,254,231.45	1000/	0 \$0.00	NI A	Ω	\$0.00	
Total	JEMORGAN CHASE BAINK, IN.A	6			0 \$0.00			\$0.00 \$0.00	
			. , . ,						
3138X74G5	JPMORGAN CHASE BANK, N.A	7	\$1,278,245.29	100%	0 \$0.00	NA	0	\$0.00	
Total		7	\$1,278,245.29	100%	0 \$0.00		0	\$0.00	
2120V74112	IDMODC AN CHASE DANK NA	102	¢7.095.047.09	1000/	0 \$0.00	NI A	Ω	\$0.00	
3138X74H3 Total	JPMORGAN CHASE BANK, N.A	102 102	\$7,085,047.08 \$7,085,047.08		0 \$0.00		_	\$0.00 \$0.00	
1000		102	Ψ1,002,011.00	100 /6	ψοιστ	1		ψ0•00	
3138X74J9	CHURCHILL MORTGAGE CORPORATION	1	\$73,440.29	3.68%	0 \$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,814.89	3.75%	0 \$0.00) NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	27	\$1,766,724.61	88.53%	0 \$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$80,547.81		0 \$0.00		_	\$0.00	
Total		30	\$1,995,527.60	100%	0 \$0.00)	0	\$0.00	

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3138X74K6	AMERICAN EQUITY MORTGAGE, INC	1	\$108,000.00	0.94% 0 \$0.00	NA	0	\$0.00	
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$91,260.87	0.8% 0 \$0.00	NA	0	\$0.00	
	F&M BANK, A BANKING CORPORATION	1	\$107,219.06	0.94% 0 \$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	114	\$11,061,930.55	96.53% 0 \$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$91,686.53	0.79% 0 \$0.00	NA	0	\$0.00	
Total		118	\$11,460,097.01	100% 0 \$0.00		0	\$0.00	
3138X74L4	CHURCHILL MORTGAGE CORPORATION	1	\$109,724.57	4.96% 0 \$0.00	NA	0	\$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$95,759.63	4.33% 0 \$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	20	\$2,006,440.17	90.71% 0 \$0.00	NA	0	\$0.00	
Total		22	\$2,211,924.37	100% 0 \$0.00		0	\$0.00	
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3138X74N0	JPMORGAN CHASE BANK, N.A	43		100% 0 \$0.00		_	\$0.00	
Total		43	\$7,530,641.19	100% 0 \$0.00		0	\$0.00	
3138X74T7	AMCAP MORTGAGE, LTD	1	\$120,829.55	9.54% 0 \$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	9	\$1,146,198.14	90.46% 0 \$0.00	NA	0	\$0.00	
Total		10	\$1,267,027.69	100% 0 \$0.00		0	\$0.00	
3138X74U4	JPMORGAN CHASE BANK, N.A	23	\$2,918,928.92	100% 0 \$0.00	NA	0	\$0.00	
Total		23	\$2,918,928.92	100% 0 \$0.00		0	\$0.00	
3138X74V2	JPMORGAN CHASE BANK, N.A	20	\$1,936,958.19	100% 0 \$0.00	NA	0.5	\$0.00	
Total	STATEMENT CHARLES BILLIAN		\$1,936,958.19	100% 0 \$0.00	1171	0	\$0.00	
3138X74W0	JPMORGAN CHASE BANK, N.A	8	\$1,297,941.44	100% 0 \$0.00	NΔ	0	\$0.00	
Total	JI MOROTHY CHIASE BAHVIK, IV.21	8		100% 0 \$0.00		-	\$0.00	
Total		0	Ψ1,277,741.44	100 / 0 0 0 0 0		0	ψ υ• υυ	
3138X74X8	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$78,289.53	6.46% 0 \$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$58,626.48	4.83% 0 \$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	11	\$712,069.22	58.72% 0 \$0.00	NA	0	\$0.00	
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$77,271.29	6.37% 0 \$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,709.71	6.74% 0 \$0.00	NA	0	\$0.00	

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	PARAGON HOME LOANS, INC	1	\$74,894.32	6.18% 0 \$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$49,850.84	4.11% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$79,879.51	6.59% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,212,590.90	100% 0 \$0.00	0 \$0.00
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 MINNESOTA CORPORATION	1	\$113,202.31	0.49% 0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$119,845.53	0.52% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,793.34	0.64% 0 \$0.00	NA 0 \$0.00
	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 ASSOCIATION	1	\$110,108.08	0.47% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$123,590.70	0.53% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$149,793.34	0.64% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,606.33	0.63% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$114,855.32	0.49% 0 \$0.00	NA 0 \$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$128,560.48	0.55% 0 \$0.00	NA 0 \$0.00
	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 MORTGAGE, INC	1	\$127,339.59	0.55% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$109,199.00	0.47% 0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$111,669.54	0.48% 0 \$0.00	NA 0 \$0.00
		1	\$146,970.57	0.63% 0 \$0.00	NA 0 \$0.00

GEORGETOWN MORTGAGE LLC						
GSF MORTGAGE CORPORATION	1	\$112,854.54	0.49%	0 \$0.00) NA (\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$147,800.64	0.64%	0 \$0.00) NA	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$142,969.90	0.61%	0 \$0.00) NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$113,343.63	0.49%	0 \$0.00) NA	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$111,403.10	0.48%	0 \$0.00) NA	\$0.00
IMORTGAGE.COM, INC	1	\$127,827.58	0.55%	0 \$0.00) NA (\$0.00
INTERLINC MORTGAGE SERVICES LLC	2	\$258,920.67	1.11%	0 \$0.00) NA	\$0.00
JPMORGAN CHASE BANK, N.A	127	\$16,424,144.63	70.64%	0 \$0.00) NA (\$0.00
LOAN SIMPLE, INC	2	\$258,596.94	1.11%	0 \$0.00) NA (\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$145,017.32	0.62%	0 \$0.00) NA	\$0.00
MNET MORTGAGE CORP	1	\$112,688.09	0.48%	0 \$0.00) NA (\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$147,999.47	0.64%	0 \$0.00) NA	\$0.00
MORTGAGE MASTER, INC	1	\$144,417.92	0.62%	0 \$0.00) NA	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$246,742.47	1.06%	0 \$0.00) NA (\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,298.16	0.63%	0 \$0.00) NA(\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$119,849.02	0.52%			\$0.00
PERL MORTGAGE, INC	1	\$122,841.67	0.53%	0 \$0.00) NA (\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.54%	0 \$0.00) NA	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,811.28	0.64%	0 \$0.00) NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$123,832.97	0.53%	0 \$0.00) NA	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$132,832.33	0.57%	0 \$0.00) NA	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$112,358.46	0.48%	0 \$0.00) NA	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$127,324.34	0.55%	0 \$0.00) NA (\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$145,149.75	0.62%	0 \$0.00	NA O	\$0.00

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	TIDEWATER HOME FUNDING, LLC	1	\$143,734.74	0.62%	0 \$0.00	NA	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$109,902.58	0.47%	0 \$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,629.05	0.57%	0 \$0.00	NA (\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,842.94	0.49%	0 \$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,836.44	0.56%	0 \$0.00	NA	\$0.00	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$126,629.20	0.54%	0 \$0.00	NA	\$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$118,336.74	0.54%	0 \$0.00	NA	\$0.00	
Total		180	\$23,248,919.97	100%	0 \$0.00	(\$0.00	
3138X74Z3	JPMORGAN CHASE BANK, N.A	8	\$1,890,347.13	100%	0 \$0.00	NA (\$0.00	
Total		8	\$1,890,347.13	100%	0 \$0.00	(\$0.00	
3138X75A7	JPMORGAN CHASE BANK, N.A	12	\$2,910,892.66		0 \$0.00		\$0.00	
Total		12	\$2,910,892.66	100%	0 \$0.00	(\$0.00	
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3138X75B5	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$62,227.76	1%	0 \$0.00	NA	\$0.00	
	BELL STATE BANK & TRUST	1	\$79,899.35	1.28%	0 \$0.00	NA (\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$51,928.36	0.83%	0 \$0.00	NA	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,919.18	0.96%	0 \$0.00	NA	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$82,990.23	1.33%	0 \$0.00	NA	\$0.00	
	JPMORGAN CHASE BANK, N.A	80	\$5,570,279.11	89.43%	0 \$0.00	NA (\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$83,864.24	1.35%	0 \$0.00	NA (\$0.00	
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,779.17	1.28%	0 \$0.00	NA	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$46,274.77	0.74%	0 \$0.00	NA	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,892.54	1.25%	0 \$0.00	NA	\$0.00	

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	VICTORIAN FINANCE LLC	1	\$33,650.92	0.55% 0 \$0.00		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
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,106.30	0.98% 0 \$0.00	NA	0 \$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	0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$103,866.12	0.96% 0 \$0.00	NA	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 \$0.00
	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 \$0.00
	DISCOVER HOME LOANS, INC	1	\$98,666.92	0.91% 0 \$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,848.45	1.02% 0 \$0.00	NA	0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$100,287.40	0.93% 0 \$0.00	NA	0 \$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	0 \$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$99,723.97	0.92% 0 \$0.00	NA	0 \$0.00

HOMESTAR FINANCIAL

	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$92,763.14	0.86%	0 \$0.00	NA	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,000.00	0.96%	0 \$0.00	NA	\$0.00	
	JPMORGAN CHASE BANK, N.A	71	\$6,962,038.27	64.44%	0 \$0.00	NA (\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$93,623.72	0.87%	0 \$0.00	NA (\$0.00	
	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 (\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$482,043.00	4.46%	0 \$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC	1	\$94,737.77	0.88%	0 \$0.00	NA (\$0.00	
	ONE NEVADA CREDIT UNION	1	\$86,890.54	0.8%	0 \$0.00	NA (\$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	\$102,617.74	0.95%	0 \$0.00	NA	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$103,859.91	0.96%	0 \$0.00	NA (\$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	\$97,477.20	0.9%	0 \$0.00	NA	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,273.83	0.96%	0 \$0.00	NA	\$0.00	
	V.I.P MORTGAGE, INC	1	\$103,013.94	0.95%	0 \$0.00	NA (\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$92,133.94	0.86%	0 \$0.00	NA	\$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(\$0.00	
	A+ MORTGAGE SERVICES, INC	1	\$156,797.90		0 \$0.00		\$0.00	
	AMCAP MORTGAGE, LTD	1	\$155,920.00	0.29%	0 \$0.00	NA (\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$152,789.21	0.28%	0 \$0.00	NA	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	5	\$807,598.60	1.49%	0 \$0.00	NA	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.00	0.31%	0 \$0.00	NA	\$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$338,418.60		0 \$0.00		\$0.00	
	AMERICAN FINANCING CORPORATION, A	1	\$174,193.39	0.32%	0 \$0.00	NA	\$0.00	

CORPORATION					
AMERICAN LENDING SOLUTIONS, LLC	1	\$150,192.79	0.28%	\$0.00	NA 0 \$0.00
AMERICAN MIDWEST MORTGAGE CORP	1	\$150,859.96	0.28%	\$0.00	NA 0 \$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	0.32%	\$0.00	NA 0 \$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$169,686.12	0.31%	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION		\$167,778.77	0.31%	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	4	\$645,504.26	1.19% (\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$661,661.79	1.22%	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$160,550.00	0.3%	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$166,275.72	0.31%	\$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%	\$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	1	\$170,774.82	0.32%	\$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,792.40		\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$152,088.41	0.28%	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$327,777.65	0.61%	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$153,787.83	0.28%	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$168,706.36	0.31%		NA 0 \$0.00
CAPSTAR LENDING, LLC	2	\$316,799.84	0.59%	\$0.00	NA 0 \$0.00
CITY BANK	1	\$160,778.19	0.3%	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$164,000.00	0.3%	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC	1	\$174,400.00	0.32%	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$335,380.62	0.62%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE,	1	\$158,181.77	0.29%	\$0.00	NA 0 \$0.00
INC				ļl	

DELMAR FINANCIAL COMPANY						
DISCOVER HOME LOANS INC	1	\$168,737.16	0.31%	0 \$0.00	NA 0	\$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 \$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 TEXAS LIMITED PARTNERSHIP	1	\$157,487.58	0.29%	0 \$0.00	NA 0	\$0.00
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

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GARDNER F SERVICES, L		1	\$158,450.40	0.29% 0	\$0.00	NA 0 \$0.00
GARDNER F	INANCIAL .TD. A TEXAS	2	\$321,545.41	0.59% 0	\$0.00	NA 0 \$0.00
GARDNER F SERVICES, L LIMITED PA	TD., A TEXAS	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
GEORGETOV LLC	WN MORTGAGE	1	\$151,713.22	0.28% 0	\$0.00	NA 0 \$0.00
GEORGETOV LLC	WN MORTGAGE,	2	\$331,182.81	0.61% 0	\$0.00	NA 0 \$0.00
	ED RATE INC A CORPORATION	1	\$151,790.58	0.28% 0	\$0.00	NA 0 \$0.00
	ED RATE, INC., A CORPORATION	3	\$490,347.82	0.91% 0	\$0.00	NA 0 \$0.00
HALLMARK MORTGAGE LIMITED LIA COMPANY	, LLC, A INDIANA	1	\$161,776.81	0.3% 0	\$0.00	NA 0 \$0.00
HANCOCK M PARTNERS,		1	\$173,278.26	0.32% 0	\$0.00	NA 0 \$0.00
HARTLAND CENTERS, IN		1	\$167,768.54	0.31% 0	\$0.00	NA 0 \$0.00
HOME FINAL UNLIMITED		1	\$160,478.60	0.3% 0	\$0.00	NA 0 \$0.00
	OING CORP., A ORPORATION	1	\$170,979.62	0.32% 0	\$0.00	NA 0 \$0.00
	ΓGAGE ASSURED	1	\$156,783.69	0.29% 0	\$0.00	NA 0 \$0.00
	ERS FINANCIAL	1	\$169,686.24	0.31% 0	\$0.00	NA 0 \$0.00
HOMEOWNE	ERS FINANCIAL , LLC, A LIMITED	2	\$338,568.51	0.63% 0	\$0.00	NA 0 \$0.00
HOMESTAR CORPORATI CORPORATI	ON, A	1	\$171,930.09	0.32% 0	\$0.00	NA 0 \$0.00
HOMETOWN SERVICES, II	N MORTGAGE NC	1	\$169,281.81	0.31% 0	\$0.00	NA 0 \$0.00
HOWARD HA	ANNA SERVICES AN	1	\$155,000.00	0.29% 0	\$0.00	NA 0 \$0.00
HOWARD HA MORTGAGE PENNSYLVA CORPORATI	SERVICES, A ANIA	1	\$158,336.43	0.29% 0	\$0.00	NA 0 \$0.00

IDEAL HOME LOANS LLC	1	\$150,796.60	0.28%	0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	1	\$151,965.03		0 \$0.00	
INLANTA MORTGAGE, INC	2	\$335,635.35		0 \$0.00	
JMJ FINANCIAL GROUP	1			0 \$0.00	
JPMORGAN CHASE BANK, N.A	137	,,	41.12%		
KEY MORTGAGE SERVICES	1			0 \$0.00	
INC		. ,		<u> </u>	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$151,790.58	0.28%	0 \$0.00	NA 0 \$0.00
LEGACY MORTGAGE LLC	1	\$150,300.00	0.28%	0 \$0.00	NA 0 \$0.00
LENDING PARTNERS, LLC (THE)	1	\$161,292.11	0.3%	0 \$0.00	NA 0 \$0.00
LOAN SIMPLE, INC	1	\$169,630.47	0.31%	0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE					
MORTGAGE CORPORATION	1	\$153,375.30	0.28%	0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$154,350.00	0.29%	0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP., A CORPORATION	1	\$157,301.85	0.29%	0 \$0.00	NA 0 \$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$167,269.23	0.31%	0 \$0.00	NA 0 \$0.00
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	
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	NA 0 \$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	1.83%	0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	2	\$304,336.61		0 \$0.00	
NFM, INC	1	·		0 \$0.00	NA 0 \$0.00
NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$175,000.00		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			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 CORPORATION, A CALIFORNIA CORPORATION	1	\$158,980.66	0.29%	0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$151,710.69	0.28%	0 \$0.00	NA 0 \$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$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 ILLINOIS BANKING CORPORATION	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 GROUP INC. A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.3%	0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$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
	INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PENNSYLVANIA EQUITY RESOURCES, INC PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATAION PEOPLES HOME EQUITY, INC PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PEOPLES NATIONAL BANK PERFORMANCE FINANCIAL INC PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PRIORITY MORTGAGE CORP., A CORPORATION PROSPERITY BANK PROVIDENT MORTGAGE CORPORATION ROPORATION ROPORATION ROPORATION RADIUS FINANCIAL GROUP INC. 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A MASSACHUSETTS 1 \$164,000.00 RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS 1 \$162,321.06 CORPORATION RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS 1 \$162,321.06 CORPORATION RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS 1 \$162,321.06 CORPORATION RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS 1 \$162,321.06 CORPORATION RELIANT MORTGAGE 1 \$159,798.60 INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION 2 \$344,066.57 0.64% AN ARIZONA CORPORATION AN ARIZONA CORPORATION PARAMOUNT BOND & MORTGAGE CO., INC., A 2 \$347,000.00 0.64% MISSOURI CORPORATION \$158,346.21 0.29% PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION TENNESSEE 1 \$174,018.31 0.32% CORPORATION PEOPLES HOME EQUITY, INC 1 \$157,600.00 0.29% PEOPLES HOME EQUITY, INC 1 \$157,600.00 0.29% PEOPLES MORTGAGE COMPANY, AN ARIZONA 1 \$149,885.11 0.28% CORPORATION PEOPLES NATIONAL BANK 1 \$166,780.09 0.31% PERFORMANCE FINANCIAL INC \$3328,570.96 0.61% PINNACLE CAPITAL MORTGAGE, INC., AN LLINOIS CORPORATION PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PINNACLE CAPITAL MORTGAGE CORPORATION PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION 1 \$151,710.69 0.28% PROVIDENT MORTGAGE CORP. A NEW YORK CORPORATION 1 \$151,710.69 0.28% PROVIDENT MORTGAGE CORP. A NEW YORK CORPORATION 1 \$151,790.58 0.28% PROVIDENT MORTGAGE CORP. A NEW YORK CORPORATION 1 \$151,790.58 0.28% PROVIDENT MORTGAGE CORPORATION R P FUNDING, INC 1 \$151,790.58 0.28% PROVIDENT MORTGAGE CORPORATION R P FUNDING, INC 1 \$151,790.58 0.28% PROVIDENT MORTGAGE CORPORATION R P FUNDING, INC 1 \$151,790.58 0.28% CORPORATION R AMASSACHUSETTS 1 \$164,000.00 0.3% CORPORATION R AMASSACHUSETTS 1 \$162,321.06 0.3% CORPORATION R AMASSACHUSETTS 1 \$162,321.06 0.3% CORPORATION R LLIANT MORTGAGE 1 \$159,798.69 INVESTMENT CORPORATION 3 3486,670.81 0.9% 0 30.00		

RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,779.83	0.32%	0 \$0.00	NA 0 \$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$159,090.23	0.29%	0 \$0.00	NA 0 \$0.00	
REPUBLIC STATE MORTGAGE CO	2	\$331,733.67	0.61%	0 \$0.00	NA 0 \$0.00	
RESIDENTIAL BANCORP	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., A CALIFORNIA CORPORATION	1	\$173,710.34	0.32%	0 \$0.00	NA 0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	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	1	\$158,650.00	0.29%	0 \$0.00	NA 0 \$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC	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 DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$159,779.57	0.3%	0 \$0.00	NA 0 \$0.00	
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$159,784.47	0.3%	0 \$0.00	NA 0 \$0.00	
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	
	1	\$157,201.85	0.29%	0 \$0.00	NA 0 \$0.00	
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	TRI-EMERALD FINANCIAL GROUP INC									
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	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			\$0.00			\$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%			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	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$158,910.65	0.37%	0	\$0.00	NA	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	
3138X75E9 Total	JPMORGAN CHASE BANK, N.A	19 19	\$2,400,473.56 \$2,400,473.56		1	\$0.00 \$0.00		-	\$0.00 \$0.00	
 	JPMORGAN CHASE BANK, N.A				1	1 1		-		
Total		19	\$2,400,473.56	100%	0	\$0.00		0	\$0.00	
Total 3138X75F6	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	19 6	\$2,400,473.56 \$1,632,081.31	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		19	\$2,400,473.56	100%	0	\$0.00 \$0.00	NA	0	\$0.00	
Total 3138X75F6 Total	JPMORGAN CHASE BANK, N.A	6 6	\$2,400,473.56 \$1,632,081.31 \$1,632,081.31	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	
Total 3138X75F6 Total 3138X75G4		19 6 6	\$2,400,473.56 \$1,632,081.31 \$1,632,081.31 \$1,104,683.77	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
Total 3138X75F6 Total	JPMORGAN CHASE BANK, N.A	6 6	\$2,400,473.56 \$1,632,081.31 \$1,632,081.31	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00	
Total 3138X75F6 Total 3138X75G4 Total	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	19 6 6 15 15	\$2,400,473.56 \$1,632,081.31 \$1,632,081.31 \$1,104,683.77 \$1,104,683.77	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Total 3138X75F6 Total 3138X75G4 Total 3138X75H2	JPMORGAN CHASE BANK, N.A	19 6 6 15 15	\$2,400,473.56 \$1,632,081.31 \$1,632,081.31 \$1,104,683.77 \$1,104,683.77 \$1,770,385.36	100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Total 3138X75F6 Total 3138X75G4 Total	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	19 6 6 15 15	\$2,400,473.56 \$1,632,081.31 \$1,632,081.31 \$1,104,683.77 \$1,104,683.77	100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Total 3138X75F6 Total 3138X75G4 Total 3138X75H2 Total	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	19 6 6 15 15	\$2,400,473.56 \$1,632,081.31 \$1,632,081.31 \$1,104,683.77 \$1,104,683.77 \$1,770,385.36 \$1,770,385.36	100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Total 3138X75F6 Total 3138X75G4 Total 3138X75H2	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A AMCAP MORTGAGE, LTD	19 6 6 15 15	\$2,400,473.56 \$1,632,081.31 \$1,632,081.31 \$1,104,683.77 \$1,104,683.77 \$1,770,385.36	100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Total 3138X75F6 Total 3138X75G4 Total 3138X75H2 Total	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	19 6 6 15 15	\$2,400,473.56 \$1,632,081.31 \$1,632,081.31 \$1,104,683.77 \$1,104,683.77 \$1,770,385.36 \$1,770,385.36	100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Total 3138X75F6 Total 3138X75G4 Total 3138X75H2 Total	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A AMCAP MORTGAGE, LTD AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	19 6 6 15 15 11 11	\$2,400,473.56 \$1,632,081.31 \$1,632,081.31 \$1,104,683.77 \$1,104,683.77 \$1,770,385.36 \$1,770,385.36 \$118,364.07	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Total 3138X75F6 Total 3138X75G4 Total 3138X75H2 Total	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A AMCAP MORTGAGE, LTD AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	19 6 6 15 15 11 11	\$2,400,473.56 \$1,632,081.31 \$1,632,081.31 \$1,104,683.77 \$1,104,683.77 \$1,770,385.36 \$1,770,385.36 \$118,364.07 \$390,941.59	100% 100% 100% 100% 100% 100% 2.32%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Total 3138X75F6 Total 3138X75G4 Total 3138X75H2 Total	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A AMCAP MORTGAGE, LTD AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERIPRO FUNDING, INC	19 6 6 15 15 11 11	\$2,400,473.56 \$1,632,081.31 \$1,632,081.31 \$1,104,683.77 \$1,104,683.77 \$1,770,385.36 \$1,770,385.36 \$118,364.07 \$390,941.59	100% 100% 100% 100% 100% 100% 2.32%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

ASSURANCE FINANCIAL GROUP LLC						
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$133,443.15	0.79%	0\$0.00	NA 0 \$	80.00
BRAND MORTGAGE GROUP, LLC	1	\$112,522.04	0.67%	0 \$0.00	NA 0	60.00
CENDERA FUNDING INC	1	\$148,000.00	0.88%	0 \$0.00	NA 0 \$	60.00
COMPASS MORTGAGE, INC	1	\$116,859.42		0 \$0.00	NA 0 \$	
CROSSCOUNTRY MORTGAGE, INC	1	\$116,864.80	0.69%	0 \$0.00	NA 0	60.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,740.68	0.82%	0 \$0.00	NA 0	60.00
DAS ACQUISITION COMPANY, LLC	1	\$145,800.00	0.86%	0 \$0.00	NA 0 \$	60.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$124,698.98	0.74%	0 \$0.00	NA 0 \$	60.00
ENVOY MORTGAGE LTD	2	\$249,999.35	1.48%	0 \$0.00	NA 0 \$	60.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,768.68	0.78%	0 \$0.00	NA 0 \$	60.00
F&M BANK	1	\$114,922.58	0.68%	0 \$0.00	NA 0 \$	60.00
FFSI INC	1	\$146,224.09		0 \$0.00	NA 0 \$	
FIDELITY FUNDING MORTGAGE CORP	1	\$113,863.02	0.68%	0 \$0.00	NA 0 \$	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$116,865.80	0.69%	0 \$0.00	NA 0 \$	60.00
FIRST HOPE MORTGAGES INC	1	\$147,722.29	0.88%	0 \$0.00	NA 0 \$	60.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,328.78	0.84%	0 \$0.00	NA 0 \$	60.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL 1630)	1	\$124,853.24	0.74%	0 \$0.00	NA 0 \$	60.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$147,818.02	0.88%	0 \$0.00	NA 0 \$	60.00
GEORGETOWN MORTGAGE LLC	1	\$136,000.00	0.81%	0 \$0.00	NA 0 \$	60.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$122,259.60	0.72%	0 \$0.00	NA 0 \$	60.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$138,836.81	0.82%	0 \$0.00	NA 0 \$	60.00
HOMETRUST MORTGAGE COMPANY	1	\$121,453.89	0.72%	0 \$0.00	NA 0 \$	60.00
INLANTA MORTGAGE INC	1	\$146,000.00	0.87%	0 \$0.00	NA 0 \$	00.00
JPMORGAN CHASE BANK, N.A	86		65.13%		NA 0 \$	

	MORTGAGE INVESTORS GROUP	1	\$145,703.74	0.86%	0 \$0.00	NA	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$140,361.18	0.83%	0 \$0.00	NA	\$0.00	
	MORTGAGE MASTER, INC	1	\$129,843.80	0.77%	0 \$0.00	NA (\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$250,655.93	1.49%	0 \$0.00	NA (\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,837.70	0.78%	0 \$0.00	NA	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,826.98	0.85%	0 \$0.00	NA	\$0.00	
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$112,367.92		0 \$0.00		\$0.00	
	PACOR MORTGAGE CORP	1	\$135,437.07		0 \$0.00		\$0.00	
	PEOPLES NATIONAL BANK	1	\$119,060.05	0.71%	0 \$0.00	NA (\$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$141,779.44	0.84%	0 \$0.00	NA	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$148,500.00	0.88%	0 \$0.00	NA	\$0.00	
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,641.63	0.76%	0 \$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$114,265.69	0.68%	0 \$0.00	NA	\$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 (\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,069.53	4.16%	0 \$0.00	NA	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$135,052.02	4.72%	0 \$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	\$114,000.00	3.99%	0 \$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$143,846.05	5.03%	0 \$0.00	NA	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$142,097.93	4.97%	0 \$0.00	NA	\$0.00	
	DIRECTORS FINANCIAL GROUP,A CALIFORNIA CORPORATION	1	\$127,856.57	4.47%	0 \$0.00	NA	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,594.52	4.85%	0 \$0.00	NA	\$0.00	
		1	\$119,066.43	4.16%	0 \$0.00	NA	\$0.00	
		1	\$119,066.43	4.16%	0 \$0.00	NA	1	50.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC						
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$147,838.00	5.17%	0 \$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$133,450.30	4.67%	0 \$0.00	NA (\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$879,878.53	30.78%	0 \$0.00	NA (\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,099.57	4.69%	0 \$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$135,847.61	4.75%	0 \$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$147,838.00		0 \$0.00		\$0.00
	VICTORIAN FINANCE LLC	1	\$120,650.00		0 \$0.00		\$0.00
Total		22	\$2,859,003.77	100%	0 \$0.00		\$0.00
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3138X75L3	JPMORGAN CHASE BANK, N.A	8	\$1,556,888.00		0 \$0.00		\$0.00
Total		8	\$1,556,888.00	100%	0 \$0.00		\$0.00
			40.510.550.10		0.40.00		
3138X75M1	JPMORGAN CHASE BANK, N.A	16	\$3,612,662.12		0 \$0.00		\$0.00
Total		16	\$3,612,662.12	100%	0 \$0.00		\$0.00
3138X75N9	AMERICAN HOME MORTGAGE, INC	1	\$360,345.76	1.95%	0 \$0.00	NA	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$218,200.00	1.18%	0 \$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$376,047.62	2.04%	0 \$0.00	NA	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$194,721.56	1.06%	0 \$0.00	NA (\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$247,216.11	1.34%	0 \$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$239,737.31	1.3%	0 \$0.00	NA	\$0.00
	COMMERCE MORTGAGE	2	\$728,145.76	3.95%	0 \$0.00	NA (\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$191,045.54	1.04%	0 \$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$543,622.28	2.95%	0 \$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$192,000.00	1.04%	0 \$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$307,500.00	1.67%	0 \$0.00	NA (\$0.00
	HOMEOWNERS FINANCIAL	1	\$213,500.00	1.16%	0 \$0.00	NA	\$0.00

GROUP USA, LLC, A LIMITED LIABILITY COMPANY					
JPMORGAN CHASE BANK, N.A	16	\$4,059,512.28	22.02%	0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,473.32		0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$183,798.60	1%	0 \$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 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	1	\$336,000.00	1.82%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$209,764.69	1.14%	0 \$0.00	NA 0 \$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$519,360.62	2.82%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$374,569.87	2.03%	0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,604.69	1.78%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARI8ZONA CORPORATION	1	\$217,344.53	1.18%	0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$303,659.36	1.65%	0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$306,031.85	1.66%	0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP INC	1	\$176,000.00	0.95%	0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$570,400.00	3.09%	0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC	1	\$183,553.56	1%	0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$299,671.63	1.63%	0 \$0.00	NA 0 \$0.00
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 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$828,480.06	4.49%	0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC	1	\$219,747.65	1.19%	0 \$0.00	NA 0 \$0.00

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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)
	66	\$18,433,442.40	100% 0 \$0.00		0 \$0.00	
AMCAP MORTGAGE, LTD	1	\$71,822.58	1.14% 0 \$0.00	NA	0 \$0.00)
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$72,710.49	1.15% 0 \$0.00	NA	0 \$0.00)
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$77,904.10	1.23% 0 \$0.00	NA	0 \$0.00)
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$80,900.40	1.28% 0 \$0.00	NA	0 \$0.00)
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$84,895.48	1.34% 0 \$0.00	NA	0 \$0.00)
CHERRY CREEK MORTGAGE CO., INC	1	\$84,655.78	1.34% 0 \$0.00	NA	0 \$0.00)
DISCOVER HOME LOANS, INC	1	\$60,428.98	0.96% 0 \$0.00	NA	0 \$0.00)
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$67,500.00	1.07% 0 \$0.00	NA	0 \$0.00)
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$81,953.98	1.3% 0 \$0.00	NA	0 \$0.00)
JPMORGAN CHASE BANK, N.A	78	\$4,796,381.95	75.8% 0 \$0.00	NA	0 \$0.00)
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$80,153.58	1.27% 0 \$0.00	NA	0 \$0.00)
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)
	SIMONICH CORPORATION SURETY FINANCIAL SERVICES VANGUARD FUNDING LLC VIP MORTGAGE INC WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION WHOLESALE CAPITAL CORPORATION WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES ASSOCIATED MORTGAGE 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 LIABILITY COMPANY JPMORGAN CHASE BANK, N.A KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATED	SIMONICH CORPORATION SURETY FINANCIAL SERVICES VANGUARD FUNDING LLC VIP MORTGAGE INC WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION WHOLESALE CAPITAL CORPORATION WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY 66 AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES ASSOCIATED MORTGAGE CORPORATION AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY CENDERA FUNDING INC., A TEXAS CORPORATION CHERRY CREEK MORTGAGE CO., INC DISCOVER HOME LOANS, INC I FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A 78 KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION MORTGAGE 1 INCORPORATED	SIMONICH CORPORATION 1 \$185,600.00	SIMONICH CORPORATION 1 \$185,600.00 1.01% 0 \$0.00	SIMONICH CORPORATION 1 \$185,600.00 1.01% 0 \$0.00 NA	SIMONICH CORPORATION 1 \$185,600.00 1.01% 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	0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,821.48	1.32%	0 \$0.00	NA	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$84,500.00	1.34%	0 \$0.00	NA	\$0.00)
	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	\$0.00	
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	\$0.00	
	COMMERCE MORTGAGE	1	\$77,371.15	1.78%	0 \$0.00	NA	0.00\$	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$59,935.86	1.38%	0 \$0.00	NA	\$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		0.00\$	
	JPMORGAN CHASE BANK, N.A	58	\$3,687,214.43	84.89%	0 \$0.00	NA	0.00\$	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,843.12	1.65%	0 \$0.00	NA	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$52,041.61	1.2%	0 \$0.00	NA	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$109,281.78	2.52%	0 \$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$74,236.72		0 \$0.00	NA	\$0.00	
Total		68	\$4,343,690.95	100%	0 \$0.00	(0 \$0.00	
3138X75R0	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$294,154.25	2.08%	0 \$0.00	NA	0 \$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$180,183.18	1.28%	0 \$0.00	NA	\$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	1	\$346,323.64	2.45%	0 \$	0.00	NA 0	\$0.00	
	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	
	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	
~	1	\$342,537.93	2.43%	0 \$	0.00	NA 0	\$0.00	
	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						_
MEGASTAR FINANCIAL CORP	1	\$237,158.04	1.68%	0\$	0.00	NA 0	\$0.00	
	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	
	1	\$241,952.13	1.71%	0\$	0.00	NA 0	\$0.00	
	INC., A CORPORATION BANK OF ENGLAND, A CORPORATION BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION CENDERA FUNDING INC A TREXAS CORPORTAION CENDERA FUNDING, INC CHURCHILL MORTGAGE CO., INC CHURCHILL MORTGAGE CORPORATION COMMERCE MORTGAGE CORNERSTONE HOME LENDING, INC CORRIDOR MORTGAGE GROUP INC, A CORPORATION DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO DIAMOND RESIDENTIAL MORTGAGE CORPORATION EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY FIRST HOPE MORTGAGES, INC GEORGE MASON MORTGAGE LLC GSF MORTGAGE CORPORATION GUARANTEED RATE, INC GYC MORTGAGE, INC HOME SAVINGS & TRUST MORTGAGE INTERLINC MORTGAGE SERVICES LLC JPMORGAN CHASE BANK, N.A MEGASTAR FINANCIAL CORP MID AMERICA MORTGAGE INC., AN OHIO CORPORATION MIDWEST EQUITY MORTGAGE, LLC MORTGAGE, LLC MORTGAGE I	INC., A CORPORATION BANK OF ENGLAND, A CORPORATION BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION CENDERA FUNDING INC A TREXAS CORPORTAION CENDERA FUNDING, INC CHERRY CREEK MORTGAGE CO., INC CHURCHILL MORTGAGE CORPORATION COMMERCE MORTGAGE CORNERSTONE HOME LENDING, INC CORRIDOR MORTGAGE GROUP INC, A CORPORATION DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO DIAMOND RESIDENTIAL MORTGAGE CORPORATION EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY FIRST HOPE MORTGAGES, INC GEORGE MASON MORTGAGE LLC GSF MORTGAGE CORPORATION GUARANTEED RATE, INC GVC MORTGAGE INC GVC MORTGAGE INC GVC MORTGAGE INC GVC MORTGAGE INC INC GUARANTEED RATE, INC INC GUARANTEED RATE, INC INC GUARANTEED RATE, INC INC GUARANTEED RATE, INC INC GUARANTEED RATE, INC INC GUARANTEED RATE, INC INC GUARANTEED RATE, INC INC GUARANTEED RATE, INC INC GOVC MORTGAGE INTERLINC MORTGAGE SERVICES LLC IPMORGAN CHASE BANK, N.A 7 MEGASTAR FINANCIAL CORP MID AMERICA MORTGAGE INC., AN OHIO CORPORATION MIDWEST EQUITY MORTGAGE I INCORPORATED INCORPORATED	INC., A CORPORATION 1 \$249,850.00	INC., A CORPORATION 1 \$249,830.00 1.77% BANK OF ENGLAND, A 1 \$346,323.64 2.45% BLUFI LENDING CORPORATION \$270,417.09 1.91% CORPORATION, A 1 \$270,417.09 1.91% CALIFORNIA CORPORATION 1 \$184,300.00 1.3% CENDERA FUNDING, INC 1 \$194,516.00 1.38% CHERRY CREEK MORTGAGE 1 \$196,408.20 1.39% CHURCHILL MORTGAGE 1 \$229,691.85 1.48% CORPORATION 2 \$674,635.10 4.78% CORNERSTONE HOME 2 \$674,635.10 4.78% CORNERSTONE HOME 2 \$674,635.10 4.78% CORNIGOR MORTGAGE GROUP INC, A CORPORATION 1 \$338,583.93 2.68% DAS ACQUISITION COMPANY 1 \$342,537.93 2.43% LIABILITY CO DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$330,779.71 2.13% COMPANY FIRST HOPE MORTGAGES, INC 1 \$300,779.71 2.13% COMPANY FIRST HOPE MORTGAGE 1 \$330,7438.63 2.18% GEORGE MASON MORTGAGE 1 \$412,741.88 2.92% GURANTEED RATE, INC 1 \$404,520.47 2.86% GVC MORTGAGE, INC 1 \$208,743.01 1.48% HOME SAVINGS & TRUST 1 \$310,650.00 2.2% MID AMERICA MORTGAGE 1 \$214,417.03 1.52% MEGASTAR FINANCIAL CORP 1 \$237,158.04 1.68% MID AMERICA MORTGAGE 1 \$369,095.61 2.61% MID WEST EQUITY MORTGAGE 1 \$369,095.61 2.61% MID WEST EQUITY MORTGAGE 1 \$215,390.88 1.53% MORTGAGE 1 \$268% 1.68% MORTGAGE 1 \$268% 1	INC., A CORPORATION 1 \$249,850.00 1.77% 0 5 BANK OF ENGLAND, A 1 \$346,323.64 2.45% 0 8 CORPORATION BLUFI LENDING CORPORATION, A 1 \$270,417.09 1.91% 0 8 CORPORATION, A 1 \$270,417.09 1.91% 0 8 CALIFORNIA CORPORATION CENDERA FUNDING INC A TREXAS CORPORTAION 1 \$184,300.00 1.38% 0 8 CENDERA FUNDING, INC 1 \$194,516.00 1.38% 0 8 CHERRY CREEK MORTGAGE 1 \$196,408.20 1.39% 0 8 CO., INC 1 \$196,408.20 1.39% 0 8 CHURCHILL MORTGAGE 1 \$222,751.90 2% 0 8 CORNERSTONE HOME 2 \$674,635.10 4.78% 0 8 LENDING, INC 2 \$674,635.10 4.78% 0 8 CORNERSTONE HOME 2 \$674,635.10 4.78% 0 8 LENDING, INC 2 \$674,635.10 4.78% 0 8 CORRIDOR MORTGAGE 1 \$338,583.93 2.68% 0 8 GROUP INC, A CORPORATION 1 \$342,537.93 2.43% 0 8 LLC A MISSOURI LIMITED 1 \$342,537.93 2.43% 0 8 LLA MORTGAGE CORPORATION 1 \$237,500.00 1.68% 0 8 EQUITY LOANS LLC, A LIMITED LIABILITY 1 \$300,779.71 2.13% 0 8 LUMITED LIABILITY 1 \$300,779.71 2.13% 0 8 COMPANY 1 \$300,779.71 2.13% 0 8 FIRST HOPE MORTGAGES, INC 1 \$341,741.88 2.92% 0 8 GEORGE MASON MORTGAGE 1 \$412,741.88 2.92% 0 8 GEORGE MASON MORTGAGE 1 \$404,520.47 2.86% 0 8 GEORGE MASON MORTGAGE 1 \$214,417.03 1.52% 0 8 GEORGE MASON CHASE BANK, N.A 7 \$1,605,556.39 11.37% 0 8 MID AMERICA MORTGAGE 1 \$221,417.03 1.52% 0 8 MID AMERICA MORTGAGE 1 \$237,158.04 1.68% 0 8 MID AMERICA MORTGAGE 1 \$237,158.04 1.68% 0 8 MID AMERICA MORTGAGE 1 \$215,390.88 1.53% 0 8 MID AMERICA MORTGAGE 1 \$215,390.88 1.53% 0 8 MORTGAGE 1 \$215,390.88 1.53% 0 8 MORTGAGE 1 \$215,390.88 1.53% 0 8 MORTGAGE 1 \$215,390.88 1.53% 0 8 MORTGAGE 1 \$215,390.88 1.53% 0 8 MORTGAGE 1 \$268,434.44 2.68%	INC., A CORPORATION 1 \$249,850.00 1.77% 0 50.00 BANK OF ENGLAND, A 1 \$346,323.64 2.45% 0 \$0.00 BUUFI LENDING CORPORATION 1 \$270,417.09 1.91% 0 \$0.00 CALIFORNIA CORPORATION 1 \$184,300.00 1.3% 0 \$0.00 CENDERA FUNDING INC 1 \$194,516.00 1.38% 0 \$0.00 CENDERA FUNDING, INC 1 \$196,408.20 1.39% 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$196,408.20 1.39% 0 \$0.00 CHURCHILL MORTGAGE 1 \$282,751.90 2% 0 \$0.00 CORNERSTONE HOME 2 \$674,635.10 4.78% 0 \$0.00 CORNERSTONE HOME 2 \$674,635.10 4.78% 0 \$0.00 CORRIDOR MORTGAGE GROUP INC, A CORPORATION 1 \$3342,537.93 2.43% 0 \$0.00 DAS ACQUISITION COMPANY LL A MISSOURI LIMITED 1 \$342,537.93 2.43% 0 \$0.00 LIABILITY CO DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$237,500.00 1.68% 0 \$0.00 EQUITY LOANS ILC, A LIMITED LIABILITY 1 \$300,779.71 2.13% 0 \$0.00 COMPANY FIRST HOPE MORTGAGES, INC 1 \$330,7438.63 2.18% 0 \$0.00 GEORGE MASON MORTGAGE 1 \$334,287.70 2.72% 0 \$0.00 GEORGE MASON MORTGAGE 1 \$344,520.47 2.86% 0 \$0.00 GUARANTEED RATE, INC 1 \$404,520.47 2.86% 0 \$0.00 GUARANTEED RATE, INC 1 \$208,743.01 1.48% 0 \$0.00 GUARANTEED RATE, INC 1 \$214,417.03 1.52% 0 \$0.00 GUARANTEED RATE, INC 1 \$214,417.03 1.52% 0 \$0.00 MID AMERICA MORTGAGE 1 \$214,417.03 1.52% 0 \$0.00 MID AMERICA MORTGAGE 1 \$214,417.03 1.52% 0 \$0.00 MID AMERICA MORTGAGE 1 \$237,158.04 1.68% 0 \$0.00 MID AMERICA MORTGAGE 1 \$215,390.88 1.53% 0 \$0.00 MID AMERICA MORTGAGE 1 \$215,390.88 1.53% 0 \$0.00 MID AMERICA MORTGAGE 1 \$215,390.88 1.53% 0 \$0.00 MID MORTGAGE 1 \$215,390.88 1.53% 0 \$0.00 MID AMERICA MORTGAGE 1 \$215,390.88 1.53% 0 \$0.00 MID MORTGAGE 1 \$215,390.88 1.53% 0 \$0.00 MID MORTGAGE 1 \$215,390.88 1.53% 0 \$0.00 MORTG	NC., A CORPORATION 1 \$249,850.00 1.77% 050.00 NA NA OBANK OF ENGLAND, A 1 \$346,323.64 2.45% 0 \$0.00 NA OBANK OF ENGLAND, A 1 \$270,417.09 1.91% 0 \$0.00 NA OBANK OF ENGLAND, A 1 \$270,417.09 1.91% 0 \$0.00 NA OBANK OF ENGLAND NA OBANK O	INC., A CORPORATION 1 \$249,890.00 I.77% \$90.00 NA \$0.00

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	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$98,878.27 \$87,392.41	0.96% 0 \$0.00 0.85% 0 \$0.00	NA 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
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$108,543.99	1.05% 0 \$0.00	NA 0 \$0.00
3138X75S8	AMERICAN EQUITY MORTGAGE, INC	1	\$103,795.13	1.01% 0 \$0.00	NA 0 \$0.00
Total		51	\$14,123,830.53	100% 0 \$0.00	0 \$0.00
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$339,691.35	2.4% 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
	THE FEDERAL SAVINGS BANK	1	\$205,896.52	1.46% 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
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$341,579.49	2.42% 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
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$413,250.00	2.93% 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
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$279,905.41	1.98% 0 \$0.00	NA 0 \$0.00
	AN ARIZONA CORPORATION PATRIOT BANK MORTGAGE, INC	1	\$196,413.72	1.39% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION,	1	\$388,926.20	2.75% 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
	NFM INC., A CORPORATION	1	\$384,276.92 \$233,431.94	1.65% 0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC NFM INC	1	\$204,401.36	1.45% 0 \$0.00 2.72% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE MASTER SERVICE CORPORATION				

BRAND MORTGAGE GROUP, LLC						
CHURCHILL MORTGAGE CORPORATION	5	\$503,441.47	4.89%	0 \$0.00	NA 0	\$0.00
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	NA 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	1	\$85,494.75	0.83%	0 \$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC	1	\$99,879.85	0.97%	0 \$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,884.42	0.91%	0 \$0.00	NA 0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	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 MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,000.00	1.01%	0 \$0.00	NA 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	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 MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$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 A CORPORATION	1	\$95,881.96	0.93%	0 \$0.00		\$0.00
MOVEMENT MORTGAGE, LLC	2	\$197,756.55	1.92%	0 \$0.00	NA 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$295,673.96		0 \$0.00		\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$95,000.00	0.92%	0 \$0.00	NA 0	\$0.00

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1	COMPANY							
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$108,872.03	1.06% 0 \$0.00	NA	0\$	60.00	
	ROSS MORTGAGE CORPORATION	1	\$99,677.29	0.97% 0 \$0.00	NA	0\$	00.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$200,879.09	1.95% 0 \$0.00	NA	0\$	00.00	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$91,889.45	0.89% 0 \$0.00	NA	0\$	60.00	
	VICTORIAN FINANCE, LLC	1	\$95,881.96	0.93% 0 \$0.00	NA	0 \$	00.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$100,146.71	0.97% 0 \$0.00	NA	0 \$	60.00	
	WHOLESALE CAPITAL CORPORATION	2	\$204,388.16	1.98% 0 \$0.00	NA	0 \$	00.00	
	WOLFE FINANCIAL, INC	1	\$89,894.33	0.87% 0 \$0.00	NA	0\$	00.00	
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\$	60.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$87,899.06	2.05% 0 \$0.00	NA	0\$	00.00	
	BANK OF ENGLAND, A CORPORATION	1	\$87,102.29	2.03% 0 \$0.00	NA	0\$	00.00	
	EXTRACO BANKS N.A.,DBA EXTRACO MORTGAGE	1	\$99,808.04	2.32% 0 \$0.00	NA	0\$	00.00	
	GVC MORTGAGE INC	1	\$92,698.42	2.16% 0 \$0.00	NA	0\$	00.00	
	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\$	00.00	
	JPMORGAN CHASE BANK, N.A	22	\$2,190,399.33	50.98% 0 \$0.00	NA	0\$	00.00	
	KINGS MORTGAGE SERVICES, INC	1	\$103,880.71	2.42% 0 \$0.00	NA	0\$	00.00	
	MORTGAGE 1 INCORPORATED	1	\$95,809.98	2.23% 0 \$0.00	NA	0\$	00.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$87,806.92	2.04% 0 \$0.00	NA	0\$	00.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,136.55	2.35% 0 \$0.00	NA	0\$	00.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$95,897.37	2.23% 0 \$0.00	NA	0\$	60.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$94,291.72	2.19% 0 \$0.00	NA	0\$	60.00	

	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 CORPORATION	1	\$95,897.37	2.23% 0 \$0.00	NA	0 \$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$105,478.87	2.45% 0 \$0.00	NA	0 \$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$104,000.00	2.42% 0 \$0.00	NA	0 \$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$90,280.00	2.1% 0 \$0.00	NA	0 \$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$93,680.00	2.18% 0 \$0.00		0 \$0.00	
	V.I.P. MORTGAGE, INC	1	\$89,150.00	2.07% 0 \$0.00	NA (0 \$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$93,649.77	2.2% 0 \$0.00	NA	0 \$0.00	
Total		44	\$4,296,557.46	100% 0 \$0.00	(0 \$0.00	
3138X75U3	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$289,590.08	4.95% 0 \$0.00	NA	0 \$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$896,736.84	15.34% 0 \$0.00	NA	0 \$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$344,622.38	5.9% 0 \$0.00	NA	0 \$0.00	
	FIRST HOPE MORTGAGES INC	1	\$269,675.58	4.61% 0 \$0.00	NA	0 \$0.00	
	INTERSTATE HOME LOAN CENTER, INC	1	\$354,573.45	6.07% 0 \$0.00	NA	0 \$0.00	
	JPMORGAN CHASE BANK, N.A	8	\$2,393,675.25	40.95% 0 \$0.00	NA (0 \$0.00	
	MCS MORTGAGE BANKERS, INC	1	\$416,521.69	7.13% 0 \$0.00	NA	0 \$0.00	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$464,478.94	7.95% 0 \$0.00	NA	0 \$0.00	
	STERLING NATIONAL BANK	1	\$415,500.15	7.1% 0 \$0.00	NA (0 \$0.00	
Total		17	\$5,845,374.36	100% 0 \$0.00	(0 \$0.00	
212077571	ATDLICT MODICA CE, INC	1	¢150 000 05	1.010/.040.00	NI A	0 00 00	
3138X75V1	4TRUST MORTGAGE, INC AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$158,808.95 \$156,220.60	1.01% 0 \$0.00 0.99% 0 \$0.00		0 \$0.00	
	AMERICAN LENDING SOLUTIONS LLC	1	\$152,000.00	0.97% 0 \$0.00	NA	0 \$0.00	
	AMERIPRO FUNDING, INC	2	\$336,990.98	2.14% 0 \$0.00	NA (0 \$0.00	
		1	\$150,075.55	0.96% 0 \$0.00	NA (0 \$0.00	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$154,709.53	0.98%	\$0.00	NA 0	\$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%	\$0.00	NA 0	\$0.00	
COASTAL FUNDING SLC, INC	1	\$159,803.27	1.02%	\$0.00	NA 0	\$0.00	
COMMERCE MORTGAGE	1	\$159,803.27	1.02%	00.00	NA 0	\$0.00	
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$164,797.12	1.05%	\$0.00		\$0.00	
CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	\$159,883.17	1.02%	\$0.00	NA 0	\$0.00	
CROSSLINE CAPITAL, INC	1	\$157,319.34	1%	\$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 \$0.00	NA 0	\$0.00	
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	1% (\$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%	00.00	NA 0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$155,833.23	0.99%	\$0.00	NA 0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$174,784.83	1.11%	\$0.00	NA 0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$318,229.00	2.03%	\$0.00	NA 0	\$0.00	
HALLMARK HOME MORTGAGE LLC	1	\$158,055.42	1.01%	\$0.00	NA 0	\$0.00	
INLANTA MORTGAGE INC	1	\$161,301.42	1.03%	0.00\$0	NA 0	\$0.00	_
INTEGRITY HOME MORTGAGE CORPORATION	1	\$160,844.56	1.02%			\$0.00	
JPMORGAN CHASE BANK, N.A	44	\$7,112,262.10	45.26%	0.00	NA 0	\$0.00	_

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WIAK I LAND CORFO		97	\$15,712,850.29	100%	0	\$0.00		0	\$0.00
CORPORATION, A MARYLAND CORPO	OR ATION	1	\$167,820.40	1.04%	0	\$0.00	NA	0	\$0.00
WEI MORTGAGE					Ħ				
V.I.P. INDEPENDEN MORTGAGE, INC	1	1	\$164,797.12	1.05%	0	\$0.00	NA	0	\$0.00
LIABILITY COMPA					Н			\vdash	
MORTGAGE COMPA	D	1	\$164,597.36	1.05%	0	\$0.00	NA	0	\$0.00
GROUP INC UNIVERSAL AMER	ICAN				H				
TRI-EMERALD FINA	ANCIAL	1	\$170,794.54	1.09%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGA PARTNERS, INC	GE	1	\$159,807.76	1.02%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTO SPECIALISTS INC	JAGE	1	\$170,808.39	1.09%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE		1	\$162,799.58	1.04%	U	\$0.00	NA	U	\$0.00
RPM MORTGAGE, I		1	\$150,814.34	0.96%	-			_	\$0.00
CORPORATION		1	\$164,797.12	1.05%	Ш				\$0.00
AN ILLINOIS CORP REGENCY MORTGA		1	Φ1.C.4.ΠΩΠ.1Ω	1.050		Φ0.00	3.7.4	_	ф о , оо
PLATINUM HOME MORTGAGE CORPO	•	1	\$164,797.12	1.05%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTG GROUP INC., A COL CORPORATION		1	\$159,029.81	1.01%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE,		1	\$166,125.00	1.06%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQ		1	\$157,306.34		m	\$0.00		_	\$0.00
PACOR MORTGAGI		1	\$168,542.51	1.07%	т				\$0.00
NOVA FINANCIAL INVESTMENT CORI AN ARIZONA CORF	PORATION, ORATION	1	\$170,900.00		Ц				\$0.00
NOVA FINANCIAL INVESTMENT CORI		2	\$322,030.85	2.05%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORT	GAGE, LLC	1	\$161,151.60	1.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTI	ER, INC	1	\$157,406.22	1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANA CONSULTANTS, IN		1	\$152,828.55	0.97%	0	\$0.00	NA	0	\$0.00
INCORPORATED		1	\$150,869.26	0.96%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC MORTGAGE 1		1	\$164,147.92	1.04%	U	\$0.00	NA	U	\$0.00
MEGASTAR FINAN CORP., A COLORAL CORPORATION	_	2	\$323,227.07	2.06%					\$0.00
LEGACY MORTGAG LIMITED LIABILITY CORPORATION									

Total

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3138X75W9	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	1	\$223,737.02	9.7%	0 \$0.00	NA	\$0.00	
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$257,497.33	11.17%	0 \$0.00	NA	\$0.00	
	GEORGETOWN MORTGAGE, LLC	2	\$385,461.29	16.72%	0 \$0.00	NA	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A PARTNERSHIP	1	\$199,690.68	8.66%	0 \$0.00	NA	\$0.00	
	JPMORGAN CHASE BANK, N.A	4	\$1,043,745.84	45.26%	0 \$0.00	NA	\$0.00	
	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$195,764.50	8.49%	0 \$0.00	NA	\$0.00	
Total		10	\$2,305,896.66	100%	0 \$0.00	(\$0.00	
3138X75X7	JPMORGAN CHASE BANK, N.A	9			0 \$0.00		\$0.00	_
Total		9	\$1,665,589.60	100%	0 \$0.00	(\$0.00	
212077575	IDMODGAN CHASE BANK NA	20	ф7 007 107 77	10007	0,00,00	NIA (\$0.00	
3138X75Y5	JPMORGAN CHASE BANK, N.A	38 38			0 \$0.00) \$0.00) \$0.00	
Total		30	\$7,986,187.77	100%	0 \$0.00) ֆՍ.ՍՍ	
3138X75Z2	JPMORGAN CHASE BANK, N.A	16	\$2,518,758.08	100%	0 \$0.00	NA	\$0.00	
Total		16	i i		0 \$0.00		\$0.00	
1 0 0 0 1			<i>+2,213,723,73</i>	20070	φοτο σ		7 4000	
3138X76A6	JPMORGAN CHASE BANK, N.A	84	\$14,269,144.51	100%	0 \$0.00	NA	\$0.00	
Total		84	\$14,269,144.51	100%	0 \$0.00	(\$0.00	
3138X76C2	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$234,474.65	0.21%	0 \$0.00	NA	\$0.00	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$242,732.46	0.22%	0 \$0.00	NA	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,100.35	0.2%	0 \$0.00	NA	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,289.72	0.13%	0 \$0.00	NA	\$0.00	
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,361.69	0.3%	0 \$0.00	NA	\$0.00	
	AMERICAN EAGLE OF OHIO LLC	1	\$143,149.01	0.13%	0 \$0.00	NA	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$369,417.70	0.33%	0 \$0.00	NA	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$271,571.93	0.25%	0 \$0.00	NA	\$0.00	

AMERICAN FINANCIAL NETWORK INC. , CALIFORNIA CORPORATION AMERICAN HOME MORTGAGE, INC AMERICAN INTERBANC MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED 3 \$1,254,362.65 1.13% 0 \$0.00 NA 0 \$0.00	0
MORTGAGE, INC AMERICAN INTERBANC MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN INTERBANC MORTGAGE, LLC, A 3 \$1,254,362,65 1,13%,0 \$0,00 NA 0 \$0.00	0
MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN INTERBANC MORTGAGE, LLC, A 3 \$1,254,362,65 1,13%,01\$0,000 NA 01\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC, A 3 \$1,254,362,65 1,13%,01\$0,00 NA 01\$0,00)
LIABILITY COMPANY	
AMERICAN MIDWEST BANK, 1 \$242,117.52 0.22% 0 \$0.00 NA 0 \$0.00)
AMERICAN MIDWEST 1 \$248,830.24 0.22% 0 \$0.00 NA 0 \$0.00)
AMERICAN PACIFIC MORTGAGE CORPORATION 3 \$701,379.32 0.63% 0 \$0.00 NA 0 \$0.00)
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$989,019.22 0.89% 0 \$0.00 NA 0 \$0.00)
AMERICAN SECURITY 1 \$235,256.08 0.21% 0 \$0.00 NA 0 \$0.00)
AMERICANWEST BANK, A 1 \$397,404.44 0.36% 0 \$0.00 NA 0 \$0.00)
AMERICASH 1 \$257,186.74 0.23% 0 \$0.00 NA 0 \$0.00)
ASPIRE FINANCIAL, INC 1 \$306,624.24 0.28% 0 \$0.00 NA 0 \$0.00	_
ATLANTIC HOME LOANS, INC 1 \$404,376.43 0.37% 0 \$0.00 NA 0 \$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION 2 \$590,729.23 0.53% 0 \$0.00 NA 0 \$0.00	
AURORA FINANCIAL GROUP, INC., A NEW JERSEY 1 \$416,357.96 0.38% 0 \$0.00 NA 0 \$0.00 CORPORATION)
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY 1 \$445,790.35 0.4% 0 \$0.00 NA 0 \$0.00 COMPANY)
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY 1 \$177,451.91 0.16% 0 \$0.00 NA 0 \$0.00 COMPANY)
BANK OF COLORADO 1 \$406,853.38 0.37% 0 \$0.00 NA 0 \$0.00)
BANK OF COLORADO, A COLORADO BANKING 2 \$443,613.32 0.4% 0 \$0.00 NA 0 \$0.00 CORPORATION)
BANK OF ENGLAND, A 1 \$267,751.70 0.24% 0 \$0.00 NA 0 \$0.00	
BANKERS TRUST COMPANY 3 \$946,402.19 0.86% 0 \$0.00 NA 0 \$0.00)

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BERKSHIRE BANK	1	\$349,145.95	0.32%	0.00	NA 0 \$0.00	
BREMER BANK NATIONAL ASSOCIATION	2	\$349,195.11	0.32%	0\$0.00	NA 0 \$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$197,295.76	0.18%	0 \$0.00	NA 0 \$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$249,277.10	0.23%	0 \$0.00	NA 0 \$0.00	
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 CORPORATION	1	\$269,744.46	0.24%	\$0.00	NA 0 \$0.00	
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	NA 0 \$0.00	
CERTUSBANK, N.A	7	\$1,994,062.32	1.8%	0 \$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 \$0.00	NA 0 \$0.00	
CERTUSBANK, NATIONAL ASSOCIATION	2	\$857,310.40	0.78%			
CHERRY CREEK MORTGAGE CO., INC	2	\$638,524.70	0.58%	\$0.00	NA 0 \$0.00	
CLEAR MOUNTAIN BANK	1	\$204,339.60	0.18%	0 \$0.00	NA 0 \$0.00	
COMMERCE MORTGAGE	1	\$337,605.60	0.31%			
COMMUNITY BANK OF MISSISSIPPI	1	\$353,856.39	0.32%			
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 \$0.00	NA 0 \$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$321,937.99	0.29%	0 \$0.00	NA 0 \$0.00	
DHI MORTGAGE COMPANY, LTD. LP	1	\$415,713.97	0.38%	0 \$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	1	\$388,272.23	0.35%	\$0.00	NA 0 \$0.00	

ADVANTAGE MORTGAGE						Ш		
E MORTGAGE MANAGEMENT, LLC	1	\$305,035.44	0.28%	0\$0.00	NA	0\$	\$0.00	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$576,416.83	0.52%	0 \$0.00	NA	0 \$	\$0.00	
EQUITY RESOURCES, INC	1	\$266,158.37	0.24%	0 \$0.00	NA	05	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$205,813.30		0 \$0.00			\$0.00	
F&M BANK, A BANKING CORPORATION	2	\$704,455.99	0.64%	0 \$0.00	NA	0 \$	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,408,469.43	1.27%	0 \$0.00	NA	0 \$	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$865,665.10	0.78%	0 \$0.00	NA	0 \$	\$0.00	
FIRST CAPITAL MORTGAGE GROUP, INC	2	\$249,809.25	0.23%	0 \$0.00	NA	0 \$	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$776,508.91	0.7%	0 \$0.00	NA	0 \$	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$296,850.39	0.27%	0 \$0.00	NA	0 \$	\$0.00	
FIRST CITIZENS NATIONAL BANK	1	\$183,432.55	0.17%	0 \$0.00	NA	0 \$	\$0.00	
FIRST COLLINSVILLE BANK	3	\$428,953.09	0.39%	0 \$0.00	NA	0 \$	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$124,614.50	0.11%	0 \$0.00	NA	0 \$	\$0.00	
FIRST COUNTY BANK	1	\$254,607.38	0.23%	0 \$0.00	NA	0 \$	\$0.00	
FIRST FINANCIAL SERVICES INC	1	\$175,457.22	0.16%	0 \$0.00	NA	0 \$	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,820.93	0.22%	0 \$0.00	NA	0 \$	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$294,545.80	0.27%	0 \$0.00	NA	0\$	\$0.00	
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$71,768.05	0.06%	0 \$0.00	NA	0 \$	\$0.00	
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$393,981.21	0.36%	0 \$0.00	NA	0 \$	\$0.00	
FM LENDING SERVICES LLC	1	\$345,108.10	0.31%	0 \$0.00	NA	0 \$	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$315,003.93	0.28%	0 \$0.00	NA	0 \$	\$0.00	
G & M WOLKENBERG, INC	1	\$399,370.49	0.36%	0 \$0.00	NA	0 \$	\$0.00	
	2	\$499,753.78	0.45%	0 \$0.00	NA	0 \$	\$0.00	

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

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JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$176,092.53	0.16% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	103	\$26,229,579.77	23.71% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES INC	2	\$812,502.11	0.73% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$321,006.94	0.29% 0 \$0.00	NA 0 \$0.00
KWIK MORTGAGE CORPORATION	1	\$416,343.73	0.38% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$368,759.24	0.33% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$227,494.16	0.21% 0 \$0.00	NA 0 \$0.00
LYNX MORTGAGE BANK LLC	1	\$388,193.12	0.35% 0 \$0.00	NA 0 \$0.00
MARKET MORTGAGE CO., LTD	1	\$69,892.22	0.06% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,915.88	0.21% 0 \$0.00	NA 0 \$0.00
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	1	\$149,763.93	0.14% 0 \$0.00	NA 0 \$0.00
UNION				

NEW PENN FINANCIAL LLC DBA RATE30	1	\$214,960.57	0.19%	\$0.00	NA 0 \$0.00	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$164,481.70	0.15%	\$0.00	NA 0 \$0.00	_
NJ LENDERS CORP	7	\$1,854,444.10	1.68% (\$0.00	NA 0 \$0.00	_
NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,627.44	0.37%		NA 0 \$0.00	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$415,685.55	0.38%	\$0.00	NA 0 \$0.00	_
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,845.79	0.05%	\$0.00	NA 0 \$0.00	
OA MORTGAGE SERVICES	1	\$174,382.79	0.16% (\$0.00	NA 0 \$0.00	
ODYSSEY FUNDING LLC	1	\$265,000.00	0.24%	\$0.00	NA 0 \$0.00	
OMEGA FINANCIAL SERVICES, INC	1	\$286,924.67	0.26%	\$0.00	NA 0 \$0.00	
OPES ADVISORS, INC	1	\$311,519.62	0.28%	\$0.00	NA 0 \$0.00	
PARAGON HOME LOANS, INC	1	\$69,086.28	0.06%	\$0.00	NA 0 \$0.00	
PARAMOUNT BOND AND MORTGAGE CO INC	1	\$203,356.96	0.18%	\$0.00	NA 0 \$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$243,624.31	0.22%	\$0.00	NA 0 \$0.00	
PEOPLES HOME EQUITY INC	1	\$191,407.87	0.17% (\$0.00	NA 0 \$0.00	
PEOPLES HOME EQUITY, INC., A WISCONSIN CORPORATION	1	\$249,229.00	0.23%	\$0.00	NA 0 \$0.00	
PEOPLES MORTGAGE COMPANY	1	\$416,357.96	0.38%	\$0.00	NA 0 \$0.00	
PEOPLES NATIONAL BANK	3	\$961,846.42	0.87%	\$0.00	NA 0 \$0.00	
PERL MORTGAGE, INC	2	\$485,511.61	0.44%	\$0.00	NA 0 \$0.00	
PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$258,201.25	0.23%		NA 0 \$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$418,395.90	0.38%	\$0.00	NA 0 \$0.00	
PHH HOME LOANS, LLC	1	\$247,235.16	0.22%	\$0.00	NA 0 \$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$398,186.12	0.36%	\$0.00	NA 0 \$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$513,557.27	0.46%	\$0.00	NA 0 \$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$398,766.38	0.36%	\$0.00	NA 0 \$0.00	
POLI MORTGAGE GROUP, INC	2	\$656,019.20	0.59%	\$0.00	NA 0 \$0.00	
POTOMAC MORTGAGE GROUP, INC., A	3	\$854,080.02	0.77%	\$0.00	NA 0 \$0.00	
CORPORATION	1	\$174,408.50	0.16%	\$0.00	NA 0 \$0.00	_

RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION					
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
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$409,284.00	0.37%	0 \$0.00	NA 0 \$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$98,245.14	0.09%	0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$650,189.14	0.59%	0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$863,193.00	0.78%	0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$892,980.35	0.81%	0 \$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	6	\$822,816.81	0.74%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$307,795.09	0.28%	0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO NA	2	\$487,410.00	0.44%	0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$350,943.31	0.32%	0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,335.71	0.18%	0 \$0.00	NA 0 \$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,475.28	0.09%	0 \$0.00	NA 0 \$0.00

WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$165,188.97	0.15% 0 \$0.00	NA 0 \$0	0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$407,757.27	0.37% 0 \$0.00	NA 0 \$0	0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$359,539.45	0.33% 0 \$0.00	NA 0 \$0	0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,046.76	0.41% 0 \$0.00	NA 0 \$0	00.00
WINTRUST MORTAGGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$227,349.41	0.21% 0 \$0.00	NA 0 \$0	00.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$308,582.13	0.28% 0 \$0.00	NA 0 \$0	00.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$219,661.27	0.2% 0 \$0.00	NA 0 \$0	0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,A NATIONAL BANK	1	\$151,760.78	0.14% 0 \$0.00	NA 0 \$0	0.00
WISCONSIN MORTGAGE CORPORATION	3	\$631,978.11	0.57% 0 \$0.00	NA 0 \$0	00.00
WYNDHAM CAPITAL MORTGAGE, INC	2	\$719,745.90	0.65% 0 \$0.00	NA 0 \$0	0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$650,497.23	0.53% 0 \$0.00	NA 0 \$0	0.00
	414	6110,607,805.77	100% 0 \$0.00	0 \$0	.00
AMERICAN FINANCIAL NETWORK INC	1	\$185,282.22	1.33% 0 \$0.00	NA 0 \$0	0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$199,515.49	1.43% 0 \$0.00	NA 0 \$0	0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$446,781.15	3.21% 0 \$0.00	NA 0 \$0	00.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$266,893.51	1.92% 0 \$0.00	NA 0 \$0	
•		\$201,818.24	1 1 1	NA 0 \$0	
	DIVISION OF GLACIER BANK CORPORATION WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION WHITNEY BANK, LOUISIANA CORPORATION WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTAGGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION ANIOM FINANCIAL, LLC, A LIMITED LIABILITY	DIVISION OF GLACIER BANK CORPORATION WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION WHITNEY BANK, LOUISIANA CORPORATION WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTAGGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC. ACORPORATION AMERICAN FINANCING CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY 1	DIVISION OF GLACIER BANK CORPORATION	DIVISION OF GLACIER BANK CORPORATION WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, DIVISION OF GLACIER BANK, CORPORATION WHITNEY BANK, LOUISIANA CORPORATION WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LABILITY COMPANY WINTRUST MORTAGGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INA CORPORATION AMERICAN FINANCIAL LIMITED LIABILITY 1 \$266,893.51 1,92% 0 \$0.00 1,92% 0 \$0.00 1,93%	DIVISION OF GLACIER BANK CORPORATION

BARRONS MORTGAGE GROUP, LTD., A CORPORATION				
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
JPMORGAN CHASE BANK, N.A	19	\$4,132,273.40	29.71% 0 \$0.00	NA 0 \$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$244,731.84	1.76% 0 \$0.00	NA 0 \$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$318,177.73	2.29% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$307,147.28	2.21% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA 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 INC. A MASSACHUSETTS CORPORATION	1	\$213,499.05	1.54% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,784.86	1.38% 0 \$0.00	NA 0 \$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$346,002.67	2.49% 0 \$0.00	NA	0 \$0.00	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$403,525.69	2.9% 0 \$0.00	NA	0 \$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,379.17	3.41% 0 \$0.00	NA	0 \$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$339,619.02	2.44% 0 \$0.00	NA	0 \$0.00	
	STOCKTON MORTGAGE 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	
Total		54	\$13,908,578.36	100% 0 \$0.00		0 \$0.00	
3138X76E8	JPMORGAN CHASE BANK, N.A	28	\$4,897,995.51	100% 0 \$0.00	NA	0 \$0.00	
Total		28	\$4,897,995.51	100% 0 \$0.00		0 \$0.00	
3138X76F5	JPMORGAN CHASE BANK, N.A	27	\$6,616,424.53	100% 0 \$0.00	NA	0 \$0.00	
Total		27	\$6,616,424.53	100% 0 \$0.00		0 \$0.00	_
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3138X76G3	4TRUST MORTGAGE, INC	2	\$376,241.01	0.19% 0 \$0.00	NA	0 \$0.00	
	A & N MORTGAGE SERVICES, INC	2	\$609,056.51	0.3% 0 \$0.00	NA	0 \$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$345,002.20	0.17% 0 \$0.00	NA	0 \$0.00	
	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	
		1	\$250,630.22	0.12% 0 \$0.00	NA	0 \$0.00	

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AMERICAN EAGLE OF OHIO LLC				
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

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	ATLANTIC HOME LOANS, INC	1	\$253,649.23	0.13%	\$0.00	NA 0 \$0	0.00	
	ATLANTIC HOME LOANS,	1	\$294,565.40	0.15%	0\$0.00	NA 0 \$0	0.00	
	INC., A CORPORATION		. ,		 			
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$723,978.48	0.36%	0.00\$	NA 0 \$0	0.00	
	AURORA MORTGAGE, LLC, A				+			
	VIRGINIA LIMITED LIABILITY	3	\$1,078,958.73	0.54%	0,80,00	NA 0 \$0	00.00	
	COMPANY	3	Ψ1,070,230.73	0.5 176	σο.σο	117100	0.00	
	AXIA FINANCIAL, LLC, A							
	LIMITED LIABILITY	2	\$431,354.27	0.22%	0.00\$	NA 0 \$0	0.00	
	COMPANY						-	
	AXIOM FINANCIAL, LLC, A	4	φο ρ ζ 050 22	0.4107	0,00	NIAOGO	0.00	
	LIMITED LIABILITY COMPANY	4	\$826,058.33	0.41%	120.00	NA 0 \$0	0.00	
	BANK OF COLORADO, A							
	COLORADO BANKING	2	\$656,042.86	0.33%	0.00\$0	NA 0 \$0	0.00	
	CORPORATION		, == 2,0 == 30		, 1.00			
	BANK OF ENGLAND, A	1	\$415,151.06	0.21%	00.02	NA 0 \$0	0.00	
	CORPORATION	1	\$413,131.00	0.21%	7,50.00	NAUşı	0.00	
	BARRINGTON BANK & TRUST	2	\$332,472.11	0.17%	0.00	NA 0 \$0	0.00	
	COMPANY N.A		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-		-	
	BARRINGTON BANK & TRUST	1	\$240,644.96	0.12%	0.00\$	NA 0 \$0	0.00	
	COMPANY NA BAY BANK, FSB	1	\$133,806.93	0.07%	00.02	NA 0 \$0	0.00	
	BAY BANK, FSB DBA	1	\$133,600.93	0.07%	7,50.00	NAUşt	0.00	
	CARROLLTON MORTGAGE							
	SERVICES, A MARYLAND	1	\$137,885.90	0.07%)[\$0.00]	NA 0 \$0	0.00	
	CORPORATION							
	BELL STATE BANK & TRUST	1	\$394,882.16	0.2%	0.00	NA 0 \$0	0.00	
	BELL STATE BANK AND	2	\$434,736.59	0.22%	0.00	NA 0 \$0	0.00	
	TRUST		·					
	BERKSHIRE BANK	1	\$363,475.54	0.18%) \$0.00	NA 0 \$0	0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$415,769.36	0.21%	0.00 \$0	NA 0 \$0	0.00	
	BREMER BANK, NATIONAL				+		\dashv	
	ASSOCIATION	2	\$354,221.73	0.18%	\$0.00	NA 0 \$0	0.00	
	BRIGHTEN LENDING	1	\$246,801.34	0.12%	00.00	NA 0 \$0	0.00	
	BROADVIEW MORTGAGE		·					
	CORPORATION	2	\$475,329.32	0.24%	J20.00	NA 0 \$0	U.UU	
	BROKER SOLUTIONS, INC	1	\$622,726.60	0.31%	0.00\$(NA 0 \$0	0.00	
	BROKER SOLUTIONS, INC.							
	DBA NEW AMERICAN	1	\$278,758.52	0.14%)\$0.00	NA 0 \$0	0.00	
	FUNDING, A CORPORATION				+		_	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN	1	\$622.946.04	0.31%	00 00	NI A O O	ا مم	
1	FUNDING, A CORPORATION	1	\$622,846.94	0.31%	J.\$U.UU	NA 0 \$0	0.00	
	CALCON MUTUAL, A NEW	1	\$275,201.92	0.14%		NA 0 \$0		

	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$269,219.66	0.13%	0 \$0.00	NA 0	\$0.00	
	CAPSTAR LENDING LLC	1	\$159,764.29	0.08%	0 \$0.00	NA 0	\$0.00	
	CENDERA FUNDING, INC	1	\$246,843.83		0 \$0.00		\$0.00	
	CERTUSBANK, A NATIONAL ASSOCIATION	2	\$402,781.69		0 \$0.00		\$0.00	
	CERTUSBANK, N.A	1	\$191,317.74	0.1%	0 \$0.00	NA 0	\$0.00	
	CERTUSBANK, NA	5	\$1,036,792.03		0 \$0.00		\$0.00	
	CERTUSBANK, NA, A NATIONAL ASSOCIATION	1	\$174,542.49	0.09%	0 \$0.00	NA 0	\$0.00	
	CERTUSBANK, NA., A CORPORATION	1	\$141,852.53	0.07%	0 \$0.00	NA 0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$396,377.93	0.2%	0 \$0.00	NA 0	\$0.00	
N	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$299,577.30	0.15%	0 \$0.00	NA 0	\$0.00	
	COMMERCE MORTGAGE	1	\$248,641.24	0.12%	0 \$0.00	NA 0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$199,718.20	0.1%	0 \$0.00	NA 0	\$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$608,584.06	0.3%	0 \$0.00	NA 0	\$0.00	
	CONTINENTAL HOME LOANS NC	2	\$654,699.71	0.33%	0 \$0.00	NA 0	\$0.00	
	CONTINENTAL HOME LOANS NC A CORPORATION	2	\$538,884.69	0.27%	0 \$0.00	NA 0	\$0.00	
	CONTINENTAL HOME LOANS NC. A CORPORATION	1	\$343,007.06	0.17%	0 \$0.00	NA 0	\$0.00	
	CONTINENTAL HOME LOANS NC., A CORPORATION	3	\$1,025,757.90	0.51%	0 \$0.00	NA 0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$199,718.20	0.1%	0 \$0.00	NA 0	\$0.00	
	CORNERSTONE MORTGAGE, NC	1	\$416,412.45	0.21%	0 \$0.00	NA 0	\$0.00	
N	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$189,992.92	0.09%	0 \$0.00	NA 0	\$0.00	
N	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 \$0.00	NA 0	\$0.00	
A	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%	0.5	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$149,557.32	0.07%	0.5	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$228,104.27	0.11%	0 5	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$505,270.95	0.25%	0.5	\$0.00	NA	0	\$0.00	
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$414,165.62	0.21%	0.5	\$0.00	NA	0	\$0.00	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$267,605.18	0.13%	0.5	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$131,593.63	0.07%	0.5	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$119,830.92	0.06%	0.5	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$199,223.28	0.1%	0 5	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY LTD	2	\$576,222.20	0.29%	0 5	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$119,661.26	0.06%	0 5	\$0.00	NA	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,438.24	0.07%	0 5	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$216,387.45	0.11%	0 5	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS INC	2	\$668,744.82	0.33%	0.5	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC	3	\$593,865.78	0.3%	0.5	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$305,968.28	0.15%	0.5	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,038,773.66	0.52%	0.5	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	2	\$549,202.58	0.27%	0 5	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$388,430.62	0.19%	0 5	\$0.00	NA	0	\$0.00	
EMC HOLDINGS LLC	4	\$1,248,122.43	0.62%	0.5	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK & TRUST	1	\$123,525.47	0.06%	05	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$156,297.55	0.08%	0 5	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE LTD	2	\$680,023.52	0.34%	0.5	\$0.00	NA	0	\$0.00	
	1	\$139,595.19	0.07%	0 5	\$0.00	NA	0	\$0.00	İ I

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP					
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 CHARTERED BANK	1	\$239,661.84	0.12%	0 \$0.00	NA 0 \$0.00
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
	1	\$126,712.70	0.06%	0 \$0.00	NA 0 \$0.00

FIRST STATE BANK OF ST. CHARLES, MO								
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 MORTGAGE CORPORATION	3	\$659,983.67	0.33%	0 \$0.00) NA	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$166,687.65	0.08%	0 \$0.00) NA	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$290,761.47	0.14%	0 \$0.00) NA	0	\$0.00	

GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$415,822.88	0.21%	0 \$0.00	NA	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$588,156.87	0.29%	0 \$0.00	NA	\$0.00	
GUARANTEED RATE, INC	5	\$1,416,148.59	0.71%	0 \$0.00	NAC	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$603,292.19		0 \$0.00		\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$697,583.08	0.35%	0 \$0.00	NA	\$0.00	
GULF COAST BANK AND TRUST COMPANY	2	\$456,156.37	0.23%	0 \$0.00	NA	\$0.00	
HALLMARK HOME MORTGAGE LLC	3	\$449,663.06	0.22%	0 \$0.00	NA	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,567.80	0.08%	0 \$0.00	NA 0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$108,765.61	0.05%	0 \$0.00	NA 0	\$0.00	
HARTLAND MORTGAGE CENTERS, INC	1	\$203,712.56	0.1%	0 \$0.00	NA	\$0.00	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$211,950.01	0.11%	0 \$0.00	NA	\$0.00	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$283,211.71	0.14%	0 \$0.00	NAO	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$225,823.44	0.11%	0 \$0.00	NA 0	\$0.00	
HOME SAVINGS & TRUST MORTGAGE	1	\$221,643.95	0.11%	0 \$0.00	NA 0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,538,268.40	1.27%	0 \$0.00	NA	\$0.00	
HOMEBANC, N.A	1	\$177,442.94	0.09%	0 \$0.00	NA 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$349,506.86	0.17%	0 \$0.00	NA 0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$300,370.30	0.15%	0 \$0.00	NA	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$180,234.08	0.09%	0 \$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 \$0.00	NA 0 \$0.00
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$232,192.38	0.12%	0 \$0.00	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 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$216,025.19	0.11%	0 \$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 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$139,604.80	0.07%	0 \$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 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,362.55	0.11%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC	1	\$238,755.32	0.12%	0 \$0.00	NA 0 \$0.00
LEGACY MORTGAGE LLC	1	\$155,549.71	0.08%	0 \$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 \$0.00	NA 0 \$0.00
LUXURY MORTGAGE CORP	1	\$359,492.76	0.18%	0 \$0.00	NA 0 \$0.00
LYNX MORTGAGE BANK LLC	1			0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1			0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A	1	\$299,558.04	0.15%	0 \$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION							
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,749.30	0.12%	0 \$0.00	NA 0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$848,035.20	0.42%	0 \$0.00	NA 0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$415,191.53	0.21%	0 \$0.00	NA 0	\$0.00	
MEETINGHOUSE BANK	1	\$161,766.59	0.08%	0 \$0.00	NA 0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$415,822.88	0.21%	0 \$0.00	NA 0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC	1	\$155,280.90	0.08%	0 \$0.00	NA 0	\$0.00	
MID AMERICA MORTGAGE INC	2	\$408,243.66	0.2%	0 \$0.00	NA 0	\$0.00	
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$129,513.05	0.06%	0 \$0.00	NA 0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$879,808.72	0.44%	0 \$0.00	NA 0	\$0.00	
MILLENIUM HOME MORTGAGE LLC	2	\$559,570.35	0.28%	0 \$0.00	NA 0	\$0.00	
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$90,272.63	0.04%	0 \$0.00	NA 0	\$0.00	
MORTGAGE 1 INCORPORATED	1	, ,		0 \$0.00			
MORTGAGE AMERICA, INC	8	\$2,144,246.13		0 \$0.00			
MORTGAGE FINANCIAL, INC	1	\$329,524.65	0.16%	0 \$0.00	NA 0	\$0.00	
MORTGAGE FINANCIAL, INC., A CORPORATION	3	\$917,084.89	0.46%	0 \$0.00	NA 0	\$0.00	
MORTGAGE INVESTORS GROUP	2	·		0 \$0.00			
MORTGAGE MASTER INC	3	\$658,206.59	0.33%	0 \$0.00	NA 0	\$0.00	
MORTGAGE MASTER PACIFIC	1	\$416,385.67	0.21%	0 \$0.00	NA 0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$182,292.79	0.09%	0 \$0.00	NA 0	\$0.00	
MORTGAGE MASTER, INC	17	\$4,911,820.83	2.45%	0 \$0.00	NA 0	\$0.00	
MORTGAGE NETWORK INC	1	\$187,456.38	0.09%	0 \$0.00	NA 0	\$0.00	
MORTGAGE NETWORK, INC	1	\$89,608.97	$0.0\overline{4\%}$	0 \$0.00	NA 0	\$0.00	
MORTGAGE TRUST INC A CORPOORATION	1	\$301,626.97	0.15%	0 \$0.00	NA 0	\$0.00	
MORTGAGE TRUST, INC	1	\$167,757.94	0.08%	0 \$0.00	NA 0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$415,769.36		0 \$0.00	NA 0		
MOVEMENT MORTGAGE, LLC	10	\$2,500,909.49	1.25%	0 \$0.00	NA 0	\$0.00	

MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$814,350.96	0.41% 0	\$0.00	NA 0	\$0.00	
NETWORK FUNDING, L.P	2	\$621,532.62	0.31% 0	\$0.00	NA 0	\$0.00	
NETWORK FUNDING, LP	1	\$99,717.72	0.05% 0			\$0.00	
NEW FED MORTGAGE CORP	1	\$304,570.26	0.15% 0			\$0.00	1
NJ LENDERS CORP	6	\$1,406,112.37	0.7% 0			\$0.00	•
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$1,784,854.71	0.89% 0			\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$142,299.21	0.07% 0	\$0.00	NA 0	\$0.00	
NTFN, INC	1	\$398,611.89	0.2% 0	\$0.00	NA 0	\$0.00	
OA MORTGAGE MORTGAGE SERVICES	1	\$526,509.54	0.26% 0	\$0.00	NA 0	\$0.00	
OA MORTGAGE SERVICES	4	\$1,486,821.19	0.74% 0	\$0.00	NA 0	\$0.00	
ON Q FINANCIAL INC	1	\$328,935.87	0.16% 0	\$0.00	NA 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 & MORTGAGE CO., INC	1	\$229,576.07	0.11% 0	\$0.00	NA 0	\$0.00	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$182,231.14	0.09% 0	\$0.00	NA 0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$106,949.10	0.05% 0	\$0.00	NA 0	\$0.00	
PEOPLES BANK, A WA CORPORATION	5	\$1,431,107.66	0.71% 0	\$0.00	NA 0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$1,781,149.27	0.89% 0	\$0.00	NA 0	\$0.00	
PEOPLES MOTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$234,631.27	0.12% 0	\$0.00	NA 0	\$0.00	
PEOPLES NATIONAL BANK	6	\$1,493,755.55	0.74% 0	\$0.00	NA 0	\$0.00	
PERL MORTGAGE, INC, AN 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		\$0.00	_
PHH HOME LOANS, LLC	3	\$700,617.37	0.35% 0	\$0.00	NA 0	\$0.00	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$374,890.37	0.19% 0	\$0.00	NA 0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY	3	\$968,689.76	0.48% 0	\$0.00	NA 0	\$0.00	

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COMPANY				
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$416,385.67	0.21% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$272,415.63	0.14% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2		0.24% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$314,509.67	0.16% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, IN	IC 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	NA 0 \$0.00
PREMIUM MORTGAGE COR A NEW YORK CORPORATIO	· 1	\$239,661.84	0.12% 0 \$0.00	NA 0 \$0.00
PRIORITY MORTGAGE CORI	P 2	\$379,917.64	0.19% 0 \$0.00	NA 0 \$0.00
PRIORITY MORTGAGE CORI A CORPORATION	P., 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 FEDERAI SAVINGS BANK	6	\$1,578,337.90	0.79% 0 \$0.00	NA 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 MORTGAG	GE 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		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

5	\$1,707,595.03	0.85%	0 \$0.00	NA 0 \$0.00	
2	\$727,531.72	0.36%	0 \$0.00	NA 0 \$0.00	_
	,			NA 0 \$0.00	
1	\$410,420.90	0.2%	0 \$0.00	NA 0 \$0.00	
1	\$799,570.34	0.4%	0 \$0.00	NA 0 \$0.00	
1	\$416,412.45	0.21%	0 \$0.00	NA 0 \$0.00	
4	\$1,110,503.85	0.55%	0 \$0.00	NA 0 \$0.00	
2	\$806,297.62	0.4%	0 \$0.00	NA 0 \$0.00	
1	\$369,454.91	0.18%	0 \$0.00	NA 0 \$0.00	
5	\$1,290,793.98	0.64%	0 \$0.00	NA 0 \$0.00	
1	\$572,673.69	0.29%	0 \$0.00	NA 0 \$0.00	
3	\$472,485.02	0.24%	0 \$0.00	NA 0 \$0.00	
2	\$506,738.84	0.25%	0 \$0.00	NA 0 \$0.00	
1	\$198,713.27	0.1%	0 \$0.00	NA 0 \$0.00	
4	\$1,008,109.61	0.5%	0 \$0.00	NA 0 \$0.00	
1	\$140,384.49	0.07%	0 \$0.00	NA 0 \$0.00	
1	\$271,914.29	0.14%	0 \$0.00	NA 0 \$0.00	_
3	\$643,472.77	0.32%	0 \$0.00	NA 0 \$0.00	
1	\$230,703.54	0.11%	0 \$0.00	NA 0 \$0.00	
1	\$307,091.04	0.15%	0 \$0.00	NA 0 \$0.00	_
N 1	\$402,807.72	0.2%	0 \$0.00	NA 0 \$0.00	
3	\$829,580.84	0.41%	0 \$0.00	NA 0 \$0.00	
2	\$371,637.30	0.19%	0 \$0.00	NA 0 \$0.00	
1	\$206,908.05	0.1%	0 \$0.00	NA 0 \$0.00	-
	1 1 1 3 1 1 3 1 1 3 2 2 1 1 3 3 2 2 1 1 3 3 1 1 1 3 3 2 2 1 1 3 3 2 2 1 1 1 3 3 1 1 1 1	2 \$727,531.72 16 \$5,198,510.66 1 \$410,420.90 1 \$799,570.34 1 \$416,412.45 4 \$1,110,503.85 2 \$806,297.62 1 \$369,454.91 5 \$1,290,793.98 1 \$572,673.69 3 \$472,485.02 2 \$506,738.84 1 \$198,713.27 4 \$1,008,109.61 1 \$140,384.49 1 \$271,914.29 3 \$643,472.77 1 \$230,703.54 1 \$307,091.04 N 1 \$402,807.72 3 \$829,580.84 2 \$371,637.30	2 \$727,531.72 0.36% 16 \$5,198,510.66 2.59% 1 \$410,420.90 0.2% 1 \$799,570.34 0.4% 1 \$416,412.45 0.21% 4 \$1,110,503.85 0.55% 2 \$806,297.62 0.4% 1 \$369,454.91 0.18% 5 \$1,290,793.98 0.64% 1 \$572,673.69 0.29% 3 \$472,485.02 0.24% 2 \$506,738.84 0.25% 1 \$198,713.27 0.1% 4 \$1,008,109.61 0.5% 1 \$140,384.49 0.07% 1 \$271,914.29 0.14% 3 \$643,472.77 0.32% 1 \$307,091.04 0.15% N 1 \$402,807.72 0.2% 3 \$829,580.84 0.41% 2 \$371,637.30 0.19%	2 \$727,531.72	2 \$727,531.72 0.36% 0 \$0.00 NA 0 \$0.00 16 \$5,198,510.66 2.59% 0 \$0.00 NA 0 \$0.00 1 \$410,420.90 0.2% 0 \$0.00 NA 0 \$0.00 1 \$799,570.34 0.4% 0 \$0.00 NA 0 \$0.00 1 \$416,412.45 0.21% 0 \$0.00 NA 0 \$0.00 4 \$1,110,503.85 0.55% 0 \$0.00 NA 0 \$0.00 2 \$806,297.62 0.4% 0 \$0.00 NA 0 \$0.00 1 \$369,454.91 0.18% 0 \$0.00 NA 0 \$0.00 5 \$1,290,793.98 0.64% 0 \$0.00 NA 0 \$0.00 1 \$572,673.69 0.29% 0 \$0.00 NA 0 \$0.00 2 \$506,738.84 0.25% 0 \$0.00 NA 0 \$0.00 1 \$198,713.27 0.1% 0 \$0.00 NA 0 \$0.00 1 \$140,384.49 0.07% 0 \$0.00 NA 0 \$0.00 1 \$271,914.29 0.14% 0 \$0.00 NA 0 \$0.00 1 \$230,703.54 0.11% 0 \$0.00 NA 0 \$0.00 1 \$307,091.04 0.15% 0 \$0.00 NA 0 \$0.00 1 \$307,091.04 0.15% 0 \$0.00 NA 0 \$0.00 1 \$402,807.72 0.2% 0 \$0.00 NA 0 \$0.00 1 \$402,807.72 0.2% 0 \$0.00 NA 0 \$0.00 1 \$402,807.72 0.2% 0 \$0.00 NA 0 \$0.00 2 \$371,637.30 0.19% 0 \$0.00 NA 0 \$0.00

THE AMERICAN EAGLE MORTGAGE CO., LLC					
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 \$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 DBA HOME TEAM MORTGAGE	1	\$235,732.69	0.12%	0 \$0.00	NA 0 \$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$149,956.14	0.07%	0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$289,323.14	0.14%	0 \$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 \$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$396,815.99	0.2%	0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$1,204,511.04	0.6%	0 \$0.00	NA 0 \$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 \$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 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$274,594.86	0.14%	0 \$0.00	NA 0 \$0.00
	1	\$415,769.36	0.21%	0 \$0.00	NA 0 \$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY					
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$515,256.54	0.26%	\$0.00	NA 0 \$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$470,412.08	0.23%	\$0.00	NA 0 \$0.00
V.I.P. MORTGAGE INC	1	\$106,349.94	0.05%	\$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC	1	\$348,989.76	0.17%	\$0.00	NA 0 \$0.00
VECTRA BANK COLORADO NA	1	\$362,700.05	0.18%	\$0.00	NA 0 \$0.00
VECTRA BANK COLORADO NA A CORPORATION	1	\$247,284.17	0.12%	\$0.00	NA 0 \$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$199,718.20	0.1%	\$0.00	NA 0 \$0.00
VERITAS FUNDING LLC	2	\$532,711.71	0.27%	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	2	\$345,170.29	0.17%	\$0.00	NA 0 \$0.00
VICTORIAN FINANCE, LLC	1	\$343,515.30	0.17%	\$0.00	NA 0 \$0.00
VIP MORTGAGE INC	2	\$543,521.76	0.27%	\$0.00	NA 0 \$0.00
VIP MORTGAGE, INC	1	\$215,376.52	0.11%	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,948.82	0.11%	\$0.00	NA 0 \$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$224,476.10	0.11%	\$0.00	NA 0 \$0.00
WHIDBEY ISLAND BANK	2	\$479,642.22	0.24% (0.80.00	NA 0 \$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$323,085.39	0.16%		NA 0 \$0.00
WHOLESALE CAPITAL CORPORATION	2	\$691,971.31	0.34%	\$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$229,120.90	0.11%	\$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$358,476.44	0.18%	\$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$199,705.36	0.1%	\$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,036.56	0.1%	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE	2	\$496,177.95	0.25%	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$192,293.34	0.1%	\$0.00	NA 0 \$0.00
	3	\$384,887.95	0.19%	\$0.00	NA 0 \$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$188,267.05	0.09% 0 \$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$219,026.85	0.11% 0 \$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,426.93	0.19% 0 \$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$268,620.98	0.13% 0 \$0.00	NA	0\$0.00
	Unavailable	1	\$258,844.77	0.17% 0 \$0.00	NA	\$0.00
Total		767	\$200,614,824.59	100% 0 \$0.00	(\$0.00
3138X76H1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$249,647.76	0.13% 0 \$0.00	NA	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$347,509.67	0.18% 0 \$0.00	NA	\$0.00
	A & N MORTGAGE SERVICES, INC	2	\$314,926.81	0.16% 0 \$0.00	NA	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$954,535.54	0.49% 0 \$0.00	NA	\$0.00
	A AND N MORTGAGE SERVICES INC	1	\$298,300.00	0.15% 0 \$0.00	NA	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$364,485.72	0.19% 0 \$0.00	NA	0 \$0.00
	ACOPIA LLC	1	\$416,412.45	0.21% 0 \$0.00		\$0.00
	ALERUS FINANCIAL NA	1	\$322,024.90	0.16% 0 \$0.00	NA	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$470,053.21	0.24% 0 \$0.00	NA	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$590,277.86	0.3% 0 \$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$88,644.93	0.05% 0 \$0.00	NA	\$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	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,255,263.88	0.64% 0 \$0.00	NA	\$0.00
		2	\$684,933.58	0.35% 0 \$0.00	NA	\$0.00

AMERICAN INTERBANC MORTGAGE, LLC						
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$107,048.96	0.05%	\$0.00	NA 0 \$	60.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$347,509.67	0.18%	\$0.00	NA 0 \$	60.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$416,399.18	0.21%	\$0.00	NA 0 \$	60.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$310,062.50	0.16% (\$0.00	NA0\$	60.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,050,375.87	0.54%	\$0.00	NA 0 \$	0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$405,000.00	0.21%	\$0.00	NA 0 \$	0.00
AMERICAN WEST BANK, A CORPORATION	1	\$153,882.31	0.08%		NA 0 \$	
AMERICASH	1	\$353,900.65	0.18%	\$0.00	NA 0 \$	0.00
AMERICASH, A CALIFORNIA CORPORATION	3	\$721,875.06	0.37%	\$0.00	NA 0 \$	60.00
AMERIPRO FUNDING, INC	3	\$671,850.00	0.34%	\$0.00	NA 0 \$	0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$201,015.30	0.1%	\$0.00	NA 0 \$	0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE	1	\$468,953.02	0.24%	\$0.00	NA 0 \$	60.00
ASPIRE FINANCIAL, INC	1	\$324,000.00	0.17%	\$0.00	NA 0 \$	0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$699,866.46	0.36%	\$0.00	NA 0 \$	60.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$367,880.93	0.19%	\$0.00	NA 0 \$	0.00
ASSURED MORTGAGE, INC	1	\$311,550.46	0.16% (\$0.00	NA 0 \$	0.00
ATLANTIC HOME LOANS, INC	1	\$374,259.98	0.19% (\$0.00	NA 0 \$	0.00
ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$152,784.43	0.08%	\$0.00	NA 0 \$	60.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,066,060.21	0.54%	\$0.00	NA 0 \$	60.00
AXIOM FINANCIAL LLC	1	\$140,000.00	0.07% (\$0.00	NA 0 \$	0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14%		NA 0 \$	
BANK OF COLORADO, A COLORADO BANKING	3	\$709,551.71	0.36%	\$0.00	NA 0 \$	0.00

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CORPORATION						<u></u>
BERKSHIRE BANK	1	\$252,643.53	0.13%		NA 0 \$0.00	
BOFI FEDERAL BANK	3	\$668,049.33	0.34%	0 \$0.00	NA 0 \$0.00	<u>_</u>
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$325,141.23	0.17%	\$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%	\$0.00	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%	\$0.00	NA 0 \$0.00	
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$179,740.65	0.09%	\$0.00	NA 0 \$0.00	
CARDINAL FINANCIAL COMPANY, LP, DBA SEBONIC FINANCIAL	1	\$416,412.45	0.21%	\$0.00	NA 0 \$0.00	
CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$266,241.84	0.14%	\$0.00	NA 0 \$0.00	
CENDERA FUNDING, INC	1	\$350,909.87	0.18%	\$0.00	NA 0 \$0.00	
CERTUSBANK, N.A., A CORPORATION	1	\$295,573.52	0.15%	\$0.00	NA 0 \$0.00	
CERTUSBANK, NATIONAL ASSOCIATION	1	\$101,356.99	0.05%	\$0.00	NA 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	4	\$1,350,447.26	0.69%	\$0.00	NA 0 \$0.00	
CLEAR MOUNTAIN BANK	1	\$250,380.59	0.13%	\$0.00	NA 0 \$0.00	
COMMERCE MORTGAGE	3	\$1,278,712.90	0.65%	\$0.00	NA 0 \$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$590,412.45	0.3%	\$0.00	NA 0 \$0.00	
CORNERSTONE MORTGAGE, INC	2	\$365,617.32	0.19%	\$0.00	NA 0 \$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$508,674.65	0.26%	\$0.00	NA 0 \$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$276,158.34	0.14%	\$0.00	NA 0 \$0.00	
CORRIDOR MORTGAGE GROUP INC	1	\$249,647.76	0.13%	\$0.00	NA 0 \$0.00	
CORRIDOR MORTGAGE GROUP, INC., A	1	\$416,385.67	0.21%	\$0.00	NA 0 \$0.00	

CORPORATION							L		
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	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$155,780.20	0.08%	0	\$0.00	NA	О	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$343,493.21	0.18%	0	\$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			\$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	\$0.00	
EMC HOLDINGS LLC	3	\$859,904.32	0.44%	0	\$0.00	NA	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	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$275,593.40	0.14%	0	\$0.00	NA	0	\$0.00	
F&M BANK	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00	
F&M BANK, A BANKING CORPORATION	2	\$731,930.37	0.37%	0	\$0.00	NA	0	\$0.00	
FAIRFIELD COUNTY BANK	4	\$1,342,119.50	0.68%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$391,447.67	0.2%	0	\$0.00			\$0.00	
FIRST BANK, A CORPORATION	1	\$274,612.52	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST CAPITAL MORTGAGE GROUP INC	1	\$201,955.04	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$241,651.32	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$974,498.86	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$359,402.89	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$399,436.40	0.2%	0	\$0.00	NA	0	\$0.00	
-	2	\$974,143.52	0.5%	0	\$0.00	NA	0	\$0.00	
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FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK						
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$	60.00
FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$416,399.18	0.21%	0 \$0.00	NA 0 \$	60.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$228,345.10	0.12%	0 \$0.00	NA 0 \$	60.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$200,803.74	0.1%	0 \$0.00	NA 0 \$	60.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$439,393.79	0.22%	0 \$0.00	NA 0 \$	60.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$235,659.97	0.12%	0 \$0.00	NA 0 \$	60.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,567.75	0.15%	0 \$0.00	NA 0 \$	60.00
GEORGETOWN MORTGAGE LLC	1	\$402,931.47	0.21%	0 \$0.00	NA 0 \$	60.00
GERSHMAN INVESTMENT CORP	1	\$261,157.51	0.13%	0 \$0.00	NA 0 \$	60.00
GERSHMAN INVESTMENT CORP DBA GERSHAM MORTGAGE	1	\$358,163.21	0.18%	0 \$0.00	NA 0 \$	60.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19%	0 \$0.00	NA 0 \$	60.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$216,280.91	0.11%	0 \$0.00	NA 0 \$	60.00
GSF MORTGAGE CORPORATION	1	\$201,715.39	0.1%	0 \$0.00	NA 0 \$	60.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$	60.00
GUARANTEED RATE, INC	3	\$1,008,014.65	0.51%	0 \$0.00	NA 0 \$	00.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6		0.98%	0 \$0.00		
GUARDHILL FINANCIAL CORP	2	\$833,385.67	0.42%	0 \$0.00	NA 0 \$	60.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,667.74	0.06%	0 \$0.00	NA 0 \$	60.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	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 ASSURED CORPORATION	1	\$204,250.00	0.1%	0 \$0.00	NA 0	\$0.00	
HOME MORTGAGE ASSURED SERVICES, AN OHIO CORPORATION	1	\$116,551.83	0.06%	0 \$0.00	NA 0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,529,777.57	1.29%	0 \$0.00	NA 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$159,774.56	0.08%	0 \$0.00	NA 0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$371,853.19	0.19%	0 \$0.00	NA 0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, INC,A PENNSYLVANIA CORPORATION	1	\$177,749.20	0.09%	0 \$0.00	NA 0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	3	\$919,134.54	0.47%	0 \$0.00	NA 0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$192,572.13	0.1%	0 \$0.00	NA 0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	5	\$1,279,150.57	0.65%	0 \$0.00	NA 0	\$0.00	
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 \$0.00		\$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	1	\$310,561.80	0.16%	0 \$0.00	NA 0	\$0.00	
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CORPORATION					
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 \$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 \$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$491,047.71	0.25%	0 \$0.00	NA 0 \$0.00
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,348,361.95	0.69%	0 \$0.00	NA 0 \$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$624,638.23	0.32%	0 \$0.00	NA 0 \$0.00
LYNX MORTGAGE BANK LLC	1	\$388,000.00	0.2%	0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,295.64	0.24%	0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$503,305.62	0.26%	0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$841,173.36	0.43%	0 \$0.00	NA 0 \$0.00

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CORPORATION					
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,827.10	0.06%	0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$164,767.52	0.08%	0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$587,491.07	0.3%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$114,934.11	0.06%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$176,550.89	0.09%	0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$354,599.67	0.18%	0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$879,767.77	0.45%	0 \$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$329,535.04	0.17%	0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$327,527.41	0.17%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$398,425.11	0.2%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	6	\$1,851,859.57	0.94%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$289,282.60	0.15%	0 \$0.00	NA 0 \$0.00
MORTGAGE ASSOCIATES INC, A CORPORATION	1	\$331,521.65	0.17%	0 \$0.00	NA 0 \$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 \$0.00	NA 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	NA 0 \$0.00
MORTGAGE NETWORK, INC	2	\$565,544.53	$0.2\overline{9\%}$	0 \$0.00	NA 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%	\$0.00	NA 0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$1,192,893.75	0.61% (\$0.00	NA 0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$282,900.83	0.14%			\$0.00	
NFM INC	1	\$330,000.00	0.17% (\$0.00	NA 0	\$0.00	
NFM INC DBA FIDELITY MORTGAGE CORPORATION A CORPORATION	1	\$399,436.40	0.2%	\$0.00	NA 0	\$0.00	
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$393,000.00	0.2%	\$0.00	NA 0	\$0.00	
NFM INC, INC. DBA NFM CONSULTANTS, INC. A CORPORATION	1	\$240,095.00	0.12%	\$0.00	NA 0	\$0.00	
NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$290,500.00	0.15%	\$0.00	NA 0	\$0.00	
NJ LENDERS CORP	1	\$174,753.42	0.09% (\$0.00	NA 0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$404,429.36	0.21%	\$0.00	NA 0	\$0.00	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$551,201.68	0.28%	\$0.00	NA 0	\$0.00	
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$294,514.06	0.15%	\$0.00	NA 0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,031,523.25	0.53%	\$0.00	NA 0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$689,766.75	0.35%	\$0.00		\$0.00	
OA MORTGAGE SERVICES	6	\$3,040,347.41	1.55% (\$0.00	NA 0	\$0.00	
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$389,500.00	0.2%	\$0.00	NA 0	\$0.00	
OPES ADVISORS, INC	5	\$2,822,127.28	1.44% (\$0.00	NA 0	\$0.00	
PACOR MORTGAGE CORP	3	\$839,867.14	0.43%	\$0.00	NA 0	\$0.00	
PARAGON HOME LOANS, INC	2	\$416,065.00	0.21%	\$0.00	NA 0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$174,553.71	0.09%	\$0.00	NA 0	\$0.00	
PARAMOUNT BOND AND MORTGAGE CO INC.,A MISSOURI CORPORATION	1	\$417,000.00	0.21%	\$0.00	NA 0	\$0.00	
PATRIOT COMMUNITY BANK A STATE BANK	1	\$268,720.84	0.14%	\$0.00	NA 0	\$0.00	
PATRIOT COMMUNITY BANK, A STATE BANK	2	\$666,837.82	0.34%	\$0.00	NA 0	\$0.00	
	1	\$161,405.00	0.08%	\$0.00	NA 0	\$0.00	

PENNSYLVANIA EQUITY RESOURCES, INC					
PEOPLES BANK, A WA CORPORATION	2	\$503,353.72	0.26%	0 \$0.00	NA 0 \$0.00
PERL MORTGAGE INC	1	\$260,274.45	0.13%	0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC	3	\$786,500.12	0.4%	0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC, AN 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 ILLINOIS CORPORATION	1	\$416,412.45	0.21%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$518,841.67		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 CHARTERED TENNESSEE BANK	1	\$236,566.20	0.12%	0 \$0.00	NA 0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$260,632.25	0.13%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,412.45	0.21%	0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC	6	\$1,826,747.64	0.93%	0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$265,500.00		0 \$0.00	NA 0 \$0.00
PRINCETON MORTGAGE CORPORATION, CORPORATION	2	\$542,035.20	0.28%	0 \$0.00	NA 0 \$0.00
PRIORITY MORTGAGE CORP	2	\$397,777.38	0.2%	0 \$0.00	NA 0 \$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$124,021.05	0.06%	0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$210,400.00	0.11%	0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$267,822.11	0.14%	0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$291,588.57	0.15%	0 \$0.00	NA 0 \$0.00
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%		NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED	2	\$724,013.72	0.37%	0 \$0.00	NA 0 \$0.00

LIABILITY COMPANY						
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 \$0.00		\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$165,760.82		0 \$0.00		\$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 \$0.00		\$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 \$0.00		\$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 \$0.00		\$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 \$0.00		\$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
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$279,305.90	0.14%	0 \$0.00	NA 0	\$0.00
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

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,650.76	0.14%	0 \$0.00	NA	\$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	\$0.00	
	VECTRA BANK COLORADO NA	1	\$209,697.43	0.11%	0 \$0.00	NA	\$0.00	
	VECTRA BANK COLORADO, NA	1	\$192,000.00	0.1%	0 \$0.00	NA	\$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$269,419.86	0.14%	0 \$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$208,637.61	0.11%	0 \$0.00	NA	\$0.00	
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$207,506.21	0.11%	0 \$0.00	NA	\$0.00	
	WHIDBEY ISLAND BANK	1	\$99,859.10	0.05%	0 \$0.00	NA	\$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$386,454.72	0.2%	0 \$0.00	NA	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$287,504.33	0.15%	0 \$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$324,521.21	0.17%	0 \$0.00	NA	0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$399,423.67	0.2%	0 \$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,969,051.03		0 \$0.00		0.00	
Total		695	\$196,108,215.26	100%	0 \$0.00		\$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	\$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$367,492.99	0.14%	0 \$0.00	NA	\$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	0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$219,187.06	0.08%	0 \$0.00	NA	\$0.00	
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CORPORATION				
ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$179,456.93	0.07% 0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$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 \$0.00	NA 0 \$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
	1	\$237,000.00	0.09% 0 \$0.00	NA 0 \$0.00

AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION						
AMERICANWEST BANK	1	\$259,561.90	0.1%	0 \$0.00	NA 0	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$274,170.32	0.11%	0 \$0.00	NA 0	\$0.00
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 \$0.00		\$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 \$0.00		\$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 5	\$0.00	_
BERKSHIRE BANK	2	\$496,696.87	0.19%				
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$221,045.04	0.09%				
BNC NATIONAL BANK	1	\$299,586.68	0.12%	0 \$0.00	NA 0 5	\$0.00	
BOFI FEDERAL BANK	3	\$810,881.29	0.31%			\$0.00	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0 \$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%	·			
BRIGHTEN LENDING	1	\$251,652.81	0.1%	0 \$0.00	NA 0 5	\$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 \$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 5	\$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%	\$0.00	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 5	\$0.00	
CERTUSBANK, N.A	2	\$298,614.24	0.12%	0 \$0.00	NA 0 5	\$0.00	
CERTUSBANK, N.A., A CORPORATION	1	\$86,737.53	0.03%	0 \$0.00	NA 0	\$0.00	
CHERRY CREEK MORTGAGE CO INC	1	\$404,442.02	0.16%	\$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 \$0.00	NA 0	\$0.00	
COMPASS MORTGAGE, INC	1	\$184,745.12	0.07%	0 \$0.00	NA 0	\$0.00	
CONTINENTAL HOME LOANS INC	1	\$301,084.61	0.12%	0 \$0.00	NA 0	\$0.00	
CONTINENTAL HOME LOANS	5	\$1,642,341.83	0.63%	0 \$0.00	NA 0	\$0.00	
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INC., A CORPORATION					
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 MORTGAGE GROUP, INC., A CORPORATION	1	\$242,500.00	0.09%	0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$623,410.88	0.24%	0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$399,448.91	0.15%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$251,552.95	0.1%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$406,638.99	0.16%	0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILTY CO	1	\$194,481.69	0.07%	0 \$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 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	2	\$576,846.28	0.22%	0 \$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 \$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 \$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 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$222,892.49	0.09%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,613,822.18	0.62%	0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$215,702.41	0.08%	0 \$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	0.00 NA 0	\$0.00	
ENVOY MORTGAGE LTD	2	\$557,231.23	0.21% 0 \$0		\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,839,977.55	0.71% 0 \$0		\$0.00	
EQUITY RESOURCES, INC	1	\$353,956.67	0.14% 0 \$0	0.00 NA 0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,883.02	0.08% 0 \$0	0.00 NA 0	\$0.00	
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		\$0.00	
FEARON FINANCIAL, LLC	3	\$994,845.11	0.38% 0 \$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	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	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	0.00 NA 0	\$0.00	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.16% 0 \$0	0.00 NA 0	\$0.00	
FIRST OPTION MORTGAGE, LLC (FN), A LIMITED	1	\$328,185.23	0.13% 0 \$0).00 NA 0	\$0.00	
LIABILITY COMPANY						

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION					
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 \$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$226,813.63	0.09%	0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$383,970.26	0.15%	0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$797,432.55	0.31%	0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE LLC	2	\$408,918.94	0.16%	0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,198.69	0.08%	0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$201,721.70	0.08%	0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,608.72	0.11%	0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC	1	\$332,541.22	0.13%	0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$251,403.15	0.1%	0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$399,448.91	0.15%	0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$259,282.31	0.1%	0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$306,327.38	0.12%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC	2	\$690,547.30	0.27%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC A	1	\$230,375.00	0.09%	0 \$0.00	NA 0 \$0.00

DELAWARE CORPORATION						
GUARANTEED RATE, INC	9	\$3,275,455.29	1.26%	0 \$0.00	NA 0 \$	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$949,390.19	0.37%	0 \$0.00	NA 0	\$0.00
GUARANTEED RATE,INC	1	\$286,604.59	0.11%	0 \$0.00	NA 0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$358,755.05	0.14%	0 \$0.00	NA 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$1,118,207.29	0.43%	0 \$0.00	NA 0 5	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$359,006.28	0.14%			\$0.00
HANCOCK BANK	1	\$292,796.05	0.11%	0 \$0.00	NA 0 \$	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$186,982.43	0.07%	0 \$0.00	NA 0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$92,320.62	0.04%	0 \$0.00	NA 0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	2	\$893,047.49	0.34%	0 \$0.00	NA 0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$393,706.82	0.15%	0 \$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$517,980.39	0.2%	0 \$0.00	NA 0	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$257,344.96	0.1%	0 \$0.00	NA 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$187,740.98	0.07%	0 \$0.00	NA 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$291,517.81	0.11%	0 \$0.00	NA 0 \$	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$989,115.88	0.38%	0 \$0.00	NA 0	00.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$188,739.61	0.07%	0 \$0.00	NA 0	00.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$420,240.22	0.16%	0 \$0.00	NA 0 S	\$0.00
IDEAL HOME LOANS LLC	1	\$263,271.27	0.1%	0 \$0.00	NA 0 \$	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$528,071.46	0.2%	0 \$0.00	NA 0 \$	\$0.00
IMORTGAGE.COM, INC	1	\$382,940.03	0.15%	0 \$0.00	NA 0 \$	00.00
INLANTA MORTGAGE INC	1	\$239,669.34	$0.0\overline{9\%}$	0 \$0.00	NA 0 \$	\$0.00
INTEGRA MORTGAGE CORP	1	\$416,425.49	0.16%	0 \$0.00	NA 0 \$	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,153,608.44	0.44%	0 \$0.00	NA 0	00.00

INTERLINC MORTGAGE SERVICES LLC	3	\$838,312.29	0.32%	0 \$0.00	NA 0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	4	\$1,219,247.89	0.47%	0 \$0.00	NA 0	\$0.00	
JAC FINANCIAL INC	1	\$295,182.94	0.11%	0 \$0.00	NA 0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY	1	\$417,000.00	0.16%	0 \$0.00	NA 0	\$0.00	
JPMORGAN CHASE BANK, N.A	234	\$70,134,500.36	27.04%	0 \$0.00	NA 0	\$0.00	
KEY MORTGAGE SERVICES INC	2	\$488,905.50	0.19%	0 \$0.00	NA 0	\$0.00	
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$415,741.91	0.16%	0 \$0.00	NA 0	\$0.00	
KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$475,044.62	0.18%	0 \$0.00	NA 0	\$0.00	
KEY MORTGAGE SERVICES, INC	2	\$509,266.78	0.2%	0 \$0.00	NA 0	\$0.00	
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 \$0.00	NA 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 \$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 (\$0.00	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAQGE COMPANY AN ARIZONA CORPORATION	1	\$315,564.64	0.12%	0 \$0.00) NA(\$0.00	
MORTGAGE AMERICA, INC	1	\$237,350.00	0.09%	0 \$0.00	NA (\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$788,891.59	0.3%	0 \$0.00) NA	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$295,592.19	0.11%	0 \$0.00) NA	\$0.00	
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$232,179.68	0.09%	0 \$0.00) NA (\$0.00	
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$279,227.11	0.11%	0 \$0.00) NA (\$0.00	
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$389,671.39	0.15%	0 \$0.00) NA(\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$231,680.37	0.09%	0 \$0.00) NA(\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$181,674.36	0.07%	0 \$0.00) NA(\$0.00	
MORTGAGE MASTER INC	2	\$732,954.42	0.28%	0 \$0.00	NA (\$0.00	
MORTGAGE MASTER PACIFIC	1	\$399,448.91	0.15%	0 \$0.00	NA (\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$213,455.50	0.08%	0 \$0.00) NA (\$0.00	
MORTGAGE MASTER, INC	12	\$3,813,766.69	1.47%	0 \$0.00	NA (\$0.00	
MORTGAGE NETWORK INC	2	\$708,879.93	0.27%	0 \$0.00	NA (\$0.00	
MORTGAGE NETWORK, INC	3	\$1,035,696.13	0.4%	0 \$0.00	NA (\$0.00	
MORTGAGE SERVICES III, LLC	2	\$582,315.19	0.22%	0 \$0.00) NA (\$0.00	
MOVEMENT MORTGAGE, LLC	6	\$1,844,899.79	0.71%	0 \$0.00	NA (\$0.00	
MSA MORTGAGE, LLC	2	\$559,850.34	0.22%	0 \$0.00	NA (\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,420.34	0.08%	0 \$0.00) NA(\$0.00	
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,414.18	0.09%	0 \$0.00) NA(\$0.00	
NETWORK FUNDING, L.P	1	\$251,304.39	0.1%	0 \$0.00	NA (\$0.00	
NETWORK FUNDING, LP	2	\$548,843.80	0.21%	0 \$0.00	NA (\$0.00	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$415,848.94		0 \$0.00		\$0.00	
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A	1	\$395,454.42	0.15%	0 \$0.00) NA	\$0.00	

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CORPORATION					
NFM, INC., A CORPORATION	1	\$178,154.21	0.07%	00.00	NA 0 \$0.00
NJ LENDERS CORP	5	\$1,991,221.91	0.77%	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%	\$0.00	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%		NA 0 \$0.00
ON Q FINANCIAL INC	1	\$329,545.35	0.13%		NA 0 \$0.00
ON Q FINANCIAL, INC	9	\$2,847,915.49		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 MISSOURI CORPORATION	1	\$271,625.25	0.1%	0 \$0.00	NA 0 \$0.00
PATRIOT COMMUNITY BANK	1	\$363,000.00	0.14%	0 \$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$126,209.62	0.05%	0 \$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$419,126.77	0.16%	0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$280,732.69	0.11%	\$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 CORPORATION	1	\$203,718.94	0.08%	0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	6	\$1,365,088.62	0.53%	0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$203,888.82	0.08%	\$0.00	NA 0 \$0.00
PERFORMANCE FINANCIAL 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 ILLINOIS CORPORATION	2	\$786,477.29	0.3%	\$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 SUNBELT LENDING SERVICES	1	\$267,630.77	0.1%	0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$184,245.81	0.07%	0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$571,663.84	0.22%	0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$190,736.85	0.07%	0 \$0.00	NA 0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$407,437.89	0.16%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,307,423.15	0.5%	0 \$0.00	NA 0 \$0.00
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	0.14%	0 \$0.00	NA 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	1	\$234,704.44	0.09%	0 \$0.00	NA 0 \$0.00

LIABILITY COMPANY					
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
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$399,448.91	0.15%	0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC., A CALIFORNIA COPRORATION	1	\$302,083.23	0.12%	0 \$0.00	NA 0 \$0.00
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 CALIFORNIA CORPORATION	8	\$2,576,745.04	0.99%	0 \$0.00	NA 0 \$0.00
RUOFF MORTGAGE CO., A INDIANA CORPORATION	2	\$406,893.63	0.16%	0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST 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	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,509.52	0.14%	0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$283,658.65	0.11%	0 \$0.00	NA 0 \$0.00
SAN DIEGO FUNDING	1	\$543,250.52	0.21%	0 \$0.00	NA 0 \$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$600,811.13		0 \$0.00	NA 0 \$0.00
SANDY SPRING BANK	1	\$264,634.90	0.1%	0 \$0.00	NA 0 \$0.00

SANDY SPRING BANK, MARYLAND CORPORATION	1	\$409,834.58	0.16% 0	\$0.00	NA 0 \$	60.00	
SCHAEFER MORTGAGE CORPORATION	1	\$270,275.00	0.1% 0	\$0.00	NA 0 \$	60.00	
SENTE MORTGAGE INC	1	\$416,425.49	0.16% 0	\$0.00	NA 0 \$	60.00	
SENTE MORTGAGE, INC	3		0.42% 0		NA 0 \$		
SFMC, LP DBA SERVICE FIRS' MORTGAGE COMPANY	T 1		0.09% 0				
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$345,523.30	0.13% 0	\$0.00	NA 0 \$	60.00	
SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION	A 1	\$260,877.90	0.1% 0	\$0.00	NA 0 \$	60.00	
SIRVA MORTGAGE, INC	2	\$468,883.11	0.18% 0	\$0.00	NA 0 \$	00.00	
SPECTRA FUNDING, INC	1	\$256,500.00	0.1% 0	\$0.00	NA 0 \$	00.00	
STERLING NATIONAL BANK	3	\$1,198,346.73	0.46% 0	\$0.00	NA 0 \$	00.00	
STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$265,000.00	0.1% 0	\$0.00	NA 0 \$	60.00	
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,038,000.00	0.4% 0	\$0.00	NA 0 \$	60.00	
STOCKTON MORTGAGE CORPORATION	2	\$394,724.45	0.15% 0	\$0.00	NA 0 \$	60.00	
SUMMIT MORTGAGE CORPORATION	2	\$500,409.62	0.19% 0	\$0.00	NA 0 \$	00.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$297,349.77	0.11% 0	\$0.00	NA 0 \$	60.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,294,018.06	0.5% 0	\$0.00	NA 0 \$	60.00	
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	Γ 1	\$416,425.49	0.16% 0	\$0.00	NA 0 \$	60.00	
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,031.12	0.13% 0	\$0.00	NA 0 \$	60.00	
SURETY FINANCIAL SERVICES	4	\$1,115,320.04	0.43% 0	\$0.00	NA 0 \$	60.00	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,000,874.44	0.39% 0	\$0.00	NA 0 \$	60.00	
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	·	0.17% 0	·			
THE BUSINESS BANK	1	\$213,705.17	0.08% 0	\$0.00	NA 0 \$	00.00	

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
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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	
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		0.2%	0 \$0.00	NA 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

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	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	
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	1	\$416,425.49	3.81% 0 \$0.00	NA 0 \$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$307,146.99	2.81% 0 \$0.00	NA 0 \$0.00	
	COMMERCE MORTGAGE	1	\$472,292.69	4.32% 0 \$0.00	NA 0 \$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$402,444.77	3.68% 0 \$0.00	NA 0 \$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$366,918.79	3.36% 0 \$0.00	NA 0 \$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,667.96	2.2% 0 \$0.00	NA 0 \$0.00	
	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	

\$415,848.94

3.8% 0 \$0.00

NA 0 \$0.00

JMJ FINANCIAL GROUP, A

CALIFORNIA CORPORATION

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$387,465.44	3.54% 0 \$0.00	NA	0\$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	1	\$317,371.52	2.9% 0 \$0.00	NA	\$0.00	
	MORTGAGE MASTER, INC	1	\$269,228.56	2.46% 0 \$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$337,534.32	3.09% 0 \$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC	1	\$416,425.49	3.81% 0 \$0.00	NA	\$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	3.81% 0 \$0.00	NA	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$416,425.49	3.81% 0 \$0.00	NA	\$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$309,572.91	2.83% 0 \$0.00	NA	\$0.00	
	REGENCY MORTGAGE CORPORATION	1	\$350,516.42	3.21% 0 \$0.00	NA	\$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$394,455.80	3.61% 0 \$0.00	NA	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$544,742.17	4.98% 0 \$0.00	NA	\$0.00	
	STEWARD INVESTMENTS, INC	1	\$417,000.00	3.81% 0 \$0.00	NA	\$0.00	
	STIFEL BANK & TRUST	1	\$416,425.49	3.81% 0 \$0.00	NA	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$414,757.79	3.79% 0 \$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$254,678.64	2.33% 0 \$0.00	NA	0\$0.00	
	V.I.P. MORTGAGE INC	1	\$399,448.91	3.65% 0 \$0.00	NA	\$0.00	
	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	\$0.00	
	4TRUST MORTGAGE, INC	1	\$278,546.19	0.11% 0 \$0.00	NA	\$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	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$364,508.34	0.14% 0 \$0.00		\$0.00	
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CORPORATION					
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$532,326.99	0.2%	0 \$0.00	NA 0 \$0.00
ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$179,514.20	0.07%	0 \$0.00	NA 0 \$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 \$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$509,437.85	0.19%	0 \$0.00	NA 0 \$0.00
ALPINE BANK	2	\$684,438.29	0.26%	0 \$0.00	NA 0 \$0.00
ALPINE BANK A COLORADO CORPORATION	1	\$210,016.72	0.08%	0 \$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$390,673.05	0.15%	0 \$0.00	NA 0 \$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$288,619.43	0.11%	0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$379,272.22	0.14%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$211,389.76	0.08%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$568,960.26	0.22%	0 \$0.00	NA 0 \$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 \$0.00
AMERICAN FINANCING CORPORATION	3	\$823,713.11	0.31%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$218,374.91	0.08%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$630,710.78	0.24%	0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	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
	1	\$259,521.14	0.1%	-	NA 0 \$0.00

AMERICAN INTERNET MORTGAGE INC				
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATIO		\$205,397.96	0.08% 0 \$0.0	00 NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	O 1	\$311,579.73	0.12% 0 \$0.0	00 NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,438,583.47	0.55% 0 \$0.0	00 NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION		\$179,762.97	0.07% 0 \$0.0	00 NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,545,415.50	0.59% 0 \$0.0	00 NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	A 1	\$416,438.29	0.16% 0 \$0.0	00 NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$228,698.44	0.09% 0 \$0.0	00 NA 0 \$0.00
AMERIPRO FUNDING INC	1	\$268,634.66	0.1% 0 \$0.0	00 NA 0 \$0.00
AMERIPRO FUNDING, INC	2	\$815,936.54	0.31% 0 \$0.0	00 NA 0 \$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$292,305.73	0.11% 0 \$0.0	00 NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$211,595.99	0.08% 0 \$0.0	00 NA 0 \$0.00
ASPIRE FINANCIAL, INC	1	\$256,603.89	0.1% 0 \$0.0	00 NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	A 1	\$292,500.00	0.11% 0 \$0.0	00 NA 0 \$0.00
ASSOCIATED MORTGAGE BANKERS INC	1	\$390,519.24	0.15% 0 \$0.0	00 NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$308,750.00	0.12% 0 \$0.0	00 NA 0 \$0.00
ATLANTIC HOME LOANS, INC	C 2	\$691,472.31	0.26% 0 \$0.0	00 NA 0 \$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$288,000.00	0.11% 0 \$0.0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION		\$347,531.24	0.13% 0 \$0.0	00 NA 0 \$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	A 1	\$389,474.66	0.15% 0 \$0.0	00 NA 0 \$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$368,702.68	0.14% 0 \$0.0	00 NA 0 \$0.00

COMPANY					
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	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
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
BELL STATE BANK & TRUST	4	\$848,978.40	0.32%	0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA 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 ASSOCIATION	2	\$398,282.62	0.15%	0 \$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$416,438.29	0.16%	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
CAPGROW HOME MORTGAGE LLC	1	\$184,000.00		0 \$0.00	
CAPSTAR LENDING, LLC	1	\$276,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$183,503.40	0.07%	0 \$0.00	NA 0 \$0.00
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$263,520.00	0.1%	0 \$0.00	NA 0 \$0.00
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
CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS	1	\$379,281.82	0.14%	0 \$0.00	NA 0 \$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	
COMPASS MORTGAGE, INC	1	\$341,539.31	0.13%	0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$195,451.36	0.07%	0 \$0.00	NA 0 \$0.00

CONTINENTAL HOME LOANS INC,. A CORPORATION	1	\$476,371.86	0.18% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$242,687.20	0.09% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$327,712.17	0.12% 0 \$0.00	NA 0 \$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	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 MORTGAGE INC	1	\$257,652.46	0.1% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$380,245.15	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOC., INC	1	\$579,218.72	0.22% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$179,773.53	0.07% 0 \$0.00	NA 0 \$0.00
CRESTLINE FUNDING CORPORATION, A CALIFONRIA CORPORATION	1	\$239,691.07	0.09% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$569,232.19	0.22% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	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 INC	1	\$196,752.14	0.07% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$209,217.80	0.08% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	4	\$1,207,600.38	0.46% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,493,224.96	0.57% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$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 & TRUST, A BANKING CORPORATION	1	\$416,438.29	0.16% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE LTD	4	\$1,209,549.10	0.46% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$275,128.90	0.1% 0 \$0.00	NA 0 \$0.00
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ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,029,111.90	0.39%	0 \$0.00	NA 0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$178,833.78	0.07%	0 \$0.00	NA 0	\$0.00	
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$349,129.08		0 \$0.00		\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,299,946.59	0.5%	0 \$0.00	NA 0	\$0.00	
ENVOY MORTGAGE. LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,438.29	0.16%	0 \$0.00	NA 0	\$0.00	
EQUITY NOW INC	1	\$199,754.08	0.08%	0 \$0.00	NA 0	\$0.00	
EQUITY RESOURCES, INC	1	\$280,122.16	0.11%	0 \$0.00		\$0.00	
F&M BANK	1	\$407,854.87	0.16%	0 \$0.00	NA 0	\$0.00	
FAIRWAY INDEPENDENT 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 MORTGAGE CORP	1	\$336,960.00	0.13%	0 \$0.00	NA 0	\$0.00	
FIRST CAPITAL MORTGAGE GROUP INC	1	\$206,796.62	0.08%	0 \$0.00	NA 0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$730,193.43	0.28%	0 \$0.00	NA 0	\$0.00	
FIRST FINANCIAL SERVICES INC	1	\$229,297.65	0.09%	0 \$0.00	NA 0	\$0.00	
FIRST FINANCIAL SERVICES, INC	1	\$570,230.85	0.22%	0 \$0.00	NA 0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	1	\$416,450.87	0.16%	0 \$0.00	NA 0	\$0.00	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$282,369.13	0.11%	0 \$0.00	NA 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$183,503.40	0.07%	0 \$0.00	NA 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,269,618.54	0.48%	0 \$0.00	NA 0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$401,835.99	0.15%	0 \$0.00	NA 0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,007,158.64	0.38%	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	

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FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$215,629.15	0.08% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC	3	\$1,009,548.74	0.38% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$230,688.84	0.09% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$789,840.99	0.3% 0 \$0.00	NA 0 \$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$214,510.66	0.08% 0 \$0.00	NA 0 \$0.00
FT MORTGAGE A KANSAS CORPORATION	1	\$180,256.86	0.07% 0 \$0.00	NA 0 \$0.00
G AND M WOLKENBERG, INC	1	\$367,006.79	0.14% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$356,235.93	0.14% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$470,265.28	0.18% 0 \$0.00	NA 0 \$0.00
GENEQUITY MORTGAGE INC	1	\$238,678.06	0.09% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	1	\$394,877.87	0.15% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE LLC	1	\$199,730.60	0.08% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$184,650.39	0.07% 0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK	1	\$181,555.11	0.07% 0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$266,671.70	0.1% 0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$289,618.11	0.11% 0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$322,564.91	0.12% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC	1	\$306,436.66	0.12% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	4	\$889,285.42	0.34% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,712,392.42	0.65% 0 \$0.00	NA 0 \$0.00
GUARATEED RATE, INC., A DELAWARE CORPORATION	1	\$211,453.15	0.08% 0 \$0.00	NA 0 \$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$359,557.35	0.14% 0 \$0.00	NA 0 \$0.00
GVC MORTGAGE, INC	1	\$175,418.39	0.07% 0 \$0.00	NA 0 \$0.00

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	NCOCK MORTGAGE RTNERS LLC	1	\$187,091.16	0.07%	0 \$0.00	NA 0	\$0.00	
HA	RTLAND MORTGAGE NTERS, INC	1	\$337,045.38	0.13%	0 \$0.00	NA 0	\$0.00	
НО	ME MORTGAGE ASSURED RPORATION	1	\$211,714.44	0.08%	0 \$0.00	NA 0	\$0.00	
	ME SAVINGS & TRUST RTGAGE	1	\$363,509.68	0.14%	0 \$0.00	NA 0	\$0.00	
	ME SVINGS & TRUST PRTGAGE	1	\$390,377.12	0.15%	0 \$0.00	NA 0	\$0.00	
	MEAMERICAN MORTGAGE RPORATION	1	\$414,839.45	0.16%	0 \$0.00	NA 0	\$0.00	
	MEBANC, N.A., A TIONAL ASSOCIATION	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00	
	MEOWNERS FINANCIAL OUP USA, LLC	2	\$648,663.94	0.25%	0 \$0.00	NA 0	\$0.00	
GR	MEOWNERS FINANCIAL OUP USA, LLC, A LIMITED BILITY COMPANY	2	\$562,202.85	0.21%	0 \$0.00	NA 0	\$0.00	
CO	MESTAR FINANCIAL RPORATION, A RPORATION	1	\$227,706.51	0.09%	0 \$0.00	NA 0	\$0.00	
	WARD HANNA FINANCIAL RVICES INC	1	\$298,846.91	0.11%	0 \$0.00	NA 0	\$0.00	
MC	WARD HANNA PRTGAGE SERVICES, AN IO CORPORATION	2	\$452,974.87	0.17%	0 \$0.00	NA 0	\$0.00	
	RIABANK MORTGAGE MPANY	1	\$293,154.58	0.11%	0 \$0.00	NA 0	\$0.00	
INL	ANTA MORTGAGE INC	2	\$359,762.93	0.14%	0 \$0.00	NA 0	\$0.00	
	EGRITY HOME RTGAGE CORPORATION	3	\$810,137.27	0.31%	0 \$0.00	NA 0	\$0.00	
	ERCOASTAL MORTGAGE MPANY	2	\$535,677.44	0.2%	0 \$0.00	NA 0	\$0.00	
	ERLINC MORTGAGE RVICES LLC	1	\$230,089.65		0 \$0.00		\$0.00	
JM.	FINANCIAL GROUP	5	\$2,362,572.81	0.9%	0 \$0.00	NA 0	\$0.00	
	FINANCIAL GROUP A LIFORNIA CORPROATION	1	\$327,577.79	0.12%	0 \$0.00	NA 0	\$0.00	
	FINANCIAL GROUP, A LIFORNIA CORPORATION	5	\$1,939,900.49	0.74%	0 \$0.00	NA 0	\$0.00	
JPN	IORGAN CHASE BANK, N.A	373	\$98,436,478.73	37.49%	0 \$0.00	NA 0	\$0.00	
	Y MORTGAGE SERVICES C, A CORPORATION	1	\$292,106.00	0.11%	0 \$0.00	NA 0	\$0.00	
	Y MORTGAGE SERVICES, C., A CORPORATION	1	\$471,364.20	0.18%	0 \$0.00	NA 0	\$0.00	
KIN INC	NGS MORTGAGE SERVICES,	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 0 \$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 \$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% (\$0.00	NA 0 \$0.00	
MORTGAGE NETWORK INC	2	\$643,670.16	0.25%	\$0.00	NA 0 \$0.00	
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$189,905.00	0.07%	\$0.00	NA 0 \$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$246,496.54	0.09%	\$0.00	NA 0 \$0.00	
MOVEMENT MORTGAGE LLC	1	\$309,609.97	0.12%	\$0.00	NA 0 \$0.00	
MOVEMENT MORTGAGE, LLC	9	\$2,170,092.98	0.83%	\$0.00	NA 0 \$0.00	
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,338.49	0.12%	\$0.00	NA 0 \$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,629.57	0.1%	\$0.00	NA 0 \$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,741.79	0.16%	\$0.00	NA 0 \$0.00	
NETWORK FUNDING L P	1	\$416,475.35	0.16%		NA 0 \$0.00	
NETWORK FUNDING, L.P	2	\$603,217.53	0.23%	\$0.00	NA 0 \$0.00	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$297,099.27	0.11%	\$0.00	NA 0 \$0.00	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$247,000.00	0.09%	\$0.00	NA 0 \$0.00	
NFM INC	1	\$221,000.00	0.08%	\$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%	\$0.00	NA 0 \$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$836,894.84	0.32%	\$0.00	NA 0 \$0.00	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$224,000.00	0.09%	\$0.00	NA 0 \$0.00	
NORTHERN STATES FUNDING GROUP, INC	1	\$270,516.23	0.1%	\$0.00	NA 0 \$0.00	
NORTHWEST MORTGAGE GROUP, INC	1	\$239,408.60	0.09%	\$0.00	NA 0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,438.29	0.16%	\$0.00	NA 0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,469,717.59	0.56%	\$0.00	NA 0 \$0.00	
OA MORTGAGE SERVICES	6	\$2,427,738.18	0.92%	\$0.00	NA 0 \$0.00	
OAK MORTGAGE COMPANY	1	\$195,236.66	0.07%	\$0.00	NA 0 \$0.00	
LLC	1	I.			1 1	

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY						
ON Q FINANCIAL, INC	4	\$1,345,585.02	0.51%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	4	\$1,360,181.61	0.52%	\$0.00	NA 0	\$0.00
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$195,735.98	0.07%	\$0.00	NA 0	\$0.00
PARAGON HOME LOANS, INC	1	\$355,632.00	0.14%	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$470,516.91	0.18%	\$0.00	NA 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$495,102.31	0.19%	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$282,019.60	0.11%	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$212,513.35	0.08%	\$0.00	NA 0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$295,507.40	0.11% 0	\$0.00	NA 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$1,475,159.40	0.56% 0	\$0.00	NA 0	\$0.00
PEOPLES NATIONAL BANK	2	\$204,822.87	0.08%	\$0.00	NA 0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$621,518.00	0.24%	\$0.00	NA 0	\$0.00
PERL MORTGAGE, INC	1	\$292,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$196,000.00	0.07%	\$0.00	NA 0	\$0.00
PHH HOME LOANS, LLC	2	\$1,040,145.93	0.4% 0	\$0.00	NA 0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,067,288.50	0.41%	\$0.00	NA 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,547.21	0.1%	\$0.00	NA 0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$337,184.89	0.13% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$574,106.00	0.22%	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$183,773.76	0.07%	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$621,817.21	0.24% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,148.27	0.08%			\$0.00
POLI MORTGAGE GROUP, INC	4	\$1,148,970.31	0.44%	\$0.00	NA 0	\$0.00

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PRIORITY MORTGAGE CORP								
A CORPORATION S410,438.29 0.16%0 0.000 NA 0 0.000	PRIORITY MORTGAGE CORP	1	\$326,800.00	0.12%	0 \$0.00	NA 0	\$0.00	
INC., A MASSACHUSETTS CORPORATION REGENCY MORTGAGE CORPORATION REGENCY MORTGAGE CORPORATION RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RELIANT MORTGAGE COMPANY, LLC LIMITED LIABILITY COMPANY RELIANT MORTGAGE COMPANY, LLC LIMITED LIABILITY COMPANY RELIANT MORTGAGE COMPANY, LLC LIMITED LIABILITY COMPANY RMC MORTGAGE CORPORATION RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, A LIMITED LIABILITY LABILITY LABILITY LABILITY LABILITY LABILITY LABILITY LABILITY LABI	· I	1	\$416,438.29	0.16%	0 \$0.00	NA 0	\$0.00	
CORPORATION 2 S509,636.60 0.22% 0 \$0.00 NA 0 \$0.00	INC., A MASSACHUSETTS	2	\$699,461.19	0.27%	0 \$0.00	NA 0	\$0.00	
LLC, A DELAWARE LIMITED 2 \$517,397.98 0.2% 0 \$0.00 NA 0 \$0.00 LABILITY COMPANY		2	\$569,636.66	0.22%	0 \$0.00	NA 0	\$0.00	
COMPANY, LLC	LLC, A DELAWARE LIMITED	2	\$517,397.98	0.2%	0 \$0.00	NA 0	\$0.00	
COMPANY, LLC, A LIMITED LIABILITY COMPANY RMC MORTGAGE CORPORATION S250,479.00 0.1% 0 \$0.00 NA		1	\$265,520.32	0.1%	0 \$0.00	NA 0	\$0.00	
CORPORATION	COMPANY, LLC, A LIMITED	2	\$516,521.72	0.2%	0 \$0.00	NA 0	\$0.00	
CORPORATION 2 \$570,031.12 0.22% 0 \$0.00 NA 0 \$0.00		1	\$250,479.00	0.1%	0 \$0.00	NA 0	\$0.00	
PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY S389,474.66 0.15% 0 \$0.00 NA 0 \$0.00		2	\$570,031.12	0.22%	0 \$0.00	NA 0	\$0.00	
MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RPM MORTGAGE INC 13 \$6,090,634.48 2.32% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC 2 \$847,510.08 0.32% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC, A CALIFORNIA CORPORATION 1 \$363,509.68 0.14% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC, A CALIFORNIA CORPORATION 4 \$1,202,711.79 0.46% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC., A CALIFORNIA CORPORATION 4 \$2,107,607.83 0.8% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC., A CALIFORNIA CORPORATION 4 \$2,107,607.83 0.8% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC., A CALIFORNIA CORPORATION 4 \$2,107,607.83 0.8% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC., A CALIFORNIA CORPORATION 1 \$346,033.26 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC., A CALIFORNIA CORPORATION 1 \$346,033.26 0.13% 0 \$0.00 NA 0 \$0.00	PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$624,694.84	0.24%	0 \$0.00	NA 0	\$0.00	
PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY \$561,676.06 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$389,474.66	0.15%	0 \$0.00	NA 0	\$0.00	
PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RPM MORTGAGE INC 13 \$6,090,634.48 2.32% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC A CALIFORNIA CORPORATION RPM MORTGAGE INC, A CALIFORNIA CORPORATION RPM MORTGAGE INC, A CALIFORNIA CORPORATION RPM MORTGAGE INC, A CALIFORNIA CORPORATION RPM MORTGAGE INC, A CALIFORNIA CORPORATION RPM MORTGAGE INC, A CALIFORNIA CORPORATION RPM MORTGAGE INC., A CALIFORNIA CORPORATION	PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$561,676.06	0.21%	0 \$0.00	NA 0	\$0.00	
RPM MORTGAGE INC A CALIFORNIA CORPORATION 2 \$847,510.08 0.32% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC, A CALIFORNIA CORPARATION 1 \$363,509.68 0.14% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC, A CALIFORNIA CORPORATION 4 \$1,202,711.79 0.46% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC., A CALIFORNIA CORPORATION 4 \$2,107,607.83 0.8% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC., A CALIRFORNIA CORPORATION 1 \$346,033.26 0.13% 0 \$0.00 NA 0 \$0.00	PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$400,459.85	0.15%	0 \$0.00	NA 0	\$0.00	
CALIFORNIA CORPORATION 2 \$847,510.08 0.32% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC, A CALIFORNIA CORPARATION 1 \$363,509.68 0.14% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC, A CALIFORNIA CORPORATION 4 \$1,202,711.79 0.46% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC., A CALIFORNIA CORPORATION 4 \$2,107,607.83 0.8% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC., A CALIRFORNIA CORPORATION 1 \$346,033.26 0.13% 0 \$0.00 NA 0 \$0.00	RPM MORTGAGE INC	13	\$6,090,634.48	2.32%	0 \$0.00	NA 0	\$0.00	
CALIFORNIA CORPARATION 1 \$363,509.68 0.14% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC, A CALIFORNIA CORPORATION 4 \$1,202,711.79 0.46% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC., A CALIFORNIA CORPORATION 4 \$2,107,607.83 0.8% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC., A CALIRFORNIA CORPORATION 1 \$346,033.26 0.13% 0 \$0.00 NA 0 \$0.00		2	\$847,510.08	0.32%	0 \$0.00	NA 0	\$0.00	
CALIFORNIA CORPORATION 4 \$1,202,711.79 0.46% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC., A CALIFORNIA CORPORATION 4 \$2,107,607.83 0.8% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC., A CALIRFORNIA CORPORATION 1 \$346,033.26 0.13% 0 \$0.00 NA 0 \$0.00	· ·	1	\$363,509.68	0.14%	0 \$0.00	NA 0	\$0.00	
CALIFORNIA CORPORATION 4 \$2,107,607.83 0.8% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC., A CALIRFORNIA CORPORATION 1 \$346,033.26 0.13% 0 \$0.00 NA 0 \$0.00	1	4	\$1,202,711.79	0.46%	0 \$0.00	NA 0	\$0.00	
CALIRFORNIA CORPORATION 1 \$346,033.26 0.13% 0 \$0.00 NA 0 \$0.00		4	\$2,107,607.83	0.8%	0 \$0.00	NA 0	\$0.00	
RPM MORTGAGE, INC 2 \$945.463.24 0.36% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$346,033.26	0.13%	0 \$0.00	NA 0	\$0.00	
1 1 72 10 10 10 10 10 10 10 10 10 10 10 10 10	RPM MORTGAGE, INC	2	\$945,463.24	0.36%	0\$0.00	NA 0	\$0.00	

RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$573,448.10	0.22% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$3,857,488.41	1.47% 0 \$0.00	NA 0 \$0.00
RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$259,649.78	0.1% 0 \$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY. AN OHIO CORPORATION	1	\$293,838.66	0.11% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC	1	\$391,500.00	0.15% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,520.46	0.14% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,200.00	0.15% 0 \$0.00	NA 0 \$0.00
SAN DIEGO FUNDING	1	\$370,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$232,686.15	0.09% 0 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,612.06	0.11% 0 \$0.00	NA 0 \$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$218,505.27	0.08% 0 \$0.00	NA 0 \$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$255,677.91	0.1% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$421,354.44	0.16% 0 \$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 \$0.00	NA 0 \$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$175,524.99	0.07% 0 \$0.00	NA 0 \$0.00
SOUND MORTGAGE, INC, A CORPORATION	1	\$202,726.55	0.08% 0 \$0.00	NA 0 \$0.00
SOUND MORTGAGE, INC. A CORPORATION	1	\$264,643.04	0.1% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	2	\$998,063.96	0.38% 0 \$0.00	NA 0 \$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$612,634.66	0.23% 0 \$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 \$0.00	NA 0 \$0.00

SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.16%	0 \$0.00	NA 0	\$0.00	
SURETY FINANCIAL SERVICES	2	\$569,648.46	0.22%	0 \$0.00	NA 0	\$0.00	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$623,313.17	0.24%	0 \$0.00	NA 0	\$0.00	
THE ANDERSON FINANCIAL GROUP, INC	1	\$352,000.00	0.13%	0 \$0.00	NA 0	\$0.00	
THE BANK OF SOUTH CAROLINA	1	\$265,641.69	0.1%	0 \$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 S	\$0.00	
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$497,828.51	0.19%	0 \$0.00	NA 0 S	\$0.00	
THE BUSINESS BANKDBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$228,000.00	0.09%	0 \$0.00	NA 0 S	\$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 S	\$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 5	\$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 5	\$0.08	
TRADITION MORTGAGE LLC, MINNESOTA LIMITED LIABILITY COMPANY	1	\$328,127.33		0 \$0.00	NA 0 S		
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED	2	\$390,051.68	0.15%	0 \$0.00	NA 0	\$0.00	
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LIABILITY COMPANY				
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 COMPANY	1	\$201,987.56	0.08% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$540,940.36	0.21% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$387,950.11	0.15% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$314,137.78	0.12% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$978,703.40	0.37% 0 \$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% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$727,981.08	0.28% 0 \$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	1	\$227,692.88	0.09% 0 \$0.00	NA 0 \$0.00
NA		. ,		
VERITAS FUNDING, LLC	1	\$229,590.32	0.09% 0 \$0.00	NA 0 \$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$186,706.06	0.07% 0 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$219,729.49	0.08% 0 \$0.00	NA 0 \$0.00

	GROUP, A CALIFORNIA CORPORATION					
	WATERSTONE MORTGAGE CORPORATION	1	\$195,753.40	0.07% 0	\$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	\$0.00	NA 0 \$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$303,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$449,152.87	0.17% 0	\$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WISCONSIN MORTGAGE	1	\$361,112.91	0.14% 0	\$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$420,483.32	0.16% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$189,744.07			NA 0 \$0.00
Total		904	\$262,535,783.42	100% 0	\$0.00	0 \$0.00
3138X76N8	JPMORGAN CHASE BANK, N.A	12	\$2,917,535.99	100% 0	0.00	NA 0 \$0.00
Total	NI MACCOLARY COLOR	12	\$2,917,535.99		1 1	0 \$0.00
3138X76P3	JPMORGAN CHASE BANK, N.A	6	\$1,091,013.34	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,091,013.34			0 \$0.00
3138X76Q1	FISHER FINANCIAL GROUP, INC	1	\$252,903.14	9.69% 0)\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A		\$2,356,809.64			NA 0 \$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		+ +	NA 0 \$0.00
<u> </u>	MEETINGHOUSE BANK	1	\$227,281.31		1 1	NA 0 \$0.00
<u> </u>	MORTGAGE MASTER, INC	1	\$527,187.05 \$4.550.053.00		1 1	NA 0 \$0.00
Total		16	\$4,559,053.90	100% 0	\$0.00	0 \$0.00
3138X76S7	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$208,601.23	1.09% 0	\$0.00	NA 0 \$0.00

	A CALIFORNIA CORPORATION				
	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
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$231,300.05	1.21% 0 \$0.00	NA 0 \$0.00
Total		81	\$19,104,127.97	100% 0 \$0.00	0 \$0.00
0.1.0.03757.675.5	COMMERCE MORTGAGE	2	\$517,848.57	8.12% 0 \$0.00	NA 0 \$0.00
3138X76T5	COMMERCE MORTGAGE		φειν,σισιεν	0.12 /ε 0 φο.σο	11110 φοίου
B138X7615	GUARANTEED RATE, INC., A	1	·		
3138X7615	GUARANTEED RATE, INC., A DELAWARE CORPORATION		\$305,587.81	4.79% 0 \$0.00	NA 0 \$0.00
3138X/615	GUARANTEED RATE, INC., A	1	·	4.79% 0 \$0.00 3.54% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138X7615	GUARANTEED RATE, INC., A DELAWARE CORPORATION GULF COAST BANK AND	1	\$305,587.81	4.79% 0 \$0.00	NA 0 \$0.00
3138X/615	GUARANTEED RATE, INC., A DELAWARE CORPORATION GULF COAST BANK AND TRUST COMPANY JMJ FINANCIAL GROUP JPMORGAN CHASE BANK, N.A	1	\$305,587.81 \$225,616.54	4.79% 0 \$0.00 3.54% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138X/615	GUARANTEED RATE, INC., A DELAWARE CORPORATION GULF COAST BANK AND TRUST COMPANY JMJ FINANCIAL GROUP	1 1 2	\$305,587.81 \$225,616.54 \$474,964.61	4.79% 0 \$0.00 3.54% 0 \$0.00 7.45% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138X/615	GUARANTEED RATE, INC., A DELAWARE CORPORATION GULF COAST BANK AND TRUST COMPANY JMJ FINANCIAL GROUP JPMORGAN CHASE BANK, N.A PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A	1 1 2 20	\$305,587.81 \$225,616.54 \$474,964.61 \$4,098,877.89	4.79% 0 \$0.00 3.54% 0 \$0.00 7.45% 0 \$0.00 64.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138X/615	GUARANTEED RATE, INC., A DELAWARE CORPORATION GULF COAST BANK AND TRUST COMPANY JMJ FINANCIAL GROUP JPMORGAN CHASE BANK, N.A PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS	1 1 2 20	\$305,587.81 \$225,616.54 \$474,964.61 \$4,098,877.89 \$168,417.66	4.79% 0 \$0.00 3.54% 0 \$0.00 7.45% 0 \$0.00 64.27% 0 \$0.00 2.64% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138X/615	GUARANTEED RATE, INC., A DELAWARE CORPORATION GULF COAST BANK AND TRUST COMPANY JMJ FINANCIAL GROUP JPMORGAN CHASE BANK, N.A PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1 2 20 1	\$305,587.81 \$225,616.54 \$474,964.61 \$4,098,877.89 \$168,417.66 \$167,468.83	4.79% 0 \$0.00 3.54% 0 \$0.00 7.45% 0 \$0.00 64.27% 0 \$0.00 2.64% 0 \$0.00 2.63% 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
Total	GUARANTEED RATE, INC., A DELAWARE CORPORATION GULF COAST BANK AND TRUST COMPANY JMJ FINANCIAL GROUP JPMORGAN CHASE BANK, N.A PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RPM MORTGAGE, INC., A	1 2 20 1	\$305,587.81 \$225,616.54 \$474,964.61 \$4,098,877.89 \$168,417.66 \$167,468.83 \$146,810.77	4.79% 0 \$0.00 3.54% 0 \$0.00 7.45% 0 \$0.00 64.27% 0 \$0.00 2.64% 0 \$0.00 2.63% 0 \$0.00 2.3% 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
	GUARANTEED RATE, INC., A DELAWARE CORPORATION GULF COAST BANK AND TRUST COMPANY JMJ FINANCIAL GROUP JPMORGAN CHASE BANK, N.A PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RPM MORTGAGE, INC., A	1 2 20 1 1	\$305,587.81 \$225,616.54 \$474,964.61 \$4,098,877.89 \$168,417.66 \$167,468.83 \$146,810.77 \$272,295.82	4.79% 0 \$0.00 3.54% 0 \$0.00 7.45% 0 \$0.00 64.27% 0 \$0.00 2.64% 0 \$0.00 2.63% 0 \$0.00 4.26% 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
	GUARANTEED RATE, INC., A DELAWARE CORPORATION GULF COAST BANK AND TRUST COMPANY JMJ FINANCIAL GROUP JPMORGAN CHASE BANK, N.A PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RPM MORTGAGE, INC., A	1 2 20 1 1	\$305,587.81 \$225,616.54 \$474,964.61 \$4,098,877.89 \$168,417.66 \$167,468.83 \$146,810.77 \$272,295.82	4.79% 0 \$0.00 3.54% 0 \$0.00 7.45% 0 \$0.00 64.27% 0 \$0.00 2.64% 0 \$0.00 2.63% 0 \$0.00 4.26% 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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	RESIDENTIAL HOME FUNDING CORP						
Total		17	\$4,663,005.55	100%	0 \$0.00		0 \$0.00
3138X76V0	JPMORGAN CHASE BANK, N.A	40	\$6,152,141.18	100%	0 \$0.00	NA	0 \$0.00
Total		40	\$6,152,141.18	100%	0 \$0.00		0 \$0.00
3138X76W8	JPMORGAN CHASE BANK, N.A	59	\$5,997,752.08	100%	0 \$0.00	NA	0 \$0.00
Total		59	\$5,997,752.08	100%	0 \$0.00		0 \$0.00
3138X76X6	JPMORGAN CHASE BANK, N.A	21	\$1,163,558.11	93.85%	0 \$0.00	NA	0 \$0.00
	R P FUNDING, INC	1	\$76,210.79	6.15%	0 \$0.00	NA	0 \$0.00
Total		22	\$1,239,768.90	100%	0 \$0.00		0 \$0.00
3138X76Y4	CERTUSBANK, N.A	1	\$131,767.20	5.32%	0 \$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$122,873.00	4.96%	0 \$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC	1	\$137,102.92	5.53%	0 \$0.00	NA	0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,342.55	10.54%			0 \$0.00
	GMH MORTGAGE SERVICES LLC	2	\$745,497.52	30.08%	0 \$0.00	NA	0 \$0.00
	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
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
513011/021	AMERISOUTH MORTGAGE COMPANY	1	\$152,000.00		0 \$0.00		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 \$0.00		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	1	\$258,674.30	1.08%	0 \$0.00	NA	0 \$0.00
	ASSOCIATION						
	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							
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		\$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	0.9%	0 \$0.00	NA 0	\$0.00	
MORTGAGE 1 INC	1	\$126,584.18	0.53%	0 \$0.00	NA 0	\$0.00	
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		\$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	
	2	\$604,331.96	2.52%	0 \$0.00	NA 0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	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	
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$215,420.70	0.35% 0 \$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS INC	1	\$242,359.44	0.4% 0 \$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS INC.,A DELAWARE CORPORATION	1	\$317,364.80	0.52% 0 \$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC	4	\$703,205.34	1.16% 0 \$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$284,085.16	0.47% 0 \$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$138,921.46	0.23% 0 \$0.00	NA	0	\$0.00	
FIRST INTERNET	FIRST INTERNET BANK OF INDIANA	1	\$205,119.33	0.34% 0 \$0.00	NA	0	\$0.00	
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$178,506.61	0.29% 0 \$0.00	NA	0	\$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$200,000.00	0.33% 0 \$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE, INC	1	\$267,664.92	0.44% 0 \$0.00	NA	0	\$0.00	
		1	\$224,000.00	0.37% 0 \$0.00	NA	0	\$0.00	-

GOODMORTGAGE.COM, A CORPORATION					
GUARANTEED RATE, INC	1	\$350,525.28	0.58%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$142,000.00		0 \$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 \$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP	1	\$243,486.00	0.4%	0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	268		79.03%		NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC	1	\$292,474.15	0.48%	0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC	1	\$230,500.00	0.38%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$346,512.27	0.57%	0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$138,000.00	0.23%	0 \$0.00	NA 0 \$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$135,250.01	0.22%	0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$393,000.00	0.65%	0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	1	\$326,611.86	0.54%	0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	1	\$338,000.00	0.56%	0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$292,815.65	0.48%	0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$119,497.26	0.2%	0 \$0.00	NA 0 \$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$191,250.00	0.31%	0 \$0.00	NA 0 \$0.00
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
	1	\$144,000.00	0.24%	0 \$0.00	NA 0 \$0.00

	UNION BANK AND TRUST COMPANY							
	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	ļ
	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	NA	0 \$0.00	
Total		40	\$10,309,874.53	100%	0 \$0.00		0 \$0.00	
3138X77C1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$134,650.61	1.79%	0 \$0.00	NA	0 \$0.00	

	GVC MORTGAGE INC	1	\$131,220.08	1.74%	0 \$0.00	NA	0 \$0.00)
	JPMORGAN CHASE BANK, N.A	52	\$6,622,425.92	87.89%	0 \$0.00	NA	0 \$0.00)
	MANN MORTGAGE, LLC	1	\$145,009.84	1.92%	0 \$0.00	NA	0 \$0.00)
	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		0 \$0.00		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)
3138X77D9	CHURCHILL MORTGAGE CORPORATION	1	\$238,038.70	10.92%	0 \$0.00	NA	0 \$0.00)
	JPMORGAN CHASE BANK, N.A	8	\$1,942,264.02	89.08%	0 \$0.00	NA	0 \$0.00)
Total		9	\$2,180,302.72	100%	0 \$0.00		0 \$0.00)
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 GROUP	2	\$153,142.64	1.95%	0 \$0.00	NA	0 \$0.00)
	MORTGAGE NETWORK INC	1	\$54,871.49	0.7%	0 \$0.00	NA	0 \$0.00)
	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)
3138X77F4	ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILTY COMPANY	1	\$49,805.00	0.38%	0 \$0.00	NA	0 \$0.00)
	BANK OF ENGLAND, A CORPORATION	1	\$82,737.33	0.62%	0 \$0.00	NA	0 \$0.00)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,224.21	0.5%	0 \$0.00	NA	0 \$0.00)
	JPMORGAN CHASE BANK, N.A	219	\$12,925,091.19	97.57%	0 \$0.00	NA	0 \$0.00)
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$63,535.41	0.48%	0 \$0.00	NA	0 \$0.00)
	MORTGAGE INVESTORS	1	\$60,000.00	0.45%	0 \$0.00	NA	0 \$0.00)
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	GROUP				
Total		224	\$13,247,393.14	100% 0 \$0.00	0 \$0.00
3138X77G2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$105,143.98	0.9% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$183,097.11	1.56% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC	1	\$100,975.18	0.86% 0 \$0.00	NA 0 \$0.00
	EXTRACO BANKS N.A	1	\$103,559.85	0.88% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$103,804.32	0.88% 0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE INC	1	\$89,626.75	0.76% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	111	\$10,732,607.28	91.42% 0 \$0.00	NA 0 \$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$108,000.00	0.92% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$104,560.10	0.89% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST	1	\$109,000.00	0.93% 0 \$0.00	NA 0 \$0.00
Total		121	\$11,740,374.57	100% 0 \$0.00	0 \$0.00
3138X77H0	AMERICAN FINANCING CORPORATION	1	\$91,500.00	1.39% 0 \$0.00	NA 0 \$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,160.96	1.52% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC	1	\$87,642.40	1.33% 0 \$0.00	NA 0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$108,308.09	1.64% 0 \$0.00	NA 0 \$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 0 \$0.00
	ON Q FINANCIAL INC	1	\$102,600.00	1.56% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$105,564.84	1.59% 0 \$0.00	NA 0 \$0.00
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	89.75% 0 \$0.00	NA 0 \$0.00

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Total		20	\$3,264,577.28	100% 0 \$0.00		0	\$0.00	
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3138X77K3	F&M BANK	1	\$175,152.65	11.99% 0 \$0.00	NA	03	\$0.00	_
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$59,475.88	4.07% 0 \$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	5	\$866,284.39	59.32% 0 \$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK INC	1	\$188,177.12	12.89% 0 \$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$171,249.75	11.73% 0 \$0.00	NA	03	\$0.00	
Total		9	\$1,460,339.79	100% 0 \$0.00		0	\$0.00	
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3138X77L1	ACOPIA, LLC, A CORPORATION	1	\$273,622.50	3.78% 0 \$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$198,919.33	2.75% 0 \$0.00	NA	03	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$224,468.83	3.1% 0 \$0.00	NA	0 3	\$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	0.5	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$268,006.72	3.71% 0 \$0.00	NA	0.5	\$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	03	\$0.00	
	NFM, INC. DBA NATIONAL FIDELITY CORPORATION, A CORPORATION	1	\$159,527.82	2.21% 0 \$0.00	NA	05	\$0.00	
	PINNACLE BANK	1	\$229,169.33	3.17% 0 \$0.00	NA	0.5	\$0.00	
RE LL	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	
		1	\$179,752.01	2.49% 0 \$0.00	NA	0	\$0.00	

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION					
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$288,932.07	3.99%	0 \$0.00	NA 0 \$0.00
	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 \$0.00	NA 0 \$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
3138X7A29	BANK OF AMERICA, N.A	92	\$22,040,677.07	100%	0 \$0.00	NA 0 \$0.00
Total		92	\$22,040,677.07	100%	0 \$0.00	0 \$0.00
			4.5			
3138X7A37	BANK OF AMERICA, N.A	21	\$2,528,152.06		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		21	\$2,528,152.06	100%	0 30.00	0 \$0.00
3138X7A45	BANK OF AMERICA, N.A	13	\$1,756,999.34	100%	0 \$0.00	NA 0 \$0.00
Total	,	13	\$1,756,999.34		0 \$0.00	0 \$0.00
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3138X7A52 Total	BANK OF AMERICA, N.A	18 18	\$2,047,265.19 \$2,047,265.19		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
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3138X7A60	BANK OF AMERICA, N.A	17	\$1,720,049.40	100%	0 \$0.00	NA 0 \$0.00
Total		17	\$1,720,049.40	100%	0 \$0.00	0 \$0.00

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3138X7A78	BANK OF AMERICA, N.A	79		100% 0 \$0.00	NA 0 \$0.00
Total		79	\$20,011,509.34	100% 0 \$0.00	0 \$0.00
3138X7A86	BANK OF AMERICA, N.A	183	\$27,643,941.85	100% 0 \$0.00	NA 0 \$0.00
Total		183		100% 0 \$0.00	0 \$0.00
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
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3138X7AD5	BANK OF AMERICA, N.A	68		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	\$11,012,461.66	100% 0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, IV.A	94		100% 0 \$0.00	0 \$0.00
Total		74	ψ11,012,401.00	100 // 0 40.00	υ φυ.συ
3138X7AF0	BANK OF AMERICA, N.A	181	\$17,604,758.88	100% 0 \$0.00	NA 0 \$0.00
Total	, i	181	\$17,604,758.88	100% 0 \$0.00	0 \$0.00
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 \$0.00
3138X7AH6	BANK OF AMERICA, N.A	185	\$18,119,384.91	100% 0 \$0.00	NA 0 \$0.00
Total		185		100% 0 \$0.00	0 \$0.00
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3138X7AJ2	BANK OF AMERICA, N.A	88	\$14,203,895.17	100% 0 \$0.00	NA 0 \$0.00
Total		88	\$14,203,895.17	100% 0 \$0.00	0 \$0.00
3138X7AK9	BANK OF AMERICA, N.A	12	\$1,193,887.00	100% 0 \$0.00	NA 0 \$0.00
Total	Drivit of Alvience, 14.71	12	\$1,193,887.00	100% 0 \$0.00	0 \$0.00
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3138X7AL7	BANK OF AMERICA, N.A	16	\$2,659,167.48	100% 0 \$0.00	NA 0 \$0.00
Total	· ·	16		100% 0 \$0.00	0 \$0.00
3138X7AM5	BANK OF AMERICA, N.A	35	\$5,733,317.28	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$5,733,317.28	100% 0 \$0.00	0 \$0.00
3138X7AN3	BANK OF AMERICA, N.A	120		100% 0 \$0.00	NA 0 \$0.00
Total		120	\$27,593,423.09	100% 0 \$0.00	0 \$0.00
3138X7AP8	BANK OF AMERICA, N.A	35	\$7,834,668.19	100% 0 \$0.00	NA 0 \$0.00
Total	DITIO I MULMOA, IVA	35		100% 0 \$0.00	0 \$0.00
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3138X7AQ6	BANK OF AMERICA, N.A	71	\$17,088,664.13	100% 0 \$0.00	NA 0 \$0.00
Total	,	71	\$17,088,664.13	100% 0 \$0.00	0 \$0.00

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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 \$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	Γ 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
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$350,400.14	0.56%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC.,A DELEAWARE CORPORATION	1	\$154,685.87	0.25%	0 \$0.00	NA 0 \$0.00
EAGLEBANK	1	\$312,657.62	0.5%	0 \$0.00	NA 0 \$0.00

ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$212,400.00	0.34%	0\$0.00	NA 0 \$0.00	
ENDEAVOR CAPITAL LLC	1	\$227,035.07	0.37%	0 \$0.00	NA 0 \$0.00	
D/B/A GRANNY8MORTGAGE		·	0.2207	0,00		
F & M BANK A STATE BANK	1 1	·	0.32%		NA 0 \$0.00 NA 0 \$0.00	_
FIRST BANK, A CORPOATION	J 1	\$159,322.86	0.26%	0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$202,800.00	0.33%	0 \$0.00	NA 0 \$0.00	
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$166,485.20	0.27%	0 \$0.00	NA 0 \$0.00	
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$184,217.05	0.3%	0 \$0.00	NA 0 \$0.00	
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$266,842.68	0.43%	0 \$0.00	NA 0 \$0.00	
FIRST FINANCIAL BANK, N.A	2	\$506,545.49	0.82%	0 \$0.00	NA 0 \$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1		0.42%	0 \$0.00		
FIRST HARRISON BANK	1	\$188,000.00	0.3%	0 \$0.00	NA 0 \$0.00	_
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	. ,		0 \$0.00		
FIRST NATIONAL BANK OF SHELBY	1	\$212,686.84	0.34%	0 \$0.00	NA 0 \$0.00	
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	O 1	\$167,281.78	0.27%	0 \$0.00	NA 0 \$0.00	
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$169,280.53	0.27%	0 \$0.00	NA 0 \$0.00	
FIRST SECURITY BANK ISAOA	1	\$183,198.33	0.3%	0 \$0.00	NA 0 \$0.00	
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$188,904.71	0.3%	0 \$0.00	NA 0 \$0.00	
FIRST UNITED BANK	2	\$525,753.91	0.85%	0 \$0.00	NA 0 \$0.00	
FIRSTBANK SOUTHWEST	2		0.82%		NA 0 \$0.00	_
FIRSTCAPITAL BANK OF TEXAS, N.A	1		0.31%			
GOLDEN EMPIRE MORTGAGI INC. DBA HOME MORTGAGE COMPANY		\$253,786.02	0.41%	0 \$0.00	NA 0 \$0.00	
GOLDEN EMPIRE MORTGAGI INC. DBA PROGRESSIVE LOAN FUNDING, A	E,	\$307,372.23	0.5%	0 \$0.00	NA 0 \$0.00	
GOLDEN EMPIRE MORTGAGI INC., DBA MISSION HOME MORTGAGE, A C	E, 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%	\$0.00	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%	0.00\$	NA 0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$164,960.91					
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$159,292.73	0.26%	\$0.00	NA 0	\$0.00	
KITSAP BANK	1	\$154,262.04	0.25%	\$0.00	NA 0	\$0.00)
LIBERTY BANK, A CORPORATION	1	\$168,874.94	0.27%	\$0.00	NA 0	\$0.00	
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$350,479.94	0.56%	\$0.00	NA 0	\$0.00)
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	\$0.00	NA 0	\$0.00)
MEMBERS FIRST FEDERAL CREDIT UNION	1	\$161,250.00	0.26%	\$0.00	NA 0	\$0.00)
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$164,287.47	0.26%	\$0.00	NA 0	\$0.00	
MONARCH BANK	1	\$227,035.07	0.37%	\$0.00	NA 0	\$0.00	
NATIONAL BANK OF COMMERCE	2	\$657,173.16				\$0.00)
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$163,587.25	0.26%	\$0.00	NA 0	\$0.00	
NBA MORTGAGE GROUP, A DIVSION OF NATIONAL BANK OF ARKANSAS	1	\$155,000.00	0.25%	\$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%	0.00	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%	\$0.00	NA 0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$189,901.66					
RCB BANK, A CORPORATION							
SCBT	2	\$642,929.05	1.04%	\$0.00	NA 0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$242,956.88	0.39%	\$0.00	NA 0	\$0.00	
	FSB, A FEDERAL SAVINGS BANK HANCOCK MORTGAGE PARTNERS LLC HERITAGE BANK OF NEVADA HOMETRUST MORTGAGE COMPANY IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION KITSAP BANK LIBERTY BANK, A CORPORATION MACATAWA BANK, A MICHIGAN CORPORATION MEMBERS 1ST FEDERAL CREDIT UNION MEMBERS FIRST FEDERAL CREDIT UNION MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION MONARCH BANK NATIONAL BANK OF COMMERCE NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS NBA MORTGAGE GROUP, A DIVSION OF NATIONAL BANK OF ARKANSAS PEOPLE BANK, A TEXAS CORPORATION PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION PEOPLE BANK PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PRIME BANK, AN OKLAHOMA BANKING CORPORATION PRIME BANK, AN OKLAHOMA BANKING CORPORATION PRIME BANK, AN OKLAHOMA BANKING CORPORATION PRIME BANK, AN OKLAHOMA BANKING CORPORATION PRIME BANK, AN OKLAHOMA BANKING CORPORATION PRIME BANK, AN OKLAHOMA BANKING CORPORATION PRIME BANK, A CORPORATION PRIORITY HOME MORTGAGE, L,P RCB BANK, A CORPORATION SCBT SECURITY NATIONAL BANK	FSB, A FEDERAL SAVINGS BANK HANCOCK MORTGAGE PARTNERS LLC HERITAGE BANK OF NEVADA HOMETRUST MORTGAGE COMPANY IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION KITSAP BANK LIBERTY BANK, A CORPORATION MACATAWA BANK, A MICHIGAN CORPORATION MEMBERS 1ST FEDERAL CREDIT UNION MEMBERS FIRST FEDERAL CREDIT UNION MEYER MORTGAGE CORPORATION MONARCH BANK 1 NATIONAL BANK OF COMMERCE NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS PEOPLE BANK, A TEXAS CORPORATION PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION PEOPLE S MORTGAGE COMPANY, AN ARIZONA CORPORATION PROPLES BANK 1 RCB BANK, AN OKLAHOMA BANKING CORPORATION PRIORITY HOME MORTGAGE, L.P RCB BANK, A CORPORATION 1 SCBT 2 SECURITY NATIONAL BANK 1	S251,719.26	FSB, A FEDERAL SAVINGS 1 \$251,719.26 0.41% BANK HANCOCK MORTGAGE 1 \$258,899.64 0.42% HARTOCK MORTGAGE 1 \$270,000.00 0.43% HOMETRUST MORTGAGE 1 \$164,960.91 0.27% HOMETRUST MORTGAGE 1 \$164,960.91 0.27% IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION 1 \$159,292.73 0.26% KITSAP BANK 1 \$154,262.04 0.25% LIBERTY BANK, A 1 \$154,262.04 0.25% LORPORATION 1 \$168,874.94 0.27% MACATAWA BANK, A 1 \$350,479.94 0.56% MEMBERS IST FEDERAL 1 \$161,250.00 0.26% MEMBERS FIRST FEDERAL 1 \$161,250.00 0.26% MEYER MORTGAGE 2 \$657,173.16 1.06% NATIONAL BANK 1 \$227,035.07 0.37% NATIONAL BANK 1 \$227,035.07 0.37% NATIONAL BANK 1 \$227,035.07 0.37% NATIONAL BANK 1 \$163,587.25 0.26% BANK OF ARKANSAS NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK 1 \$155,000.00 0.25% DIVISION OF NATIONAL BANK 1 \$155,000.00 0.25% OF ARKANSAS PEOPLE BANK, A TEXAS 1 \$168,768.04 0.27% CORPORATION PEOPLE EXCHANGE BANK, A KENTUCKY BANKING 1 \$168,768.04 0.27% CORPORATION PEOPLE SANK 1 \$346,995.05 0.56% PEOPLE BANK, AN OKLAHOMA BANKING CORPORATION 1 \$188,606.98 0.3% SCBT 2 \$642,929.05 1.04% SCBT 2 \$642,929.05 1.04% SCURITY NATIONAL BANK 1 \$342,966.88 0.3% SCEURITY NATIONAL BANK 1 \$346,912.27 0.66% SCEURITY NATIONAL BANK 1 \$342,966.88 0.3% SCEURITY NATIONAL BANK 1 \$342,966.	SEB, A FEDERAL SAVINGS BANK HANCOCK MORTGAGE PARTINERS LLC 1 \$258,899.64 0.42% 0 \$0.00 0.43% 0 \$0.00 0.000 0.43% 0 \$0.00 0.000 0.43% 0 \$0.00 0.000	FSB, A FEDERAL SAVINGS BANK 1 \$251,719.26 0.41% 0 \$0.00 NA 0	ESB, A FEDERAL SAVINGS BANK HANCOCK MORTGAGE PARTNERS LLC I \$258,899.64 0.42% 0 \$0.00 NA 0 \$0.00

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	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	\$1,011,458.30	1.63%	0 \$0.00) NA	. 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		.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	<u> </u>
	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	1
	UNIVERSAL LENDING CORPORATION	1	\$179,222.70	0.29%	0 \$0.00	NA	.0	\$0.00	1
	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			\$0.00	
	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		.0	\$0.00	
	Unavailable	1	\$415,217.28		0 \$0.00	1	-	\$0.00	
Total		265	\$62,094,164.57	100%	0 \$0.00)	0	\$0.00	
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3138X7D34	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$150,000.00	1.78%	0 \$0.00) NA	0	\$0.00	<u> </u>
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,464.77	1.74%	0 \$0.00	NA	0	\$0.00	
	BANK OF LEXINGTON, INC	1	\$129,000.00	1 53%	0 \$0.00	NA	lo	\$0.00	

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$129,045.95	1.53% 0 \$0.00	NA 0 \$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$135,031.91	1.6% 0 \$0.00	NA 0 \$0.00
	BANKPLUS	1	\$128,875.71	1.53% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, N.A	1	\$134,054.54	1.59% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,263.36		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
	F & M BANK, A BANKING CORPORATION	1	\$139,732.06	1.66% 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
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$144,386.34	1.71% 0 \$0.00	NA 0 \$0.00
FIRST S TEXAS FIRSTE HAPPY LINCOL MACA	FIRST SECURITY BANK	1	\$132,000.00	1.56% 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
	FIRSTBANK SOUTHWEST	2	\$298,730.36	3.54% 0 \$0.00	NA 0 \$0.00
	HAPPY STATE BANK	1	\$129,209.61	1.53% 0 \$0.00	NA 0 \$0.00
	LINCOLN CAPITAL ADVISORS	1	\$129,449.82	1.53% 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
	NATIONAL BANK OF COMMERCE	1	\$139,392.78	1.65% 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
	PREMIER BANK ROCHESTER	1	\$150,000.00	1.78% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$148,505.92	1.76% 0 \$0.00	NA 0 \$0.00
	SCBT	1	\$144,000.00	1.71% 0 \$0.00	NA 0 \$0.00
	SECURITY BANK, A CORPORATION	1	\$143,486.83	1.7% 0 \$0.00	NA 0 \$0.00
	SOUTHERN STATES BANK	1	\$143,378.16	1.7% 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
	UNION BANK & TRUST COMPANY, A CORPORATION	1	\$141,500.00	1.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$132,935.01	1.56% 0 \$0.00	NA 0 \$0.00
otal		61	\$8,435,398.13	100% 0 \$0.00	0 \$0.00
138X7DR1	A+ MORTGAGE SERVICES, INC., A WISCONSIN	1	\$192,719.43	0.94% 0 \$0.00	NA 0 \$0.00

CORPORATION				
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
	1	\$263,100.00	1.28% 0 \$0.00	NA 0 \$0.00

	PIKE CREEK MORTGAGE							
	SERVICES INC, A DELAWARE CORPORATION							
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$493,571.20	2.41%	0 \$0.00	NA	0 \$0.0	0
	RMR FINANCIAL,DBA MORTGAGE CALIFORNIA,A LIMITED LIABILITY CO	1	\$153,787.83	0.75%	0 \$0.00	NA	0 \$0.0	0
	SOUND MORTGAGE INC., A CORPORATION	1	\$381,224.62	1.86%	0 \$0.00	NA	0 \$0.0	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,225.14	0.97%	0 \$0.00	NA	0 \$0.0	0
	U.S. BANK N.A	64	\$10,465,489.86	51.05%	0 \$0.00	NA	0 \$0.0	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$225,289.18	1.1%	0 \$0.00	NA	0 \$0.0	0
	UNIVERSAL LENDING CORPORATION	3	\$560,439.60	2.73%	0 \$0.00	NA	0 \$0.0	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$125,814.38	0.62%	0 \$0.00	NA	0 \$0.0	0
Total		106	\$20,499,924.27	100%	0 \$0.00		0 \$0.0	0
3138X7DS9	AMERICAN FINANCING CORPORATION	1	\$135,992.57	6.24%	0 \$0.00	NA	0 \$0.0	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,800.00	10.78%	0 \$0.00	NA	0 \$0.0	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,708.86	7.38%	0 \$0.00	NA	0 \$0.0	0
	U.S. BANK N.A	14	\$1,647,126.02	75.6%	0 \$0.00	NA	0 \$0.0	0
Total		17	\$2,178,627.45	100%	0 \$0.00		0 \$0.0	0
3138X7DT7	ALARION BANK	1	\$136,120.52	0.7%	0 \$0.00	NA	0 \$0.0	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$199,043.46	1.03%	0 \$0.00	NA	0 \$0.0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$282,136.48	1.46%	0 \$0.00	NA	0 \$0.0	0
	AMERICAN WEST BANK, A CORPORATION	1	\$235,500.00	1.22%	0 \$0.00	NA	0 \$0.0	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$318,607.77	1.65%	0 \$0.00	NA	0 \$0.0	0
	CENTRAL BANK, A MINNESOTA BANKING	1	\$200,000.00	1.03%	0 \$0.00	NA	0 \$0.0	0

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
	1	\$214,954.95	1 11%	0 \$0.00	NA 0 \$0.00

	PROVINCIAL BANK, A STATE BANK							
	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 \$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	
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	
3138X7DV2	GLOBAL ADVISORY GROUP, INC	1	\$72,768.33	4.18%	0 \$0.00	NA	0 \$0.00	
	U.S. BANK N.A	23	\$1,669,416.00	95.82%	0 \$0.00	NA	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		0 \$0.00	1	0 \$0.00	1
Total		15	\$2,288,985.82	100%	0 \$0.00		0 \$0.00	
3138X7DX8		1	\$364,425.58	20.11%	0 \$0.00	NA	0 \$0.00	

	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION						
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$253,715.13	14% 0 \$0.00	NA	0 \$0.0	00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$95,703.96	5.28% 0 \$0.00	NA	0\$0.0	00
	LIBERTY BANK, A CORPORATION	1	\$47,145.69	2.6% 0 \$0.00	NA	0 \$0.0	00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$69,576.17	3.84% 0 \$0.00	NA	0 \$0.0	00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,693.61	10.96% 0 \$0.00	NA	0 \$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	5.23% 0 \$0.00	NA	0 \$0.0	00
Total		11	\$1,812,322.14	100% 0 \$0.00		0 \$0.0	00
3138X7DY6	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$139,079.53	0.18% 0 \$0.00	NA	0 \$0.0	00
	ALARION BANK	2	\$398,220.00	0.51% 0 \$0.00	NA	0,\$0.0	00
	AMERICAN BANK, N.A	2	\$452,078.86	0.58% 0 \$0.00	NA	0,\$0.0	00
	AMERICAN NATIONAL BANK	1	\$168,995.74	0.22% 0 \$0.00	NA	0 \$0.0	00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$179,206.96	0.23% 0 \$0.00	NA	0 \$0.0	00
	ANN ARBOR STATE BANK, A STATE BANK	2	\$392,146.04	0.5% 0 \$0.00	NA	0 \$0.0	00
	ASHEVILLE SAVINGS BANK, SSB	1	\$141,759.97	0.18% 0 \$0.00	NA	0 \$0.0	00
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$176,966.87	0.23% 0 \$0.00	NA	0\$0.0	00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,264.73	0.17% 0 \$0.00	NA	0 \$0.0	00
	BANK OF THE OZARKS	2	\$482,489.83	0.62% 0 \$0.00	NA	0,00	00
	BANKERS TRUST COMPANY	1	\$358,413.91	0.46% 0 \$0.00	NA	0 \$0.0	00
	BANKPLUS	3	\$796,934.92	1.02% 0 \$0.00	NA	0 \$0.0	00
	BANKWEST INC	3	\$382,643.63	0.49% 0 \$0.00	NA	0,\$0.0	00
	BELL STATE & TRUST, A CORPORATION	1	\$94,577.24	0.12% 0 \$0.00		0 \$0.0	
	BLACK RIDGE BANK	1	\$333,524.05	0.43% 0 \$0.00	NA	0 \$0.0	00
	BROOKLINE BANK	2	\$538,942.60	0.69% 0 \$0.00		0.0	_
		1	\$250,878.59	0.32% 0 \$0.00	NA	0.0	00

BRYANT MORTGAGE COMPANY, INC							Ī		
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	0.39%	0	\$0.00	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	\$0.00	NA	0	\$0.00	
CITY BANK	1	\$268,810.43	0.34%	0	\$0.00	NA	0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$154,310.24	0.2%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$638,131.28	0.81%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CHOICE CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$141,777.00	0.18%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,951.49	0.25%	0	\$0.00	NA	0	\$0.00	
EXCHANGE BANK	1	\$93,674.52	0.12%	0	\$0.00	NA	0	\$0.00	
F & M BANK, A STATE BANK	1	\$104,537.39	0.13%	0	\$0.00	NA	0	\$0.00	
F&M BANK, A BANKING CORPORATION	2	\$322,846.20	0.41%	0	\$0.00	NA	0	\$0.00	
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$156,592.11	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	2	\$346,502.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$241,847.27	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$166,503.01	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,646.88	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$112,328.20	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, N.A	2	\$354,778.22	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$241,043.17	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$413,284.25	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK A CORPORATION	2	\$264,823.63	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK, A CORPORATION	4	\$612,441.95	0.78%	0	\$0.00	NA	0	\$0.00	

FIRST UNITED BANK	2	\$421,924.01	0.54% 0 \$0.00	NA 0 \$0.00
FIRSTBANK SOUTHWEST	4	\$1,064,735.10	1.36% 0 \$0.00	NA 0 \$0.00
FIRSTCAPITAL BANK OF	2	\$423,694.67	0.54% 0 \$0.00	NA 0 \$0.00
TEXAS, N.A		·		
FIRSTCO MORTGAGE CORP	1	\$165,261.30	0.21% 0 \$0.00	NA 0 \$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$109,316.24	0.14% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	1	\$212,058.83	0.27% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$130,392.00	0.17% 0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0	\$0.00	
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$149,339.13	0.19%	0 \$0.00	NA 0	\$0.00	
PROSPERITY BANK	1	\$128,830.08	0.16%	0 \$0.00	NA 0	\$0.00	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$99,361.29	0.13%	0 \$0.00	NA 0	\$0.00	
RCB BANK, A CORPORATION	1	\$196,820.23	0.25%	0 \$0.00	NA 0	\$0.00	
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$329,726.15		0 \$0.00		\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$293,016.29	0.37%	0 \$0.00	NA 0	\$0.00	
SCBT	3	\$641,156.37	0.82%	0 \$0.00	NA 0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	2	\$518,680.17	0.66%	0 \$0.00	NA 0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,081.16	0.21%	0 \$0.00	NA 0	\$0.00	
SHARE PLUS FEDERAL BANK	1	\$268,675.00	0.34%	0 \$0.00	NA 0	\$0.00	
SIMMONS FIRST BANK OF NE AR	1	\$310,597.70	0.4%	0 \$0.00	NA 0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$134,292.61	0.17%	0 \$0.00	NA 0	\$0.00	
SOLERA NATIONAL BANK, A CORPORATION	1	\$141,242.77	0.18%	0 \$0.00	NA 0	\$0.00	
SOUTHERN HERITAGE BANK, A CORPORATION	1	\$182,611.89	0.23%	0 \$0.00	NA 0	\$0.00	
STELLARONE BANK, A CORPORATION	1	\$254,271.04	0.32%	0 \$0.00	NA 0	\$0.00	
SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$374,333.68	0.48%	0 \$0.00	NA 0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$134,399.25	0.17%	0 \$0.00	NA 0	\$0.00	
TOWN AND COUNTRY CREDIT UNION, A	1	\$137,385.89	0.18%	0 \$0.00	NA 0	\$0.00	

	CORPORATION							
	TRIDENT MORTGAGE COMPANY LP	1	\$134,289.38	0.17%	0 \$0.00	NA	\$0.00	
	U.S. BANK N.A	239	\$47,840,702.37	61.01%	0 \$0.00	NA	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,555.01	0.13%	0 \$0.00	NA	\$0.00	
	US NEW MEXICO FCU	1	\$98,845.84	0.13%	0 \$0.00	NA	\$0.00	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	4	\$894,504.97	1.14%	0 \$0.00	NA	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$293,283.60	0.37%	0 \$0.00	NA	\$0.00	
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$128,431.65	0.16%	0 \$0.00	NA	\$0.00	
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$178,808.72	0.23%	0 \$0.00	NA	\$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$127,436.06	0.16%	0 \$0.00	NA	\$0.00	
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$202,335.83	0.26%	0 \$0.00	NA	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$124,868.58		0 \$0.00		\$0.00	
	Unavailable	2	\$432,636.46	0.54%	0 \$0.00	NA (\$0.00	
Total		394	\$78,413,953.79	100%	0 \$0.00	(\$0.00	
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3138X7DZ3	EXCHANGE BANK	1	\$77,649.43	2.55%	0 \$0.00	NA (\$0.00	
	FIRST BANK, A							
	CORPORATION	1	\$52,527.73		0 \$0.00		\$0.00	
	CORPORATION FIRST FINANCIAL BANK, N.A	1	\$52,527.73 \$76,658.97		0 \$0.00 0 \$0.00		\$0.00	
	CORPORATION	1 1	·	2.51%		NA		
	CORPORATION FIRST FINANCIAL BANK, N.A FIRST NATIONAL BANK OF	1 1 1	\$76,658.97	2.51% 2.54%	0 \$0.00	NA (\$0.00	
	CORPORATION FIRST FINANCIAL BANK, N.A FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK FIRST NATIONAL BANK OF	1 1 1 3	\$76,658.97 \$77,304.96	2.51% 2.54% 2.69%	0 \$0.00	NA (\$0.00	
	CORPORATION FIRST FINANCIAL BANK, N.A FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK FIRST NATIONAL BANK OF SHELBY MIDFIRST BANK, A FEDERAL	1 1 1 3	\$76,658.97 \$77,304.96 \$81,983.10	2.51% 2.54% 2.69% 6.54%	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00	
	CORPORATION FIRST FINANCIAL BANK, N.A FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK FIRST NATIONAL BANK OF SHELBY MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION MILITARY FAMILY HOME	1 1 1 3 1	\$76,658.97 \$77,304.96 \$81,983.10 \$199,507.94	2.51% 2.54% 2.69% 6.54% 1.63%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	CORPORATION FIRST FINANCIAL BANK, N.A FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK FIRST NATIONAL BANK OF SHELBY MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION MILITARY FAMILY HOME LOANS, LLC MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,	1 1 1 3 1 1	\$76,658.97 \$77,304.96 \$81,983.10 \$199,507.94 \$49,777.50	2.51% 2.54% 2.69% 6.54% 1.63% 2.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	CORPORATION FIRST FINANCIAL BANK, N.A FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK FIRST NATIONAL BANK OF SHELBY MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION MILITARY FAMILY HOME LOANS, LLC MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION PARAGON NATIONAL BANK,	1 1 1 3 1 1	\$76,658.97 \$77,304.96 \$81,983.10 \$199,507.94 \$49,777.50 \$69,586.80	2.51% 2.54% 2.69% 6.54% 1.63% 2.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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	SIMMONS FIRST NATIONAL BANK						
	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	
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	
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	
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	
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	
3138X7E66	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,439,298.00	100% 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	100%	0 \$0.00	NA	0 \$0.00	
Total		14	\$1,615,356.13	100%	0 \$0.00		0 \$0.00	
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	
3138X7ET6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,671,124.09	100%	0 \$0.00	NA	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		17	\$1,785,061.71	100%	0 \$0.00		0 \$0.00	
3138X7EV1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,088,392.00	100%	0 \$0.00	NA	0 \$0.00	
Total		9	\$1,088,392.00	100%	0 \$0.00		0 \$0.00	
3138X7EW9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,439,980.00	100%	0 \$0.00	NA	0 \$0.00	
Total		30	\$9,439,980.00	100%	0 \$0.00		0 \$0.00	
3138X7EX7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,933,989.98	100%	0 \$0.00	NA	0 \$0.00	
Total		7	\$1,933,989.98	100%	0 \$0.00		0 \$0.00	
3138X7EY5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,296,049.00	100%	0 \$0.00	NA	0 \$0.00	
Total		13	\$1,296,049.00	100%	0 \$0.00		0 \$0.00	
3138X7EZ2		5	\$1,029,150.00	100%	0 \$0.00	NA	0 \$0.00	

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	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
Total		5	\$1,029,150.00	100%	0 \$0.00		0 \$0.00)
3138X7FA6	AFFILIATED MORTGAGE COMPANY	1	\$294,300.00	1.89%	0 \$0.00	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		0 \$0.00		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		21	\$1,872,121.27	100%	0 \$0.00		0 \$0.00)
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		0 \$0.00		0 \$0.00	
Total		28	\$2,338,843.00	100%	0 \$0.00		0 \$0.00)

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+	PROSPECT MORTGAGE, LLC,					-
3138X7FG3	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
3138X7FH1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,286,295.47	100%	0 \$0.00	NA 0 \$0.00
Total		19	\$1,286,295.47	100%	0 \$0.00	0 \$0.00
3138X7FJ7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,669,045.00	100%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,669,045.00	100%	0 \$0.00	0 \$0.00
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
3138X7FM0	PROSPECT MORTGAGE, LLC, A 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
3138X7FN8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,032,970.00	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,032,970.00	100%	0 \$0.00	0 \$0.00
3138X7FP3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$15,332,794.00	98.83%	0 \$0.00	NA 0 \$0.00
	VICTORIAN FINANCE LLC	1	\$181,450.00		0 \$0.00	NA 0 \$0.00
Total		51	\$15,514,244.00	100%	0 \$0.00	0 \$0.00
3138X7FQ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,547,278.00		0 \$0.00	NA 0 \$0.00
Total		20	\$5,547,278.00	100%	0 \$0.00	0 \$0.00
3138X7FR9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,072,310.00	100%	0 \$0.00	NA 0 \$0.00
Total		7	\$2,072,310.00	100%	0 \$0.00	0 \$0.00

3138X7FS7	AFFILIATED MORTGAGE	1	\$275,000.00	2.39% 0	\$0.00	NA	0 \$0.	00
	COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$11,214,149.00	97.61% 0	\$0.00	NA	0 \$0.	00
Total	COMPACE	40	\$11,489,149.00	100% 0	\$0.00		0 \$0.	00
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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	\$1,644,960.00	83.19% 0	\$0.00		0 \$0.	
	VICTORIAN FINANCE LLC	2	\$210,511.00	10.65% 0	\$0.00	NA	0 \$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
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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
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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			0 \$0.	
	FORTUNE FINANCIAL, INC	1	\$227,000.00	2.38% 0	\$0.00	NA	0 \$0.	00
	INTERBANK MORTGAGE COMPANY	32	\$8,567,037.00	89.87% 0	\$0.00	NA	0 \$0.	00
	METRO LENDING	1	\$293,776.56	3.09% 0	\$0.00	NA	0 \$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	NA	0 \$0.	00
Total		15	\$2,034,829.10	100% 0	\$0.00		0 \$0.	00
3138X7J38	FBC MORTGAGE LLC	1	\$167,238.52	4.38% 0	\$0.00		0 \$0.	_
	MORTGAGE MASTER	1	\$210,996.15	5.53% 0	\$0.00	NA	0 \$0.	00
	NATIONSTARMORTGAGE	10	\$2,333,075.26	61.13% 0	\$0.00		0 \$0.	
	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	NA	0 \$0.	00
Total		16	\$3,816,727.15	100% 0	\$0.00		0 \$0.	00
3138X7J46	NATIONSTARMORTGAGE	21	\$6,586,582.24	100% 0			0 \$0.	_
Total		21	\$6,586,582.24	100% 0	\$0.00		0 \$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		100%	0 \$0.00	0 \$0.00
3138X7J61	NATIONSTARMORTGAGE	45	\$3,127,837.05	98.3%	0 \$0.00	NA 0 \$0.00
	NTFN	1	\$53,935.12	1.7%	0 \$0.00	NA 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		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	5.26%	0 \$0.00	NA 0 \$0.00
	AUSTIN CAPITAL MORTGAGE, 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	NA 0 \$0.00
Total		17	\$4,482,455.14	100%	0 \$0.00	0 \$0.00
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%	\$0.00	NA 0 \$0.00	
	TOP ONE MORTGAGE, LLC	1	\$204,777.67	2.69% (\$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%	\$0.00	NA 0 \$0.00	
Total		30	\$7,600,164.95	100%	\$0.00	0 \$0.00	
3138X7JE4	DSW MORTGAGE INC	1	\$416,357.96	8.47% (\$0.00	NA 0 \$0.00	
	FIDELITY FIRST HOME MORTGAGE	1	\$375,620.78	7.64%	\$0.00	NA 0 \$0.00	
	INDEPENDENT BANK	1	\$257,602.77	5.24% (\$0.00	NA 0 \$0.00	
	INTERBANK MORTGAGE COMPANY	13	\$3,867,245.48	78.65%	\$0.00	NA 0 \$0.00	
Total		16	\$4,916,826.99	100%	\$0.00	0 \$0.00	
3138X7JF1	BONDCORP REALTY SERVICES, INC	1	\$625,500.00	51.06% (\$0.00	NA 0 \$0.00	
`otal	INTERBANK MORTGAGE COMPANY	1	\$599,500.00	48.94%	\$0.00	NA 0 \$0.00	
Total		2	\$1,225,000.00	100%	\$0.00	0 \$0.00	
3138X7JG9	DSW MORTGAGE INC	1	\$260,424.23	4.88% (\$0.00	NA 0 \$0.00	
	INTERBANK MORTGAGE COMPANY	15	\$4,397,108.00	82.44%	\$0.00	NA 0 \$0.00	
	METRO LENDING SERVICES	1	\$197,886.50	3.71%	\$0.00	NA 0 \$0.00	
	VP PARTNERS, INC.DBA BACK BAY FUNDING	1	\$478,494.04	8.97% (\$0.00	NA 0 \$0.00	
Total		18	\$5,333,912.77	100%	\$0.00	0 \$0.00	
3138Х7ЈН7	INDEPENDENT BANK MORTGAGE	1	\$156,350.00	14.78%	\$0.00	NA 0 \$0.00	
	INTERBANK MORTGAGE COMPANY	4	\$801,900.00	75.83%	\$0.00	NA 0 \$0.00	
	TOP ONE MORTGAGE, LLC	1	\$99,284.39	9.39% (\$0.00	NA 0 \$0.00	
Total		6	\$1,057,534.39	100%	\$0.00	0 \$0.00	
3138X7JJ3	WEBSTER BANK, N.A	28	\$5,728,984.00	100% (\$0.00	NA 0 \$0.00	
Total	WEBSTER BINN, IVII	28	\$5,728,984.00	100%	_	0 \$0.00	_
3138X7K28	QUICKEN LOANS INC	10	\$1,105,212.69	100% (\$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% (0.50.00	NA 0 \$0.00	
Total	QUICILLI LOTTIO ITIC	4	\$1,365,990.80	100%	+ +	0 \$0.00	
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3138X7K44	BANKUNITED, N.A	2	\$175,814.99	1.17%	0 \$0.	.00 N	Α(\$0.00	
	COMMUNITY BANK OWATONNA	1	\$169,748.20	1.13%	0 \$0.	.00 N	Α(\$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$258,537.02	1.72%	0 \$0.	.00 N	Α(\$0.00	
	QUICKEN LOANS INC	63	\$13,820,504.50	91.76%	0 \$0.	.00 N	Α(\$0.00	
	RANDOLPH BANK AND TRUST COMPANY	2	\$388,056.40	2.58%	0 \$0.	.00 N	Α(\$0.00	
	SOVEREIGN LENDING GROUP, INC	1	\$248,909.51	1.64%	0 \$0.	.00 N	Α(\$0.00	
Total		71	\$15,061,570.62	100%	0 \$0.	.00	(\$0.00	
3138X7K51	BANK OF THE JAMES	1	\$208,000.00	0.59%	0 \$0.	.00 N	Α(\$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$213,600.00					\$0.00	
	QUICKEN LOANS INC	159	\$34,139,086.91	97.13%	0 \$0.	.00 N	Α(\$0.00	
	SMART FINANCIAL CREDIT UNION	1	\$271,000.00	0.77%	0 \$0.	.00 N	Α(\$0.00	
	VANTAGE POINT BANK	1	\$317,300.00	0.9%	0 \$0.	.00 N	Α(\$0.00	
Total		163	\$35,148,986.91	100%	0 \$0.	.00	(\$0.00	
3138X7K69	QUICKEN LOANS INC	122	\$30,433,848.03	100%			_	\$0.00	
Total		122	\$30,433,848.03	100%	0 \$0.	.00	(\$0.00	
3138X7K77	BANKUNITED, N.A	1	\$140,778.09	10.41%	0 \$0.	.00 N	Α(\$0.00	
	COMMUNITY BANK OWATONNA	1	\$263,085.30	19.46%	0 \$0.	.00 N	Α(\$0.00	
	FIRST COMMUNITY NATIONAL BANK	1	\$50,000.00	3.7%	0 \$0.	.00 N	Α(\$0.00	
	QUICKEN LOANS INC	3	\$898,300.31	66.43%			_	\$0.00	_
Total		6	\$1,352,163.70	100%	0 \$0.	.00	(\$0.00	
3138X7K85	BANKUNITED, N.A	3	\$259,250.28	0.88%	0.80	00 N	Α (\$0.00	
5130X7X03	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$324,597.10	1.1%				\$0.00	
	QUICKEN LOANS INC	128	\$27,769,252.03	94.17%	0 \$0.	.00 N	Α(\$0.00	
	SOVEREIGN LENDING GROUP, INC	1	\$625,500.00	2.12%			Α(\$0.00	
	VANTAGE POINT BANK	2	\$510,845.01	1.73%	0 \$0.	.00 N	Α(\$0.00	
Total		136	\$29,489,444.42	100%	0 \$0.	.00	_(\$0.00	
2120771/02	OLUCKEN LOANG INC	11	¢2 541 175 00	10007	0.00	00 N	Α () ¢0,00	
3138X7K93	QUICKEN LOANS INC	11 11	\$2,541,175.00 \$2,541,175.00	100%			_	\$0.00 \$ 0.00	+
Total		11	\$2,541,175.00	100%	U \$U.	.00	+	<u> </u>	
3138X7KA0	NATIONSTARMORTGAGE	14	\$1,806,115.50	100%	0 \$0.	.00 N	Α(\$0.00	
Total		14		100%			_	\$0.00	

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3138X7KB8	EVERETT FINANCIAL	1	\$230,728.80	5 41%	0 \$0.00	NA	0 \$0.00	+
31302 (71CD 0	NATIONSTARMORTGAGE	18	\$3,886,314.58	91.08%			0 \$0.00	+
	NTFN	1	\$149,823.89		0 \$0.00		0 \$0.00	+
Total		20	\$4,266,867.27		0 \$0.00		0 \$0.00	+
			, ,					
3138X7KC6	NATIONSTARMORTGAGE	10	\$2,585,311.84	100%	0 \$0.00	NA	0 \$0.00	1
Total		10	\$2,585,311.84	100%	0 \$0.00		0 \$0.00	,
3138X7KD4	ACOPIA	1	\$204,633.44	4.63%	0 \$0.00	NA	0 \$0.00	1
	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	1
	NATIONSTARMORTGAGE	12	\$3,233,828.56	73.19%	0 \$0.00	NA	0 \$0.00	1
	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	QUICKEN LOANS INC	207	\$13,950,751.10	100%	0 \$0.00	NA	0 \$0.00	+
Total	Q OTOTAL Y ZOTA Y S A Y O	207	\$13,950,751.10		0 \$0.00		0 \$0.00	
3138X7KG7	QUICKEN LOANS INC	29	\$7,674,326.28	100%	0 \$0.00	NA	0 \$0.00	1
Total		29	\$7,674,326.28	100%	0 \$0.00		0 \$0.00	,
21203/7//15	OLUCKEN LOANG DIG	1.57	Ф24 929 617 5 2	1000	0,00,00	NT A	0 00 00	
3138X7KH5	QUICKEN LOANS INC	157	\$34,828,617.53		0 \$0.00		0 \$0.00	
Total		157	\$34,828,617.53	100%	0 \$0.00		0 \$0.00	-
3138X7KJ1	QUICKEN LOANS INC	22	\$5,119,854.73	100%	0 \$0.00	NA	0 \$0.00	+
Total	QUIDING IN C	22	\$5,119,854.73		0 \$0.00		0 \$0.00	_
			. , ,					
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 \$0.00	1
3138X7KL6	QUICKEN LOANS INC	11	\$2,868,139.26		0 \$0.00		0 \$0.00	+
Total		11	\$2,868,139.26	100%	0 \$0.00		0 \$0.00	<u> </u>
3138X7KM4	QUICKEN LOANS INC	7	\$1,505,981.56	100%	0 \$0.00	NΔ	0 \$0.00	+
Total	QUICKEN EOM IN INC	7	\$1,505,981.56		0 \$0.00		0 \$0.00	_
10441		<u> </u>	ψ1,202,301.20	100 /0	υψυ.υυ		Ψοισο	
3138X7KN2	QUICKEN LOANS INC	226	\$46,389,594.36	100%	0 \$0.00	NA	0 \$0.00)
Total		226	\$46,389,594.36	100%	0 \$0.00		0 \$0.00	
3138X7KP7	COLUMBIA STATE BANK	1	\$71,698.35	2 41%	0 \$0.00	NΔ	0 \$0.00	\vdash
D130X/IXI /	FIRST COMMUNITY							
	NATIONAL BANK	1	\$44,805.66	1.5%	0 \$0.00	NA	0 \$0.00	
	QUICKEN LOANS INC	39	\$2,862,873.81	96.09%			0 \$0.00	_
Total		41	\$2,979,377.82	100%	0 \$0.00		0 \$0.00	1

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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%			-	0.00	_
Total	()	44	\$4,322,308.20		0 \$0.00			0.00	_
			. ,						
3138X7KR3	QUICKEN LOANS INC	8	\$1,097,525.00	100%	0 \$0.00	NA	0\$	0.00	
Total		8	\$1,097,525.00	100%	0 \$0.00		0 \$	0.00	
3138X7KS1	QUICKEN LOANS INC	90	\$19,607,628.09		0 \$0.00		-	0.00	
	VANTAGE POINT BANK	1	\$158,640.90		0 \$0.00			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	NA	0\$	0.00	
Total		128	\$8,732,682.46	100%	0 \$0.00		0 \$	0.00	
		12	* * * * * * * * * *	1000	0.00	27.	0.0		
3138X7KU6	QUICKEN LOANS INC	43	\$4,243,393.95		0 \$0.00		1 1	0.00	
Total		43	\$4,243,393.95	100%	0 \$0.00		0 \$	0.00	_
3138X7KV4	QUICKEN LOANS INC	70	\$8,236,360.02	100%	0 \$0.00	NIA	0 \$	0.00	_
Total	QUICKEN LOANS INC	70	\$8,236,360.02 \$8,236,360.02		0 \$0.00		-	0.00	
Total		70	φο,230,300.02	100 /6	υ φυ.υυ		υφ	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	
3138X7KX0	QUICKEN LOANS INC	23	\$5,188,832.19	100%	0 \$0.00	NA	0\$	0.00	
Total		23	\$5,188,832.19	100%	0 \$0.00		0 \$	0.00	_
3138X7KY8	OUICKEN LOANS INC	56	\$12,396,887.00	100%	0 \$0.00	NA	0.\$	0.00	
Total	QUICIEN EOIN IS INVE	56	. , ,		0 \$0.00		H	0.00	_
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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			0.00	
3138X7L27	BANK OF THE JAMES	1	\$210,400.00		0 \$0.00			0.00	
	BANKUNITED, N.A	1	\$194,250.00		0 \$0.00		-	0.00	
	FIVE STAR BANK	1	\$361,900.00	0.51%	0 \$0.00	NA	0\$	0.00	_
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$324,200.00	0.46%	0 \$0.00	NA	0\$	0.00	
	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 \$0.00
	QUICKEN LOANS INC	38	\$2,752,000.00	95.65% 0 \$0.00	NA 0 \$0.00
Total	QUICKEN EOTH OF THE	40	. , ,	100% 0 \$0.00	0 \$0.00
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3138X7L43	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$103,000.00	1.86% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	55	\$5,435,659.29	98.14% 0 \$0.00	NA 0 \$0.00
Total		56	\$5,538,659.29	100% 0 \$0.00	0 \$0.00
3138X7L50	BANKUNITED, N.A	1	\$295,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$283,200.00	0.55% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	212	\$49,937,113.30	97.67% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	VANTAGE POINT BANK	1	\$197,775.00	0.38% 0 \$0.00	NA 0 \$0.00
Total		216	\$51,130,088.30	100% 0 \$0.00	0 \$0.00
3138X7L68	BANK OF THE JAMES	1	\$68,967.78	0.42% 0 \$0.00	NA 0 \$0.00
	BANKUNITED, N.A	1	\$79,285.69	0.48% 0 \$0.00	NA 0 \$0.00
	GUADALUPE NATIONAL BANK	1	\$82,417.16	0.5% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	235	\$16,298,490.60	98.19% 0 \$0.00	NA 0 \$0.00
	SMART FINANCIAL CREDIT UNION	1	\$69,100.00	0.41% 0 \$0.00	NA 0 \$0.00
Total		239	\$16,598,261.23	100% 0 \$0.00	0 \$0.00
3138X7L76	FIRST COMMUNITY NATIONAL BANK	1	\$90,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	MARQUETTE BANK	1	\$105,618.71	0.36% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	296		98.68% 0 \$0.00	NA 0 \$0.00
	THE CITIZENS NATIONAL BANK	1	\$95,000.00		NA 0 \$0.00
	VANTAGE POINT BANK	1	\$94,862.63	0.33% 0 \$0.00	NA 0 \$0.00
Total		300	\$29,298,803.53	100% 0 \$0.00	0 \$0.00
3138X7L84	QUICKEN LOANS INC	139	\$16,404,012.27	99.28% 0 \$0.00	NA 0 \$0.00
	VANTAGE POINT BANK	1	\$119,000.00	0.72% 0 \$0.00	NA 0 \$0.00
Total		140	\$16,523,012.27	100% 0 \$0.00	0 \$0.00
3138X7L92	QUICKEN LOANS INC	171	\$23,465,600.37	100% 0 \$0.00	NA 0 \$0.00
Total	QUICKEN EOTH OF IT	171	r r	100% 0 \$0.00	0 \$0.00
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3138X7LA9	QUICKEN LOANS INC	3		100% 0 \$0.00	NA 0 \$0.00
Total		3	\$1,570,000.00	100% 0 \$0.00	0 \$0.00

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GATEWAY BANK OF CENTRAL FLORIDA	1	\$152,807.49	0.11% 0 \$0.00	NA	0 \$0	.00
MARQUETTE BANK	2	\$340,744.59	0.24% 0 \$0.00	NA	0 \$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	.00
SOVEREIGN LENDING GROUP, INC	1	\$300,130.50	0.21% 0 \$0.00	NA	0 \$0	.00
VANTAGE POINT BANK	1	\$184,717.30	0.13% 0 \$0.00	NA	0 \$0	.00
	641	\$142,387,295.04	100% 0 \$0.00		0 \$0	.00
QUICKEN LOANS INC	109	\$10,694,811.99	100% 0 \$0.00		_	
	109	\$10,694,811.99	100% 0 \$0.00		0 \$0	.00
QUICKEN LOANS INC	70	\$4,898,873.71	100% 0 \$0.00	NA	0 \$0	.00
	70	\$4,898,873.71	100% 0 \$0.00		_	
QUICKEN LOANS INC	36	\$8,198,814.61	100% 0 \$0.00		_	_
	36	\$8,198,814.61	100% 0 \$0.00		0 \$0	.00
QUICKEN LOANS INC	8	\$1,068,596.49	100% 0 \$0.00	NA	0 \$0	.00
	8	\$1,068,596.49	100% 0 \$0.00		0 \$0	.00
QUICKEN LOANS INC	7	\$1,220,207.20	100% 0 \$0.00	NA	0 \$0	.00
	7	\$1,220,207.20	100% 0 \$0.00		0 \$0	.00
OUICKEN LOANS INC	1	\$1 842 683 04	100% 0 \$0.00	NΔ	0.\$0	00
QUICKEN EOMIS INC	_		100% 0 \$0.00		_	
OLUCIAN LOANG ING	100	\$24.265.940.67	100% 0 00 00	NI A	0.00	00
QUICKEN LOANS INC			- + + + + + + + + + + + + + + + + + + +		_	
		+			1	
QUICKEN LOANS INC	68	\$9,380,303.37	100% 0 \$0.00	NA	0 \$0	.00
	68	\$9,380,303.37	100% 0 \$0.00		0 \$0	.00
QUICKEN LOANS INC	55	\$6,452,734.48	100% 0 \$0.00	NA	0 \$0	.00
	55	\$6,452,734.48	100% 0 \$0.00		0 \$0	.00
COLUMBIA STATE BANK	1	\$101,133.86	0.89% 0 \$0.00	NA	0 \$0	.00
QUICKEN LOANS INC	115		99.11% 0 \$0.00			
	116	\$11,354,721.69	100% 0 \$0.00		0 \$0	.00
FIBRE FEDERAL CREDIT UNION	1	\$80,500.00	0.87% 0 \$0.00	NA	0 \$0	.00
	MARQUETTE BANK MONTROSEBANK QUICKEN LOANS INC SMART FINANCIAL CREDIT UNION SOVEREIGN LENDING GROUP, INC VANTAGE POINT BANK QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC PUICKEN LOANS INC	CENTRAL FLORIDA	CENTRAL FLORIDA MARQUETTE BANK MARQUETTE BANK MONTROSEBANK QUICKEN LOANS INC SMART FINANCIAL CREDIT UNION SOVEREIGN LENDING GROUP, INC VANTAGE POINT BANK QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC \$ \$1,068,596.49 QUICKEN LOANS INC \$ \$1,220,207.20 QUICKEN LOANS INC QUICKEN LOANS INC \$ \$1,220,207.20 QUICKEN LOANS INC QUICKEN LOANS INC \$ \$1,220,207.20 QUICKEN LOANS INC QUICKEN LOANS INC \$ \$1,342,683.04 QUICKEN LOANS INC \$ \$1,842,683.04 \$ \$1,068,596.49 QUICKEN LOANS INC \$ \$1,842,683.04 \$ \$1,842,683.04 QUICKEN LOANS INC \$ \$1,842,683.04	CENTRAL FLORIDA	CENTRAL FLORIDA	CENTRAL FLORIDA

	PREMIER COMMERCIAL	1	\$81,649.48	0.88%	0 \$0.00	NA	0 \$0.00	
	BANK OLIGARIA GANG DIG	126	·					
Total	QUICKEN LOANS INC	136 138			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	1
Total		130	\$9,294,765.70	100 %	Մ ֆՄ.ՄՄ		<u>U \$U.UU</u>	
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 \$0.00		0 \$0.00	
3138X7LQ4	QUICKEN LOANS INC	19	\$4,052,625.00	93 42%	0 \$0.00	NA	0 \$0.00	
5130217EQ1	VANTAGE POINT BANK	1	\$285,552.00		0 \$0.00		0 \$0.00	
Total		20	\$4,338,177.00		0 \$0.00		0 \$0.00	
3138X7LR2	QUICKEN LOANS INC	6	\$1,455,575.00	1000/-	0 \$0.00	NI A	0 \$0.00	
Total	QUICKEN LOANS INC	6	\$1,455,575.00 \$1,455,575.00		0 \$0.00		0 \$0.00 0 \$0.00	_
Total		U	φ1,433,373.00	100 /0	υ φυ.υυ		υ φυ.υυ	
3138X7LS0	QUICKEN LOANS INC	6	\$1,097,710.70	100%	0 \$0.00	NA	0 \$0.00	
Total		6	\$1,097,710.70	100%	0 \$0.00		0 \$0.00	
3138X7LT8	OUICKEN LOANS INC	29	\$5,975,350.19	100%	0 \$0.00	NΛ	0 \$0.00	
Total	QUICKEN LOANS INC	29	\$5,975,350.19 \$5,975,350.19		0 \$0.00		0 \$0.00	+
Total		2)	ψ5,775,550.17	100 /6	υ ψυ.υυ		υ ψυ.υυ	
3138X7LU5	QUICKEN LOANS INC	17	\$2,643,547.55	100%	0 \$0.00	NA	0 \$0.00	
Total		17	\$2,643,547.55	100%	0 \$0.00		0 \$0.00	
3138X7LV3	QUICKEN LOANS INC	30	· ′ ′		0 \$0.00		0 \$0.00	1
Total		30	\$6,313,025.00	100%	0 \$0.00		0 \$0.00	
2120V7I W1	OLUCION LOANG INC	26	¢4 200 725 00	10007	0 \$0.00	NT A	0 00 00	
3138X7LW1 Total	QUICKEN LOANS INC	26 26	\$4,300,725.00 \$4,300,725.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total		20	\$4,300,723.00	100 %	U \$U.UU		<u>U \$0.00</u>	
3138X7LX9	QUICKEN LOANS INC	12	\$1,727,157.02	100%	0 \$0.00	NA	0 \$0.00	
Total		12	\$1,727,157.02		0 \$0.00		0 \$0.00	
3138X7LY7	QUICKEN LOANS INC	11	\$1,564,250.00		0 \$0.00		0 \$0.00	
Total		11	\$1,564,250.00	100%	0 \$0.00		0 \$0.00	
3138X7LZ4	QUICKEN LOANS INC	7	\$1,481,207.49	100%	0 \$0.00	NA	0 \$0.00	
Total	QUICIEN EGIN SINC	7	\$1,481,207.49		0 \$0.00		0 \$0.00	_
3138X7M26	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$79,000.00	1.42%	0 \$0.00	NA	0 \$0.00	ľ
	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	1
	QUICKEN LOANS INC	74	\$5,371,745.00	96.74%	0 \$0.00	NA	0 \$0.00	

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Total		77	\$5,552,993.37	100%	0 \$0.0)	08	\$0.00
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3138X7M34	QUICKEN LOANS INC	39	\$8,627,591.00		0 \$0.00	_	-	\$0.00
Total		39	\$8,627,591.00	100%	0 \$0.00)	0 9	\$0.00
3138X7M42	QUICKEN LOANS INC	19	\$4,924,225.00	100%	0 \$0.00) NA	0 4	\$0.00
Total	QUICKEN LOANS INC	19	\$4,924,225.00 \$4,924,225.00		0 \$0.00			\$0.00 \$0.00
Total		19	\$4,924,223.00	100 /0	υ φυ.υ	, 	U	pu.uu
3138X7M59	QUICKEN LOANS INC	5	\$1,324,500.00	100%	0 \$0.00) NA	05	\$0.00
Total		5	\$1,324,500.00	100%	0 \$0.00)	0 \$	\$0.00
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3138X7M67	QUICKEN LOANS INC	70	\$20,529,289.94	95.77%	0 \$0.00			\$0.00
	ROYAL SAVINGS BANK	1	\$292,000.00	1.36%	0 \$0.00) NA	0.5	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	1.95%	0 \$0.00) NA	.05	\$0.00
	VANTAGE POINT BANK	1	\$198,750.00	0.92%	0 \$0.00) NA	05	\$0.00
Total		73	\$21,437,039.94	100%	0 \$0.00)	0 \$	\$0.00
	CENTED CTATE DANK OF						${\it H}$	
3138X7M75	CENTERSTATE BANK OF FLORIDA	1	\$160,000.00	1.13%	0 \$0.00) NA	0 \$	\$0.00
	QUICKEN LOANS INC	87	\$13,956,508.10	98.87%	0 \$0.00) NA	05	\$0.00
Total		88	\$14,116,508.10		0 \$0.00		-	\$0.00
2422777			#0.4 # 0.0 # 0.00	100~	0,00		\coprod	.
3138X7M83	QUICKEN LOANS INC	60	\$8,158,350.00		0 \$0.00		T - T	\$0.00
Total		60	\$8,158,350.00	100%	0 \$0.00	<u>, </u>	01	\$0.00
3138X7M91	QUICKEN LOANS INC	71	\$8,301,875.00	100%	0 \$0.00) NA	05	\$0.00
Total		71	\$8,301,875.00		0 \$0.0			\$0.00
							Ц	
3138X7MA8	BANKUNITED, N.A	2	\$337,716.88		0 \$0.00			\$0.00
	QUICKEN LOANS INC	113	. , ,	98.19%			_	\$0.00
Total		115	\$18,610,641.88	100%	0 \$0.00)	0 \$	\$0.00
3138X7MB6	QUICKEN LOANS INC	8	\$1,249,955.52	100%	0 \$0.00) NA	06	\$0.00
Total	QUICKEN LOANS INC	8	\$1,249,955.52		0 \$0.00		-	\$0.00 \$0.00
Total		0	Ψ1,247,755.52	100 /0	υ ψυ.υ.	,	U	70.00
3138X7MC4	QUICKEN LOANS INC	84	\$4,776,950.00	100%	0 \$0.00) NA	05	\$0.00
Total		84	\$4,776,950.00		0 \$0.00		-	\$0.00
3138X7MD2	QUICKEN LOANS INC	15	\$1,468,948.57	100%	0 \$0.00) NA	0 \$	\$0.00
Total		15	\$1,468,948.57	100%	0 \$0.00)	0 \$	\$0.00
2129V7ME0	OLUCKEN I OANG ING	2	¢1 452 150 00	1000	0 60 04	NT A	0,	00.00
3138X7ME0	QUICKEN LOANS INC	3 3	\$1,452,150.00 \$1,452,150.00		0 \$0.00 0 \$0.0 0		++	\$0.00 \$0.00
Total		3	\$1,43 <i>4</i> ,130.00	100%	U \$U.UC	<u>'</u>	U	ԽՄ.ՍՍ
3138X7MF7		1	\$151,780.60	1.37%	0 \$0.00) NA	0.5	\$0.00

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	NORTH COUNTRY FEDERAL CREDIT UNION									
	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	
3138X7MG5	QUICKEN LOANS INC	41	\$12,224,275.00	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$12,224,275.00	100%	0	\$0.00		0	\$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 BANK	1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$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 CREDIT UNION	2	\$339,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	743	\$177,686,000.71	98.67%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$545,562.74	0.31%	0	\$0.00	NA	0	\$0.00	
Total		753	\$180,082,363.45	100%	0	\$0.00		0	\$0.00	
3138X7MJ9	QUICKEN LOANS INC	8	\$1,054,375.00	100%	0	\$0.00	NA	0	\$0.00	
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 BANK	1	\$134,900.00	1.12%	0	\$0.00	NA	0	\$0.00	
	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 BANK	1	\$91,200.00	0.45%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	\$108,663.11	0.54%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	205	\$19,960,861.00	99.01%	0	\$0.00	NA	0	\$0.00	
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%	-				\$0.00	

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	N.A					l				
	GREENCHOICE BANK, FSB	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN COMMERCE BANK	1	\$82,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	239	\$16,095,720.00	98.51%	0	\$0.00	NA	0	\$0.00	
Total		243	\$16,338,820.00	100%	0	\$0.00		0	\$0.00	
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	\$31,085,284.43	100%	0	\$0.00		0	\$0.00	
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		_	\$0.00		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		_	\$0.00	NA	1	\$0.00	ļ
Total		7	\$1,400,937.00	100%	0	\$0.00		0	\$0.00	ļ
										
3138X7MW0	BANKUNITED, N.A	1	\$85,500.00		_	\$0.00		-	\$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				NA		\$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						\$0.00	
	QUICKEN LOANS INC	8		93.83%	+		NA	-	\$0.00	<u> </u>
Total		9	\$2,055,240.00	100%	0	\$0.00		0	\$0.00	
										<u> </u>
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		L				\$0.00	
	FIVE STAR BANK	1	\$350,550.00	0.27%	0	\$0.00	NA	0	\$0.00	

	MONTROSEBANK	3	\$670,600.00	0.51%	0 \$0.00	NA	0 \$0.00)
	QUICKEN LOANS INC		\$128,601,986.46				0 \$0.00	+
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$257,675.39		0 \$0.00		0 \$0.00	
Total		538	\$130,227,611.85	100%	0 \$0.00		0 \$0.00	
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	0.67%	0 \$0.00	NA	0 \$0.00)
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$103,500.00	0.68%	0 \$0.00	NA	0 \$0.00)
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0 \$0.00	NA	0 \$0.00)
	QUICKEN LOANS INC	148	\$14,441,901.00	95.29%	0 \$0.00	NA	0 \$0.00)
	SMART FINANCIAL CREDIT UNION	1	\$106,263.03	0.7%	0 \$0.00	NA	0 \$0.00)
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$92,824.72	0.61%	0 \$0.00	NA	0 \$0.00)
	THE BANK OF CLARENDON	1	\$100,800.00	0.68%	0 \$0.00	NA	0 \$0.00)
Total		155	\$15,155,288.75	100%	0 \$0.00		0 \$0.00)
3138X7N25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$2,675,207.08	97.12%	0 \$0.00	NA	0 \$0.00)
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$79,373.22	2.88%	0 \$0.00	NA	0 \$0.00)
Total		42	\$2,754,580.30	100%	0 \$0.00		0 \$0.00	
3138X7N33	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	105	\$6,988,934.83	100%	0 \$0.00	NA	0 \$0.00)
Total		105	\$6,988,934.83	100%	0 \$0.00		0 \$0.00	
3138X7N41	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$2,710,790.90		0 \$0.00		0 \$0.00	
Total		43	\$2,710,790.90	100%	0 \$0.00		0 \$0.00	<u> </u>
3138X7N58	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$4,813,149.85		0 \$0.00		0 \$0.00	
Total		49	\$4,813,149.85	100%	0 \$0.00		0 \$0.00)
3138X7N66	CTC LENDING, LLC	1	\$104,555.62	1.19%	0 \$0.00	NA	0 \$0.00)
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$99,000.00	1.12%	0 \$0.00	NA	0 \$0.00)
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	\$8,598,001.85	97.69%	0 \$0.00	NA	0 \$0.00)
Total		90	\$8,801,557.47	100%	0 \$0.00		0 \$0.00	
3138X7N74		8	\$2,155,803.05	100%	0 \$0.00	NA	0 \$0.00)

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
Total		8	\$2,155,803.05	100%	0 \$0.00	0 \$0.00)
3138X7N82	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,797,329.06	100%	0 \$0.00	NA 0 \$0.00)
Total	,	8	\$1,797,329.06	100%	0 \$0.00	0 \$0.00)
3138X7N90	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,018,704.21	100%	0 \$0.00) NA 0 \$0.00)
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	
210011/1/00	KS BANK, INC	1	\$191,000.00		0 \$0.00		_
	QUICKEN LOANS INC	53	·	95.18%		+	-
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$397,500.00		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	NA 0 \$0.00	
Total	QUICIEN EOING INC	20	\$3,337,425.00		0 \$0.00		_
3138X7NF6	QUICKEN LOANS INC	20	\$3,896,050.00	100%	0 \$0.00	NA 0 \$0.00)
Total		20	\$3,896,050.00	100%	0 \$0.00	0 \$0.00)
3138X7NK5	HONOLULU HOMELOANS, INC	4	\$1,675,000.00	100%	0 \$0.00) NA 0 \$0.00)
Total		4	\$1,675,000.00	100%	0 \$0.00	0 \$0.00)
3138X7NM1	NATIONSTARMORTGAGE	24	\$11,106,601.22	94.51%	0.80.00	NA 0 \$0.00	+
J1302X/111111	Unavailable	2	\$645,470.55		0 \$0.00		_
Total	C.I.u., unidoto	26	·		0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	_
2			,,,,,,,,,, -	20070	- 40.00	0,40,00	

3138X7NN9	NATIONSTARMORTGAGE	34	\$9,975,401.75	84.68%			_	\$0.00	
	PARKSIDE LENDING	1	\$379,440.18	3.22%	0 \$0.0	00 NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE	1	\$374,622.31	3.18%	0\$0.0	00 NA	0	\$0.00)
	PROVIDENT SAVINGS	3	\$1,050,657.93	8.92%	0 \$0.0	00 NA	0	\$0.00	
Total		39	\$11,780,122.17	100%	0 \$0.0)0	0	\$0.00	
3138X7NP4	NATIONSTARMORTGAGE	31	\$9,875,173.24	100%			_	\$0.00	
Total		31	\$9,875,173.24	100%	0 \$0.0	00	0	\$0.00)
3138X7NQ2	SOVEREIGN BANK, N.A	16	\$3,635,862.80	100%			_	\$0.00	
Total		16	\$3,635,862.80	100%	0 \$0.0	00	0	\$0.00)
3138X7NT6	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$78,661.76	7.52%	0 \$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 \$0.0	00 NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$75,908.68	7.26%	0 \$0.0	00 NA	0	\$0.00)
	GATEWAY MORTGAGE GROUP, LLC	11	\$744,045.80	71.17%	0 \$0.0	00 NA	0	\$0.00	
	NATIONAL BANK	1	\$65,000.00	6.22%	_		0	\$0.00	
Total		15	\$1,045,516.24	100%	0 \$0.0	00	0	\$0.00	
3138X7NU3	GATEWAY MORTGAGE GROUP LLC	4	\$374,825.29	36.03%	0 \$0.0	00 NA	0	\$0.00)
	GATEWAY MORTGAGE GROUP, LLC	5	\$457,026.37	43.94%	0 \$0.0	00 NA	0	\$0.00	
	GUANANTY BOND BANK N.A	1	\$104,876.73	10.08%	0 \$0.0	00 NA	0	\$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$103,500.00	9.95%	0,00	NA NA	0	\$0.00	
Total		11	\$1,040,228.39	100%	0 \$0.0	00	0	\$0.00	
3138X7NV1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$6,303,672.54	100%	0 \$0.0	00 NA	0	\$0.00	
Total		36	\$6,303,672.54	100%	0 \$0.0	00	0	\$0.00	
3138X7NW9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$7,103,520.50	100%	0 \$0.0	00 NA	0	\$0.00)
Total		27	\$7,103,520.50	100%	0 \$0.0	00	0	\$0.00	
3138X7NX7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	124	\$16,212,820.16	100%	0 \$0.0	00 NA	0	\$0.00	

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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	
3138X7NZ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,522,599.52	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,522,599.52	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
	HERITAGE HOME MORTGAGE, LLC	1	\$151,730.00	0.09%	0	\$0.00	NA	0	\$0.00	
	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	\$0.00	
	PNC MORTGAGE, A DIVISION OF OF PNC BANK, N.A	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	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	\$0.00	
3138X7PB3	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$568,000.00	1.61%	0	\$0.00	NA	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	135	\$34,472,502.16	97.9%	0	\$0.00	NA	0	\$0.00	
	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	\$0.00	
3138X7PC1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	120	\$11,750,807.82	100%	0	\$0.00	NA	0	\$0.00	
Total		120	\$11,750,807.82	100%	0	\$0.00		0	\$0.00	
3138X7PD9	CTC LENDING, LLC	1	\$112,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$141,825.40	1.01%					\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	107	\$13,761,715.96	98.19%	0	\$0.00	NA	0	\$0.00	
Total		109	\$14,015,541.36	100%	0	\$0.00		0	\$0.00	
3138X7PE7	CTC LENDING, LLC	1	\$41,487.71	0.65%	0	\$0.00	NA	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	96	·	99.35%					\$0.00	

Total		97	\$6,412,759.69	100%	0	\$0.00		0	\$0.00	
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	\$13,673,058.10	99.17%	L		NA	Ш	\$0.00	
Total		57	\$13,787,881.04	100%	0	\$0.00		0	\$0.00	
3138X7PG2	HERITAGE HOME MORTGAGE, LLC	1	\$108,000.00	2.4%	0	\$0.00	NA	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$4,398,187.58	97.6%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,506,187.58	100%	0	\$0.00		0	\$0.00	
3138Х7РН0	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	
3138X7PJ6	CTC LENDING, LLC	1	\$72,000.00	3.6%	0	\$0.00	NA	0	\$0.00	
	PNC MORTGAGE, A DIVISION 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	<u>\$0.00</u>	
3138X7PK3	PNC MORTGAGE, A DIVISION 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	
3138X7PL1	PNC MORTGAGE, A DIVISION 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	
3138X7PM9	PNC MORTGAGE, A DIVISION 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	
3138X7PN7	PNC MORTGAGE, A DIVISION 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	
3138X7PP2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,242,795.30		L	\$0.00		0	\$0.00	
Total		8	\$2,242,795.30	100%	0	\$0.00		0	\$0.00	
3138X7PQ0	PNC MORTGAGE, A DIVISION 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	
3138X7PR8		6	\$1,391,895.31	100%	0	\$0.00	NA	0	\$0.00	

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
Total		6	\$1,391,895.31	100% 0 \$0.00		0	\$0.00	
3138X7PS6	PNC MORTGAGE, A DIVISION 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 MORTGAGE	4	\$1,227,750.00	100% 0 \$0.00	NA	0	\$0.00	
Total		4	\$1,227,750.00	100% 0 \$0.00		0	\$0.00	
3138X7PV9	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$115,000.00	2.4% 0 \$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD	21	\$4,674,151.38	97.6% 0 \$0.00		_	\$0.00	
Total		22	\$4,789,151.38	100% 0 \$0.00		0	\$0.00	
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		Н	\$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		_	\$0.00	
Total		15	\$2,076,100.00	100% 0 \$0.00		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			\$0.00	
	CENDERA FUNDING	1	\$208,500.00	2.02% 0 \$0.00	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	

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	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	3.12%	0 \$0.00	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)
	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		0 \$0.00		0 \$0.00	_
<u> </u>	CENTENNIAL BANK	1	\$109,345.72	6.34%	0 \$0.00	NA	0 \$0.00)
	COLLINS COMMUNITY CREDIT UNION	1	\$110,700.00		0 \$0.00		0 \$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		0 \$0.00		0 \$0.00	
	FRONTIER BANK	1	\$117,829.98	6.83%	0 \$0.00	NA 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 \$0.00	NA	0 \$0.00)
	OPEN MORTGAGE LLC	1	\$119,834.67		0 \$0.00		0 \$0.00	_
	PINE COUNTRY BANK	1	\$116,000.00	6.73%	0 \$0.00	NA	0 \$0.00)
	PREMIER COMMERCIAL BANK	1	\$100,000.00	5.8%	0 \$0.00	NA	0 \$0.00)
	PROFESSIONAL MORTGAGE 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)
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	STONEGATE MORTGAGE CORPORATION	4	\$446,150.00	25.85%	0 \$0.00	NA	0 \$0.00)

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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%	0 \$0.00	NA	0	\$0.00	
	UNION SAVINGS BANK	1	\$145,798.85	13.48%	0 \$0.00	NA	0	\$0.00	
Total		8	\$1,080,823.85	100%	0 \$0.00		0	\$0.00	
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%	·	NA	0	\$0.00	
	FIRST HARRISON BANK	1	\$159,000.00	14.91%	0 \$0.00	NA	0	\$0.00	
	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	

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	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	0.92%	0 \$0.00	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		0 \$0.00		\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,425.49		0 \$0.00		\$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 CORPORATION	1	\$234,459.40	1.2%	0 \$0.00	NA 0	\$0.00
	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
	PEOPLES BANK OF COMMERCE	1	\$360,000.00	1.84%	0 \$0.00	NA 0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$259,616.96	1.32%	0 \$0.00	NA 0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$225,150.00	1.15%	0 \$0.00	NA 0	\$0.00
	PREMIER BANK	1	\$350,000.00	1.79%	0 \$0.00	NA 0	\$0.00
	REGENT FINANCIAL GROUP 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 \$0.00	NA 0	\$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
3138X7T52	AMERICAN FINANCIAL NETWORK INC	1	\$278,656.95		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	0.7%	0 \$0.00	NA 0	\$0.00
	GFI MORTGAGE BANKERS	1	\$200,000.00	1.89%	0 \$0.00	NA 0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	2	\$571,500.00	5.39%	0 \$0.00	NA 0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$59,300.00	0.56%	0 \$0.00	NA	\$0.00
	GVC MORTGAGE INC		\$199,820.00		0 \$0.00	NA 0	

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HALLMARK HOME	2	\$522,345.00	4.93%	0 \$0.00	NA	0 \$0	.00
	1	\$200,631,13	2 83%	00.02	NI A	020	00
	1	·					
INTEGRATED FINANCIAL	1	\$170,000.00					
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
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$223,100.00			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					
	50	\$10,605,292.07	100%	0 \$0.00		0 \$0	.00
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
	1	\$107,727.70	1.47%	0 \$0.00	NA	0 \$0	.00
	MORTGAGE LLC HIGHTECHLENDING INC IAPPROVE LENDING INTEGRATED FINANCIAL GROUP INC INTEGRITY FIRST FINANCIAL GROUP INC JMAC LENDING INC LHM FINANCIAL CORPORATION MILLENIUM HOME MORTGAGE LLC MSA MORTGAGE LLC ON Q FINANCIAL INC OPES ADVISORS INCORPORATED PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PEOPLES HOME EQUITY INC PIKE CREEK MORTGAGE SERVICES INC PINNACLE CAPITAL MORTGAGE CORPORATION RELIANT MORTGAGE COMPANY LLC RESIDENTIAL WHOLESALE MORTGAGE INC RMC VANGUARD MORTGAGE CORPORATION RUOFF MORTGAGE COMPANY INC SURETY FINANCIAL SERVICES THE MORTGAGE FIRM INC VICTORIAN FINANCE LLC WYNDHAM CAPITAL MORTGAGE INC AMERICAN MORTGAGE SERVICE COMPANY ATLANTIC PACIFIC MORTGAGE CORPORATION HOMEWARD RESIDENTIAL	MORTGAGE LLC HIGHTECHLENDING INC IAPPROVE LENDING INTEGRATED FINANCIAL GROUP INC INTEGRITY FIRST FINANCIAL GROUP INC IMAC LENDING INC ILHM FINANCIAL CORPORATION MILLENIUM HOME MORTGAGE LLC MSA MORTGAGE LLC ON Q FINANCIAL INC OPES ADVISORS INCORPORATED PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PEOPLES HOME EQUITY INC PIKE CREEK MORTGAGE SERVICES INC PINNACLE CAPITAL MORTGAGE CORPORATION RELIANT MORTGAGE COMPANY LLC RESIDENTIAL WHOLESALE MORTGAGE INC RMC VANGUARD MORTGAGE CORPORATION RUOFF MORTGAGE CORPORATION RUOFF MORTGAGE COMPANY INC SURETY FINANCIAL SERVICES THE MORTGAGE FIRM INC 4 VICTORIAN FINANCE LLC I WYNDHAM CAPITAL MORTGAGE FIRM INC 4 VICTORIAN FINANCE LLC I WYNDHAM CAPITAL MORTGAGE INC I AMERICAN MORTGAGE SERVICE COMPANY ATLANTIC PACIFIC MORTGAGE CORPORATION I AMERICAN MORTGAGE SERVICE COMPANY ATLANTIC PACIFIC MORTGAGE CORPORATION I AMERICAN MORTGAGE SERVICE COMPANY ATLANTIC PACIFIC MORTGAGE CORPORATION I AMERICAN MORTGAGE SERVICE COMPANY ATLANTIC PACIFIC MORTGAGE CORPORATION I AMERICAN MORTGAGE SERVICE COMPANY ATLANTIC PACIFIC MORTGAGE CORPORATION I AMERICAN MORTGAGE SERVICE COMPANY ATLANTIC PACIFIC MORTGAGE CORPORATION I AMERICAN MORTGAGE SERVICE COMPANY ATLANTIC PACIFIC MORTGAGE CORPORATION I AMERICAN MORTGAGE SERVICE COMPANY ATLANTIC PACIFIC MORTGAGE CORPORATION I AMERICAN MORTGAGE SERVICE COMPANY ATLANTIC PACIFIC MORTGAGE CORPORATION I AMERICAN MORTGAGE SERVICE COMPANY ATLANTIC PACIFIC MORTGAGE CORPORATION I AMERICAN MORTGAGE SERVICE COMPANY ATLANTIC PACIFIC MORTGAGE CORPORATION I AMERICAN MORTGAGE SERVICE COMPANY ATLANTIC PACIFIC MORTGAGE CORPORATION I AMERICAN MORTGAGE SERVICE COMPANY ATLANTIC PACIFIC MORTGAGE CORPORATION I AMERICAN MORTGAGE SERVICE COMPANY ATLANTIC PACIFIC MORTGAGE CORPORATION I AMERICAN MORTGAGE SERVICE COMPANY ATLANTIC PACIFIC MORTGAGE CORPORATION I AMERICAN MORTGAGE SERVICE COMPANY ATLANTIC PACIFIC MORTGAGE CORPORATION I AMERICAN MORTGAGE SERVICE COMPANY ATLANTIC PACIFIC MORTGAGE SERVICE COMPANY ATLANTIC PACIFIC MORTGAGE SERVICE STRUCT I AMERICAN MORTGAGE STRUCT I AMERICAN	MORTGAGE LLC	MORTGAGE LLC	MORTGAGE LLC	MORTGAGE LLC	MORTGAGE LLC

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	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO							
	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 SACRAMENTO 1ST MORTGAGE	1	\$257,208.96 \$392,355.74		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	VICTORIAN FINANCE LLC	1 34	\$66,600.00 \$7,348,089.63		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	+
Total		J T	φ1,540,002.05	100 /0	υ φυ.υυ		υφυισι	'
3138X7T78	CONTINENTAL BANK	1	\$132,120.00	7.67%	0 \$0.00	NA	0 \$0.00)
	DIRECTORS FINANCIAL GROUP	1	\$90,000.00	5.22%	0 \$0.00	NA	0 \$0.00)
	FRANKLIN FIRST FINANCIAL LTD	2	\$289,857.24	16.82%	0 \$0.00	NA	0 \$0.00)
	GFI MORTGAGE BANKERS	1	\$248,000.00	14.39%	0 \$0.00		0 \$0.00	
	GROUP ONE MORTGAGE INC	1	\$67,500.00	3.92%	0 \$0.00	NA	0 \$0.00)
	GVC MORTGAGE INC	1	\$73,000.00	4.24%	0 \$0.00		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		0 \$0.00		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		0 \$0.00	
	THE MORTGAGE FIRM INC	1	\$135,967.66		0 \$0.00		0 \$0.00	
	WALLICK & VOLK	1	\$107,578.81		0 \$0.00		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	12.3%	0 \$0.00	NA	0 \$0.00)
	ON Q FINANCIAL INC	1	\$251,612.00	12.3%	0 \$0.00	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	2.13%	0 \$0.00	NA	0 \$0.0)0
	ATLANTIC HOME LOANS INC	2	\$697,150.00	6.61%	0 \$0.00	NA	0 \$0.0	00
	ATLANTIC PACIFIC	1	\$258,633.18	2.45%			0 \$0.0	
	MORTGAGE CORPORATION	1	\$238,033.18	2.43 /6	0,50.00	IVA	σφυ.(
	BEXIL AMERICAN	1	\$309,572.90	2.93%	0 \$0.00	NA	0,00	00
	MORTGAGE INC CENTENNIAL LENDING						+	+
	GROUP LLC	1	\$154,636.66	1.47%	0 \$0.00	NA	0.0)0
	COMMONWEALTH	1	¢195 000 00	1 750	0,00	NI A	0.00	20
	MORTGAGE LLC	1	\$185,000.00	1.75%	0 \$0.00	NA	0 \$0.0	<i>J</i> U
	F&B ACQUISITION GROUP	1	\$161,980.00	1.54%	0 \$0.00	NA	0 \$0.0	00
	LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				+	
	HALLMARK HOME MORTGAGE LLC	2	\$271,675.00	2.58%	0 \$0.00	NA	0.0)0
	HIGHTECHLENDING INC	3	\$735,468.04	6.97%	0 \$0.00	NA	0 \$0.0	00
	HOMEWARD RESIDENTIAL		·					
	INC	7	\$1,624,872.93	15.4%	0 \$0.00	NA	0 \$0.0)0
	MORIA DEVELOPMENT INC.	1	\$55,200.00	0.52%	0,\$0.00	NA	0 \$0.0	00
	DBA PEOPLES MORTGAGE CO		·					
	MORTGAGE SERVICES III LLC	1	\$415,109.90	3.94%	0 \$0.00	NA	0 \$0.0)()
	MOUNTAIN WEST FINANCIAL INC	1	\$59,909.63	0.57%	0 \$0.00	NA	0.0)0
	MSA MORTGAGE LLC	1	\$171,979.56	1.63%	0 \$0.00	NA	0 \$0.0	00
	OAK MORTGAGE COMPANY	1	·					
	LLC	1	\$305,568.85	2.9%	0 \$0.00	NA	0.0)0
	OCWEN LOAN SERVICING	2	\$398,000.00	3.77%	0 \$0.00	NA	0 \$0.0)()
	LLC							_
	ON Q FINANCIAL INC OPES ADVISORS	2	\$432,389.25	4.1%	0 \$0.00	NA	0 \$0.0)0
	INCORPORATED	1	\$473,746.40	4.49%	0 \$0.00	NA	0.0)0
	PARAMOUNT EQUITY		Φ200 5 (4 5 2	2.7.4%	0,00	27.4	0.00.4	
	MORTGAGE LLC	1	\$288,564.72	2.74%	0 \$0.00	NA	0.0)0
	PEOPLES HOME EQUITY INC	1	\$98,271.95		0 \$0.00	NA	0.0)0
	PINNACLE MORTGAGE INC	4	\$1,436,984.03	13.62%	0 \$0.00	NA	0 \$0.0)0
	RELIANT MORTGAGE	2	\$667,805.04	6.33%	0 \$0.00	NA	0,00	00
	COMPANY LLC RESIDENTIAL FINANCE						+	+
	CORPORATION	1	\$158,000.00	1.5%	0 \$0.00	NA	0.0)0
	RMC VANGUARD MORTGAGE	2	\$274,905.68	2 610/	0 \$0.00	NI A	0 \$0.0	20
	CORPORATION	2						
	THE MORTGAGE FIRM INC	1	\$385,857.90	3.66%	0 \$0.00	NA	0 \$0.0)0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$303,137.55	2.86%	0\$0.00	NA	0.0)0
Total	MOKTOAGE INC	43	\$10,548,755.16	100%	0 \$0.00		0 \$0.0)0
1 7141		73	Ψ10,5-10,7-55.10	100 /0	υψυ•υυ		γΨυ•ι	,,,,
3138X7TA1		1	\$71,006.38	4.29%	0 \$0.00	NA	0 \$0.0)0
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	BANKERS MORTGAGE CENTER								
	FIDELITY FUNDING MORTGAGE CORP	1	\$60,000.00	3.63%	0 \$0.00	NA	0 \$0	0.00	
	FIRST COMMUNITY BANK (TX)	1	\$57,600.00	3.48%	0 \$0.00	NA	0 \$0	0.00	
	PREMIER COMMERCIAL BANK	1	\$70,000.00	4.23%	0 \$0.00	NA	0 \$0	0.00	
	STONEGATE MORTGAGE CORPORATION	18	\$1,193,785.00	72.13%	0 \$0.00	NA	0 \$0	0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$53,842.17	3.25%	0 \$0.00	NA	0 \$0	0.00	
	THE CITIZENS BANK (AL)	1	\$81,000.00	4.89%	0 \$0.00	NA	0 \$	0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$67,900.00	4.1%	0 \$0.00	NA	0 \$0	0.00	
Total		25	\$1,655,133.55	100%	0 \$0.00		0 \$	0.00	
3138X7TB9	3RD FINANCIAL SERVICE CORPORATION	1	\$98,000.00	6.14%	0 \$0.00	NA	0 \$0	0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$109,350.00	6.85%	0 \$0.00	NA	0 \$0	0.00	
	CITYWIDE BANKS	1	\$108,560.00	6.8%	0 \$0.00	NA	0 \$	0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$87,800.00	5.5%	0 \$0.00	NA	0 \$0	0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$108,762.99	6.81%	0 \$0.00	NA	0 \$0	0.00	
	STONEGATE MORTGAGE CORPORATION	11	\$1,084,720.00	67.9%	0 \$0.00	NA	0 \$0	0.00	
Total		16	\$1,597,192.99	100%	0 \$0.00	l	0 \$0	0.00	
3138X7TC7	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$119,838.36	4.65%	0 \$0.00	NA	0 \$0	0.00	
	HOUSTON CAPITAL	1	\$121,600.00	4.72%	0 \$0.00	NA	0 \$0	0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,845.93	4.54%	0 \$0.00	NA	0 \$0	0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	\$112,575.00	4.37%	0 \$0.00	NA	0 \$0	0.00	
	PEOPLES NATIONAL BANK NA	1	\$116,699.59	4.53%	0 \$0.00	NA	0 \$0	0.00	
	REGENT FINANCIAL GROUP INC	1	\$111,150.00	4.32%	0 \$0.00	NA	0 \$0	0.00	
	STONEGATE MORTGAGE CORPORATION	13	\$1,510,770.00	58.67%	0 \$0.00	NA	0 \$0	0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$117,551.92	4.57%	0 \$0.00	NA	0 \$0	0.00	

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	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	3.35%	0 \$0.00	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	3.09%	0 \$0.00	NA 0 \$0.00
	FARMERS BANK AND TRUST	1	\$163,200.00	3.13%	0 \$0.00	NA 0 \$0.00
	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
		1	\$168,792.44	3.24%	0 \$0.00	NA 0 \$0.00

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	SOUTHPOINT FINANCIAL SERVICES						
	STONEGATE MORTGAGE CORPORATION	18	\$2,943,906.00		0 \$0.00		0\$0.00
Total		32	\$5,211,082.90	100%	0 \$0.00	I	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	\$0.00
	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	\$0.00
	BANK OF NORTH CAROLINA	1	\$316,000.00	0.87%	0 \$0.00	NA	0.00
	BANKERS FUNDING GROUP, INC	1	\$604,238.82	1.66%	0 \$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$298,690.16	0.82%	0 \$0.00	NA	0.00
	BRAZOS NATIONAL BANK	1	\$179,768.30	0.49%	0 \$0.00	NA	0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$206,327.94	0.57%	0 \$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$211,233.91	0.58%	0 \$0.00	NA	0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$407,474.81	1.12%	0 \$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$206,000.00	0.56%	0 \$0.00	NA	\$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 COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$225,600.00	0.62%	0 \$0.00	NA	0\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$1,172,763.23	3.21%	0 \$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$241,936.00	0.66%	0 \$0.00	NA	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$404,000.00	1.11%	0 \$0.00	NA	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$180,278.06	0.49%	0 \$0.00	NA	\$0.00
	FIRST HARRISON BANK	1	\$221,350.00	0.61%	0 \$0.00	NA	0.00\$0

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FIRST INTERNATIONAL BANK & TRUST	1	\$185,600.00	0.51%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$250,700.00	0.69%	\$0.00	NA 0 \$0.00
FRONTIER FINANCIAL INC	2	\$393,990.00	1.08%	0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP	1	\$289,385.46	0.79%	0 \$0.00	NA 0 \$0.00
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$226,400.00	0.62%	\$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC	2	\$451,428.37	1.24%	0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE PARTNERS LLC	2	\$485,055.00	1.33%	\$0.00	NA 0 \$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$217,600.00	0.6%	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$993,459.32	2.72%	\$0.00	NA 0 \$0.00
HOME FINANCING UNLIMITED, INC	1	\$403,467.99	1.11%	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$296,608.89	0.81%	\$0.00	NA 0 \$0.00
HOUSTON CAPITAL	3	\$879,025.00	2.41%	0\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$194,436.74	0.53%	\$0.00	NA 0 \$0.00
INWOOD NATIONAL BANK	2	\$586,000.00	1.61%	0 \$0.00	NA 0 \$0.00
JLB CORP DBA GOLD OAK LENDING	1	\$381,000.00	1.04%	0 \$0.00	NA 0 \$0.00
LIBERTY FIRST C.U	1	\$242,250.00	0.66%	0\$0.00	NA 0 \$0.00
LINCOLN MORTGAGE COMPANY	5	\$1,359,475.36	3.73%	0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$450,717.14	1.24%	\$0.00	NA 0 \$0.00
MDE HOME LOANS, LLC	1	\$200,000.00	0.55%	+	
MENNA COMPANY	1	\$239,184.62	0.66%		
MILLENNIUM BANK	1	\$326,400.00	0.89%	0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$239,704.90	0.66%		
MORTGAGE SERVICES III LLC	2	\$487,141.44	1.34%	\$0.00	NA 0 \$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$190,000.00	0.52%		
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%	0.00	NA 0 \$0.00
PLATTE VALLEY BANK	2	\$381,878.53	1.05%	0.00	NA 0 \$0.00
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	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	12.8%	0	\$0.00	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%	_	_	NA	0	\$0.00	
	TOWER BANK & TRUST	1	\$167,885.37	8.39%	-			-	\$0.00	
	US HOME MORTGAGE, INC	1	\$215,000.00	10.75%	-		NA	_	\$0.00	
Total		10	\$2,000,060.34	100%	0	\$0.00		0	\$0.00	
3138X7TH6	A+ MORTGAGE SERVICES, INC	1	\$146,585.03	6.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$146,992.60	6.24%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$146,572.78	6.22%			NA	0	\$0.00	
	CAPITAL CITY BANK	1	\$122,137.66	5.19%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$92,200.00	3.91%					\$0.00	
	CITIZENS BANK NA	1	\$133,945.00	5.69%	_			1	\$0.00	
		1	\$129,574.23	5.5%	0	\$0.00	NA	0	\$0.00	

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	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC							
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,967.41	3.99%	0 \$0.00	NA	0 \$0.00)
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$104,841.86	4.45%	0 \$0.00	NA	0 \$0.00	0
	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	O
	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		0 \$0.00		0 \$0.00	_
Total		19	\$2,355,076.89	100%	0 \$0.00		0 \$0.00	0
3138X7TJ2	ASHEVILLE SAVINGS BANK, S S B	1	\$151,790.58	11.77%	0 \$0.00	NA	0 \$0.00	O
	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		0 \$0.00		0 \$0.00	
Total		8	\$1,289,880.29	100%	0 \$0.00		0 \$0.00	0
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)
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$317,822.00	1.8%	0 \$0.00	NA	0 \$0.00)
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$417,000.00	2.37%	0 \$0.00	NA	0 \$0.00)
	ATLANTIC STEWARDSHIP BANK	1	\$195,000.00		0 \$0.00	NA	0 \$0.00)
	AUTO CLUB TRUST, FSB	1	\$186,037.51	1.06%	0 \$0.00	NA	0 \$0.00)

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BANKERS MORTGAGE CENTER	1	\$291,034.00	1.65%	0 \$0.00	NA 0 \$0.00
BRAZOS NATIONAL BANK	1	\$417,000.00	2.37%	0 \$0.00	NA 0 \$0.00
BUSINESS BANK DBA PRIME MORTGAGE	1	·		0 \$0.00	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$175,750.00	1%	0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	1	\$416,000.00	2.36%	0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$438,599.00	2.49%	0 \$0.00	NA 0 \$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	2.37%	0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$193,400.17	1.1%	0 \$0.00	NA 0 \$0.00
EQUITY BANK	1	\$416,399.18	2.36%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$146,300.00	0.83%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK (TX)	1	\$181,250.00	1.03%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$200,000.00	1.14%	0 \$0.00	NA 0 \$0.00
FIRST HARRISON BANK	1	\$175,750.00	1%	0 \$0.00	NA 0 \$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$654,188.92	3.71%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$211,500.00	1.2%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$200,550.33	1.14%	0 \$0.00	NA 0 \$0.00
FM LENDING SERVICES, LLC	1	\$201,048.32	1.14%	0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK	2	\$458,354.84		0 \$0.00	
GSB MORTGAGE INC	1	\$335,000.00	1.9%	0 \$0.00	NA 0 \$0.00
HARTFORD FINANCIAL SERVICES	1	\$290,700.00	1.65%	0 \$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$216,512.70	1.23%	0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE SERVICES INC	1	\$348,000.00	1.98%	0 \$0.00	NA 0 \$0.00
HOMETRUST BANK	1	\$184,727.46	1.05%	0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$196,000.00	1.11%	0 \$0.00	NA 0 \$0.00
KWIK MORTGAGE CORPORATION	1	\$207,057.22	1.18%	0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$572,880.53	3.25%	0 \$0.00	NA 0 \$0.00
MILLENNIUM BANK	1	\$417,000.00	2.37%	0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS LLC	1	\$262,979.00	1.49%	0 \$0.00	

	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	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	
	PLATTE VALLEY BANK	1	\$220,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY BANK	1	\$252,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
	SOUTHEAST FUNDING ALLIANCE INC	1	\$239,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$282,194.00	1.6%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	12	\$3,680,087.33	20.89%	0	\$0.00	NA	0	\$0.00	
	UNITED HOME LOANS INC	4	\$1,135,347.00	6.44%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE, INC	1	\$210,745.25	1.2%	0	\$0.00	NA	0	\$0.00	
	WATERFORD BANK N.A	1	\$279,475.00	1.54%	0	\$0.00	NA	0	\$0.00	
Total		63	\$17,619,574.04	100%	0	\$0.00		0	\$0.00	
3138X7TL7	NATIONSTARMORTGAGE	17	\$6,429,834.75	92%	0	\$0.00	NA	0	\$0.00	
	STONEHAM BANK	1	\$143,461.49	2.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$415,440.57	5.95%	0	\$0.00	NA	0	\$0.00	
Total		19	\$6,988,736.81	100%	0	\$0.00		0	\$0.00	
					Ш					
3138X7TM5	GOLDSTAR	1	\$121,343.08	1.24%	++1			_	\$0.00	
	NATIONSTARMORTGAGE	24	\$6,986,597.61	71.43%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE	3	\$792,728.22		Ш	\$0.00			\$0.00	
	PROVIDENT SAVINGS	4	\$924,023.06	9.45%	—			_	\$0.00	
	SHEA MORTGAGE	1	\$416,314.56	4.26%	_				\$0.00	
	Unavailable	2	\$540,294.86	5.52%	_			_	\$0.00	
Total		35	\$9,781,301.39	100%	0	\$0.00		0	\$0.00	
					Н					
3138X7TN3	INTERBANK MORTGAGE COMPANY	13	\$5,108,400.00		Ш	\$0.00	NA		\$0.00	
Total		13	\$5,108,400.00	100%	0	\$0.00		0	\$0.00	
					Ш					
3138X7TP8	INTERBANK MORTGAGE COMPANY	14	\$5,001,869.20	96.16%	Ш				\$0.00	
	UNITED HOME LOANS, INC	1	\$200,000.00	3.84%	-		NA	_	\$0.00	
Total		15	\$5,201,869.20	100%	0	\$0.00		0	\$0.00	
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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	87.86%	Ш		NA		\$0.00	
Total		13	\$3,434,127.78	100%	0	\$0.00		0	\$0.00	l

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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
3138X7TX1	INTERBANK MORTGAGE COMPANY	2	\$1,014,656.11	100%	0	\$0.00	NA	0	\$0.00
Total	COMPANY	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%		·			\$0.00
	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%		·			\$0.00
	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			\$0.00		Ш	\$0.00
	GFI MORTGAGE BANKERS	1	\$452,000.00	1.99%	-	-		-	\$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%					\$0.00
	HIGHTECHLENDING INC	1	\$224,000.00	0.98%	-			-	\$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	1.14%	L				\$0.00
	JMAC LENDING INC	1	\$149,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	8	\$2,114,860.63	9.29%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$270,750.00	1.19%	0	\$0.00	NA	0	\$0.00

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\$496,500.00

2.18% 0 \$0.00

MSA MORTGAGE LLC

	MSA MORTGAGE LLC	2	\$496,500.00	2.18%	U	\$0.00		_	\$0.00	
	NFM INC	1	\$150,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY LLC	2	\$453,617.53	1.99%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC	8	\$2,532,580.96	11.13%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS INCORPORATED	1	\$79,899.35	0.35%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$422,400.00	1.86%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$269,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,288,978.09	5.66%	Ш	· ·		Ш	\$0.00	
	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 INC	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		Ш	\$0.00		Ш	\$0.00	
	THE LENDING COMPANY INC	2	\$325,660.00	1.43%				_	\$0.00	
	THE MORTGAGE FIRM INC	5	\$525,500.00	2.31%	_			-	\$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%	Ш		NA	Ш	\$0.00	
Total		102	\$22,759,530.22	100%	0	\$0.00		0	\$0.00	
24207757740			****	2 = 6 %	0	* • • • •	37.	H	\$0.00	
3138X7UA9	AMERIFIRST FINANCIAL INC COMMUNITY MORTGAGE	1	\$333,900.00 \$58,685.00	2.76% 0.49%				П	\$0.00 \$0.00	
	CORPORATION	4	Φ157 700 00	1 216	_	ΦΩ ΩΩ	D.T.A.	H	Φ0.00	
	HIGHTECHLENDING INC	1	\$157,700.00	1.31%	U	\$0.00	NA	U	\$0.00	
	HOMEWARD RESIDENTIAL INC	30	\$6,074,368.61	50.27%	0	\$0.00	NA	0	\$0.00	
	INTEGRATED FINANCIAL GROUP INC	3	\$671,200.00	5.55%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$482,880.00		Ш	\$0.00		Ш	\$0.00	
		1	\$240,825.00	1.99%	0	\$0.00	NA	0	\$0.00	
								6	47	

NA 0 \$0.00

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Total		26	\$4,761,054.30	100%	0 \$0.00		0 \$0.00	+
Total	INC	1	\$240,000.00		0 \$0.00		0 \$0.00	
	VENTA FINANCIAL GROUP	1	·					
 	THE MORTGAGE FIRM INC	2	\$157,742.93	3 31%	0 \$0.00	NΔ	0 \$0.00	+
	SACRAMENTO 1ST MORTGAGE	2	\$360,250.00	7.57%	0 \$0.00	NA	0 \$0.00)
	PEOPLES HOME EQUITY INC	1	\$59,500.00	1.25%	0 \$0.00	NA	0 \$0.00)
	OCWEN LOAN SERVICING LLC	4	\$857,550.00	18.01%			0 \$0.00	_
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$695,870.64	14.62%	0 \$0.00	NA	0 \$0.00)
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$291,415.35	6.12%	0 \$0.00	NA	0 \$0.00)
	IAPPROVE LENDING	1	\$280,000.00	5.88%	0 \$0.00	NA	0 \$0.00)
	HOMEWARD RESIDENTIAL INC	6	\$1,022,900.00	21.48%	0 \$0.00	NA	0 \$0.00)
	GVC MORTGAGE INC	2	\$146,831.38		0 \$0.00		0 \$0.00	-
	GROUP ONE MORTGAGE INC	1	\$225,744.00		0 \$0.00	1	0 \$0.00	
	CROSSLINE CAPITAL INC	1	\$266,250.00	5.59%	0 \$0.00	NA	0 \$0.00)
3138X7UB7	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	3.3%	0 \$0.00	NA	0 \$0.00)
			. , ,		, 5.50		1 2300	1
Total	GROUP LLC	55	\$12,083,670.09	100%	0 \$0.00		0 \$0.00	
	UNIVERSITY LENDING	1	\$130,500.00		0 \$0.00		0 \$0.00	
<u> </u>	COMPANY INC THE LENDING COMPANY INC	2	\$280,261.00 \$444,000.00		0 \$0.00		0 \$0.00 0 \$0.00	
	COMPANY RUOFF MORTGAGE		·		0 \$0.00			
	COMPANY LLC REPUBLIC STATE MORTGAGE	2	\$385,000.00	3 19%	0 \$0.00	NΔ	0 \$0.00	_
	RELIANT MORTGAGE	1	\$361,250.00		0 \$0.00		0 \$0.00	
	REGENCY MORTGAGE CORP	1	\$148,000.00		0 \$0.00		0 \$0.00	-
	MORTGAGE GROUP INC PINNACLE MORTGAGE INC	1	\$464,925.00 \$366,300.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	INCORPORATED PARAMOUNT RESIDENTIAL	2						+
	OPES ADVISORS	1	\$597,194.48		0 \$0.00		0 \$0.00	
	ON Q FINANCIAL INC	3	\$361,950.00	3%	0 \$0.00	NA	0 \$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$217,550.00	1.8%	0 \$0.00	NA	0 \$0.00)
	LHM FINANCIAL CORPORATION	1	\$307,181.00	2.54%	0 \$0.00	NA	0 \$0.00)
	KINGS MORTGAGE SERVICES INC							

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	HOMEWARD RESIDENTIAL INC	6	\$831,425.00	54.06%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC	1	\$191,920.00	12.48%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE	1	\$97,600.00	6.35%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,537,945.00	100%	0	\$0.00		0	\$0.00	
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%	L			Ш	\$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		L	\$0.00		Ш	\$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%				Ш	\$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	
		1	\$380,000.00	5.54%	0	\$0.00	NA	0	\$0.00	

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	VENTA FINANCIAL GROUP INC									
	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	
3138X7UE1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	3.45%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$129,816.83	1.79%	0	\$0.00	NA	0	\$0.00	
	ARBOR MORTGAGE CORPORATION	2	\$308,527.50	4.26%	0	\$0.00	NA	0	\$0.00	
	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	
					Ц					
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	
	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	
		1	\$138,375.00	2.44%	0	\$0.00	NA	0	\$0.00	

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	HOMEWARD RESIDENTIAL INC							
	INTEGRATED FINANCIAL GROUP INC	1	\$220,400.00	3.89%	0 \$0.00	NA	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$110,200.00	1.95%	0 \$0.00	NA	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$491,584.81	8.68%	0 \$0.00	NA	\$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$135,375.00	2.39%	0 \$0.00	NA	\$0.00	
	ON Q FINANCIAL INC	4	\$804,250.00	14.2%	0 \$0.00	NA	\$0.00	
	OPES ADVISORS INCORPORATED	1	\$516,848.91	9.13%	0 \$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$169,575.00	2.99%	0 \$0.00	NA	\$0.00	
	PEOPLES HOME EQUITY INC	2	\$505,750.00	8.93%	0 \$0.00	NA	\$0.00	
	RADIUS FINANCIAL GROUP INC	2	\$411,500.00	7.27%	0 \$0.00	NA	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$315,000.00	5.56%	0 \$0.00	NA	\$0.00	
	RUOFF MORTGAGE COMPANY INC	2	\$223,003.00	3.94%	0 \$0.00	NA	\$0.00	
	THE MORTGAGE FIRM INC	2	\$290,906.07	5.14%	0 \$0.00	NA	0.00\$	
	UNIVERSITY LENDING GROUP LLC	1	\$291,250.00	5.14%	0 \$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$152,500.00	2.68%	0 \$0.00	NA	\$0.00	
Total		28	\$5,663,787.79	100%	0 \$0.00		\$0.00	
3138X7UG6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$252,950.00	2.71%	0 \$0.00	NA	\$0.00	
	AMERICAN INTERBANC MORTGAGE LLC	1	\$472,000.00	5.05%	0 \$0.00	NA	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$592,313.00	6.34%	0 \$0.00	NA	\$0.00	
	ARBOR MORTGAGE CORPORATION	1	\$95,400.00	1.02%	0 \$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	3	\$498,375.00	5.33%	0 \$0.00	NA	\$0.00	
	FIRST FINANCIAL SERVICES INC	2	\$258,203.00	2.76%	0 \$0.00	NA	\$0.00	
	GLENDENNING MORTGAGE CORPORATION	1	\$319,675.00	3.42%	0 \$0.00	NA	\$0.00	
	HOMEWARD RESIDENTIAL INC	13	\$2,177,636.00	23.29%	0 \$0.00	NA	\$0.00	
	IAPPROVE LENDING	1	\$266,000.00	2.85%	0 \$0.00	NA	\$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$308,750.00		0 \$0.00		\$0.00	

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	MORTGAGE SERVICES III LLC	1	\$246,337.00	2.64% 0 \$0.00	NA (\$0.00	
	ON Q FINANCIAL INC	1	\$141,000.00	1.51% 0 \$0.00	NA (\$0.00	
	OPES ADVISORS INCORPORATED	3	\$1,008,500.00	10.79% 0 \$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$318,250.00	3.4% 0 \$0.00	NA	\$0.00	
	PEOPLES HOME EQUITY INC	2	\$488,190.00	5.22% 0 \$0.00	NA (\$0.00	
	RELIANT MORTGAGE COMPANY LLC	2	\$334,400.00	3.58% 0 \$0.00	NA	\$0.00	
	RUOFF MORTGAGE COMPANY INC	4	\$603,665.00	6.46% 0 \$0.00	NA	\$0.00	
	SACRAMENTO 1ST MORTGAGE	1	\$298,000.00	3.19% 0 \$0.00	NA	\$0.00	
	THE MORTGAGE FIRM INC	2	\$304,475.00	3.26% 0 \$0.00	NA (\$0.00	
	UNIVERSITY LENDING GROUP LLC	2	\$364,375.00	3.88% 0 \$0.00	NA	\$0.00	
Total		45	\$9,348,494.00	100% 0 \$0.00	(\$0.00	
3138X7UH4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$282,000.00	5.61% 0 \$0.00		\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$94,400.00	1.88% 0 \$0.00		\$0.00	
	ATLANTIC HOME LOANS INC	1	\$93,750.00	1.86% 0 \$0.00	NA (\$0.00	
	CORRIDOR MORTGAGE COMPANY LLC	1	\$144,000.00	2.86% 0 \$0.00		\$0.00	
	DATA MORTGAGE INC	1	\$114,750.00	2.28% 0 \$0.00	NA (\$0.00	
	GLENDENNING MORTGAGE CORPORATION	1	\$333,500.00	6.63% 0 \$0.00		\$0.00	
	GROUP ONE MORTGAGE INC	1	\$60,560.00	1.2% 0 \$0.00	NA (\$0.00	
	HOMEWARD RESIDENTIAL INC	9	\$1,388,650.00	27.62% 0 \$0.00	NA	\$0.00	
	MSA MORTGAGE LLC	1	\$136,500.00	2.72% 0 \$0.00	NA (\$0.00	
	OCWEN LOAN SERVICING LLC	4	\$1,000,300.00	19.9% 0 \$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$170,000.00	3.38% 0 \$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$487,600.00	9.7% 0 \$0.00	NA	\$0.00	
	PEOPLES HOME EQUITY INC	2	\$332,700.00	6.62% 0 \$0.00	NA (\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$162,400.00	3.23% 0 \$0.00	NA	\$0.00	
	THE MORTGAGE FIRM INC	1	\$84,000.00	1.67% 0 \$0.00	NA (\$0.00	
	UNIVERSITY LENDING GROUP LLC	1	\$142,400.00	2.84% 0 \$0.00	NA	\$0.00	
Total		30	\$5,027,510.00	100% 0 \$0.00	(\$0.00	
3138X7UJ0	CENTENNIAL LENDING GROUP LLC	1	\$111,871.53	5.52% 0 \$0.00	NA	\$0.00	

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	FIRST FINANCIAL SERVICES INC	1	\$130,800.00	6.45%	0 \$0.00	NA	\$0.00)
	INTEGRATED FINANCIAL GROUP INC	1	\$167,450.00	8.26%	0 \$0.00	NA	\$0.00)
	LHM FINANCIAL CORPORATION	2	\$191,721.08	9.46%	0 \$0.00	NA	\$0.00)
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$112,500.00	5.55%	0 \$0.00	NA	\$0.00	1
	OAK MORTGAGE COMPANY LLC	1	\$265,188.29	13.09%	0 \$0.00	NA	\$0.00	,
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$160,000.00	7.9%	0 \$0.00	NA	\$0.00	,
	PEOPLES HOME EQUITY INC	1	\$192,800.00	9.51%	0 \$0.00	NA (\$0.00	į
	RUOFF MORTGAGE COMPANY INC	1	\$94,575.00	4.67%	0 \$0.00	NA	\$0.00	1
	THE LENDING COMPANY INC	3	\$599,632.95	29.59%	0 \$0.00	NA (\$0.00	,
Total		13	\$2,026,538.85	100%	0 \$0.00	(\$0.00	,
3138X7UK7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$211,500.00		0 \$0.00	NA (\$0.00)
	AMERIFIRST FINANCIAL INC	1	\$202,500.00	1.29%	0 \$0.00	NA (\$0.00)
	ARBOR MORTGAGE CORPORATION	1	\$114,000.00	0.72%	0 \$0.00	NA	\$0.00	,
	BRIGHTEN LENDING	1	\$171,750.00	1.09%	0 \$0.00	NA (\$0.00	į
	CAPE BANK	1	\$387,000.00	2.46%	0 \$0.00	NA (\$0.00	,
	CORRIDOR MORTGAGE COMPANY LLC	1	\$159,080.00	1.01%	0 \$0.00	NA (\$0.00	,
	F&B ACQUISITION GROUP LLC	1	\$50,000.00	0.32%	0 \$0.00	NA	\$0.00	,
	FIRST FINANCIAL SERVICES INC	1	\$135,375.00	0.86%	0 \$0.00	NA	\$0.00	1
	GLENDENNING MORTGAGE CORPORATION	1	\$287,023.00	1.83%	0 \$0.00	NA	\$0.00	,
	HALLMARK HOME MORTGAGE LLC	3	\$450,026.28	2.86%	0 \$0.00	NA	\$0.00	,
	HIGHTECHLENDING INC	1	\$89,250.00	0.57%	0 \$0.00	NA (\$0.00	į
	HOMEWARD RESIDENTIAL INC	1	\$119,500.00	0.76%	0 \$0.00	NA	\$0.00	ļ
	IAPPROVE LENDING	1	\$478,000.00	3.04%	0 \$0.00	NA (\$0.00	1
	LHM FINANCIAL CORPORATION	1	\$230,400.00	1.47%	0 \$0.00	NA	\$0.00	,
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	8	\$2,062,031.00	13.11%	0 \$0.00	NA	\$0.00	,
	OAK MORTGAGE COMPANY	3	\$738,310.65	4.69%	0 \$0.00	NA (\$0.00	,
	LLC						+	+
	ON Q FINANCIAL INC	5	\$1,065,750.00		0 \$0.00 0 \$0.00		\$0.00	1

	OPES ADVISORS INCORPORATED					
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$254,250.00	1.62%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$296,000.00	1.88%	0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	6	\$1,088,560.00	6.92%	0 \$0.00	NA 0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$468,850.00	2.98%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$400,610.00		0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE INC	4	\$1,037,500.00	6.6%	0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$155,000.00	0.99%	0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$173,375.00	1.1%	0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$120,000.00	0.76%	0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$151,050.00	0.96%	0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$625,239.00	3.98%	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	4	\$1,250,625.00	7.95%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$164,000.00	1.04%	0 \$0.00	NA 0 \$0.00
Total		68	\$15,725,984.19	100%	0 \$0.00	0 \$0.00
3138X7UL5	FIRST FINANCIAL SERVICES INC	1	\$95,873.58	1.45%	0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$121,846.51	1.85%	0 \$0.00	NA 0 \$0.00
	OCWEN LOAN SERVICING LLC	22	\$5,580,798.63	84.67%	0 \$0.00	NA 0 \$0.00
	OPES ADVISORS INCORPORATED	1	\$545,593.65		0 \$0.00	
	PEOPLES HOME EQUITY INC	1	\$246,832.01		0 \$0.00	NA 0 \$0.00
Total		26	\$6,590,944.38	100%	0 \$0.00	0 \$0.00
3138X7UM3	AMERICAN FINANCIAL NETWORK INC	1	\$392,000.00	7.07%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC	3	\$881,575.00	15.91%	0 \$0.00	NA 0 \$0.00
	CAPE BANK	1	\$242,250.00	4.37%	0 \$0.00	NA 0 \$0.00
	GSF MORTGAGE CORPORATION	1	\$132,250.00		0 \$0.00	NA 0 \$0.00
	KINGS MORTGAGE SERVICES INC	1	\$154,400.00	2.79%	0 \$0.00	NA 0 \$0.00
		1	\$223,250.00	4.03%	0 \$0.00	NA 0 \$0.00

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	MORIA DEVELOPMENT INC.									
	DBA PEOPLES MORTGAGE CO				L					
	MORTGAGE SERVICES III LLC	1	\$355,500.00	6.41%	_	1	1	_	\$0.00	
	ON Q FINANCIAL INC	1	\$356,250.00	6.43%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS INCORPORATED	2	\$692,000.00	12.49%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$523,830.00	9.45%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC	5	\$667,665.00	12.05%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE INC	1	\$288,000.00		_	\$0.00		0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$134,400.00	2.43%	0	\$0.00	NA	. 0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$118,800.00	2.14%	0	\$0.00	NA	0	\$0.00	
	RELIANT MORTGAGE COMPANY LLC	1	\$199,500.00			\$0.00			\$0.00	
	RUOFF MORTGAGE COMPANY INC	1	\$180,516.00	3.24%	0	\$0.00	NA	0	\$0.00	
Total		25	\$5,542,186.00	100%	0	\$0.00		0	\$0.00	
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	

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	PINNACLE MORTGAGE INC	1	\$256,000.00	2.09%	0 \$0.00) NA	0 \$0.00	O
	RADIUS FINANCIAL GROUP INC	1	\$280,000.00	2.29%	0 \$0.00) NA	0 \$0.00	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$331,000.00	2.71%	0 \$0.00) NA	0 \$0.00	0
	SEMPER HOME LOANS INC	1	\$114,000.00	0.93%	0 \$0.00) NA	0 \$0.00)
	THE LENDING COMPANY INC	1	\$300,000.00	2.45%	0 \$0.00) NA	0 \$0.00	O
	THE MORTGAGE COMPANY	1	\$195,700.00	1.6%	0 \$0.00) NA	0 \$0.00	O
	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	1.07%	0 \$0.00) NA	0 \$0.00)
Total		57	\$12,232,657.18	100%	0 \$0.00	0	0 \$0.00	0
3138X7UP6	BEXIL AMERICAN MORTGAGE INC	1	\$92,250.00	2.08%	0 \$0.00) NA	0 \$0.00)
	BRIGHTEN LENDING	1	\$314,440.00	7.1%	0 \$0.00	NA	0 \$0.00	O
	CROSSLINE CAPITAL INC	2	\$558,000.00	12.6%	0 \$0.00) NA	0 \$0.00	O
	DAS ACQUISITION COMPANY LLC	1	\$45,500.00	1.03%	0 \$0.00) NA	0 \$0.00	O
	HALLMARK HOME MORTGAGE LLC	2	\$204,199.00	4.61%	0 \$0.00) NA	0 \$0.00)
	INTEGRATED FINANCIAL GROUP INC	1	\$207,000.00	4.68%	0 \$0.00) NA	0 \$0.00)
	LHM FINANCIAL CORPORATION	4	\$872,859.12	19.71%	0 \$0.00) NA	0 \$0.00)
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$78,750.00	1.78%	0 \$0.00) NA	0 \$0.00)
	MILLENIUM HOME MORTGAGE LLC	1	\$417,000.00	9.42%	0 \$0.00) NA	0 \$0.00)
	REPUBLIC STATE MORTGAGE COMPANY	1	\$229,900.00	5.19%	0 \$0.00) NA	0 \$0.00)
	RMC VANGUARD MORTGAGE CORPORATION	1	\$146,250.00	3.3%	0 \$0.00) NA	0 \$0.00)
	SACRAMENTO 1ST MORTGAGE	1	\$156,000.00	3.52%	0 \$0.00) NA	0 \$0.00)
	SIGNATURE MORTGAGE CORPORATION	1	\$69,750.00		0 \$0.00		0 \$0.00	
	THE LENDING COMPANY INC	1	\$219,600.00	4.96%	0 \$0.00) NA	0 \$0.00)
	TIDEWATER MORTGAGE SERVICES	1	\$239,100.00	5.4%	0 \$0.00) NA	0 \$0.00)
	VENTA FINANCIAL GROUP INC	3	\$577,192.00	13.04%	0 \$0.00) NA	0 \$0.00)
Total		23	\$4,427,790.12	100%	0 \$0.00	0	0 \$0.00	0
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3138X7UQ4	AMERIFIRST FINANCIAL INC	2	\$439,400.00	11.81%	0 \$0.00) NA	0 \$0.00)
	BEXIL AMERICAN MORTGAGE INC	1	\$96,515.00	2.59%	0 \$0.00) NA	0 \$0.00)

	HALLMARK HOME MORTGAGE LLC	1	\$35,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	4	\$674,530.00	18.13%	0	\$0.00	NA	0	\$0.00	
	IAPPROVE LENDING	1	\$258,750.00	6.95%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$153,200.00	4.12%					\$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$309,750.00	8.32%	0	\$0.00	NA	0	\$0.00	
	OCWEN LOAN SERVICING LLC	2	\$395,800.00	10.64%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$229,600.00	6.17%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC	2	\$219,000.00	5.88%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$50,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,000.00	2.69%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE	1	\$129,600.00	3.48%	0	\$0.00	NA	0	\$0.00	
	SEMPER HOME LOANS INC	1	\$172,000.00	4.62%	-			-	\$0.00	
	THE LENDING COMPANY INC	1	\$80,250.00	2.16%	0	\$0.00	NA	0	\$0.00	
	VENTA FINANCIAL GROUP INC	1	\$112,000.00	3.01%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$266,000.00	7.15%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,721,395.00	100%	0	\$0.00		0	\$0.00	
3138X7UR2	HOMEWARD RESIDENTIAL INC	8	\$867,432.00	77.14%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$207,625.00	18.46%	0	\$0.00	NA	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$49,500.00	4.4%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,124,557.00	100%	0	\$0.00		0	\$0.00	
3138X7US0	ALLIED MORTGAGE GROUP INC	1	\$60,500.00	1.98%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$216,051.00	7.08%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC	1	\$56,000.00	1.84%	0	\$0.00	NA	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	1	\$179,000.00	5.87%	0	\$0.00	NA	0	\$0.00	
	INTEGRATED FINANCIAL GROUP INC	1	\$151,000.00	4.95%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING INC	2	\$311,000.00	10.19%	0	\$0.00	NA	0	\$0.00	
		2	\$263,250.00	8.63%	0	\$0.00	NA	0	\$0.00	

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	LHM FINANCIAL CORPORATION							
	MORTGAGE SERVICES III LLC	1	\$83,250.00	2.73%	0 \$0.00	NA	\$0.00	,
	OCWEN LOAN SERVICING LLC	3	\$739,000.00	24.22%	0 \$0.00	NA	\$0.00	,
	ON Q FINANCIAL INC	1	\$63,000.00	2.07%	0 \$0.00	NA	\$0.00	1
	PEOPLES HOME EQUITY INC	1	\$146,883.00	4.81%	0 \$0.00	NA	\$0.00	1
	PINNACLE MORTGAGE INC	1	\$367,500.00	12.05%	0 \$0.00	NA	\$0.00	1
	REPUBLIC STATE MORTGAGE COMPANY	2	\$148,337.00	4.86%	0 \$0.00	NA	\$0.00	ł
	RUOFF MORTGAGE COMPANY INC	1	\$114,731.88	3.76%	0 \$0.00	NA	\$0.00)
	WYNDHAM CAPITAL MORTGAGE INC	1	\$151,300.00	4.96%	0 \$0.00		\$0.00	
Total		20	\$3,050,802.88	100%	0 \$0.00		\$0.00)
21207/57/25	L GODY.		ф 202 412 2 -		0.00000		2 0 2 2 -	_
3138X7W33	ACOPIA	1	\$302,410.06		0 \$0.00		\$0.00	_
	AMERICAN SOUTHWEST	14	\$2,612,859.97		0 \$0.00		\$0.00	1
	AMERIS	4	\$1,049,532.52		0 \$0.00		\$0.00	1
	AMERISAVE	1	\$624,557.90		0 \$0.00		\$0.00	_
	CMCO MORTGAGE LLC COMMONWEALTH MORTGAGE	3	\$223,604.15 \$1,001,839.27		0 \$0.00		\$0.00 \$0.00	
	DRAPER AND KRAMER MTG	1	\$358,257.96	1 77%	0 \$0.00	NA	0\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$100,688.51		0 \$0.00		\$0.00	
	FLORIDA CAPITAL	5	\$1,441,238.04	7.13%	0 \$0.00	NA	\$0.00	
	GOLDSTAR	1	\$239,622.29		0 \$0.00		\$0.00	_
	GUARANTEED HOME MORTGAGE	1	\$358,332.14		0 \$0.00		\$0.00	
	HOMEOWNERS MTG ENTERPRISE	9	\$1,670,821.10	8.26%	0 \$0.00	NA	\$0.00	1
	LAND HOME MORTGAGE	1	\$566,064.84	2.8%	0 \$0.00	NA	\$0.00	1
	LOAN DEPOT	2	\$532,594.59	2.63%	0 \$0.00	NA	\$0.00	1
	MERIDIAN	1	\$364,462.28	1.8%	0 \$0.00	NA	\$0.00	į
	MILLENIUM HOME MORTGAGE	1	\$319,528.57	1.58%	0 \$0.00	NA	\$0.00	ļ
	MLD MORTGAGE	2	\$807,808.18	4%	0 \$0.00	NA	\$0.00	į
	MORIA DBA PEOPLES MORTGAGE	2	\$765,870.05		0 \$0.00		\$0.00	
	MORTGAGE MASTER	3	\$690,543.85		0 \$0.00		\$0.00	1
	NATIONS RELIABLE	1	\$184,662.55		0 \$0.00		\$0.00	+
	NATIONSTARMORTGAGE	9	\$2,273,433.96		0 \$0.00		\$0.00	1
	NTFN	1	\$170,687.93	0.84%	0 \$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE	1	\$458,665.12		0 \$0.00		\$0.00	-
	RMC MORTGAGE	1	\$247,033.00	1.22%	0 \$0.00	NA	\$0.00	1

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	SHEA MORTGAGE	1	\$299,558.04	1.48% 0 \$0.00	NA	05	\$0.00	
	SOUTH PACIFIC	1	\$172,626.27	0.85% 0 \$0.00	NA	0.5	\$0.00	
	STERLING NATIONAL BANK	1	\$578,746.13	2.86% 0 \$0.00	NA	05	\$0.00	
	WR STARKEY	2	\$393,146.86	1.94% 0 \$0.00	NA	0.5	\$0.00	
	Unavailable	4	\$1,410,335.04	6.99% 0 \$0.00	NA	0.5	\$0.00	
Total		76	\$20,219,531.17	100% 0 \$0.00		-	\$0.00	
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3138X7W41	NATIONSTARMORTGAGE	9	\$1,848,993.54	95.62% 0 \$0.00	NA	0.5	\$0.00	
	PINNACLE CAPITAL	1	¢04.722.07	4 2007 0 00 00	NT A	۸ (†A 00	
	MORTGAGE	1	\$84,732.07	4.38% 0 \$0.00	NA	US	\$0.00	
Total		10	\$1,933,725.61	100% 0 \$0.00		0 5	\$0.00	
3138X7W58	AMERISAVE	1	\$479,277.05	11.16% 0 \$0.00	NA	05	\$0.00	
	NATIONSTARMORTGAGE	3	\$1,413,238.06	32.9% 0 \$0.00	NA	05	\$0.00	
	OPES ADVISORS	1	\$503,476.41	11.72% 0 \$0.00	NA	05	\$0.00	
	PINNACLE CAPITAL	1	\$438,672.51	10.21% 0 \$0.00	NIA	امار	\$0.00	
	MORTGAGE	1	\$430,072.31		NA	O d	\$ 0.00	
	PROVIDENT SAVINGS	3	\$1,460,847.56	34.01% 0 \$0.00	NA	0.5	\$0.00	
Total		9	\$4,295,511.59	100% 0 \$0.00		0 5	\$0.00	
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3138X7W66	AMERICAN SOUTHWEST	1	\$194,475.60	0.93% 0 \$0.00	NA	0.5	\$0.00	
	AMERISAVE	1	\$226,879.88	1.08% 0 \$0.00	NA	0.5	\$0.00	
	BRAND MORTGAGE	1	\$416,412.45	1.99% 0 \$0.00	NA	0.5	\$0.00	
	CROSS COUNTRY MORTGAGE	2	\$562,723.90	2.69% 0 \$0.00	NA	0.5	\$0.00	
	DRAPER AND KRAMER MTG	3	\$522,371.30	2.49% 0 \$0.00	NA	0.5	\$0.00	
	EVERETT FINANCIAL	1	\$199,474.80	0.95% 0 \$0.00	NA	0.5	\$0.00	
	FLORIDA CAPITAL	4	\$865,171.76	4.13% 0 \$0.00	NA	0.5	\$0.00	
	GATEWAY BANK MORTGAGE	1	\$129,321.58	0.62% 0 \$0.00	NA	0.5	\$0.00	
	GOLDSTAR	2	\$659,074.30	3.15% 0 \$0.00	NA	05	\$0.00	
	GREENLIGHT LOANS	1	\$251,902.77	1.2% 0 \$0.00	NA	0.5	\$0.00	
	HOMEOWNERS MTG ENTERPRISE	7	\$1,599,499.81	7.63% 0 \$0.00	NA	05	\$0.00	
	LAND HOME MORTGAGE	1	\$257,295.03	1.23% 0 \$0.00	NA	05	\$0.00	
	LOAN DEPOT	3	\$775,827.32	3.7% 0 \$0.00	NA	05	\$0.00	
	MAGNOLIA BANK	2	\$166,879.99	0.8% 0 \$0.00	NA	05	\$0.00	
	MANN MORTGAGE	2	\$799,896.44	3.82% 0 \$0.00	NA	05	\$0.00	
	MERIDIAN	1	\$250,000.00	1.19% 0 \$0.00	NA	05	\$0.00	
	MLD MORTGAGE	3	\$955,634.41	4.56% 0 \$0.00	NA	05	\$0.00	
	MORTGAGE MASTER	1	\$297,580.12	1.42% 0 \$0.00	NA	05	\$0.00	
	NATIONSTARMORTGAGE	16	\$4,308,059.27	20.56% 0 \$0.00		-	\$0.00	
	ON Q FINANCIAL	1	\$416,412.45	1.99% 0 \$0.00		_	\$0.00	
	PARKSIDE LENDING	2	\$1,070,506.19	5.11% 0 \$0.00		-	\$0.00	
	PEOPLES BANK	1	\$191,086.37	0.91% 0 \$0.00		_	\$0.00	
	PINNACLE CAPITAL MORTGAGE	1	\$162,695.44	0.78% 0 \$0.00			\$0.00	
	PLATINUM MORTGAGE	3	\$688,352.77	3.29% 0 \$0.00	NA	05	\$0.00	
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	PROVIDENT SAVINGS	1	\$498,556.52	2.38% 0 \$0.00	NA 0	\$0.00
	RESIDENTIAL HOME FUNDING	2	\$600,781.57			\$0.00
	RMC MORTGAGE	1	\$232,465.99	1.11% 0 \$0.00	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	0.79% 0 \$0.00	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	4.65% 0 \$0.00	NA 0	\$0.00
Total		78	\$20,952,344.67	100% 0 \$0.00	0	\$0.00
212077774	NATIONETA DMODTCA CE	17	¢2 607 900 50	100% 0 \$0.00	NIA O	\$0.00
3138X7W74	NATIONSTARMORTGAGE	17	\$3,697,800.59			
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
	INTEGRATED FINANCIAL GROUP	2	\$627,115.78	1.74% 0 \$0.00	NA 0	\$0.00
	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		\$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		\$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

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	PROVIDENT SAVINGS	1	\$523,309.97	1.45%	0 \$0.00	NA	0 \$0.00	0
	RELIANCE FIRST CAPITAL	1	\$167,793.43	0.47%	0 \$0.00	NA	0 \$0.00	0
	RESIDENTIAL HOME FUNDING	1	\$174,779.83	0.49%	0 \$0.00	NA	0 \$0.00	0
	RMK-MAJESTIC	2	\$367,680.99	1.02%	0 \$0.00	NA	0 \$0.00	0
	STERLING NATIONAL BANK	1	\$429,459.00		0 \$0.00		0 \$0.00	0
	STOCKTON MORTGAGE	1	\$188,956.46	0.52%	0 \$0.00		0 \$0.00	_
	SUMMIT MTG BANKERS	3	\$1,000,468.49	2.78%	0 \$0.00		0 \$0.00	_
	THE LENDING COMPANY	1	\$370,333.48	1.03%	0 \$0.00		0 \$0.00	_
	WR STARKEY	10	\$2,552,548.78		0 \$0.00		0 \$0.00	-
	Unavailable	7	\$2,060,658.67		0 \$0.00		0 \$0.00	_
Total		143			0 \$0.00		0 \$0.00	_
3138X7W90	NATIONSTARMORTGAGE	18	\$4,354,162.78	100%	0 \$0.00	NΔ	0 \$0.00	0
Total	TATTONOTAKWIOKTOAGE	18	\$4,354,162.78		0 \$0.00		0 \$0.00	
Total		10	φτ,55τ,102.70	100 /0	υ φυ.υυ		υφυισι	+
3138X7X99	M&T BANK	12	\$1,022,796.52	100%	0 \$0.00	NA	0 \$0.00	0
Total	NACCI BIN (II	12	\$1,022,796.52		0 \$0.00		0 \$0.00	+
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3138X7XA6	CROSS COUNTRY MORTGAGE	1	\$69,406.63	3.31%	0 \$0.00	NA	0 \$0.00	0
<u> </u>	EVERETT FINANCIAL	1	\$74,426.53		0 \$0.00		0 \$0.00	
	GVC MORTGAGE	1	\$82,018.81		0 \$0.00		0 \$0.00	_
	MAGNOLIA BANK	2	\$102,267.58		0 \$0.00		0 \$0.00	+
	NATIONSTARMORTGAGE	20	\$1,414,340.69	67.55%			0 \$0.00	_
	NTFN	2	\$117,949.83		0 \$0.00		0 \$0.00	_
	ON Q FINANCIAL	1	\$54,524.33		0 \$0.00		0 \$0.00	_
	PEOPLES BANK	1	\$82,296.44		0 \$0.00		0 \$0.00	
	REPUBLIC STATE MORTGAGE	1	\$54,299.66		0 \$0.00		0 \$0.00	
	VANDYK MORTGAGE	1	\$42,205.64		0 \$0.00		0 \$0.00	_
Total		31	\$2,093,736.14	100%	0 \$0.00		0 \$0.00	
3138X7XB4	ACOPIA	3	\$298,497.60	14 18%	0 \$0.00	NA	0 \$0.00	0
51307171 D 1	DRAPER AND KRAMER MTG	2	\$189,750.69		0 \$0.00		0 \$0.00	
	HOMEOWNERS MTG ENTERPRISE	1	\$106,547.16		0 \$0.00		0 \$0.00	
	IAPPROVE	1	\$90,000.00	4 27%	0 \$0.00	NA	0 \$0.00	0
	LOAN DEPOT	2	\$194,058.35		0 \$0.00		0 \$0.00	
	MAGNOLIA BANK	1	\$85,000.00		0 \$0.00		0 \$0.00	
	NATIONSTARMORTGAGE	12	\$1,141,720.76	54.22%			0 \$0.00	
Total		22	\$2,105,574.56		0 \$0.00		0 \$0.00	
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3138X7XC2	ACOPIA	7	\$1,174,753.66	4.99%	0 \$0.00	NA	0 \$0.00	5
	AMERICAN SOUTHWEST	1	\$124,931.94		0 \$0.00		0 \$0.00	
	AMERISAVE	1	\$114,508.36		0 \$0.00		0 \$0.00	
	ASPIRE FINANCIAL	1	\$415,199.25		0 \$0.00		0 \$0.00	_
	BLUFI LENDING	1	\$272,645.39		0 \$0.00		0 \$0.00	
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DRAPER AND KRAMER MTG

	DRAPER AND KRAMER MTG	8	\$2,100,445.58	8.93%	0 \$0.00) NA() \$0.00	
	FBC MORTGAGE LLC	1	\$223,858.19	0.95%	0 \$0.00) NA	\$0.00)
	FLORIDA CAPITAL	1	\$180,027.06	0.77%	0 \$0.00) NA	\$0.00)
	HOMEOWNERS MTG ENTERPRISE	2	\$353,298.43	1.5%	0 \$0.00) NA	\$0.00)
	IAPPROVE	1	\$198,304.67	0.84%	0 \$0.00) NA	\$0.00	
	LOAN DEPOT	4	\$702,169.13	2.98%	0 \$0.00) NA	\$0.00	
	MAGNOLIA BANK	1	\$218,091.76	0.93%	0 \$0.00) NA	\$0.00	
	MANN MORTGAGE	2	\$342,568.32	1.46%	0 \$0.00) NA	\$0.00	
	MILLENIUM HOME MORTGAGE	2	\$591,445.63	2.51%	0 \$0.00) NA	\$0.00	
	MORTGAGE MASTER	1	\$415,217.28	1.76%	0 \$0.00) NA	\$0.00)
	NATIONSTARMORTGAGE	30	\$8,346,651.49	35.47%	0 \$0.00) NA	\$0.00)
	NTFN	7	\$1,234,033.64	5.24%	0 \$0.00) NA	\$0.00)
	ON Q FINANCIAL	3	\$773,400.08	3.29%	0 \$0.00) NA	\$0.00)
	PEOPLES BANK	2	\$770,741.95	3.28%	0 \$0.00) NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE	2	\$458,868.66	1.95%	0 \$0.00) NA	\$0.00)
	PLATINUM MORTGAGE	3	\$788,182.13	3.35%	0 \$0.00) NA	\$0.00	
	POLARIS HOME FUNDING	1	\$227,841.43	0.97%	0 \$0.00) NA	\$0.00)
	REGENCY MORTGAGE	1	\$118,962.19	0.51%	0 \$0.00) NA	\$0.00)
	RESIDENTIAL HOME FUNDING	1	\$139,395.43	0.59%	0 \$0.00) NA	\$0.00	
	SUMMIT MTG BANKERS	1	\$198,304.66	0.84%	0 \$0.00) NA	\$0.00	
	WILLOW BEND	2	\$667,179.63	2.84%	0 \$0.00) NA	\$0.00)
	Unavailable	9	\$2,380,153.80	10.11%	0 \$0.00) NA	\$0.00)
Total		96	\$23,531,179.74	100%	0 \$0.00		\$0.00)
3138X7XD0	ACOPIA	2	\$177,311.58		0 \$0.00	+	\$0.00)
	AMERICAN SOUTHWEST	1	\$193,170.63	2.93%	0 \$0.00) NA	\$0.00)
	ASPIRE FINANCIAL	1	\$129,449.82		0 \$0.00		\$0.00	_
	GOLDSTAR	1	\$120,019.27	1.82%	0 \$0.00) NA	\$0.00	
	HOMEOWNERS MTG ENTERPRISE	1	\$49,790.52	0.76%	0 \$0.00) NA	\$0.00	
	HOUSTONIAN MORTGAGE	1	\$201,642.99	3.06%	0 \$0.00) NA	\$0.00)
	MAGNOLIA BANK	1	\$67,423.59	1.02%	0 \$0.00) NA(\$0.00	
	MORTGAGE MASTER	2	\$157,815.54	2.4%	0 \$0.00) NA	\$0.00)
	MSA MORTGAGE, LLC	1	\$223,092.74	3.39%	0 \$0.00) NA	\$0.00	
	NATIONSTARMORTGAGE	28	\$4,727,291.21	71.79%			\$0.00	
	NTFN	1	\$250,700.49	3.81%	0 \$0.00) NA	\$0.00)
	VANDYK MORTGAGE	1	\$54,949.54	0.83%	0 \$0.00) NA	\$0.00	
	Unavailable	1	\$232,611.37		0 \$0.00		\$0.00	
Total		42	\$6,585,269.29	100%	0 \$0.00		\$0.00)
3138X7XE8	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	4	\$1,105,050.00	83.08%	0 \$0.00) NA	\$0.00	

NA 0 \$0.00

8.93% 0 \$0.00

\$2,100,445.58

	LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00			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	WELL BY II VI	42	\$6,865,898.56	1	0 \$0.00	0 \$0.00
			4			
3138X7XK4	M&T BANK	39 39	\$4,522,074.61 \$4,522,074.61		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>		39	\$4,522,074.01	100%	<u>U \$0.00</u>	0,50.00
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
			**	1001		
3138X7XM0 Total	M&T BANK	24 24	\$5,471,596.13 \$5,471,596.13		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		24	\$5,471,590.13	100 %	U \$U.UU	0 50.00
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
3138X7XQ1	M&T BANK	6	\$1,109,421.99		0 \$0.00	NA 0 \$0.00
Total		6	\$1,109,421.99	100%	0 \$0.00	0 \$0.00
3138X7XR9	M&T BANK	17	\$2,288,765.06	100%	0 \$0.00	NA 0 \$0.00
Total		17	\$2,288,765.06		0 \$0.00	0 \$0.00
3138X7XS7	M&T BANK	9	\$1,576,396.75		0 \$0.00	NA 0 \$0.00
Total		9	\$1,576,396.75	100%	0 \$0.00	0 \$0.00
3138X7XU2	M&T BANK	36	\$6,613,730.85	100%	0 \$0.00	NA 0 \$0.00
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Total		36	\$6,613,730.85	100%	0 \$0.00		0 \$0.00	
3138X7XV0	M&T BANK	7	\$1,425,696.56		0 \$0.00		0 \$0.00	
Total		7	\$1,425,696.56	100%	0 \$0.00		0 \$0.00	
3138X7XX6	M&T BANK	20	\$2,429,253.12	100%	0 \$0.00	NA	0 \$0.00	
Total		20	\$2,429,253.12		0 \$0.00		0 \$0.00	
3138X7XY4	M&T BANK	22	\$4,594,022.00	100%	0 \$0.00	NA	0 \$0.00	
Total		22	\$4,594,022.00		0 \$0.00		0 \$0.00	+
3138X7YA5	M&T BANK	15	\$1,054,194.33	100%	0 \$0.00	NA	0 \$0.00	
Total	Met Britis	15	\$1,054,194.33		0 \$0.00		0 \$0.00	
3138X7YB3	M&T BANK	14	\$1,067,206.49	100%	0 \$0.00	NA	0 \$0.00	
Total	March Bill (II	14	\$1,067,206.49		0 \$0.00		0 \$0.00	+
3138X7YC1	M&T BANK	47	\$3,402,667.85	100%	0 \$0.00	NA	0 \$0.00	
Total	MCT B/HVK	47	\$3,402,667.85		0 \$0.00		0 \$0.00	+
	USAA FEDERAL SAVINGS							
3138X82F7	BANK	10	\$1,364,757.46		0 \$0.00		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	
3138Х82Н3	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	
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	NA	0 \$0.00)
Total		11	\$2,267,405.00	100%	0 \$0.00		0 \$0.00	
3138X82L4	USAA FEDERAL SAVINGS BANK	106	\$23,117,618.60	100%	0 \$0.00	NA	0 \$0.00)
Total		106	\$23,117,618.60	100%	0 \$0.00		0 \$0.00	
3138X82M2	USAA FEDERAL SAVINGS BANK	15	\$2,874,305.69	100%	0 \$0.00	NA	0 \$0.00	

Total		15	\$2,874,305.69	100%	0	\$0.00		0	\$0.00	
			. , ,							
3138X82N0	USAA FEDERAL SAVINGS BANK	41	\$7,698,633.20	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$7,698,633.20	100%	0	\$0.00		0	\$0.00	
3138X82P5	USAA FEDERAL SAVINGS BANK	27	\$1,872,549.00	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,872,549.00	100%	0	\$0.00		0	\$0.00	
3138X82Q3	USAA FEDERAL SAVINGS BANK	42	\$4,103,054.00	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,103,054.00	100%	0	\$0.00		0	\$0.00	
3138X82R1	USAA FEDERAL SAVINGS BANK	30	\$3,549,832.00	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,549,832.00	100%	0	\$0.00		0	\$0.00	
3138X82S9	USAA FEDERAL SAVINGS BANK	55	\$7,606,014.00	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$7,606,014.00	100%	0	\$0.00		0	\$0.00	
3138X82T7	USAA FEDERAL SAVINGS BANK	46	\$7,433,275.08	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$7,433,275.08	100%	0	\$0.00		0	\$0.00	
3138X82U4	USAA FEDERAL SAVINGS BANK	230	\$63,892,855.70	100%	0	\$0.00	NA	0	\$0.00	
Total		230	\$63,892,855.70	100%	0	\$0.00		0	\$0.00	
3138X82V2	USAA FEDERAL SAVINGS BANK	15	\$3,685,158.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,685,158.00	100%	0	\$0.00		0	\$0.00	
3138X86J5 Total	STATE FARM BANK, F.S.B	40 40	\$2,560,108.14 \$2,560,108.14	100% 100 %	-	\$0.00			\$0.00 \$0.00	
Total		70	Ψ2,500,100.14	100 /6	Ů	ψυ.υυ		U	φυ.υυ	
3138X86K2 Total	STATE FARM BANK, F.S.B	24 24	\$2,398,131.50 \$2,398,131.50	100% 100%	—	\$0.00 \$0.00		-	\$0.00 \$0.00	
3138X86M8	STATE FARM BANK, F.S.B	15 15		100% 100%	$\boldsymbol{-}$	\$0.00 \$0.00		_	\$0.00 \$0.00	
3138X86P1	STATE FARM BANK, F.S.B	19	\$2,642,637.94	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,642,637.94	100%	0	\$0.00		_	\$0.00	

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3138X86Q9	STATE FARM BANK, F.S.B	23			0 \$0.00	NA 0 \$0.00
Total		23	\$2,408,094.34	100%	0 \$0.00	0 \$0.00
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3138X86S5	STATE FARM BANK, F.S.B	8	. , , ,		0 \$0.00	NA 0 \$0.00
Total		8	\$2,007,384.72	100%	0 \$0.00	0 \$0.00
3138X86T3	STATE FARM BANK, F.S.B	69	\$11,807,102.71	100%	0 \$0.00	NA 0 \$0.00
Total	STATE TAKWI BARK, T.S.B	69			0 \$0.00	0 \$0.00
Total		0,	ψ11,007,102.71	100 /0	υ φυίου	υ φυ.υυ
3138X86U0	STATE FARM BANK, F.S.B	52	\$12,259,940.26	100%	0 \$0.00	NA 0 \$0.00
Total		52	\$12,259,940.26	100%	0 \$0.00	0 \$0.00
3138X86V8	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$713,850.00	55.82%	0 \$0.00	NA 0 \$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$565,000.00	44.18%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,278,850.00	100%	0 \$0.00	0 \$0.00
3138X86W6	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,376,030.00	100%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,376,030.00	100%	0 \$0.00	0 \$0.00
3138X86Y2	ROUNDPOINT MORTGAGE COMPANY	68	\$18,887,169.21	100%	0 \$0.00	NA 0 \$0.00
Total		68	\$18,887,169.21	100%	0 \$0.00	0 \$0.00
3138X86Z9	ROUNDPOINT MORTGAGE COMPANY	54	\$17,250,482.00	100%	0 \$0.00	NA 0 \$0.00
Total		54	\$17,250,482.00	100%	0 \$0.00	0 \$0.00
3138X87A3	ROUNDPOINT MORTGAGE COMPANY	11	\$3,603,600.00	100%	0 \$0.00	NA 0 \$0.00
Total		11	\$3,603,600.00	100%	0 \$0.00	0 \$0.00
3138X87B1	FIRST HOME MORTGAGE CORPORATION	3	\$523,597.63	100%	0 \$0.00	NA 0 \$0.00
Total		3	\$523,597.63	100%	0 \$0.00	0 \$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 \$0.00
3138X87H8	BUSEY BANK	1	\$136,744.15	14.07%	-	NA 0 \$0.00
	HERGET BANK	2	\$143,884.66	14.8%	0 \$0.00	NA 0 \$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$80,118.08	8.24%	0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$93,136.69	9.58%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$518,045.80	53.31%	0 \$0.00	NA 0 \$0.00
Total		8	\$971,929.38	100%	0 \$0.00	0 \$0.00
3138X87K1	BUSEY BANK	2	\$175,818.16	14.53%	0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE INC	2	\$279,930.88	23.14%	0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$61,238.00	5.06%	0 \$0.00	NA 0 \$0.00
	HERGET BANK	2	\$69,714.98	5.76%	0 \$0.00	NA 0 \$0.00
	MARINE BANK	1	\$68,381.83	5.65%	0 \$0.00	NA 0 \$0.00
	MIDLAND STATES BANK	3	\$216,674.29	17.91%	0 \$0.00	NA 0 \$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$64,814.54	5.36%	0 \$0.00	NA 0 \$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$69,098.88	5.71%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$204,275.65	16.88%	0 \$0.00	NA 0 \$0.00
Total		15	\$1,209,947.21	100%	0 \$0.00	0 \$0.00
3138X87L9	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$78,218.74	6.38%	0 \$0.00	NA 0 \$0.00
	KEY MORTGAGE SERVICES INC	2	\$203,415.28	16.6%	0 \$0.00	NA 0 \$0.00
	MARINE BANK	1	\$43,836.61	3.58%	0 \$0.00	NA 0 \$0.00
	MARQUETTE BANK	1	\$174,548.15	14.24%	0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$153,678.26	12.54%	0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$235,048.83	19.18%	0 \$0.00	NA 0 \$0.00
	VALLEY BANK	1	\$78,826.81	6.43%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$258,059.65	21.05%	0 \$0.00	NA 0 \$0.00
Total		10	\$1,225,632.33	100%	0 \$0.00	0 \$0.00
3138X8A27		1	\$94,843.84	100%	0 \$0.00	NA 0 \$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
Total		1	\$94,843.84	100%	0 \$0.00		0 \$0.0	0
3138X8A35	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$112,322.95	100%	0 \$0.00	NA	0 \$0.0	0
Total		1	\$112,322.95	100%	0 \$0.00		0 \$0.0	0
3138X8A43	CHEVIOT SAVINGS BANK	1	\$134,773.82	15.77%	0 \$0.00	NA	0 \$0.0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$179,037.79	20.95%	0 \$0.00	NA	0 \$0.0	0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$80,198.58	9.38%	0 \$0.00	NA	0 \$0.0	0
	THE ARLINGTON BANK	3	\$362,526.66	42.41%	0 \$0.00	NA	0 \$0.0	0
	US BANK, NATIONAL ASSOCIATION	1	\$98,245.14	11.49%	0 \$0.00	NA	0 \$0.0	0
Total		8	\$854,781.99	100%	0 \$0.00		0 \$0.0	0
3138X8A50	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$61,503.06	100%	0 \$0.00	NA	0 \$0.0	0
Total		1	\$61,503.06	100%	0 \$0.00		0 \$0.0	0
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3138X8A76	FIRST PLACE BANK	1 1	\$120,603.08		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
<u>Total</u>		1	\$120,603.08	100%	<u>U \$U.UU</u>		<u>U \$U.U</u>	<u> </u>
3138X8A92	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$67,402.74	100%	0 \$0.00	NA	0 \$0.0	0
Total		1	\$67,402.74	100%	0 \$0.00		0 \$0.0	0
3138X8AA9	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$137,010.98	5.99%	0 \$0.00	NA	0 \$0.0	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$145,998.57	6.38%	0 \$0.00	NA	0 \$0.0	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$146,177.33	6.39%	0 \$0.00	NA	0 \$0.0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,555.85	5.75%	0 \$0.00	NA	0 \$0.0	0
	F&M BANK, A BANKING CORPORATION	1	\$134,501.88		0 \$0.00		0 \$0.0	0
	FM LENDING SERVICES LLC	1	\$139,008.22		0 \$0.00		0 \$0.0	
	JPMORGAN CHASE BANK, N.A	8	\$1,061,739.49		0 \$0.00		0 \$0.0	_
		1	\$123,649.96	5.41%	0 \$0.00	NA	0 \$0.0	0

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION						
	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 CALIFORNIA CORPORATION	1	\$219,703.65	19.9% 0 \$0.00	NA	0 \$	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	1	\$128,088.65	9.87% 0 \$0.00	NA	0 \$	0.00
	GROUP INC., A CORPORATION 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
3138X8AE1	A & N MORTGAGE SERVICES, INC. , AN ILLINOIS CORPORATION	1	\$356,750.60	1.44% 0 \$0.00	NA	0 \$	0.00
	ABSOLUTE HOME	1	\$299,631.13	1.21% 0 \$0.00	NA	0 \$	0.00

MORTGAGE CORPORATION, A NEW JERSEY CORPORATION						
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	
	1	\$192,500.00	0.78%	0 \$0.00	NA 0 \$0.00	

	INTERCONTINENTAL CAPITAL GROUP INC					
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$378,294.91		0 \$0.00	NA 0 \$0.00
<u> </u>	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 \$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		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
Γ	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 \$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 \$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 \$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 \$0.00	NA 0 \$0.00
Total		93	\$24,732,803.86	100%	0 \$0.00	0 \$0.00
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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%		NA 0 \$0.00
Total		119	\$6,327,019.91	100%	0 \$0.00	0 \$0.00
3138X8AG6		1	\$175,202.27	12.47%	0 \$0.00	NA 0 \$0.00

	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP						
	JPMORGAN CHASE BANK, N.A	5	\$717,955.49	51.08% 0 \$0.00	NA	0 \$0.00)
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$327,960.72	23.33% 0 \$0.00	NA	0 \$0.00)
	PEOPLES NATIONAL BANK	1	\$184,360.56	13.12% 0 \$0.00	NA	0 \$0.00)
Total		8	\$1,405,479.04	100% 0 \$0.00		0 \$0.00)
3138X8AH4	DISCOVER HOME LOANS, INC	1	\$173,000.00	1.45% 0 \$0.00	NΙΛ	0 \$0.00	1
3136A6A114	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$157,500.00	1.32% 0 \$0.00		0 \$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$266,000.00	2.24% 0 \$0.00	NA	0 \$0.00)
	ENG LENDING, A CORPORATION	1	\$291,274.56	2.45% 0 \$0.00	NA	0 \$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	0 \$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	0 \$0.00)
	HARTLAND MORTGAGE CENTERS, INC	1	\$174,000.00	1.46% 0 \$0.00	NA	0 \$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	0 \$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	0 \$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	0 \$0.00)
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$396,382.71	12.67% 0 \$0.00	NA	0 \$0.00)
	JPMORGAN CHASE BANK, N.A	8	\$1,776,088.32	56.76% 0 \$0.00	NA	0 \$0.00)

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	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$260,000.00	8.31% 0 \$0.00	NA	0.5	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	5.7% 0 \$0.00	NA	0.5	\$0.00	
	SUMMIT COMMUNITY BANK	1	\$283,500.00	9.06% 0 \$0.00	NA	0.5	\$0.00	
Total		13	\$3,129,014.06	100% 0 \$0.00		0 9	\$0.00	
3138X8AK7	FEDERATED LENDING CORPORATION	1	\$310,936.79	28.45% 0 \$0.00	NA	03	\$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$152,528.15	13.95% 0 \$0.00	NA	0.5	\$0.00	
	MORTGAGE AMERICA INC	1	\$214,661.63	19.64% 0 \$0.00	NA	0.5	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	\$414,936.81	37.96% 0 \$0.00	NA	0.5	\$0.00	
Total		5	\$1,093,063.38	100% 0 \$0.00		0	\$0.00	
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3138X8AL5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$170,517.29	5.62% 0 \$0.00	NA	0.5	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,602.52	4.73% 0 \$0.00	NA	03	\$0.00	
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$111,690.85	3.68% 0 \$0.00	NA	0.5	\$0.00	
	JPMORGAN CHASE BANK, N.A	8	\$1,198,295.28	39.5% 0 \$0.00	NA	05	\$0.00	
	MORTGAGE AMERICA, INC	1	\$179,955.43	5.93% 0 \$0.00	NA	05	\$0.00	
	MORTGAGE NETWORK INC	1	\$129,607.79	4.27% 0 \$0.00	NA	05	\$0.00	
	NFM, INC., A MARYLAND CORPORATION	1	\$114,841.56	3.79% 0 \$0.00	NA	0.5	\$0.00	
	NORTHERN STATES FUNDING GROUP INC	2	\$325,652.95	10.74% 0 \$0.00	NA	0.5	\$0.00	
	NORTHERN STATES FUNDING GROUP, INC	1	\$177,937.04	5.87% 0 \$0.00	NA	0.5	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$86,261.22	2.84% 0 \$0.00	NA	0.5	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$59,830.63	1.97% 0 \$0.00	NA	0.5	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$335,168.77	11.06% 0 \$0.00	NA	05	\$0.00	
Total		21	\$3,033,361.33	100% 0 \$0.00		0	\$0.00	
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3138X8AU5	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$189,247.92	5.17% 0 \$0.00	NA	0.5	\$0.00	

	A CALIFORNIA CORPORATION	ĺ				
	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 MORTGAGE	1	\$417,000.00	11.4%	0 \$0.00	NA 0 \$0.00
	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
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
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%		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	
Total		1	\$91,050.09	100%	0 \$0.00	0 \$0.00
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	1	\$129,372.71	31.17%	0 \$0.00	NA 0 \$0.00

	SIOUX FALLS FEDERAL CREDIT UNION	2	\$285,682.63	68.83% 0 \$0.00	NA	0 \$	\$0.00	
Total	0113277 0112011	3	\$415,055.34	100% 0 \$0.00		0 \$	60.00	
3138X8BE0	DACOTAH BANK	1	\$140,256.49	55.36% 0 \$0.00		_	\$0.00	
	FIRST INTERSTATE BANK	1	\$113,097.70	44.64% 0 \$0.00	NA	0 \$	\$0.00	
Total		2	\$253,354.19	100% 0 \$0.00		0 \$	60.00	
3138X8BF7	SIOUX FALLS FEDERAL CREDIT UNION	1	\$143,242.12	100% 0 \$0.00		Щ	\$0.00	
Total		1	\$143,242.12	100% 0 \$0.00		0 \$	60.00	
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	01.101.	2	\$220,090.68	100% 0 \$0.00		0 \$	60.00	
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	o s	\$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	o s	\$0.00	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$81,896.83	6.31% 0 \$0.00	NA	o s	\$0.00	
Total		19	\$1,299,548.14	100% 0 \$0.00		0 \$	60.00	
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% 0 \$0.00	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	
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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	
	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	
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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			\$0.00	
Total		14	\$1,794,460.73	100% 0 \$0.00		0	\$0.00	-
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3138X8BR1	ACNB BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$268,004.87 \$152,573.82	4.13% 0 \$0.00 2.35% 0 \$0.00			\$0.00 \$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	

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	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%					\$0.00	
	MERIDIAN	1	\$373,791.96	23.09%	-	+	NA	+-	\$0.00	
Total		4	\$1,618,902.55	100%	0	\$0.00		0	\$0.00	
3138X8BV2	ACOPIA	2	\$263,672.53	1.68%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL	1	\$97,624.17	0.62%				_	\$0.00	
	AMERICAN PORTFOLIO	2	\$239,687.39	1.53%	-	•		+-	\$0.00	
	AMERICAN SOUTHWEST	2	\$197,540.90	1.26%	-	1		_	\$0.00	
	ASPIRE FINANCIAL	2	\$149,010.83	0.95%				_	\$0.00	
	BRAND MORTGAGE	1	\$123,840.38	0.79%	1	1		1	\$0.00	
	FIRST INDEPENDENCE	1	\$147,813.80	0.94%	-			_	\$0.00	
	GATEWAY BANK MORTGAGE	1	\$79,899.35	0.51%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP	1	\$100,667.26	0.64%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MTG ENTERPRISE	1	\$81,894.45	0.52%					\$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	2.23%	0	\$0.00	NA	0	\$0.00	
	LAND HOME MORTGAGE	3	\$342,463.37	2.18%	0	\$0.00	NA	0	\$0.00	

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	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	3.46% 0 \$0.00	NA 0	\$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	4.23% 0 \$0.00	NA 0	\$0.00	
	HOMEOWNERS MTG ENTERPRISE	3	\$289,744.76	10.05% 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	3.12% 0 \$0.00		\$0.00	
	NATIONSTARMORTGAGE	9	\$1,752,501.46	60.81% 0 \$0.00		\$0.00	
	PINNACLE CAPITAL MORTGAGE	1	\$89,873.20	3.12% 0 \$0.00		\$0.00	
	SUMMIT MORTGAGE CORP	1	\$113,842.94	3.95% 0 \$0.00	NA 0	\$0.00	
	WR STARKEY	1	\$107,148.81	3.72% 0 \$0.00		\$0.00	
Total		20	\$2,881,963.88	100% 0 \$0.00	0	\$0.00	
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3138X8BX8	LOAN DEPOT	2	\$328,098.46	10.88% 0 \$0.00	NA 0	\$0.00	
	MAGNOLIA BANK	1	\$121,500.00	4.03% 0 \$0.00	NA 0	\$0.00	
	MORIA DBA PEOPLES MORTGAGE	1	\$365,330.47	12.12% 0 \$0.00	NA 0	\$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		\$0.00	
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		\$0.00	
Total		6	\$1,691,693.75	100% 0 \$0.00	lo.	\$0.00	1

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	W. J. BRADLEY MORTGAGE							
3138X8E56	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	38.4%	0 \$0.00	NA	0 \$0.00	
Total		7	\$1,307,315.91	100%	0 \$0.00		0 \$0.00)
3138X8E72	WESTSTAR MORTGAGE, INC	3	\$752,275.00	100%	0 \$0.00	NA	0 \$0.00	
Total		3	\$752,275.00	100%	0 \$0.00		0 \$0.00	
3138X8E80	WESTSTAR MORTGAGE, INC	4	\$1,187,950.00	100%	0 \$0.00	NA	0 \$0.00)
Total	,	4	\$1,187,950.00		0 \$0.00		0 \$0.00	1
2120V0EC5	NATIONSTADMODES A CE	20	¢2 921 701 20	1000	0 \$0.00	NI A	0 \$0.00	
3138X8FS5 Total	NATIONSTARMORTGAGE	20 20	. , ,		0 \$0.00	-	0 \$0.00 0 \$0.0 0	
			ψο,σο1,771.07	100 /0	ΦΦ.00		Ψοίου	
3138X8FT3	NATIONSTARMORTGAGE	68	. , ,		0 \$0.00		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	1
Total	WITTONS THE WORLD OF THE	211	\$45,794,963.95		0 \$0.00		0 \$0.00	+
3138X8FV8	NATIONSTARMORTGAGE	29	. , , ,		0 \$0.00		0 \$0.00	-
Total		29	\$3,878,602.42	100%	0 \$0.00		0 \$0.00	
3138X8J28	PNC MORTGAGE, A DIVISION 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 OF PNC BANK, N.A	33	\$5,331,558.65	100%	0 \$0.00	NA	0 \$0.00	
Total	,	33	\$5,331,558.65	100%	0 \$0.00		0 \$0.00	
3138X8J44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,711,080.21	100%	0 \$0.00	NA	0 \$0.00)
Total		29	\$4,711,080.21	100%	0 \$0.00		0 \$0.00	
3138X8J51	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$890,410.00	8.67%	0 \$0.00	NA	0 \$0.00	

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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$9,383,768.12	91.33%	0 \$0.00	NA 0 \$0.00
Total		20	\$10,274,178.12	100%	0 \$0.00	0 \$0.00
3138X8J69	3RD FINANCIAL SERVICE 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 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 SERVICES CORPORATION	1	\$81,700.00	7.79%	0 \$0.00	NA 0 \$0.00
	PREMIER BANK & TRUST NA	1	\$84,000.00	8.01%	0 \$0.00	NA 0 \$0.00
	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
Total		15	\$1,048,763.93	100%	0 \$0.00	0 \$0.00
3138X8J77	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		0 \$0.00	NA 0 \$0.00
	INWOOD NATIONAL BANK	1	\$105,000.00		0 \$0.00	NA 0 \$0.00
	PREMIER BANK	1	\$100,000.00		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

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	LINITED HOME LOANS INC	1	\$105,000,00	5.010/	0 \$0.00	NI A	Λ	\$0.00	
Total	UNITED HOME LOANS INC	21	\$105,000.00 \$2,093,326.31		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	
Total		21	\$2,093,320.31	100%	ս ֆս.սս		V	ֆս.սս	
3138X8J85	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		0 \$0.00			\$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	\$118,647.08	5.21%	0 \$0.00	NA	0	\$0.00	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$123,500.00	5.42%	0 \$0.00	NA	0	\$0.00	
	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	
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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	2.28%	0 \$0.00	NA	0	\$0.00	
	AUTO CLUB TRUST, FSB	1	\$137,568.60		0 \$0.00		_	\$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	
		1	\$129,960.00	2%	0 \$0.00	NA	0	\$0.00	
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	HIGHLANDS RESIDENTIAL MORTGAGE					
	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		0 \$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	1	\$126,540.59		0 \$0.00	NA 0 \$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$133,650.00		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	2.15%	0 \$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK NA	1	\$137,580.63		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
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$145,000.00	2.23%	0 \$0.00	NA 0 \$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$286,750.00	4.4%	0 \$0.00	NA 0 \$0.00
	VERUS BANK	1	\$130,853.00	2.02%	0 \$0.00	NA 0 \$0.00
Total		47	\$6,510,657.63	100%	0 \$0.00	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 \$0.00
	CAPITAL CITY BANK	1	\$160,200.00	4.13%	0 \$0.00	NA 0 \$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$157,283.00	4.05%	0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING	1	\$159,750.00	4.12%	0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK	1	\$159,998.45	4.12%	0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$150,104.00	3.87%	0 \$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,807.76	4.12%	0 \$0.00	NA 0 \$0.00
	JERSEY MORTGAGE CO	1	\$157,301.85	4.06%	0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$162,000.00		0 \$0.00	NA 0 \$0.00

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	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$164,000.00	4.23%	0 \$0.00	NA	\$0.00
	PILGRIM MORTGAGE LLC	1	\$160,000.00	4.12%	0 \$0.00	NA	\$0.00
	SAGAMORE HOME MTG LLC	1	\$163,798.35	4.22%	0 \$0.00	NA	0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,469,437.86	37.88%	0 \$0.00	NA	\$0.00
	TRI-COUNTY BANK	1	\$152,250.00	3.93%	0 \$0.00	NA	0\$0.00
	UNITED HOME LOANS INC	1	\$168,000.00	4.33%	0 \$0.00	NA	\$0.00
	WATERFORD BANK N.A	1	\$174,800.00	4.51%	0 \$0.00		\$0.00
Total		24	\$3,878,891.27	100%	0 \$0.00	 	\$0.00
3138X8KB6	ACRE MORTGAGE & FINANCIAL, INC	1	\$184,000.00	0.35%	0 \$0.00) NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	3	\$918,800.00	1.72%	0 \$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$191,250.00	0.36%	0 \$0.00) NA(\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$175,750.00	0.33%	0 \$0.00) NA(\$0.00
	AMERICAN HOME MORTGAGE	1	\$389,474.67	0.73%	0 \$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.38%	0 \$0.00) NA	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	3	\$1,018,992.56	1.91%	0 \$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	2	\$684,679.52	1.28%	0 \$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$347,500.00	0.65%	0 \$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER	1	\$260,000.00	0.49%	0 \$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$285,000.00	0.53%	0 \$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	1	\$307,800.00	0.58%	0 \$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$416,625.00	0.78%	0 \$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$299,622.56	0.56%	0 \$0.00	NA	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$195,500.00	0.37%	0 \$0.00	NA	\$0.00
	CENDERA FUNDING	1	\$314,594.52	0.59%	0 \$0.00	NA	\$0.00
	CENTENNIAL BANK	3	\$751,546.03	1.41%	0 \$0.00	NA	0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$416,438.29	0.78%	0 \$0.00		\$0.00

CHRISTENSEN FINANCIAL, INC	3	\$572,250.00	1.07%	0 \$0.00	NA 0 \$0.00	
CITIZENS BANK NA	2	\$450,473.07	0.85%	0 \$0.00	NA 0 \$0.00	_
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$457,074.00		0 \$0.00	NA 0 \$0.00	
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$382,564.57	0.72%	0 \$0.00	NA 0 \$0.00	
DAS ACQUISITION COMPANY LLC	2	\$700,000.00	1.31%	0 \$0.00	NA 0 \$0.00	
DELMAR FINANCIAL COMPANY	1	\$375,250.00	0.7%	0 \$0.00	NA 0 \$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$971,984.00	1.82%	0 \$0.00	NA 0 \$0.00	
FAMILY FIRST MORTGAGE, INC	1	\$236,360.00	0.44%	0 \$0.00	NA 0 \$0.00	
FARMERS BANK AND TRUST	1	\$265,550.00	0.5%	0 \$0.00	NA 0 \$0.00	
FIDELITY FUNDING MORTGAGE CORP	3	\$1,068,600.00	2.01%	0 \$0.00	NA 0 \$0.00	
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$529,615.01	0.99%	0 \$0.00	NA 0 \$0.00	
FIRST BANK	1	\$230,000.00	0.43%	0 \$0.00	NA 0 \$0.00	
FIRST SERVICE CREDIT UNION	1	\$202,000.00	0.38%	0 \$0.00	NA 0 \$0.00	
FRONTIER FINANCIAL INC	1	\$213,750.00	0.4%	0 \$0.00	NA 0 \$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$306,471.00	0.58%	0 \$0.00	NA 0 \$0.00	
GEORGIA BANKING COMPANY	2	\$544,429.40	1.02%	0 \$0.00	NA 0 \$0.00	
GREAT PLAINS NATIONAL BANK	1	\$239,267.27	0.45%	0 \$0.00	NA 0 \$0.00	
GREENCHOICE BANK, FSB	1	\$260,000.00	0.49%	0 \$0.00	NA 0 \$0.00	
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$247,200.00	0.46%	0 \$0.00	NA 0 \$0.00	
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	
 WORTOAGE						_
HOMETRUST BANK	1	\$187,500.00	0.35%	0 \$0.00	NA 0 \$0.00	_

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HOUSTON C	CAPITAL	4	\$966,158.00	1.81%	0 \$0.00	NA 0	\$0.00	
HOWARD H.		1	\$214,417.28	0.4%	0 \$0.00	NA 0	\$0.00	
MORTGAGE					·			
1	ATIONAL BANK	1	\$346,750.00				\$0.00	
LIBERTY BA		1	\$236,000.00	0.44%	0 \$0.00	NA 0	\$0.00	
LINCOLN M COMPANY	ORTGAGE	2	\$456,836.00	0.86%	0 \$0.00	NA 0	\$0.00	
	MORTGAGE CO	1	\$280,721.35	0.53%	0 \$0.00	NA 0	\$0.00	
MAIN STREI	ET HOME LOANS	1	\$213,750.00	0.4%	0 \$0.00	NA 0	\$0.00	
MARKETPLA MORTGAGE		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	
MILLENNIU	M BANK	1	\$330,600.00	0.62%	0 \$0.00	NA 0	\$0.00	
MONARCH I	BANK	1	\$184,068.12	0.35%	0 \$0.00	NA 0	\$0.00	
	INVESTMENT 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 FINA MORTGAGE	NCIAL LLC D/B/A S USA	1	\$294,040.00	0.55%	0 \$0.00	NA 0	\$0.00	
NATIONS LE CORPORATI		1	\$255,800.00	0.48%	0 \$0.00	NA 0	\$0.00	
NJ LENDERS	S CORP	1	\$255,200.00	0.48%	0 \$0.00	NA 0	\$0.00	
NORTHSTAI	R BANK OF TEXAS	1	\$203,993.03	0.38%	0 \$0.00	NA 0	\$0.00	
OAK MORTO	GAGE GROUP, INC	2	\$603,500.00	1.13%	0 \$0.00	NA 0	\$0.00	
	GAGE LLC DBA ME LENDING	3	\$586,263.00	1.1%	\$0.00	NA 0	\$0.00	
PARK STERI	LING BANK	1	\$373,008.16	0.7%	0 \$0.00	NA 0	\$0.00	
PATRIOT BA	ANK MORTGAGE	2		1.13%			\$0.00	
PEOPLES NA NA	ATIONAL BANK	1	\$221,009.89	0.41%	0 \$0.00	NA 0	\$0.00	
PILGRIM MO	ORTGAGE LLC	1	\$180,367.79	0.34%	0 \$0.00	NA 0	\$0.00	
PILGRIM MO	ORTGAGE, LLC	3	\$869,075.00	1.63%	0.00	NA 0	\$0.00	
PLATTE VAI	LLEY BANK	1	\$277,640.00	0.52%	0 \$0.00	NA 0	\$0.00	
POINT BANI	Χ	1	\$285,950.00	0.54%	0 \$0.00	NA 0	\$0.00	
PRIORITY B	ANK FSB	1	\$184,062.76	0.35%	0 \$0.00	NA 0	\$0.00	
PROFESSION SERVICES, I	NAL MORTGAGE NC	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 S TRUST	TATE BANK &	2	\$656,388.07	1.23%	0 \$0.00	NA 0	\$0.00	
SOUTHPOIN SERVICES	T FINANCIAL	1	\$212,800.00	0.4%	0 \$0.00	NA 0	\$0.00	
STONEGATE	E MODECA CE							

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	SUCCESS MORTGAGE PARTNERS, INC	3	\$702,712.27	1.32% 0 \$0.00	NA	\$0.00	
	THE FARMERS CITIZENS BANK	1	\$188,000.00	0.35% 0 \$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$213,750.00	0.4% 0 \$0.00	NA	\$0.00	
	TRADITION MORTGAGE. LLC	2	\$441,600.00	0.83% 0 \$0.00	NA (\$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$215,000.00	0.4% 0 \$0.00	NA	\$0.00	
	US HOME MORTGAGE, INC	1	\$220,400.00	0.41% 0 \$0.00	NA	\$0.00	
	VANTAGE POINT BANK	2	\$426,150.00	0.8% 0 \$0.00	NA	\$0.00	
	VISIONBANK	1	\$366,465.00	0.69% 0 \$0.00	NA	\$0.00	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$227,692.88	0.43% 0 \$0.00	NA	\$0.00	
	WATERFORD BANK N.A	2	\$550,100.00	1.04% 0 \$0.00	NA	\$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	\$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$415,561.47	7.04% 0 \$0.00	NA	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$205,758.15	3.49% 0 \$0.00	NA	\$0.00	
	FIRST BANK TEXAS	1	\$56,000.00	0.95% 0 \$0.00	NA	\$0.00	
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$143,000.00	2.42% 0 \$0.00	NA	\$0.00	
	GUADALUPE NATIONAL BANK	1	\$69,375.00	1.18% 0 \$0.00	NA	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	2	\$330,370.00	5.6% 0 \$0.00	NA	\$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	1	\$62,000.00	1.05% 0 \$0.00	NA	\$0.00	
	LINCOLN SAVINGS BANK	1	\$90,307.00	1.53% 0 \$0.00	NA	\$0.00	
	MIDWEST FAMILY LENDING CORP	1	\$270,370.00	4.58% 0 \$0.00		\$0.00	
	MILLENNIUM BANK	1	\$131,250.00	2.22% 0 \$0.00	NA	\$0.00	
	OPEN MORTGAGE LLC	1	\$106,874.38	1.81% 0 \$0.00	NA	\$0.00	
	PRIORITY MORTGAGE CORPORATION	1	\$200,000.00	3.39% 0 \$0.00		\$0.00	
<u> </u>	RESIDENTIAL BANCORP	1	\$69,225.00	1.17% 0 \$0.00	NA	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$141,767.82	2.4% 0 \$0.00	NA	\$0.00	

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	SAGAMORE HOME MTG LLC	2	\$479,763.96	8.13% 0 \$0.00	NA 0 \$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$122,256.30	2.07% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$2,318,155.00	39.27% 0 \$0.00	NA 0 \$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$285,691.19	4.84% 0 \$0.00	NA 0 \$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$55,250.00	0.94% 0 \$0.00	NA 0 \$0.00
	WATERFORD BANK N.A	1	\$118,000.00	1.98% 0 \$0.00	NA 0 \$0.00
Total		41	\$5,903,725.27	100% 0 \$0.00	0 \$0.00
3138X8KD2	AMERICA'S CHOICE HOME LOANS LP	1	\$226,100.00	5.18% 0 \$0.00	NA 0 \$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$372,000.00	8.52% 0 \$0.00	NA 0 \$0.00
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$398,237.67	9.12% 0 \$0.00	NA 0 \$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$124,000.00	2.84% 0 \$0.00	NA 0 \$0.00
	CONSUMERS NATIONAL BANK	1	\$144,800.00	3.32% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$180,000.00	4.12% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST	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 SOLUTIONS	1	\$132,000.00	3.02% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC	1	\$191,751.44	4.39% 0 \$0.00	NA 0 \$0.00
	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
Total		21	\$4,367,876.55	100% 0 \$0.00	0 \$0.00
3138X8KE0	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	