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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

Name of	Check if									Assets that Wer		
Issuing Entity	Registered	Name of Originator	Total	Assets by Origina			Subject Demano			Repurchased or Replaced		
			#	\$	(% of principal balance)		ŧ\$	(% of principal balance)		\$	(% of principa balance)	
3138WWN39		ALERUS FINANCIAL	2	2 \$488,409.03	3 1.18%	, <mark>0</mark>) \$0.00) NA	.0	\$0.00) N	
		APPROVED FUNDING CORPORATION	1	1 \$327,177.54	1 0.79%	, C) \$0.00) NA	.0	\$0.00) N.	
		ARIZONA CENTRAL CREDIT UNION	1	1 \$400,328.15	5 0.96%	, C	\$0.00) NA	.0	\$0.00) N	
		AVEX FUNDING CORPORATION	3	3 \$982,946.47	7 2.37%	, C	\$0.00) NA	.0	\$0.00) N	
		BANK OF SOUTH CAROLINA	1	. ,			\$0.00			\$0.00		
		BAY BANK FSB	1	1 \$60,720.34			\$0.00		_	\$0.00		
		BNC NATIONAL BANK	17	7 \$5,985,914.65	5 14.42%	, <u>0</u>)\$0.00) NA	0	\$0.00) N	
		BRIDGEVIEW BANK MORTGAGE	1	1 \$415,107.07	7 1%	, C	\$0.00) NA	.0	\$0.00) N	
		CITIZENS COMMUNITY BANK	2	2 \$269,352.29) 0.65%	, C	\$0.00) NA	.0	\$0.00) N	
		CITY BANK DBA CITY BANK MTG.	1	1 \$313,600.00) 0.76%	, C	\$0.00) NA	.0	\$0.00) N	
		CNB MORTGAGE COMPANY	1				0\$0.00			\$0.00		
		COMMERCE BANK	1	1 \$168,232.84	4 0.41%	, <u>0</u>	\$0.00) NA	0	\$0.00) N	
		COMMUNITY & SOUTHERN BANK	2	2 \$474,815.88	3 1.14%	, O	\$0.00) NA	.0	\$0.00) N	
		COMMUNITY FIRST NATIONAL BANK	1	1 \$118,885.95	5 0.29%	, C	\$0.00) NA	.0	\$0.00) N	
		COMMUNITY MORTGAGE GROUP, INC.	3	3 \$851,103.70) 2.05%	, O	\$0.00) NA	.0	\$0.00	1 (
		CONNECTICUT HOME MORTGAGE	1	1 \$322,046.17	7 0.78%	, O	\$0.00) NA	.0	\$0.00	1 (
		CORNERSTONE MORTGAGE COMPANY	1	1 \$298,624.63	3 0.72%	, O	\$0.00) NA	.0	\$0.00	1 (
		CUNNINGHAM & COMPANY	1	1 \$159,789.02			\$0.00			\$0.00		
		DACOTAH BANK	1	1 \$60,230.26	5 0.15%	, <u>0</u>	\$0.00) NA	.0	\$0.00	1 (
		DAS ACQUISITION CO., LLC	1	. ,	-	_	\$0.00			\$0.00		
		EAGLE BANK - MD	3			-) \$0.00			\$0.00	1	
		EMC HOLDINGS LLC	1	1 \$395,268.10			\$0.00			\$0.00		
			2	2 \$801,439.64	4 1.93%	, 0) \$0.00	NA NA	0	\$0.00) [

FAIRFIELD COUNTY BANK CORP.							
FIRST AMERICAN BANK	2	\$524,355.04	1.26% () \$0.00	NA 0	\$0.00	N
FIRST BANK	1	\$322,646.65	0.78% (\$0.00	
FIRST CENTURY BANK, N.A.	2	\$659,359.02	1.59% (\$0.00	
FIRST HOME MORTGAGE CORP	1	\$387,229.64	0.93% (0\$0.00	NA 0	\$0.00	Nz
FIRST HOPE MORTGAGES INC	2	\$734,400.95	1.77% (\$0.00	NA 0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$318,467.76	0.77%(\$0.00	NA0	\$0.00	Nz
GENEQUITY MORTGAGE, INC.	1	\$157,554.88	0.38% (\$0.00	NA0	\$0.00	NA
GEORGIA BANKING COMPANY	2	\$629,575.37	1.52% (_		\$0.00	
GRAYSTONE MORTGAGE	1	\$174,205.60	0.42% (-		\$0.00	
HANCOCK BANK	1	\$396,364.51	0.95% ()\$0.00	NA0	\$0.00	NA
HARBOR COMMUNITY BANK	1	\$413,210.00		\$0.00		\$0.00	
HOWARD BANK	1	\$352,887.42	0.85%(\$0.00	
INTERBANK	1	\$351,773.50	0.85%(i	\$0.00	
INTRUST BANK. N.A.	3	\$906,726.50	2.18%) \$0.00	NA 0	\$0.00	Nz
KENILWORTH FINANCIAL, INC	1	\$368,185.43	0.89% (\$0.00	NA0	\$0.00	Nz
LEGACY NATIONAL BANK	1	\$378,257.87	0.91%	\$0.00	NA0	\$0.00	Nz
MONARCH BANKDBA MONARCH MTG	2	\$683,854.32	1.65% (\$0.00	NA0	\$0.00	N
NBG DBA THE NTL BANK OF GA	1	\$385,203.44	0.93% (\$0.00	NA 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CO	1	\$413,172.50		\$0.00		\$0.00	
OLD LINE BANK	1	\$353,525.06	0.85% ()\$0.00	NA 0	\$0.00	NA
OLD VIRGINIA MORTGAGE, INC.	1	\$121,042.51	0.29%	\$0.00	NA 0	\$0.00	NA
PREMIER COMMERCIAL BANK	1	\$330,964.38	0.8%	\$0.00	NA 0	\$0.00	NA
PRESIDENTIAL BANK, FSB	2	\$547,503.33	1.32% (\$0.00	NA0	\$0.00	Nz
RIVER COMMUNITY BANK	1	\$407,190.22	0.98% (\$0.00	NA 0	\$0.00	Nz
SAIL MORTGAGE CORPORATION	3	\$967,569.63	2.33% (\$0.00	Nz
SANDY SPRING BANK	1	\$324,520.16	0.78% (\$0.00		\$0.00	
SOUTHWEST BANK	3	\$1,132,758.18	2.73% (\$0.00	NA 0	\$0.00	Nz
STARION FINANCIAL	2	\$413,108.25	1%(\$0.00	NA 0	\$0.00	Nz

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	SUNTRUST MORTGAGE, INC.	53	\$10,236,931.37	24.66%	0 \$0.00	NA	0\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$413,134.72	1%	0 \$0.00	NA	0\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$1,016,564.38	2.45%	0 \$0.00	NA	0\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$415,107.07		0 \$0.00		0\$0.00	NA
	WCS LENDING LLC	1	\$272,698.78	0.66%	0 \$0.00	NA	0\$0.00	NA
	WELLESLEY BANK	1	\$303,615.48	0.73%	0 \$0.00	NA	0\$0.00	NA
	WESTERN SECURITY BANK	1	\$413,210.00		0 \$0.00	NA	0\$0.00	NA
Total		151	\$41,513,254.38	100%	0 \$0.00	(0 \$0.00	
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3138WWN47	AMERIPRO FUNDING DBA LAND MTG	1	\$59,475.88	0.49%	0 \$0.00	NA	0\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$65,813.71	0.54%	0 \$0.00	NA	0\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$64,716.47	0.54%	0 \$0.00	NA	0\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$54,757.48	0.45%	0 \$0.00	NA	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$81,673.01	0.68%	0 \$0.00	NA	0\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$59,668.88	0.49%	0 \$0.00	NA	0\$0.00	NA
	FIRST BANK	1	\$74,672.85	0.62%	0 \$0.00	NA	0\$0.00	NA
	FIRST NTL BNK OF EASTERN AR	1	\$82,626.95	0.68%	0 \$0.00	NA	0\$0.00	NA
	GROSSMONT SCHOOLS FCU	1	\$63,718.03		0 \$0.00		0\$0.00	NA
	HAPPY STATE BANK	1	\$54,757.68		0 \$0.00		0\$0.00	NA
	INTRUST BANK. N.A.	1	\$59,730.33	0.49%	0 \$0.00	NA	0\$0.00	Nz
	LIBERTY BANK OF ARKANSAS	1	\$61,522.24	0.51%	0 \$0.00	NA) \$0.00	Nz
	MAIN BANK	1	\$61,784.53	0.51%	0 \$0.00	NA	0\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$70,680.88	0.58%	0 \$0.00	NA	0\$0.00	Nz
	MID AMERICA MTG SOUTHERN IL	1	\$53,361.48	0.44%	0 \$0.00	NA	0\$0.00	N
	MOUNTAIN WEST BANK	1	\$79,153.23	0.65%	0 \$0.00	NA	0\$0.00	N
	PRINCETON FINANCIAL, LLC	1	\$71,636.16	0.59%	0 \$0.00		0\$0.00	N
	PULASKI BANK	1	\$69,174.42	0.57%	0 \$0.00	NA (0\$0.00	N
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$56,129.48		0 \$0.00		\$0.00	N
		1	\$59,735.65	0.49%	0 \$0.00	NA	\$0.00	N

	RIVER COMMUNITY BANK	l		ſ						
	SOUTHCREST BANK	2	2 \$148,437.77	1.23%	,0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$50,303.43		-				\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$69,694.66						\$0.00	NA
	SUNTRUST MORTGAGE, INC.	162							\$0.00	NA
	YUKON NATIONAL BANK	1	\$64,142.05		_				\$0.00	NA
Total		187	7 \$12,087,175.73	100%	0	\$0.00	(0	\$0.00	
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3138WWN54	BANK OF LEE'S SUMMIT	1	\$97,288.99	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$99,550.55	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$84,617.96	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG.	1	\$99,550.55	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$87,612.29						\$0.00	NA
	COMMUNITY BANK	1	\$106,827.84		-			-	\$0.00	NA
	COUNTYBANK	1	\$96,243.75	1		1 1			\$0.00	NA
	FARMERS STATE BANK	1	\$98,050.13	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$86,620.51	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$89,607.43	0.54%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK	1	\$106,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	INTRUST BANK. N.A.	1	\$94,066.84		-				\$0.00	N
	IQ CREDIT UNION	2	2 \$190,652.50	1.14%	0	\$0.00			\$0.00	N
	MALVERN NATIONAL BANK	1	\$94,585.62						\$0.00	N
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$91,744.01	0.55%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE TRUST INC.	1	\$101,099.38	0.61%	0	\$0.00	NA	0	\$0.00	N
	NBG DBA THE NTL BANK OF GA	1	\$100,559.44	0.6%	0)\$0.00			\$0.00	N
	NORTH SHORE COMMUNITY BANK	1	\$99,559.07	0.6%	0)\$0.00	NA	0	\$0.00	N
	PLANTERS BANK & TRUST	1	\$89,595.49	0.54%	0	\$0.00	NA	0	\$0.00	N.
	SECURITY STATE BANK & TRUST	1	+ + + + + + + + + + + + + + + + + + + +	0.54%					\$0.00	N.
	SOUTHWEST BANK	1	\$88,305.28						\$0.00	N
		1	\$99,065.98	0.59%	0	\$0.00	NA	0	\$0.00	N

L	SUBURBAN MORTGAGE, INC.									
	SUNTRUST MORTGAGE, INC.	143	\$13,835,544.42	82.86%	0	\$0.00	NA	0	\$0.00	Nz
	TOWNEBANK MORTGAGE	1	\$99,152.32				NA	0	\$0.00	Nz
	TRADITION MORTGAGE	3	\$276,431.99	1.66%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$109,700.00	0.66%	0	\$0.00	NA	0	\$0.00	Nz
	VBS MORTGAGE,LLC.	1	\$99,559.07	0.6%	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$86,558.98	0.49%	0	\$0.00	NA	0	\$0.00	N
Total		173	\$16,698,318.66	100%	0	\$0.00		0	\$0.00	
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3138WWN62	ALCOVA MORTGAGE LLC	1	\$122,458.08	1.21%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$112,935.62	1.12%	0	\$0.00	NA	0	\$0.00	Nz
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$335,520.07	3.31%	0	\$0.00	NA	0	\$0.00	Nz
	FIRST NATL BANK OF SANTA FE	1	\$110,896.61	1.1%	0	\$0.00	NA	0	\$0.00	Nz
	FIRST STATE BANK OF ST CHARLES	1	\$116,351.59						\$0.00	Nz
	IQ CREDIT UNION		\$121,467.85		-	\$0.00			\$0.00	NA
	MAGNOLIA STATE BANK	<u> </u>	\$120,909.11	1.19%	0	\$0.00	NA	0	\$0.00	Nz
	METROPOLITAN NATIONAL BANK	1	\$119,471.30	1.18%	0	\$0.00	NA	0	\$0.00	Nz
	MID AMERICA COLUMBIA, MO	1	\$118,325.49	1.17%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES C	1	\$123,260.00						\$0.00	N
	STARION FINANCIAL	1	\$119,460.65	1.18%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	73							\$0.00	N.
Total		86	\$10,122,236.03	100%	0	\$0.00		0	\$0.00	
3138WWN70	SUNTRUST MORTGAGE, INC.	12	\$2,432,617.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,432,617.04	100%	0	\$0.00		0	\$0.00	
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3138WWN88	ARIZONA CENTRAL CREDIT UNION	1	\$86,000.00	5.71%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES C	1	\$44,817.14	2.97%	0	\$0.00			\$0.00	N
		11	\$1,375,651.00	91.32%	0	\$0.00	NA	0	\$0.00	N

	SUNTRUST MORTGAGE, INC.							
Total		13	\$1,506,468.14	100%	0 \$0.00)	0 \$0.00	
3138WWN96	ALCOVA MORTGAGE LLC	1	\$59,633.85	0.98%	0 \$0.00) NA	0 \$0.00	N
	BANK OF LEE'S SUMMIT	1	\$65,000.00	1.07%	0 \$0.00) NA	0 \$0.00	N
	BNC NATIONAL BANK	1	\$59,024.01	0.97%	0 \$0.00) NA	0 \$0.00	N
	CITIZENS BANK OF ADA	1	\$63,971.47	1.05%	0 \$0.00) NA	0 \$0.00	N
	FARMERS STATE BANK	1	\$38,833.27	0.64%	0 \$0.00) NA	0 \$0.00	N.
	FIRST NATIONAL BANK - OK CITY	1	\$59,753.69	0.98%	0 \$0.00) NA	0 \$0.00	N.
	INDIANA MEMBERS CREDIT UNION	1	\$79,576.57	1.31%	0 \$0.00) NA	0 \$0.00	N
	INTERBANK	1	\$51,200.00		0 \$0.00		0 \$0.00	N
	IQ CREDIT UNION	2	\$156,833.16	2.58%	0 \$0.00) NA	0 \$0.00	Nz
	MORTGAGE INVESTMENT SERVICES C	1	\$78,832.33	1.3%	0 \$0.00) NA	0 \$0.00	NA
	QUAIL CREEK BANK MORTGAGE	1	\$57,000.00	0.94%	0 \$0.00) NA	0 \$0.00	N
	RIVER COMMUNITY BANK	1	\$67,433.02	1.11%	0 \$0.00) NA	0 \$0.00	N
	SUNTRUST MORTGAGE, INC.	82	\$5,068,406.55	83.34%	0 \$0.00) NA	0 \$0.00	N
	TOWNEBANK MORTGAGE	1	\$51,550.28		0 \$0.00		0 \$0.00	
	TRADITION MORTGAGE	1	\$72,654.53	1.19%	0 \$0.00) NA	0 \$0.00	N
	WILLAMETTE VALLEY DBA BK OF OR WILL	1	\$51,784.34		0 \$0.00		0 \$0.00	
Total		98	\$6,081,487.07	100%	0 \$0.00)	0 \$0.00	
3138WWNE5	SUNTRUST MORTGAGE, INC.	157	\$27,052,739.15	100%	0 \$0.00) NA	0 \$0.00	N
Total		157	\$27,052,739.15	100%	0 \$0.00)	0 \$0.00	
3138WWNF2	ADAMS COUNTY NATIONAL BANK	1	\$216,458.80	0.15%	0 \$0.00) NA	0 \$0.00	N
	AMERICAN GATEWAY BANK	1	\$109,823.07	0.08%	0 \$0.00) NA	0 \$0.00	N
	AMERICANWEST BANK	1	\$416,343.73	0.3%	0 \$0.00) NA	0 \$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$76,269.20	0.05%	0 \$0.00) NA	0 \$0.00	N
	AVEX FUNDING CORPORATION	5	\$2,093,850.94	1.5%	0 \$0.00) NA	0 \$0.00	N
	AXIOM FINANCIAL, LLC	1	\$395,376.78	0.28%	0 \$0.00) NA	0 \$0.00	N
		1	\$416,329.27	0.3%	0 \$0.00) NA	0 \$0.00	N

BARRONS MORTGAGE GROUP, LTD					
BAY BANK FSB	1	\$303,531.93	0.22% 0 \$0.00	NA 0 \$0.00	N
BAY CAPITAL MORTGAGE CORPORATI	1	\$220,318.44	0.16% 0 \$0.00	NA 0 \$0.00	N
BENEFIT BANK	1	\$179,420.15	0.13% 0 \$0.00	NA 0 \$0.00	N
BM REAL ESTATE SERVICES, INC.	1	\$393,034.31	0.28% 0 \$0.00	NA 0 \$0.00	N
BNC NATIONAL BANK	2	\$712,862.89	0.51% 0 \$0.00	NA 0 \$0.00	N
CALABASAS FUNDING DBA CFC MTG	3	\$791,326.94	0.57% 0 \$0.00	NA0\$0.00	N
CALIFORNIA MORTGAGE ADVISORS	1	\$609,405.86	0.44% 0 \$0.00	NA0\$0.00	N
CAPSTONE DIRECT, INC.	1	\$363,874.33	0.26% 0 \$0.00	NA 0 \$0.00	N
CERTUSBANK, N.A.	1	\$334,225.17	0.24% 0 \$0.00	NA 0 \$0.00	N
CHICAGO FINANCIAL SERVICES INC	1	\$400,661.04	0.29% 0 \$0.00	NA 0 \$0.00	N
COAST 2 COAST FUNDING GROUP	2	\$768,147.88	0.55% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY & SOUTHERN BANK	2	\$192,098.91	0.14% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE GROUP, INC.	2	\$496,236.09	0.35% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY WEST BANK, N.A.	1	\$565,251.37	0.4% 0 \$0.00	NA 0 \$0.00	N
CONGRESSIONAL BANK	1	\$392,367.87	0.28% 0 \$0.00	NA 0 \$0.00	N
CONNECTICUT COMMUNITY BANK	1	\$335,951.94	0.24% 0 \$0.00	NA 0 \$0.00	N
CORP. INVESTORS MTG GROUP INC.	6	\$1,888,601.02	1.35% 0 \$0.00	NA 0 \$0.00	N
COUNTYBANK	2	\$573,743.59	0.41%0\$0.00	NA 0 \$0.00	N
DAMASCUS COMMUNITY BANK	1	\$378,403.54	0.27% 0 \$0.00	NA 0 \$0.00	N
DREW MORTGAGE ASSOCIATES	1	\$334,484.21	0.24% 0 \$0.00	NA 0 \$0.00	N
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$308,484.67	0.22% 0 \$0.00	NA 0 \$0.00	N
FAIRFIELD COUNTY BANK CORP.	2	\$705,862.82	0.5% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK	1	\$170,973.23	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK TPO	1	\$389,372.70	0.28% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, N.A.	1	\$200,326.54	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST SECURITY BK OF MISSOULA	1	\$84,866.23	0.06% 0 \$0.00	NA 0 \$0.00	N
FLAHERTY FUNDING	1	\$465,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N

CORP							
GENEQUITY MORTGAGE, INC.	1	\$368,244.96	0.26%	0 \$0.00	NA 0	\$0.00	Ν
GRAYSTONE MORTGAGE	1	\$94,157.97	0.07%	0 \$0.00	NA 0	\$0.00	N
HANCOCK BANK	1	\$299,517.46	0.21%	0 \$0.00	NA 0	\$0.00	N
IQ CREDIT UNION	2	\$247,418.47	0.18%	0 \$0.00	NA 0	\$0.00	N
KITTREDGE MORTGAGE CORPORATION	1	\$326,496.52	0.23%	0 \$0.00	NA 0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$309,000.00	0.22%	0 \$0.00	NA 0	\$0.00	N.
MCJAB, INC. DBA FIRST CALIF	1	\$378,802.18	0.27%	0 \$0.00	NA 0	\$0.00	N
MERIDIAN LENDING CORPORATION	1	\$333,496.94	0.24%	0 \$0.00	NA 0	\$0.00	N
MIDTOWN BANK AND TRUST CO	1	\$412,613.73	0.3%	0 \$0.00	NA 0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC.	1	\$416,343.73	0.3%	0 \$0.00	NA 0	\$0.00	N
NATIONAL BANK OF BLACKSBURG	1	\$323,950.45	0.23%	0 \$0.00	NA 0	\$0.00	N.
NORTH SHORE COMMUNITY BANK	1	\$393,366.27	0.28%	0 \$0.00	NA 0	\$0.00	N.
PARK STERLING BANK	1	\$415,025.45	0.3%	0 \$0.00	NA 0	\$0.00	N.
PEOPLES BANK	2	\$298,784.76	0.21%	0 \$0.00	NA 0	\$0.00	N.
PLANTERS BANK & TRUST	1	\$415,683.26	0.3%	0 \$0.00	NA 0	\$0.00	N.
PREFERRED MORTGAGE GROUP, INC	1	\$227,312.13	0.16%	0 \$0.00	NA 0	\$0.00	N.
PREMIER COMMERCIAL BANK	1	\$193,388.47	0.14%	0 \$0.00	NA 0	\$0.00	N.
PRESIDENTIAL BANK, FSB	1	\$134,583.65		0 \$0.00			
PULASKI BANK	1	\$161,938.83	0.12%	0 \$0.00	NA 0	\$0.00	N.
REVOLUTIONARY MORTGAGE CO	1	\$408,160.45	0.29%	0 \$0.00	NA 0	\$0.00	N
RIVER COMMUNITY BANK	2	\$535,052.63	0.38%	0 \$0.00	NA 0	\$0.00	N.
SAIL MORTGAGE CORPORATION	1	\$413,733.45	0.3%	0 \$0.00	NA 0	\$0.00	N.
SOUTHWEST DIRECT MORTGAGE	1	\$416,329.27	0.3%	0 \$0.00	NA 0	\$0.00	N.
STARION FINANCIAL	2	\$346,565.57	0.25%	0 \$0.00	NA 0	\$0.00	N.
SUNTRUST MORTGAGE, INC.	537	\$106,595,961.22	76.25%	0 \$0.00	NA 0	\$0.00	N.
SURETY FINANCIAL SERVICES	2	\$948,038.08		0 \$0.00			
TBI MORTGAGE	1	\$259,180.43	0.19%	0\$0.00	NA 0	\$0.00	N

1	COMPANY			1				
ľ	TEXAS LOAN STAR, INC.	1	\$415,345.30	0.3%)\$0.00	NA	0 \$0.00	NA
	TEXAS SECURITY BANK	1	\$135,695.32	0.1%) \$0.00	NA	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$782,703.28	0.56% (\$0.00	NA	0 \$0.00	NA
	TOWNEBANK MORTGAGE	6	\$1,677,462.84	1.2% (\$0.00	NA	0 \$0.00	NA
	TRADITION MORTGAGE	5	\$1,227,800.96	0.88%	\$0.00	NA	0 \$0.00	NA
-	UNIFIRST MORTGAGE CORPORATION	1	\$116,057.03	0.08% (\$0.00	NA	0 \$0.00	NA
-	UNION MORTGAGE GROUP, INC.	4	\$1,203,327.22	0.86% (-		0 \$0.00	
	V.I.P. MORTGAGE INC.	1	\$410,580.67	0.29%	-		0 \$0.00	
-	VBS MORTGAGE,LLC.	2	\$660,800.45	0.47%() \$0.00	NA	0 \$0.00	NA
	VIRGINIA HERITAGE BANK	2	\$615,436.10	0.44% (\$0.00	NA	0 \$0.00	NA
-	WATERMARK CAPITAL INC	1	\$407,072.27	0.29% (\$0.00	NA	0 \$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	1	\$186,718.35	0.13% (_		0 \$0.00	NA
Total		646	\$139,795,431.58	100%) \$0.00		0 \$0.00	
3138WWNG0	ADAMS COUNTY NATIONAL BANK	1	\$202,181.31	0.19% ()\$0.00	NA	0 \$0.00	NA
	ADAMS MORTGAGE, LLC	2	\$568,449.98	0.52%	\$0.00	NA	0 \$0.00	NA
	APEX HOME LOANS, INC.	1	\$398,711.43	0.37%	\$0.00	NA	0 \$0.00	NA
_	AVEX FUNDING CORPORATION	3	\$1,326,968.06	1.22% (\$0.00	NA	0 \$0.00	NA
-	BANK OF AMERICAN FORK	1	\$328,471.10	0.3% (0 \$0.00	
	BANK OF JACKSON HOLE	1	\$415,068.05	0.38%) \$0.00	NA	0 \$0.00	NA
-	BANK OF SOUTH CAROLINA	1	\$383,786.43	0.35% (\$0.00	NA	0 \$0.00	NA
	BM REAL ESTATE SERVICES, INC.	2	\$736,128.45	0.68% (0 \$0.00	
ļ	BNC NATIONAL BANK	1	\$393,379.93	0.36% ()\$0.00	NA	0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$210,833.32	0.19% (\$0.00	NA	0 \$0.00	NA
	CABRILLO CREDIT UNION	1	\$236,252.93	0.22% 0	\$0.00	NA	0 \$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$537,872.32	0.49% (0 \$0.00	
	CAPSTONE DIRECT, INC.	2	\$677,676.00	0.62%	\$0.00	NA	0 \$0.00	NA
-	CARROLLTON MORTGAGE SERVICES, INC.	1	\$346,861.64	0.32% (\$0.00	NA	0 \$0.00	NA
ſ	CERTUSBANK, N.A.	1	\$398,739.14	0.37% (\$0.00	NA	0 \$0.00	NA

CITIZENS NATIONAL BANK	1	\$142,847.78	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE HOME LOANS	1	\$415,741.91	0.38% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY & SOUTHERN BANK	1	\$300,103.16	0.28% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$299,054.36	0.27% 0 \$0.00	NA 0 \$0.00	NA
CORP. INVESTORS MTG GROUP INC.	1	\$340,451.51	0.31% 0 \$0.00	NA 0 \$0.00	NA
COUNTYBANK	1	\$77,759.44	0.07% 0 \$0.00	NA 0 \$0.00	NA
D.L. EVANS BANK	1	\$376,367.42	0.35% 0 \$0.00	NA 0 \$0.00	NA
DAMASCUS COMMUNITY BANK	1	\$179,710.48	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$416,329.27	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOPE MORTGAGES INC	1	\$399,384.12	0.37% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$376,804.66	0.35% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC.	3	\$964,739.12	0.89% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA BANKING COMPANY	2	\$611,036.84	0.56% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$208,341.20	0.19% 0 \$0.00	NA 0 \$0.00	NA
GROSSMONT SCHOOLS FCU	1	\$96,853.91	0.09% 0 \$0.00	NA 0 \$0.00	NA
 HARBOR COMMUNITY BANK	1	\$262,086.89	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$714,422.35	0.66% 0 \$0.00	NA 0 \$0.00	NA
IDEAL HOME LOANS, LLC	1	\$216,673.17	0.2% 0 \$0.00	NA 0 \$0.00	NA
INTRUST BANK. N.A.	1	\$131,973.48	0.12% 0 \$0.00	NA 0 \$0.00	NA
 INVESTAR BANK	1	\$204,352.68	0.19% 0 \$0.00	NA 0 \$0.00	N/
LEADER MORTGAGE COMPANY, INC.	1	\$290,531.94	0.27% 0 \$0.00	NA 0 \$0.00	NA
LEGACY NATIONAL BANK	1	\$244,590.42	0.22% 0 \$0.00	NA 0 \$0.00	NA
LOWELL BANK	1	\$299,052.70	0.27% 0 \$0.00	NA0\$0.00	NA
MCJAB, INC. DBA FIRST CALIF	1	\$410,353.18	0.38% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS 1ST FEDERAL CREDIT CU	1	\$128,801.38	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDTOWN BANK AND TRUST CO	1	\$395,363.05	0.36% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS INC.	1	\$319,518.03	0.29% 0 \$0.00	NA 0 \$0.00	NA

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NBG DBA THE NTL BANK OF GA	1	\$277,654.45	0.25%	0	\$0.00	NA	4(\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$415,683.26	0.38%	0	\$0.00	NA	4(\$0.00	NA
PARK STERLING BANK	1	\$301,493.57	0.28%	0	\$0.00	NA	4 (\$0.00	NA
PREMIER COMMERCIAL BANK	1	\$98,847.57	0.09%	0	\$0.00	NA	4 (\$0.00	NA
PREMIER MORTGAGE SERVICES-CO	1	\$84,866.23	0.08%	0	\$0.00	NA	4(\$0.00	NA
QUEENSBOROUGH NATIONAL B&T CO.	1	\$145,928.38	0.13%	0	\$0.00	NA	4 (\$0.00	NA
RESIDENTIAL MORTGAGE FUNDING	2	\$761,241.67	0.7%	0	\$0.00	NA	4 (\$0.00	NA
FSB	1	\$151,541.41							NA
SOUTHWEST BANK	2	\$566,295.49			-		_		NA
SPIRITBANK	1	\$335,937.73		-			_		NA
	4	\$828,869.98	0.76%	0	\$0.00	NA	40	\$0.00	NA
INC.	420	\$84,431,586.18	77.49%	0	\$0.00	NA	4 (\$0.00	NA
SERVICES	1	\$623,528.34	0.57%	0	\$0.00	NA	40	\$0.00	NA
TOWNEBANK MORTGAGE	6	\$1,999,061.47							NA
TRADITION MORTGAGE	2	\$460,060.97		-			_		NA
UNION BANK AND TRUST	1	\$416,343.73	0.38%	0	\$0.00				NA
UNITED BANK, INC.	1	\$300,071.72	0.28%	0	\$0.00	NA	4(\$0.00	NA
WATERMARK CAPITAL INC	2	\$769,856.49	0.71%	0	\$0.00	NA	4(\$0.00	NA
	500	\$108,953,493.18	100%	0	\$0.00		0	\$0.00	
INDIANA MEMBERS CREDIT UNION	1	\$73,893.38	0.63%	0	\$0.00	NA	4 (\$0.00	NA
SUNTRUST MORTGAGE, INC.	177	\$11,741,123.97	99.37%	0	\$0.00	NA	4 (\$0.00	NA
	178	\$11,815,017.35	100%	0	\$0.00		0	\$0.00	
ALCOVA MORTGAGE LLC	2	\$537,797.56	0.31%	0	\$0.00	NA	4(\$0.00	NA
AT & T FAMILY FEDERAL CREDIT UNION	2	\$470,636.86	0.27%	0	\$0.00	NA	4(\$0.00	NA
BANK OF AMERICAN FORK	1	\$127,963.63	0.07%	0	\$0.00	NA	40	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$415,387.14	0.24%	0	\$0.00	NA	40	\$0.00	NA
BANK OF SOUTH CAROLINA	2	\$341,133.69	0.2%	0	\$0.00	NA	4(\$0.00	NA
	OF GA NE MOVES MORTGAGE, LLC PARK STERLING BANK PREMIER COMMERCIAL BANK PREMIER MORTGAGE SERVICES-CO QUEENSBOROUGH NATIONAL B&T CO. RESIDENTIAL MORTGAGE FUNDING SEVERN SAVINGS BANK FSB SOUTHWEST BANK SPIRITBANK STARION FINANCIAL SUNTRUST MORTGAGE, INC. SURETY FINANCIAL SUNTRUST MORTGAGE, INC. SURETY FINANCIAL SERVICES TOWNEBANK MORTGAGE TRADITION MORTGAGE IRADITION MORTGAGE UNION BANK AND TRUST UNITED BANK, INC. WATERMARK CAPITAL INC UNITED BANK, INC. WATERMARK CAPITAL INC ALCOVA MORTGAGE, INC. ALCOVA MORTGAGE, INC. 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0 \$0.00 NA SEVERN SAVINGS BANK FSB 1 \$151,541.41 0.14% 0 \$0.00 NA SOUTHWEST BANK 2 \$566,295.49 0.52% 0 \$0.00 NA SURTRUST MORTGAGE, INC. 420 \$84,431,586.18 77.49% 0 \$0.00 NA SURETY FINANCIAL 4 \$828,869.98 0.76% 0 \$0.00 NA SURETY FINANCIAL 1 \$623,528.34 0.57% 0 \$0.00</td><td>OF GA 1 S277,653.45 0.25% 0/S0.00 NA 0/S0.00 NE MOVES MORTGAGE, LLC 1 \$415,683.26 0.38% 0/S0.00 NA 0/S0.00 PARK STERLING BANK 1 \$301,493.57 0.28% 0/S0.00 NA 0/S0.00 PARK STERLING BANK 1 \$398,847.57 0.09% 0/S0.00 NA 0/S0.00 PREMIER COMMERCIAL BANK 1 \$145,928.38 0.13% 0/S0.00 NA 0/S0.00 QUEENSBOROUGH 1 \$145,928.38 0.13% 0/S0.00 NA 0/S0.00 RESIDENTIAL MORTGAGE FUNDING 2 \$761,241.67 0.7% 0/S0.00 NA 0/S0.00 SUTHWEST BANK 1 \$515,541.41 0.14% 0/S0.00 NA 0/S0.00 SUTHWEST BANK 1 \$532,972.3 0.31% 0/S0.00 NA 0/S0.00 SUNTRUST MORTGAGE, INC. 4 \$828,869.98 0.75% 0/S0.00 NA 0/S0.00 SURETY FINANCIAL 4 \$828,369.98 0.75% 0/S0.00 NA 0/S0.00 SURETY FINANCIAL 1 \$623,528.34 0.57% 0/S0.00 NA 0/S0.00 UNTRUST MORTGAGE 2 \$460,060.97 0.42% 0</td></t<>	OF GA 1 \$277,654,45 0.25% NE MOVES MORTGAGE, LLC 1 \$415,683.26 0.38% 0 PARK STERLING BANK 1 \$301,493.57 0.28% 0 PREMIER COMMERCIAL BANK 1 \$98,847.57 0.09% 0 PREMIER MORTGAGE SERVICES-CO 1 \$84,866.23 0.08% 0 QUEENSBOROUGH NATIONAL B&T CO. 1 \$145,928.38 0.13% 0 RESIDENTIAL MORTGAGE FUNDING 2 \$761,241.67 0.7% 0 SEVERN SAVINGS BANK FSB 1 \$151,541.41 0.14% 0 SOUTHWEST BANK 2 \$566,295.49 0.52% 0 SUNTRUST MORTGAGE, INC. 420 \$84,431,586.18 77.49% 0 SUNTRUST MORTGAGE, INC. 1 \$623,528.34 0.57% 0 UNICN BANK MORTGAGE 420 \$84,431,586.18 77.49% 0 UNION BANK AND TRUST 1 \$460,060.97 0.42% 0 UNION BANK AND TRUST 1 \$416,343.73 0.38% <	OF GA 1 \$277,654.45 0.25% 0 \$0.00 NE MOVES MORTGAGE, LLC 1 \$415,683.26 0.38% 0 \$0.00 PARK STERLING BANK 1 \$301,493.57 0.28% 0 \$0.00 PREMIER COMMERCIAL BANK 1 \$98,847.57 0.09% 0 \$0.00 PREMIER MORTGAGE SERVICES-CO 1 \$84,866.23 0.08% 0 \$0.00 QUEENSBOROUGH NATIONAL B&T CO. 1 \$145,928.38 0.13% 0 \$0.00 SEVEN SAVINGS BANK FSB 2 \$761,241.67 0.7% 0 \$0.00 SOUTHWEST BANK 2 \$566,295.49 0.52% 0 \$0.00 SPIRITBANK 1 \$335,937.73 0.31% 0 \$0.00 SUNTRUST MORTGAGE, INC. 420 \$84,431,586.18 77.49% 0 \$0.00 SURETY FINANCIAL SERVICES 1 \$623,528.34 0.57% 0 \$0.00 UNION BANK MORTGAGE 2 \$460,000.97 0.42% 0 \$0.00 UNION BANK AND TRUST 1 \$416,343.73 0.38% 0 \$0.00 UNION BANK AND TRUST	OF GA 1 \$277,634.43 0.25% 0.50.00 N/ NE MOVES MORTGAGE, LLC 1 \$415,683.26 0.38% 0.50.00 N/ PARK STERLING BANK 1 \$301,493.57 0.28% 0.50.00 N/ PREMIER COMMERCIAL BANK 1 \$98,847.57 0.09% 0.50.00 N/ PREMIER MORTGAGE 1 \$84,866.23 0.08% 0.50.00 N/ QUEENSBOROUGH 1 \$145,928.38 0.13% 0.50.00 N/ RESIDENTIAL 2 \$761,241.67 0.7% 0.50.00 N/ SEVERN SAVINGS BANK 1 \$151,541.41 0.14% 0.50.00 N/ SOUTHWEST BANK 2 \$566,295.49 0.52% 0.50.00 N/ SURTTY FINANCIAL 4 \$828,869.98 0.76% 0.50.00 N/ SURETY FINANCIAL 1 \$623,528.34 0.57% 0.50.00 N/ SURETY FINANCIAL 1 \$623,528.34 0.57% 0.50.00 N/ T	OF GA I \$277,654.45 0.25% 0.50.00 NA NE MOVES MORTGAGE, LLC 1 \$415,683.26 0.38% 0 \$0.00 NA PARK STERLING BANK 1 \$301,493.57 0.28% 0 \$0.00 NA PREMIER COMMERCIAL BANK 1 \$98,847.57 0.09% 0 \$0.00 NA PREMIER MORTGAGE 1 \$98,847.57 0.09% 0 \$0.00 NA QUEENSBOROUGH NATIONAL B&T CO. 1 \$145,928.38 0.13% 0 \$0.00 NA RESIDENTIAL MORTGAGE FUNDING 2 \$761,241.67 0.7% 0 \$0.00 NA SEVERN SAVINGS BANK FSB 1 \$151,541.41 0.14% 0 \$0.00 NA SOUTHWEST BANK 2 \$566,295.49 0.52% 0 \$0.00 NA SURTRUST MORTGAGE, INC. 420 \$84,431,586.18 77.49% 0 \$0.00 NA SURETY FINANCIAL 4 \$828,869.98 0.76% 0 \$0.00 NA SURETY FINANCIAL 1 \$623,528.34 0.57% 0 \$0.00	OF GA 1 S277,653.45 0.25% 0/S0.00 NA 0/S0.00 NE MOVES MORTGAGE, LLC 1 \$415,683.26 0.38% 0/S0.00 NA 0/S0.00 PARK STERLING BANK 1 \$301,493.57 0.28% 0/S0.00 NA 0/S0.00 PARK STERLING BANK 1 \$398,847.57 0.09% 0/S0.00 NA 0/S0.00 PREMIER COMMERCIAL BANK 1 \$145,928.38 0.13% 0/S0.00 NA 0/S0.00 QUEENSBOROUGH 1 \$145,928.38 0.13% 0/S0.00 NA 0/S0.00 RESIDENTIAL MORTGAGE FUNDING 2 \$761,241.67 0.7% 0/S0.00 NA 0/S0.00 SUTHWEST BANK 1 \$515,541.41 0.14% 0/S0.00 NA 0/S0.00 SUTHWEST BANK 1 \$532,972.3 0.31% 0/S0.00 NA 0/S0.00 SUNTRUST MORTGAGE, INC. 4 \$828,869.98 0.75% 0/S0.00 NA 0/S0.00 SURETY FINANCIAL 4 \$828,369.98 0.75% 0/S0.00 NA 0/S0.00 SURETY FINANCIAL 1 \$623,528.34 0.57% 0/S0.00 NA 0/S0.00 UNTRUST MORTGAGE 2 \$460,060.97 0.42% 0

BM REAL ESTATE SERVICES, INC.	3	\$1,136,966.84	0.66%	0\$0.00	NA	0 \$0.0	0 NA
CALABASAS FUNDING DBA CFC MTG	6	\$1,801,018.38	1.05%	\$0.00	NA	0 \$0.0	0 NA
CALIFORNIA MORTGAGE ADVISORS	1	\$623,654.05	0.36%	0 \$0.00	NA	0 \$0.0	0 NA
CERTUSBANK, N.A.	2	\$439,575.24	0.26%	\$0.00	NA	0 \$0.0	0 NA
CITYWIDE HOME LOANS	1	\$263,351.12	0.15% (\$0.00	NA	0 \$0.0	0 NA
COAST 2 COAST FUNDING GROUP	3	\$965,631.87	0.56% (0\$0.00	NA	0 \$0.0	0 NA
COMMUNITY MORTGAGE GROUP, INC.	1	\$320,481.17	0.19%	\$0.00	NA	0 \$0.0	0 NA
DIRECTORS MORTGAGE, INC.	1	\$379,440.18					
FARMERS STATE BANK	1	\$262,800.00	0.15%) \$0.00	NA	0\$0.0	0 NA
FIRST CENTURY BANK, N.A.	1	\$96,807.90	0.06%	\$0.00	NA	0\$0.0	0 NA
FIRST DAKOTA NATIONAL BANK	1	\$289,542.97	0.17%	0\$0.00	NA	0 \$0.0	0 NA
FIRST MORTGAGE SERVICE, INC	1	\$116,000.00					
FIRST NBC BANK	1	\$143,361.52	0.08% (\$0.00	NA	0 \$0.0	0 NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$518,564.62	0.3%	\$0.00	NA	0 \$0.0	0 NA
GOLDENWEST FED CREDIT UNION	1	\$355,945.73	0.21%	\$0.00	NA	0 \$0.0	0 NA
GRAYSTONE MORTGAGE	2	\$423,904.90	0.25%	\$0.00	NA	0 \$0.0	0 NA
GULF COAST BANK AND TRUST	1	\$416,385.67	0.24%	\$0.00	NA	0 \$0.0	0 NA
HANCOCK MORTGAGE PARTNERS LLC	3	\$990,637.85					
HAPPY STATE BANK	1	\$334,706.19	0.2%	\$0.00	NA	0 \$0.0	0 NA
JAC FINANCIAL DBA PLAZA LOANS	1	\$237,656.47	0.14%)\$0.00	NA	0 \$0.0	0 NA
MEMBERS 1ST FEDERAL CREDIT CU	2	\$305,724.54	0.18%)\$0.00	NA	0 \$0.0	0 NA
MORTGAGE TRUST INC.	2	\$423,657.37	0.25%	\$0.00	NA	0 \$0.0	0 NA
NBG DBA THE NTL BANK OF GA	1	\$417,000.00	0.24%	\$0.00	NA	0\$0.0	0 NA
PREMIER COMMERCIAL BANK	1	\$149,783.49	0.09%	\$0.00	NA	0\$0.0	0 NA
PRESIDENTIAL BANK, FSB	1	\$189,326.82	0.11%	\$0.00	NA	0\$0.0	0 NA
PRIMARY RESIDENTIAL MORTGAGE	2	\$267,931.38	0.16%	\$0.00	NA	0\$0.0	0 NA
RESIDENTIAL MORTGAGE FUNDING	2	\$507,778.23	0.3%	\$0.00	NA	0\$0.0	0 NA
	SERVICES, INC. CALABASAS FUNDING DBA CFC MTG CALIFORNIA MORTGAGE ADVISORS CERTUSBANK, N.A. CITYWIDE HOME LOANS COAST 2 COAST FUNDING GROUP COMMUNITY MORTGAGE GROUP, INC. DIRECTORS MORTGAGE, INC. FARMERS STATE BANK FIRST CENTURY BANK, N.A. FIRST DAKOTA NATIONAL BANK FIRST MORTGAGE SERVICE, INC FIRST MORTGAGE SERVICE, INC FIRST NBC BANK GOLDEN EMPIRE MORTGAGE, INC. GOLDENWEST FED CREDIT UNION GRAYSTONE MORTGAGE GULF COAST BANK AND TRUST HANCOCK MORTGAGE GULF COAST BANK AND TRUST HANCOCK MORTGAGE PARTNERS LLC HAPPY STATE BANK JAC FINANCIAL DBA PLAZA LOANS MEMBERS 1ST FEDERAL CREDIT CU MORTGAGE TRUST INC. NBG DBA THE NTL BANK OF GA PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE RESIDENTIAL BANK,	SERVICES, INC.3CALABASAS FUNDING DBA CFC MTG6DBA CFC MTG1CALIFORNIA MORTGAGE ADVISORS1CERTUSBANK, N.A.2CITYWIDE HOME LOANS1COAST 2 COAST FUNDING GROUP3COMMUNITY MORTGAGE GROUP, INC.1DIRECTORS MORTGAGE, INC.1FARMERS STATE BANK1FIRST CENTURY BANK, N.A.1FIRST DAKOTA NATIONAL BANK1FIRST MORTGAGE SERVICE, INC1GOLDEN EMPIRE MORTGAGE, INC.1GOLDEN WEST FED CREDIT UNION1GOLDENWEST FED CREDIT UNION1GRA YSTONE MORTGAGE PARTNERS LLC3HANCOCK MORTGAGE PARTNERS LLC2MORTGAGE TRUST INC.2MORTGAGE TRUST INC.2NBG DBA THE NTL BANK OF GA1PREMIER COMMERCIAL BANK1PRESIDENTIAL BANK, FSB1PRIMARY RESIDENTIAL MORTGAGE2RESIDENTIAL MORTGAGE2	SERVICES, INC.3\$1,136,966.84CALABASAS FUNDING DBA CFC MTG6\$1,801,018.38CALIFORNIA MORTGAGE ADVISORS1\$623,654.05CERTUSBANK, N.A.2\$439,575.24CITYWIDE HOME LOANS1\$263,351.12COAST 2 COAST FUNDING GROUP3\$965,631.87COMMUNITY MORTGAGE GROUP, INC.1\$320,481.17DIRECTORS MORTGAGE, INC.1\$320,481.17DIRECTORS MORTGAGE, INC.1\$379,440.18FARMERS STATE BANK1\$262,800.00FIRST CENTURY BANK, N.A.1\$96,807.90FIRST DAKOTA NATIONAL BANK1\$289,542.97FIRST MORTGAGE SERVICE, INC1\$116,000.00FIRST NBC BANK1\$143,361.52GOLDEN EMPIRE MORTGAGE GOLDEN WEST FED CREDIT UNION1\$355,945.73GRAYSTONE MORTGAGE QULF COAST BANK AND RUST1\$416,385.67HANCOCK MORTGAGE PARTNERS LLC3\$990,637.85HAPPY STATE BANK1\$237,656.47MEMBERS IST FEDERAL CREDIT CU2\$423,67.37NBG DBA THE NTL BANK OF GA1\$417,000.00PREMIER COMMERCIAL BANK1\$149,783.49PRESIDENTIAL BANK, FSB1\$189,326.82PRIMARY RESIDENTIAL BANK2\$267,931.38RESIDENTIAL CREDITIAL2\$267,931.38	SERVICES, INC. 3 \$1,136,966,84 0.66% CALABASAS FUNDING DBA CFC MTG 6 \$1,801,018.38 1.05% CALIFORNIA MORTGAGE ADVISORS 1 \$623,654.05 0.36% CALIFORNIA MORTGAGE ADVISORS 1 \$263,351.12 0.15% CATTYWIDE HOME LOANS 1 \$263,351.12 0.15% COAST 2 COAST FUNDING GROUP 3 \$965,631.87 0.56% COMMUNITY MORTGAGE GROUP, INC. 1 \$3320,481.17 0.19% DIRECTORS MORTGAGE, INC. 1 \$379,440.18 0.22% FARMERS STATE BANK 1 \$262,800.00 0.15% FIRST CENTURY BANK, N.A. 1 \$289,542.97 0.17% FIRST DAKOTA NATIONAL BANK 1 \$289,542.97 0.17% FIRST NBC BANK 1 \$116,000.00 0.07% GOLDEN EMPIRE MORTGAGE, INC. 1 \$116,000.00 0.07% GULF COAST BANK 1 \$143,361.52 0.08% GULF NOWEST FED CREDIT UNION 1 \$355,945.73 0.21% GULF COAST BANK AND TRUST 1<	SERVICES, INC. 3 \$1,136,966.84 0.66% 0 \$0.00 CALABASAS FUNDING DBA CFC MTG 6 \$1,801,018.38 1.05% 0 \$0.00 CALIFORNIA MORTGAGE ADVISORS 1 \$623,654.05 0.36% 0 \$0.00 CERTUSBANK, N.A. 2 \$439,575.24 0.266% 0 \$0.00 CITYWIDE HOME LOANS 1 \$263,351.12 0.15% 0 \$0.00 COAST 2 COAST FUNDING GROUP 3 \$965,631.87 0.56% 0 \$0.00 COMMUNITY MORTGAGE GROUP, INC. 1 \$320,481.17 0.19% 0 \$0.00 FIRST CENTURY BANK, INC. 1 \$262,800.00 0.15% 0 \$0.00 FIRST DAKOTA NATIONAL BANK 1 \$269,542.97 0.17% 0 \$0.00 FIRST MORTGAGE SERVICE, INC 1 \$116,000.00 0.07% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 1 \$143,361.52 0.08% \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 1 \$518,564.62 0.3% \$0.	SERVICES, INC. 3 \$1,136,966.84 0.66% 0 \$0.00 NA CALABASAS FUNDING DBA CFC MTG 6 \$1,801,018.38 1.05% 0 \$0.00 NA CALIFORNIA MORTGAGE ADVISORS 1 \$623,654.05 0.36% 0 \$0.00 NA CERTUSBANK, N.A. 2 \$439,575.24 0.26% 0 \$0.00 NA CITYWIDE HOME LOANS 1 \$263,351.12 0.15% 0 \$0.00 NA COMMUNITY 3 \$965,631.87 0.56% 0 \$0.00 NA COMMUNITY 1 \$320,481.17 0.19% 0 \$0.00 NA FIRST MORTGAGE, INC. 1 \$379,440.18 0.22% 0 \$0.00 NA FIRST CENTURY BANK, NA. 1 \$262,800.00 0.15% \$0.00 NA FIRST DAKOTA 1 \$289,542.97 0.17% \$0.00 NA FIRST MORTGAGE 1 \$116,000.00 0.07% \$0.00 NA GOLDEN EMPIRE <td< td=""><td>SERVICES, INC. 3 \$1,136,966.84 0.66% 0\$0.00 NA008.0 CALABASAS FUNDING DBA CFC MTG 6 \$1,801,018.38 1.05% 0\$0.00 NA 0\$0.0 CALIFORNIA MORTGAGE ADVISORS 1 \$623,654.05 0.36% 0\$0.00 NA 0\$0.0 CERTUSBANK, N.A. 2 \$439,575.24 0.26% 0\$0.00 NA 0\$0.0 COAST 2 COAST FUNDING GROUP 3 \$965,631.87 0.56% 0\$0.00 NA 0\$0.0 COMMUNITY MORTGAGE GROUP, INC. 1 \$320,481.17 0.19% 0\$0.00 NA 0\$0.0 DIRECTORS MORTGAGE, INC. 1 \$379,440.18 0.22% 0\$0.00 NA 0\$0.0 FIRST CENTURY BANK, N.A. 1 \$96,807.90 0.06% 0\$0.00 NA 0\$0.0 FIRST DAKOTA 1 \$229,542.97 0.17% 0\$0.00 NA 0\$0.0 FIRST NDCTGAGE 1 \$116,000.00 0.07% 0\$0.00 NA 0\$0.0 GOLDEN EMPRE 1 \$143,361.52 0.08% 0\$0.00 NA 0\$0.0 GOLDEN EMPRE 1 \$141</td></td<>	SERVICES, INC. 3 \$1,136,966.84 0.66% 0\$0.00 NA008.0 CALABASAS FUNDING DBA CFC MTG 6 \$1,801,018.38 1.05% 0\$0.00 NA 0\$0.0 CALIFORNIA MORTGAGE ADVISORS 1 \$623,654.05 0.36% 0\$0.00 NA 0\$0.0 CERTUSBANK, N.A. 2 \$439,575.24 0.26% 0\$0.00 NA 0\$0.0 COAST 2 COAST FUNDING GROUP 3 \$965,631.87 0.56% 0\$0.00 NA 0\$0.0 COMMUNITY MORTGAGE GROUP, INC. 1 \$320,481.17 0.19% 0\$0.00 NA 0\$0.0 DIRECTORS MORTGAGE, INC. 1 \$379,440.18 0.22% 0\$0.00 NA 0\$0.0 FIRST CENTURY BANK, N.A. 1 \$96,807.90 0.06% 0\$0.00 NA 0\$0.0 FIRST DAKOTA 1 \$229,542.97 0.17% 0\$0.00 NA 0\$0.0 FIRST NDCTGAGE 1 \$116,000.00 0.07% 0\$0.00 NA 0\$0.0 GOLDEN EMPRE 1 \$143,361.52 0.08% 0\$0.00 NA 0\$0.0 GOLDEN EMPRE 1 \$141

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	SAGE BANK	1	\$99,852.68	0.06%	0	\$0.00	NA NA	0	\$0.00	N
	SKYLINE FINANCIAL CORPORATION	1	\$335,505.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK	2	\$742,877.65	0.43%	0	<u>\$0.0</u> 0	NA NA	0	<u>\$0.0</u> 0	N
	SUN HOME LOANS, INC.	1	\$306,631.18	0.18%	0.21% 0 \$0.00 NA 0 \$0.00 100% 0 \$0.00 0 \$0.00 0.81% 0 \$0.00 NA 0 \$0.00 0.81% 0 \$0.00 NA 0 \$0.00 09.19% 0 \$0.00 NA 0 \$0.00 100% 0 \$0.00 0 \$0.00 100% 0 \$0.00 NA 0 \$0.00 11.2% 0 \$0.00	N				
	SUNTRUST MORTGAGE, INC.	765	\$151,629,390.65	88.51%	0	\$0.00	NA	0	\$0.00	N
	SURETY FINANCIAL SERVICES	1	\$340,352.59	0.2%	0	\$0.00	NA	0	\$0.00	N.
	TEXAS SECURITY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA NA	0	\$0.00	N.
	THE FEDERAL SAVINGS BANK	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	TOWNEBANK MORTGAGE	2	\$409,196.29							
	TRADITION MORTGAGE	4	\$1,190,422.39							1
	UNION BANK AND TRUST	1	\$375,200.00	0.22%	0	\$0.00	NA NA	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$326,056.13		_					
	V.I.P. MORTGAGE INC.	1	\$416,438.29							
	WHIDBEY ISLAND BANK	1	\$349,983.64							N
Total		835	\$171,322,459.87	100%	0	\$0.00		0	\$0.00	
3138WWNK1	IDAHO FIRST BANK	1	\$136,080.39	0.81%	0	\$0.00) NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	95	\$16,616,145.14							
Total		96	\$16,752,225.53	100%	0	\$0.00)	0	\$0.00	
3138WWNL9	SUNTRUST MORTGAGE, INC.	141	\$21,624,953.94	100%	0	\$0.00) NA	0	\$0.00	N
Total		141	\$21,624,953.94	100%	0	\$0.00		0	\$0.00	
3138WWNM7	SUNTRUST MORTGAGE, INC.	32	\$4,631,894.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$4,631,894.05	100%	0	\$0.00		0	\$0.00	
3138WWNN5	SUNTRUST MORTGAGE, INC.	59	\$10,801,583.57	100%	0	\$0.00) NA	0	\$0.00	N
Total		59	\$10,801,583.57	100%	0	<u>\$0.0</u> 0)	0	<u>\$0.0</u> 0	
3138WWNP0	BIG SKY WESTERN BANK	1	\$264,904.33		_	1		_		1
	BNC NATIONAL BANK	2	\$810,636.18	34.28%	0	\$0.00	NA NA	0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC.	1	\$416,299.61	17.6%	0	\$0.00	NA	0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	4	\$873,116.40	36.92%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$2,364,956.52	100%	0	\$0.00		0	\$0.00	

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3138WWNR6	COAST 2 COAST FUNDING GROUP	1	\$95,884.44	1.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST NBC BANK	1	\$49,249.38	0.68%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$379,795.20	5.22%	0	\$0.00	NA	0	\$0.00	N
	POINT MORTGAGE CORPORATION	1	\$109,855.15	1.51%	0	\$0.00	NA	0	\$0.00	N
	SCOTT CREDIT UNION	1	\$129,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	35	\$6,420,949.96	88.19%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK AND TRUST	1	\$95,873.58	1.31%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$7,280,607.71	100%	0	\$0.00		0	\$0.00	
3138WWNS4	SUNTRUST MORTGAGE, INC.	20	\$1,162,082.97			\$0.00			\$0.00	N
Total		20	\$1,162,082.97	100%	0	\$0.00		0	\$0.00	
	SUNTRUST MORTOACE							┞		
3138WWNT2	SUNTRUST MORTGAGE, INC.	16	\$1,535,207.13			\$0.00			\$0.00	N
Total		16	\$1,535,207.13	100%	0	\$0.00		0	\$0.00	
3138WWNU9	COMMUNITY FIRST	1	\$119,625.00	7.81%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK	-	<i>\\</i>	,	Ĭ	φ0.00		Ŭ	ф0 1 00	- 1-
	SUNTRUST MORTGAGE, INC.	12	\$1,411,938.48	92.19%					\$0.00	N
Total		13	\$1,531,563.48	100%	0	\$0.00		0	\$0.00	
3138WWNV7	SUNTRUST MORTGAGE, INC.	28	\$4,612,779.58			\$0.00			\$0.00	N
Total		28	\$4,612,779.58	100%	0	\$0.00		0	\$0.00	
3138WWNW5	SUNTRUST MORTGAGE,	17	\$2,362,012.48	100%	0	\$0.00	NA	0	\$0.00	N
	INC.	17		100%					\$0.00	
Total		17	\$2,362,012.48	100 %	U	Φυ. υυ		U	Φυ.υυ	
3138WWNX3	SUNTRUST MORTGAGE, INC.	6	\$1,039,162.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,039,162.23	100%	0	\$0.00		0	\$0.00	
3138WWNY1	SUNTRUST MORTGAGE,	16	\$2,467,026.09	100%	0	\$0.00	NA	0	\$0.00	N
	INC.									117
Total		16	\$2,467,026.09	100%	U	⊅0.00		U	\$0.00	
3138WWNZ8	1NION MORTGAGE GROUP, INC.	1	\$288,735.04	0.28%	0	\$0.00	NA	0	\$0.00	N
	ALCOVA MORTGAGE	1	\$177,721.39	0.17%	0	\$0.00	NA	0	\$0.00	N

1	\$329,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$366,346.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$300,171.65	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$225,999.88	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$432,293.61	0.42% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,333,244.96	1.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$318,604.18	0.31% 0 \$0.00	NA 0 \$0.00	NA
3	\$760,806.01	0.75% 0 \$0.00		NA
3	\$865,838.29	0.85% 0 \$0.00	NA 0 \$0.00	NA
1	\$408,192.17			NA
4	\$1,340,389.71	1.31% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,053,495.21	1.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$323,152.32			NA
1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$380,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,352,144.34	1.33% 0 \$0.00		NA
2	\$374,950.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$203,083.11	0.2% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,011,655.29	0.99% 0 \$0.00	NA 0 \$0.00	NA
1	\$387,450.72	0.38%0\$0.00	NA 0 \$0.00	NA
1	\$389,740.39			NA
2	\$610,734.10	0.6% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,253.91			NA
1	\$276,787.39	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,668.09	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$398,202.18	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$212,100.37	0.21% 0 \$0.00	NA 0 \$0.00	NA
	$ \begin{array}{c} 1\\ 1\\ 1\\ 2\\ 4\\ 1\\ 3\\ 3\\ 1\\ 4\\ 3\\ 1\\ 1\\ 1\\ 4\\ 2\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\$	1 \$366,346.00 1 \$300,171.65 1 \$225,999.88 2 \$432,293.61 4 \$1,333,244.96 1 \$318,604.18 3 \$760,806.01 3 \$865,838.29 1 \$408,192.17 4 \$1,340,389.71 3 \$1,053,495.21 1 \$323,152.32 1 \$250,000.00 1 \$380,000.00 1 \$380,000.00 1 \$380,000.00 1 \$380,000.00 1 \$380,000.00 1 \$380,000.00 1 \$380,000.00 1 \$380,000.00 1 \$380,000.00 1 \$380,000.00 1 \$380,000.00 1 \$380,000.00 1 \$380,000.00 1 \$380,000.00 1 \$380,000.00 1 \$3146,655.29 1 \$389,740.39 2	1 \$366,346.00 0.36% 0 \$0.00 1 \$300,171.65 0.29% 0 \$0.00 1 \$225,999.88 0.22% 0 \$0.00 2 \$432,293.61 0.42% 0 \$0.00 4 \$1,333,244.96 1.31% 0 \$0.00 3 \$760,806.01 0.75% 0 \$0.00 3 \$865,838.29 0.85% 0 \$0.00 4 \$1,340,389.71 1.31% 0 \$0.00 3 \$865,838.29 0.85% 0 \$0.00 4 \$1,340,389.71 1.31% 0 \$0.00 4 \$1,340,389.71 1.03% 0 \$0.00 1 \$323,152.32 0.32% 0 \$0.00 1 \$323,152.32 0.32% 0 \$0.00 1 \$380,000.00 0.37% 0 \$0.00 2 \$374,950.00 0.37% 0 \$0.00 1 \$387,450.72	1 \$366,346.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$300,171.65 0.29% 0 \$0.00 NA 0 \$0.00 1 \$225,999.88 0.22% 0 \$0.00 NA 0 \$0.00 2 \$432,293.61 0.42% 0 \$0.00 NA 0 \$0.00 4 \$1,333,244.96 1.31% 0 \$0.00 NA 0 \$0.00 3 \$760,806.01 0.75% 0 \$0.00 NA 0 \$0.00 3 \$760,806.01 0.75% 0 \$0.00 NA 0 \$0.00 3 \$865,838.29 0.85% 0 \$0.00 NA 0 \$0.00 4 \$1,340,389.71 1.31% 0 \$0.00 NA 0 \$0.00 1 \$323,152.32 0.32% 0 \$0.00 NA 0 \$0.00 1 \$3380,000.00 0.37% \$0.00 </td

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DRS MTG 1	\$388,247.13	0.38% 0 \$0.0	00 NA 0 \$0.00	N
IK 4	\$750,096.96	0.74% 0 \$0.0	00 NA 0 \$0.00	N
ION CO., 3	\$1,203,850.72	1.18% 0 \$0.0	00 NA 0 \$0.00	Nz
DRTGAGE, 1	\$354,947.46			Nz
MD 6	\$2,419,781.23	2.37% 0 \$0.0	00 NA 0 \$0.00	Nz
	\$406,166.22			Nz
1	\$356,250.00	0.35% 0 \$0.0	00 NA 0 \$0.00	Nz
TRUST 1	\$340,965.01	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
ORTGAGE 1	\$415,095.63			Nz
3	\$1,044,679.29			1
	\$392,726.90	0.38% 0 \$0.0	00 NA 0 \$0.00	Nz
Y BANK, 1	\$358,381.96	0.35% 0 \$0.0	00 NA 0 \$0.00	Nz
	\$252,858.38	0.25% 0 \$0.0	00 NA 0 \$0.00	Nz
A BANK 1	\$171,446.70	0.17% 0 \$0.0	00 NA 0 \$0.00	Nz
ORTGAGES 1	\$297,353.22	0.29%0\$0.0	00 NA0\$0.00	Nz
AGE 1	\$144,149.19	0.14% 0 \$0.0	00 NA 0 \$0.00	Nz
AL BANK 1	\$144,958.51	0.14% 0 \$0.0	00 NA 0 \$0.00	Nz
NK 1	\$268,786.47	0.26% 0 \$0.0	00 NA 0 \$0.00	Nz
RN BANK 2	\$593,000.00	0.58%0\$0.0	00 NA 0 \$0.00	Nz
NANCIAL 1	\$383,302.40	0.38%0\$0.0	00 NA 0 \$0.00	Nz
SHES 1	\$161,286.26	0.16% 0 \$0.0	00 NA 0 \$0.00	Nz
· · · · · · · · · · · · · · · · · · ·	\$691,933.17	0.68%0\$0.0	00 NA 0 \$0.00	NA
KING 1	\$302,660.63	0.3%0\$0.0	00 NA0\$0.00	NA
IORTGAGE 1	\$236,930.30	0.23% 0 \$0.0	00 NA 0 \$0.00	Nz
	\$300,642.64	0.29% 0 \$0.0	00 NA0\$0.00	NA
	\$306,656.52	0.3%0\$0.0	00 NA0\$0.00	Nz
KS BANK 1	\$417,000.00	0.41% 0 \$0.0	00 NA 0 \$0.00	N
IORTGAGE 3	\$840,357.17	0.82%0\$0.0	00 NA 0 \$0.00	NA
	ION CO.,3DRTGAGE,1MD6ND1NY OF MIS1TRUST1ORTGAGE1ORTGAGE1S &1Y BANK,1S &1ORTGAGES1ANK1NGE1NK1NK1NK1NK1NANCIAL1NK1NK1NANCIAL1NK1NK1NANCIAL1NK1NK1NANCIAL1NK1NANCIAL1NANCIAL1SHES1NK2NANCIAL1SHES1NK2NANCIAL1SHES1NK2NANCIAL1SHES1NK2NANCIAL1SHES1NK2NANCIAL1SHES1NK2NANCIAL1SHES1NK1NK1NK1NK1NK1NK1NK1NK1NK1NK1NK1NK1NK1NK1 </td <td>1 \$388,247.13 IK 4 \$750,096.96 ION CO., 3 \$1,203,850.72 DRTGAGE, 1 \$354,947.46 MD 6 \$2,419,781.23 AND 1 \$406,166.22 NY OF MIS 1 \$340,965.01 ORTGAGE 1 \$356,250.00 TRUST 1 \$340,965.01 ORTGAGE 1 \$415,095.63 3 \$1,044,679.29 ABANK 1 \$358,381.96 S & 1 \$358,381.96 S & 1 \$252,858.38 ANK 1 \$252,858.38 ANK 1 \$252,858.38 ANK 1 \$297,353.22 AGE 1 \$144,149.19 AL BANK 1 \$268,786.47 RN BANK 2 \$593,000.00 NANCIAL 1 \$383,302.40 SHES 1 \$161,286.26 NK 2 \$691,933.17 KING 1 \$302,660.63 IORTGAGE 1 <td< td=""><td>1 \$388,247.13 0.38% 0.50.0 IK 4 \$750,096.96 0.74% 0.80.0 ION CO., 3 \$1,203,850.72 1.18% 0.80.0 DRTGAGE, 1 \$354,947.46 0.35% 0.80.0 MD 6 \$2,419,781.23 2.37% 0.80.0 ND 6 \$2,419,781.23 2.37% 0.80.0 ND 6 \$2,419,781.23 2.37% 0.80.0 ND 1 \$356,250.00 0.35% 0.80.0 RUST 1 \$340,965.01 0.33% 0.80.0 RUST 1 \$3415,095.63 0.41% 0.80.0 DRTGAGE 1 \$415,095.63 0.41% 0.80.0 SA 1 \$358,381.96 0.33% 0.80.0 Y BANK, 1 \$252,858.38 0.25% 0.80.0 ABANK 1 \$171,446.70 0.17% 0.80.0 AGE 1 \$144,1958.51 0.14% 0.80.0 AL BANK 1 \$144,4958.51 0.14% 9.0.0 NA<!--</td--><td>1 \$388,247.13 0.38% \$0,000 NA 0 \$0.00 IK 4 \$750,096,96 0.74% \$50.00 NA 0 \$0.00 ION CO., 3 \$1,203,850.72 1.18% \$50.00 NA 0 \$0.00 DRTGAGE, 1 \$3354,947.46 0.35% \$50.00 NA 0 \$0.00 MD 6 \$2,419,781.23 2.37% \$50.00 NA 0 \$0.00 ND NO FMIS 1 \$406,166.22 0.4% \$0.00 NA 0 \$0.00 RUST 1 \$3356,250.00 0.33% \$0.00 NA 0 \$0.00 RUST 1 \$340,965.01 0.33% \$0.00 NA 0 \$0.00 ORTGAGE 1 \$415,095.63 0.41% \$0.00 NA 0 \$0.00 BANK 1 \$3392,726.90 0.38% \$0.00 NA 0 \$0.00 Y BANK, 1 \$252,858.38 0.25% \$0.00 NA 0 \$0.00 Y BANK 1</td></td></td<></td>	1 \$388,247.13 IK 4 \$750,096.96 ION CO., 3 \$1,203,850.72 DRTGAGE, 1 \$354,947.46 MD 6 \$2,419,781.23 AND 1 \$406,166.22 NY OF MIS 1 \$340,965.01 ORTGAGE 1 \$356,250.00 TRUST 1 \$340,965.01 ORTGAGE 1 \$415,095.63 3 \$1,044,679.29 ABANK 1 \$358,381.96 S & 1 \$358,381.96 S & 1 \$252,858.38 ANK 1 \$252,858.38 ANK 1 \$252,858.38 ANK 1 \$297,353.22 AGE 1 \$144,149.19 AL BANK 1 \$268,786.47 RN BANK 2 \$593,000.00 NANCIAL 1 \$383,302.40 SHES 1 \$161,286.26 NK 2 \$691,933.17 KING 1 \$302,660.63 IORTGAGE 1 <td< td=""><td>1 \$388,247.13 0.38% 0.50.0 IK 4 \$750,096.96 0.74% 0.80.0 ION CO., 3 \$1,203,850.72 1.18% 0.80.0 DRTGAGE, 1 \$354,947.46 0.35% 0.80.0 MD 6 \$2,419,781.23 2.37% 0.80.0 ND 6 \$2,419,781.23 2.37% 0.80.0 ND 6 \$2,419,781.23 2.37% 0.80.0 ND 1 \$356,250.00 0.35% 0.80.0 RUST 1 \$340,965.01 0.33% 0.80.0 RUST 1 \$3415,095.63 0.41% 0.80.0 DRTGAGE 1 \$415,095.63 0.41% 0.80.0 SA 1 \$358,381.96 0.33% 0.80.0 Y BANK, 1 \$252,858.38 0.25% 0.80.0 ABANK 1 \$171,446.70 0.17% 0.80.0 AGE 1 \$144,1958.51 0.14% 0.80.0 AL BANK 1 \$144,4958.51 0.14% 9.0.0 NA<!--</td--><td>1 \$388,247.13 0.38% \$0,000 NA 0 \$0.00 IK 4 \$750,096,96 0.74% \$50.00 NA 0 \$0.00 ION CO., 3 \$1,203,850.72 1.18% \$50.00 NA 0 \$0.00 DRTGAGE, 1 \$3354,947.46 0.35% \$50.00 NA 0 \$0.00 MD 6 \$2,419,781.23 2.37% \$50.00 NA 0 \$0.00 ND NO FMIS 1 \$406,166.22 0.4% \$0.00 NA 0 \$0.00 RUST 1 \$3356,250.00 0.33% \$0.00 NA 0 \$0.00 RUST 1 \$340,965.01 0.33% \$0.00 NA 0 \$0.00 ORTGAGE 1 \$415,095.63 0.41% \$0.00 NA 0 \$0.00 BANK 1 \$3392,726.90 0.38% \$0.00 NA 0 \$0.00 Y BANK, 1 \$252,858.38 0.25% \$0.00 NA 0 \$0.00 Y BANK 1</td></td></td<>	1 \$388,247.13 0.38% 0.50.0 IK 4 \$750,096.96 0.74% 0.80.0 ION CO., 3 \$1,203,850.72 1.18% 0.80.0 DRTGAGE, 1 \$354,947.46 0.35% 0.80.0 MD 6 \$2,419,781.23 2.37% 0.80.0 ND 6 \$2,419,781.23 2.37% 0.80.0 ND 6 \$2,419,781.23 2.37% 0.80.0 ND 1 \$356,250.00 0.35% 0.80.0 RUST 1 \$340,965.01 0.33% 0.80.0 RUST 1 \$3415,095.63 0.41% 0.80.0 DRTGAGE 1 \$415,095.63 0.41% 0.80.0 SA 1 \$358,381.96 0.33% 0.80.0 Y BANK, 1 \$252,858.38 0.25% 0.80.0 ABANK 1 \$171,446.70 0.17% 0.80.0 AGE 1 \$144,1958.51 0.14% 0.80.0 AL BANK 1 \$144,4958.51 0.14% 9.0.0 NA </td <td>1 \$388,247.13 0.38% \$0,000 NA 0 \$0.00 IK 4 \$750,096,96 0.74% \$50.00 NA 0 \$0.00 ION CO., 3 \$1,203,850.72 1.18% \$50.00 NA 0 \$0.00 DRTGAGE, 1 \$3354,947.46 0.35% \$50.00 NA 0 \$0.00 MD 6 \$2,419,781.23 2.37% \$50.00 NA 0 \$0.00 ND NO FMIS 1 \$406,166.22 0.4% \$0.00 NA 0 \$0.00 RUST 1 \$3356,250.00 0.33% \$0.00 NA 0 \$0.00 RUST 1 \$340,965.01 0.33% \$0.00 NA 0 \$0.00 ORTGAGE 1 \$415,095.63 0.41% \$0.00 NA 0 \$0.00 BANK 1 \$3392,726.90 0.38% \$0.00 NA 0 \$0.00 Y BANK, 1 \$252,858.38 0.25% \$0.00 NA 0 \$0.00 Y BANK 1</td>	1 \$388,247.13 0.38% \$0,000 NA 0 \$0.00 IK 4 \$750,096,96 0.74% \$50.00 NA 0 \$0.00 ION CO., 3 \$1,203,850.72 1.18% \$50.00 NA 0 \$0.00 DRTGAGE, 1 \$3354,947.46 0.35% \$50.00 NA 0 \$0.00 MD 6 \$2,419,781.23 2.37% \$50.00 NA 0 \$0.00 ND NO FMIS 1 \$406,166.22 0.4% \$0.00 NA 0 \$0.00 RUST 1 \$3356,250.00 0.33% \$0.00 NA 0 \$0.00 RUST 1 \$340,965.01 0.33% \$0.00 NA 0 \$0.00 ORTGAGE 1 \$415,095.63 0.41% \$0.00 NA 0 \$0.00 BANK 1 \$3392,726.90 0.38% \$0.00 NA 0 \$0.00 Y BANK, 1 \$252,858.38 0.25% \$0.00 NA 0 \$0.00 Y BANK 1

COMPANY					
INTRUST BANK. N.A.	2	\$273,197.60	0.27% 0 \$0.00	NA 0 \$0.00	N
IQ CREDIT UNION	1	\$228,498.94	0.22% 0 \$0.00	NA 0 \$0.00	N
KANSAS STATE BANK-MANHATTAN	1	\$350,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
KENILWORTH FINANCIAL, INC	1	\$403,215.64	0.4% 0 \$0.00	NA 0 \$0.00	N
KWIK MTG CORP DBA MTG EQUITY	1	\$218,020.13	0.21% 0 \$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$325,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK, DBA LIBERTY MTG	1	\$317,593.42	0.31% 0 \$0.00	NA 0 \$0.00	N
MAIN BANK	1	\$309,439.93	0.3% 0 \$0.00	NA 0 \$0.00	Nz
MEMBERS 1ST FEDERAL CREDIT CU	2	\$313,086.45	0.31% 0 \$0.00	NA 0 \$0.00	Nz
MERIDIAN LENDING CORPORATION	1	\$370,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE SERVICES OF IL	1	\$147,347.42	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDTOWN BANK AND TRUST CO	1	\$375,305.56	0.37% 0 \$0.00	NA 0 \$0.00	N
MONARCH BANKDBA MONARCH MTG	6	\$1,905,422.91	1.87% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST BANK	1	\$348,426.90	0.34% 0 \$0.00	NA 0 \$0.00	N
NOLA LENDING GROUP	1	\$358,429.71	0.35% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO	1	\$320,000.00	0.31% 0 \$0.00	NA 0 \$0.00	Nz
PEOPLES NATIONAL BANK	2	\$751,939.39	0.74% 0 \$0.00	NA 0 \$0.00	Nz
PREFERRED MORTGAGE GROUP, INC	1	\$278,765.39	0.27% 0 \$0.00	NA 0 \$0.00	Nz
PREMIER COMMERCIAL BANK	2	\$623,373.85	0.61% 0 \$0.00	NA 0 \$0.00	Nz
PRESIDENTIAL BANK, FSB	3	\$656,772.70	0.64% 0 \$0.00	NA 0 \$0.00	N
PULASKI BANK	3	\$1,095,849.57	1.07% 0 \$0.00	NA 0 \$0.00	N
QUEENSBOROUGH NATIONAL B&T CO.	3	\$570,586.08	0.56% 0 \$0.00	NA 0 \$0.00	N
REPUBLIC STATE MORTGAGE CO	2	\$768,643.48	0.75% 0 \$0.00	NA 0 \$0.00	N
REVOLUTIONARY MORTGAGE CO	1	\$177,215.14	0.17% 0 \$0.00	NA 0 \$0.00	Nz
RIVER COMMUNITY BANK	1	\$326,525.79	0.32% 0 \$0.00	NA 0 \$0.00	NA
ROSS MORTGAGE COMPANY, INC.	1	\$305,228.19	0.3% 0 \$0.00	NA 0 \$0.00	Nz

	SAIL MORTGAGE CORPORATION	1	\$364,000.00	0.36%	0 \$0.00	NA	0\$0.00	NA
	SOUTHPOINT BANK	1	\$237,360.11	0.23%	0\$0.00	NA	0\$0.00	NA
	SOUTHWEST BANK	1	\$348,800.00	0.34%			0\$0.00	NA
	SPIRITBANK	1	\$410,820.95	0.4%	0 \$0.00		0.00	NA
	STARION FINANCIAL	5	\$1,054,792.89	1.03%	0 \$0.00	NA	0\$0.00	NA
	STIFEL BANK AND TRUST	1	\$385,000.00	0.38%	0 \$0.00	NA	0\$0.00	NA
	SUMNER BANK AND TRUST	1	\$383,303.76	0.38%	0 \$0.00	NA	0\$0.00	NA
	SUNTRUST MORTGAGE, INC.	224	\$53,065,709.26				0\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$148,179.06	0.15%	0\$0.00	NA	0\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$372,383.95	0.36%	0 \$0.00	NA	0\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$235,000.00				0\$0.00	NA
	TRADITION MORTGAGE	8	\$2,235,289.37	2.19%	0\$0.00	NA	0\$0.00	NA
	UNION MORTGAGE GROUP, INC.	3	\$959,831.12	0.94%	0 \$0.00	NA	0\$0.00	NA
	VALLEY VIEW STATE BANK	1	\$278,741.53				0\$0.00	NA
	VECTRA BANK	1	\$386,559.16				0\$0.00	NA
·	YUKON NATIONAL BANK	2	\$417,828.06		0 \$0.00		0\$0.00	NA
Total		389	\$102,029,253.79	100%	0 \$0.00		0 \$0.00	
3138WWPA1	BANK OF NORTH CAROLINA	1	\$102,559.67	2.19% (0 \$0.00	NA	0\$0.00	NA
	CITIZENS BANK OF ADA	1	\$101,600.00	2.17%	0\$0.00	NA	0\$0.00	NA
	COUNTYBANK	1	\$91,428.15		0 \$0.00	NA	0.00	NA
	FIRST NATIONAL BANK	2	\$174,251.57	3.73%	0 \$0.00		0\$0.00	NA
	SUNTRUST MORTGAGE, INC.	44	\$4,205,071.54			NA	0\$0.00	NA
Total		49	\$4,674,910.93	100%	0 \$0.00		0 \$0.00	
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3138WWPB9	4 TRUST MORTGAGE, INC.	1	\$111,426.00				0\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$120,000.00	3.42%	0\$0.00	NA	0\$0.00	NA
	FIRST FEDERAL BANK OF WI	1	\$117,532.44	3.35%	0 \$0.00	NA	0\$0.00	NA
	SUNTRUST MORTGAGE, INC.	27	\$3,161,883.33	90.06%			0\$0.00	NA
Total		30	\$3,510,841.77	100%	0 \$0.00	(0 \$0.00	
212000000		1	¢120,500,00	2.050				NT
3138WWPC7	D.L. EVANS BANK	1	\$130,500.00				0\$0.00	NA
	FARMERS STATE BANK	1	\$144,373.69 \$131,958.45		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
		1.1	C121 05V /151	<u> </u>	$\Delta \alpha \alpha$	NI A H		NA

	FIRST NATIONAL BANK - OK CITY							
	GOLDENWEST FED CREDIT UNION	1	\$142,183.34	2.23%	0 \$0.00) NA	0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$140,397.21		0 \$0.00		0 \$0.00	
	STOCKMAN BANK	1	\$146,365.20	2.3%	0 \$0.00) NA	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC.	41	\$5,528,527.84		0 \$0.00) NA	0 \$0.00	
Total		47	\$6,364,305.73	100%	0 \$0.00)	0 \$0.00	
3138WWPD5	IQ CREDIT UNION	2	\$310,371.28	8 33%	0\$0.00		0 \$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$150,467.41		0 \$0.00		0 \$0.00	
	SUNTRUST MORTGAGE, INC.	20	\$3,264,080.01	87.63%			0 \$0.00	
Total		23	\$3,724,918.70	100%	0 \$0.00	<u> </u>	0 \$0.00	──
3138WWPE3	ANGEL OAK FUNDING	1	\$319,469.57	1%	0 \$0.00) NA	0 \$0.00	NA
	APPROVED FUNDING CORPORATION	1	\$448,114.70		0 \$0.00		0 \$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	\$175,241.32	0.55%	0 \$0.00) NA	0 \$0.00	Nz
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$186,590.74	0.58%	0 \$0.00) NA	0 \$0.00	N
	AVEX FUNDING CORPORATION	1	\$622,407.99	1.95%	0 \$0.00) NA	0 \$0.00	N
	BANK OF NORTH CAROLINA	1	\$191,577.48	0.6%	0 \$0.00) NA	0 \$0.00	N
	CALABASAS FUNDING DBA CFC MTG	1	\$355,000.00	1.11%	0 \$0.00) NA	0 \$0.00	N.
	CFS MORTGAGE CORPORATION	1	\$267,650.85	0.84%	0 \$0.00) NA	0 \$0.00	N.
	CITIZENS COMMUNITY BANK	1	\$193,162.24	0.6%	0 \$0.00) NA	0 \$0.00	N.
	COMMUNITY & SOUTHERN BANK	1	\$376,367.66		0 \$0.00		0 \$0.00	
<u>⊢</u>	CS FINANCIAL INC	1	\$383,337.44	1.2%	0 \$0.00) NA	0 \$0.00	N.
	DAMASCUS COMMUNITY BANK	1	\$325,587.89	1.02%	0 \$0.00) NA	0 \$0.00	N.
	DEVERE MTG CORP DBA HUNT MTG	1	\$214,279.99	0.67%	0 \$0.00) NA	0 \$0.00	N.
	ENTERPRISE BANK & TRUST	2	\$815,289.96		0 \$0.00		0 \$0.00	
	FIRSTBANK WHOLESALE	1	\$188,681.67	0.59%	0 \$0.00) NA	0 \$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$348,800.00	1.09%	0 \$0.00) NA	0 \$0.00	N

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	GEORGIA BANKING COMPANY	1	\$375,449.24	1.17%	0	\$0.00	NA	0	\$0.00	N
	GRAYSTONE MORTGAGE	1	\$236,300.00	0.74%	0	\$0.00	NA	0	\$0.00	Nz
	HAPPY STATE BANK	1	\$193,890.34	0.61%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$307,366.92	0.96%	0	\$0.00	NA	0	\$0.00	Nz
	INVESTAR BANK	1	\$349,982.10	1.09%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$248,931.23	0.78%				0	\$0.00	N
	MERIDIAN BANK	1	\$415,199.24	1.3%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	\$336,540.40	1.05%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT, INC.	1	\$398,289.96						\$0.00	
	PULASKI BANK	1	\$325,388.76		-	1		0	\$0.00	N
	SPIRITBANK	1	\$362,428.13	1.13%	0	\$0.00	NA	0	\$0.00	Nz
	SUNTRUST MORTGAGE, INC.	81	\$21,880,058.13	68.39%	0	\$0.00	NA	0	\$0.00	N
	THE HOME LENDING GROUP	2	\$378,687.07	1.18%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$415,199.24	1.3%	0	\$0.00	NA	0	\$0.00	N
	WOLFE FINANCIAL DBA INTEGRITY	1	\$358,445.39					0	\$0.00	N
Total		113	\$31,993,715.65	100%	0	\$0.00		0	\$0.00	<u> </u>
3138WWPF0	SUNTRUST MORTGAGE, INC.	38	. , ,			\$0.00			\$0.00	NA
Total		38	\$5,893,872.82	100%	U	\$0.00		0	\$0.00	
3138WWPG8	SUNTRUST MORTGAGE, INC.	14	\$1,561,010.67	100%	0	\$0.00	NA	0	\$0.00	Nz
Total		14	\$1,561,010.67	100%	0	\$0.00		0	\$0.00	
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3138WWPH6	SUNTRUST MORTGAGE, INC.	35				\$0.00			\$0.00	N
Total		35	\$5,034,159.29	100%	0	\$0.00		0	\$0.00	
3138WWPJ2	SUNTRUST MORTGAGE,	12	\$1,270,466.25	100%	0)\$0.00	NA	0	\$0.00	N
	INC.									
Total		12	\$1,270,466.25	100%	U	\$0.00		U	\$0.00	
3138WWPK9	PLANTERS BANK & TRUST	1	\$423,250.00	42.67%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	2	\$568,580.00	57.33%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$991,830.00	100%	0	\$0.00		0	\$0.00	
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3138WWPL7	BNC NATIONAL BANK	1	\$375,000.00	7.46%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE,	16			1					
	INC.	16	\$4,649,725.97	92.54%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$5,024,725.97	100%	0	\$0.00		0	\$0.00	
3138WWPM5	ACADEMY MORTGAGE CORPORATION	2	\$646,615.43	5.89%	0	\$0.00	NA	0	\$0.00	N
	ALIANT MORTGAGE CORP	1	\$417,000.00	3.8%	0	\$0.00	NA	0	\$0.00	N.
	AVEX FUNDING CORPORATION	1	\$387,244.39	3.53%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST-CEDAR RAPIDS	1	\$343,316.07	3.13%	0	\$0.00	NA	0	\$0.00	N.
	CORNERSTONE MORTGAGE COMPANY	3	\$1,169,115.33	10.65%	0	\$0.00	NA	0	\$0.00	N.
	ENTERPRISE BANK & TRUST	1	\$308,000.00	2.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST EASTERN MORTGAGE	1	\$374,280.72	3.41%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$302,409.92	2.75%	0	\$0.00	NA	0	\$0.00	N
	KENILWORTH FINANCIAL, INC	1	\$235,223.11	2.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE TRUST INC.	1	\$303,101.17	2.76%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$324,477.25	2.95%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	2	\$433,870.81	3.95%	0	\$0.00	NA	0	\$0.00	N
	REVERE BANK	1	\$349,346.25	3.18%	0	\$0.00	NA	0	\$0.00	N
	STARION FINANCIAL	1	\$59,901.38	0.55%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	15	\$4,619,225.00	42.06%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$311,903.95	2.84%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$397,500.00	3.61%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$10,982,530.78	100%	0	\$0.00		0	\$0.00	
3138WWPN3	1ST SECURITY BANK WASHINGTON	1	\$184,675.68	1.83%	0	\$0.00	NA	0	\$0.00	N
	AVEX FUNDING CORPORATION	5	\$2,118,925.53	21.01%	0	\$0.00	NA	0	\$0.00	N
	BEXIL AMERICAN MORTGAGE	1	\$257,094.33	2.55%	0	\$0.00	NA	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES	2	\$692,100.00	6.86%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$380,000.00	3.77%	0	\$0.00	NA	0	\$0.00	N
		1	\$324,392.94	3.22%	0	\$0.00	NA	0	\$0.00	N

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	DAS ACQUISITION CO., LLC							
	EAGLE BANK - MD	1	\$401,746.92	3.98%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CENTURY BANK TPO	1	\$415,472.95	4.12%	0 \$0.00	NA	0 \$0.00	NA
	FLAT BRANCH MORTGAGE,INC.	1	\$179,766.72	1.78%	0 \$0.00	NA	0 \$0.00	NA
	MIDSOUTH BANK	1	\$327,424.98	3.25%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE TRUST INC.	1	\$179,000.00	1.77%	0 \$0.00	NA	0 \$0.00	NA
	PREMIER BANK-IA	1	\$96,400.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$416,221.09	4.13%	0 \$0.00	NA	0 \$0.00	NA
	PULASKI BANK	1	\$299,439.64	2.97%	0 \$0.00	NA	0 \$0.00	NA
	RIVER COMMUNITY BANK	1	\$416,237.31	4.13%	0 \$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC.	14	\$3,397,567.18				0 \$0.00	NA
Total		34	\$10,086,465.27	100%	0 \$0.00		0 \$0.00	
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3138WWPP8	AVEX FUNDING CORPORATION	2	\$700,963.35				0 \$0.00	
	BNC NATIONAL BANK	1	\$374,099.55	2.12%	0 \$0.00	NA	0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$416,221.10				0 \$0.00	
	CONGRESSIONAL BANK	1	\$416,220.90	2.36%	0 \$0.00	NA	0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$220,000.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	1	\$379,290.21	2.15%			0 \$0.00	
	EAGLE BANK - MD	2	\$777,252.50	4.41%	0 \$0.00	NA	0 \$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$326,389.20	1.85%	0 \$0.00	NA	0 \$0.00	NA
	FIRST BANK	1	\$344,791.22	1.96%	0 \$0.00	NA	0 \$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$300,000.00	1.7%	0 \$0.00	NA	0\$0.00	NA
	ISERVE RESIDENTIAL LENDING	1	\$417,000.00	2.37%	0 \$0.00	NA	0\$0.00	NA
	LEGACY NATIONAL BANK	1	\$397,187.71		_		0 \$0.00	
	LOWELL BANK	1	\$319,401.28	1.81%	0 \$0.00	NA	0 \$0.00	Nz
	MONARCH BANKDBA MONARCH MTG	1	\$416,221.10	2.36%	0 \$0.00	NA	0\$0.00	N
	MORTGAGE TRUST INC.	1	\$332,000.00	1.89%	0 \$0.00	NA	0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$382,183.57		_		0\$0.00	
	PULASKI BANK	1	\$331,392.77	1			0 \$0.00	1
		1	\$362,307.63	2.06%	0 \$0.00	NA	0\$0.00	NA

	SECURITY BANK OF KANSAS CITY									
	SUNTRUST MORTGAGE, INC.	35	\$10,393,782.94	59.06%	0	\$0.00	NA	0	\$0.00	Nz
Total		55	\$17,606,705.03	100%	0	\$0.00		0	\$0.00	
3138WWPQ6	APEX HOME LOANS, INC.	1	\$350,371.45	1.39%	0	\$0.00	NA	0	\$0.00	Nz
	AVEX FUNDING CORPORATION	4	\$1,724,351.46	6.84%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$403,306.72	1.6%	0	\$0.00	NA	0	\$0.00	N
	BOULEVARD BANK	1	\$397,771.14	1.58%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC.	1	\$328,708.98	1.3%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT COMMUNITY BANK	1	\$314,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$416,253.26	1.65%	0	\$0.00	NA	0	\$0.00	Nz
	DRAPER & KRAMER DBA 1ST ADV	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	Nz
	EMC HOLDINGS LLC	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$376,310.47	1.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$405,801.23	1.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF WI	1	\$181,600.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00	Nz
	GEORGIA BANKING COMPANY	2	\$595,632.57	2.36%	0	\$0.00	NA	0	\$0.00	N
	GOLDWATER BANK, NA	1	\$623,994.71	2.47%	0	\$0.00		_	\$0.00	N
	MIDWESTONE BANK	1	\$233,351.95	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	Nz
	MORTGAGE TRUST INC.	1	\$180,750.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE COMMUNITY BANK	1	\$221,635.09	0.88%	0	\$0.00	NA	0	\$0.00	Nz
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,314.56	1.65%	0	\$0.00	NA	0	\$0.00	N
	PREFERRED MORTGAGE GROUP, INC	1	\$359,341.56	1.43%	0	\$0.00	NA	0	\$0.00	Nz
	PREMIER BANK-IA	2	\$621,036.65	2.46%	0	\$0.00	NA	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$231,504.68	0.92%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	1	\$330,980.61	1.31%	0	\$0.00	NA	0	\$0.00	N
	SAGE BANK	1	\$412,743.71	1.64%	0	\$0.00	NA	0	\$0.00	N
	SANDY SPRING BANK	1	\$374,314.12	1.48%	0	\$0.00	NA	0	\$0.00	N
		1	\$311,475.97	1.24%	0	\$0.00	NA	0	\$0.00	Nz

	SKYLINE FINANCIAL CORPORATION									
	SUN HOME LOANS, INC.	1	\$384,280.86	1.52%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	46	\$12,343,905.21	48.96%	0	\$0.00	NA	0	\$0.00	N
	TEXAS SECURITY BANK	1	\$416,253.26	1.65%	0	\$0.00	NA	0	\$0.00	N
	WATERMARK CAPITAL INC	1	\$317,032.88	1.26%		·	NA	0	\$0.00	N
	WELLESLEY BANK	1	\$464,933.49	1.85%					\$0.00	Nz
Total		82	\$25,214,456.59	100%	0	\$0.00		0	\$0.00	
3138WWPR4	1ST CONSTITUTION BANK	1	\$603,939.38			· .			\$0.00	NA
	APEX HOME LOANS, INC.	1	\$180,502.82	0.72%	0	\$0.00	NA	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$1,120,677.59	4.44%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$413,625.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC.	1	\$412,890.25	1.64%	0	\$0.00	NA	0	\$0.00	Nz
	BRIDGEVIEW BANK MORTGAGE	1	\$408,267.58	1.62%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	1	\$303,350.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$304,000.00	1.21%	0	\$0.00	NA	0	\$0.00	Nz
	COMMUNITY MORTGAGE GROUP, INC.	2	\$557,977.58	2.21%	0	\$0.00	NA	0	\$0.00	Nz
	CORNERSTONE MORTGAGE COMPANY	3	\$748,999.74	2.97%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK - MD	1	\$398,543.82	1.58%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$330,000.00	1.31%	0	\$0.00	NA	0	\$0.00	Nz
	MONARCH BANKDBA MONARCH MTG	1	\$416,314.56	1.65%	0	\$0.00	NA	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$288,275.37	1.14%	0	\$0.00	NA	0	\$0.00	Nz
	NOVA FINANCIAL & INVESTMENT CO	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK-IA	1	\$181,835.77	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$115,599.13	0.46%	0	\$0.00	NA	0	\$0.00	Nz
	PRIMARY RESIDENTIAL MORTGAGE	1	\$415,564.58	1.65%	0	\$0.00	NA	0	\$0.00	N
	SAGE BANK	3	\$1,164,949.80	4.62%	0	\$0.00	NA	0	\$0.00	N
	STARION FINANCIAL	1	\$341,374.49	1.35%	0	\$0.00	NA	0	\$0.00	N
		1	\$309,444.87	1.23%	0	\$0.00	NA	0	\$0.00	NA

Total		11	\$1,463,729.24	100%	0 \$0.00)	0 \$0.00	
3138WWU64	NAVY FEDERAL CREDIT UNION	11	\$1,463,729.24		0 \$0.00		0 \$0.00	N
Total		7	\$1,117,258.73	100%	0 \$0.00		0 \$0.00	
3138WWU56	NAVY FEDERAL CREDIT UNION	7	\$1,117,258.73		0 \$0.00		0 \$0.00	Ň
		14	<i>Ψ2</i> ,07 <i>2</i> ,07 <i>2</i> ,32	100 /0	υ ψυ.υ(φυιυυ	
3138WWU49 Total	UNION	12 12	\$2,042,092.32 \$2,042,092.32		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	Ň
	NAVY FEDERAL CREDIT							
Total	UNION	12	\$2,752,902.74		0 \$0.00		0 \$0.00	1
3138WWU31	NAVY FEDERAL CREDIT	12	\$2,752,902.74	100%	0 \$0.00) NA	0 \$0.00	N
Total		10	\$1,171,380.92	100%	0 \$0.00)	0 \$0.00	
3138WWU23	NAVY FEDERAL CREDIT UNION	10	\$1,171,380.92		0 \$0.00		0 \$0.00	N
Total		56	\$8,498,434.00	100%	0 \$0.00)	0 \$0.00	
3138WWPU7	SUNTRUST MORTGAGE, INC.	56	\$8,498,434.00	100%	0 \$0.00) NA	0 \$0.00	N
Total		17	\$3,517,950.00	100%	0 \$0.00	0	0 \$0.00	
3138WWPT0	SUNTRUST MORTGAGE, INC.	17	\$3,517,950.00		0 \$0.00		0 \$0.00	Ň
Total		89	\$14,818,929.30	100%	0 \$0.00	0	0 \$0.00	
3138WWPS2	SUNTRUST MORTGAGE, INC.	89	\$14,818,929.30		0 \$0.00		0 \$0.00	N
Total		87	\$25,222,431.90	100%	0 \$0.00		0 \$0.00	
	WCS FUNDING GROUP INC	1	\$397,730.85		0 \$0.00		0 \$0.00	N
	V.I.P. MORTGAGE INC.	1	\$330,279.39	1.31%	0 \$0.00) NA	0 \$0.00	Ν
	TOWNEBANK MORTGAGE	1	\$92,740.59	0.37%	0 \$0.00) NA	0 \$0.00	Ν
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.65%	0 \$0.00) NA	0 \$0.00	N
	COMPANY TEXAS LOAN STAR, INC.	1	\$250,000.00 \$318,141.28		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	N N
	INC. TBI MORTGAGE	54					0 \$0.00	N
	SUBURBAN MORTGAGE, INC. SUNTRUST MORTGAGE,							

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NAVY FEDERAL CREDIT UNION	34	\$6,502,548.95	100%	0	\$0.00	NA	0	\$0.00	NA
	34	\$6,502,548.95	100%	0	\$0.00		0	\$0.00	
NAVY FEDERAL CREDIT UNION	10	\$1,684,358.18	100%	0	\$0.00	NA	0	\$0.00	NA
	10	\$1,684,358.18	100%	0	\$0.00		0	\$0.00	
NAVY FEDERAL CREDIT UNION	16	\$2,588,683.42	100%	0	\$0.00	NA	0	\$0.00	NA
	16	\$2,588,683.42	100%	0	\$0.00		0	\$0.00	
NAVY FEDERAL CREDIT UNION	7	\$1,059,217.19	100%	0	\$0.00	NA	0	\$0.00	NA
	7	\$1,059,217.19	100%	0	\$0.00		0	\$0.00	
NAVY FEDERAL CREDIT UNION	17	\$3,596,141.90	100%	0	\$0.00	NA	0	\$0.00	NA
	17	\$3,596,141.90	100%	0	\$0.00		0	\$0.00	
NAVY FEDERAL CREDIT UNION	7	\$1,113,728.52	100%	0	\$0.00	NA	0	\$0.00	NA
	7	\$1,113,728.52	100%	0	\$0.00		0	\$0.00	
NAVY FEDERAL CREDIT UNION	8	\$1,079,501.24	100%	0	\$0.00	NA	0	\$0.00	NA
	8	\$1,079,501.24	100%	0	\$0.00		0	\$0.00	
NAVY FEDERAL CREDIT UNION	86	\$15,263,539.38	100%	0	\$0.00	NA	0	\$0.00	NA
	86	\$15,263,539.38	100%	0	\$0.00		0	\$0.00	
NAVY FEDERAL CREDIT UNION	8	\$1,558,721.03	100%	0	\$0.00	NA	0	\$0.00	NA
	8	\$1,558,721.03	100%	0	\$0.00		0	\$0.00	
NAVY FEDERAL CREDIT UNION	10	\$1,306,692.42	100%	0	\$0.00	NA	0	\$0.00	NA
	10	\$1,306,692.42	100%	0	\$0.00		0	\$0.00	
NAVY FEDERAL CREDIT UNION	7	\$1,167,545.51	100%	0	\$0.00	NA	0	\$0.00	NA
	7	\$1,167,545.51	100%	0	\$0.00		0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO., INC.	3	\$660,096.85	100%	0	\$0.00	NA	0	\$0.00	NA
	UNIONImage: Image: Image	UNION34NAVY FEDERAL CREDIT UNION10NAVY FEDERAL CREDIT UNION16NAVY FEDERAL CREDIT UNION7NAVY FEDERAL CREDIT UNION7NAVY FEDERAL CREDIT UNION17NAVY FEDERAL CREDIT UNION7NAVY FEDERAL CREDIT UNION7NAVY FEDERAL CREDIT UNION7NAVY FEDERAL CREDIT UNION7NAVY FEDERAL CREDIT UNION8NAVY FEDERAL CREDIT UNION10NAVY FEDERAL CREDIT UNION10NAVY FEDERAL CREDIT UNION7NAVY FEDERAL CREDIT UNION7	UNION 34 \$6,502,548.95 NAVY FEDERAL CREDIT UNION 10 \$1,684,358.18 NAVY FEDERAL CREDIT UNION 10 \$1,684,358.18 NAVY FEDERAL CREDIT UNION 16 \$2,588,683.42 NAVY FEDERAL CREDIT UNION 16 \$2,588,683.42 NAVY FEDERAL CREDIT UNION 7 \$1,059,217.19 NAVY FEDERAL CREDIT UNION 7 \$1,059,217.19 NAVY FEDERAL CREDIT UNION 17 \$3,596,141.90 NAVY FEDERAL CREDIT UNION 7 \$1,113,728.52 NAVY FEDERAL CREDIT UNION 7 \$1,113,728.52 NAVY FEDERAL CREDIT UNION 8 \$1,079,501.24 NAVY FEDERAL CREDIT UNION 8 \$1,558,721.03 NAVY FEDERAL CREDIT UNION 8 \$1,558,721.03 NAVY FEDERAL CREDIT UNION 10 \$1,306,692.42 NAVY FEDERAL CREDIT UNION 7 \$1,167,545.51 NAVY FEDERAL CREDIT	UNION 34 \$6,502,548.95 100% Image: Second Seco	UNION 34 \$6,502,548,95 100% 0 NAVY FEDERAL CREDIT 10 \$1,684,358,18 100% 0 NAVY FEDERAL CREDIT 10 \$1,684,358,18 100% 0 NAVY FEDERAL CREDIT 16 \$2,588,683,42 100% 0 NAVY FEDERAL CREDIT 16 \$2,588,683,42 100% 0 NAVY FEDERAL CREDIT 7 \$1,059,217,19 100% 0 NAVY FEDERAL CREDIT 7 \$1,059,217,19 100% 0 NAVY FEDERAL CREDIT 7 \$1,059,217,19 100% 0 NAVY FEDERAL CREDIT 17 \$3,596,141,90 100% 0 NAVY FEDERAL CREDIT 17 \$1,113,728,52 100% 0 NAVY FEDERAL CREDIT 7 \$1,113,728,52 100% 0 NAVY FEDERAL CREDIT 7 \$1,113,728,52 100% 0 NAVY FEDERAL CREDIT 8 \$1,079,501.24 100% 0 NAVY FEDERAL CREDIT 8 \$1,079,501.24 100% 0 NAVY FEDERAL CREDIT 8 \$1,079,501.24 100% 0 NAVY FEDERAL CREDIT 8 \$1,558,721.03	UNION 34 \$6,502,548.95 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 10 \$1,684,358.18 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 10 \$1,684,358.18 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 16 \$2,588,683.42 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 16 \$2,588,683.42 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 7 \$1,059,217.19 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 7 \$1,059,217.19 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 17 \$3,596,141.90 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 17 \$1,113,728.52 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 7 \$1,113,728.52 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 8 \$1,079,501.24 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 8 \$1,5263,539.38 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 8 \$1,558,721.03 100% 0 \$0.00	UNION 34 \$6,502,548,95 100% \$0,00 NA NAVY FEDERAL CREDIT UNION 10 \$1,684,358.18 100% \$0,00 NA NAVY FEDERAL CREDIT UNION 10 \$1,684,358.18 100% \$0,00 NA NAVY FEDERAL CREDIT UNION 16 \$2,588,683.42 100% \$0,00 NA NAVY FEDERAL CREDIT UNION 16 \$2,588,683.42 100% \$0,00 NA NAVY FEDERAL CREDIT UNION 7 \$1,059,217.19 100% \$0,000 NA NAVY FEDERAL CREDIT UNION 7 \$1,059,217.19 100% \$0,000 NA NAVY FEDERAL CREDIT UNION 17 \$3,596,141.90 100% \$0,000 NA NAVY FEDERAL CREDIT UNION 7 \$1,113,728.52 100% \$0,000 NA NAVY FEDERAL CREDIT UNION 8 \$1,079,501.24 100% \$0,000 NA NAVY FEDERAL CREDIT UNION 86 \$15,263,539.38 100% \$0,000 NA NAVY FEDERAL CREDIT UNION 86 \$15,263,539.38	UNION 34 \$6,502,343.95 100% 0 \$0.00 NA 0 34 \$6,502,548.95 100% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 10 \$1,684,358.18 100% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 16 \$2,588,683.42 100% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 16 \$2,588,683.42 100% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 7 \$1,059,217.19 100% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 7 \$1,059,217.19 100% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 17 \$3,596,141.90 100% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 7 \$1,113,728.52 100% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 7 \$1,113,728.52 100% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 8 \$1,079,501.24 100% \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 86 \$15,263,539.38	UNION 34 \$6,502,548.95 100% 0 \$0.00 NA 0 \$0.00 NAVY FEDERAL CREDIT UNION 10 \$1,684,358.18 100% 0 \$0.00 NA 0 \$0.00 NAVY FEDERAL CREDIT UNION 10 \$1,684,358.18 100% 0 \$0.00 NA 0 \$0.00 NAVY FEDERAL CREDIT UNION 16 \$2,588,683.42 100% 0 \$0.00 NA 0 \$0.00 NAVY FEDERAL CREDIT UNION 16 \$2,588,683.42 100% 0 \$0.00 NA 0 \$0.00 NAVY FEDERAL CREDIT UNION 7 \$1,059,217.19 100% 0 \$0.00 NA 0 \$0.00 NAVY FEDERAL CREDIT UNION 7 \$1,059,217.19 100% 0 \$0.00 NA 0 \$0.00 NAVY FEDERAL CREDIT UNION 17 \$3,596,141.90 100% 0 \$0.00 NA 0 \$0.00 NAVY FEDERAL CREDIT UNION 7 \$1,113,728.52 100% 0 \$0.00 NA 0 \$0.00 NAVY FEDERAL CREDIT UNION 7 \$1,113,728.52 100% 0 \$0.00 NA 0 \$0.00 <

Total		3	\$660,096.85	100% 0\$0.00	0 \$0.00	
			<i>,</i>			
3138WXA23	CROSSLINE CAPITAL INC.	1	\$145,807.74	2.96% 0 \$0.00	NA 0 \$0.00	N.
	GLENDENNING MORTGAGE	1	\$296,800.00	6.03%0\$0.00	NA0\$0.00	N
	CORPORATION	1	φ270,000.00	0.0570040.00		111
	GVC MORTGAGE INC.	2	\$205,282.00	4.17% 0 \$0.00	NA 0 \$0.00	N
	HALLMARK HOME	1	\$175,703.69	3.57% 0 \$0.00	NA0\$0.00	N
	MORTGAGE LLC					
	HIGHTECHLENDING INC. LHM FINANCIAL	1	\$280,000.00	5.69% 0 \$0.00	NA 0 \$0.00	N.
	CORPORATION	1	\$169,600.00	3.45% 0 \$0.00	NA 0 \$0.00	N.
	OAK MORTGAGE	1	¢64 425 00	1.31% 0 \$0.00	NA0\$0.00	N
	COMPANY LLC		\$64,425.00	1.51%00.00	INA U 90.00	132
	OCWEN LOAN	12	\$3,277,005.00	66.56% 0 \$0.00	NA 0 \$0.00	N.
	SERVICING LLC THE LENDING COMPANY					
	INC.	1	\$164,500.00	3.34% 0 \$0.00	NA 0 \$0.00	N.
	VICTORIAN FINANCE	1	\$143,920.00	2.92% 0 \$0.00	NA0 \$0.00	N
Total	LLC	22		100% 0 \$0.00	0 \$0.00	
			\$4,923,043.43	100 % 0 Φυ.υυ	0 00.00	
	HOMEWARD	- 20		10000000		NI
3138WXA31	RESIDENTIAL INC.	29	\$4,815,476.00	100% 0 \$0.00	NA 0 \$0.00	N
Total		29	\$4,815,476.00	100% 0 \$0.00	0 \$0.00	
├ ─── <i>├</i> ──						
1	AMERICAN FEDERAL	1	1		11 1	
2138WXA72	MORTGAGE	2	\$539 912.45	7 6% 0 \$0.00	NA0\$0.00	N
3138WXA72	MORTGAGE CORPORATION	2	\$539,912.45	7.6% 0 \$0.00	NA 0 \$0.00	N.
3138WXA72	CORPORATION AMERICAN MORTGAGE	2				
3138WXA72	CORPORATION AMERICAN MORTGAGE SERVICE COMPANY	2	\$539,912.45 \$142,000.00	7.6% 0 \$0.00 2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N.
3138WXA72	CORPORATION AMERICAN MORTGAGE SERVICE COMPANY BEXIL AMERICAN	2 1 1				
3138WXA72	CORPORATION AMERICAN MORTGAGE SERVICE COMPANY BEXIL AMERICAN MORTGAGE INC.	2 1 1	\$142,000.00	2% 0 \$0.00	NA 0 \$0.00	N
3138WXA72	CORPORATION AMERICAN MORTGAGE SERVICE COMPANY BEXIL AMERICAN	2 1 1 2	\$142,000.00	2% 0 \$0.00	NA 0 \$0.00	N
3138WXA72	CORPORATION AMERICAN MORTGAGE SERVICE COMPANY BEXIL AMERICAN MORTGAGE INC. COMMUNITY MORTGAGE CORPORATION	1	\$142,000.00 \$372,000.00	2% 0 \$0.00 5.24% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N
3138WXA72	CORPORATION AMERICAN MORTGAGE SERVICE COMPANY BEXIL AMERICAN MORTGAGE INC. COMMUNITY MORTGAGE CORPORATION CORRIDOR MORTGAGE	1	\$142,000.00 \$372,000.00	2% 0 \$0.00 5.24% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N N
3138WXA72	CORPORATION AMERICAN MORTGAGE SERVICE COMPANY BEXIL AMERICAN MORTGAGE INC. COMMUNITY MORTGAGE CORPORATION CORRIDOR MORTGAGE COMPANY LLC	1 1 2	\$142,000.00 \$372,000.00 \$304,025.00 \$183,500.00	2% 0 \$0.00 5.24% 0 \$0.00 4.28% 0 \$0.00 2.58% 0 \$0.00	NA 0 \$0.00	N N N
3138WXA72	CORPORATION AMERICAN MORTGAGE SERVICE COMPANY BEXIL AMERICAN MORTGAGE INC. COMMUNITY MORTGAGE CORPORATION CORRIDOR MORTGAGE	1 1 2 2 1	\$142,000.00 \$372,000.00 \$304,025.00 \$183,500.00 \$417,000.00	2% 0 \$0.00 5.24% 0 \$0.00 4.28% 0 \$0.00 2.58% 0 \$0.00 5.87% 0 \$0.00	NA 0 \$0.00	N N N
3138WXA72	CORPORATION AMERICAN MORTGAGE SERVICE COMPANY BEXIL AMERICAN MORTGAGE INC. COMMUNITY MORTGAGE CORPORATION CORRIDOR MORTGAGE COMPANY LLC CROSSLINE CAPITAL INC.	1 1 2	\$142,000.00 \$372,000.00 \$304,025.00 \$183,500.00	2% 0 \$0.00 5.24% 0 \$0.00 4.28% 0 \$0.00 2.58% 0 \$0.00	NA 0 \$0.00	N N N
3138WXA72	CORPORATION AMERICAN MORTGAGE SERVICE COMPANY BEXIL AMERICAN MORTGAGE INC. COMMUNITY MORTGAGE CORPORATION CORRIDOR MORTGAGE COMPANY LLC CROSSLINE CAPITAL INC. HALLMARK HOME MORTGAGE LLC HIGHTECHLENDING INC.	1 1 2 2 1	\$142,000.00 \$372,000.00 \$304,025.00 \$183,500.00 \$417,000.00 \$411,005.90 \$674,045.37	2% 0 \$0.00 5.24% 0 \$0.00 4.28% 0 \$0.00 2.58% 0 \$0.00 5.87% 0 \$0.00 5.79% 0 \$0.00 9.49% 0 \$0.00	NA 0 \$0.00	N N N N N N
3138WXA72	CORPORATION AMERICAN MORTGAGE SERVICE COMPANY BEXIL AMERICAN MORTGAGE INC. COMMUNITY MORTGAGE CORPORATION CORRIDOR MORTGAGE COMPANY LLC CONPANY LLC CROSSLINE CAPITAL INC. HALLMARK HOME MORTGAGE LLC HIGHTECHLENDING INC.	1 1 2 2 1 2 1 2	\$142,000.00 \$372,000.00 \$304,025.00 \$183,500.00 \$417,000.00 \$411,005.90	2% 0 \$0.00 5.24% 0 \$0.00 4.28% 0 \$0.00 2.58% 0 \$0.00 5.87% 0 \$0.00 5.79% 0 \$0.00	NA 0 \$0.00	N N N N N
3138WXA72	CORPORATION AMERICAN MORTGAGE SERVICE COMPANY BEXIL AMERICAN MORTGAGE INC. COMMUNITY MORTGAGE CORPORATION CORRIDOR MORTGAGE COMPANY LLC COMPANY LLC CROSSLINE CAPITAL INC. HALLMARK HOME MORTGAGE LLC HIGHTECHLENDING INC. IMAC LENDING INC	1 1 2 2 1 2 1 2	\$142,000.00 \$372,000.00 \$304,025.00 \$183,500.00 \$417,000.00 \$411,005.90 \$674,045.37	2% 0 \$0.00 5.24% 0 \$0.00 4.28% 0 \$0.00 2.58% 0 \$0.00 5.87% 0 \$0.00 5.79% 0 \$0.00 9.49% 0 \$0.00	NA 0 \$0.00	N N N N N N N
3138WXA72	CORPORATION AMERICAN MORTGAGE SERVICE COMPANY BEXIL AMERICAN MORTGAGE INC. COMMUNITY MORTGAGE CORPORATION CORRIDOR MORTGAGE COMPANY LLC CONPANY LLC CROSSLINE CAPITAL INC. HALLMARK HOME MORTGAGE LLC HIGHTECHLENDING INC.	1 1 2 2 1 2 1 2	\$142,000.00 \$372,000.00 \$304,025.00 \$183,500.00 \$417,000.00 \$411,005.90 \$674,045.37 \$597,189.80	2% 0 \$0.00 5.24% 0 \$0.00 4.28% 0 \$0.00 2.58% 0 \$0.00 5.87% 0 \$0.00 5.79% 0 \$0.00 9.49% 0 \$0.00 8.41% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N N N N N

	MORTGAGE CO.	, I	ı I		1	1 1	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$226,000.00	3.18% 0 \$0.00	NAC) \$0.00	NA
	PEOPLES HOME EQUITY INC.	3	\$297,041.11	4.18% 0 \$0.00	NAC) \$0.00	NA
	PINNACLE MORTGAGE INC.	2	\$660,920.00	9.31% 0 \$0.00	NAC) \$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$127,000.00	1.79% 0 \$0.00	NAC) \$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$213,462.07	3.01% 0 \$0.00	NAC	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$166,950.00	2.35% 0 \$0.00	NAC) \$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	\$352,950.00	4.97% 0 \$0.00	NAC) \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$512,650.00	7.22% 0 \$0.00	NAC) \$0.00	NA
Total		30	\$7,101,651.70	100% 0 \$0.00	0	\$0.00	
3138WXA80 MORTG	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$60,000.00	0.93% 0 \$0.00	NAC)\$0.00	NA
	ATLANTIC HOME LOANS INC.	1	\$524,800.00	8.14% 0 \$0.00	NAC	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$604,600.00	9.38% 0 \$0.00	NAC) \$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC	1	\$394,250.00	6.12% 0 \$0.00		\$0.00	NA
	JMAC LENDING INC	1	\$185,000.00	2.87% 0 \$0.00	NAC	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$119,948.90	1.86% 0 \$0.00	NAC	\$0.00	Nz
	MILLENIUM HOME MORTGAGE LLC	1	\$303,750.00	4.71% 0 \$0.00	NAC	\$0.00	Nz
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$666,410.00	10.34% 0 \$0.00	NAC) \$0.00	N
	MORTGAGE SERVICES III LLC	1	\$115,425.00	1.79% 0 \$0.00	NAC	\$0.00	N
[OAK MORTGAGE COMPANY LLC	1	\$133,200.00	2.07% 0 \$0.00	NAC	\$0.00	N
	ON Q FINANCIAL INC.	2	\$551,805.00	8.56% 0 \$0.00	NAC	\$0.00	N
	ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$613,900.00	9.52% 0 \$0.00) \$0.00	N
		3	\$564,930.00	8.76% 0 \$0.00	NAC	\$0.00	N

	PEOPLES HOME EQUITY INC.									·
	PINNACLE MORTGAGE INC.	1	\$378,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$289,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$128,700.00	2%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$346,750.00	5.38%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$99,900.00	1.55%	0	\$0.00	NA	.0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$247,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$118,750.00						\$0.00	NA
Total	<u> </u>	27	\$6,446,118.90	100%	0	\$0.00	 	0	\$0.00	·'
3138WXA98	ATLANTIC HOME LOANS INC.	1	\$115,200.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	2	\$304,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD.	1	\$217,500.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS	1	\$60,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$79,906.08	1.27%					\$0.00	
	GVC MORTGAGE INC.	1	\$137,750.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$97,500.00						\$0.00	
	IAPPROVE LENDING	2	\$364,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	3	\$411,913.18	6.57%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	6	\$811,867.00	12.95%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$75,000.00			\$0.00			\$0.00	N
	ON Q FINANCIAL INC.	3	\$817,940.00	13.04%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,038,050.00	16.56%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE	1	\$152,000.00	2.42%	0	\$0.00	NA	0	\$0.00	N.
		2	\$463,375.00	7.39%	0	\$0.00	NA	0	\$0.00	N

	THE MORTGAGE FIRM INC.							
	UNIVERSITY LENDING GROUP LLC	1	\$210,400.00	3.36%	0 \$0.00) NA	0 \$0.00) NA
	VICTORIAN FINANCE LLC	1	\$94,400.00	1.51%	0 \$0.00) NA	0 \$0.00) N.
	WESTERN BANCORP	1	\$401,600.00	6.39%	0 \$0.00) NA	0 \$0.00) NA
Total		35	\$6,270,151.26	100%	0 \$0.00)	0 \$0.00)
3138WXAQ0	ARBOR MORTGAGE CORPORATION	2	\$201,705.65	2.66%	0 \$0.00) NA	0 \$0.00) N.
	GFI MORTGAGE BANKERS	1	\$130,500.00	1.72%	0 \$0.00) NA	0 \$0.00) N.
	GLENDENNING MORTGAGE CORPORATION	1	\$258,019.33	3.4%	0 \$0.00) NA	0 \$0.00) N.
	HALLMARK HOME MORTGAGE LLC HIGHTECHLENDING INC.	1	\$113,905.00	1.5%	0 \$0.00) NA	0 \$0.00) N.
	HIGHTECHLENDING INC.	1	\$127,501.00	1.68%	0 \$0.00) NA	0 \$0.00) N/
	HOMEWARD RESIDENTIAL INC.	9	\$1,845,321.20	24.3%	0 \$0.00) NA	0 \$0.00) NA
	IAPPROVE LENDING	1	\$405,000.00	5.33%	0 \$0.00) NA	0 \$0.00) N/
	JMAC LENDING INC	1	\$210,000.00	2.77%	0 \$0.00) NA	0 \$0.00) N/
	LHM FINANCIAL CORPORATION	1	\$128,000.00	1.69%	0 \$0.00) NA	0 \$0.00) N2
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$192,205.90	2.53%			0 \$0.00) NA
	MSA MORTGAGE LLC	2	\$469,836.01	6.19%	0 \$0.00) NA	0 \$0.00) N/
	OAK MORTGAGE COMPANY LLC	1	\$247,650.57	3.26%	0 \$0.00) NA	0 \$0.00) NA
	OCWEN LOAN SERVICING LLC	1	\$128,000.00	1.69%			0 \$0.00	
	ON Q FINANCIAL INC.	1	\$55,921.10	0.74%	0 \$0.00) NA	0 \$0.00) N/
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,717.40	2.52%	0 \$0.00) NA	0\$0.00) N/
	PINNACLE MORTGAGE INC.	1	\$225,000.00	2.96%	0 \$0.00) NA	0 \$0.00) N/
	REGENCY MORTGAGE CORP.	1	\$182,400.00	2.4%	0 \$0.00) NA	0 \$0.00) NA
	RELIANT MORTGAGE COMPANY LLC	1	\$302,603.55	3.98%	0 \$0.00) NA	0 \$0.00) N2
	REPUBLIC STATE MORTGAGE COMPANY	1	\$188,000.00	2.48%	0 \$0.00) NA	0 \$0.00) N/
	RESIDENTIAL FINANCE CORPORATION	1	\$265,249.13	3.49%	0 \$0.00) NA	0 \$0.00) N2
	RUOFF MORTGAGE COMPANY INC.	1	\$368,056.98	4.85%	0 \$0.00) NA	0 \$0.00) NA

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	SIGNATURE MORTGAGE CORPORATION	1	\$238,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$101,463.14	1.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	2	\$1,017,813.30	13.39%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,593,869.26	100%	0	\$0.00		0	\$0.00	
								Π	i	
3138WXAR8	BEXIL AMERICAN MORTGAGE INC.	1	\$199,736.63	2.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$130,332.02	1.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$94,275.69	0.98%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$75,400.58	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$77,901.87	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	14	\$2,883,445.00	29.92%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	3	\$843,091.61	8.75%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC.	1	\$348,500.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
	IMAC LENDING INC	2	\$663,682.05	6.89%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$69,909.89	0.73%					\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$435,938.12	4.52%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$50,333.63	0.52%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$127,264.68	1.32%					\$0.00	N
	NFM INC.	1	\$179,762.97	1.87%	0	\$0.00	NA	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	5	\$1,169,210.10	12.13%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$350,000.00	3.63%	0	\$0.00	NA	0	\$0.00	N.
	PEOPLES HOME EQUITY INC.	1	\$63,915.72	0.66%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE INC.	1	\$185,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N.
	RUOFF MORTGAGE COMPANY INC.	1	\$73,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N.
	THE LENDING COMPANY INC.	1	\$240,000.00	2.49%			NA	0	\$0.00	N
		2	\$338,282.58	3.51%	0	\$0.00	NA	0	\$0.00	N.

	THE MORTGAGE FIRM INC.							
	WESTERN BANCORP	3	\$1,038,660.53	10.77%	0 \$0.00	NA	0 \$0.00	N
Total		45	\$9,638,143.67	100%	0 \$0.00)	0 \$0.00	
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3138WXAS6	AMERICAN INTERBANC MORTGAGE LLC	1	\$394,237.79	15.9%	0 \$0.00	NA	0 \$0.00	N
	HOMEWARD RESIDENTIAL INC.	2	\$136,118.90	5.49%	0 \$0.00	NA	0 \$0.00	N
	MSA MORTGAGE LLC	1	\$167,259.82	6.74%	0 \$0.00	NA	0 \$0.00	N
	PEOPLES HOME EQUITY INC.	1	\$86,318.02	3.48%	0 \$0.00	NA	0 \$0.00	N
	POLI MORTGAGE GROUP INC.	1	\$298,000.00	12.02%	0 \$0.00	NA	0 \$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	\$172,350.00	6.95%	0 \$0.00	NA	0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$1,225,660.79				0 \$0.00	
Total		10	\$2,479,945.32	100%	0 \$0.00		0 \$0.00	
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3138WXAT4	AMERICAN FINANCIAL NETWORK INC.	2	\$236,482.67		0 \$0.00		0 \$0.00	
	AMERICASH	1	\$178,400.00		0 \$0.00	1 i	0 \$0.00	
	APEX HOME LOANS INC.	1	\$267,664.92	7.4%	0 \$0.00	NA	0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC.	8	\$1,333,893.12	36.9%	0 \$0.00	NA	0 \$0.00	N
	INTEGRATED FINANCIAL GROUP INC.	1	\$234,000.00	6.47%	0 \$0.00	NA	0 \$0.00	N
	LHM FINANCIAL CORPORATION	2	\$248,493.86	6.87%	0 \$0.00	NA	0 \$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$242,000.00	6.69%	0 \$0.00	NA	0 \$0.00	N.
	RELIANT MORTGAGE COMPANY LLC	3	\$506,823.98	14.02%	0 \$0.00	NA	0 \$0.00	N
	SACRAMENTO 1ST MORTGAGE	1	\$134,417.02	3.72%	0 \$0.00	NA	0 \$0.00	N
	THE MORTGAGE FIRM INC.	1	\$233,000.00		0 \$0.00		0 \$0.00	
Total		22	\$3,615,175.57	100%	0 \$0.00		0 \$0.00	
3138WXAU1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$296,100.00	1.36%	0 \$0.00	NA	0\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	2	\$583,715.07	2.69%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$133,000.00	0.61%	0 \$0.00	NA	0 \$0.00	N

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1	\$337,500.00	1.55% 0 \$0.00	NA 0 \$0.00	N
2	\$362,153.72	1.67% 0 \$0.00	NA 0 \$0.00	N
2	\$287,881.90	1.33% 0 \$0.00	NA 0 \$0.00	Ν
4	\$780,700.00	3.6% 0 \$0.00	NA 0 \$0.00	N
1	\$135,000.00	0.62% 0 \$0.00		N
1	\$246,119.88	1.13% 0 \$0.00	NA 0 \$0.00	N
1	\$149,783.88	0.69% 0 \$0.00	NA 0 \$0.00	N
1	\$250,621.95	1.15% 0 \$0.00		N
1	\$181,390.00	0.84% 0 \$0.00	NA 0 \$0.00	N
1	\$227,685.88	1.05% 0 \$0.00		N
2	\$214,410.00	0.99% 0 \$0.00	NA 0 \$0.00	N.
2	\$480,939.31	2.21% 0 \$0.00		N.
1	\$205,689.73	0.95% 0 \$0.00	NA 0 \$0.00	N.
12	\$1,624,399.75	7.48% 0 \$0.00	NA 0 \$0.00	N.
2	\$912,591.04	4.2% 0 \$0.00	NA 0 \$0.00	N
1	\$324,452.37	1.49% 0 \$0.00	NA 0 \$0.00	N
2	\$401,850.00	1.85% 0 \$0.00	NA 0 \$0.00	N
1	\$235,235.00	1.08% 0 \$0.00	NA 0 \$0.00	N
3	\$847,921.70	3.9% 0 \$0.00	NA 0 \$0.00	N.
1	\$202,214.68	0.93% 0 \$0.00		N.
13	\$2,872,056.16	13.23% 0 \$0.00	NA 0 \$0.00	N
1	\$417,000.00			N.
4	\$805,378.79	3.71% 0 \$0.00	NA 0 \$0.00	N
3	\$465,324.11	2.14% 0 \$0.00	NA 0 \$0.00	N.
7	\$2,523,530.89	11.62% 0 \$0.00	NA 0 \$0.00	N.
1	\$309,500.00	1.43% 0 \$0.00	NA 0 \$0.00	N
	2 4 1 1 1 1 1 1 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	2 \$362,153.72 2 \$287,881.90 4 \$780,700.00 1 \$135,000.00 1 \$246,119.88 1 \$149,783.88 1 \$250,621.95 1 \$181,390.00 1 \$227,685.88 2 \$214,410.00 2 \$480,939.31 1 \$205,689.73 1 \$205,689.73 12 \$1,624,399.75 2 \$912,591.04 1 \$324,452.37 2 \$912,591.04 1 \$324,452.37 2 \$401,850.00 3 \$847,921.70 1 \$202,214.68 13 \$2,872,056.16 1 \$417,000.00 4 \$805,378.79 3 \$465,324.11 7 \$2,523,530.89	2 \$362,153.72 1.67% 0 \$0.00 2 \$287,881.90 1.33% 0 \$0.00 4 \$780,700.00 3.6% 0 \$0.00 1 \$135,000.00 0.62% 0 \$0.00 1 \$135,000.00 0.62% 0 \$0.00 1 \$149,783.88 0.69% 0 \$0.00 1 \$149,783.88 0.69% 0 \$0.00 1 \$1250,621.95 1.15% 0 \$0.00 1 \$227,685.88 1.05% 0 \$0.00 2 \$214,410.00 0.99% 0 \$0.00 2 \$480,939.31 2.21% 0 \$0.00 1 \$205,689.73 0.95% 0 \$0.00 2 \$912,591.04 4.2% 0 \$0.00 1 \$324,452.37 1.49% \$0 \$0.00 1 \$225,235.00 1.08% \$0 \$0.00 1 \$2235,235.00 1.08% \$0 \$0.00 1 \$220,214.68 0.93%	2 \$362,153.72 1.67% 0 \$0.00 NA 0 \$0.00 2 \$287,881.90 1.33% 0 \$0.00 NA 0 \$0.00 4 \$780,700.00 3.6% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$246,119.88 1.13% 0 \$0.00 NA 0 \$0.00 1 \$246,119.88 1.13% 0 \$0.00 NA 0 \$0.00 1 \$250,621.95 1.15% 0 \$0.00 NA 0 \$0.00 1 \$181,390.00 0.84% \$0.00 NA 0 \$0.00 2 \$214,410.00 0.99% \$0.00 NA 0 \$0.00 2 \$480,939.31 2.21% 0 \$0.00 NA 0 \$0.00 1 \$205,689.73 0.95% \$0.00 NA 0 \$0.00 1 \$324,452.37 1.49% \$0.00 NA 0

	REGENCY MORTGAGE CORP.	3	\$645,534.26	2.97% 0 \$0.00	NA0\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$172,300.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$146,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$274,200.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,334,671.45	6.15% 0 \$0.00	NA 0 \$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	2	\$316,470.52	1.46% 0 \$0.00	NA 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$366,482.90	1.69% 0 \$0.00	NA 0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$242,403.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	THE LENDING COMPANY INC.	1	\$308,750.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$75,885.53	0.35% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	\$289,750.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$729,163.71	3.37% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$21,716,057.18	100% 0 \$0.00	0 \$0.00	
3138WXAV9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$88,350.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$396,000.00	3.14% 0 \$0.00	NA 0 \$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	1	\$161,572.54	1.28% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	3	\$593,923.88	4.71% 0 \$0.00	NA 0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$199,200.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$257,425.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
Γ	GREENTREE MORTGAGE COMPANY LP	1	\$235,200.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	GVC MORTGAGE INC.	5	\$713,010.00	5.66% 0 \$0.00	NA 0 \$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$99,170.07	0.79% 0 \$0.00	NA 0 \$0.00	NA
Γ		6	\$1,701,431.86	13.5% 0 \$0.00	NA 0 \$0.00	NA

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	HOMEWARD					
	RESIDENTIAL INC.					
	IAPPROVE LENDING	1	\$131,250.00	1.04% 0 \$0.00		
H	JMAC LENDING INC	6	\$1,971,850.00	15.65% 0 \$0.00	NA 0 \$0.00) NA
	LHM FINANCIAL CORPORATION	1	\$335,567.49	2.66% 0 \$0.00	NA 0 \$0.00) NA
	MORTGAGE SERVICES III LLC	3	\$838,601.13	6.66% 0 \$0.00	NA 0 \$0.00) NA
L	MSA MORTGAGE LLC	2	\$363,429.58	2.88% 0 \$0.00	NA 0 \$0.00) NA
	OCWEN LOAN SERVICING LLC	1	\$220,228.88	1.75% 0 \$0.00	NA 0 \$0.00) NA
	ON Q FINANCIAL INC.	2	\$330,600.00	2.62% 0 \$0.00	NA 0 \$0.00) NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$938,910.00	7.45% 0 \$0.00	NA 0 \$0.00) NA
	PEOPLES HOME EQUITY INC.	1	\$288,230.00	2.29% 0 \$0.00	NA 0 \$0.00) NA
	RADIUS FINANCIAL GROUP INC	1	\$108,856.46	0.86% 0 \$0.00	NA 0 \$0.00) NA
	REGENCY MORTGAGE CORP.	1	\$84,550.00	0.67% 0 \$0.00	NA 0 \$0.00) NA
	RELIANT MORTGAGE COMPANY LLC	1	\$179,000.00	1.42% 0 \$0.00	NA 0 \$0.00) NA
	REPUBLIC STATE MORTGAGE COMPANY	2	\$266,750.00	2.12% 0 \$0.00	NA 0 \$0.00) NA
	RUOFF MORTGAGE COMPANY INC.	3	\$259,378.00	2.06% 0 \$0.00	NA 0 \$0.00) NA
	SACRAMENTO 1ST MORTGAGE	1	\$194,000.00	1.54% 0 \$0.00	NA 0 \$0.00) NA
	SIGNATURE MORTGAGE CORPORATION	1	\$139,400.00	1.11% 0 \$0.00	NA 0 \$0.00) NA
L	THE LENDING COMPANY INC.	1	\$117,648.36	0.93% 0 \$0.00	NA 0 \$0.00) NA
	THE MORTGAGE FIRM INC.	1	\$285,000.00	2.26% 0 \$0.00		
	WESTERN BANCORP	3	\$1,101,910.00	8.76% 0 \$0.00	i	
Total		58	\$12,600,443.25	100% 0 \$0.00	0 \$0.00	
3138WXAW7	CORRIDOR MORTGAGE COMPANY LLC	1	\$80,910.00	3.07% 0 \$0.00	NA 0 \$0.00) NA
	HIGHTECHLENDING INC.	1	\$400,000.00	15.2% 0 \$0.00	NA 0 \$0.00) NA
	IAPPROVE LENDING	1	\$160,000.00	6.08% 0 \$0.00	NA 0 \$0.00	NA NA
	LHM FINANCIAL CORPORATION	4	\$661,710.37	25.14% 0 \$0.00	NA 0 \$0.00) NA
	ON Q FINANCIAL INC.	1	\$221,000.00	8.4% 0 \$0.00	NA 0 \$0.00	NA NA
	PEOPLES HOME EQUITY INC.	1	\$253,400.98	9.63% 0 \$0.00	NA 0 \$0.00) NA

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	RADIUS FINANCIAL GROUP INC	1	\$180,500.00	6.86%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$230,000.00	8.74%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$97,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$206,500.00	7.85%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$141,137.87	5.34%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,632,159.22	100%	0	\$0.00		0	\$0.00	
3138WXAX5	FRANKLIN FIRST FINANCIAL LTD.	1	\$283,474.81	21.61%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$228,655.09	17.43%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$417,000.00		Γ				\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$130,500.00	9.95%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$251,910.00						\$0.00	NA
Total		5	\$1,311,539.90	100%	0	\$0.00		0	\$0.00	
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3138WXAY3	ATLANTIC HOME LOANS INC.	1	\$506,458.35	4.46%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	2	\$439,401.11	3.87%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$271,372.96	2.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC.	2	\$354,245.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	2	\$339,650.00					_	\$0.00	
	IAPPROVE LENDING	1	\$202,387.56						\$0.00	N
	JMAC LENDING INC	1	\$482,272.53	4.25%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$423,954.00	3.73%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$240,350.00	2.12%	0	\$0.00			\$0.00	
	MSA MORTGAGE LLC	1	\$197,125.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC	2							\$0.00	
	OCWEN LOAN SERVICING LLC	1							\$0.00	N
	ON Q FINANCIAL INC.	6	\$1,353,779.36	11.92%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$344,508.82	3.03%	0	\$0.00	NA	0	\$0.00	N.

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	PIKE CREEK MORTGAGE SERVICES INC.	1	\$315,941.00	2.78% 0 \$0.00	NA 0 \$0.00	N
	PINNACLE MORTGAGE INC.	2	\$834,000.00	7.34% 0 \$0.00	NA 0 \$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$174,165.08	1.53% 0 \$0.00	NA 0 \$0.00	N
	REGENCY MORTGAGE CORP.	2	\$316,125.00	2.78% 0 \$0.00	NA 0 \$0.00	N
	RESIDENTIAL FINANCE CORPORATION	3	\$621,664.75	5.47% 0 \$0.00	NA 0 \$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	2	\$276,454.83	2.43% 0 \$0.00	NA 0 \$0.00	N
	RUOFF MORTGAGE COMPANY INC.	2	\$192,545.00	1.7% 0 \$0.00	NA 0 \$0.00	N
	SACRAMENTO 1ST MORTGAGE	2	\$1,119,891.44	9.86% 0 \$0.00	NA 0 \$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$171,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$274,000.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$135,800.00	1.2% 0 \$0.00	NA 0 \$0.00	N
	VICTORIAN FINANCE LLC	1	\$135,375.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$592,363.49	5.21% 0 \$0.00	NA 0 \$0.00	N
Total		47	\$11,358,767.13	100% 0 \$0.00	0 \$0.00	
3138WXAZ0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$271,115.00	4.11% 0 \$0.00	NA 0 \$0.00	Nz
	AMERICASH	1	\$222,000.00	3.37% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$283,100.00	4.29% 0 \$0.00	NA 0 \$0.00	N
	CAPE BANK	2	\$282,900.00	4.29% 0 \$0.00	NA 0 \$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$156,750.00	2.38% 0 \$0.00	NA0\$0.00	Nz
	DAS ACQUISITION COMPANY LLC	1	\$76,500.00	1.16% 0 \$0.00	NA 0 \$0.00	N
	DATA MORTGAGE INC.	1	\$245,300.00	3.72% 0 \$0.00	NA 0 \$0.00	N
	GLENDENNING MORTGAGE CORPORATION	2	\$332,300.00	5.04% 0 \$0.00	NA0\$0.00	Nz
	IAPPROVE LENDING	1	\$225,000.00	3.41% 0 \$0.00	NA 0 \$0.00	N
	JMAC LENDING INC	2	\$214,800.00	3.26% 0 \$0.00	NA 0 \$0.00	N/

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	5	\$950,975.00	14.42% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$140,672.79	2.13% 0 \$0.00	NA 0 \$0.00	NA
	NFM INC.	1	\$230,375.00	3.49% 0 \$0.00	NA 0 \$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$129,982.47	1.97% 0 \$0.00	NA 0 \$0.00	NA
	ON Q FINANCIAL INC.	3	\$876,840.00	13.29% 0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,059,850.00	16.07% 0 \$0.00	NA0\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$286,150.00	4.34% 0 \$0.00	NA 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$75,660.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$74,690.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$209,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$161,405.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
	VICTORIAN FINANCE LLC	1	\$89,910.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$6,595,275.26	100% 0 \$0.00	0 \$0.00	
3138WXBA4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$117,000.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$286,400.00	5.35% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE	1	\$286,400.00 \$580,015.88	5.35% 0 \$0.00 10.83% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	MORTGAGE CORPORATION BEXIL AMERICAN MORTGAGE INC. CORRIDOR MORTGAGE COMPANY LLC		\$580,015.88 \$302,550.00	10.83% 0 \$0.00 5.65% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N/ N/
	MORTGAGE CORPORATION BEXIL AMERICAN MORTGAGE INC. CORRIDOR MORTGAGE COMPANY LLC EQUITY LOANS LLC	2	\$580,015.88	10.83% 0 \$0.00	NA 0 \$0.00	N/ N/
	MORTGAGE CORPORATION BEXIL AMERICAN MORTGAGE INC. CORRIDOR MORTGAGE COMPANY LLC EQUITY LOANS LLC EUSTIS MORTGAGE CORPORATION	2	\$580,015.88 \$302,550.00 \$60,000.00 \$829,161.67	10.83% 0 \$0.00 5.65% 0 \$0.00 1.12% 0 \$0.00 15.48% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	MORTGAGE CORPORATION BEXIL AMERICAN MORTGAGE INC. CORRIDOR MORTGAGE COMPANY LLC EQUITY LOANS LLC EUSTIS MORTGAGE CORPORATION HIGHTECHLENDING INC.	2 2 1	\$580,015.88 \$302,550.00 \$60,000.00	10.83% 0 \$0.00 5.65% 0 \$0.00 1.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N/ N/ N/
	MORTGAGE CORPORATION BEXIL AMERICAN MORTGAGE INC. CORRIDOR MORTGAGE COMPANY LLC EQUITY LOANS LLC EUSTIS MORTGAGE CORPORATION HIGHTECHLENDING INC. HOME FINANCE OF AMERICA INC.	2 2 1	\$580,015.88 \$302,550.00 \$60,000.00 \$829,161.67	10.83% 0 \$0.00 5.65% 0 \$0.00 1.12% 0 \$0.00 15.48% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA
	MORTGAGE CORPORATION BEXIL AMERICAN MORTGAGE INC. CORRIDOR MORTGAGE COMPANY LLC EQUITY LOANS LLC EUSTIS MORTGAGE CORPORATION HIGHTECHLENDING INC. HOME FINANCE OF AMERICA INC. OAK MORTGAGE COMPANY LLC	2 2 1 2 1 2 1	\$580,015.88 \$302,550.00 \$60,000.00 \$829,161.67 \$287,575.72	10.83% 0 \$0.00 5.65% 0 \$0.00 1.12% 0 \$0.00 15.48% 0 \$0.00 5.37% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N/ N/ N/ N/ N/
	MORTGAGE CORPORATION BEXIL AMERICAN MORTGAGE INC. CORRIDOR MORTGAGE COMPANY LLC EQUITY LOANS LLC EUSTIS MORTGAGE CORPORATION HIGHTECHLENDING INC. HOME FINANCE OF AMERICA INC. OAK MORTGAGE COMPANY LLC PARAMOUNT EQUITY MORTGAGE LLC	2 2 1 2 1 2 1 2 1 2	\$580,015.88 \$302,550.00 \$60,000.00 \$829,161.67 \$287,575.72 \$384,000.00	10.83% 0 \$0.00 5.65% 0 \$0.00 1.12% 0 \$0.00 15.48% 0 \$0.00 5.37% 0 \$0.00 7.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N. N. N. N. N.
	MORTGAGE CORPORATION BEXIL AMERICAN MORTGAGE INC. CORRIDOR MORTGAGE COMPANY LLC EQUITY LOANS LLC EQUITY LOANS LLC EUSTIS MORTGAGE CORPORATION HIGHTECHLENDING INC. HOME FINANCE OF AMERICA INC. OAK MORTGAGE COMPANY LLC PARAMOUNT EQUITY	2 2 1 2 1 2 1 2 1 2 3	\$580,015.88 \$302,550.00 \$60,000.00 \$829,161.67 \$287,575.72 \$384,000.00 \$424,145.63	10.83% 0 \$0.00 5.65% 0 \$0.00 1.12% 0 \$0.00 15.48% 0 \$0.00 5.37% 0 \$0.00 7.17% 0 \$0.00 7.92% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N/ N/ N/ N/ N/ N/ N/ N/ N/

	RMC VANGUARD MORTGAGE CORPORATION									
	SIGNATURE MORTGAGE CORPORATION	1	\$143,920.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$526,440.40	9.83%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$110,800.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$68,800.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$480,000.00						\$0.00	NA
Total		26	\$5,356,809.30	100%	0	\$0.00	 	0	\$0.00	
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3138WXBB2	GFI MORTGAGE BANKERS	1	\$175,784.95	14.95%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$356,250.00	30.3%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$182,400.00	15.51%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	2	\$461,440.00						\$0.00	NA
Total		5	\$1,175,874.95	100%	0	\$0.00	! 	0	\$0.00	-
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3138WXBC0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$290,700.00					0	\$0.00	NA
	CAPE BANK	1	\$269,010.00	6.31%	0	\$0.00	NA	0	\$0.00	Nz
	COMMONWEALTH MORTGAGE LLC	1	\$185,713.62	4.36%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC	2	\$329,701.27	7.73%	0	\$0.00	NA	0	\$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	\$150,000.00	3.52%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$251,362.38	5.9%	0) \$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE INC.	4	\$1,099,565.72	25.79%	0	\$0.00	NA	0	\$0.00	N.
	REGENCY MORTGAGE CORP.	1	\$120,485.08	2.83%	0	\$0.00	NA	0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION	1	\$381,911.07	8.96%	0	\$0.00	NA	0	\$0.00	N.
	RUOFF MORTGAGE COMPANY INC.	1	\$94,354.50	2.21%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,089,915.72	25.57%	0	\$0.00	NA	0	\$0.00	N.

Total		18	\$4,262,719.36	100%	0	\$0.00	1	0	\$0.00	
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3138WXBD8	ATLANTIC HOME LOANS INC.	1	\$350,890.44	28.51%	0	\$0.00	NA	0	\$0.00	N
	BEXIL AMERICAN MORTGAGE INC.	2	\$334,442.45	27.18%	0	\$0.00	NA	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$417,000.00	33.89%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$128,294.32	10.42%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,230,627.21	100%	0	\$0.00	J	0	\$0.00	
3138WXBE6	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$477,600.00	6.78%	0	\$0.00	NA	0	\$0.00	N
L	AMERICASH	1	\$603,354.42	8.57%	0	\$0 <u>.00</u>	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	1	\$380,000.00		T	\$0.00			\$0.00	
	CAPE BANK	1	\$284,000.00	4.03%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	4	\$1,123,460.00					0	\$0.00	N
	GROUP ONE MORTGAGE INC.	1	\$378,000.00					_	\$0.00	
	HIGHTECHLENDING INC.	1	\$280,000.00	3.98%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$130,400.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC	1	\$417,000.00					0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$145,350.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE INC.	3	\$657,750.00	9.34%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$340,000.00	4.83%	0	\$0.00	NA	0	\$0.00	N.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$93,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE COMPANY INC.	1	\$171,500.00	2.44%	0	\$0.00	NA	0	\$0.00	N
	SPECTRA FUNDING INC.	1	\$140,000.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$140,000.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC.	6	\$1,278,375.00						\$0.00	
Total		28	\$7,039,789.42	100%	0	\$0.00	,	0	\$0.00	-

AMERICAN MORTGAGE SERVICE COMPANY	1	\$67,500.00					NA
CONTINENTAL BANK	1	\$40,000.00	0.9%	0 \$0.00	NA 0	\$0.00	NA
GLENDENNING MORTGAGE CORPORATION	1	\$227,500.00	5.09%	0 \$0.00	NA0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$40,000.00	0.9%	0 \$0.00	NA 0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	7	\$1,003,322.00	22.45%	0 \$0.00	NA 0	\$0.00	NA
IAPPROVE LENDING	1	\$261,000.00	5.84%	0 \$0.00	NA 0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$108,750.00					NA
JMAC LENDING INC	1	\$121,500.00	2.72%	0 \$0.00	NA 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$255,000.00	5.71%	0 \$0.00	NA 0	\$0.00	NA
OCWEN LOAN SERVICING LLC	5	\$1,744,000.00	39.02%	0 \$0.00	NA0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$360,000.00	8.06%	0 \$0.00	NA0	\$0.00	NA
THE LENDING COMPANY INC.	1	\$186,000.00	4.16%	0 \$0.00	NA0	\$0.00	NA
VENTA FINANCIAL GROUP INC.	1	\$54,400.00	1.21%	0 \$0.00	NA0	\$0.00	NA
	23	\$4,468,972.00	100%	0 \$0.00	0 0	\$0.00	
SERVICE COMPANY	3	\$415,805.00					NA
	1	\$341,250.00	2.43%	0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	2	\$346,655.00	2.47%	0 \$0.00	NA 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$292,114.82	2.08%	0 \$0.00) NAO	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$142,500.00	1.02%	0 \$0.00	NA 0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC.	2	\$680,000.00	4.85%	0 \$0.00	NA0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	2	\$349,200.00	2.49%	0 \$0.00	NA 0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY LLC	1	\$145,403.00	1.04%	0 \$0.00	NA 0	\$0.00	NA
CROSSLINE CAPITAL INC.	1	\$135,000.00	0.96%	0 \$0.00	NA 0	\$0.00	NA
DIRECTORS FINANCIAL	1	\$153,800,00	1.1%	0 \$0 00	NA0	\$0.00	NA
GROUP	1	φ155,000.00	111 / 6	0 00.00		φ0.00	
	SERVICE COMPANY CONTINENTAL BANK GLENDENNING MORTGAGE CORPORATION HALLMARK HOME MORTGAGE LLC HOMEWARD RESIDENTIAL INC. IAPPROVE LENDING INTEGRITY FIRST FINANCIAL GROUP INC. JMAC LENDING INC IMAC LENDING INC CORPORATION OCWEN LOAN SERVICING LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. THE LENDING COMPANY INC. VENTA FINANCIAL GROUP INC. HE LENDING COMPANY INC. VENTA FINANCIAL GROUP INC. AMERICAN MORTGAGE SERVICE COMPANY AMERICASH AMERIFIRST FINANCIAL INC. ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BEXIL AMERICAN MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BEXIL AMERICAN MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BEXIL AMERICAN MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BEXIL AMERICAN MORTGAGE CORPORATION COMMUNITY MORTGAGE CORPORATION CORRIDOR MORTGAGE CORPORATION CORRIDOR MORTGAGE COMPANY LLC CROSSLINE CAPITAL INC.	SERVICE COMPANY1CONTINENTAL BANK1GLENDENNING1MORTGAGE1CORPORATION1HALLMARK HOME1MORTGAGE LLC1HOMEWARD7RESIDENTIAL INC.7IAPPROVE LENDING1INTEGRITY FIRST1FINANCIAL GROUP INC.1JMAC LENDING INC1LHM FINANCIAL1CORPORATION5PARAMOUNT5RESIDENTIAL1MORTGAGE GROUP INC.1THE LENDING COMPANY1INC.23MORTGAGE GROUP INC.23MORTGAGE COMPANY2INC.23MORTGAGE3AMERICAN MORTGAGE3AMERICASH1AMERICASH1AMERICASH1AMERICASH1AMERICASH1AMERICASH1AMERICASH1AMERICASH1AMERICASH1AMERICASH1AMERICASH1AMERICASH1AMERICASH1AMERICASH1AMERICASH1AMERICASH1AMERICASH2CORPORATION2CORPORATION2CORPORATION2CORPORATION1BEXIL AMERICAN2CORRIDOR MORTGAGE2CORRIDOR MORTGAGE1CORSLINE CAPITAL INC.1DIRECTORS FINANCIAL1	SERVICE COMPANY1\$67,500.00CONTINENTAL BANK1\$40,000.00GLENDENNING1\$227,500.00MORTGAGE1\$227,500.00CORPORATION1\$40,000.00MORTGAGE LLC1\$40,000.00HOMEWARD7\$1,003,322.00IAPPROVE LENDING1\$261,000.00INTEGRITY FIRST1\$108,750.00IMAC LENDING INC1\$121,500.00IMAC LENDING INC1\$121,500.00CORPORATION1\$255,000.00CORPORATION5\$1,744,000.00SERVICING LLC5\$1,744,000.00PARAMOUNT1\$360,000.00MORTGAGE GROUP INC.1\$186,000.00INC.1\$186,000.00WENTA FINANCIAL1\$140,000GROUP INC.1\$186,000.00MARERICAN MORTGAGE3\$415,805.00AMERICAN MORTGAGE3\$415,805.00AMERICASH1\$341,250.00AMERICASH1\$142,500.00AMERICASH1\$142,500.00AMERICASH1\$142,500.00AURORA FINANCIAL1\$142,500.00MORTGAGE2\$680,000.00MORTGAGE2\$680,000.00CORPORATION2\$680,000.00CORRIDOR MORTGAGE1\$145,403.00CORRIDOR MORTGAGE1\$145,403.00CORRIDOR MORTGAGE1\$145,403.00CORRIDOR MORTGAGE1\$145,403.00CORRIDOR MORTGAGE1 </td <td>SERVICE COMPANY 1 \$67,500.00 1.51% CONTINENTAL BANK 1 \$40,000.00 0.9% GLENDENNING 1 \$227,500.00 5.09% CORPORATION 1 \$227,500.00 5.09% MORTGAGE 1 \$227,500.00 0.9% HALLMARK HOME 1 \$40,000.00 0.9% MORTGAGE LLC 1 \$40,000.00 0.9% HALLMARK HOME 7 \$1,003,322.00 22.45% RESIDENTIAL INC. 7 \$108,750.00 2.43% INTEGRITY FIRST 1 \$108,750.00 2.72% LHM FINANCIAL 1 \$255,000.00 5.71% OCWEN LOAN 5 \$1,744,000.00 39.02% SERVICING LLC 5 \$1,744,000.00 39.02% MORTGAGE GROUP INC. 1 \$360,000.00 \$4.16% MOR. 1 \$186,000.00 4.16% MORTGAGE GROUP INC. 1 \$186,000.00 \$2.96% MORTGAGE GROUP INC. 1 \$121% \$2.96</td> <td>SERVICE COMPANY 1 \$67,500.00 1.51% 0/80.00 CONTINENTAL BANK 1 \$40,000.00 0.9% 0/80.00 GLENDENNING 1 \$227,500.00 5.09% 0/80.00 MORTGAGE 1 \$227,500.00 5.09% 0/80.00 CORPORATION 1 \$227,500.00 0.9% 0/80.00 HALLMARK HOME 1 \$40,000.00 0.9% 0/80.00 HALLMARK HOME 1 \$40,000.00 0.9% 0/80.00 HALLMARK HOME 1 \$40,000.00 0.9% 0/80.00 HARLMARK HOME 1 \$2261,000.00 5.84% 0/80.00 INTEGRITY FIRST 1 \$108,750.00 2.43% 0/80.00 JMAC LENDING INC 1 \$212,500.00 5.71% 0/80.00 OCWEN LOAN 5 \$1,744,000.00 39.02% 0/80.00 SERVICING LLC 5 \$1,744,000.00 8.06% 0/80.00 MORTGAGE GROUP INC. 1 \$360,000.00 8.06% 0/80.00 VENTA FINANCIAL 1 \$346,050.00 2.43% 0/80.00 MORTGAGE GROUP INC. 23 \$4,468,972.00 <t< td=""><td>SERVICE COMPANY 1 \$6',300.00 1.51% 0.80.00 NA0 CONTINENTAL BANK 1 \$40,000.00 0.9% 0.80.00 NA0 GLENDENNING MORTGAGE 1 \$227,500.00 5.09% 0.80.00 NA0 MORTGAGE 1 \$227,500.00 5.09% 0.80.00 NA0 HOMEWARD 7 \$1,003,322.00 22.45% 0.80.00 NA0 HOMEWARD 7 \$1,003,322.00 22.45% 0.80.00 NA0 IAPPROVE LENDING 1 \$261,000.00 5.84% 0.80.00 NA0 IMAC LENDING INC 1 \$108,750.00 2.72% 0.80.00 NA0 JMAC LENDING INC 1 \$255,000.00 5.71% 0.80.00 NA0 CORPORATION 1 \$255,000.00 \$5.71% 0.80.00 NA0 OCWEN LOAN 5 \$1,744,000.00 39.02% 0.80.00 NA0 PARAMOUNT 1 \$360,000.00 8.06% 0.80.00 NA0 MORTGAGE GROUP INC. 1 \$186,000.00 4.16% 0.80.00 NA0 MORTGAGE GROUP INC. 1</td><td>SERVICE COMPANY 1 \$67,500.00 1.31% 050.00 NA 0 \$0.00 CONTINENTAL BANK 1 \$40,000.00 0.9% 0\$0.00 NA 0 \$0.00 GLENDENNING MORTGAGE 1 \$227,500.00 5.09% 0\$0.00 NA 0 \$0.00 HALLMARK HOME 1 \$40,000.00 0.9% 0\$0.00 NA 0 \$0.00 HOMERGAGE 1 \$40,000.00 0.9% 0\$0.00 NA 0 \$0.00 HALLMARK HOME 1 \$40,000.00 0.9% 0\$0.00 NA 0 \$0.00 HOMEWARD 7 \$1,003,322.00 22.45% 0\$0.00 NA 0 \$0.00 INTEGRITY FIRST 1 \$108,750.00 2.43% 0\$0.00 NA 0 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\$227,500.00 5.09% 0/80.00 MORTGAGE 1 \$227,500.00 5.09% 0/80.00 CORPORATION 1 \$227,500.00 0.9% 0/80.00 HALLMARK HOME 1 \$40,000.00 0.9% 0/80.00 HALLMARK HOME 1 \$40,000.00 0.9% 0/80.00 HALLMARK HOME 1 \$40,000.00 0.9% 0/80.00 HARLMARK HOME 1 \$2261,000.00 5.84% 0/80.00 INTEGRITY FIRST 1 \$108,750.00 2.43% 0/80.00 JMAC LENDING INC 1 \$212,500.00 5.71% 0/80.00 OCWEN LOAN 5 \$1,744,000.00 39.02% 0/80.00 SERVICING LLC 5 \$1,744,000.00 8.06% 0/80.00 MORTGAGE GROUP INC. 1 \$360,000.00 8.06% 0/80.00 VENTA FINANCIAL 1 \$346,050.00 2.43% 0/80.00 MORTGAGE GROUP INC. 23 \$4,468,972.00 <t< td=""><td>SERVICE COMPANY 1 \$6',300.00 1.51% 0.80.00 NA0 CONTINENTAL BANK 1 \$40,000.00 0.9% 0.80.00 NA0 GLENDENNING MORTGAGE 1 \$227,500.00 5.09% 0.80.00 NA0 MORTGAGE 1 \$227,500.00 5.09% 0.80.00 NA0 HOMEWARD 7 \$1,003,322.00 22.45% 0.80.00 NA0 HOMEWARD 7 \$1,003,322.00 22.45% 0.80.00 NA0 IAPPROVE LENDING 1 \$261,000.00 5.84% 0.80.00 NA0 IMAC LENDING INC 1 \$108,750.00 2.72% 0.80.00 NA0 JMAC LENDING INC 1 \$255,000.00 5.71% 0.80.00 NA0 CORPORATION 1 \$255,000.00 \$5.71% 0.80.00 NA0 OCWEN LOAN 5 \$1,744,000.00 39.02% 0.80.00 NA0 PARAMOUNT 1 \$360,000.00 8.06% 0.80.00 NA0 MORTGAGE GROUP INC. 1 \$186,000.00 4.16% 0.80.00 NA0 MORTGAGE GROUP INC. 1</td><td>SERVICE COMPANY 1 \$67,500.00 1.31% 050.00 NA 0 \$0.00 CONTINENTAL BANK 1 \$40,000.00 0.9% 0\$0.00 NA 0 \$0.00 GLENDENNING MORTGAGE 1 \$227,500.00 5.09% 0\$0.00 NA 0 \$0.00 HALLMARK HOME 1 \$40,000.00 0.9% 0\$0.00 NA 0 \$0.00 HOMERGAGE 1 \$40,000.00 0.9% 0\$0.00 NA 0 \$0.00 HALLMARK HOME 1 \$40,000.00 0.9% 0\$0.00 NA 0 \$0.00 HOMEWARD 7 \$1,003,322.00 22.45% 0\$0.00 NA 0 \$0.00 INTEGRITY FIRST 1 \$108,750.00 2.43% 0\$0.00 NA 0 \$0.00 JMAC LENDING INC 1 \$121,500.00 2.72% 0\$0.00 NA 0 \$0.00 CORPORATION 1 \$255,000.00 5.71% 0\$0.00 NA 0\$0.00 SERVICING LLC 5 \$1,744,000.00 \$0.00 NA 0\$0.00 PARAMOUNT \$360,000.00 \$0.00 NA 0\$0.00 \$0.00 MORTGAGE GROUP INC. 1 \$186,000.00 \$1.16% 0\$0.00 NA 0\$0.00</td></t<>	SERVICE COMPANY 1 \$6',300.00 1.51% 0.80.00 NA0 CONTINENTAL BANK 1 \$40,000.00 0.9% 0.80.00 NA0 GLENDENNING MORTGAGE 1 \$227,500.00 5.09% 0.80.00 NA0 MORTGAGE 1 \$227,500.00 5.09% 0.80.00 NA0 HOMEWARD 7 \$1,003,322.00 22.45% 0.80.00 NA0 HOMEWARD 7 \$1,003,322.00 22.45% 0.80.00 NA0 IAPPROVE LENDING 1 \$261,000.00 5.84% 0.80.00 NA0 IMAC LENDING INC 1 \$108,750.00 2.72% 0.80.00 NA0 JMAC LENDING INC 1 \$255,000.00 5.71% 0.80.00 NA0 CORPORATION 1 \$255,000.00 \$5.71% 0.80.00 NA0 OCWEN LOAN 5 \$1,744,000.00 39.02% 0.80.00 NA0 PARAMOUNT 1 \$360,000.00 8.06% 0.80.00 NA0 MORTGAGE GROUP INC. 1 \$186,000.00 4.16% 0.80.00 NA0 MORTGAGE GROUP INC. 1	SERVICE COMPANY 1 \$67,500.00 1.31% 050.00 NA 0 \$0.00 CONTINENTAL BANK 1 \$40,000.00 0.9% 0\$0.00 NA 0 \$0.00 GLENDENNING MORTGAGE 1 \$227,500.00 5.09% 0\$0.00 NA 0 \$0.00 HALLMARK HOME 1 \$40,000.00 0.9% 0\$0.00 NA 0 \$0.00 HOMERGAGE 1 \$40,000.00 0.9% 0\$0.00 NA 0 \$0.00 HALLMARK HOME 1 \$40,000.00 0.9% 0\$0.00 NA 0 \$0.00 HOMEWARD 7 \$1,003,322.00 22.45% 0\$0.00 NA 0 \$0.00 INTEGRITY FIRST 1 \$108,750.00 2.43% 0\$0.00 NA 0 \$0.00 JMAC LENDING INC 1 \$121,500.00 2.72% 0\$0.00 NA 0 \$0.00 CORPORATION 1 \$255,000.00 5.71% 0\$0.00 NA 0\$0.00 SERVICING LLC 5 \$1,744,000.00 \$0.00 NA 0\$0.00 PARAMOUNT \$360,000.00 \$0.00 NA 0\$0.00 \$0.00 MORTGAGE GROUP INC. 1 \$186,000.00 \$1.16% 0\$0.00 NA 0\$0.00

F&B ACQUISITION GROUP LLC					
GFI MORTGAGE BANKERS	1	\$264,500.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
GROUP ONE MORTGAGE INC.	1	\$175,750.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
HALLMARK HOME MORTGAGE LLC	4	\$525,130.00	3.74% 0 \$0.00	NA 0 \$0.00	NA
HIGHTECHLENDING INC.	1	\$262,500.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCE OF AMERICA INC.	1	\$72,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
IAPPROVE LENDING	2	\$647,500.00	4.61% 0 \$0.00	NA 0 \$0.00	NA
JMAC LENDING INC	1	\$225,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
LHM FINANCIAL CORPORATION	2	\$527,296.00	3.76% 0 \$0.00	NA 0 \$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	\$279,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$543,522.00	3.87% 0 \$0.00	NA 0 \$0.00	NA
MSA MORTGAGE LLC	1	\$370,500.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
OAK MORTGAGE COMPANY LLC	1	\$199,500.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL INC.	2	\$412,975.00	2.94% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS INCORPORATED	1	\$560,000.00	3.99% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$209,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY INC.	11	\$2,316,535.00	16.51% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$217,550.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE INC.	1	\$391,500.00	2.79% 0 \$0.00	NA 0 \$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	2	\$151,717.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$258,431.85	1.84% 0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY INC.	1	\$91,180.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE	1	\$275,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
SIGNATURE MORTGAGE CORPORATION	1	\$252,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE FIRM INC.	7	\$1,536,543.00	10.95% 0\$0.00	NA 0 \$0.00	NA

	WYNDHAM CAPITAL	1	\$139,000.00	0.99%	0)\$0.00	NA	0	\$0.00	N
Total	MORTGAGE INC.	66			0	\$0.00			\$0.00	
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3138WXBH9	HOMEWARD RESIDENTIAL INC.	10	\$2,138,786.00	68.32%	0	\$0.00	NA	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	5							\$0.00	N
Total		15	\$3,130,586.00	100%	0	\$0.00	 	0	\$0.00	·
3138WXBJ5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	5.78%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$119,327.95						\$0.00	
	HIGHTECHLENDING INC.	2	\$599,740.00	8.31%	0	\$0.00	NA	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	23	\$4,180,276.49	57.91%	0	\$0.00	NA	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$96,800.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$183,000.00	2.54%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC	1	\$95,864.74	1.33%	0	\$0.00	NA	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$789,500.00	10.94%	0	\$0.00	NA	0	\$0.00	N.
	ON Q FINANCIAL INC.	2	\$218,400.00	3.03%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP INC.	1	\$172,256.95	2.39%	0	\$0.00	NA	0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	\$112,100.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE COMPANY INC.	1	\$104,275.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$130,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$7,218,541.13	100%	0	\$0.00		0	\$0.00	
3138WXBK2	HOMEWARD RESIDENTIAL INC.	12	\$2,189,900.00	61.68%	0)\$0.00	NA	0	\$0.00	N
	LHM FINANCIAL CORPORATION	2	\$262,134.26	7.38%	0	\$0.00	NA	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	5	\$1,098,500.00	30.94%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,550,534.26	100%	0	\$0.00	,	0	\$0.00	

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3138WXBL0	HOMEWARD RESIDENTIAL INC.	4	\$456,003.00	40.4%	0 \$0.00) NA	0 \$	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$354,000.00	31.36%	0 \$0.00	NA	0 \$	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$318,750.00	28.24%	0 \$0.00) NA	0\$	\$0.00	NA
Total		6	\$1,128,753.00	100%	0 \$0.00		0 \$	\$0.00	
3138WXBM8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	13.5%	0 \$0.00) NA	0\$	\$0.00	NA
	CAPE BANK	1	\$100,000.00	9%	0 \$0.00) NA	0\$	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	2	\$283,727.21	25.53%	0 \$0.00) NA	0\$	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$300,000.00	27%	0 \$0.00) NA	0\$	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$277,519.80	24.97%	0 \$0.00) NA	0 \$	\$0.00	NA
Total		8	\$1,111,247.01	100%	0 \$0.00		0\$	\$0.00	
3138WXBN6	HOMEWARD RESIDENTIAL INC.	19	\$2,876,655.03	65.9%	0 \$0.00) NA	0\$	\$0.00	NA
	OCWEN LOAN SERVICING LLC	3	\$501,500.00	11.49%	0 \$0.00) NA	0 \$	\$0.00	NA
	ON Q FINANCIAL INC.	2	\$473,233.14	10.84%	0 \$0.00) NA	0\$	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$339,000.00	7.77%	0 \$0.00) NA	0 \$	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$175,000.00	4%	0 \$0.00) NA	0\$	\$0.00	NA
Total		26	\$4,365,388.17	100%	0 \$0.00		0 \$	\$0.00	
3138WXBP1	COMMUNITY MORTGAGE CORPORATION	1	\$61,875.00	3.42%	0 \$0.00) NA	0 \$	\$0.00	NA
	EQUITY NOW INC.	1	\$100,838.57	5.57%	0 \$0.00) NA	0\$	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$50,000.00	2.76%	0 \$0.00) NA	0\$	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$140,000.00	7.73%	0 \$0.00	NA	0\$	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	2	\$221,379.00	12.23%	0 \$0.00) NA	0\$	\$0.00	NA
	IAPPROVE LENDING	1	\$120,000.00	6.63%	0 \$0.00	NA NA	0\$	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$219,750.00	12.14%	0 \$0.00) NA	0\$	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$417,000.00	23.04%	0 \$0.00) NA	0\$	\$0.00	NA

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	SACRAMENTO 1ST MORTGAGE	1	\$102,581.45	5.67%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$70,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY INC.	1	\$68,250.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC.	1	\$238,500.00	13.17%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,810,174.02	100%	0	\$0.00	,	0	\$0.00	
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3138WXBQ9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$92,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$284,050.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$110,700.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	1	\$172,800.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	CAPE BANK	1	\$102,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$275,500.00	3.18%		1	1		\$0.00	
	GLENDENNING MORTGAGE CORPORATION	1	\$148,500.00						\$0.00	
	GROUP ONE MORTGAGE INC.	2	\$535,400.00	6.18%	0	\$0.00	NA	0	\$0.00	NA
[HALLMARK HOME MORTGAGE LLC	2	\$255,195.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC.	1	\$156,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC.	1	\$240,000.00						\$0.00	
	LHM FINANCIAL CORPORATION	2	\$386,600.00	4.46%	0	\$0.00	NA	0	\$0.00	Nz
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$184,000.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL INC.	3	\$1,064,925.00	12.29%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS INCORPORATED	1	\$322,000.00		0	\$0.00			\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$939,200.00	10.84%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC.	3	\$693,805.00	8.01%	0	\$0.00	NA	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$533,050.00	6.15%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	\$160,550.00	1.85%	0	\$0.00	NA	0	\$0.00	N

	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,000.00	1.28%	, 0	0\$0.00	NA	0	\$0.00	N
	THE LENDING COMPANY INC.	1	\$62,300.00	0.72%	, 0	0\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM INC.	8	\$1,305,600.00	15.07%	, 0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES	2	\$469,050.00	5.41%	, 0	0\$0.00	NA	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$60,000.00	0.7%	,0	0\$0.00	NA	0	\$0.00	N
Total		44	\$8,664,825.00	100%	0) \$0.00		0	\$0.00	
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3138WXBR7	ATLANTIC HOME LOANS INC.	1	\$82,400.00	3.04%	,0	0\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	\$333,750.00	12.3%	,0	0\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$363,000.00	13.38%	0	\$0.00	NA	0	\$0.00	N
	F&B ACQUISITION GROUP LLC	1	\$132,050.00	4.87%	0	0\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$92,000.00	3.39%	,0	0\$0.00	NA	0	\$0.00	N
	LHM FINANCIAL CORPORATION	3	\$525,600.00	19.37%	,0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$210,000.00	7.74%	0	0\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$45,000.00	1.66%	<i>,</i> 0	0\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$333,600.00	12.29%	, 0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$166,950.00	6.15%	, 0	0 \$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	\$156,170.00	5.75%	, 0	0\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE COMPANY INC.	2	\$213,490.00	7.87%	, 0) \$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$60,000.00) \$0.00			\$0.00	N
Total		16	\$2,714,010.00	100%	0) \$0.00]	0	\$0.00	
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3138WXBS5	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$272,528.07	18.83%	,0	\$0.00	NA	0	\$0.00	Ν
	AMERICASH	2	\$362,179.95	25.03%	,0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE	1	\$186,600.00		_			-	\$0.00	N

1	CORPORATION		1	1			I	'	1 1	
	CAPE BANK	1	\$95,000.00	6.56%) 0	\$0.00	NA	0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	3							\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$126,500.00	8.75%	, 0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,447,208.02	100%	, 0	\$0.00		0	\$0.00	
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3138WXBT3	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$298,000.00						\$0.00	NA
	AMERICASH	1	\$300,000.00	5.86%) 0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$150,000.00	2.93%	, 0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,000.00	2.69%	, 0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC	2	\$201,500.00	3.93%	, 0	\$0.00	NA	0	\$0.00	N
	CS FINANCIAL INC.	1	\$350,000.00	6.83%) 0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$269,000.00	5.25%	, 0	\$0.00	NA	0	\$0.00	N
	INTEGRATED FINANCIAL GROUP INC.	3	\$539,000.00	10.52%	, 0	\$0.00	NA	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$200,800.00	3.92%	, 0	\$0.00	NA	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$116,000.00	2.26%	, 0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$351,000.00		+				\$0.00	N
	ON Q FINANCIAL INC.	1	\$165,000.00	3.22%	, 0	\$0.00	NA	0	\$0.00	N.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$332,000.00	6.48%	, 0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$85,000.00	1.66%	, 0	\$0.00	NA	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$88,000.00	1.72%	, 0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	\$140,000.00	2.73%	, 0	\$0.00	NA	0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	\$131,600.00	2.57%	, 0	\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE COMPANY INC.	1	\$163,445.00	3.19%	, 0	\$0.00	NA	0	\$0.00	Ν
	THE EQUITABLE MORTGAGE	1	\$278,500.00	5.44%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION	I								
	THE MORTGAGE FIRM INC.	5	\$527,850.00	10.3%	0\$	0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY	1	\$89,622.94	1.75%	0\$	0.00	NA	0	\$0.00	Nz
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$209,407.00	4.08%	0\$	0.00	NA	0	\$0.00	NA
Total		30	\$5,123,724.94	100%	0\$	0.00		0	\$0.00	
3138WXBU0	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$492,000.00	8.03%	0\$	0.00	NA	0	\$0.00	N
	BANK OF CANTON	1	\$200,000.00	3.26%	0\$	0.00	NA	0	\$0.00	Nz
	BEXIL AMERICAN MORTGAGE INC.	1	\$539,272.61	8.8%	0\$	0.00	NA	0	\$0.00	NA
	CAPE BANK	1	\$139,500.00	2.28%	0\$	0.00	NA	0	\$0.00	Nz
	CENTENNIAL LENDING GROUP LLC	1	\$169,110.00	2.76%	0\$	0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$185,000.00	3.02%	0\$	0.00	NA	0	\$0.00	Nz
	CORRIDOR MORTGAGE COMPANY LLC	1	\$135,500.00	2.21%	0\$	0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$299,000.00	4.88%	0\$	0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC.	1	\$100,000.00	1.63%	0\$	0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$306,000.00	4.99%	0\$	0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC.	1	\$340,000.00	5.55%	0\$	0.00	NA	0	\$0.00	Nz
	MSA MORTGAGE LLC	1	\$318,750.00	5.2%	0\$	0.00	NA	0	\$0.00	Nz
	OAK MORTGAGE COMPANY LLC	2	\$659,400.00	10.76%	0\$	0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$230,375.00	3.76%	0\$	0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,999.99	1.83%	0\$	0.00	NA	0	\$0.00	Nz
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$146,650.00	2.39%	0\$	0.00	NA	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$204,250.00	3.33%	0\$	0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP INC.	1	\$148,800.00	2.43%	0\$	0.00	NA	0	\$0.00	Nz
	RMC VANGUARD MORTGAGE CORPORATION	3	\$894,150.00	14.59%	0\$	0.00	NA	0	\$0.00	Nz
	RUOFF MORTGAGE COMPANY INC.	1	\$154,327.00	2.52%	0\$	0.00	NA	0	\$0.00	NA

	UNIVERSITY LENDING GROUP LLC	1	\$247,349.99	4.04%	0	\$0.00	NA	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$107,825.00	1.74%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$6,129,259.59	100%	0	\$0.00		0	\$0.00	
3138WXBV8	BRIGHTEN LENDING CAPE BANK	1	\$280,000.00 \$391,500.00	2.29%		\$0.00 \$0.00			\$0.00 \$0.00	N/ N/
	DAS ACQUISITION COMPANY LLC	1	\$161,201.93	1.32%					\$0.00 \$0.00	N/
	GVC MORTGAGE INC.	2	\$617,374.00	5.05%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	3	\$515,877.98	4.22%	0	\$0.00	NA	0	\$0.00	N
	HIGHTECHLENDING INC.	1	\$255,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	INTEGRATED FINANCIAL GROUP INC.	1	\$231,500.00	1.89%					\$0.00	N
	JMAC LENDING INC	4	\$1,217,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$673,000.00	5.51%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	4	\$706,400.00	5.78%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$191,000.00	1.56%				0	\$0.00	N
	MSA MORTGAGE LLC	1	\$153,750.00	1.26%	_			-	\$0.00	N
	ON Q FINANCIAL INC.	2	\$424,300.00	3.47%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS INCORPORATED	2	\$1,018,750.00	8.34%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$143,887.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$392,000.00	3.21%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC.	6	\$1,330,122.99	10.89%	0	\$0.00	NA	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$256,000.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE INC.	1	\$318,750.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC	1	\$195,500.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	2	\$262,500.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	RMC VANGUARD MORTGAGE	1	\$130,950.00	1.07%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION		l I			I				
	RUOFF MORTGAGE COMPANY INC.	4	\$460,265.00	3.77%	0\$	0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	2	\$207,300.00	1.7%	0\$	0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	2	\$403,000.00	3.3%	0\$	0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$372,000.00	3.04%	0\$	0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	2	\$740,000.00	6.05%	0\$	0.00	NA	0	\$0.00	NA
Total	!	52	\$12,218,928.90	100%	0\$	0.00		0	\$0.00	
3138WXHL4	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,684,825.00	100%	0\$	0.00	NA	0	\$0.00	NA
Total		10	\$1,684,825.00	100%	0\$	0.00		0	\$0.00	
3138WXHN0	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,093,348.16	100%	0\$	0.00	NA	0	\$0.00	NA
Total		4	\$1,093,348.16	100%	0\$	0.00		0	\$0.00	
3138WXN37	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	70	\$22,679,147.89	100%	0\$	0.00	NA	0	\$0.00	NA
Total		70	\$22,679,147.89	100%	0\$	0.00		0	\$0.00	
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3138WXN45	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,512,673.65	100%	0\$	0.00	NA	0	\$0.00	NA
Total		19	\$5,512,673.65	100%	0\$	0.00		0	\$0.00	
3138WXN52	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$17,678,685.18	100%	0\$	0.00	NA	0	\$0.00	NÆ
Total		56	\$17,678,685.18	100%	0\$	0.00		0	\$0.00	
3138WXN60	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,154,462.68	100%	0\$	0.00	NA	0	\$0.00	NÆ
Total	!	21	\$6,154,462.68	100%	0\$	0.00		0	\$0.00	
3138WXN78	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19		100%					\$0.00	NA
Total	/	19	\$1,627,215.00	100%	0\$	0.00		0	\$0.00	
3138WXN86	PROSPECT MORTGAGE, LLC, A LIMITED	33	\$10,310,159.46	100%	0\$	0.00	NA	0	\$0.00	NA

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	LIABILITY COMPANY	<u> </u> '	1					L'		
Total		33	\$10,310,159.46	100%	, (0 \$0.00		0	\$0.00	
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3138WXN94	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,341,310.13	100%	, C	0 \$0.00	NA	0	\$0.00	N
Total		5	\$1,341,310.13	100%	0	0 \$0.00		0	\$0.00	
3138WXNY9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,476,033.81	100%	, (0 \$0.00	NA	0	\$0.00	N
Total		18	\$1,476,033.81	100%	0	0 \$0.00		0	\$0.00	
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3138WXP43	OAKTREE FUNDING CORP	1	\$75,000.00	5.54%	0	0 \$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,279,108.00	94.46%	, C)\$0.00	NA	0	\$0.00	N.
Total		21	\$1,354,108.00	100%	, (0 \$0.00		0	\$0.00	
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3138WXP50	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,724,526.00	100%	, C	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,724,526.00	100%	0	0 \$0.00		0	\$0.00	
3138WXP68	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,894,350.00	100%	, (0 \$0.00	NA	0	\$0.00	N.
Total		18	\$5,894,350.00	100%	0	0 \$0.00		0	\$0.00	
3138WXP76	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,218,920.00			0 \$0.00			\$0.00	N
Total		12	\$1,218,920.00	100%	0	0 \$0.00		0	\$0.00	
3138WXP84	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,039,100.00	100%	, (0 \$0.00	NA	0	\$0.00	N
Total		4	\$1,039,100.00	100%	, 0	0 \$0.00		0	\$0.00	
3138WXP92	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,426,095.00			0 \$0.00			\$0.00	N
Total	!	21	\$1,426,095.00	100%	10	0 \$0.00		0	\$0.00	
3138WXPA9	PROSPECT MORTGAGE, LLC, A LIMITED	30	\$10,046,662.55	100%	, C	0 \$0.00	NA	0	\$0.00	N

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	LIABILITY COMPANY									
Total		30	\$10,046,662.55	100%	0\$	0.00		0	\$0.00	
3138WXPB7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	87	\$24,976,699.00	100%	0\$	0.00	NA	0	\$0.00	N
Total		87	\$24,976,699.00	100%	0\$	0.00		0	\$0.00	
3138WXPC5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,319,906.00	100%	0\$	0.00	NA	0	\$0.00	N.
Total		15	\$1,319,906.00	100%	0\$	0.00		0	\$0.00	
3138WXPD3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	71	\$21,543,615.28	100%			NA	0	\$0.00	N
Total		71	\$21,543,615.28	100%	0\$	0.00		0	\$0.00	
3138WXPE1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$10,766,182.00	100%	0\$	0.00	NA	0	\$0.00	N
Total		35	\$10,766,182.00	100%	0\$	0.00		0	\$0.00	
3138WXPF8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,885,315.00	100%	0\$	0.00	NA	0	\$0.00	N
Total		19	\$1,885,315.00	100%	0\$	0.00		0	\$0.00	
3138WXPG6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,396,865.00	100%	0\$	0.00	NA	0	\$0.00	N
Total		12	\$1,396,865.00	100%	0\$	0.00		0	\$0.00	
3138WXPH4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,229,273.00	100%	0\$	0.00	NA	0	\$0.00	N
Total		16	\$2,229,273.00	100%	0\$	0.00		0	\$0.00	
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3138WXPJ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$2,887,864.00	100%	0\$	0.00	NA	0	\$0.00	N
Total		18	\$2,887,864.00	100%	0\$	0.00		0	\$0.00	
3138WXPK7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,000,500.00	100%	0\$	0.00	NA	0	\$0.00	N
Total		20	\$6,000,500.00	100%	0\$	0.00		0	\$0.00	

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3138WXPL5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$1,540,214.07	100% 0	\$0.00	NA	0\$0.00	N
Total		25	\$1,540,214.07	100% 0	\$0.00		0 \$0.00	
3138WXPM3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,078,350.00	100% 0		NA	0\$0.00	N
Total		9	\$1,078,350.00	100%0	\$0.00		0 \$0.00	
3138WXPN1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,629,986.12	100% 0			0\$0.00	N
Total	'	12	\$1,629,986.12	100%0	\$0.00	(0 \$0.00	
3138WXPP6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,875,968.71	100% 0	\$0.00	NA	0\$0.00	N
Total		12	\$2,875,968.71	100% 0	\$0.00		0 \$0.00	
3138WXPQ4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,235,335.00	100% 0	\$0.00	NA	0 \$0.00	N
Total		13	\$1,235,335.00	100% 0	\$0.00		0 \$0.00	
3138WXPR2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,183,903.00	100% 0			0 \$0.00	N
Total	'	9	\$1,183,903.00	100%0	\$0.00	(0 \$0.00	
3138WXPS0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,714,500.00	100% 0			0 \$0.00	N
Total	'	7	\$1,714,500.00	100%0	\$0.00	(0 \$0.00	
3138WXPT8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,063,415.48	100% 0			0 \$0.00	N
Total	′	8	\$2,063,415.48	100%0	\$0.00	(0 \$0.00	
3138WXPU5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,154,988.00	100% 0			0 \$0.00	N
Total	′	8	\$2,154,988.00	100%0	\$0.00	(0 \$0.00	
3138WXPV3		71	\$21,291,378.00	100% 0	\$0.00	NA	0\$0.00	N

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	ſ						
Total		71	\$21,291,378.00	100% 0	\$0.00	0) \$0.00	
3138WXPW1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$15,556,869.00	100% 0		NA()\$0.00	NA
Total		51	\$15,556,869.00	100%0	\$0.00	0) \$0.00	
3138WXPX9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,409,713.55	100% 0		NA() \$0.00	NA
Total		19	\$5,409,713.55	100% 0	\$0.00	0) \$0.00	
3138WXPY7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,367,735.84	100% 0 \$	\$0.00	NAC)\$0.00	NA
Total		22	\$6,367,735.84	100%0	\$0.00	0	\$0.00	
3138WXQB6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,212,400.00	100% 0		NA() \$0.00	NA
Total		13	\$1,212,400.00	100%0	\$0.00	0) \$0.00	
3138WXRL3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$216,000.00	0.52% 0	\$0.00	NAC)\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$266,000.00	0.64% 0	\$0.00	NAC	\$0.00	N/
	ADVANCE MORTGAGE CORPORATION	2	\$320,317.39	0.76% 0	\$0.00	NAC	\$0.00	N
	AMERICAN LENDING NETWORK, INC.	1	\$322,500.00	0.77% 0	\$0.00	NAC	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$248,000.00	0.59% 0	\$0.00	NAC) \$0.00	N
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$334,000.00	0.8% 0	\$0.00	NAC) \$0.00	N
	BERKSHIRE BANK	1	\$240,000.00	0.57% 0	\$0.00	NAC	\$0.00	N
	BM REAL ESTATE SERVICES, INC	1	\$160,000.00	0.38% 0	\$0.00	NAC) \$0.00	N
	BONDCORP REALTY SERVICES, INC.	1	\$258,899.64	0.62%0	\$0.00	NAC	\$0.00	N.
	BRAZOS NATIONAL BANK	1	\$415,252.96	0.99% 0	\$0.00	NAC	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	, ,	0.92% 0			\$0.00	
	CAPITAL CENTER, LLC	15	\$3,143,705.46	7.51% 0	\$0.00	NAU	\$0.00	N.

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CENTRAL BANK	2	\$400,000.00	0.95% 0	\$0.00	NA	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$786,190.00	1.88% 0	\$0.00	NA	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$243,942.00	0.58%0	\$0.00	NA	\$0.00	N
COMMUNITY HOME LENDING, INC.	1	\$169,000.00	0.4% 0	\$0.00	NA	\$0.00	N
CRESTLINE FUNDING CORPORATION	1	\$404,000.00	0.96% 0	\$0.00	NA	\$0.00	N
DIRECTORS FINANCIAL GROUP	1	\$130,500.00	0.31% 0	\$0.00	NA	\$0.00	N.
DIRECTORS MORTGAGE, INC.	2	\$333,750.00	0.8% 0	\$0.00	NA	\$0.00	N.
DREW MORTGAGE ASSOCIATES, INC.	1	\$262,000.00	0.63% 0	\$0.00	NA	\$0.00	N.
EAST BOSTON SAVINGS BANK	1	\$236,000.00	0.56% 0	\$0.00	NA	\$0.00	N.
EDGARTOWN NATIONAL BANK	1	\$400,000.00	0.95% 0	\$0.00	NA	\$0.00	N.
FIRST CALIFORNIA FUNDING	1	\$187,000.00	0.45% 0	\$0.00	NA	\$0.00	N
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$348,533.66	0.83% 0	\$0.00	NA	\$0.00	N
FIRST HOPE MORTGAGES, INC.	2	\$328,000.00	0.78%0	\$0.00	NA	\$0.00	N
GREEN TREE SERVICING LLC	116	\$22,272,479.44	53.17% 0	\$0.00	NA	\$0.00	N
GROUP ONE MORTGAGE, INC.	1	\$187,220.32	0.45% 0	\$0.00	NA	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	3	\$814,197.94	1.94% 0	\$0.00	NA	\$0.00	N
HAMILTON MORTGAGE CORPORATION	1	\$144,400.00	0.34% 0	\$0.00	NA	\$0.00	N
HUNTER FINANCIAL GROUP, LLC	1	\$316,500.00	0.76% 0	\$0.00	NA	\$0.00	N
JMJ FINANCIAL GROUP	1	\$257,000.00	0.61% 0	\$0.00	NA	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$165,000.00				\$0.00	
MERIDIAN BANK	1	\$417,000.00	1%0	\$0.00	NA	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$192,500.00				\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	1	\$139,395.43	0.33% 0	\$0.00	NA	\$0.00	N.
MORTGAGE MASTER PACIFIC	2	\$295,500.00	0.71% 0	\$0.00	NA	\$0.00	N
MORTGAGE MASTER, INC.	4	\$879,317.70	2.1% 0	\$0.00	NA	\$0.00	N
	2	\$255,381.28	0.61% 0	\$0.00	NA	00 00	N

	NATIONS RELIABLE LENDING, LLC							
	NFM INC. DBA NFM LENDING	1	\$255,000.00	0.61%	0 \$0.0	0 NA	.0 \$0.00	Nz
	NFM, INC.	1	\$280,000.00	0.67%	0 \$0.00	0 NA	0 \$0.00	N
	OZARK BANK	1	\$140,000.00	0.33%	0 \$0.00		0 \$0.00	
	PEOPLES BANK AND	1	\$279,200.00	0.67%	0 \$0.00	NA NA	0\$0.00	Nz
	TRUST COMPANY	1	φ219,200.00	0.0770	0.00	J 1123	0.00	111
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$185,000.00	0.44%	0 \$0.00	0 NA	0 \$0.00	Nz
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$197,925.74	0.47%	0 \$0.00	0 NA	0 \$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$214,750.00	0.51%	0 \$0.00	0 NA	0 \$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$138,000.00	0.33%	0 \$0.00	0 NA	0 \$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$159,500.00	0.38%	0 \$0.00	0 NA	0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$195,000.00	0.47%	0 \$0.00	0 NA	.0\$0.00	Nz
	SAGE BANK	1	\$198,000.00	0.47%	0 \$0.00	0 NA	0 \$0.00	Nz
	SCENIC OAKS FUNDING	1	\$296,700.00	0.71%	0 \$0.00	0 NA	0 \$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	2			0 \$0.00		.0 \$0.00	
	SPECTRA FUNDING, INC.	1	\$175,000.00	0.42%	0 \$0.00	0 NA	0 \$0.00	N
	SUMMIT MORTGAGE, INC.	1	\$145,000.00	0.35%	0 \$0.00	0 NA	0 \$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$207,000.00	0.49%	0 \$0.00	0 NA	0 \$0.00	N.
	UNIVERSAL LENDING CORPORATION	1	\$150,360.95				0 \$0.00	
	V.I.P. MORTGAGE INC.	2	\$444,066.88	1.06%	0 \$0.00	0 NA	0 \$0.00	N
	WATERMARK CAPITAL, INC.	1	<i><i><i>q</i>200,000000</i></i>				.0 \$0.00	
	WCS LENDING, LLC	1	\$127,000.00	0.3%	0 \$0.00	0 NA	0 \$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$136,000.00	0.32%	0 \$0.0(0 NA	0 \$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$132,800.00	0.32%	0 \$0.00	0 NA	0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$153,659.49				0 \$0.00	
Total		206	\$41,885,546.28	100%	0 \$0.00	0	0 \$0.00	l
3138WXTE7	CAPITAL CENTER, LLC	1	\$375,000.00	9.77%	0 \$0.00	0 NA	0 \$0.00	N
	GREEN TREE SERVICING		(<u> </u>	, <u> </u>	<u>с</u> Г			(

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	MORTGAGE AMERICA, INC.	1	\$400,050.00		_				\$0.00	NA
	RMS & ASSOCIATES	1	\$176,000.00	4.59%	0)\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$189,500.00						\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$260,000.00		-			_	\$0.00	NA
Total		16	\$3,836,495.59	100%	0	0 \$0.00	/	0	\$0.00	
3138WXYK7	PENNYMAC LOAN SERVICES, LLC	18	\$3,575,426.04			0\$0.00			\$0.00	NA
Total		18	\$3,575,426.04	100%	0	0 \$0.00	/	0	\$0.00	
3138WXYL5	PENNYMAC LOAN SERVICES, LLC	29	\$4,489,082.11	100%	С	0\$0.00	NA	0	\$0.00	NA
Total		29	\$4,489,082.11	100%	0	0 \$0.00		0	\$0.00	
3138WYCA1	AMERISAVE MORTGAGE CORPORATION	9	\$1,978,408.04	100%	С	0\$0.00	NA	0	\$0.00	NA
Total		9	\$1,978,408.04	100%	0	\$0.00		0	\$0.00	
3138WYCB9	AMERISAVE MORTGAGE CORPORATION	5	\$1,190,846.47	100%	c	0\$0.00	NA	0	\$0.00	NA
Total		5	\$1,190,846.47	100%	0	0 \$0.00		0	\$0.00	
3138WYCC7	AMERISAVE MORTGAGE CORPORATION	7	\$1,818,025.43		_	0\$0.00	NA	0	\$0.00	NA
Total		7	\$1,818,025.43	100%	0	0 \$0.00		0	\$0.00	
3138WZ2U5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,332,290.36	100%	C	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,332,290.36	100%	0	0 \$0.00		0	\$0.00	
3138WZ2V3	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,909,391.67			0 \$0.00	NA	0	\$0.00	N
Total		31	\$3,909,391.67	100%	0	0 \$0.00		0	\$0.00	
3138WZ2W1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,154,317.14	100%	C	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,154,317.14	100%	0	0 \$0.00		0	\$0.00	
3138WZ2X9	PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$13,884,699.87	100%	C	0 \$0.00	NA	0	\$0.00	N
Total		63	\$13,884,699.87	100%	0	0 \$0.00		0	\$0.00	

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3138WZ2Y7	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$13,408,469.12	100% (0\$0	.00	NA	0	\$0.00	N.
Total		46	\$13,408,469.12	100%	<u>0 \$0</u>	.00		0	\$0.00	
3138WZ2Z4	PRIMELENDING, A PLAINSCAPITAL COMPANY	75	\$14,468,519.08	100% (\$0.00	N
Total		75	\$14,468,519.08	100%	0\$0	.00		0	\$0.00	
3138WZ3A8	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,287,554.56	100% (\$0.00	N
Total		19	\$1,287,554.56	100%	0\$0	.00		0	\$0.00	
3138WZ3B6	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$15,935,634.96	100% (0\$0	.00	NA	0	\$0.00	N
Total		57	\$15,935,634.96	100%	<u>0 \$0</u>	.00		0	\$0.00	
3138WZ3C4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,114,657.86	100% (0\$0	.00	NA	0	\$0.00	N.
Total		8	\$2,114,657.86	100%	<u>0\$0</u>	.00		0	\$0.00	
3138WZ3D2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11		100% (\$0.00	N
Total		11	\$1,121,070.00	100%	<u>0\$0</u>	.00		0	\$0.00	
3138WZ3E0	PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$14,317,397.79	100% (\$0.00	N
Total		83	\$14,317,397.79	100%	<u>0\$0</u>	.00		0	\$0.00	
3138WZ3F7	PRIMELENDING, A PLAINSCAPITAL COMPANY	20		100% (\$0.00	N
Total		20	\$2,883,407.77	100%	<u>0\$0</u>	.00		0	\$0.00	
3138WZ3K6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10		100% (\$0.00	N
Total		10	\$2,438,286.17	100%	<u>0\$0</u>	.00		0	\$0.00	
3138WZ3L4		50	\$10,229,747.90	100%	0\$0	.00	NA	0	\$0.00	N

	PRIMELENDING, A PLAINSCAPITAL COMPANY									
Total		50	\$10,229,747.90	100%	0	\$0.00		0	\$0.00	
3138WZ5Q1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$167,746.97	7.38%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	11	\$1,866,747.15	82.08%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$148,034.70	6.51%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$91,804.52	4.03%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,274,333.34	100%	0	\$0.00		0	\$0.00	
3138WZ5R9	CORNERSTONE HOME LENDING, INC.	10	\$1,235,114.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,235,114.63	100%	0	\$0.00		0	\$0.00	
3138WZ5S7	CORNERSTONE HOME LENDING, INC.	13	\$2,046,406.58	87.45%	0	\$0.00	NA	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$293,655.00						\$0.00	Nz
Total		15	\$2,340,061.58	100%	0	\$0.00		0	\$0.00	<u> </u>
3138WZ5T5	CORNERSTONE HOME LENDING, INC.	17	. , ,			\$0.00			\$0.00	N
Total		17	\$1,667,236.30	100%	0	\$0.00		0	\$0.00	
3138WZ5U2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$162,049.43	11.13%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	8	\$1,294,333.95						\$0.00	N
Total		9	\$1,456,383.38	100%	0	\$0.00		0	\$0.00	
3138WZ5V0	CORNERSTONE HOME LENDING, INC.	10	\$1,482,223.45	100%	0	\$0.00			\$0.00	N
Total		10	\$1,482,223.45	100%	0	\$0.00		0	\$0.00	
3138WZ5W8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$108,000.00	6.62%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	19	\$1,522,600.62	93.38%	0	\$0.00	NA	0	\$0.00	N

	20	\$1,630,600.62	100%	0	\$0.00		0	\$0.00	
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CORNERSTONE HOME LENDING, INC.	8	\$940,667.52	89.25%	0	\$0.00	NA	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$113,273.88	10.75%	0	\$0.00	NA	0	\$0.00	N
	9	\$1,053,941.40	100%	0	\$0.00		0	\$0.00	
CORNERSTONE HOME LENDING, INC.	25	\$4,113,715.12	100%	0	\$0.00	NA	0	\$0.00	N
	25	\$4,113,715.12	100%	0	\$0.00		0	\$0.00	
CORNERSTONE HOME LENDING, INC.	12	\$1,237,408.83	95.39%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST/1ST BK & TRST	1	\$59,777.79	4.61%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,297,186.62	100%	0	\$0.00		0	\$0.00	
CORNERSTONE HOME LENDING, INC.	12	\$2,984,657.00	92.51%	0	\$0.00	NA	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$241,635.00	7.49%	0	\$0.00	NA	0	\$0.00	N.
	13	\$3,226,292.00	100%	0	\$0.00		0	\$0.00	
CORNERSTONE HOME LENDING, INC.	11	\$2,383,789.62	81.4%	0	\$0.00	NA	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	2	\$544,659.00	18.6%	0	\$0.00	NA	0	\$0.00	N.
	13	\$2,928,448.62	100%	0	\$0.00		0	\$0.00	
CORNERSTONE HOME LENDING, INC.	9	\$1,221,827.00	90.01%	0	\$0.00	NA	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$135,576.00	9.99%	0	\$0.00	NA	0	\$0.00	N
	10	\$1,357,403.00	100%	0	\$0.00		0	\$0.00	
CORNERSTONE HOME LENDING, INC.	12	\$1,961,867.00	92.2%	0	\$0.00	NA	0	\$0.00	N
CRESTMARK MORTGAGE	1	\$165,976.00	7.8%	0	\$0.00	NA	0	\$0.00	N
	13	\$2,127,843.00	100%	0	\$0.00		0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,138,375.25	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$2,138,375.25	100%	0	\$0.00		0	\$0.00	
	LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD CORNERSTONE HOME LENDING, INC. CORNERSTONE HOME LENDING, INC. PRIMEWEST/1ST BK & TRST CORNERSTONE HOME LENDING, INC. CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD A A CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD A A A A A A A A A A A A A	CORNERSTONE HOME LENDING, INC.8CRESTMARK MORTGAGE COMPANY, LTD199CORNERSTONE HOME LENDING, INC.25CORNERSTONE HOME LENDING, INC.12PRIMEWEST/IST BK & TRST11313CORNERSTONE HOME LENDING, INC.12PRIMEWEST/IST BK & TRST11313CORNERSTONE HOME LENDING, INC.12CORNERSTONE HOME LENDING, INC.11CORNERSTONE HOME LENDING, INC.12CORNERSTONE HOME LENDING, INC.12PRIMELENDING, A PLAINSCAPITAL COMPANY, LTD13PRIMELENDING, A PLAINSCAPITAL COMPANY10PRIMELENDING, A PLAINSCAPITAL COMPANY10	CORNERSTONE HOME LENDING, INC. 8 \$940,667.52 CRESTMARK MORTGAGE COMPANY, LTD 1 \$113,273.88 9 \$1,053,941.40 CORNERSTONE HOME LENDING, INC. 25 \$4,113,715.12 CORNERSTONE HOME LENDING, INC. 25 \$4,113,715.12 CORNERSTONE HOME LENDING, INC. 12 \$1,237,408.83 PRIMEWEST/1ST BK & TRST 1 \$59,777.79 CORNERSTONE HOME LENDING, INC. 12 \$2,984,657.00 CORNERSTONE HOME LENDING, INC. 12 \$241,635.00 CORNERSTONE HOME LENDING, INC. 1 \$241,635.00 CORNERSTONE HOME LENDING, INC. 11 \$2,383,789.62 CORNERSTONE HOME LENDING, INC. 11 \$2,383,789.62 CORNERSTONE HOME LENDING, INC. 13 \$2,2928,448.62 CORNERSTONE HOME LENDING, INC. 9 \$1,221,827.00 CORNERSTONE HOME LENDING, INC. 9 \$1,221,827.00 CORNERSTONE HOME LENDING, INC. 9 \$1,221,827.00 CORNERSTONE HOME LENDING, INC. 10 \$1,357,76.00 CORNERSTONE HOME LENDING, INC. 12 \$1,961,867.00	CORNERSTONE HOME LENDING, INC. 8 \$940,667.52 89.25% CRESTMARK MORTGAGE COMPANY, LTD 1 \$113,273.88 10.75% CORNERSTONE HOME LENDING, INC. 9 \$1,053,941.40 100% CORNERSTONE HOME LENDING, INC. 25 \$4,113,715.12 100% CORNERSTONE HOME LENDING, INC. 12 \$1,237,408.83 95.39% PRIMEWEST/1ST BK & TRST 1 \$59,777.79 4.61% CORNERSTONE HOME LENDING, INC. 12 \$2,984,657.00 92.51% CORNERSTONE HOME LENDING, INC. 12 \$2,984,657.00 92.51% CORNERSTONE HOME LENDING, INC. 11 \$241,635.00 7.49% CORNERSTONE HOME LENDING, INC. 11 \$2,383,789.62 81.4% CORNERSTONE HOME LENDING, INC. 11 \$2,383,789.62 81.4% CORNERSTONE HOME LENDING, INC. 13 \$2,92,92,448.62 100% CORNERSTONE HOME LENDING, INC. 9 \$1,221,827.00 90.01% CRESTMARK MORTGAGE COMPANY, LTD 10 \$1,355,76.00 9.99% CORNERSTONE HOME LENDING, INC. 12	CORNERSTONE HOME LENDING, INC. 8 \$940,667.52 89.25% CRESTMARK MORTGAGE COMPANY, LTD 1 \$113,273.88 10.75% 0 CORNERSTONE HOME LENDING, INC. 9 \$1,053,941.40 100% 0 CORNERSTONE HOME LENDING, INC. 25 \$4,113,715.12 100% 0 CORNERSTONE HOME LENDING, INC. 12 \$1,237,408.83 95.39% 0 PRIMEWEST/IST BK & TRST 1 \$59,777.79 4.61% 0 CORNERSTONE HOME LENDING, INC. 12 \$2,984,657.00 92.51% 0 CORNERSTONE HOME LENDING, INC. 12 \$2,984,657.00 92.51% 0 CORNERSTONE HOME LENDING, INC. 13 \$3,226,292.00 100% 0 CORNERSTONE HOME LENDING, INC. 11 \$2,383,789.62 81.4% 0 CORNERSTONE HOME LENDING, INC. 13 \$2,2928,448.62 100% 0 CORNERSTONE HOME LENDING, INC. 13 \$1,221,827.00 90.01% 0 CORNERSTONE HOME LENDING, INC. 10 \$1,35,76.00 9.99% 0	CORNERSTONE HOME LENDING, INC. 8 \$940,667.52 89.25% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 1 \$113,273.88 10.75% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 9 \$1,053,941.40 100% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 25 \$4,113,715.12 100% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 12 \$1,237,408.83 95.39% 0 \$0.00 PRIMEWEST/1ST BK & TRST 1 \$59,777.79 4.61% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 12 \$2,984,657.00 92.51% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 11 \$2,383,789.62 \$1.4% 0 \$0.00 CORNERSTONE HOME LENDING,	CORNERSTONE HOME LENDING, INC. 8 \$940,667.52 \$9.25% \$0.00 NA CRESTMARK MORTGAGE COMPANY, LTD 1 \$113,273.88 10.75% \$0.00 NA CRESTMARK MORTGAGE COMPANY, LTD 1 \$113,273.88 10.75% \$0.00 NA CORNERSTONE HOME LENDING, INC. 25 \$4,113,715.12 100% \$0.00 NA CORNERSTONE HOME LENDING, INC. 12 \$1,237,408.83 95.39% \$0.00 NA PRIMEWEST/IST BK & TRST 1 \$59,777.79 4.61% \$0.00 NA CORNERSTONE HOME LENDING, INC. 12 \$2,984,657.00 92.51% \$0.00 NA CRESTMARK MORTGAGE COMPANY, LTD 1 \$2,383,789.62 \$1.4% \$0.00 NA CRESTMARK MORTGAGE COMPANY, LTD 11 \$2,383,789.62 \$1.4% \$0.00 NA CRESTMARK MORTGAGE COMPANY, LTD 13 \$2,928,448.62 100% \$0.00 NA CRESTMARK MORTGAGE COMPANY, LTD 13 \$2,928,448.62 100% \$0.00 NA CRESTMARK MO	CORNERSTONE HOME LENDING, INC. S940,667.52 89.25% 0 \$0.00 NA 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$113,273.88 10.75% 0 \$0.00 NA 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$113,273.88 10.75% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. 25 \$4,113,715.12 100% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. 12 \$1,237,408.83 95.39% 0 \$0.00 NA 0 PRIMEWEST/IST BK & IRST 1 \$59,777.79 4.61% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. 12 \$2,984,657.00 92.51% 0 \$0.00 NA 0 CRESTMARK MORTGAGE COMPANY, LTD 13 \$3,226,292.00 100% \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. 11 \$2,383,789.62 81.4% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. 13 \$2,928,448.62 100% \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. <	CORNERSTONE HOME LENDING, INC. 8 S940,667.52 89.25% 0 S0.00 NA 0 S0.00 CRESTMARK MORTGAGE COMPANY, LTD 1 \$113,273.88 10.75% 0 S0.00 NA 0 S0.00 9 \$11,053,941.40 100% 0 S0.00 NA 0 S0.00 CORNERSTONE HOME LENDING, INC. 25 \$4,113,715.12 100% 0 S0.00 NA 0 S0.00 CORNERSTONE HOME LENDING, INC. 25 \$4,113,715.12 100% 0 S0.00 NA 0 \$0.00 PRIMEWEST/IST BK & IRST 1 \$59,777.79 4.61% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME LENDING, INC. 12 \$2,984,657.00 92.51% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME LENDING, INC. 12 \$2,984,657.00 92.51% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME LENDING, INC. 13 \$3,226,292.00 100% \$0.00

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3138WZCN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,194,925.20	100%	0\$	0.00	NA	0	\$0.00	NA
Total		18	\$4,194,925.20	100%	0\$	0.00		0	\$0.00	
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3138WZE24	RBS CITIZENS, NA	23	\$2,135,221.97	100%	0\$	0.00	NA	0	\$0.00	NA
Total		23	\$2,135,221.97	100%	_			_	\$0.00	
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3138WZE32	RBS CITIZENS, NA	14	\$1,661,403.55	100%	0\$	0.00	NA	0	\$0.00	NA
Total		14	\$1,661,403.55	100%	-				\$0.00	
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3138WZE40	RBS CITIZENS, NA	16	\$2,251,285.10	100%	0\$	0.00	NA	0	\$0.00	NA
Total		16	\$2,251,285.10	100%	_			_	\$0.00	
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3138WZE57	RBS CITIZENS, NA	16	\$2,563,113.46	100%	0\$	0.00	NA	0	\$0.00	NA
Total		16	\$2,563,113.46	100%	0\$	0.00			\$0.00	
3138WZE65	RBS CITIZENS, NA	6	\$1,101,370.11	100%	0\$	0.00	NA	0	\$0.00	NA
Total		6	\$1,101,370.11	100%				0	\$0.00	
3138WZEZ1	RBS CITIZENS, NA	36	\$2,420,536.30	100%	0\$	0.00	NA	0	\$0.00	NA
Total		36	\$2,420,536.30	100%	0\$	0.00		0	\$0.00	
3138WZFG2	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$486,000.00	9.11%	0\$	0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	23	\$4,848,420.00	90.89%	0\$	0.00	NA	0	\$0.00	NA
Total		25	\$5,334,420.00	100%	0\$	0.00		0	\$0.00	
3138WZKA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,074,756.64	100%	0\$	0.00	NA	0	\$0.00	NA
Total		9	\$1,074,756.64	100%	0\$	0.00		0	\$0.00	
3138WZKB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,608,096.96	100%	0\$	0.00	NA	0	\$0.00	NA
Total		11	\$1,608,096.96	100%	0\$	0.00		0	\$0.00	
3138WZKC5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,464,959.90	100%	0\$	0.00	NA	0	\$0.00	NA
Total		16	\$1,464,959.90	100%	0\$	0.00		0	\$0.00	
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3138WZKD3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,231,770.23	100%	0\$	0.00	NA	0	\$0.00	NA
Total		18	\$1,231,770.23	100%	n ¢	0.00		Λ	\$0.00	

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3138WZKE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11		100%					\$0.00	NA
Total	!	11	\$2,877,738.91	100%	0	<u>\$0.00</u>		0	\$0.00	
3138WZKF8	HERITAGE HOME MORTGAGE, LLC	2	\$242,943.74	1.67%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	109	\$14,308,099.86	98.33%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$14,551,043.60	100%	0	\$0.00		0	\$0.00	
3138WZKG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	60	. , ,		Ш				\$0.00	NA
r <u> </u>	Unavailable	1	\$106,254.55	1.34%	_			-	\$0.00	NA
Total		61	\$7,906,174.47	100%		<u>\$0.00</u>		0	\$0.00	
3138WZKH4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,909,977.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,909,977.09	100%	0'	\$0.00		0	\$0.00	
3138WZU26	BANK OF AMERICA, N.A.	156	\$21,413,768.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$21,413,768.77	100%	0	\$0.00		0	\$0.00	
3138WZU34	BANK OF AMERICA, N.A.	52	\$7,023,312.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52		100%	1	1	1		\$0.00	
3138WZU42	BANK OF AMERICA, N.A.	104	\$24,457,174.45						\$0.00	NA
Total		104	\$24,457,174.45	100%				0	\$0.00	
3138WZU59	BANK OF AMERICA, N.A.	11	\$1,396,429.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	1	100%				-	\$0.00	
3138WZU67	BANK OF AMERICA, N.A.	246	\$63,134,338.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		240 246		100%					\$0.00 \$0.00	
3138WZU75	BANK OF AMERICA, N.A.	89	\$23,865,106.25	100%		¢0 00	ΝΔ		\$0.00	NA
Total	BAINE OF AIVIENCE, IN.E.	89 89	1	100%	_	1		-	\$0.00 \$0.00	1 12
3138WZU83	BANK OF AMERICA, N.A.	188 188							\$0.00	NA
Total		188	\$49,087,732.28	100%		<u>\$0.00</u>		4	\$0.00	
3138WZU91	BANK OF AMERICA, N.A.	41	\$10,313,350.76	100%	0	\$0.00	NA	0	\$0.00	NA

Total		41	\$10,313,350.76	100%	0	\$0.00		0	\$0.00	
3138WZUE0	BANK OF AMERICA, N.A.	13		100%			NA	_	\$0.00	N
Total		13	\$3,027,793.36	100%	05	\$0.00		0	\$0.00	
3138WZUF7	BANK OF AMERICA, N.A.	11	\$1,463,546.51	100%	0.0	\$0.00	NΛ	Δ	\$0.00	N
Total	BAINK OF AMERICA, N.A.	11	\$1,403,540.51 \$1,463,546.51	100%					\$0.00 \$0.00	117
			<i>\</i> \\\\\\\\\\\\\	100 //		<i>•••••</i>			ψυιυυ	
3138WZUG5	BANK OF AMERICA, N.A.	13	\$1,957,315.27	100%	05	\$0.00	NA	0	\$0.00	N
Total		13	\$1,957,315.27	100%	0 \$	\$0.00		0	\$0.00	
3138WZUH3	BANK OF AMERICA, N.A.	10		100%	_		NA	-	\$0.00	N
Total		10	\$1,140,891.52	100%	05	\$0.00		0	\$0.00	
3138WZUJ9	BANK OF AMERICA, N.A.	4	\$807,662.07	100%	09	\$0.00	NΔ	0	\$0.00	N
Total		4	\$807,662.07	100%				-	\$0.00 \$0.00	1 1 1
		_	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	10070		<i></i>		Ť	φ υτυ υ	
3138WZUK6	BANK OF AMERICA, N.A.	7	\$1,143,658.00	100%	05	\$0.00	NA	0	\$0.00	N
Total		7	\$1,143,658.00	100%	0	\$0.00		0	\$0.00	
3138WZUL4	BANK OF AMERICA, N.A.	163		100%			NA		\$0.00	N
Total		163	\$11,073,270.29	100%	05	\$0.00		0	\$0.00	
3138WZUM2	BANK OF AMERICA, N.A.	24	\$4,374,177.68	100%	0.5	\$0.00	NA	0	\$0.00	N
Total		24	\$4,374,177.68	100%	_			-	\$0.00	1.1
3138WZUN0	BANK OF AMERICA, N.A.	196	\$13,135,820.64	100%	05	\$0.00	NA	0	\$0.00	N
Total		196	\$13,135,820.64	100%	0\$	\$0.00		0	\$0.00	
21203271105		21	¢4 292 047 07	100%	0	to oo	NT A	0	¢0.00	NT
3138WZUP5 Total	BANK OF AMERICA, N.A.	21 21	\$4,282,047.07 \$4,282,047.07	100%					\$0.00 \$0.00	N
		41	\$4,202,047.07	100 %	U	\$U.UU		U	\$0.00	
3138WZUQ3	BANK OF AMERICA, N.A.	193	\$12,687,048.38	100%	05	\$0.00	NA	0	\$0.00	N
Total		193	\$12,687,048.38	100%	05	\$0.00		0	\$0.00	
3138WZUR1	BANK OF AMERICA, N.A.	102	\$9,962,878.66	100%				_	\$0.00	N
Total		102	\$9,962,878.66	100%	03	\$0.00		0	\$0.00	
3138WZUS9	BANK OF AMERICA, N.A.	31	\$6,006,518.00	100%	0 4	\$0.00	NΔ	0	\$0.00	N
Total	DAINE OF AMERICA, N.A.	31	\$6,006,518.00 \$6,006,518.00	100%				_	\$0.00 \$0.00	117
			+ + + + + + + + + + + + + + + + + + + +	10070				ĺ	+	
3138WZUT7	BANK OF AMERICA, N.A.	269	\$26,377,863.15	100%	05	\$0.00	NA	0	\$0.00	N
Total		269	\$26,377,863.15	100%	0	\$0.00		0	\$0.00	
					\square	[
3138WZUU4	BANK OF AMERICA, N.A.	38	\$3,732,915.30	100%	05	\$0.00	NA	0	\$0.00	N

Total		38	\$3,732,915.30	100%	0	\$0.00		0	\$0.00	
		015	¢ 40, 0.44, 452, 20	1000	0	¢0.00	NT A	0	¢0.00	NT
3138WZUV2 Total	BANK OF AMERICA, N.A.	215 215	\$40,244,453.38 \$40,244,453.38	<u>100%</u> 100%		\$0.00			\$0.00 \$0.00	N.
		213	φ 1 0,2 11,1 33.30	100 /0	V	φ υ.υυ		v	φ υ.υυ	
3138WZUW0	BANK OF AMERICA, N.A.	18	\$1,719,198.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,719,198.00	100%	0	\$0.00		0	\$0.00	
3138WZUX8	BANK OF AMERICA, N.A.	128	\$16,603,992.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		128	\$16,603,992.69	100%	0	\$0.00		0	\$0.00	
3138WZUY6	BANK OF AMERICA, N.A.	152	\$27,580,578.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		152	\$27,580,578.18	100%	0	\$0.00		0	\$0.00	
3138WZUZ3	BANK OF AMERICA, N.A.	28	\$5,226,664.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$5,226,664.02	100%	0	\$0.00		0	\$0.00	
3138WZVA7	BANK OF AMERICA, N.A.	24	\$6,581,766.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$6,581,766.19	100%	0	\$0.00		0	\$0.00	
3138WZVB5	BANK OF AMERICA, N.A.	25	\$6,875,018.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$6,875,018.87	100%	0	\$0.00		0	\$0.00	
3138WZVC3	BANK OF AMERICA, N.A.	23	\$6,109,724.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$6,109,724.79	100%	0	\$0.00		0	\$0.00	
3138WZVD1	BANK OF AMERICA, N.A.	39	\$6,901,897.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$6,901,897.37	100%	0	\$0.00		0	\$0.00	
3138WZVE9	BANK OF AMERICA, N.A.	92	\$19,843,375.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$19,843,375.13	100%	0	\$0.00		0	\$0.00	
3138WZVF6	BANK OF AMERICA, N.A.	138	\$16,232,113.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		138	\$16,232,113.02	100%	0	\$0.00		0	\$0.00	
3138WZWW8	AMERICAN UNITED MORTGAGE CORPORATION	1	\$264,000.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$26,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$67,420.75	0.64%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	64	\$9,185,027.38	86.56%	0	\$0.00	NA	0	\$0.00	N
		1	\$156,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N.

L	GREENWAY MORTGAGE FUNDING CORP.	ļ						
	MARKETPLACE HOME MORTGAGE, LLC	1	\$68,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$288,000.00	2.71%	0 \$0.00	NA	0 \$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$48,800.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	RMS & ASSOCIATES SECURITY HOME	1 1	\$70,000.00 \$222,000.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
├──	MORTGAGE LLC WOLFE FINANCIAL, INC.	<u> </u>	\$152,010.00		0 \$0.00		0 \$0.00	
Total		¹ 75	1	i	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
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3138WZXK3	GREEN TREE SERVICING LLC	23	\$4,602,451.20	86.09%	0 \$0.00	NA	0 \$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$255,392.34	4.78%	0 \$0.00	NA	0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$274,500.00	5.13%	0 \$0.00	NA	0 \$0.00	NA
	SCENIC OAKS FUNDING	1	\$213,791.36		0 \$0.00		0 \$0.00	
Total		26	\$5,346,134.90	100%	0 \$0.00		0 \$0.00	
3138WZXY3	AMERICAN FINANCIAL LENDING, INC.	1	\$50,000.00	0.91%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL BANK	1	\$195,700.00	3.56%	0 \$0.00	NA	0 \$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,625.00	2.86%	0 \$0.00	NA	0 \$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$382,400.00	6.95%	0 \$0.00	NA	0 \$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$370,000.00	6.72%	0 \$0.00	NA	0 \$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$344,850.00	6.27%	0 \$0.00	NA	0 \$0.00	N.
	GREEN TREE SERVICING LLC	14	\$1,851,452.45	33.64% (0 \$0.00	NA	0 \$0.00	N.
	HALLMARK HOME MORTGAGE, LLC	1	\$152,755.00	2.78%	0 \$0.00	NA	0 \$0.00	N.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$76,950.00		0 \$0.00		0 \$0.00	
	RESIDENTIAL MORTGAGE SERVICES,	1	\$288,000.00	5.23%	0 \$0.00	NA	0 \$0.00	N.

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	INC.							
	RMS & ASSOCIATES	1	\$166,250.00	3.02% (J \$0.00	NA	0 \$0.00	NA
	SAGE BANK	1	\$250,000.00	4.54% ()\$0.00	NA	0 \$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$150,400.00	2.73% () \$0.00	NA	0 \$0.00	NA
	THE LENDING COMPANY, INC.	1	\$540,000.00	9.81% () \$0.00	NA	0 \$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$526,850.00	9.58% (0\$0.00	NA	0 \$0.00	NA
Total		29	\$5,503,232.45	100%			0 \$0.00	
3138WZYB2	DIRECTORS FINANCIAL GROUP	1	\$242,700.00	2.79% (J \$0.00	NA	0 \$0.00	NA
	GREEN TREE SERVICING LLC	41	\$8,459,215.95				0 \$0.00	NA
Total		42	\$8,701,915.95	100%)\$0.00		0 \$0.00	
3138WZYF3	AMERICAN FIRST LENDING CORPORATION	1	\$287,461.00	10.87% (J \$0.00	NA	0 \$0.00	NA
	CHL MORTGAGE	1	\$384,800.00	14.55% (J \$0.00	NA	0 \$0.00	NA
	GREEN TREE SERVICING LLC	5	\$937,300.00	35.43% () \$0.00	NA	0 \$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC.	1	\$175,723.01	6.64% () \$0.00	NA	0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	15.76% () \$0.00	NA	0 \$0.00	NA
	SUMMIT MORTGAGE, INC.	2	\$443,000.00				0 \$0.00	NA
Total		11	\$2,645,284.01	100%)\$0.00		0 \$0.00	
3138WZYN6	AMERICA'S MORTGAGE, LLC	1	\$200,000.00	2.38% (3\$0.00	NA	0 \$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$275,000.00	3.28% () \$0.00	NA	0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$287,186.00	3.42% () \$0.00	NA	0 \$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$630,000.00	7.51%() \$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK CORPORATION	1	\$181,600.00	2.16% () \$0.00	NA	0 \$0.00	NA
	EAGLEBANK	1	\$264,000.00				0 \$0.00	NA
	FRONTIER BANK	1	\$311,920.00	3.72% ()\$0.00	NA	0 \$0.00	NA
	GREEN TREE SERVICING LLC	16	\$4,357,901.06	51.93% () \$0.00	NA	0 \$0.00	Nz
	LUCEY MORTGAGE CORP.	2	\$501,000.00	5.97% () \$0.00	NA	0 \$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$236,950.00	2.82%) \$0.00	NA	0 \$0.00	N

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MORTGAGE MASTER, INC.	1	\$250,000.00	2.98%	0\$0.00	NA	0 \$0.00	NA
MORTGAGE TRUST, INC	1	\$178,500.00	2.13%	0\$0.00	NA	0 \$0.00	NA
NEW FED MORTGAGE, CORP.	1	\$409,500.00	4.88%	0\$0.00	NA	0 \$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$308,000.00	3.67%	0 \$0.00	NA	0\$0.00	NA
	31	\$8,391,557.06	100%	0 \$0.00		0 \$0.00	
GREEN TREE SERVICING LLC	15	\$2,383,947.26	100%	0 \$0.00	NA	0\$0.00	NA
	15	\$2,383,947.26	100%	0 \$0.00		0 \$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,038,481.62	100% (0 \$0.00	NA	0 \$0.00	NA
	10	\$1,038,481.62	100%	0 \$0.00		0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC.	3	\$954,500.00	1.9%	0\$0.00	NA	0\$0.00	NA
AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$516,022.02	1.03%	0 \$0.00	NA	0\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$157,410.00	0.31%(0\$0.00	NA	0\$0.00	NA
AMERIS BANK A CORPORATION	1	\$172,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	4	\$1,203,021.58	2.4%	0 \$0.00	NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$741,578.77	1.48%	0 \$0.00	NA	0 \$0.00	NA
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$409,900.00	0.82%(0 \$0.00	NA	0 \$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$364,289.17	0.73%	\$0.00	NA	0\$0.00	NA
BOFI FEDERAL BANK	1	\$182,295.00	0.36%	0\$0.00	NA	0 \$0.00	NA
CAPITAL MORTGAGE LLC	1	\$165,370.55	0.33%	\$0.00	NA	0 \$0.00	NA
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I \$\$250,000.00 MORTGAGE TRUST, INC 1 \$\$178,500.00 NEW FED MORTGAGE, CORP. 1 \$\$409,500.00 RESIDENTIAL HOME 1 \$\$308,000.00 MORTGAGE 1 \$\$308,000.00 CORPORATION 31 \$\$8,391,557.06 GREEN TREE SERVICING LLC 15 \$\$2,383,947.26 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE 10 \$\$1,038,481.62 MORTGAGE, INC. 10 \$\$1,038,481.62 MORTGAGE, INC. 3 \$\$954,500.00 AMERICAN INTERNET MORTGAGE, INC. 3 \$\$954,500.00 AMERICAN KEN INC A CALIFORNIA CALIFORNIA CORPORATION 1 \$\$1516,022.02 CORPORATION 3 \$\$954,500.00 AMERICAN KEN INC A CALIFORNIA CORPORATION 1 \$\$172,000.00 AMERICAN KEN INC A CALIFORNIA CORPORATION 1 \$\$172,000.00 AMERISAVE MORTGAGE AND EQUITY CONSULTANTS INC A 1 \$\$172,000.00 AMERISAVE MORTGAGE CORPORATION 2 \$\$741,578.77 GEORGIA CORPORATION 4 \$\$1,203,021.58 AMERISAVE MO	INC. 1 \$250,000.00 2.98% MORTGAGE TRUST, INC 1 \$178,500.00 2.13% NEW FED MORTGAGE, CORP. 1 \$409,500.00 4.88% RESIDENTIAL HOME MORTGAGE 1 \$308,000.00 3.67% CORPORATION 31 \$8,391,557.06 100% GREEN TREE SERVICING LLC 15 \$2,383,947.26 100% DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE 10 \$1,038,481.62 100% MORTGAGE, INC. 3 \$954,500.00 1.9% AMERICAN INTERNET MORTGAGE, INC. 3 \$954,500.00 1.9% AMERICAN KEN INC A CALIFORNIA 1 \$10,038,481.62 100% AMERICAN MORTGAGE AND EQUITY 3 \$954,500.00 1.9% AMERICAN MORTGAGE CORPORATION 1 \$172,000.00 0.31% AMERISAVE MORTGAGE CORPORATION 2 \$741,578.77 1.48% AMERISAVE MORTGAGE CORPORATION 2 \$741,578.77 1.48% AMERISAVE MORTGAGE CORPORATION 4 \$1,203,021.58 2.4% AMERISAVE MORTGAGE CORPORAT	INC. I \$250,000.00 2.98% 0 \$0.00 MORTGAGE TRUST, INC I \$178,500.00 2.13% 0 \$0.00 NEW FED MORTGAGE, CORP. I \$409,500.00 4.88% 0 \$0.00 RESIDENTIAL HOME \$308,000.00 3.67% 0 \$0.00 CORPORATION I \$308,000.00 3.67% 0 \$0.00 CORPORATION I \$308,000.00 3.67% 0 \$0.00 GREEN TREE SERVICING 15 \$2,383,947.26 100% 0 \$0.00 LLC I5 \$2,383,947.26 100% 0 \$0.00 DRAPER & KRAMER MTG CORP DBA 1ST 10 \$1,038,481.62 100% 0 \$0.00 MORTGAGE I0 \$1,038,481.62 100% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC. 3 \$954,500.00 1.9% 0 \$0.00 AMERICAN MEN INC A CALIFORNIA 1 \$157,410.00 0.31% 0 \$0.00 AMERICAN MORTGAGE 4 \$157,410.00 0.34% 0 \$0.00 AMERICAN MORTGAGE 2 \$741,578.77 <t< td=""><td>INC. 1 \$250,000.00 2.98% 0 \$0.00 NA MORTGAGE TRUST, INC 1 \$178,500.00 2.13% 0 \$0.00 NA NEW FED MORTGAGE, CORP. 1 \$409,500.00 4.88% 0 \$0.00 NA RESIDENTIAL HOME \$308,000.00 3.67% 0 \$0.00 NA MORTGAGE 1 \$308,000.00 3.67% 0 \$0.00 NA CORP. 31 \$8,391,557.06 100% 0 \$0.00 NA GREEN TREE SERVICING 15 \$2,383,947.26 100% 0 \$0.00 NA LLC 15 \$2,383,947.26 100% 0 \$0.00 NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE 10 \$1,038,481.62 100% 0 \$0.00 NA MORTGAGE, INC. 3 \$954,500.00 1.9% 0 \$0.00 NA AMERICAN INTERNET MORTGAGE, INC. 3 \$954,500.00 1.9% 0 \$0.00 NA AMERICAN KEN INC A CALIFORNIA 1 \$516,022.02 1.03% 0 \$0.00 NA AMERICAN MORTGAGE AND EQUITY 3 \$954,500.00 1.9% 0 \$0.00 NA CORPORATION <</td><td>INC. I \$250,000.00 2.98% (\$50.00 NA0 \$50.00 MORTGAGE TRUST, INC 1 \$178,500.00 2.13% (\$50.00 NA (\$50.00 NEW FED MORTGAGE, CORP. 1 \$409,500.00 4.88% (\$50.00 NA (\$50.00 RESIDENTIAL HOME MORTGAGE 1 \$308,000.00 3.67% (\$50.00 NA (\$50.00 CORPORATION 31 \$8,391,557.06 100% (\$50.00 0 \$60.00 CORPORATION 31 \$8,391,557.06 100% (\$50.00 NA (\$50.00 0 GREEN TREE SERVICING 15 \$2,383,947.26 100% (\$50.00 NA (\$50.00 0 DRAPER & KRAMER MTG CORP DBA 1ST ADV ANTAGE 10 \$1,038,481.62 100% (\$50.00 NA (\$50.00 MORTGAGE, INC. 3 \$954,500.00 1.9% (\$50.00 NA (\$50.00 AMERICAN INTERNET MORTGAGE, INC. 3 \$954,500.00 1.9% (\$50.00 NA (\$50.00 AMERICAN MORTGAGE AND EQUITY 1 \$516,022.02 1.03% (\$50.00 NA (\$50.00 CORPORATION 1 \$177,410.00 0.31% (\$50.00 NA (\$50.00</td></t<>	INC. 1 \$250,000.00 2.98% 0 \$0.00 NA MORTGAGE TRUST, INC 1 \$178,500.00 2.13% 0 \$0.00 NA NEW FED MORTGAGE, CORP. 1 \$409,500.00 4.88% 0 \$0.00 NA RESIDENTIAL HOME \$308,000.00 3.67% 0 \$0.00 NA MORTGAGE 1 \$308,000.00 3.67% 0 \$0.00 NA CORP. 31 \$8,391,557.06 100% 0 \$0.00 NA GREEN TREE SERVICING 15 \$2,383,947.26 100% 0 \$0.00 NA LLC 15 \$2,383,947.26 100% 0 \$0.00 NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE 10 \$1,038,481.62 100% 0 \$0.00 NA MORTGAGE, INC. 3 \$954,500.00 1.9% 0 \$0.00 NA AMERICAN INTERNET MORTGAGE, INC. 3 \$954,500.00 1.9% 0 \$0.00 NA AMERICAN KEN INC A CALIFORNIA 1 \$516,022.02 1.03% 0 \$0.00 NA AMERICAN MORTGAGE AND EQUITY 3 \$954,500.00 1.9% 0 \$0.00 NA CORPORATION <	INC. I \$250,000.00 2.98% (\$50.00 NA0 \$50.00 MORTGAGE TRUST, INC 1 \$178,500.00 2.13% (\$50.00 NA (\$50.00 NEW FED MORTGAGE, CORP. 1 \$409,500.00 4.88% (\$50.00 NA (\$50.00 RESIDENTIAL HOME MORTGAGE 1 \$308,000.00 3.67% (\$50.00 NA (\$50.00 CORPORATION 31 \$8,391,557.06 100% (\$50.00 0 \$60.00 CORPORATION 31 \$8,391,557.06 100% (\$50.00 NA (\$50.00 0 GREEN TREE SERVICING 15 \$2,383,947.26 100% (\$50.00 NA (\$50.00 0 DRAPER & KRAMER MTG CORP DBA 1ST ADV ANTAGE 10 \$1,038,481.62 100% (\$50.00 NA (\$50.00 MORTGAGE, INC. 3 \$954,500.00 1.9% (\$50.00 NA (\$50.00 AMERICAN INTERNET MORTGAGE, INC. 3 \$954,500.00 1.9% (\$50.00 NA (\$50.00 AMERICAN MORTGAGE AND EQUITY 1 \$516,022.02 1.03% (\$50.00 NA (\$50.00 CORPORATION 1 \$177,410.00 0.31% (\$50.00 NA (\$50.00

CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$284,456.40	0.57% 0 \$0.00	NA 0 \$0.00	Nz
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$361,525.33	0.72% 0 \$0.00	NA 0 \$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$376,894.68	0.75% 0 \$0.00	NA 0 \$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$815,520.26	1.62% 0 \$0.00	NA 0 \$0.00	Nz
GUARANTEED RATE, INC.	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$591,200.00	1.18% 0 \$0.00	NA0\$0.00	Nz
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$468,527.86	0.93% 0 \$0.00	NA0\$0.00	Nz
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$351,579.00	0.7% 0 \$0.00	NA 0 \$0.00	Nz
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$399,221.02	0.8% 0 \$0.00	NA 0 \$0.00	Nz
MILITARY FAMILY HOME LOANS, LLC	1	\$413,801.42	0.82% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$416,314.56	0.83% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$304,465.30	0.61% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$618,287.41	1.23% 0 \$0.00	NA 0 \$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$357,890.43	0.71% 0 \$0.00	NA 0 \$0.00	NA
PERL MORTGAGE INC	1	\$398,504.15	0.79% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE INC	1	\$181,274.79	0.36% 0 \$0.00	NA 0 \$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$650,963.77	1.3%0\$0.00	NA0\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$375,236.90	0.75% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL MORTGAGE, LLC, A	1	\$425,711.79	0.85% 0 \$0.00	NA 0 \$0.00	N

	LIMITED LIABILITY COMPANY					
	RESIDENTIAL MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$390,539.68	0.78% 0 \$0.00	NA0\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$558,953.98	1.11% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$270,000.00		NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$179,902.79	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP.	1	\$186,620.47	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	138	\$35,411,309.47	70.53% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$383,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
Total		186	\$50,206,088.55	100% 0 \$0.00	0 \$0.00	
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3138X02G2	ACCUNET MORTGAGE LLC	1	\$339,853.16	0.68% 0 \$0.00	NA 0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,487.50	0.35% 0 \$0.00	NA0\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$339,578.02	0.68% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$172,403.64	0.34% 0 \$0.00	NA 0 \$0.00	Nz
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$527,953.62	1.05% 0 \$0.00	NA 0 \$0.00	N
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$308,911.78	0.62% 0 \$0.00	NA 0 \$0.00	N
	DE CAPITAL MORTGAGE, LLC	4	\$1,331,002.01	2.65% 0 \$0.00	NA 0 \$0.00	N.
	HOMESERVICES LENDING, LLC	2	\$351,376.70	0.7% 0 \$0.00	NA 0 \$0.00	N.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$604,005.54	1.2% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$247,127.23	0.49% 0 \$0.00	NA 0 \$0.00	N

	MOVEMENT MORTGAGE, LLC	1	\$160,385.93	0.32%	0 \$0.00	NA	0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$306,073.06	0.61%	0 \$0.00	NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,557.90	1.24%	0 \$0.00	NA	0 \$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$918,450.59	1.83%	0 \$0.00	NA	0 \$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$694,766.29	1.38%	0 \$0.00	NA	0 \$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$177,266.99	0.35%	0 \$0.00	NA	0 \$0.00	NA
	STERLING NATIONAL BANK	1	\$441,074.51	0.88%			0 \$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$398,565.77	0.79%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	130	\$41,245,658.29	82.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$416,284.41	0.84%	0 \$0.00	NA	0 \$0.00	NA
Total		156	\$50,196,782.94	100%	0 \$0.00		0 \$0.00	
3138X02J6	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	23	\$6,206,624.25	20.39%	0 \$0.00	NA	0 \$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$377,365.12	1.24%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	86	\$23,851,725.75	78.37%	0 \$0.00	NA	0 \$0.00	
Total		110	\$30,435,715.12	100%	0 \$0.00		0 \$0.00	
3138X02K3	HOMESERVICES LENDING, LLC	3	\$1,015,398.62	1.01%	0 \$0.00	NA	0 \$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	51	\$15,118,569.48	15.08%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	287	\$84,095,252.67	83.91%	0 \$0.00	NA	0 \$0.00	NA
Total		341	\$100,229,220.77	100%	0 \$0.00		0 \$0.00	
2120202040	AMERICAN INTERNET		¢100.000.00	0.270		NT 4		.
3138X02M9	MORTGAGE, INC. AMERISAVE MORTGAGE	1	\$100,000.00	0.37%			0 \$0.00	
	CORPORATION	4	\$960,200.00	3.53%	0 \$0.00	NA	0 \$0.00	NA

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	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$442,000.00	1.63% 0 \$0.00	NA 0 \$0).00 N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$294,400.00	1.08% 0 \$0.00	NA0\$0).00 N.
	BERKSHIRE BANK	1	\$355,000.00	1.31% 0 \$0.00	NA 0 \$0).00 N.
	BLUELEAF LENDING, LLC	1	\$417,000.00	1.53% 0 \$0.00	NA 0 \$().00 N.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,100.00	0.63%0\$0.00	NA0\$().00 N.
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$392,700.00	1.44% 0 \$0.00	NA 0 \$0).00 N.
	COMMUNITY + SOUTHERN BANK	1	\$327,790.00	1.21% 0 \$0.00	NA 0 \$().00 N.
	FIRST HOPE MORTGAGES, INC	1	\$305,000.00	1.12% 0 \$0.00	NA 0 \$().00 N.
	MOUNTAIN MORTGAGE CORPORATION	1	\$574,777.60	2.11% 0 \$0.00	NA 0 \$0).00 N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$198,500.00	0.73%0\$0.00	NA0\$0	0.00 N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$374,000.00	1.38% 0 \$0.00	NA0\$().00 N/
	PEOPLES BANK, A KANSAS CORPORATION	1	\$415,000.00	1.53% 0 \$0.00	NA 0 \$0).00 N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,200.00	0.61% 0 \$0.00	NA 0 \$0).00 N.
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$258,000.00	0.95%0\$0.00	NA 0 \$().00 N.
	STERLING SAVINGS BANK A WASHINGTON CORPORATION DBA STERLING BANK	1	\$293,930.00	1.08% 0 \$0.00	NA 0 \$().00 N.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$180,000.00	0.66% 0 \$0.00	NA0\$0).00 N.
	WELLS FARGO BANK, N.A.	58	\$20,595,814.30	75.77% 0 \$0.00	NA 0 \$0).00 N.
	Unavailable	1	\$362,250.00	1.33% 0 \$0.00	NA 0 \$0).00 N.

Total		81	\$27,182,661.90	100%	0 \$0.00		0 \$0.00	
3138X02N7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,082,000.00	3.83%	0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,440,600.00	5.1%	0 \$0.00	NA	0 \$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$305,000.00	1.08%	0 \$0.00	NA	0 \$0.00	N
	C AND F MORTGAGE CORPORATION	1	\$284,200.00	1.01%	0 \$0.00	NA	0 \$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	\$604,000.00	2.14%	0 \$0.00	NA	0 \$0.00	N
	CS FINANCIAL, INC.	1	\$552,000.00	1.95%	0 \$0.00	NA	0 \$0.00	N
	GATEWAY BANK MORTGAGE INC	1	\$343,968.20	1.22%	0 \$0.00	NA	0 \$0.00	N
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$406,000.00	1.44%	0 \$0.00	NA	0 \$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,CALIFORNIA CORPORATION	1	\$327,700.00	1.16%	0 \$0.00	NA	0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,500.00	0.82%	0 \$0.00	NA	0 \$0.00	N
	PROSPERITY MORTGAGE COMPANY	2	\$857,300.00	3.03%	0 \$0.00	NA	0 \$0.00	N
	SKYLINE FINANCIAL CORP	1	\$506,000.00	1.79%	0 \$0.00	NA	0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$304,000.00	1.08%	0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A.	59	\$20,632,632.41	73.01%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$384,000.00	1.34%	0 \$0.00	NA	0 \$0.00	N
Total		79	\$28,259,900.61	100%	0 \$0.00		0 \$0.00	
3138X02P2	ACACIA FEDERAL SAVINGS BANK	1	\$624,037.70	1.24%	0 \$0.00	NA	0 \$0.00	N
	AFMC MORTGAGE	1	\$519,199.36		0 \$0.00		0 \$0.00	N
		1	\$584,192.77	1.16%	0 \$0.00	NA	0 \$0.00	N

ALAMEDA MORTGAGE CORPORATION					
AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$515,405.55	1.02% 0 \$0.00	NA0\$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,098,306.36	2.17%0\$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	1	\$570,120.85	1.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$495,236.32	0.98% 0 \$0.00	NA0\$0.00	NA
APEX HOME LOANS, INC.	1	\$624,536.93	1.24% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	1	\$518,396.30	1.03% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$533,177.81	1.06% 0 \$0.00	NA 0 \$0.00	N/
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$498,457.98	0.99% 0 \$0.00	NA 0\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$599,076.19	1.19% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$581,353.52	1.15% 0 \$0.00	NA0\$0.00	NA
CAPITAL CENTER, LLC	1	\$509,214.76	1.01% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$502,119.48	0.99% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$530,757.54	1.05% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$447,967.20	0.89% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$520,516.32	1.03% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC	1	\$446,311.76	0.88% 0 \$0.00	NA 0 \$0.00	NA
EMBRACE HOME LOANS, INC	1	\$580,205.10	1.15% 0 \$0.00	NA 0 \$0.00	NA
EMBRACE HOME LOANS, INC.	5	\$2,599,956.85	5.15% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL,	1	\$624,037.70	1.24% 0 \$0.00	NA 0 \$0.00	NA

INC. DBA SUPREME LENDING, A TEXAS CORP				
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,536.93	1.24% 0 \$0.00	NA0\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,703,076.43	3.37% 0 \$0.00	NA0\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$624,536.92	1.24% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$515,205.53	1.02% 0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC.	1	\$599,076.19	1.19% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$453,700.37	0.9% 0 \$0.00	NA0\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$456,296.37	0.9% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$454,675.99	0.9% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$566,248.27	1.12% 0 \$0.00	NA0\$0.00
MIDDLEBURG MORTGAGE	1	\$459,291.74	0.91% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$522,194.75	1.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC.	1	\$460,090.52	0.91% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$461,288.66	0.91% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	2	\$1,006,649.60	1.99% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORPORATION	3	\$1,598,392.58	3.17% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC	1	\$493,738.63	0.98% 0 \$0.00	NA 0 \$0.00
OA MORTGAGE SERVICES	1	\$562,133.15	1.11% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	1	\$610,000.00	1.21% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, FSB	1	\$519,343.38	1.03% 0 \$0.00	NA 0 \$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$571,000.00	1.13% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$455,297.91	0.9% 0 \$0.00	NA 0 \$0.00
	1	\$464,998.68	0.92% 0 \$0.00	NA 0 \$0.00

	POLI MORTGAGE GROUP, INC.								
	PROSPERITY MORTGAGE COMPANY	1	\$625,500.00	1.24%	0 \$0.00) NA	.0	\$0.00	N
	SHEA MORTGAGE, INC	1	\$624,037.70	1.24%	0 \$0.00) NA	.0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,008,675.01	2%	0 \$0.00) NA	.0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$1,017,634.76	2.02%	0 \$0.00) NA	.0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$439,639.94	0.87%	0 \$0.00) NA	.0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$620,642.94	1.23%	0 \$0.00) NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$519,199.36	1.03%	0 \$0.00) NA	.0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$498,730.93	0.99%	0 \$0.00) NA	.0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$449,307.14	0.89%	0 \$0.00) NA	.0	\$0.00	N
	SIRVA MORTGAGE, INC.	2	\$1,092,438.39	2.16%	0 \$0.00) NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$549,153.18		0 \$0.00			\$0.00	
	VERITAS FUNDING LLC	1	\$599,375.73	1.19%	0 \$0.00) NA	.0	\$0.00	N
	VIRGINIA COMMERCE BANK	1	\$503,224.00	1%	0 \$0.00) NA	.0	\$0.00	N
	WELLS FARGO BANK, N.A.	24						\$0.00	
	Unavailable	1	\$432,661.52		0 \$0.00		_	\$0.00	N
Total		95	\$50,497,817.20	100%	0 \$0.00)	0	\$0.00	
3138X02Q0	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$87,376.71	3.5%	0 \$0.00) NA	. 0	\$0.00	N

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	COMPASS MORTGAGE, INC.	1	\$129,900.00	5.2% 0 \$0	0.00	NA 0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	1	\$96,000.00	3.85% 0 \$0	0.00	NA 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$133,806.93	5.36% 0 \$0	0.00	NA 0	\$0.00	NA
	NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$79,887.28	3.2% 0 \$(0.00	NA 0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$101,970.00	4.09% 0 \$0	0.00	NA 0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$59,915.46	2.4% 0 \$0	0.00	NA 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$104,103.11	4.17% 0 \$0	0.00	NA 0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$191,717.14	7.68%0\$0	0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	10	\$1,511,288.88	60.55%0\$0	0.00	NA 0	\$0.00	NA
Total		19	\$2,495,965.51	100%0\$0	0.00	0	\$0.00	
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3138X02R8	BUSINESS FIRST BANK, A LOUISIANA CORPORATION	1	\$111,199.10	10.65% 0 \$0	0.00	NA0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$151,771.06				\$0.00	NA
	NTFN INC.	1	\$206,400.00	19.76% 0 \$0	0.00	NA 0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$302,178.22	28.93% 0 \$0	0.00	NA 0	\$0.00	NA
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$64,908.42	6.22%0\$0	0.00	NA 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$116,056.00	11.11%0\$0	0.00	NA 0	\$0.00	NA
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$91,867.45	8.8%0\$0	0.00	NA 0	\$0.00	NA
Total		8	\$1,044,380.25	100%0\$0	0.00	0	\$0.00	
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3138X02S6	1ST PORTFOLIO LENDING CORPORATION	1	\$377,479.22	0.11% 0 \$0			\$0.00	
	4TRUST MORTGAGE, INC	<u> </u>	\$322,050.00	0.1%0\$0).00	NAO	\$0.00	NA
	875 TRAVIS,LLC DBA TRAVIS MORTGAGE	1	\$310,531.59	0.09%0\$0	0.00	NA 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$179,352.56	0.05%0\$0	0.00	NA 0	\$0.00	NA

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	ACADIA MORTGAGE, LLC	1	\$208,206.23	0.06% 0 \$0.00	NA 0 \$0.00	N
	ACCUNET MORTGAGE LLC	1	\$301,650.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$249,309.91	0.07% 0 \$0.00	NA 0 \$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,570.75	0.09% 0 \$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL, NA	1	\$217,550.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$175,746.42	0.05% 0 \$0.00	NA0\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$197,727.21	0.06% 0 \$0.00	NA 0 \$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$212,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$240,836.72	0.07% 0 \$0.00	NA0\$0.00	Nz
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.08% 0 \$0.00	NA0\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$331,510.89	0.1%0\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$176,456.55	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$208,692.10	0.06% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$235,145.30	0.07% 0 \$0.00	NA 0 \$0.00	Nz
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$211,456.64	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$242,765.34	0.07% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$219,668.65	0.07% 0 \$0.00	NA 0 \$0.00	Nz

CALIFORNIA CORPORATION					
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$218,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$279,877.10	0.08% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$405,078.44	0.12% 0 \$0.00	NA0\$0.00	N
AMERICASH	1	\$295,554.18	0.09% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL, INC.	1	\$190,718.62	0.06% 0 \$0.00	NA 0 \$0.00	N
AMERIPRO FUNDING, INC	4	\$1,357,730.49	0.41% 0 \$0.00	NA 0 \$0.00	N
AMERIS BANK A CORPORATION	1	\$234,017.80	0.07% 0 \$0.00	NA 0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$257,479.79	0.08% 0 \$0.00	NA 0 \$0.00	N
ANDERSON BROTHERS BANK	1	\$268,462.64	0.08% 0 \$0.00	NA 0 \$0.00	N
APEX HOME LOANS, INC	1	\$409,760.00	0.12% 0 \$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$377,443.13	0.11% 0 \$0.00	NA0\$0.00	N
ASPIRE FINANCIAL, INC.	2	\$635,823.24	0.19% 0 \$0.00	NA0\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$189,738.22	0.06% 0 \$0.00	NA 0 \$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$201,459.31	0.06% 0 \$0.00	NA 0 \$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.GOM,A CORPORATION	1	\$176,289.65	0.05% 0 \$0.00	NA0\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$209,660.74	0.06% 0 \$0.00	NA 0 \$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$831,278.90	0.25% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$181,566.44	0.05% 0 \$0.00	NA0\$0.00	N
BANKERS FUNDING COMPANY, LLC	1	\$218,170.90	0.07% 0 \$0.00	NA 0 \$0.00	N

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BANKERS MORTGAGE CENTER, INC.	1	\$359,892.19	0.11% 0 \$0.00	NA 0 \$0.00	N
BANKPLUS	2	\$689,997.61	0.21% 0 \$0.00	NA 0 \$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,566,762.29	0.47% 0 \$0.00	NA 0 \$0.00	N
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$341,507.24	0.1% 0 \$0.00	NA 0 \$0.00	N.
BERKSHIRE BANK	2	\$519,744.13	0.16% 0 \$0.00	NA 0 \$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,300.92	0.05% 0 \$0.00	NA 0 \$0.00	N
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$198,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
BRAND MORTGAGE GROUP, LLC	4	\$1,347,375.27	0.41% 0 \$0.00	NA 0 \$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$313,567.39	0.09% 0 \$0.00	NA 0 \$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$172,256.95	0.05% 0 \$0.00	NA 0 \$0.00	N.
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$589,130.81	0.18% 0 \$0.00	NA0\$0.00	N.
CALIBER FUNDING, LLC	1	\$233,339.45	0.07% 0 \$0.00	NA 0 \$0.00	N
CAPITALMARK BANK & TRUST	1	\$192,700.00	0.06% 0 \$0.00	NA 0 \$0.00	N
CBC NATIONAL BANK	3	\$893,371.54	0.27% 0 \$0.00	NA 0 \$0.00	N
CENDERA FUNDING, INC.	1	\$246,564.84	0.07% 0 \$0.00	NA 0 \$0.00	N
CENTRAL NATIONAL BANK	1	\$213,055.06	0.06% 0 \$0.00	NA 0 \$0.00	N
CHARTERWEST NATIONAL BANK	1	\$255,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$170,747.19	0.05% 0 \$0.00	NA 0 \$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$195,829.83	0.06% 0 \$0.00	NA 0 \$0.00	N
CITY BANK	1	\$232,257.33	0.07% 0 \$0.00	NA 0 \$0.00	N.
CITY BANK MORTGAGE	1	\$239,669.34	0.07% 0 \$0.00	NA 0 \$0.00	N.
COASTAL FUNDING SLC, INC A CALIFORNIA	1	\$241,866.31	0.07% 0 \$0.00	NA 0 \$0.00	N

CORPORATION					
COASTALSTATES BANK	1	\$179,235.56	0.05% 0 \$0.00	NA 0 \$0.00	N
COLORADO MORTGAGE ALLIANCE, LLC	1	\$260,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
COMMERCE MORTGAGE	2	\$504,934.00	0.15% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$175,496.77	0.05% 0 \$0.00	NA 0 \$0.00	N
CTHM LLC	1	\$213,750.00	0.06% 0 \$0.00	NA 0 \$0.00	N
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$303,141.85	0.09% 0 \$0.00	NA 0 \$0.00	N
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,610.63	0.07% 0 \$0.00	NA 0 \$0.00	N
DATA MORTGAGE, INC.	1	\$279,173.68	0.08% 0 \$0.00	NA 0 \$0.00	N
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$179,752.01	0.05% 0 \$0.00	NA 0 \$0.00	N
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA (CFL # 00936013)	1	\$348,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	2	\$664,065.83	0.2% 0 \$0.00	NA 0 \$0.00	N
DELTA TRUST MORTGAGE, INC	1	\$323,443.30	0.1% 0 \$0.00	NA 0 \$0.00	N
DELTA TRUST MORTGAGE, INC.	1	\$349,472.85	0.11% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$244,800.00	0.07% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE CORPORATION LTD	1	\$170,764.40	0.05% 0 \$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$437,137.68	0.13% 0 \$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC.	1	\$191,729.47	0.06% 0 \$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$893,457.74	0.27% 0 \$0.00	NA 0 \$0.00	N
DIVERSIFIED HOME	1	\$278,606.89	0.08% 0 \$0.00	NA 0 \$0.00	N

MORTGAGE					
E MORTGAGE MANAGEMENT, LLC	3	\$719,991.42	0.22% 0 \$0.00	NA 0 \$0.00	N
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$266,032.97	0.08% 0 \$0.00	NA 0 \$0.00	N
EMBRACE HOME LOANS, INC.	3	\$818,959.63	0.25% 0 \$0.00	NA 0 \$0.00	N
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$329,114.43	0.1% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD	1	\$372,985.41	0.11% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$230,733.83	0.07% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$506,992.58	0.15% 0 \$0.00	NA 0 \$0.00	N
EQUITY RESOURCES, INC.	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$238,100.04	0.07% 0 \$0.00	NA 0 \$0.00	N
EUSTIS MORTGAGE CORPORATION	1	\$302,247.07	0.09% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$362,775.38	0.11% 0 \$0.00	NA0\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$465,048.51	0.14% 0 \$0.00	NA 0 \$0.00	N
FAND M BANK	1	\$187,740.98	0.06% 0 \$0.00	NA 0 \$0.00	N
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN BANK	1	\$337,580.27	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$485,749.02	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$340,444.64	0.1%0\$0.00	NA 0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$391,908.83	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST EQUITY MORTGAGE, INC	1	\$289,912.68	0.09% 0 \$0.00	NA 0 \$0.00	N
	1	\$405,078.44	0.12% 0 \$0.00	NA 0 \$0.00	N

FIRST EQUITY MORTGAGE, INC.					
FIRST FINANCIAL SERVICES, INC	1	\$309,563.22	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST HOPE MORTGAGES, INC.	1	\$284,133.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$188,480.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST LENDERS MORTGAGE CORP	1	\$213,898.19	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$198,619.74	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$306,646.18	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	2	\$444,088.19	0.13% 0 \$0.00	NA0\$0.00	N
FIRST NATIONAL COMMUNITY BAK, A NATIONAL CHARTERED BANK	1	\$324,542.08	0.1%0\$0.00	NA0\$0.00	N
FIRST NATIONS HOME FINANCE CORP.,	1	\$174,559.17	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$738,517.79	0.22% 0 \$0.00	NA0\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,167,584.52	0.65% 0 \$0.00	NA0\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$316,342.69	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$319,549.12	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$831,529.64	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$204,691.23	0.06% 0 \$0.00	NA 0 \$0.00	N
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$351,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$416,000.00	0.13% 0 \$0.00	NA0\$0.00	N

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	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$331,542.59	0.1% 0 \$0.00	NA 0 \$0.00	N
	FRANKLIN LOAN CORPORATION	1	\$324,542.08	0.1% 0 \$0.00	NA 0 \$0.00	N
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$288,402.11	0.09% 0 \$0.00	NA 0 \$0.00	N
	FT MORTGAGE, A KANSAS CORPORATION	1	\$359,469.65	0.11% 0 \$0.00	NA 0 \$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$182,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,222.11	0.06% 0 \$0.00	NA 0 \$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$199,225.14	0.06% 0 \$0.00	NA 0 \$0.00	N
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$393,656.90	0.12% 0 \$0.00	NA0\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$245,772.52	0.07% 0 \$0.00	NA 0 \$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,070,420.60	0.32% 0 \$0.00	NA0\$0.00	Nz
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$336,774.81	0.1% 0 \$0.00	NA0\$0.00	Nz
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$314,311.27	0.09% 0 \$0.00	NA0\$0.00	Nz
	GLOBAL CREDIT UNION	2	\$637,060.08	0.19% 0 \$0.00	NA 0 \$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$386,503.31	0.12% 0 \$0.00	NA 0 \$0.00	Nz
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,589.37	0.09% 0 \$0.00	NA 0 \$0.00	Nz
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$230,003.05	0.07% 0 \$0.00	NA 0 \$0.00	N
	GRANDE HOMES, INC A CALIFORNIA	1	\$259,641.79	0.08% 0 \$0.00	NA 0 \$0.00	N

CORPORATION	<u> </u>	1				
GRAYSTONE MORTGAGE, LLC.	1	\$180,000.00	0.05% 0 \$0.00	NA0S	\$0.00	Ν
GREENPATH LENDING INC	1	\$303,561.99	0.09% 0 \$0.00	NA0S	\$0.00	Ν
GREENPATH LENDING LLC	1	\$404,442.02	0.12% 0 \$0.00	NA 0 S	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$261,149.00	0.08% 0 \$0.00	NA0S	\$0.00	N
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$405,440.64	0.12% 0 \$0.00	NAOS	\$0.00	Ν
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$192,234.79	0.06% 0 \$0.00	NA05	\$0.00	Ν
HERITAGEBANK OF THE SOUTH	1	\$323,864.18	0.1% 0 \$0.00	NA0S	\$0.00	Ν
HERITAGEBANK OF THE SOUTH , A GEORGIA CORPORATION	1	\$287,168.70	0.09% 0 \$0.00	NA0S	\$0.00	N
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$278,565.68	0.08% 0 \$0.00	NA0S	\$0.00	N
HOMESERVICES LENDING, LLC	7	\$2,171,255.83	0.65% 0 \$0.00	NA0S	\$0.00	N
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$203,656.07	0.06% 0 \$0.00	NAOS	\$0.00	Ň
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$1,063,879.46	0.32% 0 \$0.00	NA0S	\$0.00	Ν
HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$404,951.37	0.12% 0 \$0.00	NA0S	\$0.00	Ν
HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	\$221,073.84	0.07% 0 \$0.00	NAOS	\$0.00	Ν
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$205,689.73	0.06% 0 \$0.00	NAOS	\$0.00	Ν
HUNTER FINANCIAL GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$398,949.60	0.12% 0 \$0.00	NAOS	\$0.00	Ν
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$203,962.21	0.06% 0 \$0.00	NAOS	\$0.00	Ν
HURON VALLEY FINANCIAL, INC., A	1	\$333,989.29	0.1% 0 \$0.00	NA 0 S	\$0.00	1

CORPORATION					
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$230,057.60	0.07% 0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$416,412.45	0.13% 0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$560,004.50	0.17% 0 \$0.00	NA 0 \$0.00	N.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$271,290.77	0.08% 0 \$0.00	NA 0 \$0.00	N
INLANTA MORTGAGE, INC.	2	\$696,955.20	0.21% 0 \$0.00	NA 0 \$0.00	N
INTEGRA LENDING GROUP, LLC	1	\$313,127.67	0.09% 0 \$0.00	NA 0 \$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC	1	\$173,910.07	0.05% 0 \$0.00	NA 0 \$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	2	\$521,780.13	0.16% 0 \$0.00	NA 0 \$0.00	N
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$191,635.62	0.06% 0 \$0.00	NA 0 \$0.00	N
KIRKWOOD BANK + TRUST CO.	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
KLEINBANK DBA KLEINMORTGAGE	1	\$273,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
LEADER BANK, NA	2	\$638,548.17	0.19% 0 \$0.00	NA 0 \$0.00	N.
LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$323,522.68	0.1% 0 \$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	3	\$761,922.15	0.23% 0 \$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$236,483.10	0.07% 0 \$0.00	NA 0 \$0.00	N
LEGACY TEXAS BANK, A CORPORATION	1	\$199,698.77	0.06% 0 \$0.00	NA 0 \$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$340,530.19	0.1%0\$0.00	NA 0 \$0.00	N
MAGNOLIA STATE MORTGAGE LLC	1	\$260,890.07	0.08% 0 \$0.00	NA 0 \$0.00	N.
MANN MORTGAGE, LLC	2	\$604,716.85	0.18% 0 \$0.00	NA 0 \$0.00	N

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	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$294,343.92	0.09% 0 \$0.00	NA0\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$243,863.56	0.07% 0 \$0.00	NA 0 \$0.00	N
	MCCUE MORTGAGE COMPANY (THE)	2	\$628,407.11	0.19% 0 \$0.00	NA 0 \$0.00	N
	MCLEAN MORTGAGE CORPORATION	2	\$543,767.48	0.16% 0 \$0.00	NA 0 \$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$565,210.33	0.17% 0 \$0.00	NA 0 \$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$599,173.36	0.18% 0 \$0.00	NA 0 \$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$184,733.45	0.06% 0 \$0.00	NA 0 \$0.00	N
	MEGA CAPITAL FUNDING, INC., A XCALIFORNIA CORPORATION	1	\$238,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$206,475.17	0.06% 0 \$0.00	NA0\$0.00	N
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$282,010.93	0.08%0\$0.00	NA0\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$183,822.71	0.06% 0 \$0.00	NA 0 \$0.00	N
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$450,853.57	0.14%0\$0.00	NA0\$0.00	N
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$190,327.24	0.06% 0 \$0.00	NA 0 \$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	2	\$695,150.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	MNET MORTGAGE CORP	1	\$480,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	MONARCH BANK	6	\$1,547,612.79	0.47% 0 \$0.00	NA 0 \$0.00	N
		1	\$295,126.45	0.09% 0 \$0.00	NA 0 \$0.00	N

MONARCH FUNDING CORP.					
MORTGAGE 1 INC	1	\$247,950.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE 1 INC.	1	\$245,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE 1 INCORPORATED	1	\$178,530.70	0.05% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE ACCESS CORP	1	\$380,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$282,601.25	0.08% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$258,643.17	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$265,249.12	0.08% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$229,336.10	0.07% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	2	\$379,870.55	0.11% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$297,480.26	0.09% 0 \$0.00	NA0\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$224,336.61	0.07% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE NETWORK, INC	2	\$635,220.00	0.19% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE NETWORK, INC.	4	\$1,046,914.95	0.31% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SERVICES III LLC	1	\$301,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SERVICES III, LLC	8	\$2,142,058.79	0.64% 0 \$0.00	NA 0 \$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$315,573.55	0.09% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN MORTGAGE CORP	1	\$324,510.50	0.1% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$195,723.84	0.06% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$179,728.89	0.05% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$665,105.13	0.2% 0 \$0.00	NA 0 \$0.00	N
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,078.25	0.07% 0 \$0.00	NA 0 \$0.00	N

NATIONAL BANK OF KANSAS CITY	1	\$282,074.51	0.08% 0 \$0.00	NAO	\$0.00 N
NATIONS DIRECT MORTGAGE LLC	2	\$562,628.02	0.17% 0 \$0.00	NAO	\$0.00 N
NATIONS DIRECT MORTGAGE, LLC	1	\$184,988.99	0.06% 0 \$0.00	NAO	\$0.00 N
NE MOVES MORTGAGE, LLC	3	\$863,776.18	0.26% 0 \$0.00	NAO	\$0.00 N
NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$207,706.93	0.06% 0 \$0.00	NA 0	\$0.00 N
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,920.00	0.07% 0 \$0.00	NAO	\$0.00 N
NETWORK CAPITAL FUNDING CORPORATION NMLS 11712 A NEVADA CORPORATION CFL 603 D787	1	\$172,262.34	0.05%0\$0.00	NA 0	\$0.00 N
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$174,742.19	0.05%0\$0.00	NA 03	\$0.00 N
NETWORK FUNDING, LP	6	\$1,322,880.88	0.4% 0 \$0.00	NA 0	\$0.00 N
NJ LENDERS CORPORATION	2	\$579,239.88	0.17% 0 \$0.00	NAO	\$0.00 N
NOLA LENDING GROUP, LLC	1	\$295,673.37	0.09% 0 \$0.00	NAO	\$0.00 N
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,735.48	0.06% 0 \$0.00	NAO	\$0.00 N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$276,887.34	0.08% 0 \$0.00	NAO	\$0.00 N
NORTHPOINTE BANK	1	\$327,537.85	0.1% 0 \$0.00	NA 0	\$0.00 N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$745,817.43	0.22% 0 \$0.00	NAO	\$0.00 N
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$307,483.23	0.09% 0 \$0.00	NAO	\$0.00 N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$496,287.40	0.15%0\$0.00	NA 0	\$0.00 N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$202,118.36	0.06% 0 \$0.00	NA 0	\$0.00 N

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	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$473,017.89	0.14% 0 \$0.00	NA0\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$390,151.73	0.12% 0 \$0.00	NA 0 \$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$297,576.31	0.09% 0 \$0.00	NA0\$0.00	N
	NTFN INC	1	\$171,763.02	0.05% 0 \$0.00	NA 0 \$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$777,959.81	0.23% 0 \$0.00	NA 0 \$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$689,463.04	0.21% 0 \$0.00	NA 0 \$0.00	N
	NVR MORTGAGE FINANCE, INC.	7	\$2,306,581.28	0.69% 0 \$0.00	NA 0 \$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,648.44	0.07% 0 \$0.00	NA 0 \$0.00	N
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$444,386.91	0.13% 0 \$0.00	NA0\$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$512,497.40	0.15% 0 \$0.00	NA0\$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,098,647.58	0.33% 0 \$0.00	NA0\$0.00	N
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$391,217.50	0.12% 0 \$0.00	NA 0 \$0.00	N
	PACIFIC TRUST BANK, FSB	1	\$209,704.12	0.06% 0 \$0.00	NA 0 \$0.00	N
	PACIFIC UNION FINANCIAL LLC	2	\$587,953.19	0.18% 0 \$0.00	NA 0 \$0.00	N
	PACIFIC UNION FINANCIAL,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$221,236.78	0.07% 0 \$0.00	NA 0 \$0.00	N
	PACIFICBANC MORTGAGE	1	\$179,734.82	0.05% 0 \$0.00	NA 0 \$0.00	N
		2	\$552,487.76	0.17% 0 \$0.00	NA 0 \$0.00	N

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	PACIFICBANC MORTGAGE, A CALIFORNIA					
	CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,416.60	0.06% 0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,807.07	0.09% 0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$759,191.76	0.23% 0 \$0.00	NA0\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$400,108.75	0.12% 0 \$0.00	NA0\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$201,721.70	0.06% 0 \$0.00	NA 0 \$0.00	NA
	PATRIOT BANK	1	\$301,075.19	0.09% 0 \$0.00	NA0\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$274,113.23	0.08% 0 \$0.00	NA 0 \$0.00	NA
	PATRIOT BANK MORTGAGE INC.	4	\$1,298,681.27	0.39% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLE BANK A KANSAS CORPORATION	1	\$188,200.45	0.06% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$405,572.69	0.12% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$207,463.77	0.06% 0 \$0.00	NA0\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$452,965.69	0.14% 0 \$0.00	NA 0 \$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$242,365.62	0.07% 0 \$0.00	NA 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,667.48	0.07% 0 \$0.00	NA0 \$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS,	1	\$216,505.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

1	\$192,235.03	0.06% 0 \$0.00	NA 0 \$0.00	N
1	\$362,174.16	0.11% 0 \$0.00	NA 0 \$0.00	N
2	\$487,200.48	0.15% 0 \$0.00	NA 0 \$0.00	N
9	\$2,648,367.32	0.8% 0 \$0.00	NA 0 \$0.00	N
1	\$219,683.02	0.07% 0 \$0.00	NA 0 \$0.00	N
1	\$189,039.20	0.06% 0 \$0.00	NA 0 \$0.00	N
1	\$229,204.26	0.07% 0 \$0.00	NA 0 \$0.00	N
10	\$2,883,345.95	0.87% 0 \$0.00	NA 0 \$0.00	N
1	\$367,120.28	0.11% 0 \$0.00	NA 0 \$0.00	N
1	\$282,699.71	0.09% 0 \$0.00	NA0\$0.00	N
2	\$757,691.95	0.23% 0 \$0.00	NA0\$0.00	N
4	\$1,357,567.51	0.41% 0 \$0.00	NA 0 \$0.00	N
6	\$1,397,511.15	0.42% 0 \$0.00	NA 0 \$0.00	N
1	\$199,117.69	0.06% 0 \$0.00	NA 0 \$0.00	N
1	\$401,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
2	\$560,650.84	0.17% 0 \$0.00	NA 0 \$0.00	N
9	\$3,155,268.75	0.95% 0 \$0.00	NA 0 \$0.00	N
1	\$212,143.89	0.06% 0 \$0.00	NA 0 \$0.00	N
3	\$644,291.89	0.19% 0 \$0.00	NA 0 \$0.00	N
1	\$223,691.38	0.07% 0 \$0.00	NA0\$0.00	N
1	\$317,141.13	0.1% 0 \$0.00	NA0\$0.00	N
	9 1 1 1 10 1 1 1 1 1 2 4 6 1 1 1 2 9 1 3 1 1 1 2 9 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$362,174.16 2 \$487,200.48 9 \$2,648,367.32 1 \$219,683.02 1 \$219,683.02 1 \$189,039.20 1 \$229,204.26 10 \$2,883,345.95 10 \$2,883,345.95 1 \$26,09,71 2 \$757,691.95 4 \$1,357,567.51 6 \$1,397,511.15 1 \$100,000 2 \$560,650.84 9 \$3,155,268.75 1 \$212,143.89 3 \$644,291.89 1 \$223,691.38	Image: state	Image: state

REPUBLIC BANK + TRUST	1	\$251,256.30	0.08% 0 \$0.00	NA 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$647,563.63	0.19% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$265,633.52	0.08% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$358,605.25	0.11% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$597,149.95	0.18% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION	1	\$337,035.01	0.1% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$391,409.59	0.12% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$668,444.24	0.2% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$290,919.51	0.09% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$213,428.05	0.06%0\$0.00	NA0\$0.00	NA
RESMAC, INC.	2	\$504,269.20	0.15% 0 \$0.00	NA 0 \$0.00	NA
RESMAC, INC., A CORPORATION	1	\$275,910.69	0.08% 0 \$0.00		NA
RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$269,619.58	0.08% 0 \$0.00	NA 0 \$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION	1	\$220,770.58	0.07%0\$0.00	NA 0 \$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$195,798.73	0.06% 0 \$0.00	NA0 \$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$267,191.44	0.08% 0 \$0.00	NA0 \$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.07% 0 \$0.00	NA0\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$413,118.96	0.12% 0 \$0.00	NA 0 \$0.00	NA

COMPANYN						
SCBT	4	\$994,302.15	0.3% 0 \$0.00	NA 0	\$0.00	N
SEACOAST NATIONAL BANK	1	\$283,209.27	0.09% 0 \$0.00	NA 0	\$0.00	N
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$270,750.00	0.08% 0 \$0.00	NA 0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$222,871.18	0.07% 0 \$0.00	NA 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$599,154.18	0.18% 0 \$0.00	NA 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$277,109.01	0.08% 0 \$0.00	NA 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,000,774.04	0.3% 0 \$0.00	NA 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$237,171.79	0.07% 0 \$0.00	NAO	\$0.00	N
SENTE MORTGAGE, INC	2	\$633,851.17	0.19% 0 \$0.00	NA 0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$413,416.67	0.12% 0 \$0.00	NA 0	\$0.00	N
SFMC, LP	1	\$411,918.78	0.12% 0 \$0.00		\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$267,331.03	0.08% 0 \$0.00		\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$558,000.00	0.17% 0 \$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$595,715.47	0.18% 0 \$0.00	NAO	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION ; NMLS: 1788	1	\$332,017.26	0.1% 0 \$0.00	NAO	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$338,996.59	0.1% 0 \$0.00	NAO	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INCA CALIFORNIA CORPORATION	1	\$281,353.53	0.08% 0 \$0.00	NAO	\$0.00	N

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$319,055.62	0.1% 0 \$0.00	NA 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$221,287.77	0.07% 0 \$0.00	NA 0 \$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	2	\$383,758.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SIRVA MORTGAGE INC	1	\$384,512.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SIRVA MORTGAGE, INC.	8	\$2,182,073.08	0.66% 0 \$0.00	NA 0 \$0.00	NA
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$269,628.01	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$561,592.73	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$269,628.01	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST BANK	2	\$729,435.71	0.22% 0 \$0.00	NA 0 \$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK	1	\$335,515.88	0.1% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$415,741.90	0.13% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$564,283.02	0.17% 0 \$0.00	NA 0 \$0.00	NA
STC CAPITAL BANK, A CORPORATION	1	\$183,202.02	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$258,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC.	7	\$2,381,296.09	0.72% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC. A CORPORATION	1	\$191,433.36	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$222,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$251,503.84	0.08% 0 \$0.00	NA 0 \$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$179,456.93	0.05% 0 \$0.00	NA 0 \$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	1	\$381,147.58	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF FAYETTE COUNTY	1	\$374,733.02	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$340,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$377,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

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I	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$490,919.33	0.15% 0 \$0.00	NA0\$0.00	NA
I	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$233,100.00	0.07% 0 \$0.00	NA0\$0.00	NA
1	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$221,870.32	0.07% 0 \$0.00	NA 0 \$0.00	NA
ł	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$404,390.01	0.12% 0 \$0.00	NA0\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY	1	\$207,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
I	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$527,225.72	0.16% 0 \$0.00	NA 0 \$0.00	NA
I	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$567,530.90	0.17% 0 \$0.00	NA 0 \$0.00	NA
I	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$304,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
I	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$303,581.17	0.09% 0 \$0.00	NA0\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$280,853.72	0.08% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE BANK MORTGAGE	1	\$189,618.97	0.06% 0 \$0.00	NA 0 \$0.00	NA
	TOWNEBANK MORTGAGE	1	\$219,675.89	0.07% 0 \$0.00	NA 0 \$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$376,444.61	0.11% 0 \$0.00	NA 0 \$0.00	NA
	TRIDENT MORTGAGE CO., LP	10	\$2,642,335.81	0.79% 0 \$0.00	NA 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$302,632.48	0.09% 0 \$0.00	NA 0 \$0.00	NA
C I	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$222,541.30	0.07% 0 \$0.00	NA0\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$201,309.53	0.06% 0 \$0.00	NA 0 \$0.00	NA
	UNION MORTGAGE GROUP, INC.	4	\$930,658.07	0.28% 0 \$0.00	NA 0 \$0.00	NA

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WELLS FARGO BANK,	550				
N.A.	559	\$158,838,940.70	47.76% 0 \$0.00	NA 0 \$0.00	N.
WEST TOWN SAVINGS BANK , A STATE BANK	1	\$292,087.87	0.09% 0 \$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$247,500.00	0.07% 0 \$0.00	NA 0 \$0.00	Nz
WHITNEY BANK	1	\$221,986.78	0.07% 0 \$0.00	NA 0 \$0.00	N
WHOLESALE CAPITAL CORPORATION	5	\$1,173,103.54	0.35% 0 \$0.00	NA 0 \$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,464.84	0.08% 0 \$0.00	NA 0 \$0.00	N
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$659,464.57	0.2% 0 \$0.00	NA 0 \$0.00	N
WILLIAM RAVEIS MORTGAGE, LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$463,997.95	0.14% 0 \$0.00	NA 0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO A NATIONAL BANK	1	\$217,855.16	0.07% 0 \$0.00	NA0\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$574,155.06	0.17% 0 \$0.00	NA0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$556,689.69	0.17% 0 \$0.00	NA0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	\$1,836,172.53	0.55% 0 \$0.00	NA0\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$184,977.09	0.06% 0 \$0.00	NA 0 \$0.00	N
	1	\$416,371.93	0.13% 0 \$0.00	NA 0 \$0.00	NA

	WISCONSIN MORTGAGE CORPORATION					
	WR STARKEY MORTGAGE, LLP	3	\$680,028.09	0.2% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN BANK	2	\$581,572.19	0.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,183,608.61	0.37% 0 \$0.00	NA 0 \$0.00	NA
Total		1,182	\$332,583,091.74	100% 0 \$0.00	0 \$0.00	
3138X02T4	4TRUST MORTGAGE, INC.	. 1	\$227,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$347,531.24	0.2% 0 \$0.00	NA0\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	2 \$625,277.22	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$274,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$538,311.44	0.31% 0 \$0.00	NA0\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$416,487.26	0.24% 0 \$0.00	NA0\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$171,279.23	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$303,608.69	0.17% 0 \$0.00	NA0\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$272,392.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE., A TEXAS LIMITED PARTNERSHIP	1	\$351,654.67	0.2% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.24% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,736.63	0.11% 0 \$0.00	NA0\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	2 \$644,131.16	0.37% 0 \$0.00	NA0\$0.00	N
	AMERICAN FINANCING CORPORATION, A	1	\$203,343.84	0.12% 0 \$0.00	NA 0 \$0.00	N

CORPORATION					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$210,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$377,127.72	0.21% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SECURITY MORTGAGE CORP.	1	\$213,730.75	0.12% 0 \$0.00	NA 0 \$0.00	N
AMERICAS MORTGAGE RESOURCE INC	1	\$268,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL INC	5	\$1,419,820.47	0.81% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL INC.	4	\$1,140,552.00	0.65% 0 \$0.00	NA 0 \$0.00	N
AMERIFRIST FINANCIAL INC A CORPORATION	1	\$199,231.27	0.11% 0 \$0.00	NA 0 \$0.00	N
AMERIPRO FUNDING, INC	1	\$285,000.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$267,639.00	0.15% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$217,213.59	0.12% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
AXIOM FINANCIAL, LLC	1	\$259,649.78	0.15% 0 \$0.00	NA 0 \$0.00	N
BANK OF ENGLAND	1	\$182,044.00	0.1% 0 \$0.00	NA 0 \$0.00	N
BANK OF ENGLAND A CORPORATION	1	\$270,259.54	0.15% 0 \$0.00	NA 0 \$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
BANKERS FINANCIAL GROUP INC	1	\$244,677.37	0.14% 0 \$0.00	NA 0 \$0.00	N
BANKERS MORTGAGE LENDING, INC.	1	\$308,343.42	0.17% 0 \$0.00	NA 0 \$0.00	N

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LEN FLO	IKERS MORTGAGE DING, INC., A RIDA CORPORATION	1	\$201,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CAL	Y EQUITY LLC, A IFORNIA LIMITED BILITY CO	1	\$415,452.19	0.24% 0 \$0.00	NA 0 \$0.00	NA
CAL	' EQUITY LLC, A IFORNIA LIMITED BILITY COMPANY	1	\$226,514.65	0.13% 0 \$0.00	NA 0 \$0.00	NA
LIM	IC ILLINOIS, A ITED LIABILITY IPANY	1	\$201,240.62	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ND MORTGAGE DUP, LLC	4	\$1,072,110.73	0.61% 0 \$0.00	NA 0 \$0.00	NA
BRI MOI LLC	DGEVIEW BANK RTGAGE COMPANY, A LIMITED BILITY COMPANY	1	\$351,546.90	0.2%0\$0.00	NA 0 \$0.00	NA
MOI LLC	DGEVIEW BANK RTGAGE COMPANY, , A LIMITED BILITY COMPANY	1	\$199,742.55	0.11% 0 \$0.00	NA 0 \$0.00	NA
CAL	IBER FUNDING, LLC	2	\$483,989.35	0.27% 0 \$0.00	NA 0 \$0.00	NA
CAF	OLINA BANK	2	\$422,957.64	0.24% 0 \$0.00	NA 0 \$0.00	NA
САТ	ALYST LENDING INC	1	\$250,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CEN	DERA FUNDING, INC	1	\$174,894.58	0.1% 0 \$0.00	NA 0 \$0.00	NA
	DERA FUNDING, INC.	2	\$464,897.72	0.26% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE PORATION	1	\$213,742.87	0.12% 0 \$0.00	NA 0 \$0.00	NA
	URCHILL MORTGAGE	1	\$244,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CIR	CLE MORTGAGE PORATION	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CM0 DBA	CO MORTGAGE, LLC A HOME LENDING RCE	1	\$416,463.23	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ORADO MORTGAGE IANCE, LLC	1	\$239,377.12	0.14% 0 \$0.00	NA 0 \$0.00	NA
CON	IMERCE MORTGAGE	1	\$416,438.29	0.24% 0 \$0.00	NA 0 \$0.00	NA
	IMON WEALTH RTGAGE OF TEXAS,	1	\$179,329.23	0.1% 0 \$0.00	NA 0 \$0.00	NA
MOI	UNTRY CLUB RTGAGE INC., A PORATION	1	\$195,764.50	0.11% 0 \$0.00	NA 0 \$0.00	NA
MOI	UNTRY CLUB RTGAGE, INC., A PORATION	2	\$469,896.14	0.27% 0 \$0.00	NA 0 \$0.00	NA

CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.00	Nz
CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION	1	\$251,697.21	0.14% 0 \$0.00	NA 0 \$0.00	N
CROSSLINE CAPITAL INC., A CORPORATION	1	\$270,800.00	0.15% 0 \$0.00	NA0\$0.00	Nz
CS FINANCIAL, INC.	1	\$414,440.99	0.24% 0 \$0.00	NA 0 \$0.00	NA
DELTA TRUST MORTGAGE, INC.	1	\$295,000.00	0.17% 0 \$0.00	NA 0 \$0.00	Nz
DHI MORTGAGE COMPANY, LTD.	1	\$293,648.90	0.17% 0 \$0.00	NA 0 \$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$360,535.31	0.2% 0 \$0.00	NA 0 \$0.00	N
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$231,599.88	0.13% 0 \$0.00	NA 0 \$0.00	Nz
DIRECTORS MORTGAGE, INC.	1	\$213,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
E MORTGAGE MANAGEMENT, LLC	2	\$490,125.72	0.28% 0 \$0.00	NA 0 \$0.00	Nz
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$1,040,195.48	0.59% 0 \$0.00	NA0\$0.00	N
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$365,112.84	0.21% 0 \$0.00	NA0\$0.00	Nz
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$373,800.00	0.21% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$528,002.33	0.3% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,048,584.37	0.59% 0 \$0.00	NA 0 \$0.00	N
FBC MORTGAGE, LLC	2	\$492,553.94	0.28% 0 \$0.00	NA 0 \$0.00	N
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$406,000.00	0.23% 0 \$0.00	NA 0 \$0.00	Nz
FFSI,INC., A CORPORATION	1	\$273,630.91	0.16% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$294,802.36	0.17% 0 \$0.00	NA 0 \$0.00	N
	NEW JERSEYCORPORATIONCROSSCOUNTRYMORTGAGE, INC. , ACORPORATIONCROSSLINE CAPITALINC., A CORPORATIONCS FINANCIAL, INC.DELTA TRUSTMORTGAGE, INC.DHI MORTGAGECOMPANY, LTD.DIAMOND RESIDENTIALMORTGAGECORPORATION, ACORPORATION, ACORPORATIONDIRECT MORTGAGELOANS, LLC, A LIMITEDLIABILITY COMPANYDIRECTORS MORTGAGE,INC.E MORTGAGEMANAGEMENT, LLC ANEW JERSEY LIMITEDLIABILITY COMPANYENVOY MORTGAGE, LTD.A TEXAS LIMITEDLIABILITY COMPANYENVOY MORTGAGE, LTD.A TEXAS LIMITEDLIABILITY COMPANYENVOY MORTGAGE, LTD.A TEXAS LIMITEDPARTNERSHIPEVERETT FINANCIAL,INC. DBA SUPREMELENDING A TEXASCORPORATIONFAIRWAY INDEPENDENTMORTGAGE CORP.FAIRWAY INDEPENDENTMORTGAGE CORP.FAIRWAY INDEPENDENTMORTGAGECORPORATIONFBC MORTGAGE, LLC ALIMITED LIABILITYCOMPANYFFSI,INC., ACORPORATIONFFSI,INC., ACORPORATIONFFSI,INC., ACORPORATIONFFSI,INC., ACORPORATIONFFSI,INC., ACORPORATIONFFSI,INC., ACORPORATIONFINANCIAL CONCEPTS	NEW JERSEY1CORPORATION1CROSSCOUNTRY MORTGAGE, INC. , A1CORPORATION1CROSSLINE CAPITAL INC., A CORPORATION1DELTA TRUST MORTGAGE, INC.1DELTA TRUST MORTGAGE, INC.1DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION, IRECT MORTGAGE LOANS, LLC, A LIMITED INC.1DIRECTORS MORTGAGE, INC.1E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY2ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP2EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION2FAIRWAY INDEPENDENT MORTGAGE CORP.2FAIRWAY INDEPENDENT MORTGAGE CORP.2FAIRWAY INDEPENDENT MORTGAGE CORP.2FAIRWAY INDEPENDENT MORTGAGE CORP.2FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY1FFSI,INC., A CORPORATION2FRINANCIAL CONCEPTS FINANCIAL CONCEPTS1	NEW JERSEY CORPORATION1\$180,000.00CORPORATION1\$251,697.21CROSSCOUNTRY MORTGAGE, INC. , A1\$251,697.21CROSSLINE CAPITAL INC., A CORPORATION1\$270,800.00CS FINANCIAL, INC1\$414,440.99DELTA TRUST MORTGAGE, INC.1\$295,000.00DHI MORTGAGE COMPANY, LTD.1\$293,648.90DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A1\$293,648.90DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A1\$360,535.31CORPORATION, A1\$360,535.31CORPORATION, A1\$213,750.00DIRECT MORTGAGE LOANS, LLC, A LIMITED INECTORS MORTGAGE, INC.1\$213,750.00E MORTGAGE MANAGEMENT, LLC2\$490,125.72E MORTGAGE MANAGEMENT, LLC A2\$1,040,195.48LIABILITY COMPANY1\$365,112.84PARTNERSHIP2\$365,112.84PARTNERSHIP2\$365,112.84PARTNERSHIP1\$373,800.00LENDING A TEXAS CORPORATION2\$528,002.33FAIRWAY INDEPENDENT MORTGAGE CORP.2\$528,002.33FAIRWAY INDEPENDENT MORTGAGE CORP.2\$28,002.33FAIRWAY INDEPENDENT MORTGAGE, LLC A LIMITED LIABILITY1\$406,000.00FFSI,INC., A CORPORATION1\$273,630.91FINANCIAL CONCEPTS1\$24,802.36	NEW JERSEY 1 \$180,000.00 0.1% 0 \$0.00 CORPORATION 1 \$251,697.21 0.14% 0 \$0.00 CROSSCOUNTRY 1 \$251,697.21 0.14% 0 \$0.00 CROSSLINE CAPITAL 1 \$270,800.00 0.15% 0 \$0.00 CROSSLINE CAPITAL 1 \$270,800.00 0.15% 0 \$0.00 DELTA TRUST 1 \$295,000.00 0.17% 0 \$0.00 DHI MORTGAGE 1 \$293,648.90 0.17% 0 \$0.00 CORPORATION 1 \$231,599.88 0.13% 0 \$0.00 DIAMOND RESIDENTIAL 1 \$231,599.88 0.13% 0 \$0.00 DIRECT MORTGAGE 1 \$213,750.00 0.12% 0 \$0.00 IABILITY COMPANY 1 \$213,750.00 0.12% 0 \$0.00 E MORTGAGE 1 \$213,750.00 0.12% 0 \$0.00 IABILITY COMPANY 2 \$400,125.7	NEW JERSEY 1 \$180,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$251,697.21 0.14% 0 \$0.00 NA 0 \$0.00 COROSCOUNTRY 1 \$251,697.21 0.14% 0 \$0.00 NA 0 \$0.00 COROSCOUNTRY 1 \$251,697.21 0.14% 0 \$0.00 NA 0 \$0.00 CROSSLINE CAPITAL 1 \$270,800.00 0.15% 0 \$0.00 NA 0 \$0.00 CROSSLINE CAPITAL 1 \$295,000.00 0.17% 0 \$0.00 NA 0 \$0.00 DELTA TRUST 1 \$293,648.90 0.17% 0 \$0.00 NA 0 \$0.00 DIAMOND RESIDENTIAL 1 \$231,599.88 0.13% 0 \$0.00 NA 0 \$0.00 DIAROND RESIDENTIAL 1 \$231,599.88 0.13% 0 \$0.00 NA 0 \$0.00 DIAROND RESIDENTIAL 1 \$231,599.88 0.13% 0 \$0.00 NA 0 \$0.00 DIAROND RESIDENTIAL 1 \$231,599.88 0.13% 0 \$0.00 NA 0 \$0.00 DIRECT MORTGAGE 1 \$231,599.88 0.13% 0 \$0.00 NA 0 \$0.00 DIRECTORS MORTGAGE, 1 \$213,750.00 0.12% 0 \$0.00 <td< td=""></td<>

FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$257,200.00	0.15% 0 \$0.00	NA0\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$378,689.21	0.21% 0 \$0.00	NA 0 \$0.00	N
FIRST INDEPENDENCE BANK	1	\$243,772.62	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$548,533.37	0.31% 0 \$0.00	NA0\$0.00	N
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$197,339.79	0.11%0\$0.00	NA0\$0.00	N
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24% 0 \$0.00	NA0\$0.00	N
FIRST NATIONS HOME FINANCE CORPORATION	1	\$285,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST PRIORITY	2	\$535,523.77	0.3% 0 \$0.00	NA0\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A	1	\$399,473.26	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF	1	\$223,725.00	0.13% 0 \$0.00	NA0\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$388,000.00	0.22% 0 \$0.00	NA0\$0.00	N
GATEWAY BANK MORTGAGE, INC	2	\$423,341.78	0.24% 0 \$0.00	NA 0 \$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$554,532.03	0.31%0\$0.00	NA 0 \$0.00	N
GEORGETOWN	1	\$388,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
GERSHMAN INVESTMENT CORP	1	\$190,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$214,811.42	0.12% 0 \$0.00	NA 0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$296,475.11	0.17% 0 \$0.00	NA 0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$355,439.62	0.2%0\$0.00	NA0\$0.00	N
	AN UNITED STATES CORPORATION FIRST EQUITY MORTGAGE BANKERS, INC FIRST INDEPENDENCE BANK FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FIRST NATIONAL BANK, CORPORATION FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST NATIONS HOME FINANCE CORPORATION FIRST NATIONS HOME FINANCE CORPORATION FIRST PRIORITY FINANCIAL INC. FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO ACORPORATION GATEWAY BANK MORTGAGE, INC GEORGE MASON MORTGAGE, INC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC GERSHMAN INVESTMENT CORP GOLD STAR MORTGAGE FINANCIAL GROUP, GOLD STAR MORTGAGE FINANCIAL GROUP,	AN UNITED STATES 11 CORPORATION 1 FIRST EQUITY MORTGAGE BANKERS, 1 INC 1 FIRST INDEPENDENCE BANK 1 FIRST INDEPENDENCE BANK, A MICHIGAN 2 CORPORATION 2 FIRST NATIONAL BANK, TEXAS DBA FIRST 0 FIRST NATIONAL BANK, TEXAS DBA FIRST 0 GMMUNITY 0 MORTGAGE 1 FIRST NATIONS HOME FINANCE CORP., A 1 CALIFORNIA 0 CORPORATION 1 FIRST NATIONS HOME FINANCE CORP., A 1 CALIFORNIA 0 CORPORATION 1 FIRST PRIORITY 1 FIRST PRIORITY 1 FIRST PRIORITY 1 FIRST SAVINGS 1 MORTGAGE 0 FIRST SAVINGS 1 MORTGAGE 0 FIRST STATE BANK OF 1 FIRST STATE BANK OF 1 ST. CHARLES, MO 1 FIRST STATE BANK OF 1 ST. CHARLES, MO 3 CORPORATION 2 FIRST STATE BANK OF 1 GATEWAY BANK 0 MORTGAGE, INC 1 GEORGE MASON 0 MORTGAGE, INC 2 GEORGE MASON 0 MORTGAGE, LLC, A 1 VIRGINIA LIMITED 1 LIABILITY COMPANY 1 GEORGETOWN 0 MORTGAGE, LLC 1 GERSHMAN 1 INVESTMENT CORP 1 GOLD STAR MORTGAGE 1 FINANCIAL GROUP, 1 GOLD STAR MORTGAGE 1 FINANCIAL GROUP, 2	AN UNITED STATES CORPORATION1\$257,200.00FIRST EQUITY MORTGAGE BANKERS, INC1\$378,689.21INC1\$378,689.21INC1\$243,772.62FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION2\$548,533.37CORPORATION2\$548,533.37CORPORATION1\$197,339.79MORTGAGE1\$197,339.79MORTGAGE1\$197,339.79MORTGAGE1\$197,339.79FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE1\$417,000.00FIRST NATIONS HOME FINANCE CORPORATION1\$285,000.00FIRST NATIONS HOME FINANCE CORPORATION1\$285,000.00FIRST NATIONS HOME FINANCE CORPORATION1\$285,000.00FIRST STATIONS HOME FINANCIAL INC.1\$285,000.00FIRST SAVINGS MORTGAGE1\$285,000.00FIRST STATE BANK OF ST. CHARLES, MO1\$223,725.00FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION1\$388,000.00GATEWAY BANK MORTGAGE, INC2\$423,341.78GEORGE MASON MORTGAGE, INC1\$388,000.00GEORGETOWN MORTGAGE, LLC, A VIRGINIA LIMITED2\$554,532.03LIABILITY COMPANY1\$388,000.00GERSHMAN MORTGAGE, LLC1\$388,000.00MORTGAGE, LLC1\$214,811.42GOLD STAR MORTGAGE FINANCIAL GROUP,1\$2296,475.11GOLD STAR MORTGAGE FINANCIAL GROUP,2\$355,439.62<	AN UNITED STATES 1 \$257,200.00 0.15% 0\$0.00 FIRST EQUITY MORTGAGE BANKERS, INC 1 \$378,689.21 0.21% 0\$0.00 FIRST INDEPENDENCE BANK, AMICHIGAN 2 \$548,533.37 0.31% 0\$0.00 FIRST INDEPENDENCE BANK, AMICHIGAN 2 \$548,533.37 0.31% 0\$0.00 FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY 1 \$197,339.79 0.11% 0\$0.00 FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY 1 \$197,339.79 0.11% 0\$0.00 CORPORATION 1 \$197,339.79 0.11% 0\$0.00 FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY 1 \$417,000.00 0.24% 0\$0.00 GORDRATION 1 \$285,000.00 0.16% 0\$0.00 FIRST SAVINGS 1 \$417,000.00 0.24% 0\$0.00 FIRST SAVINGS 1 \$417,000.00 0.24% 0\$0.00 FIRST SAVINGS 1 \$399,473.26 0.23% 0\$0.00 GORPORATION A 1 \$388,000.00 0.22% 0\$0.00	AN UNITED STATES 1 \$257,200.00 0.15% 0 NA 0 \$0.00 CORPORATION 1 \$378,689.21 0.21% 0 \$0.00 NA 0 \$0.00 FIRST EQUITY 1 \$378,689.21 0.21% 0 \$0.00 NA 0 \$0.00 FIRST INDEPENDENCE 1 \$243,772.62 0.14% 0 \$0.00 NA 0 \$0.00 GORPORATION 2 \$548,533.37 0.31% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK, TEXAS DBA FIRST 1 \$197,339.79 0.11% \$0 \$0.00 NA \$0.00 MORTGAGE 1 \$417,000.00 0.24% \$0.00 NA \$0.00 CALIFORNIA 1 \$417,000.00 0.16% \$0.00 NA \$0.00 FIRST NATIONS HOME 1 \$285,000.00 0.16% \$0.00 NA \$0.00 FIRST SAVINGS 1 \$399,473.26 0.23% \$0.00 NA

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$259,358.01	0.15% 0 \$0.00	NA 0 \$0.00	N
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$179,778.68	0.1% 0 \$0.00	NA 0 \$0.00	N
GREENPATH LENDING, LLC	1	\$373,019.22	0.21% 0 \$0.00	NA 0 \$0.00	N
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$172,553.76	0.1% 0 \$0.00	NA0\$0.00	N
GUARANTEED RATE, INC.	1	\$316,350.00	0.18% 0 \$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,658.56	0.11% 0 \$0.00	NA 0 \$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$185,349.99	0.11% 0 \$0.00	NA 0 \$0.00	N
HAMILTON GROUP FUNDING, INC.	1	\$307,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
HANA FINANCIAL, INC	1	\$279,622.83	0.16% 0 \$0.00	NA 0 \$0.00	N
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$174,779.82	0.1% 0 \$0.00	NA0\$0.00	N
HIGHTECHLENDING, INC	1	\$213,462.07	0.12% 0 \$0.00	NA 0 \$0.00	N
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$624,676.30	0.35% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$288,860.38	0.16% 0 \$0.00	NA 0 \$0.00	N
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$359,547.07	0.2% 0 \$0.00	NA 0 \$0.00	N
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$259,313.95	0.15% 0 \$0.00	NA 0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$184,410.00	0.1% 0 \$0.00	NA 0 \$0.00	N
HOMESERVICES LENDING, LLC	1	\$387,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$178,040.00	0.1%0\$0.00	NA 0 \$0.00	N
	FINANCIAL GROUP, CORPORATION, CORPORATION, CORPORATIONGRAND BANK FOR SAVINGS, FSB, AFEDERAL SAVINGS BANKGREENPATH LENDING, LLCGUARANTEED HOME MORTGAGE COMPANY, INCGUARANTEED RATE, INC.GUARANTEED RATE, INC.GUARANTEED RATE, INC.GUARANTEED RATE, INC.HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANYHAMILTON GROUP FUNDING, INC.HANA FINANCIAL, INC A CALIFORNIA CORPORATIONHANA FINANCIAL, INC A CALIFORNIA CORPORATIONHIGHTECHLENDING, INCHIGHTECHLENDING, INCHANA FINANCIAL, INC A CALIFORNIA CORPORATIONHOME FINANCIAG UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INCHOME FUNDING CORP., A NEVADA CORPORATIONHOME FUNDING CORP., A MISSION MORTGAGE OF TEXAS, INCHOME FUNDING CORP., A NEVADA CORPORATIONHOME FUNDING CORP., A NEVADA CORPORATIONHOME FUNDING CORP., A MISSION MORTGAGE OF TEXAS, INCHOME MORTGAGE OF TEXAS, INCHOME MORTGAGE OF AMERICA, INC., A CORPORATIONHOME MORTGAGE OF AMERICA, INC., A CORPORATIONHOMEOWNERS MORTGAGE ENTERPRISES, INC.HOMESERVICES LENDING, LLCHOMUSA, INC DBA FOUNDATION	FINANCIAL GROUP, CORPORATION, CORPORATION1CORPORATION, CORPORATION1GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK1GREENPATH LENDING, LLC1GUARANTEED HOME MORTGAGE COMPANY, INC.1GUARANTEED RATE, INC., A DELAWARE1GUARANTEED RATE, INC., A DELAWARE1GUARANTEED RATE, INC., A DELAWARE1HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED1HAMILTON GROUP FUNDING, INC.1HANA FINANCIAL, INC1HANA FINANCIAL, INC A CALIFORNIA1CORPORATION1HIGHTECHLENDING, INC1HIGHTECHLENDING, INC1HOME FINANCIAL, INC A CALIFORNIA1CORPORATION1HOME FINANCIAL, INC A CALIFORNIA1CORPORATION1HOME FINANCIAG UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC1HOME FUNDING CORP., A NEVADA CORPORATION1HOME MORTGAGE OF AMERICA, INC, A CORPORATION1HOME MORTGAGE OF AMERICA, INC, A CORPORATION1HOME MORTGAGE OF AMERICA, INC, A CORPORATION1HOME MORTGAGE OF AMERICA, INC, A CORPORATION1HOME MORTGAGE OF AMERICA, INC, A CORPORATION1HOMESERVICES LENDING, LLC1HOMUSA, INC DBA FOUNDATION1	FINANCIAL GROUP, CORPORATION, CORPORATION1\$259,358.01CORPORATION3\$259,358.01GRAND BANK FOR SAVINGS, FSB, A1\$179,778.68FEDERAL SAVINGS1\$179,778.68BANK1\$373,019.22GUARANTEED HOME MORTGAGE COMPANY, INC.1\$172,553.76GUARANTEED RATE, INC., A DELAWARE1\$111,558.56CORPORATION1\$111,558.56CORPORATION1\$111,558.56HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED1\$1185,349.99INDIANA LIMITED LABILITY COMPANY1\$307,500.00HAMILTON GROUP FUNDING, INC.1\$307,500.00HANA FINANCIAL, INC ANA FINANCIAL, INC1\$114,779.82CORPORATION1\$114,779.82CORPORATION1\$213,462.07HIGHTECHLENDING, INC A CALIFORNIA CORPORATION1\$213,462.07HIGHTECHLENDING, INC A CALIFORNIA CORPORATION1\$213,462.07HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC1\$2288,860.38HOME FUNDING CORP., A NEVADA CORPORATION1\$259,313.95HOME FUNDING CORP., A NEVADA CORPORATION1\$184,410.00HOME MORTGAGE OF AMERICA, INC., A CORPORATION1\$337,000.00HOME MORTGAGE OF AMERICA, INC., A CORPORATION1\$184,410.00ENTERPRISES, INC.1\$387,000.00HOMESERVICES LENDING, LLC1\$3387,000.00	FINANCIAL GROUP, CORPORATION, 1 \$259,358.01 0.15% 0\$0.00 CORPORATION 1 \$259,358.01 0.15% 0\$0.00 GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS 1 \$179,778.68 0.1% 0\$0.00 GREENPATH LENDING, LLC 1 \$373,019.22 0.21% 0\$0.00 GUARANTEED HOME MORTGAGE COMPANY, INC 1 \$172,553.76 0.1% 0\$0.00 GUARANTEED RATE, INC. 1 \$316,350.00 0.18% 0\$0.00 GUARANTEED RATE, INC., A DELAWARE 1 \$191,658.56 0.11% 0\$0.00 GUARANTEED RATE, INC., A DELAWARE 1 \$185,349.99 0.11% 0\$0.00 GUARANTEED RATE, INC, A DELAWARE 1 \$185,349.99 0.11% 0\$0.00 HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED 1 \$185,349.99 0.11% 0\$0.00 HAMILTON GROUP FUNDING, INC 1 \$213,462.07 0.12% \$0.00 HANA FINANCIAL, INC 1 \$213,462.07 0.12% \$0.00 HIGHTECHLENDING, INC 1 \$213,462.07 0.12% \$0.00 HIGHTECHLENDING, INC 1 \$213	FINANCIAL GROUP, CORPORATION, CORPORATION, 1 \$259,358.01 0.15% 0 \$0.00 NA 0 \$0.00 GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS 1 \$179,778.68 0.1% 0 \$0.00 NA 0 \$0.00 GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS 1 \$179,778.68 0.1% 0 \$0.00 NA 0 \$0.00 GREENPATH LENDING, LLC 1 \$373,019.22 0.21% 0 \$0.00 NA 0 \$0.00 GUARANTEED HOME MORTGAGE COMPANY, INC. 1 \$172,553.76 0.1% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE 1 \$191,658.56 0.11% 0 \$0.00 NA 0 \$0.00 GOPORATION 1 \$185,349.99 0.11% 0 \$0.00 NA 0 \$0.00 HAMLTON GROUP FUNDING, INC. 1 \$187,750.00 0.17% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL, INC 1 \$174,779.82 0.16% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL, INC 1 \$174,779.82 0.16% 0 \$0.00 NA 0 \$0.00 HGHTECHLENDING, INC 1 \$213,462.07 0.12% 0 \$0.00 NA 0 \$0.00 HGHTECHLENDING, INC 1 \$213,462.07 0.16% 0 \$0.00 NA 0 \$0.00 HOME FUNADING, INC 1 \$213,462.07

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	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$241,930.98	0.14% 0 \$0.00	NA 0 \$0.00	NA
	IAPPROVE LENDING	1	\$291,606.67	0.17% 0 \$0.00	NA 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$380,287.05	0.22% 0 \$0.00	NA 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$347,562.17	0.2% 0 \$0.00	NA 0 \$0.00	Nz
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$436,311.49	0.25% 0 \$0.00	NA 0 \$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$176,012.59	0.1%0\$0.00	NA 0 \$0.00	NA
	INLANTA MORTGAGE, INC	2	\$493,998.99	0.28% 0 \$0.00	NA 0 \$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC.	2	\$370,405.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$416,487.26	0.24% 0 \$0.00	NA 0 \$0.00	NA
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$308,239.23	0.17% 0 \$0.00	NA 0 \$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$231,000.00	0.13%0\$0.00	NA 0 \$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$277,598.74	0.16% 0 \$0.00	NA 0 \$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	2	\$446,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	KEY MORTGAGE SERVICES, INC.	2	\$566,184.79	0.32% 0 \$0.00	NA 0 \$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$337,045.37	0.19% 0 \$0.00	NA 0 \$0.00	NA
	KINGS MORTGAGE SERVICES, INC.	1	\$284,601.63	0.16% 0 \$0.00	NA 0 \$0.00	Nz
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$425,055.00	0.24% 0 \$0.00	NA 0 \$0.00	Nz
	LEADERONE FINANCIAL CORPORATION A	1	\$218,212.26	0.12% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$663,650.81	0.38% 0 \$0.00	NA 0 \$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$318,798.40	0.18% 0 \$0.00	NA0\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$406,400.00	0.23% 0 \$0.00	NA 0 \$0.00	N
LYC MORTGAGE, LLC	1	\$237,686.59	0.13% 0 \$0.00	NA 0 \$0.00	N
M + T BANK	1	\$179,773.53	0.1% 0 \$0.00	NA 0 \$0.00	N
M AND T BANK	1	\$213,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
MANN MORTGAGE LLC	1	\$297,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
MANN MORTGAGE, LLC	1	\$229,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$323,592.37	0.18% 0 \$0.00	NA 0 \$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,850.06	0.27% 0 \$0.00	NA 0 \$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$235,282.64	0.13% 0 \$0.00	NA 0 \$0.00	N
MEGA CAPITAL FUNDING, INC	1	\$416,463.23	0.24% 0 \$0.00	NA 0 \$0.00	N
MEGA CAPITAL FUNDING, INC.	1	\$251,675.62	0.14% 0 \$0.00	NA 0 \$0.00	N
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$311,579.73	0.18% 0 \$0.00	NA 0 \$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$299,595.89	0.17% 0 \$0.00	NA 0 \$0.00	N
METROPOLITAN HOME MORTGAGE INC	2	\$494,057.54	0.28% 0 \$0.00	NA 0 \$0.00	N
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24% 0 \$0.00	NA0\$0.00	N
MICHIGAN MUTUAL, INC	1	\$242,303.17	0.14% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$176,700.00	0.1%0\$0.00	NA 0 \$0.00	N
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$242,726.17	0.14% 0 \$0.00	NA 0 \$0.00	N

MIDDLEBURG MORTGAGE	1	\$379,200.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$253,500.00	0.14% 0 \$0.00	NA0\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$221,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
MILEND, INC.	1	\$275,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MILEND, INC. A GEORGIA CORPORATION	1	\$178,600.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
MONARCH BANK	4	\$1,315,427.72	0.75% 0 \$0.00	NA 0 \$0.00	N
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$205,386.28	0.12% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE 1 INC.	2	\$430,182.32	0.24% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	1	\$182,159.81	0.1% 0 \$0.00	NA0\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC	3	\$861,395.26	0.49% 0 \$0.00	NA0\$0.00	N
MORTGAGE EXPRESS, LLC	2	\$526,698.71	0.3% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$203,400.00	0.12% 0 \$0.00	NA0\$0.00	N.
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$379,488.14	0.22% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE NETWORK, INC	2	\$400,062.57	0.23% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE NETWORK, INC.	3	\$772,623.78	0.44% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SERVICES III, LLC	7	\$1,948,992.66	1.11% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$188,745.41	0.11% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$232,186.82	0.13% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF COMMERCE	1	\$253,258.39	0.14% 0 \$0.00	NA0\$0.00	N
NE MOVES MORTGAGE, LLC	1	\$349,539.10	0.2% 0 \$0.00	NA 0 \$0.00	N
NEIGHBORS FINANCIAL CORPORATION	1	\$187,746.76	0.11% 0 \$0.00	NA 0 \$0.00	N
	1	\$264,159.52	0.15% 0 \$0.00	NA 0 \$0.00	N.

	NEW AMERICA	,				
	FINANCIAL	,				
ĺ	CORPORATION, A	,	. I			
	CORPORATION	 	·			
	NFM, INC., A MARYLAND	1	\$274,637.87	0.16% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	CORPORATION	 	φ <u>-</u> , .,			
	NOLA LENDING GROUP,					
	LLC, A LIMITED	1	\$180,267.66	0.1%0\$0.00	NA 0 \$0.00	N
	LIABILITY COMPANY	 				
	NORTHWEST MORTGAGE	.]				
	GROUP, INC AN OREGON	1	\$196,734.64	0.11% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION		<u> </u>			
Γ	NORTHWEST MORTGAGE	3	\$596,947.69	0.34% 0 \$0.00	NA 0 \$0.00	N
	GROUP, INC.	د	\$JYU,747.07	0.34%0.00	ΝΑυφυ.υυ	
	NORTHWEST MORTGAGE	.				
	GROUP, INC., AN	2	\$464,388.64	0.26% 0 \$0.00	NA 0 \$0.00	N
	OREGON CORPORATION	·				
	NOVA FINANCIAL +		÷ 11 5 100 (0			
	INVESTMENT CORPORA	1	\$415,439.63	0.24% 0 \$0.00	NA 0 \$0.00	N
	NOVA FINANCIAL +					
	INVESTMENT	2	\$546,505.00	0.31%0\$0.00	NA 0 \$0.00	N
	CORPORATION	.]	φυ . ο,			
	NOVA FINANCIAL +					
	INVESTMENT					
	CORPORATION AN	1	\$279,631.28	0.16% 0 \$0.00	NA 0 \$0.00	Ν
	ARIZONA CORPORATION					
	NOVA FINANCIAL +		†			
	INVESTMENT	.]				
	CORPORATION, AN	2	\$504,450.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	ARIZONA CORPORATION	.]				
	NOVA FINANCIAL AND		·			
	NOVA FINANCIAL AND INVESTMENT	.	· I			
	INVESTMENT CORPORATION, AN	2	\$451,391.15	0.26% 0 \$0.00	NA 0 \$0.00	ľ
	ARIZONA CORPORATION	.]				
			¢201 402 20	0.000 00000		י
	NTFN INC.	2	\$391,402.39	0.22% 0 \$0.00	NA 0 \$0.00	1
	NTFN INC. DBA PREMIER	5	\$1,294,802.97	0.73% 0 \$0.00	NA 0 \$0.00	1
	NATIONWIDE LENDING	 	Ţ`, ,			
	NVR MORTGAGE	1	\$303,608.68	0.17% 0 \$0.00	NA 0 \$0.00	1
	FINANCE, INC		φυσυ,σε	0.17 /0 0 4		
	NVR MORTGAGE	4	\$1,359,192.52	0.77%0\$0.00	NA 0 \$0.00	1
	FINANCE, INC.		\$1, <i>337</i> ,1 <i>72.32</i>	0.7770000.00	14/1 0 40.00	
	OCMBC, INC. , A	1	\$317,571.64	0.18% 0 \$0.00	NA 0 \$0.00	l
	CALIFORNIA CORP		ФЭТ <i>Т,ЭТ</i> Т.0т	0.18%0.00	ΝΑυφυ.υυ	
	OCMBC, INC. A					
	CALIFORNIA	1	\$264,643.04	0.15% 0 \$0.00	NA 0 \$0.00	
	CORPORATION	.]				
	ON Q FINANCIAL INC.	1	\$370,500.00	0.21% 0 \$0.00	NA 0 \$0.00	
	ONY GLO, INC DBA OGI	1	\$325,500.00	0.18% 0 \$0.00	NA 0 \$0.00	
	UNI ULU, INC DDA OUI		\$323,300.00	0.10%0.00	INA U 90.00	

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	MORTGAGE BANKERS A	1				ļ
	CALIFORNIA	1				I
	CORPORATION	⊢−−+	·	 		
	PACIFIC RESIDENTIAL	2	\$427,316.81	0.24% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE LLC	⊢−−+	· · ·			
	PACIFIC RESIDENTIAL	1				!
	MORTGAGE LLC AN	2	\$495,917.52	0.28% 0 \$0.00	NA 0 \$0.00	NA
	OREGON LIMITED	1	1			!
	LIABILITY COMPANY	⊢−−+	·	 		
	PACIFIC RESIDENTIAL	1				!
	MORTGAGE, LLC, AN	1	\$327,308.51	0.19% 0 \$0.00	NA 0 \$0.00	NA
	OREGON LIMITED					l
 	LIABILITY COMPANY	⊢ →	·			!
	PACIFIC TRUST BANK	1				!
	D/B/A DIRECT PATH HOME LOANS, A	1	¢294.616.10	0.16% 0 \$0.00	NA0\$0.00	N
	HOME LOANS, A FEDERALLY CHARTERED	1	\$284,616.10	0.16%030.00	NAU \$0.00	NA
	FEDERALLY CHARTERED	1				ł
	PACIFICBANC	— +	·			
	MORTGAGE, A	1				ł
	MORIGAGE, A CALIFORNIA	5	\$1,364,974.58	0.77% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	1				ł
	PACOR MORTGAGE CORP	1	\$395,000.00	0.22% 0 \$0.00	NA0 \$0.00	NA
	PACOR MORIGAGE CORP PARAMOUNT	<u>⊢</u> †	\$ <u>3</u> 73,000.00	0.22700 00.00		111
	RESIDENTIAL	2	\$445,911.14	0.25% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE GROUP	1 1	Φ443,711.1-1	0.23%0000.00	ΙΝΑυφυιου	111
├	PARAMOUNT	— †	· — – – – – – – – – – – – – – – – – – –			
	RESIDENTIAL	2	\$485,723.21	0.28% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE GROUP INC		φτου, ι μυτιμι	0.2070000.00		1 11
	PARAMOUNT	\square	,†			
	RESIDENTIAL					
	MORTGAGE GROUP INC	2	\$523,492.29	0.3%0\$0.00	NA 0 \$0.00	NA
	CALIFORNIA	1	φ <u>υ</u> =υ,			-
	CORPORATION	1				
	PARAMOUNT	\square	,			
	RESIDENTIAL	1				ът
	MORTGAGE GROUP, INC.,	1	\$227,706.51	0.13% 0 \$0.00	NA0\$0.00	NA
	CALIFORNIA CORP					
	PARAMOUNT	I T				
	RESIDENTIAL	1				
	MORTGAGE GROUP, INC.,	2	\$656,635.97	0.37% 0 \$0.00	NA 0 \$0.00	NA
	CALIFORNIA	1				
	CORPORATION		·			
	PATRIOT BANK		¢516 027 85	0.000000000		N
	MORTGAGE INC	2	\$516,837.85	0.29% 0 \$0.00	NA 0 \$0.00	N
	PATRIOT BANK		<u> </u>	0.4707.0.00		N
	MORTGAGE INC.	4	\$824,898.00	0.47% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES MORTGAGE		<i>ΦΕΕΤ</i> 005 01			N
	COMPANY	2	\$557,885.01	0.32% 0 \$0.00	NA 0 \$0.00	N

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$180,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
PEOPLES NATIONAL BANK	1	\$184,562.12	0.1% 0 \$0.00	NA 0 \$0.00	N
PERL MORTGAGE INC	1	\$280,766.32	0.16% 0 \$0.00	NA 0 \$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$203,749.17	0.12% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE INC.	3	\$865,813.57	0.49% 0 \$0.00	NA 0 \$0.00	N
POINT MORTGAGE CORPORATION	1	\$416,463.23	0.24% 0 \$0.00	NA 0 \$0.00	N
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$224,750.32	0.13% 0 \$0.00	NA 0 \$0.00	N
POTOMAC MORTGAGE GROUP, INC	1	\$407,488.37	0.23% 0 \$0.00	NA 0 \$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$416,450.87	0.24% 0 \$0.00	NA 0 \$0.00	N
PRESIDENTIAL BANK F.S.B.	1	\$190,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PRESIDENTIAL BANK FSB	1	\$223,898.00	0.13% 0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$2,025,747.13	1.15% 0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$2,091,352.08	1.19% 0 \$0.00	NA 0 \$0.00	N
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$268,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,590.22	0.11% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$299,839.29	0.17% 0 \$0.00	NA 0 \$0.00	N
PRIORITY HOME MORTGAGE LP	1	\$233,180.00	0.13% 0 \$0.00	NA 0 \$0.00	N
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$359,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
PROFICIO MORTGAGE	2	\$634,995.43	0.36% 0 \$0.00	NA 0 \$0.00	N

VENTURES, LLC					
PROSPERITY MORTGAGE COMPANY	3	\$795,520.00	0.45% 0 \$0.00	NA 0 \$0.00	N
REGENCY MORTGAGE CORPORATION	1	\$415,150.00	0.24% 0 \$0.00	NA 0 \$0.00	N
RELIANCE FIRST CAPITAL, LLC	3	\$665,610.71	0.38% 0 \$0.00	NA 0 \$0.00	N
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,046.76	0.11% 0 \$0.00	NA 0 \$0.00	N
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,438.29	0.24% 0 \$0.00	NA 0 \$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$747,302.05	0.42% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$314,594.52	0.18% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$977,943.04	0.55% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL MORTGAGE SOLUTIONS, INC.	1	\$214,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,359.98	0.23% 0 \$0.00	NA0\$0.00	N
RESMAC, INC A CORPORATION	1	\$360,461.24	0.2% 0 \$0.00	NA 0 \$0.00	N
RESMAC, INC. A CORPORATION	1	\$413,352.46	0.23% 0 \$0.00	NA 0 \$0.00	N
RESMAC, INC., A CORPORATION	1	\$229,697.12	0.13% 0 \$0.00	NA 0 \$0.00	N
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548	1	\$316,312.31	0.18% 0 \$0.00	NA 0 \$0.00	N
RESOURCE LENDERS, INC.	2	\$433,977.11	0.25% 0 \$0.00	NA 0 \$0.00	N
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$287,550.80	0.16% 0 \$0.00	NA0\$0.00	N
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$208,435.90	0.12% 0 \$0.00	NA 0 \$0.00	N
SACRAMENTO 1ST	1	\$378,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N

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MORTGAGE INC. DBA CORNSTOCK MORTG					_
SAIL MORTGAGE CO		\$244,800.00	0.14% 0 \$0.00	NA 0 \$0.00	N
SCBT	1	\$239,576.85	0.14% 0 \$0.00	NA 0 \$0.00	N
SCHAEFER MORTGA CORPORATION	GE 1	\$198,311.43	0.11% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAI MORTGAGE COMPAN	. /	\$1,802,531.96	1.02% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAI MORTGAGE COMPAN UTAH CORPORATION	NY, A 4	\$1,188,217.18	0.67% 0 \$0.00	NA0\$0.00	N
SENTE MORTGAGE, I		\$285,870.88	0.16% 0 \$0.00	NA 0 \$0.00	N
SFMC, LP DBA SERVI FIRST MORTGAGE COMPANY		\$453,013.96	0.26% 0 \$0.00	NA 0 \$0.00	N
SHAMROCK FINANCE CORPORATION, A RH ISLAND CORPORATIO	HODE 1	\$230,902.39	0.13% 0 \$0.00	NA 0 \$0.00	Nz
SIERRA PACIFIC MORTGAGE COMPAN INC., A CALIFORNIA CORPORATION; NML 1788	1	\$270,000.00	0.15% 0 \$0.00	NA0\$0.00	N
SIRVA MORTGAGE, I	NC. 1	\$351,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N
SKYLINE FINANCIAL CORP., A CALIFORNI CORPORATION		\$359,856.98	0.2% 0 \$0.00	NA0 \$0.00	N/
SOUTHWEST	1	\$275,636.55	0.16% 0 \$0.00	NA 0 \$0.00	N
SOUTHWEST BANK	1	\$204,000.00	0.12% 0 \$0.00	NA 0 \$0.00	Nz
SPIRITBANK, A CORPORATION	1	\$232,000.00	0.13% 0 \$0.00	NA 0 \$0.00	Nz
SUBURBAN MORTGA COMPANY OF NEW MEXICO DBA INTERO LENDING , A CORPORATION		\$359,515.07	0.2% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGA INC.	AGE, 1	\$299,631.13	0.17% 0 \$0.00	NA 0 \$0.00	N
SUCCESS MORTGAG PARTNERS, INC., MICHIGAN CORPORATION	E 1	\$239,875.00	0.14% 0 \$0.00	NA 0 \$0.00	N
SUMMIT COMMUNIT BANK	Y 1	\$346,303.65	0.2% 0 \$0.00	NA 0 \$0.00	N
SUMMIT COMMUNIT BANK A MICHIGAN CHARTERED BANK	Y 1	\$189,850.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
SUMMIT FUNDING, II	NC 3	\$537,159.83	0.3% 0 \$0.00	NA 0 \$0.00	N

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	SUMMIT FUNDING, INC.	7	\$1,808,767.16	1.03% 0 \$0.00	NA 0 \$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$248,072.89	0.14% 0 \$0.00	NA 0 \$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$686,401.00	0.39% 0 \$0.00	NA0\$0.00	N
	THE ARLINGTON BANK	1	\$325,449.35	0.18% 0 \$0.00	NA 0 \$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$778,784.00	0.44% 0 \$0.00	NA0\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$564,467.28	0.32% 0 \$0.00	NA0\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$356,250.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,718.18	0.13% 0 \$0.00	NA 0 \$0.00	N
	TIDELANDS BANK	1	\$270,750.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
	TOP FLITE FINANCIAL, INC	1	\$247,680.76	0.14% 0 \$0.00	NA 0 \$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$241,923.68	0.14% 0 \$0.00	NA0\$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$174,769.55	0.1% 0 \$0.00	NA0\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$183,768.50	0.1%0\$0.00	NA 0 \$0.00	N
	TOWNE MORTGAGE, A CORPORATION	1	\$191,664.04	0.11% 0 \$0.00	NA 0 \$0.00	Ν
	TRIDENT MORTGAGE CO., LP	4	\$1,147,833.89	0.65% 0 \$0.00	NA 0 \$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$368,075.59	0.21% 0 \$0.00	NA 0 \$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$209,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$270,842.87	0.15% 0 \$0.00	NA0\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$238,278.61	0.14%0\$0.00	NA0\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$251,750.00	0.14% 0 \$0.00	NA 0 \$0.00	N

CALIFORNIA CORPORATION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,642.85	0.13% 0 \$0.00	NAC	\$0.00	N.
UNIVERSAL LENDING CORPORATION	1	\$188,000.00	0.11% 0 \$0.00	NAC	\$0.00	N
UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$390,066.24	0.22% 0 \$0.00	NAO	\$0.00	N
UNIVERSITY LENDING GROUP	1	\$327,750.00	0.19% 0 \$0.00	NAC	\$0.00	Nz
UNIVERSITY LENDING GROUP LLC	1	\$297,225.58	0.17% 0 \$0.00	NAO	\$0.00	N
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$463,024.82	0.26% 0 \$0.00	NAO	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$405,470.71	0.23% 0 \$0.00	NAO	\$0.00	NA
VANGUARD FUNDING, LLC	1	\$299,631.13	0.17% 0 \$0.00	NAO	\$0.00	N
VERITAS FUNDING, LLC	1	\$206,500.00	0.12% 0 \$0.00	NAC	\$0.00	N
VICTORIAN FINANCE, LLC	1	\$170,789.73	0.1% 0 \$0.00	NAC	\$0.00	N
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$373,638.84	0.21% 0 \$0.00	NAC	\$0.00	NA
WALLICK + VOLK, INC.	3	\$1,060,011.33	0.6% 0 \$0.00	NAC	\$0.00	Nz
WATERMARK CAPITAL INC	1	\$288,644.65	0.16% 0 \$0.00	NAC	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$171,900.00	0.1% 0 \$0.00	NAC	\$0.00	Nz
WEICHERT FINANCIAL SERVICES	1	\$179,757.53	0.1% 0 \$0.00	NAC	\$0.00	Nz
WELLS FARGO BANK, N.A.	197	\$56,162,151.03	31.86% 0 \$0.00	NAC	\$0.00	Nz
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$787,069.57	0.45% 0 \$0.00	NAC	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$180,666.00	0.1% 0 \$0.00	NAC	\$0.00	NA
WISCONSIN MORTGAGE CORPORATION	1	\$178,159.70	0.1% 0 \$0.00	NAC	\$0.00	NA
WORTHINGTON FEDERAL BANK	1	\$242,687.20	0.14% 0 \$0.00	NAC	\$0.00	Nz
WR STARKEY MORTGAGE, LLP	3	\$816,165.11	0.46% 0 \$0.00	NAC	\$0.00	NA

<u> </u>	Unavailable	2	\$572,200.00	0.31%					\$0.00	N
Total		640	\$176,261,173.91	100%	0 \$0.	.00		0	\$0.00	
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3138X02U1	ACOPIA, LLC, A CORPORATION	1	\$180,000.00	1.56%	0 \$0.	00	NA	0	\$0.00	Ν
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$286,900.00	2.49%	0 \$0.	00	NA	0	\$0.00	N
	ALCOVA MORTGAGE	1	\$228,000.00	1.98%	0\$0.	00	NA	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$211,500.00	1.84%	0\$0.	00	NA	0	\$0.00	Ν
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,903.28	1.82%	0\$0.	00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	1	\$328,000.00	2.85%	0\$0.	00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$377,103.00	3.28%	0\$0.	00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$217,200.00	1.89%					\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$375,250.00	3.26%	0\$0.	00	NA	0	\$0.00	N
F	CENDERA FUNDING, INC.	1	\$197,920.00	1.72%	0\$0.	00	NA	0	\$0.00	N
F	ENVOY MORTGAGE, LTD.	1	\$343,614.53	2.99%				1	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC	1	\$187,779.28	1.63%					\$0.00	N.
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$365,750.00	3.18%	0 \$0.	00	NA	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	\$218,255.15	1.9%					\$0.00	N
	HIGHTECHLENDING, INC	1	\$247,209.42	2.15%	0\$0.	00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$262,200.00	2.28%	0 \$0.	00	NA	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$214,123.00	1.86%	0 \$0.	00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$395,535.08	3.44%			NA	0	\$0.00	N.
	NTFN INC.	1	\$183,350.00	1.59%			NA	0	\$0.00	N
Γ	OCMBC, INC. A CALIFORNIA	1	\$245,000.00	2.13%				1	\$0.00	N

CORPORATION					
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$215,198.00	1.87% 0 \$0.00	NA 0 \$0.00	N
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$348,000.00	3.03% 0 \$0.00	NA 0 \$0.00	N
PEOPLES MORTGAGE COMPANY	1	\$301,500.00	2.62% 0 \$0.00	NA 0 \$0.00	N
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$187,150.00	1.63% 0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$416,741.44	3.62% 0 \$0.00	NA 0 \$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$180,500.00	1.57% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$298,750.00	2.6% 0 \$0.00	NA 0 \$0.00	N
SECURITY MORTGAGE FUNDING CORP	1	\$300,000.00	2.61% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$620,950.88	5.4% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$247,795.44	2.15% 0 \$0.00	NA0\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$204,204.00	1.78% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING, INC	1	\$408,100.00	3.55% 0 \$0.00	NA 0 \$0.00	N
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$233,570.77	2.03% 0 \$0.00	NA 0 \$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,400.00	1.53% 0 \$0.00	NA 0 \$0.00	N
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$264,000.00	2.3% 0 \$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$236,000.00	2.05% 0 \$0.00	NA 0 \$0.00	N
WELLS FARGO BANK, N.A.	4	\$1,290,000.00	11.22% 0 \$0.00	NA 0 \$0.00	N
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$298,906.74	2.6% 0 \$0.00	NA 0 \$0.00	N

Total		42	\$11,502,360.01	100%	0	\$0.00)	0	\$0.00	
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3138X02V9	1ST PORTFOLIO LENDING CORPORATION	3	\$711,866.46	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$202,227.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$215,721.96	0.17%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$351,650.68	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$199,742.55	0.16%	0	\$0.00) NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$239,291.92	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$226,964.09	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$356,760.79	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$309,582.43	0.25%	0	\$0.00) NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$226,337.47	0.18%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	2	\$781,235.68	0.63%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	3	\$747,591.68	0.6%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$269,644.45	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$271,649.87	0.22%	0	\$0.00	NA	0	\$0.00	N

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ANCHOR FUNDING, INC.	1	\$199,748.38	0.16% 0 \$0.00	NA 0 \$0.00	N
ARK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$194,737.33	0.16% 0 \$0.00	NA 0 \$0.00	N
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$172,267.64	0.14% 0 \$0.00	NA 0 \$0.00	N.
ASSURANCE FINANCIAL GROUP LLC	1	\$258,969.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
BANKERS FUNDING COMPANY, LLC	1	\$312,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,644.01	0.19% 0 \$0.00	NA 0 \$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$246,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$389,718.95	0.31% 0 \$0.00	NA 0 \$0.00	N
CALIBER FUNDING, LLC	1	\$371,521.15	0.3% 0 \$0.00	NA 0 \$0.00	N
CAPSTONE LENDING CORP	1	\$237,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$269,636.30	0.22% 0 \$0.00	NA0\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$240,453.98	0.19% 0 \$0.00	NA0\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,698.26	0.18% 0 \$0.00	NA 0 \$0.00	N
CBC NATIONAL BANK	1	\$262,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$262,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$310,397.28	0.25% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,750.00	0.23% 0 \$0.00	NA 0 \$0.00	N
CLM MORTGAGE,LLC	1	\$219,827.14	0.18% 0 \$0.00	NA 0 \$0.00	N

COLORADO MORTGAGE	1	¢10 0 777 00	0.150 0 00		N
ALLIANCE, LLC	1	\$182,777.00	0.15% 0 \$0.00	NA 0 \$0.00	N
DATA MORTGAGE, INC.	1	\$254,664.20	0.21% 0 \$0.00	NA 0 \$0.00	N
DIRECTORS MORTGAGE, INC	1	\$261,791.53	0.21% 0 \$0.00	NA 0 \$0.00	N
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,188.61	0.2% 0 \$0.00	NA 0 \$0.00	N
E MORTGAGE MANAGEMENT, LLC	2	\$548,677.20	0.44% 0 \$0.00	NA 0 \$0.00	N
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$803,987.20	0.65% 0 \$0.00	NA 0 \$0.00	N
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,500.00	0.15% 0 \$0.00	NA 0 \$0.00	Nz
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$231,687.49	0.19% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$307,612.49	0.25% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$241,610.77	0.19% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$201,000.00	0.16% 0 \$0.00	NA0\$0.00	N
FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$240,057.46	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST HOPE MORTGAGES, INC	2	\$727,481.49	0.59% 0 \$0.00	NA 0 \$0.00	Nz
FIRST PRIORITY FINANCIAL INC.	2	\$452,428.06	0.36% 0 \$0.00	NA 0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$234,184.13	0.19% 0 \$0.00	NA 0 \$0.00	Nz
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$314,585.19	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A	1	\$265,342.10	0.21% 0 \$0.00	NA 0 \$0.00	Nz

VIRIGINA CORPORATION	!				
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,556.65	0.15% 0 \$0.00	NA0 \$0.00	N.
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$261,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$303,267.84	0.24% 0 \$0.00	NA 0 \$0.00	N
GEORGE MASON MORTGAGE, LLC	2	\$533,622.86	0.43% 0 \$0.00	NA 0 \$0.00	N.
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$172,083.09	0.14% 0 \$0.00	NA 0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$371,350.34	0.3% 0 \$0.00	NA 0 \$0.00	N.
GREENPATH LENDING LLC	1	\$431,250.00	0.35% 0 \$0.00	NA0\$0.00	N
GUARANTEE MORTGAGE CORPORATION	1	\$244,677.37	0.2% 0 \$0.00	NA 0 \$0.00	N.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$250,933.89	0.2% 0 \$0.00	NA 0 \$0.00	N
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$288,369.76	0.23% 0 \$0.00	NA0\$0.00	N
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$284,633.14	0.23% 0 \$0.00	NA0\$0.00	N
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.2% 0 \$0.00	NA0 \$0.00	N
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP	1	\$178,175.55	0.14% 0 \$0.00	NA0 \$0.00	N
HOME STATE BANK, N.A., A CORPORATION	1	\$187,258.65	0.15% 0 \$0.00	NA 0 \$0.00	N
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$227,692.88	0.18% 0 \$0.00	NA 0 \$0.00	N
HOMESERVICES LENDING, LLC	4	\$1,027,626.01	0.83% 0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$271,600.00	0.22%0\$0.00	NA 0 \$0.00	N

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	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$259,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$245,575.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	MANHATTAN FINANCIAL GROUP, INC	1	\$552,500.00	0.45% 0 \$0.00	NA 0 \$0.00	N
	MCLEAN MORTGAGE CORPORATION	2	\$549,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$172,277.95	0.14% 0 \$0.00	NA 0 \$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$195,000.00	0.16% 0 \$0.00	NA0\$0.00	N
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$319,568.95	0.26% 0 \$0.00	NA 0 \$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$384,481.40	0.31% 0 \$0.00	NA0\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	2	\$465,682.64	0.38% 0 \$0.00	NA 0 \$0.00	N
	MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$172,782.34	0.14% 0 \$0.00	NA0\$0.00	N
	MORTGAGE EXPRESS, LLC	1	\$185,625.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$175,683.03	0.14% 0 \$0.00	NA0\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$196,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	MOUNTAIN WEST BANK, NA	1	\$247,687.97	0.2% 0 \$0.00	NA 0 \$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	\$292,105.99	0.24% 0 \$0.00	NA 0 \$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,080,034.98	0.87% 0 \$0.00	NA 0 \$0.00	N
	NEWTOWNE MORTGAGE, LLC	1	\$227,726.05	0.18% 0 \$0.00	NA 0 \$0.00	N
	NORTHWEST MORTGAGE GROUP, INC.	1	\$247,680.76	0.2% 0 \$0.00	NA0\$0.00	N
	NORTHWEST MORTGAGE	2	\$555,391.94	0.45% 0 \$0.00	NA 0 \$0.00	N

GROUP, INC., AN OREGON CORPORATION					
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$277,518.07	0.22% 0 \$0.00	NA 0 \$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$174,325.00	0.14% 0 \$0.00	NA 0 \$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$235,931.77	0.19% 0 \$0.00	NA 0 \$0.00	N
NTFN INC.	1	\$226,050.00	0.18% 0 \$0.00	NA 0 \$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$343,662.92	0.28% 0 \$0.00	NA 0 \$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$253,032.87	0.2% 0 \$0.00	NA 0 \$0.00	N
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$461,391.61	0.37% 0 \$0.00	NA0\$0.00	N
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$224,696.92	0.18% 0 \$0.00	NA 0 \$0.00	N
ONY GLO, INC.	1	\$185,896.91	0.15% 0 \$0.00	NA0\$0.00	N
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$449,433.84	0.36% 0 \$0.00	NA0\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,998.15	0.15% 0 \$0.00	NA0\$0.00	N
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$341,179.97	0.27% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL LLC D/B/A CLEARSVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$220,667.49	0.18% 0 \$0.00	NA 0 \$0.00	N
PACIFICBANC MORTGAGE A	1	\$288,394.95	0.23% 0 \$0.00	NA 0 \$0.00	N

	CALIFORNIA CORPORATION							
 	CORPORATION	⊢−−−∔	·	<u>+</u> +	+		↓	
	PACIFICBANC	i						
	MORTGAGE, A	1	\$214,479.81	0.17% 05	\$0.00	NA	0 \$0.00	N
	CALIFORNIA CORPORATION	ı			·			
	CORPORATION	<i>⊢</i> †	·					
	PARAMOUNT	i _]	\$207 504 41	0.0507 04	<u>^_ 00</u>	NT A		
	RESIDENTIAL	1	\$307,594.41	0.25% 0 \$	\$0.00	INA	0 \$0.00	N
<u> </u>	MORTGAGE GROUP	⊢ −−−†	·		+		H	
	PARAMOUNT	i						
	RESIDENTIAL	i _]		2 2 7 10 (.		Ι 、
	MORTGAGE GROUP, INC.,	1	\$249,685.46	0.2% 0 \$	\$0.00	NA	0\$0.00	N
	CALIFORNIA	i						
<u> </u>	CORPORATION	⊢−−−∔	·		+		↓	──
	PATRIOT BANK	1	\$271,673.17	0.22% 0	\$0.00	NA	0\$0.00	N
	MORTGAGE INC.	— ———————————————————————————————————	Ψ = , =,				Υ Ψ ~ .	
	POINT MORTGAGE	1	\$223,705.02	0.18% 05	\$0.00	NA	0\$0.00	1
	CORPORATION	ц Ц	Ψ443,103.02	0.10 /0	₽ 0. 00	± 1	υψυιυς	-
	PREMIA MORTGAGE, LLC	i			1			
	DBA PREMIA	1	\$244,852.14	0.2%0	¢0 00	NΔ	0\$0.00	1
	RELOCATION	1	Ф <i>2</i> 44,0 <i>32</i> .17	0.27004	\$0.00	144 \$	0.00	1
	MORTGAGE	<u> </u>	·					
	PRIMARY RESIDENTIAL		<u>\$1.076.051.80</u>	1.0207-04	<u>*0 00</u>	 ΝΙ Λ		Γ,
	MORTGAGE, INC	4	\$1,276,051.80	1.03% 0 \$	\$0.00	INA	0 \$0.00]
	PRIMARY RESIDENTIAL		*1 000 075 00	2.0107.00	÷0.00			Γ,
	MORTGAGE, INC.	4	\$1,002,975.23	0.81% 0	\$0.00	NA	0 \$0.00	1
	PRIMESOURCE							t _
	MORTGAGE, INC	1	\$192,000.00	0.15% 0 \$	\$0.00	NA	0\$0.00	1
	PRIVATE MORTGAGE	()	,				H	<u> </u>
	ADVISORS, LLC	1	\$750,000.00	0.6% 0 \$	\$0.00	NA	0 \$0.00	1
	PROFESSIONAL	†	·†				┠┠───	
	CONSOLIDATED	i						
	FINANCIAL A	(₁]	¢624 158 12	0.5% 05	^Φ Ω ΩΩ	NΔ	0\$0.00]
		1	\$624,158.12	0.5%04	\$0.00	INA	0.00	1
	CORPORATION (CFL # 01154704)	i						
┣───	01154704) DROEESSIONAL	i	·		+			
	PROFESSIONAL	i						
	CONSOLIDATED	i _]	±117 000 00	0.0407.00	<u><u></u></u>	NT A		
	FINANCIAL GROUP INC A	1	\$417,000.00	0.34% 0 \$	\$0.00	INA	0 \$0.00	
	CORPORATION (CFL #	i						
	01154704)	⊢−−−∔	·		+			
	PROSPERITY MORTGAGE	2	\$493,600.00	0.4%05	\$0.00	NA	0\$0.00	
	COMPANY							
	PULASKI BANK	1	\$191,763.92	0.15% 0 \$	\$0.00	NA	0 \$0.00	
	QUAINT OAK	1	\$185,000.00	0.15% 05	<u>م</u>	NΔ	0\$0.00	
	MORTGAGE LLC	II	\$183,000.00	0.157004	\$0.00	INA	0.00	
	RATE ONE, INC. THE	<u>ا</u> _ ا	0072 290 51	0.000/04	<u>*** 00</u>	 NT A		
	MORTGAGE PEOPLE	1	\$273,389.51	0.22% 0 \$	\$0.00	INA	0 \$0.00	
	RATE RABBIT HOME	1	\$229,690.18	0.19% 0	\$0.00	NA	0 \$0.00	
-		4 1	Ψ==-,-··		P0.2		940.	

CORPORATION				
RATE RABBIT INC	1	\$454,400.83	0.37% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$440,450.00	0.35% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$277,150.87	0.22% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$179,008.54	0.14% 0 \$0.00	NA0\$0.00
RESMAC, INC., A CORPORATION	1	\$178,514.61	0.14% 0 \$0.00	NA0 \$0.00
RESOURCE LENDERS, INC	1	\$395,000.00	0.32% 0 \$0.00	NA0 \$0.00
RESOURCE LENDERS, INC.	2	\$495,682.11	0.4% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	\$554,301.73	0.45% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$177,280.98	0.14% 0 \$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$209,729.69	0.17% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE FUNDING CORP.	1	\$224,703.71	0.18% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$324,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$268,000.00	0.22% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$216,714.24	0.17% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$661,110.17	0.53% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$535,000.00	0.43% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP.	1	\$400,000.00	0.32% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$282,144.58	0.23% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	2	\$475,149.58	0.38% 0 \$0.00	NA0\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$505,595.56	0.41% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$504,011.64	0.41% 0 \$0.00	NA 0 \$0.00

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SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,964.00	0.14% 0 \$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$176,250.00	0.14% 0 \$0.00	NA 0 \$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,773.50	0.14% 0 \$0.00	NA 0 \$0.00	N
SURETY FINANCIAL SERVICES	1	\$207,719.82	0.17% 0 \$0.00	NA 0 \$0.00	N
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$254,064.99	0.2%0\$0.00	NA 0 \$0.00	N
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$247,166.61	0.2% 0 \$0.00	NA 0 \$0.00	N
THE LENDING COMPANY, INC	1	\$174,625.00	0.14% 0 \$0.00	NA 0 \$0.00	N
THE MORTGAGE HOUSE, INC	1	\$219,723.20	0.18% 0 \$0.00	NA 0 \$0.00	N
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$215,728.24	0.17% 0 \$0.00	NA 0 \$0.00	N
TIDELANDS BANK	1	\$179,757.54	0.14% 0 \$0.00	NA 0 \$0.00	N
UNION MORTGAGE GROUP, INC.	1	\$179,778.67	0.14% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$186,790.04	0.15% 0 \$0.00	NA 0 \$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,721.96	0.17% 0 \$0.00	NA 0 \$0.00	N
V.I.P. MORTGAGE, INC.	1	\$304,589.16	0.25% 0 \$0.00	NA 0 \$0.00	N
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$204,730.05	0.16% 0 \$0.00	NA 0 \$0.00	N
VIP MORTGAGE, INC.	1	\$187,774.11	0.15% 0 \$0.00	NA 0 \$0.00	N
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$416,438.29	0.34% 0 \$0.00	NA 0 \$0.00	N
VISION ONE MORTGAGE, INC	1	\$258,651.12	0.21% 0 \$0.00	NA 0 \$0.00	N
WALLICK + VOLK, INC	1	\$188,136.70	0.15% 0 \$0.00	NA0\$0.00	N
WALLICK AND VOLK, INC.	1	\$299,595.89	0.24% 0 \$0.00	NA 0 \$0.00	N
	2	\$528,426.72	0.43% 0 \$0.00	NA 0 \$0.00	N

	WATERMARK CAPITAL INC	, 								
	WELLS FARGO BANK, N.A.	234	\$69,640,135.20	56.12%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$288,361.04	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$\$551,773.44	0.44%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$187,253.10	0.15%	0	\$0.00			\$0.00	NA
	Unavailable	3	\$\$1,070,745.19	0.92%	0	\$0.00	NA	0	\$0.00	NA
Total		439	\$124,101,185.29	100%	0	\$0.00		0	\$0.00	
		'			Ľ			ļ		
3138X02W7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,080.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$208,080.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$179,788.67	2.98%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$232,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
	INDUSTRIAL BANK	1	\$363,572.65						\$0.00	NA
	MANN MORTGAGE, LLC	1'	\$400,000.00	6.64%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$180,000.00	2.99%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION	1	\$187,284.93	3.11%	0	\$0.00	NA	.0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$181,875.00	3.02%	0	\$0.00	NA	.0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,250.00	3.17%	0	\$0.00	NA	.0	\$0.00	N

PRIMARY RESIDENTIAL MORTGAGE, INC1\$188,778.103.13%0\$0.00REPUBLIC MORTGAGE1\$175,000,002.025\$0.00		0.00.00	
		0 \$0.00) NA
HOME LOAN, LLC 1 \$175,900.00 2.92% 0 \$0.00) NA	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW 1 \$274,884.34 4.56% 0 \$0.00 YORK CORPORATION) NA	0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA 1 \$200,000.00 3.32% 0 \$0.00 COMSLOCK MORTGAGE) NA	0 \$0.00	NA
WATERMARK CAPITAL INC, A CALIFORNIA 1 \$176,000.00 2.92% 0 \$0.00 CORPORATION) NA	0 \$0.00	NA
WELLS FARGO BANK, 11 \$2,683,938.00 44.52% 0 \$0.00) NA	0 \$0.00	NA
Total 26 \$6,027,431.69 100% 0 \$0.00		0 \$0.00	<u> </u>
ACADEMY MORTGAGE 2 \$683,868.22 0.41% 0 \$0.00) NA	0 \$0.00	NA
ACADEMY MORTGAGE 3 \$1,021,522.68 0.61% 0 \$0.00) NA	0 \$0.00) NA
AFG MORTGAGE, A PENNSYLVANIA 1 \$426,736.91 0.25% 0 \$0.00 CORPORATION) NA	0 \$0.00	NA
ARK MORTGAGE INC 1 \$350,505.44 0.21% 0 \$0.00) <u>NA</u>	0 \$0.00) NA
ARK-LA-TEX FINANCIAL 1 \$250,000.00 0.15% 0 \$0.00		0 \$0.00	
ASSOCIATED MORTGAGE BANKERS INC 1 \$384,219.92 0.23% 0 \$0.00) NA	0 \$0.00	NA
ASSOCIATED MORTGAGE BANKERS INC, A NEW 1 \$259,059.26 0.15% 0 \$0.00 YORK CORPORATION) NA	0 \$0.00	N/
ASSOCIATED MORTGAGE BANKERS, INC, A 1 \$174,758.90 0.1% 0 \$0.00 CORPORATION) NA	0 \$0.00	N/
CBC NATIONAL BANK 1 \$233,670.29 0.14% 0 \$0.00		0 \$0.00	
CLIFFCO INC 1 \$416,425.49 0.25% 0 \$0.00	1	0 \$0.00	1
CLIFFCO, INC. 2 \$598,439.79 0.36% 0 \$0.00) NA	0 \$0.00) N.
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION) NA	0 \$0.00	N.
COMMONFUND MORTGAGE CORP. 1 \$189,020.00 0.11% 0 \$0.00) NA	0 \$0.00	N.
CONTINENTAL HOME LOANS INC A1\$351,469.830.21%0\$0.00CORPORATION11<) NA	0 \$0.00	N.
5 \$1,546,723.13 0.92% 0 \$0.00) NA	0 \$0.00	N.

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CONTINENTAL HOM LOANS INC.	IE				
CONTINENTAL HOM LOANS INC. A CORPORATION	IE 4	\$1,281,411.61	0.76% 0 \$0.00	NA 0 \$0.00	N
CONTINENTAL HOM LOANS INC., A CORPORATION	IE 9	\$3,005,096.80	1.79% 0 \$0.00	NA 0 \$0.00	N
CONTINENTAL MORTGAGE BANKE	RS 1	\$305,578.41	0.18% 0 \$0.00	NA0\$0.00	NA
CONTINENTAL MORTGAGE BANKE INC DBA FINANCIAI EQUITIES		\$800,845.13	0.48% 0 \$0.00	NA 0 \$0.00	N
CONTINENTAL MORTGAGE BANKE INC. D/B/A FINANCIA EQUITIES, A CORPORATION		\$264,634.90	0.16% 0\$0.00	NA 0 \$0.00	NA
CONTINENTAL MORTGAGE BANKE INC. D/B/A FINANCI EQUITIES		\$458,642.46	0.27% 0 \$0.00	NA0\$0.00	N
CONTOUR MORTGA CORPORATION, A N YORK CORPORATIO	EW 1	\$249,655.57	0.15% 0 \$0.00	NA 0 \$0.00	N
CROSS RIVER BANK NEW JERSEY CORPORATION	, A 1	\$178,841.95	0.11% 0 \$0.00	NA 0 \$0.00	NA
DE CAPITAL MORTO LLC	GAGE, 5	\$1,984,669.77	1.18% 0 \$0.00	NA 0 \$0.00	N
DEVERE MORTGAGI CORPORATION	E 2	\$553,024.46	0.33% 0 \$0.00	NA 0 \$0.00	Nz
DEVERE MORTGAGI CORPORATION DBA HUNT MORTGAGE		\$1,654,259.71	0.99% 0 \$0.00	NA0\$0.00	Nz
EMBRACE HOME LC	DANS, 1	\$298,559.51	0.18% 0 \$0.00	NA 0 \$0.00	NA
EMBRACE HOME LC INC.	DANS, 1	\$508,461.32	0.3% 0 \$0.00	NA 0 \$0.00	Nz
FIRST HOPE MORTGAGES, INC	4	\$1,230,752.02	0.73% 0 \$0.00	NA 0 \$0.00	Nz
FIRST STATE BANK	1	\$349,511.22	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK ILLINOIS CORPORAT		\$264,000.00	0.16% 0 \$0.00	NA 0 \$0.00	Nz
FIRST STATE BANK, ILLINOIS BANKING		\$399,436.40	0.24% 0 \$0.00	NA 0 \$0.00	Nz
FIRST STATE BANK,	AN 1	\$408,763.03	0.24% 0 \$0.00	NA 0 \$0.00	NA
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ILLINOIS BANKING CORPORATINO					
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	5	\$1,686,028.58	1%0\$0.00	NA0\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$254,638.00	0.15% 0 \$0.00	NA0\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$416,425.49	0.25% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$351,504.03	0.21% 0 \$0.00	NA 0 \$0.00	NA
FUNDING RESOURCES MORTGAGE CORP.	1	\$354,976.28	0.21% 0 \$0.00	NA 0 \$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$699,422.32	0.42% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$335,505.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,428,053.68	1.45% 0 \$0.00	NA 0 \$0.00	NA
GUARDHILL FINANCIAL CORP.	2	\$706,945.93	0.42% 0 \$0.00	NA 0 \$0.00	N
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$308,314.97	0.18% 0 \$0.00	NA0\$0.00	N
HOMESTEAD FUNDING CORP	1	\$237,297.63	0.14% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING CORPORATION	1	\$188,497.08	0.11% 0 \$0.00	NA 0 \$0.00	N.
HOMUSA DBA FFG	1	\$236,490.71	0.14% 0 \$0.00	NA 0 \$0.00	N.
MCS MORTGAGE BANKERS, INC.	2	\$588,097.02	0.35% 0 \$0.00	NA 0 \$0.00	N
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$240,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$215,702.41	0.13% 0 \$0.00	NA 0 \$0.00	N
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION (CFL# 100125)	1	\$416,425.49	0.25% 0 \$0.00	NA 0 \$0.00	N

MORTGAGE MASTER, INC.	1	\$242,642.01	0.14% 0 \$0.00	NA 0 \$0.00	N
MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA C	1	\$305,568.85	0.18% 0 \$0.00	NA 0 \$0.00	N
NJ LENDERS CORPORATION	1	\$624,079.25	0.37% 0 \$0.00	NA 0 \$0.00	N.
NVR MORTGAGE FINANCE INC	1	\$204,708.41	0.12% 0 \$0.00	NA 0 \$0.00	N
NVR MORTGAGE FINANCE, INC	2	\$562,692.37	0.34% 0 \$0.00	NA 0 \$0.00	N.
NVR MORTGAGE FINANCE, INC.	5	\$1,291,875.59	0.77% 0 \$0.00	NA 0 \$0.00	N.
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$310,042.57	0.18% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE INC	1	\$230,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
PLAZA HOME MORTGAGE INC.	4	\$1,022,841.35	0.61% 0 \$0.00	NA 0 \$0.00	N.
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$263,611.07	0.16% 0 \$0.00	NA0\$0.00	N.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,900.00	0.1% 0 \$0.00	NA0\$0.00	N.
PREMIUM MORTGAGE CORP.	3	\$600,285.81	0.36% 0 \$0.00	NA 0 \$0.00	N.
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$240,445.25	0.14% 0 \$0.00	NA 0 \$0.00	N.
PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION (CFL # 1630)	1	\$350,494.27	0.21%0\$0.00	NA 0 \$0.00	N.
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$664,116.81	0.4% 0 \$0.00	NA 0 \$0.00	N.
QUIK FUND, INC	1	\$183,496.84	0.11% 0 \$0.00	NA 0 \$0.00	N
QUONTIC BANK	3	\$1,009,663.70	0.6% 0 \$0.00	NA0 \$0.00	N
QUONTIC BANK, FSB	3	\$957,983.45	0.57% 0 \$0.00	NA 0 \$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$312,752.77	0.19% 0 \$0.00	NA 0 \$0.00	N.
RELIANCE FIRST CAPITAL, LLC, A	2	\$637,948.60	0.38% 0 \$0.00	NA 0 \$0.00	N.

DELAWARE LIMITED LIABILITY COMPANY					
RELIANCE FIRST CAPITAL, LLC, SELECT AN ORGANIZATION TYPE	1	\$192,740.39	0.11% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$367,469.77	0.22% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$913,535.29	0.54% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION	2	\$713,176.61	0.42% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$205,675.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION., A NEW	1	\$349,517.79	0.21% 0 \$0.00	NA0\$0.00	N
RFC MORTGAGE, A	1	\$296,552.68	0.18% 0 \$0.00	NA 0 \$0.00	Nz
STERLING NATIONAL BANK	3	\$1,274,178.69	0.76% 0 \$0.00	NA 0 \$0.00	Nz
SUMMIT MORTGAGE BANKERS, INC	1	\$357,495.58	0.21% 0 \$0.00	NA 0 \$0.00	Nz
SUMMIT MORTGAGE BANKERS, INC.	4	\$1,001,805.07	0.6% 0 \$0.00	NA 0 \$0.00	Nz
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$639,235.77	0.38% 0 \$0.00	NA0\$0.00	Nz
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,006,472.67	0.6% 0 \$0.00	NA0\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$536,731.43	0.32% 0 \$0.00	NA 0 \$0.00	Nz
US MORTGAGE CORPORATION	1	\$336,795.34	0.2% 0 \$0.00	NA 0 \$0.00	N
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$306,577.03	0.18% 0 \$0.00	NA 0 \$0.00	NA
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$335,037.77	0.2% 0 \$0.00	NA0\$0.00	N
US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$234,571.52	0.14% 0 \$0.00	NA 0 \$0.00	N
	 LIABILITY COMPANY RELIANCE FIRST CAPITAL, LLC, SELECT AN ORGANIZATION TYPE RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION., A NEW YORK CORPORATION, A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATIONAL BANK SUMMIT MORTGAGE, A CORPORATION STERLING NATIONAL BANK SUMMIT MORTGAGE BANKERS, INC. SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK UNITED NORTHERN MORTGAGE BANKERS LTD US MORTGAGE CORPORATION A NEW YORK CORPORATION US MORTGAGE CORPORATION, A NEW YORK CORPORATION US MORTGAGE CORPORATION, A NEW YORK CORPORATION US MORTGAGE CORPORATION, A NEW YORK CORPORATION US MORTGAGE CORPORATION, A NEW YORK CORPORATION 	LIABILITY COMPANYRELIANCE FIRSTCAPITAL, LLC, SELECTAN ORGANIZATION TYPERESIDENTIAL HOMEFUNDING CORP A NEWYORK CORPORATIONRESIDENTIAL HOMEFUNDING CORP., A NEWYORK CORPORATIONRESIDENTIAL HOMEFUNDING CORPORATIONRESIDENTIAL HOMEFUNDING CORPORATIONRESIDENTIAL HOMEFUNDING CORPORATION,A NEW YORKCORPORATIONRESIDENTIAL HOMEFUNDING CORPORATION,A NEW YORKCORPORATIONRESIDENTIAL HOMEFUNDINGCORPORATION, A NEWYORK CORPORATIONRESIDENTIAL HOMEFUNDINGCORPORATION, A NEWYORK CORPORATIONRESIDENTIAL HOMEFUNDINGCORPORATIONRESIDENTIAL HOMEFUNDINGCORPORATION, A NEWYORK CORPORATIONSTERLING NATIONALBANKSUMMIT MORTGAGEBANKERS, INC.SUMMIT MORTGAGEBANKSUN HOME LOANS, ADIVISION OF SUNATIONAL BANKTHE FEDERAL SAVINGSBANK, A FEDERALSAVINGS BANKUNITED NORTHERNMORTGAGECORPORATIONUS MORTGAGECORPORATIONUS MORTGAGECORPORATION, A NEWYORK CORPORATIONUS MORTGAGECORPORATION, A NEWYORK CORPORATIONUS MORTGAGECORPORATION, A NEWYORK CORPORATION <td>LIABILITY COMPANYIRELIANCE FIRST CAPITAL, LLC, SELECT AN ORGANIZATION TYPE1RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION1RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION3RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION3RESIDENTIAL HOME FUNDING CORPORATION2RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK1RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK1RESIDENTIAL HOME FUNDING CORPORATION1RESIDENTIAL HOME FUNDING CORPORATION1RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK1RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK1RESIDENTIAL HOME FUNDING CORPORATION1RESIDENTIAL HOME FUNDING SUMMIT MORTGAGE SUMMIT MORTGAGE CORPORATION1SUMMIT MORTGAGE CORPORATION1US MORTGAGE CORPORATION1US MORTGAGE CORPORATION1US</td> <td>LIABILITY COMPANYIRELIANCE FIRST CAPTAL, LLC, SELECT AN ORGANIZATION TYPE1\$192,740.390.11%0\$0.00RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION1\$367,469.770.22%0\$0.00YORK CORPORATION3\$913,535.290.54%0\$0.00YORK CORPORATION2\$713,176.610.42%0\$0.00RESIDENTIAL HOME FUNDING CORPORATION2\$713,176.610.42%0\$0.00RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION1\$205,675.000.12%0\$0.00RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION1\$349,517.790.21%0\$0.00RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION1\$296,552.680.18%0\$0.00REF MORTGAGE, A CORPORATION1\$296,552.680.18%0\$0.00SUMMIT MORTGAGE BANK3\$1,274,178.690.76%\$0.00SUMMIT MORTGAGE BANKERS, INC1\$357,495.580.21%0\$0.00SUMMIT MORTGAGE BANKERS, INC2\$639,235.770.38%0\$0.00SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK3\$1,006,472.670.6%0\$0.00NONTGAGE CORPORATION1\$336,795.340.32%0\$0.00US MORTGAGE CORPORATION1\$336,795.340.2%0\$0.00US MORTGAGE CORPORATION1\$336,577.030.18%0\$0.00US MORTGA</td> <td>LIABILITY COMPANYIIIRELIANCE FIRST CAPITAL, LLC, SELECT AN ORGANIZATION TYPE1\$192,740.390.11% 0/\$0.00NA 0/\$0.00RESIDENTIAL HOME FUNDING CORPORATION1\$367,469.770.22% 0/\$0.00NA 0/\$0.00RESIDENTIAL HOME FUNDING CORPORATION3\$913,535.290.54% 0/\$0.00NA 0/\$0.00RESIDENTIAL HOME FUNDING CORPORATION2\$713,176.610.42% 0/\$0.00NA 0/\$0.00RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION1\$205,675.000.12% 0/\$0.00NA 0/\$0.00RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION1\$205,675.000.12% 0/\$0.00NA 0/\$0.00RESIDENTIAL HOME FUNDING CORPORATION1\$296,552.680.18% 0/\$0.00NA 0/\$0.00REC MORTGAGE, A CORPORATION1\$296,552.680.18% 0/\$0.00NA 0/\$0.00STERLING NATIONAL BANK3\$1,274,178.690.6% 0/\$0.00NA 0/\$0.00SUMMIT MORTGAGE BANKERS, INC4\$1,001,805.070.6% 0/\$0.00NA 0/\$0.00SUMMIT MORTGAGE BANKERS, INC3\$1,006,472.670.6% 0/\$0.00NA 0/\$0.00SUMMIT MORTGAGE BANKERS, INC1\$536,731.430.32% 0/\$0.00NA 0/\$0.00UN HOME LOANS, A DIVISION OF SUN1\$336,795.340.2% 0/\$0.00NA 0/\$0.00NATIONAL BANK1\$336,795.340.2% 0/\$0.00NA 0/\$0.00NATIONAL BANK1\$336,795.340.2% 0/\$0.00NA 0/\$0.00UN HOME LOANS, A DIVISION OF SUN<t< td=""></t<></td>	LIABILITY COMPANYIRELIANCE FIRST CAPITAL, LLC, SELECT AN ORGANIZATION TYPE1RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION1RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION3RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION3RESIDENTIAL HOME FUNDING CORPORATION2RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK1RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK1RESIDENTIAL HOME FUNDING CORPORATION1RESIDENTIAL HOME FUNDING CORPORATION1RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK1RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK1RESIDENTIAL HOME FUNDING CORPORATION1RESIDENTIAL HOME FUNDING SUMMIT MORTGAGE SUMMIT MORTGAGE CORPORATION1SUMMIT MORTGAGE CORPORATION1US MORTGAGE CORPORATION1US MORTGAGE CORPORATION1US	LIABILITY COMPANYIRELIANCE FIRST CAPTAL, LLC, SELECT AN 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0/\$0.00NATIONAL BANK1\$336,795.340.2% 0/\$0.00NA 0/\$0.00UN HOME LOANS, A DIVISION OF SUN <t< td=""></t<>

VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$542,807.00	0.32% 0 \$0.00	NA0\$0.00	N
VANGUARD FUNDING, LLC	1	\$279,587.51	0.17% 0 \$0.00	NA 0 \$0.00	Nz
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$576,129.95	0.34% 0 \$0.00	NA 0 \$0.00	NA
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$184,721.37	0.11% 0 \$0.00	NA 0 \$0.00	N
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$530,280.41	0.32% 0 \$0.00	NA 0 \$0.00	NA
WCS LENDING, LLC, A FLORIDA LIMITED LIABLITY COMPANY	2	\$924,217.77	0.55% 0 \$0.00	NA 0 \$0.00	N
WELLS FARGO BANK, N.A.	340	\$112,266,769.63	66.87%0\$0.00	NA0\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC	1	\$288,000.00	0.17%0\$0.00	NA0\$0.00	Nz
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILILITY COMPANY	1	\$314,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,578.71	0.18% 0 \$0.00	NA0\$0.00	Nz
Unavailable	4	\$1,313,043.29	0.79% 0 \$0.00	NA 0 \$0.00	Nz
	514	\$167,889,741.76	100% 0 \$0.00	0 \$0.00	
ACADEMY MORTGAGE CORP	1	\$220,000.00	0.73% 0 \$0.00	NA 0 \$0.00	Nz
ACADEMY MORTGAGE CORP.	2	\$661,919.64	2.2% 0 \$0.00	NA0\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$324,000.00	1.08% 0 \$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$189,749.80	0.63%0\$0.00	NA 0 \$0.00	NA
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$315,519.41	1.05%0\$0.00	NA 0 \$0.00	Nz
ATLANTIS MORTGAGE CO, INC, A	1	\$225,292.62	0.75% 0 \$0.00	NA 0 \$0.00	N
	LLC, A LIMITED LIABILITY COMPANY VANGUARD FUNDING, LLC VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. WILLIAM RAVEIS MORTGAGE, LLC WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WICK CORPORATION ATLANTIS MORTGAGE	LLC, A LIMITED2LIABILITY COMPANY1VANGUARD FUNDING, LLC1LLC2UANGUARD FUNDING, LLC, A LIMITED2LABILITY COMPANY1WALL STREET MORTGAGE BANKERS, LTD DBA POWER1EXPRESS, A CORPORATION1WCS LENDING, LLC, A1FLORIDA LIMITED1LIABILITY COMPANY1WCS LENDING, LLC, A1FLORIDA LIMITED2LIABILITY COMPANY2WELLS FARGO BANK, N.A.340WILLIAM RAVEIS MORTGAGE, LLC1WILLIAM RAVEIS MORTGAGE, LLC, A1DELAWARE LIMITED1LIABILITY COMPANY1UIABILITY COMPANY1WILLIAM RAVEIS MORTGAGE, LLC, A1DELAWARE LIMITED1LIABILITY COMPANY1UIABILILITY COMPANY1UIABILITY COMPANY1UIABILITY COMPANY1UIABILITY COMPANY1UNavailable4ACADEMY MORTGAGE CORP2ARK-LA-TEX FINANCIAL SERVICES, LLC1ARK-LA-TEX FINANCIAL SERVICES, LLC DBA1BENCHMARK LENDING1ASSOCIATED MORTGAGE BANKERS INC, A NEW1YORK CORPORATION1ATLANTIS MORTGAGE1ATLANTIS MORTGAGE1	LLC, A LIMITED2\$542,807.00LIABILITY COMPANY1\$279,587.51VANGUARD FUNDING, LLC, A LIMITED2\$576,129.95LIABILITY COMPANY2\$576,129.95LIABILITY COMPANY1\$184,721.37WALL STREET MORTGAGE BANKERS, LTD DBA POWER1\$184,721.37EXPRESS, A CORPORATION1\$530,280.41WCS LENDING, LLC, A FLORIDA LIMITED1\$530,280.41WCS LENDING, LLC, A FLORIDA LIMITED2\$924,217.77UABLITY COMPANY1\$530,280.41WCS LENDING, LLC, A FLORIDA LIMITED2\$924,217.77UABLITY COMPANY1\$288,000.00WILLIAM RAVEIS MORTGAGE, LLC1\$288,000.00WILLIAM RAVEIS MORTGAGE, LLC, A MORTGAGE, LLC, A1\$314,000.00UIABILITY COMPANY1\$314,000.00UEAWARE LIMITED LIABILITY COMPANY1\$2298,578.71Unavailable4\$1,313,043.29Unavailable4\$1,313,043.29Unavailable4\$1,313,043.29Unavailable4\$1,313,043.29Unavailable4\$1,313,043.29ACADEMY MORTGAGE CORP2\$661,919.64ARK-LA-TEX FINANCIAL SERVICES, LLC1\$324,000.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA1\$189,749.80BENCHMARK LENDING BENCHMARK LENDING1\$315,519.41YORK CORPORATION1\$225,292.62	LLC, A LIMITED LIABILITY COMPANY 2 \$542,807.00 0.32% 0 \$0.00 VANGUARD FUNDING, LLC 1 \$279,587.51 0.17% 0 \$0.00 VANGUARD FUNDING, LLC, A LIMITED 2 \$576,129.95 0.34% 0 \$0.00 WALL STREET MORTGAGE BANKERS, LTD DBA POWER 1 \$184,721.37 0.11% 0 \$0.00 WCS LENDING, LLC, A FLORIDA LIMITED 1 \$530,280.41 0.32% 0 \$0.00 WCS LENDING, LLC, A FLORIDA LIMITED 1 \$530,280.41 0.32% 0 \$0.00 WCS LENDING, LLC, A FLORIDA LIMITED 2 \$924,217.77 0.55% 0 \$0.00 WELLS FARGO BANK, N.A. 340 \$112,266,769.63 66.87% 0 \$0.00 WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED 1 \$314,000.00 0.19% \$0 \$0.00 WILLIAM RAVEIS 1 \$298,578.71 0.18% 0 \$0.00 WILLIAM RAVEIS 1 \$298,578.71 0.18% 0 \$0.00 UIABILITY COMPANY 1 \$298,578.71 0.18% 0 \$0.00 WILLIAM RAVEIS 1 \$29	LLC, A LIMITED 2 \$\$42,807.00 0.32% 0 \$\$0.00 NA 0 \$\$0.00 LABILITY COMPANY 1 \$\$279,587.51 0.17% 0 \$\$0.00 NA 0 \$\$0.00 VANGUARD FUNDING, LLC, A LIMITED 2 \$\$576,129.95 0.34% 0 \$\$0.00 NA 0 \$\$0.00 WALL STREET 0.11% 0 \$\$0.00 NA 0 \$\$0.00 NA 0 \$\$0.00 WALL STREET 0.11% 0 \$\$0.00 NA 0 \$\$0.00 NA 0 \$\$0.00 WCS LENDING, LLC, A FLORIDA LIMITED 1 \$\$184,721.37 0.11% 0 \$\$0.00 NA 0 \$\$0.00 LIABILITY COMPANY 1 \$\$530,280.41 0.32% 0 \$\$0.00 NA 0 \$\$0.00 LIABILITY COMPANY 1 \$\$530,280.41 0.32% 0 \$\$0.00 NA 0 \$\$0.00 WELLS FARGO BANK, NA. 340<\$112,266,769.63

CORPORATION					
CBC NATIONAL BANK	1	\$250,077.67	0.83% 0 \$0.00	NA 0 \$0.00	N
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$343,800.00	1.14% 0 \$0.00	NA 0 \$0.00	N
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$195,753.40	0.65% 0 \$0.00	NA0\$0.00	N
CONTINENTAL MORTGAGE BANKERS	2	\$614,550.00	2.04% 0 \$0.00	NA 0 \$0.00	N.
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$380,000.00	1.26% 0 \$0.00	NA 0 \$0.00	N.
DE CAPITAL MORTGAGE, LLC	2	\$794,750.00	2.64% 0 \$0.00	NA 0 \$0.00	N
EQUITY NOW, INC.	1	\$237,000.00	0.79% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$333,000.00	1.11% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK	2	\$666,000.00	2.21% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$444,999.76	1.48% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$188,000.00	0.62% 0 \$0.00	NA 0 \$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	3	\$802,758.14	2.67% 0 \$0.00	NA 0 \$0.00	N
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$447,909.39	1.49% 0 \$0.00	NA 0 \$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	3	\$984,734.62	3.27% 0 \$0.00	NA 0 \$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	3	\$753,900.00	2.5% 0 \$0.00	NA 0 \$0.00	N.
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$396,000.00	1.31% 0 \$0.00	NA 0 \$0.00	N
FUNDING RESORCES MORTGAGE CORPORATION	1	\$495,887.96	1.65% 0 \$0.00	NA 0 \$0.00	N
FUNDING RESOURCES MORTGAGE CORP.	1	\$298,882.04	0.99% 0 \$0.00	NA 0 \$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$259,672.89	0.86% 0 \$0.00	NA 0 \$0.00	N

GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$615,669.56	2.04% 0 \$0.00	NA 0 \$0.00	N
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$241,495.78	0.8%0\$0.00	NA 0 \$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC	1	\$239,000.00	0.79% 0 \$0.00	NA0\$0.00	N
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$189,749.80	0.63%0\$0.00	NA 0 \$0.00	N
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$230,000.00	0.76% 0 \$0.00	NA 0 \$0.00	N
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$180,000.00	0.6% 0 \$0.00	NA 0 \$0.00	N
MGN FUNDING CORP., A NEW YORK BANKING CORPORATION (CFL # 100125)	1	\$245,676.05	0.82% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MASTER, INC.	1	\$429,833.23	1.43% 0 \$0.00	NA 0 \$0.00	N
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$185,000.00	0.61%0\$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE INC	2	\$477,160.00	1.58% 0 \$0.00	NA0 \$0.00	N
PLAZA HOME MORTGAGE INC.	3	\$765,866.97	2.54% 0 \$0.00	NA0\$0.00	N
QUIK FUND, INC	1	\$494,591.11	1.64% 0 \$0.00	NA 0 \$0.00	N
QUIK FUND, INC, A FLORIDA CORPORATION	1	\$400,000.00	1.33% 0 \$0.00	NA 0 \$0.00	N
QUONTIC BANK	2	\$845,809.14	2.81% 0 \$0.00	NA 0 \$0.00	N
QUONTIC BANK, FSB	1	\$339,542.01	1.13% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$335,000.00	1.11% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$412,000.00	1.37% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$339,981.45	1.13% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$737,489.06	2.45% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL HOME	1	\$209,723.46	0.7% 0 \$0.00	NA 0 \$0.00	N

	FUNDING CORPORATION						
	STERLING NATIONAL BANK	6	\$2,161,361.34	7.18% 0 \$0.00	NA	0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$318,000.00	1.06% 0 \$0.00	NA (0 \$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$722,565.59	2.4% 0 \$0.00	NA(0 \$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,000.00	1.38% 0 \$0.00	NA(0 \$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$406,451.76	1.35% 0 \$0.00	NA(0 \$0.00	NA
	VANGUARD FUNDING, LLC	2	\$504,364.64	1.67% 0 \$0.00	NA(0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$261,250.00	0.87% 0 \$0.00	NA(0\$0.00	NA
	WELLS FARGO BANK, N.A.	20	\$6,320,739.01	20.99% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$268,904.93	0.88% 0 \$0.00	NA	0 \$0.00	NA
Total		95		100% 0 \$0.00	(0 \$0.00	
				,	 	+	
3138X02Z0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$276,573.51	2.5% 0 \$0.00		0 \$0.00	NA
	AMERIS BANK	1	\$95,802.27	0.87% 0 \$0.00	NAC	0\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$316,490.12			0 \$0.00	Nz
<u> </u>	BOFI FEDERAL BANK	1	\$133,789.11	1.21% 0 \$0.00		0\$0.00	N
	CALCON MUTUAL	1	\$219,608.44	1.99% 0 \$0.00	NAC	0\$0.00	N
	CHEROKEE BANK, A NATIONAL CHARTERED BANK	1	\$104,834.75	0.95% 0 \$0.00	NA (0 \$0.00	N
	MCCUE MORTGAGE COMPANY (THE)	1	\$137,782.82	1.25% 0 \$0.00	NA(0 \$0.00	N
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$99,839.15	0.9% 0 \$0.00	NA(0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$382,110.76	3.46% 0 \$0.00	NA(0 \$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$379,414.93	3.44% 0 \$0.00	NA (0 \$0.00	N
	PRIMARY RESIDENTIAL				1	1	

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PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,790.60	1.23% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$143,773.38	1.3% 0 \$0.00	NA 0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$98,248.50	0.89% 0 \$0.00	NA 0 \$0.00	NA
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$133,793.68	1.21% 0 \$0.00	NA 0 \$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$151,566.27	1.37% 0 \$0.00	NA 0 \$0.00	NA
TRIDENT MORTGAGE CO., LP	1	\$165,994.02	1.5% 0 \$0.00	NA 0 \$0.00	NA
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$335,000.00	3.03% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A.	37	\$7,155,127.23	64.79% 0 \$0.00	NA 0 \$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,126.23	2.15% 0 \$0.00	NA 0 \$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,994.02	1.51%0\$0.00	NA0\$0.00	NA
	58	\$11,043,407.61	100% 0 \$0.00	0 \$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,774.56	1.35% 0 \$0.00	NA0\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$98,251.79	0.83% 0 \$0.00	NA 0 \$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$225,659.61	1.9% 0 \$0.00	NA 0 \$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$216,785.69	1.83% 0 \$0.00	NA 0 \$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$303,542.13	2.56% 0 \$0.00	NA 0 \$0.00	NA
NE MOVES MORTGAGE,	1	\$123,325.99	1.04% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, INC RESIDENTIAL FINANCE CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC. STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION SUMMIT FUNDING, INC THE MCCUE MORTGAGE COMPANY TRIDENT MORTGAGE CO, LP WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION WELLS FARGO BANK, N.A. WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY MILITARY FAMILY HOME LOANS, LLC	MORTGAGE, INC1RESIDENTIAL FINANCE CORPORATION1SOUTHEAST MORTGAGE OF GEORGIA, INC.1STEARNS BANK NATIONAL ASSOCIATION, A1NATIONAL BANKING ASSOCIATION1MIT FUNDING, INC1THE MCCUE MORTGAGE COMPANY1TRIDENT MORTGAGE CO., LP1WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION1WELLS FARGO BANK, N.A.37WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY1WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY1WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY1AMERICAN FINANCIAL NETWORK, INC., A CORPORATION1AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION1AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY1LIABILITY COMPANY1MORTGAGE A LIMITED LIABILITY COMPANY1MILITARY FAMILY HOME LOANS, LLC1	MORTGAGE, INC1\$135,790.60RESIDENTIAL FINANCE CORPORATION1\$143,773.38SOUTHEAST MORTGAGE OF GEORGIA, INC.1\$98,248.50STEARNS BANK NATIONAL ASSOCIATION, A1\$998,248.50NATIONAL ASSOCIATION, A1\$95,000.00NATIONAL BANKING ASSOCIATION1\$133,793.68THE MCCUE MORTGAGE COMPANY1\$1151,566.27TRIDENT MORTGAGE CO, LP1\$151,566.27WATERMARK CAPITAL INC, A CALIFORNIA CO, LP1\$165,994.02WATERMARK CAPITAL INC, A CALIFORNIA CO, LP1\$335,000.00WELLS FARGO BANK, N.A.37\$7,155,127.23WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY1\$2237,126.23WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY1\$165,994.02MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY1\$225,659.61AMERICAN FINANCIAL RESOURCES, INC., A NEW CORPORATION1\$225,659.61AXIA FINANCIAL, LLC, A WASHINGTON LIMITED MORTGAGE A LIMITED MORTGAGE A LIMITED MORTGAGE A LIMITED MORTGAGE A LIMITED MORTGAGE A LIMITED MORTGAGE A LIMITED MORTGAGE A LIMITED MORTGAGE A LIMITED <b< td=""><td>MORTGAGE, INC 1 \$135,790.60 1.23% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$143,773.38 1.3% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INC. 1 \$98,248.50 0.89% 0 \$0.00 STEARNS BANK NATIONAL 1 \$95,000.00 0.86% 0 \$0.00 NATIONAL ASSOCIATION, A 1 \$95,000.00 0.86% 0 \$0.00 NATIONAL BANKING ASSOCIATION 1 \$133,793.68 1.21% 0 \$0.00 THE MCCUE MORTGAGE COMPANY 1 \$151,566.27 1.37% 0 \$0.00 TRIDENT MORTGAGE CO, LP 1 \$165,994.02 1.5% 0 \$0.00 WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION 1 \$335,000.00 3.03% 0 \$0.00 WELLS FARGO BANK, N.A. 37 \$7,155,127.23 64.79% 0 \$0.00 \$0.00 WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED 1 \$237,126.23 2.15% 0 \$0.00 MORTGAGE, LLC, A DELAWARE LIMITED 1 \$165,994.02 1.51% 0 \$0.00 LIABILITY COMPANY 1 \$165,994.02 1.51% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC., A 1 \$165,994.02 1.51% 0 \$0.00 <td>MORTGAGE, INC 1 \$135, 90.60 1.239 050.00 NA0 \$50.00 RESIDENTIAL FINANCE CORPORATION 1 \$143,773.38 1.3% 0\$0.00 NA0 \$50.00 SOUTHEAST MORTGAGE OF GEORGIA, INC. 1 \$98,248.50 0.89% 0\$0.00 NA0 \$50.00 STEARNS BANK NATIONAL 1 \$95,000.00 0.86% \$0.00 NA 0 \$50.00 ASSOCIATION 1 \$133,793.68 1.21% \$050.00 NA 0 \$50.00 BUMMIT FUNDING, INC 1 \$133,793.68 1.21% \$050.00 NA 0 \$50.00 TRIDENT MORTGAGE COMPANY 1 \$151,566.27 1.37% 0\$0.00 NA 0 \$50.00 WATERMARK CAPITAL INC, A CALIFORNIA 1 \$335,000.00 3.03% \$0.00 NA 0 \$50.00 WULLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED 1 \$237,126.23 2.15% 0\$0.00 NA 0 \$50.00 LIABILITY COMPANY 1 \$165,994.02 1.51% 0\$0.00 NA 0 \$0.00 WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED 1 \$165,994.02 1.51% 0\$0.00 NA 0 \$</td></td></b<>	MORTGAGE, INC 1 \$135,790.60 1.23% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$143,773.38 1.3% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INC. 1 \$98,248.50 0.89% 0 \$0.00 STEARNS BANK NATIONAL 1 \$95,000.00 0.86% 0 \$0.00 NATIONAL ASSOCIATION, A 1 \$95,000.00 0.86% 0 \$0.00 NATIONAL BANKING ASSOCIATION 1 \$133,793.68 1.21% 0 \$0.00 THE MCCUE MORTGAGE COMPANY 1 \$151,566.27 1.37% 0 \$0.00 TRIDENT MORTGAGE CO, LP 1 \$165,994.02 1.5% 0 \$0.00 WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION 1 \$335,000.00 3.03% 0 \$0.00 WELLS FARGO BANK, N.A. 37 \$7,155,127.23 64.79% 0 \$0.00 \$0.00 WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED 1 \$237,126.23 2.15% 0 \$0.00 MORTGAGE, LLC, A DELAWARE LIMITED 1 \$165,994.02 1.51% 0 \$0.00 LIABILITY COMPANY 1 \$165,994.02 1.51% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC., A 1 \$165,994.02 1.51% 0 \$0.00 <td>MORTGAGE, INC 1 \$135, 90.60 1.239 050.00 NA0 \$50.00 RESIDENTIAL FINANCE CORPORATION 1 \$143,773.38 1.3% 0\$0.00 NA0 \$50.00 SOUTHEAST MORTGAGE OF GEORGIA, INC. 1 \$98,248.50 0.89% 0\$0.00 NA0 \$50.00 STEARNS BANK NATIONAL 1 \$95,000.00 0.86% \$0.00 NA 0 \$50.00 ASSOCIATION 1 \$133,793.68 1.21% \$050.00 NA 0 \$50.00 BUMMIT FUNDING, INC 1 \$133,793.68 1.21% \$050.00 NA 0 \$50.00 TRIDENT MORTGAGE COMPANY 1 \$151,566.27 1.37% 0\$0.00 NA 0 \$50.00 WATERMARK CAPITAL INC, A CALIFORNIA 1 \$335,000.00 3.03% \$0.00 NA 0 \$50.00 WULLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED 1 \$237,126.23 2.15% 0\$0.00 NA 0 \$50.00 LIABILITY COMPANY 1 \$165,994.02 1.51% 0\$0.00 NA 0 \$0.00 WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED 1 \$165,994.02 1.51% 0\$0.00 NA 0 \$</td>	MORTGAGE, INC 1 \$135, 90.60 1.239 050.00 NA0 \$50.00 RESIDENTIAL FINANCE CORPORATION 1 \$143,773.38 1.3% 0\$0.00 NA0 \$50.00 SOUTHEAST MORTGAGE OF GEORGIA, INC. 1 \$98,248.50 0.89% 0\$0.00 NA0 \$50.00 STEARNS BANK NATIONAL 1 \$95,000.00 0.86% \$0.00 NA 0 \$50.00 ASSOCIATION 1 \$133,793.68 1.21% \$050.00 NA 0 \$50.00 BUMMIT FUNDING, INC 1 \$133,793.68 1.21% \$050.00 NA 0 \$50.00 TRIDENT MORTGAGE COMPANY 1 \$151,566.27 1.37% 0\$0.00 NA 0 \$50.00 WATERMARK CAPITAL INC, A CALIFORNIA 1 \$335,000.00 3.03% \$0.00 NA 0 \$50.00 WULLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED 1 \$237,126.23 2.15% 0\$0.00 NA 0 \$50.00 LIABILITY COMPANY 1 \$165,994.02 1.51% 0\$0.00 NA 0 \$0.00 WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED 1 \$165,994.02 1.51% 0\$0.00 NA 0 \$

	LLC	1	(I		1	1 1	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$386,417.12	3.26% 0 \$0.00	NA(0\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,504.20	1.41% 0 \$0.00	NAC	0\$0.00	NA
	PEOPLE'S UNITED BANK	1	\$126,811.91	1.07% 0 \$0.00	NAC	0\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$142,285.37	1.2% 0 \$0.00		0\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$215,000.00	1.81% 0 \$0.00	NAC	0\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$134,709.92	1.14% 0 \$0.00	NAC	0\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$125,822.47	1.06% 0 \$0.00	NAC	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$197,708.30	1.67% 0 \$0.00	NAC	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	36	\$8,290,358.32	69.95% 0 \$0.00	NAC	0\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$199,396.60	1.68% 0 \$0.00	NAC) \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$314,300.90	2.65% 0 \$0.00	NAC	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$164,762.26	1.39% 0 \$0.00	NAC	0\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,783.88	1.26% 0 \$0.00	NAC	0 \$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,834.32	0.94% 0 \$0.00	NAC	0 \$0.00	N
Total		56	\$11,852,035.34	100% 0 \$0.00	0) \$0.00	
3138X03B2	AMERICAN FEDERAL MORTGAGE CORP	1	\$371,427.24	7.36% 0 \$0.00	NA(0\$0.00	N
	AMERICAN FEDERAL MORTGAGE	1	\$235,256.09	4.66% 0 \$0.00	NA 0) \$0.00	N.

	CORPORATION	i 1	, J	1 1		1	1		i I
	ARK MORTGAGE A NEW JERSEY CORPORATION	1	\$161,489.36	3.2%	0 \$0.00) NA	0	\$0.00	NA
	ATLANTIS MORTGAGE CO, INC	1	\$94,707.01	1.88%	0 \$0.00) NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$405,289.60	8.03%	0 \$0.00) NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$255,206.45	5.05%	0 \$0.00) NA	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$252,610.46	5%	0 \$0.00) NA	0	\$0.00	NA
	UNITY BANK	1	\$274,567.21	5.44%	0\$0.00) NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	18	\$2,998,315.14	59.38%	0 \$0.00) NA	0	\$0.00	NA
Total		27	\$5,048,868.56	100%	0 \$0.00)	0	\$0.00	'
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3138X03C0	ADVISORS MORTGAGE GROUP, LLC	1	\$273,613.94	4.92%	0 \$0.00) NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$251,628.75	4.53%	0 \$0.00) NA	0	\$0.00	NA
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$268,223.54	4.83%	0\$0.00) NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$190,918.33	3.44%	0 \$0.00) NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$272,509.19	4.9%	0 \$0.00) NA	0	\$0.00	N
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$159,000.00	2.86%	0 \$0.00) NA	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$207,693.58	3.74%	0 \$0.00) NA	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$73,389.30	1.32%	0 \$0.00) NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	23	\$3,860,698.32					\$0.00	
Total		31	\$5,557,674.95	100%	0 \$0.00)	0	\$0.00	I
3138X03D8	ACADEMY MORTGAGE CORPORATION	2	\$431,194.59	3.84%	0 \$0.00) NA	0	\$0.00	N

1	\$126,600.44	1.13% 0 \$0.00	NA 0 \$0.00	N
1	\$179,432.61	1.6% 0 \$0.00	NA 0 \$0.00	N
1	\$236,283.56	2.1% 0 \$0.00	NA 0 \$0.00	N
1	\$140,383.52	1.25% 0 \$0.00	NA 0 \$0.00	N
1	\$93,455.89	0.83%0\$0.00	NA 0 \$0.00	N
2	\$325,735.17	2.9% 0 \$0.00	NA 0 \$0.00	N
1	\$162,948.72	1.45% 0 \$0.00	NA 0 \$0.00	N
2	\$393,604.04	3.5% 0 \$0.00	NA 0 \$0.00	N
1	\$110,599.45	0.98% 0 \$0.00	NA 0 \$0.00	N
1	\$91,605.21	0.82% 0 \$0.00	NA 0 \$0.00	N
1	\$225,389.75	2.01% 0 \$0.00	NA 0 \$0.00	N
1	\$127,004.15	1.13% 0 \$0.00	NA 0 \$0.00	N
1	\$139,439.97	1.24% 0 \$0.00	NA 0 \$0.00	N
1	\$127,098.10	1.13% 0 \$0.00	NA 0 \$0.00	N
1	\$95,006.08	0.85% 0 \$0.00	NA 0 \$0.00	N
1	\$158,156.11	1.41% 0 \$0.00	NA 0 \$0.00	N
1	\$105,833.18	0.94% 0 \$0.00	NA 0 \$0.00	N
1	\$158,943.93	1.42% 0 \$0.00	NA0\$0.00	N
1	\$152,320.11	1.36% 0 \$0.00	NA 0 \$0.00	N
1	\$124,057.70			N
1	\$162,249.81	1.44% 0 \$0.00	NA 0 \$0.00	N
1	\$156,458.73	1.39% 0 \$0.00	NA 0 \$0.00	N
	1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$179,432.61 1 \$236,283.56 1 \$140,383.52 1 \$93,455.89 2 \$325,735.17 1 \$162,948.72 2 \$393,604.04 1 \$110,599.45 1 \$110,599.45 1 \$110,599.45 1 \$110,599.45 1 \$110,599.45 1 \$110,599.45 1 \$110,599.45 1 \$127,004.15 1 \$127,004.15 1 \$139,439.97 1 \$127,098.10 1 \$158,156.11 1 \$158,156.11 1 \$158,943.93 1 \$158,943.93 1 \$152,320.11 1 \$152,320.11 1 \$162,249.81	1 \$179,432.61 1.6% 0 \$0.00 1 \$236,283.56 2.1% 0 \$0.00 1 \$140,383.52 1.25% 0 \$0.00 1 \$93,455.89 0.83% 0 \$0.00 2 \$325,735.17 2.9% 0 \$0.00 1 \$162,948.72 1.45% 0 \$0.00 2 \$3393,604.04 3.5% 0 \$0.00 1 \$110,599.45 0.98% 0 \$0.00 1 \$91,605.21 0.82% 0 \$0.00 1 \$127,004.15 1.13% 0 \$0.00 1 \$127,098.10 1.13% 0 \$0.00 1 \$158,156.11 1.41% 0 \$0.00 1 \$158,156.11 1.41% 0 \$0.00 1 \$158,943.93 1.42% 0 \$0.00 1 \$152,320.11 1.36% 0 \$0.00 1 \$152,320.11	Image: constraint of the second sec

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	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$164,745.96			NA	0 \$0.00	NA
	SCBT	5	\$641,528.54	5.71% 0)\$0.00	NA	0 \$0.00	NA
	SERVISFIRST BANK A CORPORATION	1	\$94,501.64	0.84% 0)\$0.00	NA	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$94,094.90	0.84%0)\$0.00	NA	0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$176,727.48	1.57% ()\$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,348.05			NA	0\$0.00	NA
	UNIVERSITY BANK	$\boxed{1}$	\$67,396.07	0.6%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	35	\$4,833,787.17	43.04% 0)\$0.00	NA	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$94,853.73	0.84% 0) \$0.00	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$142,185.74	1.27% () \$0.00	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$547,568.73	4.88% 0			0 \$0.00	NA
·	Unavailable	1	\$223,655.12		0 \$0.00		0 \$0.00	NA
Total		78	\$11,230,193.95	100%0)\$0.00		0 \$0.00	
3138X03E6	NJ LENDERS CORPORATION	1	\$284,551.47	18.69% 0) \$0.00	NA	0 \$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$173,727.09	11.41%()\$0.00	NA	0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$123,609.12	8.12% 0) \$0.00	NA	0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,763.93	9.84% 0) \$0.00	NA	0 \$0.00	Nz
	WELLS FARGO BANK, N.A.	5	. ,				0 \$0.00	Nz
Total		10	\$1,522,201.61	100%0) \$0.00	[0\$0.00	
3138X03F3	CONTINENTAL HOME		\$160,752.70	4.02%0	0.\$0.00	NA(0 \$0.00	NA
	LOANS INC. CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$238,131.79				0 \$0.00	N
	FIRST HOPE MORTGAGES, INC	1	\$249,615.08	6.25% 0) \$0.00	NA	0 \$0.00	NA
		15	\$3,346,084.86	83.77% 0)\$0.00	NA	0\$0.00	N

	WELLS FARGO BANK, N.A.						'			
Total		18	\$3,994,584.43	100%	0	\$0.00		0	\$0.00	
3138X03G1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,263.92	4.7%	0	\$0.00	NA	.0	\$0.00	Nz
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$209,690.63	4.97%	0	\$0.00	NA	0	\$0.00	N
	CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$259,633.66	6.16%	0	\$0.00	NA	.0	\$0.00	N
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$179,734.82	4.26%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$567,176.06	13.46%	0	\$0.00	NA	0	\$0.00	Nz
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$675,806.44	16.03%	0	\$0.00	NA	0	\$0.00	N
	MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$114,826.80	2.72%	0	\$0.00	NA	0	\$0.00	N
	RFC MORTGAGE A CORPORATION	1	\$144,781.61	3.43%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING, LLC	1	\$239,646.43	5.69%	0	\$0.00	NA	.0	\$0.00	N
	WELLS FARGO BANK, N.A.	8	\$1,625,752.52	38.58%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$4,215,312.89	100%	0	\$0.00	 	0	\$0.00	
3138X03H9	FIRST HOME MORTGAGE CORPORATION	1	\$211,673.59	9.23%	0	\$0.00	NA	0	\$0.00	N
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$179,204.95	7.82%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	3	\$536,901.60	23.42%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$195,614.56	8.53%	0	\$0.00	NA	.0	\$0.00	N
	WELLS FARGO BANK, N.A.	8	\$1,168,833.54	51%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,292,228.24	100%	0	\$0.00	,'	0	\$0.00	

3138X03J5	ACOPIA, LLC	1	\$108,340.15	3.3%	0 \$0.00	NA 0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$158,266.49	4.82%	0 \$0.00	NA 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$222,678.69	6.79%	0 \$0.00	NA0	\$0.00	N
	F AND M BANK, A BANKING CORPORATION	2	\$306,973.27	9.36%	0 \$0.00	NA 0	\$0.00	N
	F&M BANK, A BANKING CORPORATION	1	\$69,397.62		0 \$0.00		\$0.00	
	F+M BANK	$\boxed{1}$	\$97,462.48	2.97%	0 \$0.00	NA 0	\$0.00	N
	F+M BANK A BANKING CORPORATION	1	\$117,142.16		0 \$0.00	NA 0	\$0.00	N
	FIRST ADVANTAGE BANK	1	\$171,000.00		0 \$0.00		\$0.00	
	FIRST BANK	1	\$122,047.79	3.72%	0 \$0.00	NA 0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$99,000.00	3.02%	0 \$0.00	NA 0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$664,872.12	20.27%	0 \$0.00	NA 0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$365,829.56	11.15%	0 \$0.00	NA 0	\$0.00	N
	NOLA LENDING GROUP, LLC	1	\$103,770.27	3.16%	0 \$0.00	NA 0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$165,963.14		0 \$0.00		\$0.00	N
<u> </u>	PINNACLE BANK	1	\$105,840.35	3.23%	0 \$0.00	NA 0	\$0.00	N
	TENNESSEE BANK AND TRUST, A DIVISION	1	\$84,480.80	2.58%	0 \$0.00	NA 0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$213,350.00	6.5%	0 \$0.00	NA 0	\$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$103,853.46		0 \$0.00		\$0.00	N.
Total	/	22	\$3,280,268.35	100%	0 \$0.00		\$0.00	
3138X03K2	ACOPIA, LLC , A CORPORATION	1	\$153,218.88	4.46%	0 \$0.00	NA0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$146,189.06	4.26%	0 \$0.00	NA 0	\$0.00	N
	CAPITALMARK BANK & TRUST	1	\$132,812.61	3.87%	0 \$0.00	NA 0	\$0.00	N.
	CBC NATIONAL BANK	$\boxed{1}$	\$137,542.53	4%	0 \$0.00	NA 0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$140,488.09	4.09%	0 \$0.00	NA 0	\$0.00	N
	HOMETRUST BANK, A FEDERAL SAVINGS	1	\$166,880.62	4.86%	0 \$0.00	NA 0	\$0.00	N

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	MORTGAGE INVESTORS GROUP	5	\$696,613.59	20.28%	0\$0.0	0 NA	.0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$103,606.47	3.02%	0 \$0.0	0 NA	.0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	2	\$255,500.18	7.44%	0 \$0.0	0 NA	.0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$81,879.20	2.38%	0 \$0.0	0 NA	.0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$63,658.15	1.85%	0\$0.0	0 NA	.0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$123,322.57	3.59%	0 \$0.0	0 NA	.0) \$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$992,809.64	28.9%	0 \$0.0	0 NA	.0) \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$240,618.60		0 \$0.00) \$0.00	NA
Total		26	\$3,435,140.19	100%	0\$0.0	0	0	\$0.00	
3138X03L0	HOMESERVICES LENDING, LLC	3	\$225,838.81	9.41%	0 \$0.0	0 NA	.0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$139,784.45	5.82%	0 \$0.0	0 NA	.0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$84,737.87	3.53%	0 \$0.0	0 NA	.0	\$0.00	N
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$234,588.54	9.77%	0 \$0.0	0 NA	.0) \$0.00	N
	WELLS FARGO BANK, N.A.	14	\$1,403,304.02	58.47%	0 \$0.0	0 NA	.0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$151,760.78	6.32%	0 \$0.0	0 NA	.0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$159,949.23					\$0.00	N.
Total		23	\$2,399,963.70	100%	0\$0.0	0	0	\$0.00	
3138X03M8	RELIANCE FIRST CAPITAL, LLC	1	\$215,333.86	19.08%	0 \$0.0	0 NA	.0	\$0.00	N
		6	\$913,491.31	80.92%	0 \$0.0	0 NA	.0	\$0.00	N

	WELLS FARGO BANK, N.A.							
Total		7	\$1,128,825.17	100% 0	0 \$0.00	(0 \$0.00	
3138X03N6	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$374,422.62	6.2%(0 \$0.00	NA(0 \$0.00	N
	DE CAPITAL MORTGAGE, LLC	1	\$276,126.87	4.57% (0\$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A.	19	\$5,389,737.73	89.23% (0 \$0.00	NA	0 \$0.00	NA
Total		21	\$6,040,287.22	100% 0	0 \$0.00	(0 \$0.00	
3138X03P1	CONTINENTAL HOME LOANS INC	1	\$247,091.98	5.24% (0\$0.00	NA	0 \$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$337,391.94	7.15% 0	0\$0.00	NA	0 \$0.00	N
	DE CAPITAL MORTGAGE, LLC	1	\$301,545.14	6.39% 0	0\$0.00	NA	0 \$0.00	N.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$416,385.67	8.82% 0	0\$0.00	NA	0 \$0.00	N
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$278,380.08	5.9% (0 \$0.00	NA	0 \$0.00	N.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$499,246.92	10.58% 0	0\$0.00	NA	0 \$0.00	N.
	WELLS FARGO BANK, N.A.	10	\$2,638,369.48	55.92% (0 \$0.00	NA	0 \$0.00	N.
Total		16	\$4,718,411.21	100% 0	0 \$0.00	(0 \$0.00	
3138X03Q9	AMERICAN FEDERAL MORTGAGE CORP.	1	\$170,736.71	3.97% 0	0\$0.00	NA	0 \$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$157,166.88	3.66% 0	0\$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$256,096.32	5.96% 0	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$274,612.48	6.39% 0	0 \$0.00	NA	0 \$0.00	N
	DE CAPITAL MORTGAGE, LLC	1	\$327,483.80	7.62% 0	0\$0.00	NA	0 \$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$166,500.00	3.87% 0	0\$0.00	NA	0 \$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$211,673.59	4.92% 0	0 \$0.00	NA	0 \$0.00	N

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	RESIDENTIAL HOME FUNDING CORPORATION	1	\$217,264.96	5.05%	0 \$0.	00 NA	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$143,773.38	3.34%	0 \$0.	00 NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	13	\$2,374,294.49	55.22%	0 \$0.	00 NA	0	\$0.00	NA
Total		22	\$4,299,602.61	100%	0 \$0.	00	0	\$0.00	
3138X03R7	ADVISORS MORTGAGE GROUP, LLC	1	\$224,668.53	1.77%	0 \$0.	00 NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$257,000.00	2.02%	0\$0.	00 NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$354,999.10					\$0.00	NA
	FIRST STATE BANK	1	\$264,609.60	2.08%	0 \$0.	00 NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$205,000.00	1.61%	0 \$0.	00 NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$193,399.82	1.52%	0 \$0.0	00 NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	2	\$379,746.38	2.99%	0 \$0.	00 NA	0	\$0.00	Nz
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$335,051.53	2.64%	0\$0.	00 NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$537,688.93	4.23%	0 \$0.	00 NA	0	\$0.00	Nz
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,090,953.36	8.59%	0 \$0.	00 NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$174,483.55	1.37%	0 \$0.	00 NA	0	\$0.00	N
	VANGUARD FUNDING, LLC	1	\$371,459.69	2.92%	0 \$0.	00 NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	27	\$8,315,389.34	65.47%	0 \$0.	00 NA	0	\$0.00	N.
Total		42	\$12,704,449.83	100%	0 \$0.	00	0	\$0.00	
2120320205		2	Φ525 140 80	22.000%	200			<u> </u>	N
3138X03S5	BERKSHIRE BANK FAIRWAY INDEPENDENT MORTGAGE CORP.	2 1	\$535,140.89 \$408,220.50	23.08% 17.61%				\$0.00 \$0.00	<u> </u>
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$359,445.72	15.5%	0 \$0.	00 NA	0	\$0.00	N
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$111,823.74	4.82%	0 \$0.	00 NA	0	\$0.00	Nz

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	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$212,165.57	9.15%	0 \$0.00	NA	0 \$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$170,472.63	7.35%	0 \$0.00	NA	0 \$0.00	NA
	RESMAC, INC.	1	\$339,476.51	14.64%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$182,000.00		0 \$0.00		0 \$0.00	
Total		9	\$2,318,745.56	100%	0 \$0.00		<u>0 \$0.00</u>	
3138X03T3	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,550.00	26.61%	0 \$0.00	NA	0\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$271,616.75	21.8%	0 \$0.00	NA	0 \$0.00	NA
	SUN MORTGAGE COMPANY INC	1	\$217,193.54	17.43%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$425,676.18	34.16%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,246,036.47	100%	0 \$0.00		0 \$0.00	
3138X03U0	ACADEMY MORTGAGE CORPORATION	1	\$359,333.60	7.61%	0 \$0.00	NA	0 \$0.00	NA
	MAGNUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$199,692.06	4.23%	0 \$0.00	NA	0 \$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,685.24	4.23%	0 \$0.00	NA	0 \$0.00	NA
	PLAZA HOME MORTGAGE INC.	3	\$649,797.98	13.77%	0 \$0.00	NA	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,558.70	2.96%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	14	\$3,172,575.51	67.2%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,720,643.09	100%	0 \$0.00		0 \$0.00	
3138X03V8	ALL WESTERN MORTGAGE, INC	1	\$215,348.32	7.34%	0 \$0.00	NA	0\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$172,806.17	5.89%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,788.04	3.91%	0 \$0.00	NA	0\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.89	4.5%	0 \$0.00	NA	0 \$0.00	NA

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,882.14	2.72% 0 \$0.00	NA0\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$250,166.35	8.53% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$114,830.58	3.91% 0 \$0.00	NA 0 \$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$167,515.07	5.71% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$303,414.33	10.34% 0 \$0.00	NA0\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,647.83	7.01% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A.	11	\$1,177,116.09		NA 0 \$0.00	NA
	23	\$2,933,515.81	100% 0 \$0.00	0 \$0.00	
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AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$83,735.21	5.23% 0 \$0.00	NA 0 \$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$155,759.81	9.74% 0 \$0.00	NA 0 \$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$237,367.59	14.84% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$170,936.41	10.69% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,153.25	9.57% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A.	5	\$798,795.78		NA 0 \$0.00	NA
	10	\$1,599,748.05	100% 0 \$0.00	0 \$0.00	
RESIDENTIAL HOME MORTGAGE CORP	1	\$94,850.49	5.66% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$179,223.63	10.7% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A.	8	\$1,401,109.34		NA 0 \$0.00	N
	10	\$1,675,183.46	100%0\$0.00	0 \$0.00	
	INVESTMENT CORPORATION AN ARIZONA CORPORATION SECURITYNATIONAL MORTGAGE COMPANY SUMMIT FUNDING, INC THE HOME LENDING GROUP, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A CORPORATION WELLS FARGO BANK, N.A. AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION MILLENIUM HOME MORTGAGE, LLC PLEASANT VALLEY HOME MORTGAGE CORPORATION MILLENIUM HOME MORTGAGE, LLC PLEASANT VALLEY HOME MORTGAGE CORPORATION SUMMIT MORTGAGE BANKERS, INC. UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY ULC, A FLORIDA LIMITED LIABILITY COMPANY ULC, A FLORIDA LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A.	INVESTMENT CORPORATION AN ARIZONA CORPORATION1ARIZONA CORPORATION2SECURITYNATIONAL MORTGAGE COMPANY2SUMMIT FUNDING, INC1THE HOME LENDING GROUP, LLC1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY2VAN DYK MORTGAGE CORPORATION, A1OROPORATION23WELLS FARGO BANK, N.A.1MILLENIUM HOME MORTGAGE, LLC1PLEASANT VALLEY HOME MORTGAGE CORPORATION1MILLENIUM HOME MORTGAGE, LLC1OCORPORATION1MILLENIUM HOME MORTGAGE BANKERS, INC.1UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY1UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY1MORTGAGE COMPANY HOME MORTGAGE COMPANY HOME ACALIFORMAN MORTGAGE COMPANY HOR ACALIFORNIA CORPORATION MILS LIABILITY COMPANY1MULLS FARGO BANK, N.A.5MORTGAGE COMPANY HOR ACALIFORNIA HORTGAGE COMPANY HIC A CALIFORNIA CORPORATION NMLS: LI7881WELLS FARGO BANK, N.A.1WELLS FARGO BANK, N.A.1WELLS FARGO BANK, N.A.1MORTGAGE COMPANY HIC A CALIFORNIA CORPORATION NMLS: LI7881WELLS FARGO BANK, N.A.1	INVESTMENT CORPORATION AN ARIZONA CORPORATION SECURITYNATIONAL MORTGAGE COMPANY SUMMIT FUNDING, INC 1 \$114,830.58 THE HOME LENDING GROUP, LLC 1 \$114,830.58 THE HOME LENDING GROUP, LLC 1 \$167,515.07 UNIVERSAL AMERICAN MORTGAGE COMPANY, 2 LLC, A FLORIDA LIMITED LIABILITY COMPANY 2 VAN DYK MORTGAGE CORPORATION, A 1 WELLS FARGO BANK, 11 AMERICAN FINANCIAL RESOURCES, INC A NEW 1 JERSEY CORPORATION 2 MILLENIUM HOME 1 MORTGAGE, LLC 1 S155,759,81 MORTGAGE, LLC 1 S155,759,81 MORTGAGE, LLC 1 S155,759,81 MORTGAGE, LLC 1 S155,759,81 MORTGAGE, LLC 1 S170,936,41 BANKERS, INC. 1 SUMMIT MORTGAGE 1 SUMMIT MORTGAGE 1 SUMMIT MORTGAGE 1 SUMMIT MORTGAGE 1 SUMMIT MORTGAGE 1 SUMMIT MORTGAGE 1 S170,936,41 BANKERS, INC. 1 SUMMIT MORTGAGE 1 S170,936,41 MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 WELLS FARGO BANK, 5 S798,795,78 N.A. 5 S798,795,78 N.A. 5 S1798,795,73 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA 1 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA 1 S179,223,63 CORPORATION MILS: 1788 WELLS FARGO BANK, 8 S1,401,109,34	INVESTMENT CORPORATION AN ARIZONA CORPORATION 1 \$79,882.14 2.72% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 2 \$250,166.35 8.53% 0 \$0.00 SUMMIT FUNDING, INC 1 \$114,830.58 3.91% 0 \$0.00 THE HOME LENDING GROUP, LLC 1 \$167,515.07 5.71% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 2 \$303,414.33 10.34% 0 \$0.00 VAN DYK MORTGAGE CORPORATION 1 \$1177,116.09 40.14% 0 \$0.00 WELLS FARGO BANK, N.A. 11 \$1,177,116.09 40.14% 0 \$0.00 MILLENIUM HOME MORTGAGE, LLC 1 \$155,759.81 9.74% 0 \$0.00 MILLENIUM HOME MORTGAGE, LLC 1 \$153,153.25 \$2.37,367.59 \$14.84% \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$153,153.25 \$9.57% \$0.00 WELLS FARGO BANK, N.A. 5 \$798,795.78 \$49.93% \$0.00 <	INVESTMENT CORPORATION AN ARIZONA CORPORATION 1 \$79,882.14 2.72% 0 80.00 NA 0 80.00 SECURITYNATIONAL MORTGAGE COMPANY 2 \$250,166.35 8.53% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC 1 \$114,830.58 3.91% 0 \$0.00 NA 0 \$0.00 GROUP, LLC 1 \$167,515.07 5.71% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 2 \$303,414.33 10.34% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, NA. 1 \$205,647.83 7.01% \$0.00 NA 0 \$0.00 WELLS FARGO BANK, NA. 1 \$1,177,116.09 40.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE, INC A NEW 1 \$83,735.21 5.23% 0 \$0.00 NA 0 \$0.00 MILLENUM HOME MORTGAGE, LLC 1 \$170,936.41 10.69% \$0.00 NA 0 \$0.00 MORTGAGE COMPANY HOME MORTGAGE<

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3138X0B23	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,698,134.61	6.18%	0 \$0.00	NA	0 \$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,292,672.22	4.7%	0 \$0.00	NA	0 \$0.00	N
	AMERIS BANK	1	\$413,209.99	1.5%	0 \$0.00	NA	0 \$0.00	N
	ANCHOR FUNDING CORPORATION	1	\$212,033.11	0.77%	0 \$0.00	NA	0 \$0.00	N
	CAPSTONE LENDING CORP	1	\$383,234.94		0 \$0.00	NA	0 \$0.00	N.
	CITIBANK,N.A.	95	\$16,425,428.38	59.73%	0 \$0.00	NA	0 \$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$208,487.73	0.76%	0 \$0.00	NA	0 \$0.00	N.
	MORTGAGE MASTER, INC.	18	\$5,598,772.64	20.36%	0\$0.00	NA	0 \$0.00	N
	PERL MORTGAGE, INC.	1	\$169,029.21	0.61%	0 \$0.00	NA	0 \$0.00	N
	POLI MORTGAGE GROUP INC.	2	\$573,385.30	2.09%	0\$0.00	NA	0 \$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$523,434.54		0 \$0.00		0 \$0.00	N.
Total		133	\$27,497,822.67	100%	0 \$0.00		0 \$0.00	
3138X0B31	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$147,706.36	1.23%	0 \$0.00	NA	0 \$0.00	N
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$75,080.90		0 \$0.00		0 \$0.00	N
	CAPSTAR LENDING, LLC	1	\$60,000.00		0 \$0.00	1	0 \$0.00	N
	CITIBANK,N.A.	190	\$11,357,123.58	94.91%	0\$0.00	NA	0 \$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,550.00	0.71%	0 \$0.00	NA	0 \$0.00	N.
	JMAC LENDING, INC.	1	\$74,679.37	0.62%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE MASTER, INC.	1	\$84,632.94	0.71%	0 \$0.00	NA	0 \$0.00	N
	PEOPLES NATIONAL BANK (CO)	1	\$82,659.27		0\$0.00		0 \$0.00	N
Total		198	\$11,966,432.42	100%	0 \$0.00		0 \$0.00	
3138X0B49	ACOPIA, LLC	1	\$88,900.00	077%	0\$0.00	NΛ	0 \$0.00	N
D138A0B49	ACOPIA, LLC ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$194,550.67		0\$0.00		0 \$0.00	N
	CAPSTONE LENDING CORP	1	\$91,606.69	0.8%	0 \$0.00	NA	0 \$0.00	N

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	CBC NATIONAL BANK (GA)	1	\$105,899.25	0.92% 0	\$0.00	NA	0 \$0.00	NA
	CITIBANK,N.A.	107	\$10,369,472.12	90.02% 0	\$0.00	NA	0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$88,099.35	0.76% 0	\$0.00		0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$185,370.38	1.61%0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE MASTER, INC.	1	\$92,575.43	0.8% 0	\$0.00	NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,539.75	0.82% 0	\$0.00	NA	0 \$0.00	NA
	SIRVA MORTGAGE	1	\$108,280.37	0.94% 0	\$0.00	NA	0 \$0.00	NA
	STEWARD INVESTMENTS INC.	1	\$100,000.00	0.87% 0	\$0.00	NA	0 \$0.00	NA
Total		119	\$11,519,294.01	100%0	\$0.00	(0 \$0.00	
3138X0B56	ACOPIA, LLC	1	\$110,706.69	1.26% 0	\$0.00	NA	0 \$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$115,504.09	1.32% 0	\$0.00	NA	0 \$0.00	NA
	CITIBANK,N.A.	68	\$7,932,329.67	90.63% 0	\$0.00	NA	0 \$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$116,018.18	1.33% 0	\$0.00	NA	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,989.12	1.36% 0	\$0.00	NA	0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$124,460.20	1.42% 0	\$0.00	NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,473.16	1.39% 0	\$0.00	NA	0 \$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$113,009.87	1.29% 0	\$0.00		0 \$0.00	NA
Total		75	\$8,752,490.98	100%0	\$0.00	(0 \$0.00	
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3138X0B64	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$409,227.93	3.29% 0	\$0.00	NA	0\$0.00	NA
	CITIBANK,N.A.	79	\$10,775,827.56	86.71%0	\$0.00	NA	0 \$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$149,352.25	1.2% 0			0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,440.52	1.15% 0	\$0.00	NA	0 \$0.00	NA

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	HANA FINANCIAL INC.	1	\$129,438.61	1.04%	0 \$0.00			0.00	NA
	JMAC LENDING, INC.	2	\$278,442.93	2.24%	0 \$0.00	NA	0\$	0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$415,722.08	3.35%	0\$0.00	NA	0\$	60.00	NA
	TERRACE MORTGAGE COMPANY	1	\$125,400.00	1.02%			0\$	60.00	NA
Total		91	\$12,426,851.88	100%	0 \$0.00		0\$	0.00	
3138X0B72	CITIBANK,N.A.	8	\$1,735,001.00		0 \$0.00			0.00	NA
Total		8	\$1,735,001.00	100%	0 \$0.00		0\$	60.00	
212020000		7	¢0.40,800,40	85.66%	0 \$0.00		٥¢	0.00	NL
3138X0B80	CITIBANK,N.A.	7	\$949,899.49	85.00%	0 \$0.00	NA	0\$	0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$159,000.00	14.34%	0 \$0.00	NA	0\$	60.00	NA
Total		8	\$1,108,899.49	100%	0 \$0.00		0\$	0.00	
3138X0B98	CITIBANK,N.A.	7	\$2,089,705.95		0 \$0.00			0.00	NA
Total		7	\$2,089,705.95	100%	<u>0 \$0.00</u>		0\$	0.00	
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3138X0BT4	ASCENT HOME LOANS, INC.	1	\$65,655.27	0.31%	0 \$0.00	NA	0\$	50.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$58,223.81	0.28%	0\$0.00	NA	0\$	60.00	NA
	CITIBANK,N.A.	321	\$20,793,898.32	98.39%	0\$0.00	NA	0\$	0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$61,036.93	0.29%				60.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,879.51	0.38%	0 \$0.00	NA	0\$	60.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$74,892.93	0.35%	0 \$0.00	NA	0\$	60.00	NA
Total		326	\$21,133,586.77	100%	0 \$0.00		0\$	0.00	
3138X0BU1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$285,358.73	1.74%	0 \$0.00	NA	0\$	60.00	NA
	AXIA FINANCIAL LLC	2	\$207,007.25	1.27%	0\$0.00	NA	0\$	0.00	NA
	CBC NATIONAL BANK (GA)	2	\$192,715.67	1.18%	0 \$0.00	NA	0\$	50.00	NA
	CITIBANK,N.A.	154	\$15,079,756.44	92.17%	0 \$0 00	NA	0\$	0.00	NA
	GREAT WESTERN FINANCIAL SERVICES,	134	\$96,354.65	0.59%				60.00	NA
	INC	2	\$199,205.80	1.22%	0 \$0.00	NA	0\$	0.00	NA

	MORTGAGE MASTER, INC.	'					Į			
	PERL MORTGAGE, INC.	2	\$203,102.68	1.24%	, <mark>0</mark>	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$96,847.12	0.59%	, 0	\$0.00	NA	0	\$0.00	NA
Total		167	\$16,360,348.34	100%	0	\$0.00		0	\$0.00	
3138X0BV9	CITIBANK,N.A.	67	\$14,574,291.76	98.54%	, <u>0</u>	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	$\boxed{1}$	\$215,506.30		_	\$0.00		-	\$0.00	NA
Total		68	\$14,789,798.06	100%	0	\$0.00		0	\$0.00	
3138X0BW7	CITIBANK,N.A.	137	\$25,060,728.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137			_	\$0.00		-	\$0.00	
2120V0DV5		60	<u>000050404</u>	100%	H		NI A		<u>*0.00</u>	N
3138X0BX5 Total	CITIBANK,N.A.	60 60	. , ,		_	\$0.00 \$ 0.00		-	\$0.00 \$0.00	NA
			\$7,007,007 	100 /0	V	\$0. 00		ľ	<u> </u>	
3138X0BY3	1ST MARINER BANK	1	\$162,020.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	3			_	\$0.00		-	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	\$2,672,061.60	1.33%	, 0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$490,274.86	0.24%	, 0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	\$1,139,150.72	0.57%	, 0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	2	\$371,207.05	0.18%	, 0	\$0.00	NA	0	\$0.00	Nz
	ANGEL OAK FUNDING LLC	1	\$404,775.09	0.2%	, 0	\$0.00	NA	0	\$0.00	N
	ANGEL OAK FUNDING, LLC.	1	\$284,570.75	0.14%	, 0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	6	\$1,394,245.55	0.69%	, 0	\$0.00	NA	0	\$0.00	N
	AVEX FUNDING CORPORATION	3	\$1,535,751.44	0.76%	, 0	\$0.00	NA	0	\$0.00	N
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	\$923,051.44	0.46%	, 0	\$0.00	NA	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$2,059,669.08	1.02%	, 0	\$0.00	NA	0	\$0.00	N

CAPSTAR LENDING, LLC	1	\$291,579.28	0.14% 0 \$0.00	NA 0	60.00
CAPSTONE LENDING CORP	4	\$989,040.92	0.49% 0 \$0.00	NA 0	60.00
CENTRAL BANC MORTGAGE CORPORATION	1	\$343,526.06	0.17% 0 \$0.00	NAOS	60.00
CHERRY CREEK MORTGAGE COMPANY, INC.	11	\$3,252,555.66	1.62% 0 \$0.00	NAOS	60.00
CHICAGO FINANCIAL SERVICES, INC.	1	\$134,801.12	0.07% 0 \$0.00	NA 0	60.00
CITIBANK,N.A.	442	\$95,735,193.22	47.6% 0 \$0.00	NA 0	50.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$377,830.07	0.19% 0 \$0.00	NA 0	60.00
F AND B ACQUISITION GROUP LLC	1	\$249,750.00	0.12% 0 \$0.00	NA 0	60.00
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$159,338.75	0.08%0\$0.00	NAOS	60.00
GENCOR MORTGAGE, INC.	1	\$143,792.52	0.07% 0 \$0.00	NA 0	60.00
GMH MORTGAGE SERVICES LLC	3	\$769,602.66	0.38% 0 \$0.00	NA 0 S	60.00
GOLD COAST BANK	3	\$970,313.87	0.48% 0 \$0.00	NA 0	60.00
GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,756,238.73	0.87% 0 \$0.00	NAOS	60.00
HANA FINANCIAL INC.	1	\$167,773.70	0.08% 0 \$0.00	NA 0	60.00
JMAC LENDING, INC.	5	\$1,501,175.90	0.75% 0 \$0.00	NA 0 S	1
LENOX FINANCIAL MORTGAGE CORPORATION	29	\$8,693,922.39			
LOAN SIMPLE, INC	3	\$517,030.04	0.26% 0 \$0.00	NA 0	60.00
LUXURY MORTGAGE CORP.	1	\$590,000.00	0.29% 0 \$0.00	NA 0	
MEGA CAPITAL FUNDING, INC.	3	\$749,917.95	0.37% 0 \$0.00	NA 0 \$	60.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,859,296.55	0.92% 0 \$0.00	NA0S	60.00
MLD MORTGAGE INC.	5	\$1,459,578.00	0.73% 0 \$0.00	NA 0	60.00
MORTGAGE ASSURANCE INC.	4	\$1,108,245.71	0.55% 0 \$0.00	NA 0	60.00
MORTGAGE FINANCIAL, INC.	2	\$564,175.09	0.28% 0 \$0.00	NA 0	60.00
MORTGAGE MASTER, INC.	53	\$16,356,782.06	8.13% 0 \$0.00	NA 0	60.00

NATIONAL MORTGAGE SERVICE, INC.	2	\$778,351.63	0.39% 0 \$0.00	NA 0 \$0.00	NA
NFM, INC.	1	\$179,740.65	0.09% 0 \$0.00	NA 0 \$0.00	NA
ONY GLO, INC.	5	\$1,386,662.26	0.69% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$213,092.32	0.11% 0 \$0.00	NA 0 \$0.00	NA
PERL MORTGAGE, INC.	8	\$2,173,909.53	1.08% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	87	\$25,103,551.21	12.48% 0 \$0.00	NA 0 \$0.00	NA
POLI MORTGAGE GROUP INC.	6	\$2,361,686.49	1.17% 0 \$0.00	NA 0 \$0.00	NA
RADIUS FINANCIAL GROUP INC.	7	\$2,192,578.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
SIRVA MORTGAGE	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STERLING NATIONAL BANK, NEW YORK, NEW YORK	6	\$2,865,981.16	1.42% 0 \$0.00	NA 0 \$0.00	NA
STEWARD INVESTMENTS INC.	12	\$3,227,934.42	1.6% 0 \$0.00	NA 0 \$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$129,249.44	0.06% 0 \$0.00	NA 0 \$0.00	NA
T.J. FINANCIAL, INC.	12	\$4,015,302.80	2% 0 \$0.00	NA 0 \$0.00	NA
TERRACE MORTGAGE COMPANY	5	\$1,323,765.91	0.66% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.C.	11	\$3,270,347.24	1.63% 0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING LLC	1	\$131,853.73	$0.07\% \ 0 \ \$0.00$	NA 0 \$0.00	NA
Unavailable	2	\$652,374.27	0.36% 0 \$0.00	NA 0 \$0.00	NA
	801	\$201,130,318.16	100% 0\$0.00	0 \$0.00	
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$624,557.90	0.29% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	1	\$134,056.57	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$398,590.19	0.19% 0 \$0.00	NA 0 \$0.00	NA
ANGEL OAK FUNDING LLC	1	\$209,690.63	0.1% 0 \$0.00	NA 0 \$0.00	NA
AVEX FUNDING CORPORATION	2	\$642,057.29	0.3% 0 \$0.00	NA 0 \$0.00	NA
BLUFI LENDING CORPORATION	1	\$495,285.35	0.23% 0 \$0.00	NA 0 \$0.00	NA
CAPSTAR LENDING, LLC	1	\$139,789.14	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHICAGO FINANCIAL SERVICES, INC.	2	\$628,371.94	0.3% 0 \$0.00	NA 0 \$0.00	NA
	SERVICE, INC. NFM, INC. ONY GLO, INC. PEOPLES BANK PERL MORTGAGE, INC. PINNACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC. RADIUS FINANCIAL GROUP INC. SIRVA MORTGAGE STERLING NATIONAL BANK, NEW YORK, NEW YORK STEWARD INVESTMENTS INC. STEWARD INVESTMENTS INC. SYNOVUS MORTGAGE CORP. T.J. FINANCIAL, INC. TERRACE MORTGAGE CORP. T.J. FINANCIAL, INC. TERRACE MORTGAGE COMPANY TOTAL MORTGAGE SERVICES, L.L.C. VERITAS FUNDING LLC Unavailable AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN INTERNET MORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ANGEL OAK FUNDING LLC AVEX FUNDING CORPORATION	SERVICE, INC.2NFM, INC.1ONY GLO, INC.5PEOPLES BANK1PERL MORTGAGE, INC.8PINNACLE CAPITAL MORTGAGE87CORPORATION6RADIUS FINANCIAL GROUP INC.7SIRVA MORTGAGE GROUP INC.6RADIUS FINANCIAL BANK, NEW YORK, NEW YORK7STERLING NATIONAL BANK, NEW YORK, NEW YORK12STEWARD INVESTMENTS INC.12SYNOVUS MORTGAGE CORP.1T.J. FINANCIAL, INC.12TERRACE MORTGAGE COMPANY5TOTAL MORTGAGE SERVICES, L.LC.11VERITAS FUNDING LLC1Unavailable2AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY1AMERICAN INTERNET MORTGAGE, INC.1AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY1AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY1AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY1AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY1ANGEL OAK FUNDING LLC1ANGEL OAK FUNDING CORPORATION1ANGEL OAK FUNDING LLC1ANGEL OAK FUNDING CORPORATION1ANGEL OAK FUNDING CORPORATION1ANGEL OAK FUNDING CORPORATION1ANGEL OAK FUNDING CORPORATION1CAPSTAR LENDING, LLC1CHICAGO FINANCIAL2CHICAGO FINANCIAL2	SERVICE, INC. 2 \$7/8,351.63 NFM, INC. 1 \$179,740.65 ONY GLO, INC. 5 \$1,386,662.26 PEOPLES BANK 1 \$213,092.32 PERL MORTGAGE, INC. 8 \$2,173,909.53 PINNACLE CAPITAL 87 \$25,103,551.21 CORPORATION 6 \$2,361,686.49 POLI MORTGAGE GROUP 6 \$2,361,686.49 RADIUS FINANCIAL 7 \$2,192,578.00 GROUP INC. 7 \$2,192,578.00 SIRVA MORTGAGE 1 \$150,000.00 STERLING NATIONAL 6 \$2,865,981.16 YORK 7 \$2,192,578.00 STEWARD INVESTMENTS 12 \$3,227,934.42 NC. 12 \$3,227,934.42 SYNOVUS MORTGAGE 1 \$129,249.44 CORP. 11 \$3,270,347.24 VERITAS FUNDING LLC 1 \$131,853.73 Unavailable 2 \$652,374.27 VERITAS FUNDING LLC 1 \$134,056.57 MORTGAGE 1 </td <td>SERVICE, INC. 2 \$7/8,351.63 0.39% 080.00 NFM, INC. 1 \$179,740.65 0.09% 080.00 ONY GLO, INC. 5 \$1,386,662.26 0.69% 080.00 PEOPLES BANK 1 \$213,092.32 0.11% 050.00 PEOPLES BANK 1 \$213,092.32 0.11% 050.00 PINNACLE CAPITAL 8 \$2,173,099.53 1.08% 050.00 PONTGAGE 87 \$25,103,551.21 12.48% 050.00 CORPORATION 6 \$2,361,686.49 1.17% 0 \$0.00 RADIUS FINANCIAL 7 \$2,192,578.00 1.09% 0 \$0.00 STERLING NATIONAL 7 \$2,192,578.00 1.09% 0 \$0.00 STEWARD INVESTMENTS 12 \$3,227,934.42 1.6% 0 \$0.00 SYNOVUS MORTGAGE 1 \$129,249.44 0.06% 0 \$0.00 TJ. FINANCIAL, INC. 12 \$4,015,302.80 2% 0 \$0.00 C</td> <td>SERVICE, INC. 2 \$structure{structur{structure{structure{structur{structur{stur{structure{structur{structur{sture{structur{stur{s</td>	SERVICE, INC. 2 \$7/8,351.63 0.39% 080.00 NFM, INC. 1 \$179,740.65 0.09% 080.00 ONY GLO, INC. 5 \$1,386,662.26 0.69% 080.00 PEOPLES BANK 1 \$213,092.32 0.11% 050.00 PEOPLES BANK 1 \$213,092.32 0.11% 050.00 PINNACLE CAPITAL 8 \$2,173,099.53 1.08% 050.00 PONTGAGE 87 \$25,103,551.21 12.48% 050.00 CORPORATION 6 \$2,361,686.49 1.17% 0 \$0.00 RADIUS FINANCIAL 7 \$2,192,578.00 1.09% 0 \$0.00 STERLING NATIONAL 7 \$2,192,578.00 1.09% 0 \$0.00 STEWARD INVESTMENTS 12 \$3,227,934.42 1.6% 0 \$0.00 SYNOVUS MORTGAGE 1 \$129,249.44 0.06% 0 \$0.00 TJ. FINANCIAL, INC. 12 \$4,015,302.80 2% 0 \$0.00 C	SERVICE, INC. 2 \$structure{structur{structure{structure{structur{structur{stur{structure{structur{structur{sture{structur{stur{s

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	CITIBANK,N.A.	821	\$197,037,854.55	92.62%	0	\$0.00	NA	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$496,755.82	0.23%	0	\$0.00	NA	0	\$0.00	N
	F AND B ACQUISITION GROUP LLC	1	\$136,898.02	0.06%	0	\$0.00	NA	0	\$0.00	N
	GUARDHILL FINANCIAL CORP.	1	\$602,091.79	0.28%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INC.	1	\$473,099.68	0.22%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$444,284.96						\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$249,623.46				NA	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$332,486.10	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$454,314.70	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	14	. , ,	1.87%					\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$179,185.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$4,166,347.23	1.96%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,296.26	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$248,533.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$386,000.71	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$133,398.78	0.07%	0	\$0.00			\$0.00	NA
Total		868	\$212,740,903.29	100%	0	\$0.00		0	\$0.00	
3138X0CA4	CITIBANK,N.A.	11	\$1,405,556.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,405,556.38	100%				-	\$0.00	
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3138X0CB2	CITIBANK,N.A.	10			-	\$0.00			\$0.00	NA
Total		10	\$1,020,220.71	100%	0	\$0.00		0	\$0.00	
3138X0CC0	CITIBANK,N.A.	18	\$4,000,508.71	93.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$298,704.49	6.95%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,299,213.20	100%	0	\$0.00		0	\$0.00	
3138X0CD8	ACOPIA, LLC	1	\$246,530.77	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$160,477.99	0.44%					\$0.00	N

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	ANCHOR FUNDING CORPORATION	1	\$217,077.39	0.6% 0 \$0.00	NA 0 \$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$1,210,698.45	3.35% 0 \$0.00	NA0\$0.00	N
	AVEX FUNDING CORPORATION	1	\$204,253.80	0.57% 0 \$0.00	NA 0 \$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,199,883.42	3.32% 0 \$0.00	NA0\$0.00	N
	CBC NATIONAL BANK (GA)	1	\$155,333.08	0.43% 0 \$0.00	NA 0 \$0.00	N
	CENTRAL BANC MORTGAGE CORPORATION	1	\$157,700.00	0.44% 0 \$0.00	NA0\$0.00	N
	CITIBANK,N.A.	92	\$20,320,034.91	56.28% 0 \$0.00	NA 0 \$0.00	N
	GENCOR MORTGAGE, INC.	1	\$246,929.05	0.68% 0 \$0.00	NA 0 \$0.00	N
	GMH MORTGAGE SERVICES LLC	2	\$347,257.24	0.96% 0 \$0.00	NA 0 \$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$167,500.00	0.46% 0 \$0.00	NA0\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$594,714.48	1.65% 0 \$0.00	NA 0 \$0.00	N
	JMAC LENDING, INC.	9	\$2,960,831.89	8.2% 0 \$0.00	NA 0 \$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,444,706.40	4%0\$0.00	NA 0 \$0.00	N
	MEGA CAPITAL FUNDING, INC.	2	\$492,500.00	1.36% 0 \$0.00	NA 0 \$0.00	N
	MK LENDING CORP	1	\$293,751.52	0.81% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE ASSURANCE INC.	3	\$619,547.93	1.72% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$172,107.37	0.48% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE MASTER, INC.	5	\$1,420,337.74	3.93% 0 \$0.00	NA 0 \$0.00	N
	NETWORK FUNDING, L.P.	1	\$204,132.41	0.57% 0 \$0.00	NA 0 \$0.00	N
	ONY GLO, INC.	1	\$593,477.63	1.64% 0 \$0.00	NA 0 \$0.00	N
	PERL MORTGAGE, INC.	3	\$638,103.44	1.77% 0 \$0.00	NA 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$396,945.83	1.1% 0 \$0.00	NA 0 \$0.00	N
	PRIMUS LENDING CORP.	1	\$224,000.00	0.62% 0 \$0.00	NA 0 \$0.00	N
		1	\$462,000.00	1.28% 0 \$0.00	NA 0 \$0.00	N

-	STEWARD INVESTMENTS INC.	ļ					ļ	'	1	
	TERRACE MORTGAGE COMPANY	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	2	. ,						\$0.00	NA
Total		152	\$36,102,082.74	100%	0	\$0.00	(0	\$0.00	
3138X0CE6	CITIBANK,N.A.	4	\$1,275,933.56	58.13%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$306,516.85	13.97%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$394,364.66	17.97%	0	\$0.00	NA	0	\$0.00	Nz
	MORTGAGE MASTER, INC.	1	\$218,074.44	9.93%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,194,889.51	100%	0	\$0.00		0	\$0.00	
2120320002			<u>*2 000 000 57</u>	27.020	Ę			Ę	\$0.00	N
3138X0CF3	CITIBANK,N.A. MORTGAGE MASTER,	8							\$0.00	NA
	INC.	1	\$144,791.08	6.23%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$156,800.00	6.74%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,324,413.65	100%	0	\$0.00		0	\$0.00	
3138X0CG1	CITIBANK,N.A.	4	\$1,106,468.23	100%	L') \$0.00	NΔ	Ч	\$0.00	N
Total		4 4		1	-			_	\$0.00 \$0.00	112
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3138X0CH9	CBC NATIONAL BANK (GA)	1	\$259,616.96						\$0.00	N.
	CITIBANK,N.A.	2	\$511,000.00	32.63%	0	\$0.00	NA	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	2	\$525,754.60	33.57%	0	\$0.00	NA	0	\$0.00	N
	TERRACE MORTGAGE COMPANY	1	\$269,553.32	17.22%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,565,924.88	100%	0	\$0.00		0	\$0.00	
3138X0CJ5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$170,425.20	0.52%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A.	164	\$29,769,391.83	90.84%	0	\$0.00	NA	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$225,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$862,059.56	2.63%	0	\$0.00			\$0.00	N
	LENOX FINANCIAL MORTGAGE	2	\$448,339.77	1.37%	0	\$0.00	NA	0	\$0.00	N

1	CORPORATION	1 '		1	1 1	1		
	POLI MORTGAGE GROUP INC.	1	\$465,032.89	1.42% 0) \$0.00	NA	0 \$0.00	NA
	SIRVA MORTGAGE	1	\$251,353.79	0.77% 0	3\$0.00	NA	0 \$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$341,461.77	1.04% 0) \$0.00	NA	0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	¢257,201105		· ·		0 \$0.00	NA
Total		175	\$\$32,770,348.90	100%0)\$0.00	(0 \$0.00	
3138X0CK2	ACOPIA, LLC	2	\$682,438.29	0.86%0	0\$0 <u>.00</u>	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$288,000.00				0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$456,750.00	0.57% 0)\$0.00	NA	0 \$0.00	Nz
	ANCHOR FUNDING CORPORATION	2	\$593,271.32	0.74% 0) \$0.00	NA	0 \$0.00	Nz
	ANGEL OAK FUNDING LLC	2	\$578,850.00	0.73% 0)\$0.00	NA	0 \$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$766,544.73	0.96% 0) \$0.00	NA	0 \$0.00	N
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$260,648.43	0.33% 0)\$0.00	NA	0 \$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	12	2 \$3,980,366.90	4.99% 0)\$0.00	NA	0 \$0.00	N
	BLUFI LENDING CORPORATION	1	\$224,000.00	0.28% 0) \$0.00	NA	0 \$0.00	N.
	CAPSTONE LENDING CORP	7	\$1,875,610.17	2.35% 0)\$0.00	NA	0 \$0.00	N
	CENTRAL BANC MORTGAGE CORPORATION	2	\$726,933.67	0.91%0)\$0.00	NA	0 \$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	4	\$939,985.56				0 \$0.00	
	CITIBANK,N.A.	163	\$40,543,440.93	50.84% 0)\$0.00	NA	0 \$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$244,114.12	0.31%0)\$0.00	NA	0 \$0.00	N
	CRESTLINE FUNDING CORP	1	\$254,000.00				0 \$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL	2	\$440,930.17	0.55% 0)\$0.00	NA	0 \$0.00	N

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Unavailable		2 296	\$530,165.94 \$79,747,992.83		0 \$0.00 0 \$0.00			\$0.00 \$0.00	
COMPANY									
TERRACE M		8	\$2,181,174.86		0 \$0.00		11	\$0.00	
SIRVA MOR	TGAGE	1	\$204,000.00	0.26%	0 \$0.00	NA	0	\$0.00	
	ME LOANS,	1	\$404,854.00	0.51%	0 \$0.00	NA	0	\$0.00	
RADIUS FIN GROUP INC		2	\$563,606.26	0.71%	0 \$0.00	NA	0	\$0.00	
	NDING CORP.	1	\$187,200.00	0.23%	0 \$0.00	NA	.0	\$0.00	
MORTGAGE		1	\$223,091.50		0 \$0.00		\square	\$0.00	
	GAGE GROUP	7	\$1,560,257.40	1.96%	0 \$0.00	NA	. 0 3	\$0.00	
PINNACLE (MORTGAGE CORPORAT	3	21	\$6,424,732.91	8.06%	0 \$0.00	NA	.0	\$0.00	
PERL MORT	,	5	\$1,383,713.00	1.74%	0 \$0.00	NA	.0	\$0.00	
ONY GLO, I	NC.	5	\$1,543,000.00		0 \$0.00		_	\$0.00	
ON Q FINAN	ICIAL, INC.	1	\$323,582.94	0.41%	0 \$0.00	NA	0	\$0.00	
	FUNDING, L.P.	1	\$194,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE	2	\$993,558.02	1.25%	0 \$0.00	NA	0	\$0.00	
MORTGAGE INC.	E MASTER,	3	\$735,585.12	0.92%	0 \$0.00	NA	0	\$0.00	
	E ASSURANCE	1	\$431,431.12		0 \$0.00		П	\$0.00	
MILEND, IN		1	\$161,400.00	0.2%	0 \$0.00	NA	0	\$0.00	
CAPITAL LI	RESIDENTIAL LC DBA FIRST MORTGAGE	2	\$796,079.50	1%	0 \$0.00	NA	.03	\$0.00	
MCLEAN M CORPORAT	ORTGAGE	1	\$180,000.00	0.23%	0 \$0.00	NA	. 0 :	\$0.00	
LENOX FIN MORTGAGE CORPORAT	2	1	\$477,256.26	0.6%	0\$0.00	NA	.0	\$0.00	
JMAC LEND	NING, INC.	16	\$5,165,750.00	6.48%	0 \$0.00	NA	0	\$0.00	
HANA FINA	NCIAL INC.	2	\$543,116.10	0.68%	0 \$0.00	NA	0	\$0.00	
GREAT WES FINANCIAL INC		2	\$526,000.00	0.66%	0 \$0.00	NA	.0	\$0.00	
	MORTGAGE GROUP - ANN	2	\$618,250.00	0.78%	0 \$0.00	NA	.0	\$0.00	
GOLD COAS	ST BANK	1	\$540,303.61	0.68%	0 \$0.00	NA	0	\$0.00	

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3138X0D21	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,867,875.00	100%	0) \$0.00	NA	0	\$0.00	NA
Total		8	\$1,867,875.00	1 <u>00</u> %	0) \$0.00		0	\$0.00	
				!	[!	[
3138X0D39	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,387,530.00) \$0.00	NA	0	\$0.00	NA
Total		6	\$1,387,530.00	100%	0	\$0.00		0	\$0.00	
3138X0D47	FARMERS BANK & TRUST, NA, A CORPORATION	9				\$0.00			\$0.00	NA
Total		9	\$1,470,300.00	100%	0	\$0.00		0	\$0.00	
3138X0DY1	FARMERS BANK & TRUST, NA, A CORPORATION	16				\$0.00			\$0.00	NA
Total		16	\$2,810,142.08	100%	<u> </u> 0') \$0.00	!	0	\$0.00	!
3138X0DZ8	FARMERS BANK & TRUST, NA, A CORPORATION	26				\$0.00			\$0.00	NA
Total		26	\$5,179,254.05	100%	0	\$0.00	!	0	\$0.00	'
3138X0FG8 Total	RBS CITIZENS, NA	71 71	\$16,630,317.02 \$16,630,317.02) \$0.00 \$0.00			\$0.00 \$ 0.00	NA
			·	<u> </u>	Γ		!	[]		
3138X0FP8	RBS CITIZENS, NA	71	\$16,898,654.43		-) \$0.00) \$0.00		_	\$0.00	N/
Total	Unavailable	1 72	\$322,014.81 \$17,220,669.24		_) \$0.00) \$0.00			\$0.00 \$0.00	NA
			<u>*12.074.220.04</u>							N
3138X0FQ6 Total	RBS CITIZENS, NA	48 48			-) \$0.00 \$0.00		-	\$0.00 \$0.00	NA
		+	φ12907 19200		Ľ	ψυισιο	+	ť	ψυιυυ	
3138X0G36	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$3,019,123.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,019,123.71	100%	0	\$0.00		0	\$0.00	
3138X0G69	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10				\$0.00			\$0.00	NA
Total		10	\$3,139,574.34	100%	0	\$0.00	!	0	\$0.00	
3138X0G77	GUARANTEED RATE, INC., A DELAWARE	9	\$2,091,890.47	100%	0	\$0.00	NA	0	\$0.00	NA

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	CORPORATION							
Total		9	\$2,091,890.47	100%	0 \$0.00		0 \$0.00	
							+ $+$	
3138X0GG7	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,339,862.23	76.37%	0 \$0.00	NA	0\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$414,586.00	23.63%	0 \$0.00	NA	0 \$0.00	N
Total		5	\$1,754,448.23	100%	0 \$0.00		0 \$0.00	
3138X0GH5	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,041,100.00	76.53%	0 \$0.00	NA	0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$319,200.00	23.47%	0 \$0.00	NA	0\$0.00	N
Total		6	\$1,360,300.00	100%	0 \$0.00		0 \$0.00	
3138X0GJ1	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,588,246.00	93.84%	0 \$0.00	NA	0\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$104,301.00	6.16%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,692,547.00	100%	0 \$0.00		0 \$0.00	
3138X0GK8	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,408,937.00	73.43%	0 \$0.00	NA	0\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$610,000.00	18.59%	0 \$0.00	NA	0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$261,755.00	7.98%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$3,280,692.00	100%	0 \$0.00		0 \$0.00	
							\downarrow	
3138X0GN2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,118,807.10	100%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$6,118,807.10	100%	0 \$0.00		0 \$0.00	
3138X0GQ5	GUARANTEED RATE, INC., A DELAWARE	13	\$3,905,909.49	100%	0 \$0.00	NA	0 \$0.00	N

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	CORPORATION	'	1					
Total		13	\$3,905,909.49	100%	0 \$0.00	/	0 \$0.00	
└────		<u> </u>	↓		↓↓		<u></u>	
3138X0GS1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$7,805,248.11	100%	0 \$0.00	NA	0 \$0.00	N
Total		32	\$7,805,248.11	100%	0 \$0.00	/	0 \$0.00	
		<u> </u>	↓		\downarrow			
3138X0GW2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,649,266.37		0 \$0.00		0 \$0.00	N
Total		24	\$6,649,266.37	100%	0 \$0.00	/	0 \$0.00	
		יי	Ē					
3138X0HA9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20			0 \$0.00		0 \$0.00	N
Total		20	\$5,775,289.80	100%	0 \$0.00		0 \$0.00	
└───┼──		<u> </u>	ł	 	₁┥──┤─	—	,╉──╋	
3138X0HC5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	75	\$21,846,464.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$21,846,464.87	100%	0 \$0.00	/	0 \$0.00	
3138X0HH4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,844,970.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,844,970.47	100%	0 \$0.00		0 \$0.00	
L		<u> </u>	L					
3138X0HJ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$7,065,236.59	100%	0 \$0.00	NA	0 \$0.00	N
Total		34	\$7,065,236.59	100%	0 \$0.00		0 \$0.00	
		יי						
3138X0HL5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,908,135.10	100%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$1,908,135.10	100%	0 \$0.00	/	0 \$0.00	
ļ		<u> </u>	I		↓		4	
3138X0HT8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,645,603.97		0 \$0.00	NA	0 \$0.00	N
Total		21	\$5,645,603.97	100%	0 \$0.00	/	0 \$0.00	
		<u> </u>						
3138X0HV3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,956,710.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,956,710.00	100%	0 \$0.00	ł	0 \$0.00	

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3138X0HY7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,310,639.84	100% 0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,310,639.84	100%0	\$0.00	(0 \$0.00	
3138X0T24	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,962,356.00	100% 0			0 \$0.00	
Total		7	\$1,962,356.00	100%0	\$0.00	(0 \$0.00	
3138X0T32	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,312,013.36	100% 0			0\$0.00	
Total		18	\$5,312,013.36	100%0	\$0.00	(0 \$0.00	
3138X0T40	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,208,028.29	100% 0)\$0.00	NA	0\$0.00	NA
Total		10	\$3,208,028.29	100%0	\$0.00	/	0 \$0.00	
3138X0T73	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,830,158.31	100% 0)\$0.00	NA	0\$0.00	NA
Total		11	\$1,830,158.31	100%0	\$0.00	(0 \$0.00	
3138X0T99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,139,992.43	100% 0)\$0.00	NA	0\$0.00	NA
Total		11	\$3,139,992.43	100%0	\$0.00	(0 \$0.00	
3138X0TW8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,531,883.12	100% 0			0\$0.00	
Total		25	\$7,531,883.12	100%0	\$0.00	(0 \$0.00	
3138X0TY4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,872,856.51	100% 0			0\$0.00	
Total		22	\$5,872,856.51	100%0	\$0.00	(0 \$0.00	I
3138X0TZ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$3,201,582.55	100% 0			0\$0.00	
Total		29	\$3,201,582.55	100%0	\$0.00	(0 \$0.00	
3138X0UA4		22	\$2,487,520.56	100% 0	\$0.00	NA	0 \$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total		22	\$2,487,520.56	100% 0\$0.00	{	0 \$0.00	
3138X0UE6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19		100% 0 \$0.00		0 \$0.00	NA
Total		19	\$4,820,848.93	100% 0\$0.00	{	0 \$0.00	
3138X0UF3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,416,564.06	100% 0 \$0.00	NA	0 \$0.00	NA
Total		26	\$7,416,564.06	100% 0 \$0.00	(0 \$0.00	
3138X0UR7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10		100% 0 \$0.00		0 \$0.00	NA
Total		10	\$2,941,910.60	100% 0\$0.00	{	0\$0.00	
3138X0US5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,519,871.40	100% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,519,871.40	100% 0 \$0.00	ł	0 \$0.00	
3138X0UT3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,779,575.00	100% 0 \$0.00		0 \$0.00	NA
Total		9	\$2,779,575.00	100% 0\$0.00		0 \$0.00	
3138X0UZ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11		100% 0 \$0.00		0 \$0.00	NA
Total		11	\$2,987,523.57	100% 0 \$0.00		0 \$0.00	
3138X12J4	NATIONSTARMORTGAGE		\$2,768,535.30	100% 0 \$0.00		0 \$0.00	Nz
Total		11	\$2,768,535.30	100% 0 \$0.00	ľ	0 \$0.00	
3138X13E4	ANGEL OAK FUNDING LLC	1	\$78,320.00	0.57% 0 \$0.00	NA	0 \$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$142,408.47	1.04% 0 \$0.00	NA	0 \$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	3	\$237,334.31	1.73% 0 \$0.00	NA	0 \$0.00	N
	CITIBANK,N.A.	205	\$12,579,446.95	91.71% 0 \$0.00	1	0\$0.00	N.
		1	\$81,492.54	0.59% 0 \$0.00	NA	0 \$0.00	N.

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	 						
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$81,647.14	0.6%	0 \$0.00) NA(0 \$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	3	. ,		0 \$0.00		0 \$0.00	
	ONY GLO, INC.	1	\$79,892.24	0.58%	0 \$0.00) NA(0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$138,313.44	1.01%	0 \$0.00) NA(0 \$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$55,250.00		0 \$0.00		0 \$0.00	
Total		220	\$13,716,785.08	100%	0 \$0.00	<u>) </u>	0 \$0.00	t'
3138X13F1		$ \xrightarrow{1} 1 $	¢107.860.98	0.01%	0 \$0.00	NA	0 \$0.00	NA
313821351	ACOPIA, LLC AMERI-NATIONAL A DIV	1	\$107,860.98	0.94%	<u>030.00</u> []		150.00	1 12
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$93,374.06	0.81%	0 \$0.00) NA(0 \$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$104,109.58		0 \$0.00		0 \$0.00	
	BANKERS TRUST CO NA	1	\$96,872.27		0 \$0.00		0 \$0.00	
	CITIBANK,N.A.	100	\$9,917,097.62	86.26%	0\$0.00	<u>) NA</u> (0 \$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$93,024.10	0.81%	0 \$0.00) NA(0 \$0.00	NA
	GENCOR MORTGAGE, INC.	1	\$105,966.51	0.92%	0 \$0.00) NA(0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$187,920.00		0 \$0.00		0 \$0.00	
	LOAN SIMPLE, INC	$\boxed{1}$	\$107,864.12	0.94%	0 \$0.00) NA(0 \$0.00	N
	MORTGAGE MASTER, INC.	1	\$89,884.15	0.78%	0 \$0.00) NA(0 \$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$93,208.97		0 \$0.00		0 \$0.00	
<u> </u>	ON Q FINANCIAL, INC.		\$102,258.92		0 \$0.00		0 \$0.00	
	PERL MORTGAGE, INC.	1	\$104,855.34	0.91%	0 \$0.00) NA(0 \$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.87%	0 \$0.00) NA(0 \$0.00	N
	STEWARD INVESTMENTS INC.	1	\$95,000.00		0 \$0.00		0 \$0.00	
	VERITAS FUNDING LLC	1	\$97,500.00		0 \$0.00	_	0 \$0.00	
Total		116	\$11,496,796.62	100%	0 \$0.00	ין ו	0 \$0.00	1

3138X13G9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$113,460.32	3.14% 0 \$0.00	NA	0 \$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$110,700.41	3.07% 0 \$0.00	NA	0\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$112,348.46	3.11% 0 \$0.00	NA) \$0.00	N
	CAPSTONE LENDING CORP	1	\$119,849.02	3.32% 0 \$0.00	NA	0\$0.00	N
	CITIBANK,N.A.	24	\$2,801,345.72	77.62% 0 \$0.00	NA	0\$0.00	N
	HANA FINANCIAL INC.	1	\$110,950.34	3.07% 0 \$0.00	NA	0\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$117,000.00	3.24% 0 \$0.00	NA	0\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$123,333.64	3.43% 0 \$0.00	NA	0\$0.00	N
Total		31	\$3,608,987.91	100% 0 \$0.00	(0 \$0.00	
3138X13H7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$137,564.44	1.98% 0 \$0.00	NA) \$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$132,069.78	1.9% 0 \$0.00	NA	0 \$0.00	N
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$132,021.92	1.9% 0 \$0.00		0 \$0.00	N
	CITIBANK,N.A.	44	\$5,998,247.32	86.33% 0 \$0.00	NA	0\$0.00	N
	GENCOR MORTGAGE, INC.	1	\$144,314.00	2.08% 0 \$0.00	NA	0\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$149,398.49	2.15% 0 \$0.00	NA	0\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,830.27	1.81% 0 \$0.00	NA	0 \$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$128,250.00	1.85% 0 \$0.00	NA	0\$0.00	N
Total		51	\$6,947,696.22	100% 0 \$0.00	() \$0.00	
21203/12/2		2.4	#2.000 400 FC	00.0200 0 00.00			
3138X13J3	CITIBANK,N.A.	24	\$3,898,498.76	88.83% 0 \$0.00	NA (0\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$152,798.52	3.48% 0 \$0.00	NA	0\$0.00	N
	PRIMUS LENDING CORP.	1	\$164,283.38	3.74% 0 \$0.00	NA	0\$0.00	N

	RADIUS FINANCIAL GROUP INC.	1	\$173,327.00	3.95%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$4,388,907.66	100%	0;	\$0.00		0	\$0.00	
3138X13K0	CITIBANK,N.A.	7	\$1,530,709.00			-		_	\$0.00	NA
Total		7	\$1,530,709.00	100%	0	\$0.00		0	\$0.00	
3138X13L8	CITIBANK,N.A.	17		100%	_			-	\$0.00	N
Total		17	\$3,813,489.22	100%	05	<u>\$0.00</u>		0	\$0.00	
3138X13M6	CITIBANK,N.A.	33			_				\$0.00	NA
Total	<u> </u>	33	\$6,734,237.10	100%	0	<u>\$0.00</u>		0	\$0.00	
3138X13N4	CITIBANK,N.A.	87	\$14,723,574.67	100%				-	\$0.00	NA
Total		87	\$14,723,574.67	100%	0	\$0.00		0	\$0.00	
3138X13P9	CITIBANK,N.A.	58	\$10,084,789.88	100%			NA	0	\$0.00	NA
Total		58	\$10,084,789.88	100%	0	\$0.00		0	\$0.00	
3138X13Q7	ALL HOME LENDING, INC	1	\$279,655.72	3.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$184,000.00		Π				\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$271,657.79	2.92%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$191,358.94	2.06%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$945,762.93	10.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$526,834.71	5.67%	0	\$0.00	NA	0	\$0.00	Nz
	CITIBANK,N.A.	15	\$4,188,295.01	45.06%	0	\$0.00	NA	0	\$0.00	N
	GENCOR MORTGAGE, INC.	1	\$130,343.20	1.4%	0	\$0.00	NA	0	\$0.00	N
	GUARDHILL FINANCIAL CORP.	1	\$322,500.00	3.47%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INC.	3	\$776,250.00					-	\$0.00	N
	MK LENDING CORP	1	\$237,714.03	2.56%					\$0.00	N.
<u> </u>	ONY GLO, INC.	3	\$1,038,661.29	11.17%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$202,245.22	2.18%	0	\$0.00			\$0.00	N
Total		34	\$9,295,278.84	100%	0	\$0.00		0	\$0.00	
2120V12D5	OTTED A NIZ NI A		¢2 615 077 20	72 22%	H	<u>*0.00</u>	ΝA	Ц	±0.00	N
3138X13R5	CITIBANK,N.A.	9 2		72.22% 19.93%					\$0.00 \$0.00	<u>N.</u> N.

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE					
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$284,649.57	7.85% 0 \$0.00	NAOS	
Total		12	\$3,622,447.33	100% 0 \$0.00	0	50.00
3138X13S3	ACOPIA, LLC	3	\$1,092,215.50	5.21% 0 \$0.00	NA05	50.00 N
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	3	\$762,196.59	3.63%0\$0.00	NA0S	50.00 N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$344,535.28	1.64% 0 \$0.00	NAOS	50.00 N
	CENTRAL BANC MORTGAGE CORPORATION	1	\$183,752.15	0.88% 0 \$0.00	NAOS	50.00 N
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$348,954.32	1.66%0\$0.00	NA0S	50.00 N
	CITIBANK,N.A.	50	\$12,302,704.71	58.64% 0 \$0.00	NA 0 S	\$0.00 N
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$619,682.90	2.95% 0 \$0.00	NAOS	50.00 N
	JMAC LENDING, INC.	1	\$572,000.00	2.73% 0 \$0.00	NA 0 S	50.00 N
	MEGA CAPITAL FUNDING, INC.	2	\$631,000.00	3.01% 0 \$0.00	NA 0 S	\$0.00 N
	MORTGAGE FINANCIAL, INC.	1	\$395,313.33	1.88% 0 \$0.00	NA 0 S	\$0.00 N
	MORTGAGE MASTER, INC.	1	\$181,560.60	0.87% 0 \$0.00	NA 0 S	\$0.00 N
	NATIONAL MORTGAGE SERVICE, INC.	2	\$680,644.39	3.24% 0 \$0.00	NA 0 S	\$0.00 N
	NETWORK FUNDING, L.P.	1	\$351,525.85	1.68% 0 \$0.00	NA 0 S	50.00 N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,390,931.75	6.63%0\$0.00	NA0S	50.00 N
	POLI MORTGAGE GROUP INC.	1	\$417,000.00	1.99% 0 \$0.00	NA 05	\$0.00 N
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$205,996.40	0.98% 0 \$0.00	NA05	50.00 N
	TERRACE MORTGAGE COMPANY	1	\$344,000.00	1.64% 0 \$0.00	NA 05	\$0.00 N
		1	\$155,789.86	0.74%0\$0.00	NA 05	50.00 N

	TOTAL MORTGAGE SERVICES, L.L.C.	 							
Total		78	\$20,979,803.63	100%	0 \$0.00	/	0\$	\$0.00	
3138X13T1	ALL HOME LENDING, INC	1	\$227,000.00	2.92%	0 \$0.00	NA	0\$	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$178,175.55	2.29%	0 \$0.00	NA	0\$	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$697,000.00	8.96%	0 \$0.00	NA	0\$	\$0.00	N
	BANK OF MANHATTAN	1	\$351,577.06	4.52%	0 \$0.00	NA	0\$	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1			0 \$0.00			\$0.00	N
	CITIBANK,N.A.	11	\$2,829,808.14	36.36%	0\$0.00	NA	0\$	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1			0 \$0.00			\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,118.21	1.44%	0 \$0.00	NA	0\$	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$367,526.30	4.72%	0 \$0.00	NA	0\$	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$700,499.27	9%	0 \$0.00	NA	0\$	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,020.32		0 \$0.00			\$0.00	N
	POLI MORTGAGE GROUP INC.	1	\$209,000.00	2.69%	0 \$0.00	NA	0\$	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	2	\$555,750.00	7.14%	0 \$0.00	NA	0\$	\$0.00	N
	TERRACE MORTGAGE COMPANY	1	\$260,500.00	3.35%	0 \$0.00	NA	0\$	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$225,000.00		0 \$0.00		Ц_	\$0.00	N
	WALL FINANCIAL INC.	1	\$359,456.70		0 \$0.00		++-	\$0.00	Ν
Total		29	\$7,783,357.38	100%	0 \$0.00	/	0\$	\$0.00	
2120V12110		106	¢C 447 025 00	100%	0\$0.00	ΝΙΔ		\$0.00	N
3138X13U8 Total	CITIBANK,N.A.	106 106			0 \$0.00 0 \$0.00			\$0.00 \$0.00	N
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3138X13V6	CHICAGO FINANCIAL SERVICES, INC.	1	\$101,800.00	2.04%	0 \$0.00	NA	0\$	\$0.00	N
	CITIBANK,N.A.	50	\$4,882,165.11	97.96%	0\$0.00	NA	0\$	\$0.00	N
Total		51		100%	0 \$0.00		0\$	\$0.00	

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3138X13W4	CITIBANK,N.A.	14	\$2,243,916.72	100%	0\$	50.00	NA	0	\$0.00	N
Total		14	\$2,243,916.72	100%	_			0	\$0.00	
3138X13X2	CITIBANK,N.A.	5	\$690,004.00	66.47%	0 \$	50.00	NΔ	0	\$0.00	N
515671572	Unavailable	1	\$348,094.42	33.53%	_			-	\$0.00	
Total		6	\$1,038,098.42	100%	-				\$0.00	
3138X13Y0	CITIBANK,N.A.	20	\$1,715,339.00	100%	0\$	50.00	NA	0	\$0.00	N
Total		20	\$1,715,339.00		_			-	\$0.00	
3138X13Z7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$501,609.33	0.73%	0\$	60.00	NA	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$439,292.28	0.64%	0\$	50.00	NA	0	\$0.00	N
	CITIBANK,N.A.	111	\$57,570,283.17	84.05%	0\$	50.00	NA	0	\$0.00	N
	GUARDHILL FINANCIAL CORP.	2	\$1,132,254.01	1.65%	1				\$0.00	
	MLD MORTGAGE INC.	1	\$610,100.00	0.89%	0 5	50.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC.	6	\$3,057,478.64						\$0.00	
	POLI MORTGAGE GROUP INC.	2	\$930,018.19	1.36%	0\$	60.00	NA	0	\$0.00	N
	STEWARD INVESTMENTS	1	\$435,328.70	0.64%	0\$	60.00	NA	0	\$0.00	N
	T.J. FINANCIAL, INC.	1	\$606,267.80	0.89%	0.5	50.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$460,000.00		Ĩ				\$0.00	
	Unavailable	5	\$2,752,784.71	4.02%	0 \$	60.00	NA	0	\$0.00	N
Total		132			_			-	\$0.00	
3138X14A1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$960,217.48	1.31%	0\$	60.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$481,689.33	0.66%	0\$	50.00	NA	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$1,031,981.38	1.41%	0\$	60.00	NA	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	12	\$6,074,810.39	8.29%	0\$	60.00	NA	0	\$0.00	N
	BLUFI LENDING CORPORATION	3	\$1,521,416.71	2.08%	0\$	60.00	NA	0	\$0.00	N.
	CAPSTONE LENDING CORP	1	\$583,177.15	0.8%	0\$	60.00	NA	0	\$0.00	N

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	CHERRY CREEK			1				\$ 0.00	
	MORTGAGE COMPANY,	2	\$1,098,933.87	1.5%0	0\$0.00	NA	10	\$0.00	N
	INC. CITIBANK,N.A.	40	\$20,934,780.33	28.55%0	00 02			\$0.00	N
	JMAC LENDING, INC.	40						\$0.00	N. N.
	LENOX FINANCIAL	1.5	\$/,10/,J∪⊥∠	9.70700	\$0.00	114	Ŧ	<u>\$0.00</u>	111
	MORTGAGE CORPORATION	11	\$5,752,430.75	7.85% 0	\$0.00	NA	١0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$463,556.08	0.63% 0)\$0.00	NA	١ 0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$612,074.41	0.83% 0)\$0.00	NA	١0	\$0.00	Nz
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,654,662.60	2.26% 0)\$0.00	NA	١0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$1,215,803.07	1.66% 0)\$0.00	NA	٩0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	32	\$17,167,461.77	23.42% 0)\$0.00	NA	٩0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$459,366.25	0.63% 0)\$0.00	NA	٩0	\$0.00	NA
STERLING NATION BANK, NEW YORK YORK	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	2 \$1,039,233.94	1.42%0)\$0.00	NA	٩0	\$0.00	NA
	STEWARD INVESTMENTS INC.	1	\$426,856.12	0.58% 0)\$0.00	NA	٩0	\$0.00	NA
	T.J. FINANCIAL, INC.	3	\$\$1,518,385.60	2.07% 0)\$0.00	NA	٩0	\$0.00	N
	TERRACE MORTGAGE COMPANY	2						\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$					\$0.00	N
	Unavailable	3	, , , , , , , , , , , , , , , , , , , ,			1		\$0.00	N.
Total		139	\$73,317,365.04	100%0	/ \$0.00	 	0	\$0.00	
3138X14B9	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$65,000.00	0.51%0)\$0.00	NA	10	\$0.00	N
	CITIBANK,N.A.	195	\$12,569,841.43	98.43% 0) \$0.00	NA	٩0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL	1	\$55,753.27	0.44% 0)\$0.00	NA	١0	\$0.00	N
	NORTHWEST GEORGIA BANK	1	\$00,100,000				\square	\$0.00	N
Total		198	\$12,770,733.05	100%0	\$ 0.00	 	0	\$0.00	
3138X14C7	CITIBANK,N.A.	12	\$1,649,769.58	100% 0	\$0.00	NA	40 [†]	\$0.00	N
Total		12	. , ,				_	\$0.00	
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3138X14D5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$1,796,389.98	0.98% 0 \$0.00	NA 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$348,358.40	0.19% 0 \$0.00	NA 0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$282,723.54	0.15% 0 \$0.00	NA 0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	9	\$1,748,853.35	0.96% 0 \$0.00	NA 0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$1,141,713.38	0.62% 0 \$0.00	NA 0	\$0.00	N
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$194,132.25	0.11% 0 \$0.00	NA 0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$719,400.24	0.39% 0 \$0.00	NA 0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$307,210.18	0.17%0\$0.00	NA 0	\$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$226,959.45	0.12% 0 \$0.00	NA 0	\$0.00	Nz
	CITIBANK,N.A.	774	\$149,364,475.74	81.69% 0 \$0.00	NA 0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$370,384.40	0.2% 0 \$0.00	NA 0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$425,305.66	0.23% 0 \$0.00	NA 0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$166,256.84	0.09% 0 \$0.00	NA 0	\$0.00	Nz
	GREAT WESTERN FINANCIAL SERVICES, INC	17	\$3,027,277.67	1.66% 0 \$0.00	NA0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$417,000.00	0.23%0\$0.00	NA 0	\$0.00	Nz
	INTERLINC MORTGAGE SERVICES LLC	1	\$210,572.99	0.12% 0 \$0.00	NA 0	\$0.00	Nz
	JMAC LENDING, INC.	1	\$348,059.73	0.19% 0 \$0.00	NA 0	\$0.00	Nz
	LEADER MORTGAGE COMPANY, INC.	1	\$213,455.39	0.12% 0 \$0.00	NA 0	\$0.00	Nz
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,550.49	0.18% 0 \$0.00	NA 0	\$0.00	Nz

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	LOAN SIMPLE, INC	1	\$104,532.74	0.06% 0	\$0.00	NA	0\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$248,887.50	0.14% 0	\$0.00	NA	0\$0.00	Nz
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,139,190.90	0.62%0	\$0.00	NA	0\$0.00	N
	MLD MORTGAGE INC.	3	\$853,205.39	0.47% 0	\$0.00	NA	0\$0.00	N
	MORTGAGE ASSURANCE INC.	2	\$604,001.52	0.33% 0	\$0.00	NA	0\$0.00	N
	MORTGAGE FINANCIAL, INC.	6	\$1,711,116.02	0.94% 0	\$0.00	NA	0\$0.00	NA
	MORTGAGE MASTER, INC.	28		4.26% 0			0\$0.00	
	PERL MORTGAGE, INC.	2	\$751,144.34	0.41%0	\$0.00	NA	0\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,378,805.05	0.75% 0	\$0.00	NA	0\$0.00	N
	POLI MORTGAGE GROUP INC.	3	\$941,600.18	0.51%0	\$0.00	NA	0\$0.00	N
	PRIMUS LENDING CORP.	1	\$187,500.00	0.1%0	\$0.00	NA	0\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$178,396.08	0.1%0	\$0.00	NA	0\$0.00	Nz
	ROCKY MOUNTIAN MORTGAGE CO.	1	\$188,158.94	0.1%0	\$0.00	NA	0\$0.00	NA
	SIRVA MORTGAGE	1	\$299,900.00	0.16% 0	\$0.00	NA	0\$0.00	N
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$575,000.00	0.31%0	\$0.00	NA) \$0.00	N
	STEWARD INVESTMENTS INC.	1	\$305,633.84	0.17%0	\$0.00	NA	0\$0.00	NA
	SYNOVUS MORTGAGE CORP.	2	\$514,264.90	0.28% 0	\$0.00	NA	0\$0.00	N
	TERRACE MORTGAGE COMPANY	3	\$544,854.25	0.3%0	\$0.00	NA	0\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	12		1.59% 0			\$0.00	NA
Total		906	\$182,850,071.06	100%0	\$0.00) \$0.00	
2120321452		0	¢1.065.145.56	100000				N
3138X14E3	CITIBANK,N.A.	8 8	\$1,065,145.56 \$1,065,145.56	100% 0		1 1) \$0.00) \$0.00	Nz
Total		ð	\$1,003,143.30	100%0	φ υ. 00		J QU.UU	
3138X14F0	CITIBANK,N.A.	22	\$1,981,846.84	78.64%0	\$0.00	NA	0\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$224,975.00	8.93% 0) \$0.00	
	LOAN SIMPLE, INC	1	\$90,836.92	3.6% 0	\$0.00	NA	0\$0.00	N
	TERRACE MORTGAGE COMPANY	2	\$222,619.34	8.83% 0	1		\$0.00	
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Total		26	\$2,520,278.10	100%	0 \$0.00) \$0.00	
3138X14G8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$401,893.77	0.16%	0 \$0.00	NA) \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$530,000.00	0.21%	0 \$0.00	NA	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$215,674.67	0.08%	0\$0.00	NA)\$0.00	N.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	6	\$1,170,073.98	0.46%	0 \$0.00	NA) \$0.00	N
	AVEX FUNDING CORPORATION	1	\$336,492.43	0.13%	0 \$0.00	NA	\$0.00	N
	AXIA FINANCIAL LLC	1	\$359,469.65	0.14%	0 \$0.00	NA	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$489,285.50	0.19%	0\$0.00	NA) \$0.00	N
	BLUFI LENDING CORPORATION	1	\$101,000.00	0.04%	0 \$0.00	NA	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$125,818.46	0.05%	0 \$0.00	NA	\$0.00	N
	CAPSTONE LENDING CORP	1	\$159,769.47	0.06%	0 \$0.00	NA	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$416,371.94	0.16%	0 \$0.00	NA	\$0.00	N.
	CITIBANK,N.A.	1,060	\$219,212,205.82	86.18%	0 \$0.00	NA	\$0.00	N.
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	\$723,643.96	0.28%	0 \$0.00	NA	\$0.00	N.
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$521,924.13	0.21%	0\$0.00	NA) \$0.00	N.
	GMH MORTGAGE SERVICES LLC	2	\$235,625.43	0.09%	0 \$0.00	NA	\$0.00	N
	GOLD COAST BANK	3	\$978,308.37	0.38%	0 \$0.00	NA) \$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,318,926.27		0 \$0.00) \$0.00	
	LEADER MORTGAGE COMPANY, INC.	2	\$635,300.00	0.25%	0 \$0.00	NA	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,603,913.72	0.63%	0 \$0.00	NA)\$0.00	N

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	MEGA CAPITAL FUNDING, INC.	1	\$359,481.30	0.14%	0 \$0.00	NA	0 \$0.00	N
	MLD MORTGAGE INC.	3	\$1,150,350.33	0.45%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE FINANCIAL, INC.	2	\$395,802.25	0.16%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE MASTER, INC.	21			0 \$0.00		0 \$0.00	
	NETWORK FUNDING, L.P.		\$199,422.71		0 \$0.00		0 \$0.00	NA
	PEOPLES BANK	2		1	0 \$0.00	1 1	0 \$0.00	
	PERL MORTGAGE, INC.	9	\$2,221,009.45	0.87%	0 \$0.00	NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$5,717,387.34	2.25%	0 \$0.00	NA	0 \$0.00	N
	POLI MORTGAGE GROUP INC.	2	\$684,850.00	0.27%	0 \$0.00	NA	0 \$0.00	Nz
	RADIUS FINANCIAL GROUP INC.	1	\$341,507.24	0.13%	0 \$0.00	NA	0 \$0.00	Nz
	SYNOVUS MORTGAGE CORP.	1	\$209,294.15		0 \$0.00		0 \$0.00	
	T.J. FINANCIAL, INC.	5	\$1,790,344.53	0.7%	0 \$0.00	NA	0 \$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$584,350.00	0.23%	0 \$0.00	NA	0 \$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	9	\$2,562,456.30	1.01%	0 \$0.00	NA	0 \$0.00	NA
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$133,802.59		0 \$0.00		0 \$0.00	
	VERITAS FUNDING LLC	4	\$953,951.39	0.38%	0 \$0.00	NA	0 \$0.00	NA
	WARD LENDING GROUP, LLC	2	. ,		0 \$0.00		0 \$0.00	NA
Total		1,188	\$254,364,560.36	100%	0 \$0.00		0 \$0.00	
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3138X14H6	AMERICAN INTERNET MORTGAGE, INC.	2	\$825,000.00	7.82%	0 \$0.00	NA	0 \$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$433,629.46	4.11%	0 \$0.00	NA	0 \$0.00	N
	CITIBANK,N.A.	38	\$6,560,851.21	62.18%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE MASTER, INC.	6	\$1,808,000.00	17.13%	0 \$0.00	NA	0 \$0.00	N
	TERRACE MORTGAGE COMPANY	1	\$234,697.35	2.22%	0 \$0.00	NA	0 \$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	2			0 \$0.00		0 \$0.00	N
Total	<u> </u>	51	\$10,552,178.02	100%	0 \$0.00		0 \$0.00	
3138X14K9	ACOPIA, LLC	2	\$369,336.98	0.35%	0 \$0.00	NA	0 \$0.00	N
		1	\$95,000.00	1	0 \$0.00		0 \$0.00	

AMERICAN INTERNET MORTGAGE, INC.						
ANCHOR FUNDING CORPORATION	1	\$149,936.48	0.14% 0 \$0.00	NA 0	\$0.00	N
ANGEL OAK FUNDING LLC	1	\$417,000.00	0.39% 0 \$0.00	NA 0	\$0.00	Nz
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$324,989.67	0.3% 0 \$0.00	NA 0	\$0.00	N
AVEX FUNDING CORPORATION	1	\$565,332.05			\$0.00	Nz
CITIBANK,N.A.	493	\$90,068,804.30	84.25% 0 \$0.00	NA 0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$170,500.00			\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$209,435.77	0.2% 0 \$0.00	NA 0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,344,121.43	1.26% 0 \$0.00	NA 0	\$0.00	NA
GUARDHILL FINANCIAL CORP.	2	\$586,381.96	0.55% 0 \$0.00	NA 0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$282,550.72	0.26% 0 \$0.00	NA 0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$848,000.00	0.79% 0 \$0.00	NA 0	\$0.00	N
MORTGAGE MASTER, INC.	18	\$5,881,916.51	5.5% 0 \$0.00		\$0.00	N
ONETRUST HOME LOANS	1	\$400,000.00	0.37% 0 \$0.00	NA 0	\$0.00	N
PERL MORTGAGE, INC.	3	\$772,780.88	0.72% 0 \$0.00		\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,231,743.77	1.15% 0 \$0.00		\$0.00	N
POLI MORTGAGE GROUP INC.	1	\$273,776.24	0.26% 0 \$0.00	NA 0	\$0.00	N
SEMPER HOME LOANS, INC.	1	\$99,100.07	0.09% 0 \$0.00	NA 0	\$0.00	N
SIRVA MORTGAGE	1	\$175,438.39	0.16% 0 \$0.00	NA 0	\$0.00	N
STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$298,664.99	0.28% 0 \$0.00		\$0.00	N
T.J. FINANCIAL, INC.	2	\$534,245.71	0.5% 0 \$0.00	NA 0	\$0.00	N
TERRACE MORTGAGE COMPANY	3	\$1,063,000.00	0.99% 0 \$0.00		\$0.00	N
	3	\$746,276.37	0.71% 0 \$0.00	NA 0	\$0.00	N

	TOTAL MORTGAGE SERVICES, L.L.C.				Ĺ					L
Total		555	\$106,908,332.29	100%	0	0 \$0.00	·	0	\$0.00	
3138X14L7	CITIBANK,N.A.	9	\$1,164,534.90	100%	, <mark>c</mark>	0\$0.00) NA	0	\$0.00	NA
Total		9	1	1	-	0 \$0.00		_	\$0.00	
3138X14M5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$565,500.00	1.6%	0	0 \$0.00) NA	. 0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$512,776.05	1.45%	0	0 \$0.00) NA	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$996,000.00	2.81%	0)\$0.00) NA	. 0	\$0.00	NA
	CITIBANK,N.A.	110	\$26,115,808.00	73.74%	0	0.00 () NA	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$651,700.00	1.84%	0)\$0.00) NA	. 0	\$0.00	NA
	HAMILTON GROUP FUNDING INC.	1	\$160,000.00	0.45%	0)\$0.00) NA	0	\$0.00	N
	JMAC LENDING, INC.	5	\$1,456,000.00	4.11%	0)\$0. <u>0</u> 0) NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$448,399.57			0 \$0.00			\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$497,000.00	1.4%	0	0 \$0.00) NA	.0	\$0.00	N
	MORTGAGE MASTER, INC.	6	\$1,705,000.00	4.81%	0	\$0.00			\$0.00	
	PERL MORTGAGE, INC.		\$164,500.00	0.46%	0)\$0.00) NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$875,200.00	2.47%	0	\$0.00) NA	.0	\$0.00	N
	STEWARD INVESTMENTS INC.	1	\$343,000.00	0.97%	0	\$0.00) NA	.0	\$0.00	N
	TERRACE MORTGAGE COMPANY	2	\$597,000.00	1.69%	0	0 \$0.00) NA	.0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$328,000.00	0.93%	0	\$0.00) NA	.0	\$0.00	N
Total		143	\$ \$35,415,883.62	100%	0	0 \$0.00	<u> </u>	0	\$0.00	
3138X14N3	CITIBANK,N.A.	9	\$1,230,346.02	83.17%	, <mark> </mark> _	150.00	NA		\$0.00	N
D130A1-113	CORPORATE INVESTORS	9							\$0.00	
Total	MORTGAGE GROUP, INC.	10	\$1,479,346.02	100%	ľ	0 \$0.00			\$0.00	

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3138X14P8	CITIBANK,N.A.	6	\$1,361,371.82	100%	, <mark>C</mark>	0\$0.00	NA	0	\$0.00	N
Total		6	\$1,361,371.82		_	0 \$0.00		-	\$0.00	
3138X14Q6	CITIBANK,N.A.	5	\$1,143,111.00	100%	, (0\$0.00	NA	0	\$0.00	N
Total		5	\$1,143,111.00 \$1,143,111.00			0 \$0.00		-	\$0.00	
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3138X14R4	CBC NATIONAL BANK (GA)	1	\$263,745.19			0 \$0.00			\$0.00	NA
·	CITIBANK,N.A.	28	\$5,566,077.49	1 1	_			_	\$0.00	N
Total	!	29	\$5,829,822.68	100%	0	0 \$0.00]	0	\$0.00	
3138X14S2	CITIBANK,N.A.	11	\$1,605,404.99	93.87%	, <mark>(</mark>	0.00	NA	0	\$0.00	NA
515011102	SYNOVUS MORTGAGE CORP.	1	\$104,853.36					T	\$0.00	N/
Total		12	\$1,710,258.35	100%	0	0 \$0.00	!	0	\$0.00	
		\square	***		Ļ	10 00		Ļ	<u>+</u>	N
3138X14T0	ACOPIA, LLC	<u> </u>	\$82,500.00	6%	ť	0\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$159,902.62	11.62%	0)\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	13	\$1,053,542.48	76.57%	, <mark>c</mark>	\$0.00	NA	0	\$0.00	N
	GENCOR MORTGAGE, INC.	1	\$79,901.63			0\$0.00		Γ	\$0.00	NA
Total		17	\$1,375,846.73	100%	0	0 \$0.00	!	0	\$0.00	
3138X14U7	CITIBANK,N.A.	7	\$1,425,011.08	100%	, <mark> </mark>	0\$0.00	NA	0	\$0.00	NA
Total		7	\$1,425,011.08		_	0 \$0.00		-	\$0.00 \$0.00	
21203/143/5			Φ1 505 274 50	1000/-	Ļ		NTA	Ļ	100 00	N
3138X14V5 Total	CITIBANK,N.A.	8 8	\$1,525,374.58 \$1,525,374.58	1		0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	N
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3138X14W3	CITIBANK,N.A.	9	\$1,776,400.75	100%	0	0\$0.00	NA	0	\$0.00	N
Total		9	\$1,776,400.75		_	0 \$0.00		-	\$0.00	
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3138X14X1	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	7.02%	0)\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A.	19	\$5,520,513.08	92.98%	0)\$0.00	NA	0	\$0.00	N.
Total		20	\$5,937,513.08	100%	0	0 \$0.00	!	0	\$0.00	<u> </u>
	AMERICAN INTERNET	┝──┤		ļ	+	++]	Ļ	\vdash	
3138X14Y9	MORTGAGE, INC.	2	\$379,935.83	13.55%	0)\$0.00	NA	0	\$0.00	N.
	CITIBANK,N.A.	5	\$2,252,013.45	1 1	_			-	\$0.00	N
	V.I.P. MORTGAGE INC.		\$171,000.00		_			-	\$0.00	Ν
Total		8	\$2,802,949.28	100%	0	0 \$0.00	<u> </u>	0	\$0.00	

	AMERICAN MIDWEST MORTGAGE						
3138X1A63	CORPORATION, A CORPORATION	1	\$337,560.69	2.48% 0 \$0.00	NA) \$0.00	N
	AMERISERV FINANCIAL BANK	2	\$496,229.04	3.65% 0 \$0.00	NA	\$0.00	N.
	BANK OF AMERICA, N.A.	10	\$3,007,547.18	22.12% 0 \$0.00	NA	\$0.00	N
	BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHATERED BANK	1	\$225,948.98	1.66% 0 \$0.00	NA)\$0.00	N
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	1.1% 0 \$0.00	NA)\$0.00	N
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$338,456.61	2.49% 0 \$0.00	NA) \$0.00	N
	CARTUS HOME LOANS	5	\$1,653,702.09	12.16% 0 \$0.00		\$0.00	N
	CENTURY 21 MORTGAGE	1	\$167,739.04	1.23% 0 \$0.00	NA) \$0.00	N
	CORNERSTONE FEDERAL CREDIT UNION	1	\$99,073.06	0.73% 0 \$0.00	NA) \$0.00	N
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$415,069.26	3.05% 0 \$0.00	NA) \$0.00	N
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$286,692.65	2.11% 0 \$0.00	NA) \$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,872,341.01	13.77% 0 \$0.00	NA) \$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$374,687.52	2.76% 0 \$0.00) \$0.00	N
	IMORTGAGE.COM, INC	1	\$297,273.38	2.19% 0 \$0.00	NA) \$0.00	N.
	KEYBANK NATIONAL ASSOCIATION	1	\$112,000.00	0.82% 0 \$0.00	NA	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$224,000.00	1.65% 0 \$0.00	NA) \$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$661,481.61	4.87% 0 \$0.00	NA) \$0.00	N
	POLI MORTGAGE GROUP, INC.	1	\$370,294.54	2.72% 0 \$0.00	NA	\$0.00	N
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$208,965.79	1.54% 0 \$0.00	NA) \$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$169,626.49	1.25% 0 \$0.00	NA	\$0.00	N

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	SUNMARK FEDERAL CREDIT UNION	3	\$417,810.01	3.07%	0 \$0.00	NA	0 \$0.00	Nz
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$647,968.47	4.77%	0 \$0.00	NA	0\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$240,901.47	1.77%	0 \$0.00	NA	0 \$0.00	Nz
	UNION BANK AND TRUST COMPANY	1	\$367,324.97	2.7%	0 \$0.00	NA	0 \$0.00	Nz
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,449.85	0.88%	0 \$0.00	NA	0 \$0.00	N
	UTILITIES EMPLOYEES CREDIT UNION	1	\$128,600.00	0.95%	0 \$0.00	NA	0 \$0.00	N
	VERIDIAN CREDIT UNION	1	\$205,500.00		0 \$0.00		0 \$0.00	Nz
Total		51	\$13,596,243.71	100%	0 \$0.00		0 \$0.00	
3138X1A71	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,419.85	0.45%	0\$0.00	NA	0 \$0.00	N
	BANCO POPULAR NORTH AMERICA	1	\$123,500.00	0.42%	0 \$0.00	NA	0 \$0.00	Nz
	BANK OF AMERICA, N.A.	27	\$5,471,002.20	18.58%	0\$0.00	NA	0 \$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$113,250.00	0.38%	0 \$0.00	NA	0 \$0.00	Nz
	BUTLER ARMCO CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$127,500.00	0.43%	0 \$0.00	NA	0\$0.00	N
	CARTUS HOME LOANS	9	\$1,860,722.28		0 \$0.00	1	0 \$0.00	
<u> </u>	CENTURY 21 MORTGAGE	1	\$166,500.00	0.57%	0 \$0.00	NA	0 \$0.00	N
	COLDWELL BANKER HOME LOANS	7	\$1,519,263.68	5.16%	0 \$0.00	NA	0 \$0.00	Nz
	COLDWELL BANKER MORTGAGE	2			0 \$0.00		0 \$0.00	
<u> </u>	COMERICA BANK	3	\$315,207.20	1.07%	0 \$0.00	NA	0 \$0.00	N
	FINANCIAL FEDERAL BANK	1	\$272,800.00	0.93%	0 \$0.00	NA	0 \$0.00	N
	FIRST COMMUNITY BANK	1	\$79,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$89,395.49		0 \$0.00		0 \$0.00	
	HIGHLANDS RESIDENTIAL	1	\$262,051.94	0.89%	0 \$0.00	NA	0 \$0.00	N

MORTGAGE, LTD.					
HSBC BANK USA, N.A.	2	\$388,004.71	1.32% 0 \$0.00	NA 0 \$0.00	N
INLAND NORTHWEST BANK	1	\$120,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
KEYBANK NATIONAL ASSOCIATION	5	\$836,818.18	2.84% 0 \$0.00	NA 0 \$0.00	N
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,483,713.87	5.04% 0 \$0.00	NA 0 \$0.00	N
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,056.14	0.71% 0 \$0.00	NA 0 \$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,047,283.13	3.56% 0 \$0.00	NA 0 \$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$288,696.58	0.98% 0 \$0.00	NA 0 \$0.00	N
PEN AIR FEDERAL CREDIT UNION	1	\$78,200.00	0.27% 0 \$0.00	NA 0 \$0.00	N
PHH HOME LOANS, LLC	1	\$188,407.83	0.64% 0 \$0.00	NA 0 \$0.00	N
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,419,063.69	4.82% 0 \$0.00	NA0\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$606,062.19	2.06% 0 \$0.00	NA0\$0.00	N
PHH MORTGAGE CORPORATION	30	\$6,519,426.07	22.14% 0 \$0.00	NA 0 \$0.00	N
REPUBLIC STATE MORTGAGE CO.	1	\$68,499.90	0.23% 0 \$0.00		N
SAGE BANK	1	\$105,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N
SRP FEDERAL CREDIT UNION	1	\$169,258.47	0.57% 0 \$0.00	NA 0 \$0.00	N
STERLING NATIONAL BANK	1	\$522,500.00	1.77% 0 \$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$154,572.81	0.52% 0 \$0.00	NA 0 \$0.00	N
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$331,000.00	1.12% 0 \$0.00	NA 0 \$0.00	N
THE BANK OF CANTON, A CORPORATION	2	\$517,827.59	1.76% 0 \$0.00	NA 0 \$0.00	N
UBS AG, TAMPA BRANCH	11	\$2,636,991.00	8.95% 0 \$0.00	NA 0 \$0.00	N
UMB BANK, N.A.	1	\$90,400.00	0.31% 0 \$0.00	NA 0 \$0.00	N

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	UNION BANK AND TRUST COMPANY	1	\$52,761.79	0.18%	0 \$0.00	NAC	\$0.00	NA
	UNION BANK AND TRUST COMPANY	4	\$462,034.81	1.57%	0 \$0.00	NAC	\$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A FEDERAL CREDIT UNION	1	\$81,137.32	0.28%	0 \$0.00	NA	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$93,092.16	0.31%	0 \$0.00	NAC	\$0.00	NA
Total		144	\$29,448,920.88	100%	0 \$0.00	0	\$0.00	
3138X1A89	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$240,637.02	1.29%	0 \$0.00	NAC	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.98%	0 \$0.00	NAO	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$345,672.00	1.86%	0 \$0.00	NA	\$0.00	NA
	BANK OF AMERICA, N.A.	22	\$6,187,203.76	33.29%	0 \$0.00	NAC	\$0.00	NA
	CARTUS HOME LOANS	3	\$739,281.00	3.98%	0 \$0.00	NAC	\$0.00	NA
COLDWELL BANKER HOME LOANS COMERICA BANK	3	\$529,550.00	2.85%	0 \$0.00	NAC	\$0.00	NA	
	2	\$262,640.00	1.41%	0 \$0.00	NAC	\$0.00	NA	
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$182,924.07	0.98%	0 \$0.00	NAC	\$0.00	NA
	HSBC BANK USA, N.A.	4	\$1,044,637.63	5.62%	0 \$0.00	NAC	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$63,050.00	0.34%	0 \$0.00	NAO	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$691,700.00	3.72%	0 \$0.00	NAC	\$0.00	NA
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,432.93	0.91%	0 \$0.00	NAC	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$937,200.00	5.04%	0 \$0.00	NAC	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$250,000.00	1.35%	0 \$0.00	NAC	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,546,690.68	8.32%	0 \$0.00	NAC	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$305,139.72	1.64%	0 \$0.00	NAC	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$2,061,151.08	11.09%	0 \$0.00	NAC	\$0.00	NA

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	STERLING NATIONAL BANK	1	\$559,156.55	3.01% 0	\$0.00	NA	0\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$417,000.00	2.24% 0	\$0.00	NA	0\$0.00	NA
	UBS AG, TAMPA BRANCH	7	\$1,785,274.00	9.61% 0	\$0.00	NA	0\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$81,868.11	0.47% 0	\$0.00	NA	0\$0.00	NA
Total		72	\$18,583,208.55	100% 0	\$0.00) \$0.00	
3138X1A97	CENTURY 21 MORTGAGE	2	\$92,010.53	2.54% 0	\$0.00	NA	0\$0.00	NA
	COLDWELL BANKER HOME LOANS	7	\$330,481.49	9.12% 0	\$0.00	NA	0\$0.00	NA
	COLDWELL BANKER MORTGAGE	7	\$428,398.00	11.83% 0	\$0.00	NA	0\$0.00	NA
	COMERICA BANK	2	\$88,339.14	2.44% 0	\$0.00	NA	0\$0.00	NA
	ERA MORTGAGE	4	\$243,712.73	6.73% 0	\$0.00	NA	0\$0.00	NA
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$47,500.00	1.31%0	\$0.00	NA	0 \$0.00	NA
	PHH HOME LOANS, LLC	1	\$59,577.91	1.64% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$2,332,552.17	64.39% 0	\$0.00	NA	0\$0.00	NA
Total		57	\$3,622,571.97	100% 0	\$0.00) \$0.00	
3138X1B21	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$53,900.00	0.74%0	\$0.00	NA) \$0.00	NA
	CARTUS HOME LOANS	1	\$30,000.00	0.41%0	\$0.00	NA	0 \$0.00	NA
	CENTURY 21 MORTGAGE	8	\$481,440.31	6.62% 0	\$0.00	NA	0\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$126,750.00	1.74%0	\$0.00	NA	0\$0.00	NA
	COLDWELL BANKER MORTGAGE	7	\$435,382.34	5.98% 0	\$0.00	NA	0\$0.00	NA
	COMERICA BANK	2	\$111,200.00	1.53% 0	\$0.00	NA	0\$0.00	NA
	ERA MORTGAGE	5	\$324,477.00	4.46% 0	\$0.00	NA	0\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$51,000.00	0.7% 0	\$0.00	NA	0\$0.00	NA
	FIRST NATIONAL BANK OF CROSSETT	1	\$83,000.00	1.14% 0	\$0.00	NA	0\$0.00	NA
	HSBC BANK USA, N.A.	1	\$57,600.00	0.79% 0	\$0.00	NA	0\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$151,875.00	2.09% 0	\$0.00	NA	0\$0.00	NA
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$60,000.00	0.82% 0	\$0.00	NA	0\$0.00	NA
			\$60,000.00	0.82% 0		NA		NA

	MID-ATLANTIC FEDERAL	1	ļ		ĺ		
	CREDIT UNION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$50,000.00	0.69% 0 \$0.00	NA	0\$0.00	NA
	PHH MORTGAGE CORPORATION	76	\$5,146,770.83	70.73% 0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$53,200.00	0.74% 0 \$0.00	NA	0 \$0.00	NA
Total		112	\$7,276,595.48	100% 0 \$0.00	/	0 \$0.00	
3138X1B39	BRAND MORTGAGE GROUP, LLC.	1	\$43,752.23			0 \$0.00	NA
	CENTURY 21 MORTGAGE	4	\$179,853.00	4.66% 0 \$0.00	NA	0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$135,486.00	3.51% 0 \$0.00	NA	0\$0.00	NA
	COLDWELL BANKER MORTGAGE	5	\$292,415.00			0\$0.00	NA
	ERA MORTGAGE	4	\$188,165.00	4.87% 0 \$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	1	\$45,600.00	1.18% 0 \$0.00	NA	0 \$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$24,000.00	0.62% 0 \$0.00	NA	0 \$0.00	Nz
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$36,000.00	0.93% 0 \$0.00	NA	0\$0.00	Nz
	PHH MORTGAGE CORPORATION	45	\$2,746,284.83	71.15% 0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	4	\$168,319.00		NA	0\$0.00	N
Total		69	\$3,859,875.06	100% 0 \$0.00	(0 \$0.00	
		$ \longrightarrow $				Ţ	<u> </u>
3138X1B47	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$138,400.00	2.03% 0 \$0.00	NA	0 \$0.00	N
	AMCAP MORTGAGE LTDDBA GOLD FINANCIAL SERVICES	1	\$226,048.97	3.32% 0 \$0.00	NA	0 \$0.00	N
	BANK OF AMERICA, N.A.	4	\$911,700.00	13.39% 0 \$0.00	NA	0 \$0.00	N
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$388,000.00			0\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$477,000.00	7.01%0\$0.00	NA	0 \$0.00	N

	CHURCHILL MORTGAGE CORPORATION.	1	\$301,500.00	4.43% 0 \$0.00	NA 0 \$0.0	00 NA
	CITY BANK MORTGAGE	1	\$204,911.28	3.01% 0 \$0.00	NA 0 \$0.	00 NA
	COMERICA BANK	1	\$223,000.00	3.28% 0 \$0.00		
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$240,500.00	3.53% 0 \$0.00		
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$245,000.00	3.6% 0 \$0.00	NA0\$0.	00 NA
	FIRST AMERICAN MORTGAGE, INC.	1	\$190,400.00	2.8% 0 \$0.00	NA 0 \$0.0	00 NA
	KEYBANK NATIONAL ASSOCIATION	1	\$177,330.00	2.61% 0 \$0.00	NA 0 \$0.0	00 NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$930,595.66	13.67% 0 \$0.00	NA0\$0.	00 NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	3.5% 0 \$0.00		00 NA
	NJ LENDERS CORP.	1	\$175,270.08	2.57% 0 \$0.00	NA 0 \$0.0	00 NA
	PATRIOT FEDERAL CREDIT UNION	1	\$170,000.00	2.5% 0 \$0.00	NA 0 \$0.0	00 NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$281,500.00	4.14% 0 \$0.00	NA 0 \$0.0	00 NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	2.94% 0 \$0.00	NA 0 \$0.	00 NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$173,720.00	2.55% 0 \$0.00	NA 0 \$0.0	00 NA
	UBS AG, TAMPA BRANCH	1	\$210,000.00	3.09% 0 \$0.00	NA 0 \$0.	00 NA
	USE CREDIT UNION	2	\$521,750.00	7.66% 0 \$0.00	NA 0 \$0.	00 NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$182,500.00	2.67%0\$0.00	NA 0 \$0.0	00 NA
Total		29	\$6,807,125.99	100% 0\$0.00	0 \$0.	00
3138X1BA3	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$250,000.00	6.31% 0 \$0.00	NA 0 \$0.0	00 NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$202,050.00	5.1%0\$0.00	NA0\$0.0	00 NA
		1	\$373,412.94	9.43% 0 \$0.00	NA 0 \$0.0	00 NA

	ATLANTIC HOME LENDING, INC., A							
	MASSACHUSETTS CORPORATION (CFL # MC1444)							
	BANK OF AMERICA, N.A.	3	\$696,659.08	17.59% 0)\$0.00	NA	0 \$0.	00 NA
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$415,235.19	10.48% 0)\$0.00	NA	0 \$0.0	00 NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$250,000.00	6.31% 0)\$0.00	NA NA	0 \$0.0	00 NA
	KEYBANK NATIONAL ASSOCIATION	1	\$248,937.67	6.29% 0)\$0.00	NA	0 \$0.	00 NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,621.22	5.12% 0)\$0.00	NA	0 \$0.0	00 NA
	STERLING NATIONAL BANK	2	\$534,826.60	13.5% 0)\$0.00	NA	0 \$0.	00 NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$200,647.22	5.07% 0)\$0.00	NA	0 \$0.	00 NA
	UBS AG, TAMPA BRANCH	1	\$360,000.00	9.09% 0)\$0.00	NA	0 \$0.	00 NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$226,400.00	5.71%0			0 \$0.	
Total		15	\$3,960,789.92	100%0)\$0.00)	0 \$0.	00
			11 20 7 2 20 00	20.4000	÷2.00		-	NT
3138X1BB1	BANK OF AMERICA, N.A.	<u> </u>	\$1,305,230.80	39.43% 0	-		0 \$0.	
	COMERICA BANK		\$259,375.06	7.83% 0	<u>)\$0.00</u>	NA	0 \$0.	00 NA
	KEYBANK NATIONAL ASSOCIATION	2	\$655,597.02	19.8%0) \$0.00	NA	0 \$0.	00 NA
						-	`—	1
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$331,561.98	10.01%0)\$0.00	NA	0 \$0.0	00 N.
	MORGAN STANLEY PRIVATE BANK,	1		22.93% 0) \$0.00) NA	0 \$0.	00 N.
Total	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		\$331,561.98) \$0.00) NA		00 N.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION UBS AG, TAMPA BRANCH	3 12	\$331,561.98 \$758,896.07 \$3,310,660.93	22.93% 0 100% 0) \$0.00) \$0.00	NA NA	0 \$0.0 0 \$0. 0	00 N. 00
Total 3138X1BC9	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION UBS AG, TAMPA BRANCH CARTUS HOME LOANS	3 12 3	\$331,561.98 \$758,896.07 \$3,310,660.93 \$561,349.69	22.93% 0 100% 0 6.06% 0) \$0.00) \$0.00) \$0.00) \$0.00	NA NA	0 \$0.0 0 \$0. 0 0 \$0.0	00 NA 00 00 NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION UBS AG, TAMPA BRANCH CARTUS HOME LOANS CENTURY 21 MORTGAGE	3 12	\$331,561.98 \$758,896.07 \$3,310,660.93	22.93% 0 100% 0) \$0.00) \$0.00) \$0.00) \$0.00	NA NA	0 \$0.0 0 \$0. 0	00 NA 00 00 NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION UBS AG, TAMPA BRANCH CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS	3 12 3	\$331,561.98 \$758,896.07 \$3,310,660.93 \$561,349.69	22.93% 0 100% 0 6.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0. 0 0 \$0.0	00 NA 00 00 NA 00 NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION UBS AG, TAMPA BRANCH CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE	3 12 3 2 2 1	\$331,561.98 \$758,896.07 \$3,310,660.93 \$561,349.69 \$388,650.00 \$499,375.00 \$136,085.00	22.93% 0 100% 0 6.06% 0 4.2% 0 5.39% 0 1.47% 0) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N. 00 N. 00 N. 00 N. 00 N. 00 N.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION UBS AG, TAMPA BRANCH CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE	3 12 3 2 2 2 1 1 2	\$331,561.98 \$758,896.07 \$3,310,660.93 \$561,349.69 \$388,650.00 \$499,375.00 \$136,085.00 \$359,140.00	22.93% 0 100% 0 6.06% 0 4.2% 0 5.39% 0 1.47% 0 3.88% 0) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 00 N 00 N 00 N 00 N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION UBS AG, TAMPA BRANCH CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE PHH HOME LOANS, LLC	3 12 3 2 2 1	\$331,561.98 \$758,896.07 \$3,310,660.93 \$561,349.69 \$388,650.00 \$499,375.00 \$136,085.00	22.93% 0 100% 0 6.06% 0 4.2% 0 5.39% 0 1.47% 0) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N. 00 N. 00 N. 00 N. 00 N. 00 N.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION UBS AG, TAMPA BRANCH CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE	3 12 3 2 2 2 1 1 2	\$331,561.98 \$758,896.07 \$3,310,660.93 \$561,349.69 \$388,650.00 \$499,375.00 \$136,085.00 \$359,140.00	22.93% 0 100% 0 6.06% 0 4.2% 0 5.39% 0 1.47% 0 3.88% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N

3138X1BD7	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$524,308.65	2.66% 0 \$0.00	NA 0 \$0.00	N
	BANK OF AMERICA, N.A.	3	\$811,670.00	4.11% 0 \$0.00	NA 0 \$0.00	N
	CENTURY 21 MORTGAGE CORPORATION	2	\$495,753.00	2.51% 0 \$0.00	NA 0 \$0.00	N
	COLDWELL BANKER HOME LOANS	7	\$1,945,558.00	9.86% 0 \$0.00	NA 0 \$0.00	N
	COLDWELL BANKER MORTGAGE	4	\$1,056,016.01	5.35% 0 \$0.00	NA 0 \$0.00	N
	COMERICA BANK	1	\$193,223.18	0.98% 0 \$0.00	NA 0 \$0.00	N.
	ERA HOME LOANS	1	\$186,750.00	0.95% 0 \$0.00	NA 0 \$0.00	N.
	FIRST COLLINSVILLE BANK	1	\$182,000.00	0.92% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$238,156.36	1.21% 0 \$0.00	NA 0 \$0.00	N
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$200,000.00	1.01% 0 \$0.00	NA0\$0.00	N
	HSBC BANK USA, N.A.	1	\$219,000.00	1.11% 0 \$0.00	NA 0 \$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$435,173.27	2.2% 0 \$0.00	NA0 \$0.00	N.
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$240,300.00	1.22% 0 \$0.00	NA0\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$451,605.59	2.29% 0 \$0.00	NA0\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,000,416.51	5.07% 0 \$0.00	NA 0 \$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$455,000.00	2.31% 0 \$0.00	NA 0 \$0.00	N
	NFM, INC., A MARYLAND CORPORATION	1	\$463,715.57	2.35% 0 \$0.00	NA0\$0.00	N
	PHH HOME LOANS, LLC	5	\$1,549,050.00	7.85% 0 \$0.00	NA 0 \$0.00	Ν
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,000.00	0.96% 0 \$0.00	NA 0 \$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$181,332.47	0.92% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	25	\$5,730,453.76	29.03% 0 \$0.00	NA 0 \$0.00	N
		1	\$525,000.00	2.66% 0 \$0.00	NA 0 \$0.00	N

	POWERHOUSE SOLUTIONS, INC. A CORPORATION									
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$303,450.00	1.54%	0\$	0.00	NA	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$196,828.44			50.00	NA	0	\$0.00	Nz
	UBS AG, TAMPA BRANCH	5	\$1,732,150.00					_	\$0.00	N
	USE CREDIT UNION	1	\$231,700.00	1					\$0.00	N
Total		74	\$19,738,610.81	100%	<u>0\$</u> (0.00		0	\$0.00	
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3138X1BE5	BANK OF AMERICA, N.A.	2	. ,	1					\$0.00	N
	CARTUS HOME LOANS	3	\$794,875.00						\$0.00	N
	CENTURY 21 MORTGAGE	1	\$183,578.56	1.64%	<u>0\$</u> ′	0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$736,924.88	6.59%	0\$	0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$403,400.00						\$0.00	N
	HSBC BANK USA, N.A.	1	\$405,000.00	3.62%	0\$	0.00	NA	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$187,090.00	1.67%	0\$	0.00	NA	0	\$0.00	Nz
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$232,500.00	2.08%	0\$	0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$500,500.00	4.48%	0\$	0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,054,100.00	9.43%(0\$,0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	26	\$6,159,716.71	55.09%					\$0.00	N
Total		44	\$11,181,085.15	100%	<u>0\$</u> ′	0.00		0	\$0.00	
			<u> </u>				_	Ц		
3138X1BF2	CARTUS HOME LOANS	32	\$9,705,543.10	80.28%	<u>0\$</u> ′	0.00	NA	0	\$0.00	N.
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$2,120,300.00	17.54%(0\$	0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$264,000.00	2.18%	0\$,0.00	NA	0	\$0.00	N
Total		38	\$12,089,843.10	100%	<u>0\$</u> ′	0.00		0	\$0.00	
			Ĺ l	īļ						
3138X1BG0	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$79,000.00	0.39% (0\$	0.00	NA	0	\$0.00	N
	BANCO POPULAR NORTH AMERICA	1	\$390,600.00	1.92%	0\$	0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	29	\$4,926,726.13	24.16%	0\$	0.00	NA	0	\$0.00	N
		2	\$153,500.00	0.75%	0\$(0.00	NA	0	\$0.00	N

CAPITAL CREDIT UNION, CREDIT UNION					
CAPSTAR LENDING, LLC	1	\$106,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
CARTUS HOME LOANS	1	\$377,600.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
COLDWELL BANKER HOME LOANS	3	\$802,500.00	3.94% 0 \$0.00	NA 0 \$0.00	NA
COMERICA BANK	8	\$1,027,959.20	5.04% 0 \$0.00	NA 0 \$0.00	NA
FFSI, INC., A CORPORATION	1	\$343,400.00		NA 0 \$0.00	NA
FIRST AMERICAN MORTGAGE, INC.	1	\$364,688.21	1.79% 0 \$0.00	NA 0 \$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$209,700.00	1.03% 0 \$0.00	NA0\$0.00	NA
HSBC BANK USA, N.A.	7	\$1,205,700.00	5.91% 0 \$0.00	NA 0 \$0.00	NA
INLAND NORTHWEST BANK	1	\$90,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
KEYBANK NATIONAL ASSOCIATION	6	\$1,348,876.87	6.62% 0 \$0.00	NA 0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$169,243.49	0.83% 0 \$0.00	NA 0 \$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,471,324.19	12.12% 0 \$0.00	NA 0 \$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$558,200.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
PEN AIR FEDERAL CREDIT UNION	3	\$318,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$280,745.09	1.38% 0 \$0.00	NA 0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,327,504.29	6.51%0\$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	6	\$952,535.95	4.67% 0 \$0.00	NA 0 \$0.00	NA
STERLING NATIONAL BANK	1	\$331,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$191,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
UBS AG, TAMPA BRANCH	9	\$1,469,990.00	7.21% 0 \$0.00	NA 0 \$0.00	NA
UMB BANK, N.A.	2	\$343,805.74	1.69% 0 \$0.00	NA 0 \$0.00	NA
USE CREDIT UNION	1	\$384,264.76	1.88% 0 \$0.00	NA 0 \$0.00	NA
VERIDIAN CREDIT UNION	1	\$164,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA

Total		104	\$20,390,063.92	100%	0 \$0.00		0	\$0.00	
			,,	20070	- + 0.00	1	ť		
3138X1BH8	BANCO POPULAR NORTH AMERICA	1	\$46,928.46	2.52%	0 \$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	4	\$703,739.00	37.73%	0 \$0.00	NA	0	\$0.00	N
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$251,483.60	13.48%	0 \$0.00			\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$375,948.35	20.15%	0 \$0.00) NA	.0	\$0.00	N
	PHH HOME LOANS A LIMITED LIABILITY, LLC	1	\$217,264.96	11.65%	0 \$0.00) NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$270,000.00					\$0.00	N
Total		10	\$1,865,364.37	100%	0 \$0.00		0	\$0.00	
3138X1BJ4	BANCO POPULAR NORTH AMERICA	1	\$291,615.00	5.43%	0 \$0.00) NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	6	\$1,363,797.17	25.42%	0 \$0.00) NA	0	\$0.00	Ν
	CARTUS HOME LOANS	3	\$1,031,768.94	19.23%	0 \$0.00	NA NA	0	\$0.00	Ν
	COLDWELL BANKER HOME LOANS	2	\$846,250.00	15.77%	0 \$0.00	NA NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$144,000.00	2.68%	0 \$0.00	NA	0	\$0.00	N
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$207,619.57	3.87%	0 \$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$192,000.00	3.58%	0 \$0.00	NA NA	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$64,383.31	1.2%	0 \$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$396,000.00	7.38%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$704,437.15	13.13%				\$0.00	N
	UMB BANK, N.A.	1	\$123,791.73		0 \$0.00	1		\$0.00	N
Total		21	\$5,365,662.87	100%	0 \$0.00		0	\$0.00	
3138X1BK1	APEX HOME LOANS INC.	1	\$389,000.00	5.73%	0\$0.00) NA	0	\$0.00	N
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL #MC1444)	1	\$248,500.00		0 \$0.00			\$0.00	N
	BANK OF AMERICA, N.A.	13	\$3,202,580.53	47.21%	0 \$0.00	NA	0	\$0.00	Ν
	CARTUS HOME LOANS	1	\$288,000.00		0 \$0.00	1		\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$313,956.00	4.63%	0 \$0.00	NA	0	\$0.00	N

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	PHH MORTGAGE CORPORATION	1	\$300,000.00	4.42% 0 \$0.0	.00 NA	0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$144,899.00	2.14% 0 \$0.9	00 NA	0 \$0.00	NA
	UBS AG, TAMPA BRANCH	7	\$1,897,046.20	27.96% 0 \$0.	NA NA	0 \$0.00	NA
Total		26	+-,0,,,0,00	100% 0 \$0.		0 \$0.00	
10(a)		<u> </u>	φυ,/υσ,/υτ./σ	100 /0 0 40.			f
3138X1BL9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$400,010.56			0 \$0.00	
L	BANK OF AMERICA, N.A.	7	\$1,697,763.72	21.49% 0 \$0.	.00 NA	0 \$0.00	NA
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$287,300.00	3.64% 0 \$0.9	00 NA	0 \$0.00	NA
	CARTUS HOME LOANS	6	\$2,118,750.00	26.82% 0 \$0.	.00 NA	0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$160,000.00			0 \$0.00	
	COLDWELL BANKER MORTGAGE	1	\$250,000.00	3.16% 0 \$0.0	.00 NA	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,560.85	2.84% 0 \$0.0	.00 NA	0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$164,716.85	2.09% 0 \$0.0	.00 NA	0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$195,000.00	2.47% 0 \$0.0	00 NA	0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$371,319.61	4.7% 0 \$0.0	00 NA	0 \$0.00	NA
Ļ	REPUBLIC STATE MORTGAGE CO.	1	\$368,424.92	4.66% 0 \$0.0		0 \$0.00	
L	SAGE BANK	1	\$200,000.00	2.53% 0 \$0.	.00 NA	0 \$0.00	NA
L	UBS AG, TAMPA BRANCH	5	\$1,366,032.70	17.29% 0 \$0.	.00 NA	0 \$0.00	NA
	UMB BANK, N.A.	1	\$95,056.61	1.22% 0 \$0.	.00 NA	0 \$0.00	NA
Total		29	\$7,898,935.82	100% 0 \$0.	.00	0 \$0.00	
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3138X1BM7	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$359,000.00	2.34% 0 \$0.0	.00 NA	0 \$0.00	N
	APEX HOME LOANS INC.	1	\$250,000.00	1.63% 0 \$0.	.00 NA	0 \$0.00	N
	BANK OF AMERICA, N.A.	33		49.82% 0 \$0.		0 \$0.00	
Г	CARTUS HOME LOANS	1	\$389,400.00	2.54% 0 \$0.		0\$0.00	

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	COLDWELL BANKER HOME LOANS	2	\$400,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
L	GUARANTEE MORTGAGE CORPORATION	1	\$505,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,394,515.78		Ш			0	\$0.00	NA
L	ON Q FINANCIAL, INC.	1	\$401,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LAIBILITY COMPANY	1							\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00			\$0.00			\$0.00	
L	UBS AG, TAMPA BRANCH	8	\$2,361,914.00	15.39%	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$296,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,342,661.67	100%	0	\$0.00		0	\$0.00	
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3138X1BN5	BANK OF AMERICA, N.A.	33	\$7,965,506.63	81.37%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$327,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$405,000.00						\$0.00	
	UBS AG, TAMPA BRANCH	4	+-,-,-,						\$0.00	NA
Total		39	\$9,789,077.29	100%	0	\$0.00		0	\$0.00	
3138X1BP0	AMERISERV FINANCIAL BANK	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$153,000.00	1.39%	0	\$0.00	NA	0	\$0.00	Nz
L	BANK OF AMERICA, N.A.	9	\$2,337,969.57	21.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
L	CARTUS HOME LOANS	2	\$646,750.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS, LLC	1	\$350,000.00		\square				\$0.00	
<u> </u>	CITY BANK MORTGAGE	1	\$224,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
L	FFSI OF NC, INC., A CORPORATION	1	, ,						\$0.00	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK,	1	\$340,000.00	3.08%	0	\$0.00	NA	0	\$0.00	N

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1	\$167,593.34	1.52% 0\$0.00	NA 0 \$0.00	Ν
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1	1			
1	\$323,000.00	2.93% 0 \$0.00	NA 0 \$0.00	Ν
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NAL.	1			
1	\$119.200.00	1.08% 0\$0.00	NA 0 \$0.00	Ν
	Ψ +			
.A. 2	\$485,000.00	4.39% 0 \$0.00	NA0\$0.00	Ν
1	\$191,253.52	1.73%0\$0.00	NA 0 \$0.00	Ν
AL				
3	\$1,067,300.00	9.67%0\$0.00	NA 0 \$0.00	Ν
r -	1			
	\$878.000.00	7.95% 0 \$0.00	NA 0 \$0.00	Ν
	<i>40.0,0</i>			
1	\$305.000.00	2.76% 0 \$0.00	NA 0 \$0.00	Ν
ΝY				
	\$136,875.83	1.24% 0 \$0.00	NA 0 \$0.00	Ν
LLC				
	\$390,000.00	3.53% 0 \$0.00	NA0\$0.00	Ν
LLC				
1	\$350,000.00	3.17% 0 \$0.00	NA 0 \$0.00	Ν
ANS				
LLC,				
ГΥ 1	\$105,224.93	0.95% 0 \$0.00	NA 0 \$0.00	Ν
LLC,				
	\$96,957.86	$0.88\% \ 0 \ \$0.00$	NA 0 \$0.00	Ν
1	¢150.970.00	1 270% 0 \$0.00		N
1	\$130,879.00	1.37%030.00	NAU \$0.00	IN
JNION, 1	¢110.500.00	107 0 \$0.00		N
	\$110,300.00	1%050.00	NA 0 \$0.00	Ν
L	\$402 600 00	2 650 0 \$0.00		N
2	\$402,000.00	5.05%0\$0.00	NA 0 \$0.00	IN
L				
1	\$132,000.00	1.2% 0 \$0.00	NA 0 \$0.00	Ν
JNION				
	¢ 415 000 00	2 760 000		Ν
ΓON, 1	\$415,088.23	3.76% 0 \$0.00	NA 0 \$0.00	11
	Image: NAL1NAL1NAL1I.A.2ST1AL3I2ATION2AGE,1LLC, A1LLC, A1LLC, TY1LLC, TY1LLC, TY1I1JNION, Г1JNION1JNION1	1 \$323,000.00 NAL 1 1 \$119,200.00 IA. 2 ST 1 ST 1 AL 3 ST 1 AL 3 AL 3 AL 3 STO 1 AL 3 STO 1 AL 3 STO 2 AL 3 STO 1 STO 1 AL 3 STO 1 AL 3 STO 1 STO 1 <	Image: Market interval i	Image: state

	A CORPORATION	r		l I		1 1				
	UNION BANK AND TRUST COMPANY	1	\$109,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	USU CHARTER FEDERAL CREDIT UNION.	1	\$125,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$398,184.24						\$0.00	NA
Total		44	\$11,041,476.52	100%	0	\$0.00		0	\$0.00	,
3138X1BQ8	4TRUST MORTGAGE INC.		\$265,000.00	0.55%	5	\$0.00	NA	0	\$0.00	NA
5150A12.20	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2							\$0.00	
	AMERISERV FINANCIAL BANK	4	\$698,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$289,750.00					0	\$0.00	NA
	BANK OF AMERICA, N.A.	66	\$13,508,724.46		-				\$0.00	NA
	CAPSTAR LENDING	1	\$193,500.00		-				\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$179,214.85	1	-				\$0.00	NA
	CAPSTAR LENDING, LLC.	1	\$216,250.00		-			-	\$0.00	N
	CARTUS HOME LOANS	11	\$2,673,820.00	5.6%	0	\$0.00	NA	0	\$0.00	N
	CARTUS HOME LOANS, LLC	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+				\$0.00	N
	CENTURY 21 MORTGAGE	2	\$248,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	8	\$1,189,335.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1							\$0.00	
<u> </u>	COMERICA BANK	5	\$469,475.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST WESTERN MORTGAGE INC.	1	\$247,216.93	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST WESTERN MORTGAGE, INC.	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,095,050.00						\$0.00	
	HSBC BANK USA, N.A.	9	\$1,922,433.76	4.03%	0	\$0.00	NA	0	\$0.00	N
		1	\$141,300.00	0.3%	0	\$0.00	NA	0	\$0.00	N.

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	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION					
	IMORTGAGE.COM, INC	1	\$541,603.23	1.13% 0 \$0.00	NA 0 \$0.00	N
	INLAND NORTHWEST BANK	1	\$245,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	13	\$2,730,083.27	5.72% 0 \$0.00	NA 0 \$0.00	NA
	MECHANICS BANK	1	\$230,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$301,550.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$4,260,237.45	8.92% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$229,474.26	0.48% 0 \$0.00	NA 0 \$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$955,000.00	2% 0 \$0.00	NA 0 \$0.00	N
	NOVATION CREDIT UNION	1	\$135,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	PATRIOT BANK	1	\$264,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
	PEN AIR FEDERAL CREDIT UNION	3	\$256,710.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$250,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$681,645.00	1.43% 0 \$0.00	NA 0 \$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,926.52	0.22% 0 \$0.00	NA 0 \$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$352,000.00	0.74% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	35	\$6,766,013.66	14.17% 0 \$0.00	NA 0 \$0.00	N
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$102,100.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$373,500.00	0.78% 0 \$0.00	NA 0 \$0.00	N
	SRP FEDERAL CREDIT UNION	2	\$168,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
	SUNMARK FEDERAL CREDIT UNION, A	3	\$480,000.00	1.01% 0 \$0.00	NA 0 \$0.00	N

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Í	FEDERAL CREDIT UNION	T				
	THE BANK OF CANTON, A CORPORATION	3	\$997,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$164,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	TRULIANT FEDERAL CREDIT UNION A FEDERALLY CHARTERED CREDIT UNION	1	\$108,800.00	0.23% 0 \$0.00	NA0\$0.00	NA
	UBS AG, TAMPA BRANCH	8	\$1,974,510.12	4.13% 0 \$0.00	NA 0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	3	\$337,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
Total		232	\$47,760,943.51	100% 0 \$0.00	0 \$0.00	
[ل	[]	<u> </u>		
3138X1BR6	AMERISERV FINANCIAL BANK	1	\$348,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$512,244.24	2.15% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	31	\$8,004,012.18	33.55% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL CREDIT UNION, CREDIT UNION	3	\$496,250.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
	CARTUS HOME LOANS	1	\$237,300.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$344,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	COMERICA BANK	1	\$106,219.00	0.45% 0 \$0.00	NA 0 \$0.00	Nz
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,825.31	0.46% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$115,500.00	0.48% 0 \$0.00	NA 0 \$0.00	N
	HSBC BANK USA, N.A.	1	\$320,000.00	1.34% 0 \$0.00	NA 0 \$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2			NA 0 \$0.00	N
	MECHANICS BANK	1	\$131,475.33	0.55% 0 \$0.00	NA 0 \$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14		14.76% 0 \$0.00	NA 0 \$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,349,902.90	5.66% 0 \$0.00	NA 0 \$0.00	N.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$397,499.00	1.67% 0 \$0.00	NA 0 \$0.00	N

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	PHH HOME LOANS, LLC	1	\$559,200.00	2.34% 0 \$0.00	NA 0 \$	0.00 N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$486,329.12	2.04% 0 \$0.00	NA0\$	0.00 N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$408,500.00	1.71% 0 \$0.00	NA0\$	0.00 N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,027,216.04	4.31% 0 \$0.00	NA0\$	0.00 N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$149,763.93	0.63% 0 \$0.00	NA 0 \$	0.00 N
	PHH MORTGAGE CORPORATION	12	\$2,133,619.00	8.94% 0 \$0.00	NA 0 \$	0.00 N
	UBS AG, TAMPA BRANCH	4	\$1,338,500.00	5.61% 0 \$0.00	NA 0 \$	
	UMB BANK, N.A.	1	\$115,837.77	0.49% 0 \$0.00	NA0\$	0.00 N
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$190,000.00	0.8% 0 \$0.00	NA0\$	0.00 N
	VERIDIAN CREDIT UNION	1	\$205,056.78	0.86% 0 \$0.00	NA 0 \$	0.00 N
	WOODFOREST NATIONAL BANK	1	\$365,500.00	1.53% 0 \$0.00	NA0\$	0.00 N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$533,000.00	2.22% 0 \$0.00	NA0\$	0.00 N
Total		94	\$23,859,311.62	100% 0 \$0.00	0\$	0.00
3138X1BS4	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$152,500.00	0.22% 0 \$0.00	NA0\$	0.00 N
	ACOPIA, LLC, A CORPORATION	2	\$797,000.00	1.12% 0 \$0.00	NA 0 \$	0.00 N
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$183,350.00	0.26% 0 \$0.00	NA0\$	0.00 N
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	2	\$910,230.00	1.28% 0 \$0.00	NA0\$	0.00 N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,489,779.07	2.1% 0 \$0.00	NA0\$	0.00 N
	AMERICAN EQUITY MORTGAGE, INC.	2	\$480,146.00	0.68% 0 \$0.00	NA 0 \$	0.00 N
	ASSOCIATED MORTGAGE CORPORATION	1	\$304,000.00	0.43% 0 \$0.00	NA 0 \$	
		3	\$584,410.00	0.82% 0 \$0.00	NA0\$	0.00 N
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ASSOCIATED MORTGAGE CORPORATION, A					
CORPORATION					
AXIOM FINANCIAL, LLC,					
A LIMITED LIABILITY	6	\$1,338,129.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
	1	\$390,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	1	±152.000.00			NA
	1	\$153,000.00	0.22%050.00	NAU\$0.00	INA
CREDIT UNION	2	\$549,107.53	0.77%0\$0.00	NA0\$0.00	NA
CAPSTAR LENDING, LLC	2	\$490,660.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
CAPSTAR LENDING, LLC.	1	\$256,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CARTUS HOME LOANS	17	\$4,792,490.00	6.76% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL BANK, A	1	\$164 350 00	0.230/050.00	NA 0 \$0.00	NA
CORPORATION					
CENTURY 21 MORTGAGE	4	\$682,356.19	0.96% 0 \$0.00	NA 0 \$0.00	NA
CENTURY 21 MORTGAGE	1	\$274.500.00	0.39%0\$0.00	NA0\$0.00	NA
		·····			
	5	\$1,188,681.00	1.68% 0 \$0.00	NA0\$0.00	NA
	1	\$304,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	1	\$194,000,00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	17	\$4,603,601.04	6.5%0\$0.00	NA 0 \$0.00	NA
COLDWELL BANKER		t. 201 (00 00			
MORTGAGE	4	\$1,081,600.00	1.53%0\$0.00	NA0\$0.00	N
COMERICA BANK	1	\$151,905.00	0.21% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY					
MORTGAGE LLC, A	2	\$681 750 00	0.060% 0.50.00		N
MISSOURI LIMITED	~	φ001,7 <i>3</i> 0.00	0.90%00000		1 . 1
LIABILITY COMPANY	\vdash				
COMMUNITY					
	1	\$256,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
		• •			
	├				
	1	\$612,000,00	0.060/050.00		N
-	1	\$012,000.00	0.80%00000		1 . 1
	1	\$428,000,00	0.6%0.\$0.00	NA 0.80 00	N
	1	ψτ20,000.00	0.0700000		111
	1	\$205,000.00	0.29%0\$0.00	NA 0 \$0.00	N
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	 CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A. BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CAPITAL CREDIT UNION, CREDIT UNION CAPSTAR LENDING, LLC CAPSTAR LENDING, LLC CARTUS HOME LOANS CENTENNIAL BANK, A CORPORATION CENTURY 21 MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CITY BANK MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LABILITY COMPANY 	CORPORATION, A CORPORATIONImage: constraint of the sector	CORPORATION, A CORPORATIONIAXIOM FINANCIAL, LLC, A LIMITED LIABILITY6ALIMITED LIABILITY6BANK OF AMERICA, N.A.1\$390,600.00BUTLER ARMCOEMPLOYEES CREDITUNION, A1PENNSYLVANIA CREDIT1UNION2CAPITAL CREDIT UNION, CREDIT UNION2Stage of the state of	CORPORATION, A CORPORATION Image: Comport of the state o	CORPORATION, A CORPORATION Image: Correct and the second sec

MASSACHUSETTS CORPORATION (CFL # 2856)					
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	2	\$346,200.00	0.49% 0 \$0.00	NA 0 \$0.00	N
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$417,000.00	0.59% 0 \$0.00	NA 0 \$0.00	N
ERA MORTGAGE	2	\$477,123.50	0.67% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL FEDERAL BANK	1	\$204,250.00	0.29% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN MORTGAGE, INC.	4	\$918,310.00	1.3% 0 \$0.00	NA 0 \$0.00	Nz
FIRST COLLINSVILLE BANK	1	\$230,539.04	0.33% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$230,400.00	0.33% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,027,600.00	1.45% 0 \$0.00	NA 0 \$0.00	Nz
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$276,450.00	0.39% 0 \$0.00	NA 0 \$0.00	N
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,766.92	0.25% 0 \$0.00	NA 0 \$0.00	Nz
FIRST WESTERN MORTGAGE, INC.	1	\$417,000.00	0.59% 0 \$0.00	NA0 \$0.00	N
FT MORTGAGE, A KANSAS CORPORATION	1	\$167,778.76	0.24% 0 \$0.00	NA 0 \$0.00	Nz
GEORGETOWN MORTGAGE, LLC	2	\$417,650.00	0.59% 0 \$0.00	NA 0 \$0.00	N
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$631,500.00	0.89% 0 \$0.00	NA 0 \$0.00	Nz
GEORGETOWN MORTGAGE, LLC.	1	\$162,355.00	0.23% 0 \$0.00	NA 0 \$0.00	Nz
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$512,000.00	0.72% 0 \$0.00	NA 0 \$0.00	Nz
GUARANTEE MORTGAGE CORPORATION	1	\$611,000.00	0.86% 0 \$0.00	NA 0 \$0.00	Nz

GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$213,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$690,000.00	0.97% 0 \$0.00	NA 0 \$0.00	N
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$203,998.86	0.29% 0 \$0.00	NA 0 \$0.00	N
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$876,000.00	1.24% 0 \$0.00	NA 0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$262,260.00	0.37% 0 \$0.00	NA 0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	5	\$1,206,850.00	1.7% 0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK	1	\$318,400.00	0.45% 0 \$0.00	NA 0 \$0.00	N
 HSBC BANK USA, N.A.	1	\$417,000.00	0.59% 0 \$0.00	NA 0 \$0.00	N
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$161,405.00	0.23% 0 \$0.00	NA0\$0.00	N
INLAND NORTHWEST BANK.	1	\$286,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$256,485.00	0.36% 0 \$0.00	NA 0 \$0.00	N
 KEYBANK NATIONAL ASSOCIATION	6	\$1,375,550.00	1.94% 0 \$0.00	NA 0 \$0.00	N
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$296,500.00	0.42% 0 \$0.00	NA0\$0.00	N
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$446,650.00	0.63%0\$0.00	NA 0 \$0.00	N
MEMBER OPTIONS, LLC	1	\$171,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N
 MONARCH BANK	1	\$242,296.00	0.34% 0 \$0.00	NA 0 \$0.00	N
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$218,178.00	0.31% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC	1	\$179,730.00	0.25% 0 \$0.00	NA 0 \$0.00	N
 MORTGAGE CAPITAL	1	\$216,417.00	0.31% 0 \$0.00	NA 0 \$0.00	N
 ASSOCIATES, INC					

ASSOCIATES, INC.					
MORTGAGE CAPITAL ASSOCIATIONS, INC.	1	\$248,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CAPITAL PARTNERS, INC.	1	\$194,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACER BANK, CORPORATION	1	\$234,650.00	0.33%0\$0.00	NA 0 \$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$226,737.19	0.32% 0 \$0.00	NA0\$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.54% 0 \$0.00	NA 0 \$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,411,719.34	3.4% 0 \$0.00	NA0\$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$300,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$319,920.00	0.45% 0 \$0.00	NA0\$0.00	N
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION. INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$324,900.00	0.46% 0 \$0.00	NA 0 \$0.00	N
NEWPORT NEWS SHIPBUILDING EMPLOYEES INC CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$373,000.00	0.53%0\$0.00	NA0\$0.00	N
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,020.00	0.35% 0 \$0.00	NA0\$0.00	N
NFM, INC. D/B/A NFM CONSULTANTS, INC., A CORPORATION	1	\$237,000.00	0.33% 0 \$0.00	NA0\$0.00	N
PACIFIC SERVICE CREDIT UNION	1	\$333,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$168,625.00	0.24% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A	2	\$525,675.00	0.74% 0 \$0.00	NA 0 \$0.00	N

MISSOURI CORPORATION					
PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$408,500.00	0.58%0\$0.00	NA0\$0.00	N
PARKSIDE LENDING, LLC	1	\$512,000.00	0.72% 0 \$0.00	NA 0 \$0.00	N
PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$247,500.00	0.35% 0 \$0.00	NA 0 \$0.00	N
PHH HOME LOANS, LLC	2	\$366,960.00	0.52% 0 \$0.00	NA 0 \$0.00	N
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,660,601.25	2.34% 0 \$0.00	NA 0 \$0.00	N.
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,097,844.04	1.55% 0 \$0.00	NA 0 \$0.00	N.
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.59% 0 \$0.00	NA0\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$309,333.00	0.44% 0 \$0.00	NA 0 \$0.00	N.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,355,770.66	1.91% 0 \$0.00	NA 0 \$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY, A FEDERAL CREDIT UNION	1	\$154,786.45	0.22% 0 \$0.00	NA0\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$452,334.08	0.64%0\$0.00	NA 0 \$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$417,000.00	0.59% 0 \$0.00	NA 0 \$0.00	N.
PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$196,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE CORPORATION	16	\$3,394,252.78	4.79% 0 \$0.00	NA 0 \$0.00	N
PLAZA PARK BANK	1	\$208,050.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
QUONTIC BANK	1	\$416,000.00	0.59% 0 \$0.00	NA 0 \$0.00	N
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$284,896.00	0.4% 0 \$0.00	NA 0 \$0.00	N
REPUBLIC STATE MORTGAGE CO.	1	\$170,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$539,900.00	0.76% 0 \$0.00	NA 0 \$0.00	N

RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$170,000.00	0.24% 0 \$0.00	NA 0 \$0.00	Ν
SAGE BANK	4	\$1,604,500.00	2.26% 0 \$0.00	NA 0 \$0.00	N
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	6	\$2,119,050.00	2.99% 0 \$0.00	NA 0 \$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	1	\$208,953.00	0.29% 0 \$0.00	NA 0 \$0.00	Ň
SOUND CREDIT UNION	1	\$240,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$878,905.00	1.24% 0 \$0.00	NA 0 \$0.00	Ν
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$150,570.00	0.21% 0 \$0.00	NA 0 \$0.00	N
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$1,169,400.00	1.65% 0 \$0.00	NA 0 \$0.00	Ν
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$516,000.00	0.73%0\$0.00	NA 0 \$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,127,300.00	1.59% 0 \$0.00	NA 0 \$0.00	N
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$393,750.00	0.56% 0 \$0.00	NA 0 \$0.00	Ν
UBS AG, TAMPA BRANCH	3	\$692,000.00	0.98% 0 \$0.00	NA 0 \$0.00	N
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$309,400.00	0.44% 0 \$0.00	NA 0 \$0.00	N
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
VERIDIAN CREDIT UNION	1	\$190,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$185,600.00	0.26% 0 \$0.00	NA 0 \$0.00	Ν
WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$209,000.00	0.29% 0 \$0.00	NA 0 \$0.00	Ν
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$454,049.50	0.64% 0 \$0.00	NA 0 \$0.00	N
	259	\$70,875,740.20	100% 0 \$0.00	0 \$0.00	

3138X1BT2	CARTUS HOME LOANS	1	\$215,175.00	4.65% (00.080	NA	0 \$0.00	N
5150/1012	CENTURY 21 MORTGAGE	1	\$204,250.00	4.42% (0 \$0.00	N/
	CHURCHILL MORTGAGE CORPORATION	1	\$284,040.00	6.14% (0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$294,500.00	6.37% (\$0.00	NA	0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$161,500.00	3.49% () \$0.00	NA	0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$347,800.00	7.52% () \$0.00	NA	0 \$0.00	NA
	PHH HOME LOANS, LLC	2	\$353,310.00	7.64% (\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$722,026.00	15.61%() \$0.00	NA	0 \$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$452,800.00	9.79% (0\$0.00	NA	0 \$0.00	NA
	SAGE BANK	2	\$587,475.00	12.7% (0\$0.00	NA	0 \$0.00	NA
	STERLING NATIONAL BANK	1	\$303,651.30	6.57% () \$0.00	NA	0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$414,198.00	8.96% () \$0.00	NA	0 \$0.00	NA
	TOWNE MORTGAGE OF CAROLINES, A LIMITED LIABILITY COMPANY	1	\$283,500.00	6.14% () \$0.00	NA	0 \$0.00	NA
Total		20	\$4,624,225.30	100%) \$0.00		0 \$0.00	
3138X1BU9	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$131,181.05	2.85% (0 \$0.00	NA
	BANK OF AMERICA, N.A.	2	\$256,900.00	5.58% (0 \$0.00	NA
	CARTUS HOME LOANS	3	\$410,220.00	8.91%()\$0.00	NA	0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$270,616.81	5.88% (0 \$0.00	NA
	COMERICA BANK	2	\$271,760.00	5.9%() \$0.00	NA	0 \$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,000.00	2.87% ()\$0.00	NA	0 \$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,700.00	2.8%()\$0.00	NA	0 \$0.00	NA
			\$148,356.56	3.22% (+ +		0 \$0.00	NA

	FIRST FINANCIAL SERVICES, INC.							
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,400.00	2.83%	0 \$0.00	NA0	\$0.00	NA
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$130,500.00	2.84%	0 \$0.00	NAO	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$129,000.00	2.8%	0 \$0.00	NA 0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$127,200.00	2.76%	0 \$0.00	NA 0	\$0.00	NA
	HOME STATE BANK	1	\$140,000.00	3.04%	0 \$0.00	NA 0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$130,694.52	2.84%	0 \$0.00	NA 0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$400,200.00	8.7%	0 \$0.00	NA 0	\$0.00	NA
	LEWISTON STATE BANK, A STATE BANK	1	\$140,000.00	3.04%	0 \$0.00	NA 0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$407,001.00	8.84%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$145,600.00	3.16%	0 \$0.00	NA 0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.93%	0 \$0.00	NA 0	\$0.00	NA
	NOVATION CREDIT UNION	1	\$130,000.00	2.82%	0 \$0.00	NA 0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$140,850.00	3.06%	0 \$0.00	NA 0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$284,000.00	6.17%	0 \$0.00	NA 0	\$0.00	NA
	U.P. CATHOLIC CREDIT UNION	1	\$132,200.00	2.87%	0 \$0.00	NA 0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$150,000.00	3.29%	0 \$0.00	NA 0	\$0.00	NA
Total		34	\$4,602,379.94	100%	0 \$0.00	0	\$0.00	
3138X1BV7	BANK OF AMERICA, N.A.	2	\$296,000.00	7 78%	0 \$0.00	NAO	\$0.00	N
5150A1D V /	CAPSTAR LENDING, LLC	ے 1	\$290,000.00		0 \$0.00		\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00		0 \$0.00		\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$126,600.00	3.33%	0 \$0.00	NA 0	\$0.00	NA
	ERA MORTGAGE	1	\$142,500.00	3.75%	0 \$0.00	NA 0	\$0.00	Nz

	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$127,500.00		NA 0 \$0	0.00 NA
	KITSAP CREDIT UNION	1	\$135,400.00	3.56% 0 \$0.00	NA 0 \$0	0.00 N.
	PHH MORTGAGE CORPORATION	15	\$2,019,224.67	53.07% 0 \$0.00	NA0\$0	0.00 Nz
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$128,555.00	3.38% 0 \$0.00	NA 0 \$0	0.00 Nz
	PREMIER LENDING ALLIANCE	1	\$140,000.00	3.68% 0 \$0.00	NA 0 \$0	0.00 NA
	SAGE BANK	1	\$137,500.00	3.61% 0 \$0.00	NA 0 \$(0.00 NA
	UBS AG, TAMPA BRANCH	1	\$136,054.00	3.58% 0 \$0.00	NA 0 \$0	0.00 NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,800.00		NA 0 \$0	
Total		28	\$3,804,883.67	100% 0 \$0.00	0\$(0.00
3138X1BW5	BANK OF AMERICA, N.A.	4	\$745,014.00	16.86% 0 \$0.00	NA0\$0	0.00 Nz
	FISHER FINANCIAL GROUP, INC, DBA, NATIONSCHOICE MMORTGAGE, AN ARIZONA CORPORATION	1	\$375,000.00	8.49% 0 \$0.00	NA0\$(0.00 Nz
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$738,000.00	16.7% 0 \$0.00	NA 0 \$0	0.00 N.
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$417,000.00		NA 0 \$0	
	HSBC BANK USA, N.A.	1	\$240,000.00	5.43% 0 \$0.00	NA 0 \$0	0.00 N
	IMORTGAGE.COM, INC.	1	\$197,098.89		NA 0 \$0	
	KEYBANK NATIONAL ASSOCIATION	1	\$298,000.00	6.74% 0 \$0.00	NA 0 \$0	0.00 N.
	MONARCH BANK	1	\$240,000.00	5.43% 0 \$0.00	NA 0 \$0	0.00 N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$295,008.84	6.68% 0 \$0.00	NA 0 \$0	0.00 N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$172,500.00	3.9% 0 \$0.00	NA 0 \$0	0.00 N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$191,203.73	4.33% 0 \$0.00	NA 0 \$0	0.00 N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$243,750.00	5.52% 0 \$0.00	NA 0 \$0	0.00 N

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	UMB BANK, N.A.	1	\$266,054.00		0 \$0.00	NA 0 \$0.0	1
Total		18	\$4,418,629.46	100%	0 \$0.00	0 \$0.0	0
							_
3138X1BX3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$673,722.80	28.69%	0 \$0.00	NA 0 \$0.0	0 N
	BANK OF AMERICA, N.A.	2	\$768,790.57	32.74%	0 \$0.00	NA 0 \$0.0	0 N.
	GUARANTEE MORTGAGE CORPORATION	1	\$390,000.00	16.61%	0 \$0.00	NA 0 \$0.0	0 N.
	KEYBANK NATIONAL ASSOCIATION	1	\$158,925.00	6.77%	0 \$0.00	NA 0 \$0.0	0 N.
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$177,000.00		0\$0.00	NA 0 \$0.0	
· · · · · ·	SAGE BANK	1	\$180,000.00		0 \$0.00	NA 0 \$0.0	1
Total		8	\$2,348,438.37	100%	0 \$0.00	0 \$0.0	0
3138X1BY1	CENTURY 21 MORTGAGE	1	\$133,335.00	12.32%	0 \$0.00	NA 0 \$0.0	0 N.
	CHURCHILL MORTGAGE CORPORATION.	1	\$157,500.00		0\$0.00	NA 0 \$0.0	
	COLDWELL BANKER MORTGAGE	1	\$123,560.00	11.42%	0 \$0.00	NA 0 \$0.0	0 N.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,133.65	11.84%	0 \$0.00	NA0\$0.0	0 N.
	PHH MORTGAGE CORPORATION	3	\$415,001.43	38.35%	0 \$0.00	NA 0 \$0.0	0 N.
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$124,512.50	11.51%	0 \$0.00	NA 0 \$0.0	0 N.
Total		8	\$1,082,042.58	100%	0 \$0.00	0 \$0.0	0
3138X1BZ8	BANK OF AMERICA, N.A.	8	\$539,567.95		0 \$0.00	NA 0 \$0.0	1
	CAPSTAR LENDING, LLC	1	\$75,000.00		0 \$0.00	NA 0 \$0.0	1
	CARTUS HOME LOANS	2	\$139,500.00	2.54%	0 \$0.00	NA 0 \$0.0	0 N.
	COLDWELL BANKER HOME LOANS	5	\$265,606.00	4.83%	0 \$0.00	NA 0 \$0.0	0 N.
	COLDWELL BANKER MORTGAGE	9	\$574,796.39		0\$0.00	NA 0 \$0.0	_
	COMERICA BANK	2	\$120,304.00	2.19%	0\$0.00	NA 0 \$0.0	0 N.
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$33,852.79	0.62%	0 \$0.00	NA 0 \$0.0	0 N.
	ERA MORTGAGE	1	\$56,600.00	1.03%	0 \$0.00	NA 0 \$0.0	0 N
	FULTON COUNTY FEDERAL CREDIT UNION	2	\$122,200.00		0 \$0.00	NA 0 \$0.0	

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	KEYBANK NATIONAL ASSOCIATION	7	\$452,500.00	8.23%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$49,663.92	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$62,116.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$139,059.03	2.53%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$2,376,351.96	43.22%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$54,900.00	1%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA PARK BANK	1	\$65,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$68,710.92	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$49,290.51	0.9%	0	\$0.00	NA	0	\$0.00	NA
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$84,784.09	1.54%	0	\$0.00	NA	0	\$0.00	NA
	U.P. CATHOLIC CREDIT UNION	1	\$54,545.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A.	1	\$50,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$63,500.00						\$0.00	NA
Total		84	\$5,497,848.56	100%	0	\$0.00		0	\$0.00	
3138X1D29	LOANDEPOT.COM, LLC	16	\$4,267,825.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%					\$0.00 \$0.00	
3138X1D37	LOANDEPOT.COM, LLC	8	\$1,626,514.30	100%	0	\$0.00	NA	0	\$0.00	Nz
Total		8		100%	-				\$0.00	
[Ц	 		Ц		
3138X1D45	IMORTGAGE.COM, INC.	1	\$439,393.79	9.95%					\$0.00	N/
	LOANDEPOT.COM, LLC	17			_	-			\$0.00	N
Total		18	\$4,417,703.35	100%	U	<u>\$0.00</u>		U	\$0.00	
3138X1D52	LOANDEPOT.COM, LLC	31	\$4,841,105.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$4,841,105.73	100%					\$0.00	
					Ľ		-	Ļ		
3138X1D78	LOANDEPOT.COM, LLC	37				\$0.00			\$0.00	N
Total		37	\$10,526,242.20	100%	0	\$0.00		0	\$0.00	

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3138X1D86	LOANDEPOT.COM, LLC	9	\$1,062,800.00	100%	, C)\$0.00	NA	0	\$0.00	N
Total		9	\$1,062,800.00	100%	0	\$0.00	(0	\$0.00	
3138X1D94	LOANDEPOT.COM, LLC	27	\$5,823,198.00	100%	, C)\$0.00	NA	0	\$0.00	N
Total		27	\$5,823,198.00		-	-		-	\$0.00	
3138X1DS2	LOANDEPOT.COM, LLC	24	\$6,178,909.20	100%)\$0.00	NA	0	\$0.00	N
Total		24	\$6,178,909.20 \$6,178,909.20	1) \$0.00) \$0.00			\$0.00 \$0.00	
3138X1DV5	LOANDEPOT.COM, LLC	14	\$1,896,603.68	100%	, , ()\$0.00	NA	0	\$0.00	N
Total		14	\$1,896,603.68	1	_) \$0.00			\$0.00	
3138X1DW3	LOANDEPOT.COM, LLC	11	\$1,282,906.13	100%	, , ()\$0.00	NA	0	\$0.00	N
Total		11	\$1,282,906.13 \$1,282,906.13	1) \$0.00		-	\$0.00 \$0.00	
3138X1DX1	LOANDEPOT.COM, LLC	12	\$2,986,421.21	100%)\$0.00	NA	0	\$0.00	N
Total		12	\$2,986,421.21 \$2,986,421.21	1) \$0.00) \$0.00			\$0.00 \$0.00	
3138X1EA0	LOANDEPOT.COM, LLC	20	\$4,888,569.48	100%)\$0.00	NA	0	\$0.00	N
Total		20 20	\$4,888,569.48 \$4,888,569.48	100%	_				\$0.00 \$0.00	
3138X1EB8	LOANDEPOT.COM, LLC	40	\$3,808,471.24	100%)\$0.00	NA	0	\$0.00	N
Total		4 0 40	\$3,808,471.24 \$3,808,471.24	1) \$0.00) \$0.00			\$0.00 \$0.00	111
		F		 	Ļ			ļ		
3138X1H90	ASSENT INC.	1	\$234,630.16	4.53%	0	\$0.00	NA	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC	1	\$319,496.39	6.17%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$919,836.32	17.77%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,559,136.01	30.12%	0	\$0.00	NA	0	\$0.00	N.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$228,000.00	4.4%	0)\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$239,200.00	4.62%	0	\$0.00	NA	0	\$0.00	N
	INT FINANCIAL SERVICES, INC	1	\$188,865.74	3.65%	0	\$0.00	NA	0	\$0.00	N
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$269,593.33	5.21%	0	\$0.00	NA	0	\$0.00	N
	OMNI-FUND, INC	1	\$274,990.54	5.31%	,0	\$0.00			\$0.00	Ν
		2	\$542,767.18	10.48%	0	\$0.00	NA	0	\$0.00	Ν

	ONLINE MORTGAGE GROUP LLC									
	TOWN SQUARE BANK	2	\$400,601.10	7.74%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$5,177,116.77	100%	_			_	\$0.00	
3138X1J23	FREEDOM MORTGAGE CORPORATION	3	\$1,121,000.00			\$0.00	NA	0	\$0.00	N
Total		3	\$1,121,000.00	100%	0	\$0.00		0	\$0.00	
		└───┼								
3138X1J31	EVESHAM MORTGAGE, LLC	1	\$158,000.00	4.7%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$392,250.00	11.66%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$101,000.00	3%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,149,935.00	34.18%	0	\$0.00	NA	0	\$0.00	N
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$417,000.00	12.4%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY UNITED MORTGAGE, LLC	1	\$250,000.00	7.43%	0	\$0.00	NA	0	\$0.00	N
	ONLINE MORTGAGE GROUP LLC	2	\$486,000.00	14.45%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$410,000.00	12.18%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,364,185.00	100%	0	\$0.00		0	\$0.00	
3138X1J49	CONTEMPORARY MORTGAGE SERVICES	1	\$231,000.00	4.42%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$812,450.00	15.56%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$278,300.00	5.33%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$133,100.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	17	\$3,253,530.00	62.32%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$175,000.00	3.35%	0	\$0.00	NA	0	\$0.00	N
		1	\$221,751.00	4.25%	0	\$0.00	NA	0	\$0.00	N

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	FREEDOM MORTGAGE	1	ļ	1	ļ	1	(1
	CORPORATION DBA	1		i	ļļļ	1	(1
	JEFFERSON HOME	1		i	ļļļ	1	(1
	MORTGAGE AND LOAN	⊢	ļ	·	\downarrow	<u> </u>	٬ ــــــــــــــــــــــــــــــــــــ	
	FREEDOM MORTGAGE	1 J				1!	1	1
	CORPORATION OF NEW	1	\$115,250.00	2.22% 0)\$0.00	NA	0 \$0.00	N/
r	JERSEY	<u>⊢</u>				└─── ┘		I
Total		27	\$5,220,381.00	100%0)\$0.00	ا	0 \$0.00	I
		⊢			\downarrow	└─── ┘	·——'	──
	FREEDOM HOME		÷ 170,000,00	20.0007	- *** 00			
3138X1J56	MORTGAGE	2	\$478,000.00	30.88% 0)\$0.00	NA	0 \$0.00	N.
·	CORPORATION	⊢ −−†		·+	+	┢───┤	r '	───
	FREEDOM HOME	1	1000 00	15 100/	0 00			
	MORTGAGE	1	\$235,000.00	15.18% 0	1\$0.00	INA	0 \$0.00	N/
├	CORPORATION (FN)	<u>г</u>	+	·+	++	├ ───┤	/ '	t
	FREEDOM MORTGAGE	5	\$783,000.00	50.58% 0	J \$0.00	NA	0 \$0.00	N/
├	CORPORATION	<u>г</u>	 	·+	++	├─── ┤	<i>н</i> —	├───
	FREEDOM MORTGAGE CORPORATION (NEW	1	\$52,125.00	3.36% 0	00 00		0 \$0.00) NA
	JERSEY)	1	\$J2,12J.00	3.30700	130.00		0.00 	112
Total		9	\$1,548,125.00	100%0	160 00	, ,	0 \$0.00	.t1
			Φ 1 , υ τυ,1 <i>μ</i> υ,ου		/ψυ.υυ	,	0 90.00	
├ <u>├</u>	AFFINITY HOME LOANS,	\leftarrow	t	i — – †	++	+	/'	I
3138X1J64	INC DBA AFFINITY	2	\$516,800.00	14.03% 0	00 02	NA	0 \$0.00	N/
515021507	FINANCIAL	ı [$\psi J_1 0, 0 0 0.00$	17.00 /010	/ψ0.00	1	υψυ.υυ	1
<u> </u>	CONTEMPORARY					(t	1	
	MORTGAGE SERVICES	1	\$119,750.00	3.25% 0)\$0.00	NA	0 \$0.00	N/
	CROW RIVER STATE					(t	1	<u> </u>
	BANK	1	\$90,000.00	2.44% 0)\$0.00	NA	0 \$0.00	N/
	E&S FINANCIAL GROUP		5515 500 00					
	INC		\$315,500.00	8.56% 0)\$0.00	NA	0 \$0.00	N.
	FAIRWAY FUNDING	1 1	#214 429 50	0.5207 (
	GROUP, INC	1	\$314,438.59	8.53%0)\$0.00	INA	0 \$0.00	N.
	FREEDOM HOME			·		<u>ا ا ا</u>	·† '	
	MORTGAGE	1	\$181,000.00	4.91%0) \$0.00	NA	0 \$0.00	N.
	CORPORATION	\square		ı		L!	പ'	L
	FREEDOM MORTGAGE		¢1 226 156 00	35.99% 0	00 00	NA	0 \$0.00	
	CORPORATION	8	\$1,326,156.00	33.77700	190.00		0.00	N.
	FREEDOM MORTGAGE	·		·		1	ι <u>Γ</u> '	
	CORPORATION OF NEW	1	\$129,193.00	3.51% 0	J \$0.00	NA	0 \$0.00	N
	JERSEY	\square		·		<u> </u>	'ـــــــــــــــــــــــــــــــــــــ	<u> </u>
	GLOBAL LENDING	1	\$63,731.86	1.73% 0	00 00	. NA	0 \$0.00	N
	SOLUTIONS, INC	<u> </u>	Φ03,731.00	1.15700	/ \$0.00	1111	0.00	11
	METROPOLITAN	ī		·	Ţļ	í !	י ה	Ē
	FINANCIAL MORTGAGE	1	\$349,600.00	9.49% 0	J \$0.00	NA	0 \$0.00	N
<u> </u>	COMPANY	└──┤]	└─── ↓	\square	<u> </u>	·ــــــــــــــــــــــــــــــــــــ	<u> </u>
	UNITY WEST, INC	1	\$95,593.71				0 \$0.00	
			\$183,000.00	4.97%0		1 374	0 \$0.00	N

Total		20	\$3,684,763.16	100%	0 \$0.)0	0	\$0.00	
3138X1J72	FREEDOM HOME MORTGAGE CORPORATION	1	\$115,300.00	4.67%	0 \$0.	00 NA	• 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	15	\$2,353,573.00	95.33%	0 \$0.	00 NA	A 0	\$0.00	N
Total		16	\$2,468,873.00	100%	0 \$0.)0	0	\$0.00	
3138X1J80	FREEDOM HOME MORTGAGE CORPORATION	2	\$528,000.00	29.7%	0 \$0.	00 NA	x 0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$95,800.00	5.39%	0 \$0.	00 NA	A 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$1,154,200.00	64.91%	0 \$0.	00 NA	A 0	\$0.00	N
Total		11	\$1,778,000.00	100%	0 \$0.)0	0	\$0.00	
3138X1J98	FREEDOM HOME MORTGAGE CORPORATION	1	\$221,000.00	16.95%	0 \$0.	00 NA	x 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$1,082,935.00	83.05%	0 \$0.	00 NA	x 0	\$0.00	N
Total		5	\$1,303,935.00	100%	0 \$0.)0	0	\$0.00	
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3138X1JA5	BLCC MORTGAGE LLC	1	\$101,250.00	1.31%	0 \$0.	00 NA	10	\$0.00	N.
	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,601,852.26	33.57%	0 \$0.	00 NA	10	\$0.00	N.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$352,639.60	4.55%	0 \$0.	00 NA	x 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	13	\$3,771,344.11	48.66%	0 \$0.	00 NA	0	\$0.00	N.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$353,694.25	4.56%	0 \$0.	00 NA	x 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$409,897.00	5.29%	0 \$0.	00 NA	x 0	\$0.00	N.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$160,000.00	2.06%	0 \$0.	00 NA	A 0	\$0.00	N
Total		28	\$7,750,677.22	100%	0 \$0.)0	0	\$0.00	

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3138X1JB3	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,114,676.69	32.01% 0 \$0.00	NA(0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$2,235,800.66	64.2% 0 \$0.00	NA(0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$132,000.00	3.79% 0 \$0.00	NA(0 \$0.00	Nz
Total		14	\$3,482,477.35	100% 0 \$0.00	(0 \$0.00	·
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3138X1JC1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$257,037.32			0 \$0.00	
	C & R MORTGAGE CORP	1	\$172,000.00			0 \$0.00	
	CATALYST MORTGAGE	1	\$164,777.73	6.36% 0 \$0.00	NA	0 \$0.00	NA
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$374,471.62	14.46% 0 \$0.00	NA(0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$336,975.00	13.02% 0 \$0.00	NA	0 \$0.00	Nz
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,400.00	4.11% 0 \$0.00	NA(0 \$0.00	N
	LAKEVIEW FUNDING, LLC	1	\$339,531.57	13.11% 0 \$0.00	NA(0 \$0.00	N
	OMNI-FUND, INC	1	\$370,988.17	14.33% 0 \$0.00	NA	0 \$0.00	N
	PROSPER MORTGAGE FUNDING LLC	1	\$114,302.31	4.42% 0 \$0.00	NA (0 \$0.00	N.
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$352,464.46			0 \$0.00	
Total	'	11	\$2,588,948.18	100%0\$0.00	(0 \$0.00	·
3138X1JD9	FREEDOM HOME MORTGAGE CORPORATION	1	\$130,000.00	11.21% 0 \$0.00	NA(0 \$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$154,771.65	13.35% 0 \$0.00	NA(0 \$0.00	N.
	FREEDOM MORTGAGE CORPORATION	2	\$571,000.00	49.23% 0 \$0.00	NA	0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$304,000.00	26.21% 0 \$0.00	NA (0 \$0.00	N

Total		5	\$1,159,771.65	100%0\$0	0.00	0	\$0.00	
3138X1JE7	CABRILLO MORTGAGE & REALTY SERVICE	1	\$277,642.15	16.8% 0 \$0	0.00 NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$271,824.26	16.45%0\$0	0.00 NA	0	\$0.00	N
	JET DIRECT FUNDING CORP.	1	\$199,736.63	12.09% 0 \$0	0.00 NA	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$74,901.23				\$0.00	N
	PARADISE BANK	1	\$82,500.00	4.99% 0 \$0	0.00 NA	0	\$0.00	N
	PROSPER MORTGAGE FUNDING LLC	1	\$246,689.24	14.93%0\$0	0.00 NA	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$253,797.88	15.36% 0 \$0	0.00 NA	0	\$0.00	N
	STRATEGIC MORTGAGE, LLC	1	\$118,850.27	7.19% 0 \$0	0.00 NA	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$126,500.00	7.66% 0 \$0			\$0.00	N
Total		10	\$1,652,441.66	100% 0\$(0.00	0	\$0.00	
3138X1JF4	FREEDOM MORTGAGE CORPORATION	7	\$1,624,244.37	100% 0 \$0	0.00 NA	0	\$0.00	N
Total		7	\$1,624,244.37	100%0\$(0.00	0	\$0.00	
			T				т. 	
3138X1JG2	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$150,000.00	8.29% 0 \$0	0.00 NA	0	\$0.00	N
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$309,131.99	17.09% 0 \$0	0.00 NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$383,269.60	21.19% 0 \$0	0.00 NA	0	\$0.00	N
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$209,056.14	11.56%0\$0	0.00 NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$547,975.00	30.3%0\$0	0.00 NA	0	\$0.00	N.
	LIBERTY UNITED MORTGAGE, LLC	1	\$209,084.00			0	\$0.00	N
Total		9	\$1,808,516.73	100% 0\$(0.00	0	\$0.00	
<u>├</u>		⊢ −−†		┝────┤┼─		H		
3138X1JH0	FREEDOM MORTGAGE CORPORATION	7	\$1,250,160.51	70.62% 0 \$0			\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA	1	\$393,000.00	22.2%0\$0	0.00 NA	0	\$0.00	N

	FREEDOM HOME MORTGAGE CORPORATION									
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$127,000.00						\$0.00	NA
Total		9	\$1,770,160.51	100%	0\$0	.00		0	\$0.00	
3138X1JJ6	FREEDOM HOME MORTGAGE CORPORATION	1	\$236,500.00	12.14%	0\$0).00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,266,339.07	65.01%	0\$0).00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$445,100.00	22.85%	0\$0).00	NA	0	\$0.00	NA
Total		9	\$1,947,939.07	100%	0\$0).00		0	\$0.00	
3138X1JK3	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$155,000.00	8.63%	0\$().00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	23.22%	0\$0).00	NA	0	\$0.00	NA
	LASER LENDING, LLC	1	\$151,500.00	8.44%	0\$0	0.00	NA	0	\$0.00	NA
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$354,640.99						\$0.00	NA
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$248,000.00	13.81%	0\$0).00	NA	0	\$0.00	Nz
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$330,000.00	18.38%	0 \$C).00	NA	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$139,650.00	7.77%	0 \$C).00	NA	0	\$0.00	N
Total		7	\$1,795,790.99	100%	0\$0).00		0	\$0.00	
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3138X1JP2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$411,000.00	4.65%	0 \$C).00	NA	0	\$0.00	N
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$336,000.00	3.8%	0 \$C).00	NA	0	\$0.00	N
L	CF FUNDING CORPORATION	1	\$335,000.00	3.79%	0\$0).00	NA	0	\$0.00	N
	CONTINENTAL AMERICAN MORTGAGE	1	\$339,476.51	3.84%	0\$0).00	NA	0	\$0.00	N

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	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,751,528.00	19.81%0\$	50.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,686,537.00	19.08% 0 \$	0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$240,000.00					\$0.00	NA
	HOME REBATE, INC.	2	\$749,000.00	8.47% 0\$,0.00	NA	0	\$0.00	NA
	INT FINANCIAL SERVICES, INC	2	\$290,420.00					\$0.00	NA
<u> </u>	LADERA LENDING, INC.		\$575,073.53	6.51%0\$	0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC.	1	\$113,200.00	1.28% 0\$	0.00	NA	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$402,450.00					\$0.00	NA
	OMNI-FUND, INC		\$203,000.00	2.3% 0\$,0.00	NA	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	2	\$479,000.00	5.42% 0\$	0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$215,642.89	2.44% 0 \$	0.00	NA	0	\$0.00	NA
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$108,411.47	1.23% 0\$,0.00	NA	0	\$0.00	NA
	STELLAR CAPITAL INC.	1	\$323,000.00				_	\$0.00	NA
	VINTAGE LENDING		\$280,850.00		1			\$0.00	NA
Total		31	\$8,839,589.40	100%0\$	0.00	,J	0	\$0.00	
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3138X1JQ0	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,080,367.77	17.7%0\$	0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	18	\$4,464,147.07	73.12% 0 \$,0.00	NA	0	\$0.00	Nz
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$245,737.00	4.03%0\$	0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$315,000.00				0	\$0.00	N
Total	<u> </u>	24	\$6,105,251.84	100%0\$	0.00	!	0	\$0.00	
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3138X1JR8	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,080,950.00	27.48%0\$	0.00	NA	0	\$0.00	N

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L	FREEDOM MORTGAGE CORPORATION	10	\$2,111,575.00	53.68% 0 \$0.00	NAO	\$0.00 N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$324,000.00	8.24% 0 \$0.00	NA 0	\$0.00 N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00		NA0	
Total		16	\$3,933,525.00	100% 0\$0.00	0	\$0.00
3138X1JS6	1ST RATE HOME MORTGAGE, INC	1	\$95,000.00	0.94% 0 \$0.00	NA 0	\$0.00 N
	ADVANTAGE MOPTGAGE	1	\$417,000.00	4.11% 0 \$0.00	NAO	\$0.00 N
	MORTGAGE AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$113,600.00	1.12% 0 \$0.00	NA0	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$578,000.00	5.7% 0 \$0.00	NA 0	\$0.00 N
	ALLIANCE WEST MORTGAGE, INC.	1	\$345,000.00	3.4% 0 \$0.00	NAO	\$0.00 N
L	CABRILLO MORTGAGE & REALTY SERVICE	1	\$358,200.00	3.53% 0 \$0.00	NAO	\$0.00 N
Ľ	CATALYST MORTGAGE	1	\$375,000.00	3.7% 0 \$0.00	NAO	
F	E MORTGAGE		\$235,000.00	2.32% 0 \$0.00	NA 0	\$0.00 N
L	E&S FINANCIAL GROUP INC	2	\$550,000.00	5.43% 0 \$0.00	NAO	\$0.00 N
L	EMERALD FINANCIAL LTD	1	\$152,000.00	1.5% 0 \$0.00	NAO	\$0.00 N
L	FAIRWAY FUNDING GROUP, INC	2	\$446,852.26	4.41% 0 \$0.00	NAO	\$0.00 N
L	FM MORTGAGE CORPORATION	1	\$107,052.31	1.06% 0 \$0.00	NAO	\$0.00 N
	FOUNDATION MORTGAGE CORPORATION	1	\$401,250.00	3.96% 0 \$0.00	NA 0	\$0.00 N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$387,800.00	3.83% 0 \$0.00	NA0	\$0.00 N
	FREEDOM MORTGAGE CORPORATION	7	\$1,413,668.00	13.95% 0 \$0.00	NAO	\$0.00 N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$80,000.00	0.79% 0 \$0.00	NA 0	\$0.00 N

	MORTGAGE			,			1			
	CORPORATION HOME MORTGAGE		\$191,500.00	1.89%	,()\$0.00	NA		\$0.00	NA
\vdash	SOLUTIONS, INC. HOME REBATE, INC.		\$268,000.00) \$0.00			\$0.00	N
	LADERA LENDING, INC.		\$268,000.00) \$0.00			\$0.00	NA NA
	LIBERTY MORTGAGE LENDING INC	2	\$193,050.00) \$0.00			\$0.00	N/
	LIBERTY UNITED MORTGAGE, LLC	1	\$344,000.00	3.39%	0) \$0.00	NA	.0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$593,500.00	5.86%	0	0\$0.00	NA	.0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC.	1	\$228,800.00	2.26%	0) \$0.00	NA	.0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$430,968.69	4.25%	0	0\$0.00	NA	. 0	\$0.00	N
	N A NATIONWIDE MORTGAGE	1	\$288,750.00	2.85%	0) \$0.00	NA	.0	\$0.00	N
	OMNI-FUND, INC	2	\$588,000.00	5.8%	0) \$0.00	NA	0	\$0.00	N
	ONLINE MORTGAGE GROUP LLC	2	\$436,700.00	4.32%	0) \$0.00	NA	.0	\$0.00	N
Total	/	40	\$10,134,691.26	100%	0	0\$0.00		0	\$0.00	
3138X1JT4	FREEDOM HOME MORTGAGE CORPORATION	1	\$132,000.00	8.84%	,0) \$0.00	NA	.0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,361,460.00	91.16%	0	\$0.00	NA	.0	\$0.00	N
Total		6	\$1,493,460.00	100%	0) \$0.00		0	\$0.00	
3138X1JU1	FREEDOM HOME MORTGAGE CORPORATION	2	\$478,000.00	10.4%	, , , , , , , , , , , , , , , , , , ,)\$0.00	NA	.0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	15	\$3,350,960.00	72.9%	,0) \$0.00	NA	.0	\$0.00	Ν
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$474,175.00	10.32%	0	\$0.00	NA	.0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$293,800.00			\$0.00			\$0.00	N
Total		21	\$4,596,935.00	100%	1-				\$0.00	

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3138X1JV9	CABRILLO MORTGAGE & REALTY SERVICE	2	\$481,700.00	6.89% 0 \$0.	00 NA	0 \$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$111,967.00	1.6% 0 \$0.	00 NA	0 \$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$382,500.00	5.47% 0 \$0.	00 NA	0\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$135,000.00	1.93% 0 \$0.	00 NA	0\$0.00	N
	FREEDOM MORTGAGE CORPORATION	15	\$3,639,731.00	52.08% 0 \$0.	00 NA	0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$313,405.00	4.48% 0 \$0.	00 NA	0 \$0.00	N
	JET DIRECT FUNDING CORP.	1	\$400,000.00	5.72% 0 \$0.	00 NA	0 \$0.00	N
	MORTGAGE FINANCIAL GROUP, INC.	1	\$183,124.56	2.62% 0 \$0.	00 NA	0 \$0.00	N.
	N A NATIONWIDE MORTGAGE	1	\$121,387.00	1.74% 0 \$0.	00 NA	0 \$0.00	N.
	OMNI-FUND, INC	1	\$217,157.65	3.11% 0 \$0.	00 NA	0\$0.00	N
	SEMINOLE MONEYTREE INC	1	\$225,600.00	11		0 \$0.00	
	VATRENI, INC.	2	\$777,041.00	11.13% 0 \$0.	00 NA	0\$0.00	N
Total		28	\$6,988,613.21	100% 0\$0.		0 \$0.00	
3138X1JW7	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$161,650.00	9.13% 0 \$0.	00 NA	0 \$0.00	N
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$151,688.00	8.57% 0 \$0.	00 NA	0 \$0.00	N.
	FREEDOM MORTGAGE CORPORATION	6	\$1,103,315.64	62.33% 0 \$0.	00 NA	0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$353,600.00	19.97% 0 \$0.	00 NA	0 \$0.00	N
Total		11	\$1,770,253.64	100% 0\$0.	00	0 \$0.00	
3138X1JX5	FREEDOM MORTGAGE CORPORATION	11	\$3,021,970.00	90.99% 0 \$0.	00 NA	0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$178,600.00	5.38% 0 \$0.	00 NA	0\$0.00	N

	ORLANDO FINANCIAL CENTER INC	1	\$120,700.00	3.63%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$3,321,270.00	100%	0 \$0.00		0 \$0.00	
3138X1JZ0	FREEDOM HOME MORTGAGE CORPORATION	1	\$251,000.00	19.6%	0\$0.00	NA	0\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$612,900.00	47.85%	0 \$0.00	NA	0 \$0.00	Ν
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	32.55%	0 \$0.00	NA	0\$0.00	N
Total		5	\$1,280,900.00	100%	0 \$0.00		0 \$0.00	
3138X1K21	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$164,250.00	13.19%	0 \$0.00	NA	0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$507,800.00	40.78%	0 \$0.00	NA	0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$151,200.00	12.14%	0 \$0.00	NA	0 \$0.00	N
	PEOPLES BANK & TRUST COMPANY	1	\$111,900.00	8.99%	0 \$0.00	NA	0 \$0.00	N
	VATRENI, INC.	1	\$310,000.00		0 \$0.00		0 \$0.00	N
Total		8	\$1,245,150.00	100%	0 \$0.00		0 \$0.00	
3138X1K39	BANKERS CHOICE MORTGAGE CORP	1	\$180,405.00	16.53%	0 \$0.00	NA	0 \$0.00	N
	CATALYST MORTGAGE	1	\$120,400.00	11.03%	0 \$0.00	NA	0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$220,000.00	20.15%	0 \$0.00	NA	0 \$0.00	N
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	38.2%	0 \$0.00	NA	0 \$0.00	N
	HOMETOWN LENDERS, LLC	1	\$153,750.00	14.09%	0 \$0.00	NA	0 \$0.00	N
Total		5	\$1,091,555.00	100%	0 \$0.00		0 \$0.00	
3138X1K47	ADVANTAGE MORTGAGE	2	\$556,909.26	1.2%	0 \$0.00	NA	0\$0.00	N
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$410,517.00	0.88%	0 \$0.00	NA	0\$0.00	N
	ALKAN MORTGAGE CORP DBA CERTIFIED	2	\$401,134.56	0.86%	0 \$0.00	NA	0 \$0.00	N

MORTGAGE PLANNER					
ALLIANCE WEST MORTGAGE, INC.	4	\$1,529,007.68	3.29% 0 \$0.00	NA 0 \$0.00	N
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$93,861.51	0.2% 0 \$0.00	NA 0 \$0.00	N
ASSENT INC.	2	\$676,002.64	1.45% 0 \$0.00	NA 0 \$0.00	N
BAYSIDE MORTGAGE SERVICES, INC.	1	\$167,850.00	0.36% 0 \$0.00	NA 0 \$0.00	N
BRAZOS NATIONAL BANK	1	\$111,835.00	0.24% 0 \$0.00	NA 0 \$0.00	N
CAROLINA HOME MORTGAGE, INC	2	\$361,000.00	0.78% 0 \$0.00	NA 0 \$0.00	N
CF FUNDING CORPORATION	1	\$234,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N
CONTEMPORARY MORTGAGE SERVICES	2	\$265,780.19	0.57% 0 \$0.00	NA 0 \$0.00	N
E MORTGAGE	1	\$375,200.00	0.81% 0 \$0.00	NA 0 \$0.00	N
E&S FINANCIAL GROUP INC	1	\$413,900.00	0.89% 0 \$0.00	NA 0 \$0.00	N
ELEMENTS CAPITAL FUNDING LLC	1	\$248,500.00	0.53% 0 \$0.00	NA0 \$0.00	N
ELITE FINANCING GROUP, LLC	1	\$130,619.79	0.28% 0 \$0.00	NA0 \$0.00	N
ENDEAVOR MORTGAGE GROUP, INC	1	\$218,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY FUNDING GROUP, INC	3	\$779,796.94	1.68% 0 \$0.00	NA 0 \$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	29	\$9,848,751.53	21.2% 0 \$0.00	NA 0 \$0.00	N
FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$677,108.42	1.46% 0 \$0.00	NA 0 \$0.00	N
FREEDOM MORTGAGE CORPORATION	87	\$18,304,150.19	39.39% 0 \$0.00	NA 0 \$0.00	N
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	6	\$1,685,197.96	3.63% 0 \$0.00	NA 0 \$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$478,150.00	1.03% 0 \$0.00	NA 0 \$0.00	N
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$357,073.00	0.77% 0 \$0.00	NA 0 \$0.00	N
	5	\$884,943.05	1.9% 0 \$0.00	NA 0 \$0.00	N.

FREEDOM MORTGAGE CORPORATION OF NEW JERSEY					
GREAT LAKES HOME MORTGAGE, INC.	1	\$56,867.87	0.12% 0 \$0.00	NA0\$0.00	NA
HOME MORTGAGE EXPERTS, INC	1	\$213,300.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN LENDERS, LLC	1	\$49,931.11	0.11% 0 \$0.00	NA 0 \$0.00	NA
KOTA REALTY & MORTGAGE SERVICES, INC	1	\$203,013.55	0.44% 0 \$0.00	NA 0 \$0.00	NA
LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$152,789.21	0.33% 0 \$0.00	NA 0 \$0.00	NA
MARKET CONSULTING MORTGAGE INC	2	\$323,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	5	\$1,234,127.01	2.66% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$248,000.00	0.53% 0 \$0.00	NA0\$0.00	NA
N A NATIONWIDE MORTGAGE	2	\$632,250.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
OMNI-FUND, INC	3	\$750,605.59	1.62% 0 \$0.00	NA 0 \$0.00	NA
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$104,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ONLINE MORTGAGE GROUP LLC	2	\$658,042.57	1.42% 0 \$0.00	NA0\$0.00	NA
ORANGE COUNTY CAPITAL	1	\$254,646.93	0.55% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY	1	\$130,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST & SAVINGS BANK	2	\$302,672.47	0.65% 0 \$0.00	NA 0 \$0.00	NA
PRIORITY LENDING CORP	1	\$269,603.91	0.58% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B.	1	\$370,949.90	0.8% 0 \$0.00	NA 0 \$0.00	NA
SEMINOLE MONEYTREE INC	1	\$60,799.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SERENITY FIRST FINANCIAL, LLC	1	\$232,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
SILVERSTONE MORTGAGE, INC	1	\$103,357.40	0.22% 0 \$0.00	NA 0 \$0.00	NA
	2	\$350,513.68	0.75% 0 \$0.00	NA 0 \$0.00	NA

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	STRATEGIC MORTGAGE, LLC								
	VATRENI, INC.	1	\$299,558.03	0.64%	0\$0.00	NA	05	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$153,034.07	0.33% (П	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$100,324.37	0.23% (\$0.00	NA
Total		198	\$46,463,425.39	100%	0 \$0.00		0	\$0.00	
3138X1KA3	FREEDOM HOME MORTGAGE CORPORATION	2	\$583,000.00	56.67%(0\$0.00	NA	0 \$	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$445,728.97	43.33% (0 \$0.00	NA	0\$	\$0.00	NA
Total		4	\$1,028,728.97	100%	0 \$0.00		0	\$0.00	
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3138X1KB1	CATALYST MORTGAGE		\$160,000.00	5.09% (0\$0.00	NA	03	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$902,645.00	28.69% (0\$0.00	NA	0\$	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$672,305.00	21.37% (0 \$0.00	NA	0 \$	\$0.00	NA
	INT FINANCIAL SERVICES, INC	1	\$201,150.00	6.39% (0\$0.00	NA	0\$	\$0.00	NA
	LIBERTY UNITED MORTGAGE, LLC	1	\$266,500.00	8.47% (0 \$0.00	NA	0\$	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$351,095.00	11.16% (0\$0.00	NA	0\$	\$0.00	NA
	OMNI-FUND, INC	1	\$163,500.00	5.2% (0\$0.00	NA	05	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$74,000.00					\$0.00	NA
	UNITY WEST, INC		\$355,000.00					\$0.00	NA
Total		14	\$3,146,195.00	100%	0 \$0.00		0	\$0.00	
3138X1KC9	FREEDOM MORTGAGE CORPORATION	5	\$1,020,300.00	100% (0\$0.00	NA	0\$	\$0.00	NA
Total		5	\$1,020,300.00	100%	0 \$0.00		0\$	\$0.00	
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3138X1KD7	ADVANTAGE MORTGAGE		\$357,000.00	14.2%	0 \$0.00	NA	0\$	\$0.00	NA
	APPROVED HOME LENDING INC		\$148,295.00	5.9% (0 \$0.00	NA	0\$	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$204,000.00	8.11%(0\$0.00	NA	0\$	\$0.00	NA

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	CROW RIVER STATE BANK	1	\$268,800.00	10.69% 0)\$0.00	NA	0 \$0.00	NA
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$330,200.00	13.13% 0) \$0.00	NA(0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	8.95% 0)\$0.00	NA(0\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$981,243.00	39.02% 0)\$0.00	NA	0 \$0.00	NA
Total		12	\$2,514,538.00	100%) \$0.00		0 \$0.00	<u> </u>
3138X1KE5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$109,600.00	2.19% 0) \$0.00	NA(0 \$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$325,000.00	6.5% (0\$0.00	NA	0 \$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$405,600.00	8.11% 0)\$0.00	NA	0 \$0.00	NA
	CATALYST MORTGAGE	1	\$224,000.00	4.48% 0) \$0.00	NA	0\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$255,000.00		0\$0.00		0 \$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$210,000.00	4.2% (0\$0.00	NA	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$248,000.00	4.96% () \$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,174,568.00	23.48% 0)\$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$183,350.00	3.67% 0) \$0.00	NA(0 \$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$452,975.06	9.06% 0)\$0.00	NA	0 \$0.00	N
	LIBERTY UNITED MORTGAGE, LLC	1	\$392,300.00				0 \$0.00	
	OMNI-FUND, INC	1	\$93,750.00	1.87% 0) \$0.00	NA	0\$0.00	N
	ONLINE MORTGAGE GROUP LLC	2	\$662,700.00	13.25% 0)\$0.00	NA	0 \$0.00	N
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$108,000.00	2.16% 0) \$0.00	NA	0\$0.00	N
	PEOPLES TRUST & SAVINGS BANK - CLIVE	1	\$156,720.00	3.13% 0)\$0.00	NA	0 \$0.00	N
Total		21	\$5,001,563.06	100% 0) \$0.00	(0 \$0.00	
3138X1KF2	FREEDOM MORTGAGE CORPORATION	7	\$1,071,186.00	100% 0)\$0.00	NA	0 \$0.00	NA

Total		7	\$1,071,186.00	100%	0	\$0.00		0	\$0.00	
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3138X1KG0	FREEDOM HOME MORTGAGE CORPORATION	1	\$98,500.00	8.05%	0	\$0.00	NA	0	\$0.00	N.
	FREEDOM MORTGAGE CORPORATION	5	\$819,650.00	66.96%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$306,000.00	24.99%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,224,150.00	100%	0	\$0.00		0	\$0.00	
3138X1KH8	FREEDOM HOME MORTGAGE CORPORATION	2	\$660,000.00	44.48%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$472,000.00	31.81%	0	\$0.00	NA	0	\$0.00	N.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$351,750.00	23.71%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,483,750.00	100%	0	\$0.00		0	\$0.00	
3138X1KJ4	FREEDOM HOME MORTGAGE CORPORATION	1	\$262,000.00	10.55%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,165.00	7.9%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$2,024,313.00	81.55%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,482,478.00	100%	0	\$0.00		0	\$0.00	
3138X1KK1	FREEDOM MORTGAGE CORPORATION	4	\$929,225.00	50.42%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$102,825.00	5.58%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS,INC.	1	\$156,275.00	8.48%	0	\$0.00	NA	0	\$0.00	N
	INTEGRA LENDING GROUP, LLC	1	\$230,103.00	12.49%	0	\$0.00	NA	0	\$0.00	N.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$159,600.00	8.66%	0	\$0.00	NA	0	\$0.00	N

	ONLINE MORTGAGE	1	¢2(5,000,00	14 270	O ¢	0.00		_	¢0.00	N
	GROUP LLC	1	\$265,000.00	14.37%					\$0.00	N
Total		9	\$1,843,028.00	100%	0\$	0.00		0	\$0.00	
3138X1KL9	ELEMENTS CAPITAL FUNDING LLC	1	\$296,250.00	18.85%	0\$	0.00	NA	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$118,700.00	7.55%	0\$	0.00	NA	0	\$0.00	N.
	FREEDOM MORTGAGE CORPORATION	4	\$707,625.00	45.02%	0\$	0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$191,200.00	12.16%	0\$	0.00	NA	0	\$0.00	N
	MORTGAGE 4 U, LLC	1	\$258,000.00	16.42%					\$0.00	N.
Total		8	\$1,571,775.00	100%	0\$	0.00		0	\$0.00	
3138X1KM7	CONTEMPORARY MORTGAGE SERVICES	1	\$289,750.00	8.22%	0\$	0.00	NA	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$184,000.00	5.22%	0\$	0.00	NA	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$261,250.00	7.41%	0\$	0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	10	\$2,494,950.00	70.77%	0\$	0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,650.00	3.96%	0\$	0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$156,000.00	4.42%	0\$	0.00	NA	0	\$0.00	N
Total		16	\$3,525,600.00	100%	0\$	0.00		0	\$0.00	
3138X1KN5	FREEDOM MORTGAGE CORPORATION	6	\$1,237,500.00	90.63%	0\$	0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$128,000.00	9.37%	0\$	0.00	NA	0	\$0.00	N
Total		7	\$1,365,500.00	100%	0\$	0.00		0	\$0.00	
3138X1KP0	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$220,000.00	18.75%	0\$	0.00	NA	0	\$0.00	N
	EVESHAM MORTGAGE, LLC	1	\$72,000.00	6.14%	0\$	0.00	NA	0	\$0.00	N

	FREEDOM HOME MORTGAGE CORPORATION	1	\$318,000.00	27.1%	0 \$0.00	NA 0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$135,500.00	11.55% (0 \$0.00	NA0	\$0.00	NA
	OMNI-FUND, INC PEOPLES BANK & TRUST	1	\$342,650.00 \$85,200.00				\$0.00 \$0.00	
Total	COMPANY	1 7	\$1,173,350.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
3138X1KQ8	FREEDOM HOME MORTGAGE CORPORATION	1	\$315,000.00	21.41%(0 \$0.00	NAO	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$63,600.00	4.32%(0 \$0.00	NA 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$963,609.00	65.5% (0 \$0.00	NA 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$129,000.00	8.77% (0 \$0.00	NA 0	\$0.00	N
Total		11	\$1,471,209.00	100%	0 \$0.00	0	\$0.00	
3138X1KR6	FREEDOM HOME MORTGAGE CORPORATION	1	\$363,750.00	35.59% (0\$0.00	NAO	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$480,760.00	47.04%	0 \$0.00	NA 0	\$0.00	Nz
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$177,500.00	17.37%(0 \$0.00	NAO	\$0.00	N
Total		4	\$1,022,010.00	100%	0\$0.00	0	\$0.00	
3138X1KS4	C & R MORTGAGE CORP	1	\$60,000.00	4.12%	0\$0.00	NA 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$670,200.00	45.97%	0 \$0.00	NA 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$104,838.00	7.19% (0 \$0.00	NAO	\$0.00	N
	CORPORATION	·	· · · · · · · · · · · · · · · · · · ·				+	·
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$352,500.00	24.18%	0 \$0.00	NA 0	\$0.00	N

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	PEOPLES BANK & TRUST COMPANY	1	\$62,400.00	4.28%	0)\$0.00	NA	.0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$45,000.00			0\$0.00			\$0.00	N
Total		11	\$1,457,938.00	100%	0	0 \$0.00	['	0	\$0.00	
3138X1KT2	FREEDOM HOME MORTGAGE CORPORATION	1	\$221,900.00	18.53%	C)\$0.00	NA	.0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$975,700.00	81.47%	C)\$0.00	NA	.0	\$0.00	NA
Total		8	\$1,197,600.00	100%	0	0 \$0.00		0	\$0.00	
3138X1KU9	CONTEMPORARY MORTGAGE SERVICES	1	\$78,500.00	4.68%	, C)\$0.00	NA	.0)\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$203,000.00	12.11%	C)\$0.00	NA	.0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$1,395,254.99	83.21%	C)\$0.00	NA	.0	\$0.00	Nz
Total		10	\$1,676,754.99	100%	0	0 \$0.00		0	\$0.00	
3138X1KV7	EQUITABLE HOME MORTGAGE, INC	1	\$200,000.00	14.03%	, C)\$0.00	NA	.0) \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$798,000.00	55.99%	C)\$0.00	NA	.0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC.	1	\$187,500.00	13.16%	C)\$0.00	NA	.0	\$0.00	Nz
	ORANGE COUNTY CAPITAL	1	\$239,750.00						\$0.00	Nz
Total		5	\$1,425,250.00	100%	0	0 \$0.00		0	\$0.00	
3138X1KW5	ADVANTAGE MORTGAGE	1	\$125,000.00	9.34%	C)\$0.00	NA	.0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$481,500.00	35.98%	0)\$0.00	NA	.0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$165,000.00	12.33%	0)\$0.00	NA	.0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC.	1	\$156,000.00	11.66%	0)\$0.00	NA	.0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	2	\$410,802.00	30.69%	0)\$0.00	NA	.0	\$0.00	N
Total		8	\$1,338,302.00	100%	0	0 \$0.00		0	\$0.00	
3138X1KX3	FREEDOM HOME MORTGAGE	1	\$385,000.00	13.11%	0)\$0.00	NA	.0	\$0.00	N

1	CORPORATION	.					
	FREEDOM MORTGAGE CORPORATION	10	\$2,016,105.00	68.65% 0 \$0.00	NA 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$205,100.00	6.98% 0 \$0.00	NAO	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$247,604.00	8.43% 0 \$0.00	NA 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$82,807.00		NA 0	\$0.00	NA
Total		15	\$2,936,616.00	100% 0 \$0.00	0	\$0.00	
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3138X1KY1	FREEDOM HOME MORTGAGE CORPORATION	3	\$693,450.00	48.4% 0 \$0.00	NA 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$179,000.00	12.49% 0 \$0.00	NA 0	\$0.00	NA
Fotal	FREEDOM MORTGAGE CORPORATION	3	\$560,410.00	39.11% 0 \$0.00		\$0.00	NA
Total		7	\$1,432,860.00	100% 0 \$0.00	0	\$0.00	
3138X1KZ8	C & R MORTGAGE CORP	1	\$417,000.00	24.35% 0 \$0.00	NA 0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$237,750.00	13.88% 0 \$0.00	NA 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$668,878.00	39.05% 0 \$0.00	NA 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$389,200.00			\$0.00	NA
Total		8	\$1,712,828.00	100% 0 \$0.00	0	\$0.00	
3138X1M45	ALLIED FIRST BANK		\$207,970.39	0.53%0\$0.00	NAC	\$0.00	NA
	BANKUNITED, N.A.	1	\$173,616.15)\$0.00	N/
	CORNERSTONE BANK	1	\$199,109.99	0.51% 0 \$0.00)\$0.00	N/
	EVERETT CO-OPERATIVE BANK	1	\$303,655.15			\$0.00	N
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$99,550.54	0.25% 0 \$0.00	NAO	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$349,433.54			\$0.00	N
	QUICKEN LOANS INC.	168	\$37,848,295.91	96.09% 0 \$0.00	NA 0	\$0.00	N

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	RANDOLPH BANK AND TRUST COMPANY	1	\$205,091.67	0.52%	0	\$0.00	NA	0	\$0.00	N
Total		176	\$39,386,723.34	100%	0	\$0.00		0	\$0.00	
3138X1M52	QUICKEN LOANS INC.	381	\$62,382,436.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		381	\$62,382,436.34	100%	-			_	\$0.00	1 1 1
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3138X1M60	QUICKEN LOANS INC.	49	\$3,055,726.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$3,055,726.16	100%	0	\$0.00		0	\$0.00	
3138X1M78	QUICKEN LOANS INC.	23	\$3,183,870.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,183,870.54	100%	0	\$0.00		0	\$0.00	
3138X1M86	FIVE STAR BANK	1	\$239,863.56	0.38%	0	\$0.00	NA	0	\$0.00	N
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$73,988.39	0.12%					\$0.00	N
	MONTROSEBANK	1	\$254,892.94	0.4%	0	\$0.00	NA	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	4	\$524,182.84	0.83%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	2	\$240,382.98	0.38%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	240	\$61,178,066.06	96.83%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH BANK AND TRUST COMPANY	2	\$270,591.83	0.43%	0	\$0.00	NA	0	\$0.00	N
	THE GUNNISON BANK AND TRUST COMPANY	1	\$397,373.63	0.63%	0	\$0.00	NA	0	\$0.00	N
Total		252	\$63,179,342.23	100%	0	\$0.00		0	\$0.00	
3138X1M94	FIRST COMMUNITY NATIONAL BANK	1	\$144,732.58	3.18%	0	\$0.00	NA	0	\$0.00	N
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$227,000.00	4.98%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	16	\$4,183,925.00	91.84%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,555,657.58	100%	0	\$0.00		0	\$0.00	
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3138X1N28	QUICKEN LOANS INC.	32	\$4,892,113.27			\$0.00		_	\$0.00	N
Total		32	\$4,892,113.27	100%	Û	\$0.00		0	\$0.00	
3138X1N36	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$54,489.76	0.23%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	156	\$23,749,334.27	99.77%		1 1		_	\$0.00	N
Total		157	\$23,803,824.03	100%	0	\$0.00		0	\$0.00	
3138X1N44	BANKUNITED, N.A.	2	\$317,401.90	0.9%	0	\$0.00	NA	0	\$0.00	N

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	COMMUNITY BANK OWATONNA	1	\$134,796.67	0.38%	0	0\$0.00	NA	0	\$0.00	NA
	MONTROSEBANK	1	\$259,590.81	0.73%	0)\$0.00	NA	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$471,692.06	1.33%	0	0\$0.00	NA	0	\$0.00	Nz
	QUICKEN LOANS INC.	129	\$33,451,480.25	94.57%	0)\$0.00	NA	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY	1	\$109,834.32						\$0.00	N
	VANTAGE POINT BANK	2			-	0\$0.00		_	\$0.00	NA
Total		138	\$35,371,015.08	100%	0	\$0.00	<u>ا</u>	0	\$0.00	
3138X1N51	QUICKEN LOANS INC.	14	\$3,440,707.42	100%	, (0\$0.00	NA	0	\$0.00	N
Total		14	\$3,440,707.42	100%	0	0 \$0.00	ı	0	\$0.00	
3138X1N69	COMMUNITY BANK OWATONNA	1	\$102,252.19	0.05%	С	0\$0.00	NA	. 0	\$0.00	NA
	FIBRE FEDERAL CREDIT UNION	1	\$367,500.00	0.2%	0	0\$0.00	NA	0	\$0.00	Nz
	FIRST COMMUNITY BANK (VA)	1	\$94,669.39	0.05%	0	\$0.00	NA	0	\$0.00	Nz
	QUICKEN LOANS INC.	800	\$186,144,965.72	99.45%	0)\$0.00	NA	0	\$0.00	N
	RANDOLPH BANK AND TRUST COMPANY	1	\$291,578.53			0 \$0.00			\$0.00	N
	VANTAGE POINT BANK	<u>1</u>	\$182,503.83	0.09%				-	\$0.00	N
Total		805	\$187,183,469.66	100%	0	\$0.00	·!	0	\$0.00	
3138X1N77	QUICKEN LOANS INC.	74	\$5,514,882.97	100%	, C	0\$0.00	NA	$\begin{bmatrix} 0 \\ 0 \end{bmatrix}$	\$0.00	N
Total		74			-	0 \$0.00		-	\$0.00	
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3138X1N85	QUICKEN LOANS INC.	196		99.52%					\$0.00	N
	VANTAGE POINT BANK	1 107							\$0.00	N
Total		197	\$56,935,656.42	100%	ľ	0 \$0.00	/	0	\$0.00	
3138X1N93	QUICKEN LOANS INC.	67	\$10,817,401.97	100%	0	0\$0.00	NA	0	\$0.00	N
Total		67	\$10,817,401.97	100%	0	0 \$0.00	!	0	\$0.00	
3138X1NA0	CONNECTONE BANK	 ′ 1	\$133,307.30	0.06%	t	00 02	NA		\$0.00	N
5130/11/1/10	QUICKEN LOANS INC.	969	\$235,811,462.86					-	\$0.00	N.
	RANDOLPH BANK AND TRUST COMPANY	1	\$297,580.12						\$0.00	N
	THE GUNNISON BANK AND TRUST COMPANY	1	\$416,385.67	0.18%	0	\$0.00	NA	0	\$0.00	N
	VANTAGE POINT BANK	3	\$815,574.80	0.33%	0)\$0.00	NA	0	\$0.00	N
Total		975	\$237,474,310.75	100%	0	0 \$0.00	 	0	\$0.00	
3138X1NB8	FIRST COMMUNITY	1	\$94,363.59	0.74%	C)\$0.00	NA	.0	\$0.00	N.

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	QUICKEN LOANS INC.	130		1	-				\$0.00	N
Total		131	\$12,706,436.78	100%	 0) \$0.00		0	\$0.00	
3138X1NC6	QUICKEN LOANS INC.	101	\$7,225,255.38	1	_			-	\$0.00	N
	VANTAGE POINT BANK	1	\$82,880.20		-				\$0.00	N
Total		102	\$7,308,135.58	100%	0) \$0.00		0	\$0.00	
3138X1ND4	QUICKEN LOANS INC.	18			_	0\$0.00			\$0.00	N
Total		18	\$3,071,746.08	100%	0) \$0.00		0	\$0.00	
3138X1NE2	QUICKEN LOANS INC.	7	, - ,	1	_	0\$0.00			\$0.00	N
Total		7	\$1,258,057.35	100%	0) \$0.00		0	\$0.00	
3138X1NF9	QUICKEN LOANS INC.	161	\$22,045,844.99		-	0\$0.00			\$0.00	N
Total		161	\$22,045,844.99	100%	0) \$0.00		0	\$0.00	
3138X1NG7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$115,843.74					\square	\$0.00	N
·	QUICKEN LOANS INC.	105			-	1 1			\$0.00	N.
Total		106	\$12,490,148.32	100%	0 ') \$0.00	!	0	\$0.00	
3138X1NH5	QUICKEN LOANS INC.	104	. , ,		-	\$0.00			\$0.00	N
Total		104	\$10,211,333.39	100%	0) \$0.00		0	\$0.00	
3138X1NJ1	QUICKEN LOANS INC.	171	\$11,113,276.86	1	_) \$0.00			\$0.00	N
Total		171	\$11,113,276.86	100%	0) \$0.00		0	\$0.00	
3138X1NK8	QUICKEN LOANS INC.	40		98.02%	_				\$0.00	N
·	VANTAGE POINT BANK	1	+		_) \$0.00		_	\$0.00	N
Total		41	\$9,167,792.84	100%	0) \$0.00	ļ	0	\$0.00	
3138X1NL6	QUICKEN LOANS INC.	28	\$6,204,566.95	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		28			0) \$0.00			\$0.00	
3138X1NM4	QUICKEN LOANS INC.	87	\$20,106,137.04	100%	0) \$0.00	NA	0	\$0.00	N
Total		87	\$20,106,137.04	100%	0) \$0.00		0	\$0.00	
3138X1NN2	QUICKEN LOANS INC.	55	\$16,198,661.74	98.35%	0)\$0.00	NA	0	\$0.00	N
	VANTAGE POINT BANK		\$271,657.78	1.65%	-	1 1			\$0.00	N
Total		56	\$16,470,319.52	100%	0	\$0.00	!	0	\$0.00	
3138X1NP7	QUICKEN LOANS INC.	197	\$43,112,526.92	1	-)\$0.00			\$0.00	N
Total]	197	\$43,112,526.92	100%	0) \$0.00	I	0	\$0.00	

3138X1NQ5	MONTROSEBANK	1	\$134,932.31	0.36%	0\$	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	173		1 1				-	\$0.00	N
Total	!	174	\$37,552,006.10	100%	<u>0\$</u> ′	<u>,0.00</u>	!	0	\$0.00	
3138X1NR3	QUICKEN LOANS INC.	42	\$3,044,665.80	100%	0\$	\$0. <u>00</u>	NA	0	\$0.00	N
Total		42	\$3,044,665.80	100%	0\$	0.00		0	\$0.00	
3138X1NS1	QUICKEN LOANS INC.	13	\$2,783,425.00	1 1			NA	0	\$0.00	N
Total		13	\$2,783,425.00	100%	<u>0</u> \$.00		0	\$0.00	
3138X1NT9	QUICKEN LOANS INC.	35		1 1				-	\$0.00	N
Total	!	35	\$2,406,789.07	100%	<u>0</u> \$′	<u>,0.00</u>		0	\$0.00	
3138X1NU6	QUICKEN LOANS INC.	64	\$6,215,020.75	1 1				_	\$0.00	N
Total	!	64	\$6,215,020.75	100%	<u>0</u> \$	0.00		0	\$0.00	
3138X1NV4	QUICKEN LOANS INC.	34	\$3,987,985.38	100%	0\$	\$0. <u>00</u>	NA	0	\$0.00	N
Total		34	\$3,987,985.38	1				0	\$0.00	
3138X1NW2	QUICKEN LOANS INC.	22	\$3,546,672.24	100%	0\$	٥. <u>00</u>	NA	0	\$0.00	N
Total		22		100%				-	\$0.00	
3138X1NX0	QUICKEN LOANS INC.	7	\$1,569,759.11	100%	0\$	60.00	NA	0	\$0.00	N
Total		7		100%				-	\$0.00	
3138X1NY8	QUICKEN LOANS INC.	10	\$1,720,790.61	100%	0\$	<u>60.00</u>	NA	0	\$0.00	N
Total		10		1 1				-	\$0.00	
3138X1NZ5	QUICKEN LOANS INC.	17	\$2,306,421.33	100%	0\$	٥. <u>00</u>	NA	0	\$0.00	N
Total		17	\$2,306,421.33					0	\$0.00	
3138X1P59	DORAL MORTGAGE LLC	43	\$5,440,038.49	100%	0\$	¢0.00	NA	0	\$0.00	N
Total		43						_	\$0.00	
3138X1P75	DORAL MORTGAGE LLC	12	\$1,279,687.11	100%	0\$	<u>30.00</u>	NA	0	\$0.00	N
Total		12			0\$;0.00		_	\$0.00	
3138X1PA8	QUICKEN LOANS INC.	109	\$14,986,455.49	100%	0\$	¢0.00	NA	0	\$0.00	N
Total		109	\$14,986,455.49	100%	0\$.00		0	\$0.00	
3138X1PB6	CENTRAL BANK (MN)	1	\$110,400.00	1.29%	0\$	<u>0.00</u>	NA	0	\$0.00	N
	QUICKEN LOANS INC.	72	\$8,469,474.80	98.71%	0\$0	\$0.00	NA	.0	\$0.00	N
Total	/	73	\$8,579,874.80	100%	<u>0\$</u> '	0.00		0	\$0.00	
3138X1PC4	QUICKEN LOANS INC.	74	\$7,236,166.04	98.68%	0\$	<u>30.00</u>	NA	0	\$0.00	N

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	VANTAGE POINT BANK	1	\$97,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$7,333,166.04		-	\$0.00			\$0.00	11
3138X1PD2	QUICKEN LOANS INC.	93	\$5,907,780.08		-	\$0.00			\$0.00	Ν
Total		93	\$5,907,780.08	100%	0	\$0.00		0	\$0.00	
3138X1PE0	QUICKEN LOANS INC.	19	\$5,149,825.00	100%	0	\$0.00		_	\$0.00	Ν
Total		19	\$5,149,825.00	100%	0	\$0.00		0	\$0.00	
3138X1PF7	QUICKEN LOANS INC.	18	\$4,413,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,413,750.00	100%	0	\$0.00		0	\$0.00	
3138X1PG5	QUICKEN LOANS INC.	12	\$2,761,675.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,761,675.00	100%	0	\$0.00		0	\$0.00	
3138X1PH3	QUICKEN LOANS INC.	27	\$7,296,075.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$7,296,075.00	100%	0	\$0.00		0	\$0.00	
3138X1PJ9	FIRST COMMUNITY BANK (VA)	1	\$414,653.24	1.45%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	106	\$28,046,929.73	97.74%	0	\$0.00			\$0.00	N
·	VANTAGE POINT BANK	1	\$232,493.43		-	\$0.00			\$0.00	N
Total		108	\$28,694,076.40	100%	0	\$0.00		0	\$0.00	
3138X1PK6	BANKUNITED, N.A.	1	\$130,411.21	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY NATIONAL BANK	1	\$178,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	105	\$22,100,719.38	97.21%	0	\$0.00	NA	0	\$0.00	N
	SEASIDE NATIONAL BANK AND TRUST	1	\$215,029.17	0.96%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$22,734,159.76	100%	0	\$0.00		0	\$0.00	
3138X1PL4	MIDWEST REGIONAL BANK	1	\$103,824.70	0.14%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	398	\$72,583,755.64	99.86%	-		NA	0	\$0.00	N
Total		399	\$72,687,580.34	100%	0	\$0.00		0	\$0.00	
3138X1PM2	QUICKEN LOANS INC.	34	\$2,404,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$2,404,800.00	100%	0	\$0.00		0	\$0.00	
3138X1PN0	QUICKEN LOANS INC.	44	\$4,965,684.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$4,965,684.84	100%	0	\$0.00		0	\$0.00	
3138X1PP5	BANKUNITED, N.A.	1	\$210,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N

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	QUICKEN LOANS INC.	55	\$13,303,291.44	98.45%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$13,513,291.44	100%	0	\$0.00		0	\$0.00	
3138X1PQ3	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	94	\$21,212,650.00	99.59%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$21,300,650.00	100%	0	\$0.00		0	\$0.00	
3138X1PU4	DORAL MORTGAGE LLC	18	\$2,024,013.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		18		100%	_		1,111	-	\$ 0.00	- 1-
			.	1000	0	#0.00		0	\$0.00	
3138X1PV2 Total	DORAL MORTGAGE LLC	47 47	\$6,613,723.87 \$6,613,723.87	100% 100%	-	\$0.00 \$0.00		-	\$0.00 \$0.00	N
			\$0,013,723.07	100 //	v	φ υ.υυ			φ υ.υυ	
3138X1Q25	CAPITAL ONE, N.A.	7	\$3,687,612.98		-	\$0.00	NA		\$0.00	N
Total		7	\$3,687,612.98	100%	0	\$0.00		0	\$0.00	
3138X1Q33	CAPITAL ONE, N.A.	3	\$1,425,849.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$1,425,849.21	100%	-	-	1 (1 1	_	\$ 0.00	1 11
3138X1Q41	CAPITAL ONE, N.A.	7 7	\$1,181,888.84	100% 100%	_	\$0.00	NA	_	\$0.00 \$0.00	N
Total		/	\$1,181,888.84	100%	U	⊅0.00		U	\$0.00	
3138X1QX7	CAPITAL ONE, N.A.	12	\$2,342,790.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,342,790.49	100%	0	\$0.00		0	\$0.00	
3138X1QY5	CAPITAL ONE, N.A.	182	\$39,181,499.92	100%	\cap	\$0.00	NΔ	0	\$0.00	N
Total	CAITIAL ONL, N.A.	182	\$39,181,499.92	100%	_			-	\$0.00 \$0.00	112
3138X1QZ2 Total	CAPITAL ONE, N.A.	99		100% 100%		\$0.00			\$0.00 \$0.00	N
		99	\$21,128,640.10	100%	U	\$0.00		U	⊅0.00	
3138X1RR9	CAPITAL ONE, N.A.	41	\$2,508,614.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$2,508,614.76	100%	0	\$0.00		0	\$0.00	
3138X1RS7	CAPITAL ONE, N.A.	124	\$24,269,807.20	100%	0	\$0.00	NΔ	0	\$0.00	N
Total		124	\$24,269,807.20	100%	-	-		-	\$0.00 \$0.00	1 12
3138X1RT5	CAPITAL ONE, N.A.	14			-	\$0.00			\$0.00	N
Total		14	\$1,536,217.58	100%	U	Φ Λ' ΛΛ		U	\$0.00	
3138X1SP2	CAPITAL ONE, N.A.	26	\$5,115,446.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$5,115,446.29	100%	0	\$0.00		0	\$0.00	
2128V1500		01	¢21 054 755 00	1000		\$0.00	NT A	0	\$0.00	۸T
3138X1SQ0	CAPITAL ONE, N.A.	91	\$21,054,755.99	100%	υ	Φ 0.00	INA	U	\$0.00	N

Total		91	\$21,054,755.99	100%	0 \$0.00) 0	\$0.00	
			<u> </u>					
3138X1UD6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,080,549.95	100%	0 \$0.00) NA0	\$0.00	N
Total		17	\$2,080,549.95	100%	0 \$0.00)0	\$0.00	
		<u> </u>						
3138X1UE4	CTC LENDING, LLC	1	\$183,722.86	3.11%	0\$0.00) NA0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	5 \$5,716,342.63				\$0.00	N
Total		37	\$5,900,065.49	100%	0 \$0.00) 0	\$0.00	
		<u> </u>						
3138X1UF1	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$146,843.52	6.05%	0\$0.00) NA0	\$0.00	Nz
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$\$2,281,773.84				\$0.00	N
Total		14	\$2,428,617.36	100%	0 \$0.00)0	\$0.00	
		\Box	<u> </u>					
3138X1UG9	ALLEGIANCE ADVANTAGE LENDING, LLC	2	2 \$1,108,815.70	0.49% (0 \$0.00) NA0	\$0.00	NA
	CTC LENDING, LLC	1	\$110,400.00	0.05%	0 \$0.00) <u>NA</u> 0	\$0.00	N
	HERITAGE HOME MORTGAGE, LLC	2					\$0.00	
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	12	2 \$3,473,532.57	1.54%	0 \$0.00) NA0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	954	\$220,770,711.70	97.79% (0 \$0.00) NA0	\$0.00	N
Total	'	971	\$225,763,195.15	100%	0 \$0.00) 0	\$0.00	
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3138X1UH7	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$350,747.13	1.44%	0 \$0.00) NA 0	\$0.00	N
	CTC LENDING, LLC	1	\$270,000.00	1.11%	0 \$0.00) <u>NA</u> 0	\$0.00	N
	HERITAGE HOME MORTGAGE, LLC	2	2 \$245,986.66	1.01%	0 \$0.00) NA0	\$0.00	N
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$427,500.00	1.76%	0 \$0.00) NA0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	108	\$ \$23,050,383.01	94.68%(0 \$0.00) NA0	\$0.00	N
Total	,	113	\$ \$24,344,616.80	100%	0 \$0.00) 0	\$0.00	·

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3138X1UJ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	99	\$6,079,066.94	100% 0 \$0.00		0 \$0.00	NA
Total		99	\$6,079,066.94	100% 0 \$0.00	(0 \$0.00	
3138X1UK0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	86	\$8,468,994.60	100% 0 \$0.00		0 \$0.00	NA
Total		86	\$8,468,994.60	100% 0 \$0.00		0 \$0.00	
		<u> </u>	1100 040 05				
3138X1UL8	CTC LENDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK,	1 74	\$103,843.35 \$7,325,610.34	1.4% 0 \$0.00 98.6% 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	N.A.	75	\$7,429,453.69	100% 0 \$0.00	(0 \$0.00	
3138X1Y59	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$3,951,994.83	100% 0 \$0.00	NA	0 \$0.00	NA
Total		12	\$3,951,994.83	100% 0 \$0.00	(0 \$0.00	
3138X1Y67	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	35	\$7,613,122.06	100% 0 \$0.00	NA	0 \$0.00	NA
Total		35	\$7,613,122.06	100% 0 \$0.00	(0 \$0.00	
3138X1Y75	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,100,212.63	100% 0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,100,212.63	100% 0 \$0.00		0 \$0.00	
3138X23L6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,591,276.44	100% 0 \$0.00		0 \$0.00	NA
Total		11	\$2,591,276.44	100% 0 \$0.00		0 \$0.00	
3138X23M4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,031,730.83	100% 0 \$0.00		0 \$0.00	NA
Total		8	\$2,031,730.83	100% 0 \$0.00	(0 \$0.00	
3138X23N2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,513,500.90	100% 0 \$0.00	NA	0 \$0.00	NA

Total		13	\$3,513,500.90	100%	0 \$0.00	0	\$0.00	
3138X23P7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,767,902.75	100%	0 \$0.00	NAC	\$0.00	NA
Total		13	\$1,767,902.75	100%	0 \$0.00	0	\$0.00	
3138X23Q5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,852,529.32	100%	0 \$0.00	NAC	\$0.00	NA
Total		13	\$1,852,529.32	100%	0 \$0.00	0	\$0.00	
3138X23W2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,082,588.67	100%	0 \$0.00	NAC	\$0.00	NA
Total		6	\$2,082,588.67	100%	0 \$0.00	0	\$0.00	
3138X23Z5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,793,656.71		0 \$0.00		\$0.00	N
Total		6	\$1,793,656.71	100%	0 \$0.00	0	\$0.00	
3138X24A9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,403,740.53	100%	0 \$0.00	NAC	\$0.00	NA
Total		14	\$3,403,740.53	100%	0 \$0.00	0	\$0.00	
3138X24B7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,185,488.14	100%	0 \$0.00	NAC	\$0.00	N
Total		23	\$6,185,488.14	100%	0 \$0.00	0	\$0.00	
3138X24J0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,207,140.42	100%	0 \$0.00	NAC	\$0.00	NA
Total		11	\$2,207,140.42	100%	0 \$0.00	0	\$0.00	
3138X24U5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,222,237.75		0 \$0.00		\$0.00	NA
Total		8	\$2,222,237.75	100%	0 \$0.00	0	\$0.00	
3138X2C51	AUSTIN FIRST MORTGAGE	1	\$274,517.90	10.96%	0\$0.00	NAC	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	\$2,230,029.67	89.04%	0\$0.00	NAC	\$0.00	NA
Total		6	\$2,504,547.57	100%	0 \$0.00	0	\$0.00	

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3138X2C69	INTERBANK MORTGAGE COMPANY	7	<i><i><i><i></i></i></i></i>			0\$0.00			\$0.00	NA
Total		7	\$2,879,225.00	100%	0	0 \$0.00	!	0	\$0.00	
3138X2C77	ARCSTONE FINANCIAL, INC.	1	\$353,500.00	5.26%	, C	0\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	18	\$6,367,600.00	94.74%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,721,100.00	100%	0	0 \$0.00	<u> </u>	0	\$0.00	
3138X2C85	INTERBANK MORTGAGE COMPANY	10	\$3,185,954.48	83.33%	, C)\$0.00	NA	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$412,974.75	10.8%	0	0\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$224,597.09	5.87%	0	0\$0.00	NA	0	\$0.00	NA
Total		12	\$3,823,526.32	100%	0	0\$0.00	· '	0	\$0.00	
3138X2DL5	FIRST NATIONAL BANK OF OMAHA	76	\$14,791,729.30	100%	, C	0\$0.00	NA	.0	\$0.00	NA
Total		76	\$14,791,729.30	100%	0	0 \$0.00	<u> </u>	0	\$0.00	i
3138X2DM3	FIRST NATIONAL BANK OF OMAHA	51	\$10,611,717.47	100%	, C	0\$0.00	NA	0	\$0.00	NA
Total		51	\$10,611,717.47	100%	0	0 \$0.00	 	0	\$0.00	
3138X2DN1	FIRST NATIONAL BANK OF OMAHA	55	\$10,210,424.53	100%	, C	0.00			\$0.00	NA
Total		55	\$10,210,424.53	100%	0	0 \$0.00	!	0	\$0.00	
3138X2DP6	FIRST NATIONAL BANK OF OMAHA	34	\$5,083,621.11	100%	, C	0.00	NA	0	\$0.00	NA
Total		34	\$5,083,621.11	100%	0	0 \$0.00	<u> </u>	0	\$0.00	
3138X2DQ4	FIRST NATIONAL BANK OF OMAHA	13	\$1,004,439.44	100%	, C	0\$0.00	NA	0	\$0.00	NA
Total		13	\$1,004,439.44	100%	0	0 \$0.00	<u> </u>	0	\$0.00	
3138X2DR2	FIRST NATIONAL BANK OF OMAHA	17	\$1,206,085.07	100%	, C	0.00	NA	0	\$0.00	NA
Total		17	\$1,206,085.07	100%	0	0 \$0.00	 	0	\$0.00	
3138X2E26 Total	BANK OF AMERICA, N.A.	72 72		1	_) \$0.00 \$0.00		-	\$0.00 \$0.00	N
			φ17,000,000011	100 / 2	ľ	φυ.υυ		Ľ	φ0.00	
3138X2E34	BANK OF AMERICA, N.A.	64 64) \$0.00) \$0.00	1	-	\$0.00 \$0.00	N
Total	<u> </u>		\$10,300,433.30	100 /0	P	⊅0. 00		U	<u> </u>	

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3138X2E42	BANK OF AMERICA, N.A.	29	\$7,533,708.09	100%	, C	0\$0.00	NA	0	\$0.00	NA
Total		29	\$7,533,708.09	100%	0	0 \$0.00		0	\$0.00	
3138X2E59	BANK OF AMERICA, N.A.	81	\$13,242,632.26	100%	, C	0\$0.00	NA	0	\$0.00	N
Total		81		100%	0	0 \$0.00		0	\$0.00	
3138X2E67	BANK OF AMERICA, N.A.	26	\$5,575,763.12	100%	, (0\$0.00	NA	0	\$0.00	N
Total		26				0 \$0.00			\$0.00	
3138X2E75	BANK OF AMERICA, N.A.	24	\$3,818,833.59	100%	, C	0\$0.00	NA	0	\$0.00	N
Total		24			-	0 \$0.00			\$0.00	
3138X2E83	BANK OF AMERICA, N.A.	66	\$15,057,145.77	100%) C	0\$0.00	NA	0	\$0.00	NA
Total		66			_	0 \$0.00			\$0.00	
3138X2E91	BANK OF AMERICA, N.A.	42	\$10,589,787.32	100%	, C	0\$0.00	NA	0	\$0.00	NA
Total		42				0 \$0.00			\$0.00	
3138X2F25	BANK OF AMERICA, N.A.	20	\$4,383,899.00	100%	, C	0\$0.00	NA	0	\$0.00	NA
Total		20				\$0.00		-	\$0.00	
3138X2F33	BANK OF AMERICA, N.A.	52	\$11,199,851.30	100%	, C	0\$0.00	NA	0	\$0.00	N
Total		52				0 \$0.00			\$0.00 \$0.00	
3138X2F41	BANK OF AMERICA, N.A.	244	\$15,319,049.34	100%	, C	0\$0.00	NA	0	\$0.00	Nz
Total		244) \$0.00			\$0.00	
3138X2F58	BANK OF AMERICA, N.A.	37	\$9,216,381.00	100%	, C	0\$0.00	NA	0	\$0.00	N
Total		37			_	0 \$0.00		-	\$0.00 \$0.00	
3138X2F66	BANK OF AMERICA, N.A.	288	\$17,755,685.16	100%	, , , ,	0\$0.00	NA	0	\$0.00	N
Total		288			-	0 \$0.00		_	\$0.00	
3138X2F74	BANK OF AMERICA, N.A.	12	\$2,465,407.00	100%	, , , , ,	0\$0.00	NA	0	\$0.00	N
Total		12			-) \$0.00		-	\$0.00	
3138X2F82	BANK OF AMERICA, N.A.	100	\$11,768,760.60	100%	, C	0\$0.00	NA	0	\$0.00	N
Total		100	. , ,		_	\$0.00		_	\$0.00	
3138X2F90	BANK OF AMERICA, N.A.	114	\$6,740,594.76	100%	, C	0\$0.00	NA	0	\$0.00	N
Total		114			_	0 \$0.00			\$0.00 \$0.00	
3138X2FA7	BANK OF AMERICA, N.A.	12	\$2,648,717.00	100%		0\$0.00	NA	$\frac{1}{5}$	\$0.00	N
Total		12 12			_	0 \$0.00		-	\$0.00 \$0.00	<u> </u>

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3138X2FB5	BANK OF AMERICA, N.A.	58	\$13,579,156.13	100%	0 <u>\$0.0</u>	00 <u>NA</u>	0	\$0.00	NA
Total		58	1	100%			-	\$0.00	
3138X2FC3	BANK OF AMERICA, N.A.	30	\$6,776,909.27	100%	0.\$0,0	NA	0	\$0.00	NA
Total		30		100 %				\$0.00	
		\square					Ţ	$\square \downarrow$	
3138X2FD1	BANK OF AMERICA, N.A.	13			- î	1		\$0.00	NA
Total		13	\$1,833,602.17	100%	<u>) \$0.0</u>	<u>'0</u>	0	\$0.00	
3138X2FE9	BANK OF AMERICA, N.A.	32	\$5,202,652.14	100%	0\$ <u>0.0</u>	00 <u>NA</u>	0	\$0.00	NA
Total		32		100%			-	\$0.00	
3138X2FF6	BANK OF AMERICA, N.A.	19	\$3,699,693.06	100%	0.080.0	NA	0	\$0.00	NA
Total		19 19		100%	-		_	\$0.00 \$0.00	
3138X2FG4	BANK OF AMERICA, N.A.	12						\$0.00	NA
Total		12	\$2,013,100.00	100%	<u>) \$0.0</u>	<u>/0</u>	0	\$0.00	
3138X2FH2	BANK OF AMERICA, N.A.	8	\$2,324,506.39	100%	0\$0.0	NA NA	0	\$0.00	NA
Total		8		100%			-	\$0.00	
		\Box			\Box		Ţ	$\Box \downarrow$	
3138X2FJ8	BANK OF AMERICA, N.A.	35						\$0.00	NA
Total		35	\$9,332,791.64	100%	<u>) \$0.0</u>	<u>/0</u>	0	\$0.00	
3138X2FK5	BANK OF AMERICA, N.A.	54	\$6,381,527.36	100%	0\$0.0	00 NA	0	\$0.00	NA
Total		54			1	1		\$0.00	
	DANK OF AMEDICA, NA		↑C COD 002 10	1000	2 0 0		╞	0	N
3138X2FL3 Total	BANK OF AMERICA, N.A.	25 25					_	\$0.00 \$0.00	NA
		40	\$0,0 <i>27,723</i> .10	100 /0	<u>Ϳ </u> Ψυ.υ			Φυ.υυ	
3138X2FM1	BANK OF AMERICA, N.A.	75	\$15,941,444.40	100%	0\$ <u>0.0</u>	00 <u>NA</u>	0	\$0.00	NA
Total		75	\$15,941,444.40					\$0.00	
3138X2FN9	BANK OF AMERICA, N.A.	28	\$6,035,366.75	100%	0.080.0	NA NA	0	\$0.00	NA
Total		28 28			-		-	\$0.00 \$0.00	111
						\square	ľ		
3138X2FP4	BANK OF AMERICA, N.A.	169					_	\$0.00	NA
Total		169	\$31,002,634.65	100%	<u>) \$0.0</u>		U	\$0.00	
3138X2FQ2	BANK OF AMERICA, N.A.	38	\$2,537,531.83	100%	0\$0.0	0 NA	0	\$0.00	NA
Total		38		100%				\$0.00	
			<u> </u>	 i	\square	\square	ļ	\square	
3138X2FR0	BANK OF AMERICA, N.A.	13					-	\$0.00	NA
Total		13	\$2,382,732.40	100%	<u>)</u> \$0.0	10	0	\$0.00	

3138X2FS8	BANK OF AMERICA, N.A.	22	\$2,372,610.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,372,610.48	100%			0 \$0.00	
3138X2FT6	BANK OF AMERICA, N.A.	32	\$2,661,606.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$2,661,606.93	100%			0 \$0.00	
3138X2FU3	BANK OF AMERICA, N.A.	35	\$2,205,495.88		0\$0.00		0 \$0.00	NA
Total		35	\$2,205,495.88	100%	0 \$0.00		0 \$0.00	
3138X2FV1	BANK OF AMERICA, N.A.	9	. , ,		0\$0.00		0 \$0.00	NA
Total		9	\$1,076,299.15	100%	0 \$0.00		0 \$0.00	
3138X2FW9	BANK OF AMERICA, N.A.	27	\$4,027,858.95		0\$0.00		0 \$0.00	NA
Total		27	\$4,027,858.95	100%	0 \$0.00		0 \$0.00	
3138X2FX7	BANK OF AMERICA, N.A.	92	\$9,076,551.71		0\$0.00		0 \$0.00	NA
Total		92	\$9,076,551.71	100%	0 \$0.00		0 \$0.00	
3138X2FY5	BANK OF AMERICA, N.A.	22	\$5,030,587.74		0\$0.00		0 \$0.00	NA
Total		22	\$5,030,587.74	100%	0 \$0.00		0 \$0.00	
3138X2FZ2	BANK OF AMERICA, N.A.	50	\$8,003,232.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$8,003,232.00	100%	0 \$0.00		0 \$0.00	
3138X2G24	BANK OF AMERICA, N.A.	151	\$10,009,117.25		0 \$0.00		0 \$0.00	NA
Total		151	\$10,009,117.25	100%	0 \$0.00		0 \$0.00	
3138X2G32	BANK OF AMERICA, N.A.	141	\$29,248,618.96		0\$0.00		0 \$0.00	NA
Total		141	\$29,248,618.96	100%	0 \$0.00		0 \$0.00	
3138X2G40	BANK OF AMERICA, N.A.	151	\$35,903,683.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		151	\$35,903,683.96	100%	0 \$0.00		0 \$0.00	
3138X2G81	BANK OF AMERICA, N.A.	11	\$1,862,315.76	100%	0\$0.00	NA	0 \$0.00	NA
Total		11	\$1,862,315.76	100%	0 \$0.00		0 \$0.00	
3138X2G99	BANK OF AMERICA, N.A.	16	\$1,700,186.37	100%	0 \$0.00		0 \$0.00	NA
Total		16	\$1,700,186.37	100%	0 \$0.00		0 \$0.00	
3138X2GA6	BANK OF AMERICA, N.A.	151	\$14,614,545.05		0 \$0.00		0 \$0.00	NA
Total		151	\$14,614,545.05	100%	0 \$0.00		0 \$0.00	
3138X2GB4	BANK OF AMERICA, N.A.	84	\$9,923,279.22		0 \$0.00		0 \$0.00	NA
Total		84	\$9,923,279.22	100%	0 \$0.00		0 \$0.00	

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3138X2GC2	BANK OF AMERICA, N.A.	153	\$14,871,265.07	100%	,0	0\$0.00	NA	0	\$0.00	NA
Total		153	\$14,871,265.07	100%	0	0 \$0.00		0	\$0.00	
3138X2GD0	BANK OF AMERICA, N.A.	9	\$1,047,900.00	100%	, c	0 \$0.00	NA	0	\$0.00	N
Total		9			-	0 \$0.00		-	\$0.00	
3138X2GE8	BANK OF AMERICA, N.A.	26	\$2,478,104.00	100%	$\frac{1}{c}$	0\$0.00	NA		\$0.00	N
Total		20 26			_	0 \$0.00			\$0.00 \$0.00	
3138X2GF5	BANK OF AMERICA, N.A.	56	\$9,156,268.71	100%	$\frac{1}{c}$	0\$0.00	NA		\$0.00	N
Total		56			_	0 \$0.00			\$0.00 \$0.00	
3138X2GG3	BANK OF AMERICA, N.A.	126	\$21,605,168.68	100%	- 	0\$0.00	NA	0	\$0.00	N
Total		126			_	0 \$0.00			\$0.00 \$0.00	
3138X2GH1	BANK OF AMERICA, N.A.	74	\$11,951,389.53	100%	 	0\$0.00	NA	0	\$0.00	N
Total		74	. , ,			0 \$0.00			\$0.00 \$0.00	
3138X2GJ7	BANK OF AMERICA, N.A.	6	\$1,173,517.91	100%	$\frac{1}{c}$	0\$0.00	NA		\$0.00	N
Total		6			_	0 \$0.00		-	\$0.00 \$0.00	
3138X2GK4	BANK OF AMERICA, N.A.	129	\$30,627,216.21	100%	$\frac{1}{c}$	0\$0.00	NΔ		\$0.00	N
Total	BAIN OF AMILNICA, INA.	129 129			_	0 \$0.00			\$0.00 \$0.00	111
3138X2GL2	BANK OF AMERICA, N.A.	45	\$6,944,693.85	100%	$\frac{1}{c}$	0\$0.00	N	L	\$0.00	N
Total	DAIN OF AMERICA, MAA	43 45				0 \$0.00			\$0.00 \$ 0.00	
3138X2GM0	BANK OF AMERICA, N.A.	89	\$20,788,332.00	100%	$\frac{1}{1}$	0\$0.00	NA	L	\$0.00	N
Total	BAIN OF AMILNICA, INA.	89 89			_	0 \$0.00		-	\$0.00 \$0.00	
3138X2GN8	BANK OF AMERICA, N.A.	11	\$1,784,100.00	100%	Ĺ	0 \$0.00) \$0.00	N
Total	DAINE OF AIVILATORS, INFA	11			-	0 \$0.00		_	\$0.00 \$0.00	
3138X2GP3	BANK OF AMERICA, N.A.	10	\$2,092,088.00	100%	$\frac{1}{c}$	0\$0.00	NA		\$0.00	N
Total		10			_	0 \$0.00		-	\$0.00 \$0.00	
3138X2GQ1	BANK OF AMERICA, N.A.	36	\$4,491,051.55	100%	, <mark> </mark>	0\$0.00	NA	0	\$0.00	N
Total		36				0 \$0.00		_	\$0.00 \$0.00	
3138X2GR9	BANK OF AMERICA, N.A.	104	\$14,206,489.22	100%	$\frac{1}{c}$	0\$0.00	NA	$\frac{1}{0}$	\$0.00	N
Total		104	. , ,		_	0 \$0.00			\$0.00 \$0.00	
3138X2GS7		93	\$12,696,879.23	100%	$\frac{1}{c}$	0\$0.00	NΔ	┟	\$0.00	N
Total	BANK OF AMERICA, N.A.	93 93			_	0 \$0.00		-	\$0.00 \$0.00	

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3138X2GT5	BANK OF AMERICA, N.A.	26	\$4,165,101.80	100%	, <mark>(</mark>	0 \$0.00	NA	.0	\$0.00	NA
Total		26	\$4,165,101.80	100%	0	0 \$0.00		0	\$0.00	
3138X2GU2	BANK OF AMERICA, N.A.	48	\$ \$6,098,515.40	100%	, (0 \$0.00	NA)\$0.00	NA
Total		48				0 \$0.00		_	\$0.00	
3138X2GV0	BANK OF AMERICA, N.A.	10	\$1,476,845.00	100%	, (0 \$0.00	NA	10	\$0.00	N
Total		10			_	0 \$0.00		_	\$0.00	
3138X2GW8	BANK OF AMERICA, N.A.	56	\$12,254,316.00	100%		0 \$0.00	NA	0)\$0.00	N
Total		56	1		_	0 \$0.00		-	\$0.00	
3138X2GX6	BANK OF AMERICA, N.A.	82	\$12,761,104.56	100%	ļ	0 \$0.00	NA	0)\$0.00	NA
Total		82			-	0 \$0.00		_	\$0.00	
3138X2GY4	BANK OF AMERICA, N.A.	9	\$1,236,263.00	100%	, (0 \$0.00	NA	10	\$0.00	N
Total		9				0\$0.00			\$0.00	
3138X2GZ1	BANK OF AMERICA, N.A.	69	\$12,001,772.84	100%	, ,	0 \$0.00	NA	0)\$0.00	NA
Total		<u>69</u>	. , ,		-	0 \$0.00		_	\$0.00 \$0.00	
3138X2H23	BANK OF AMERICA, N.A.	171	\$22,986,724.79	100%	$\frac{1}{c}$	0 \$0.00	NA) \$0.00	N
Total		171			_	0 \$0.00			\$0.00 \$0.00	
3138X2H31	BANK OF AMERICA, N.A.	42	\$10,491,254.92	100%	$\frac{1}{c}$	0 \$0.00	NA)\$0.00	N
Total		42				0 \$0.00		-	\$0.00 \$0.00	
3138X2H49	BANK OF AMERICA, N.A.	182	\$39,132,377.90	100%	 	0 \$0.00	NA		\$0.00	N
Total		182			_	0 \$0.00		_	\$0.00 \$0.00	
3138X2HA5	BANK OF AMERICA, N.A.	16	5 \$1,971,541.87	100%		0 \$0.00	NA)\$0.00	N
Total		16			_	0 \$0.00			\$0.00 \$0.00	
3138X2HB3	BANK OF AMERICA, N.A.	11	\$2,063,962.79	100%	, (0\$0.00	NA	0)\$0.00	N
Total		11			_	0 \$0.00		_	\$0.00	
3138X2HC1	BANK OF AMERICA, N.A.	14	\$3,562,741.07	100%	, , ,	0\$0.00	NA	0)\$0.00	N
Total		14				0 \$0.00		_	\$0.00 \$0.00	
3138X2HD9	BANK OF AMERICA, N.A.	6	\$1,223,261.81	100%	 (0\$0.00	NA	0)\$0.00	N
Total		6				0 \$0.00			\$0.00 \$0.00	
3138X2HE7	BANK OF AMERICA, N.A.	14	\$2,269,315.13	100%	$\frac{1}{c}$	0\$0.00	NΔ)\$0.00	N
Total	BAINK OF AIVIENICA, 19.73.	14 14			-	0 \$0.00 0 \$0.00		_	\$0.00 \$ 0.00	

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3138X2HF4	BANK OF AMERICA, N.A.	193	\$31,201,331.28	100%				-	\$0.00	NA
Total		193	\$31,201,331.28	100%	0	\$0.00		0	\$0.00	
3138X2HG2	BANK OF AMERICA, N.A.	7	\$1,088,247.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	, , ,	100%					\$0.00	
3138X2HH0	BANK OF AMERICA, N.A.	21	\$5,000,869.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21 21	\$5,000,809.59 \$5,000,869.59	100%					\$0.00 \$0.00	111
3138X2HJ6	BANK OF AMERICA, N.A.	58	\$10,005,766.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	. , ,	100%				-	\$0.00	
3138X2HK3	BANK OF AMERICA, N.A.	150	\$10,001,198.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150		100%					\$0.00	
3138X2HM9	BANK OF AMERICA, N.A.	65	\$4,217,317.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65		100%					\$0.00 \$0.00	., 1
3138X2HN7	BANK OF AMERICA, N.A.	85	\$13,879,892.84	100%	6	\$0.00	NA	0	\$0.00	NA
Total		85 85		100%				_	\$0.00 \$0.00	
3138X2HP2	BANK OF AMERICA, N.A.	67	\$4,530,569.18	100%		<u>¢0 00</u>	NA	0	\$0.00	NA
Total	DAINE OF ABILENICA, D.A.	67 67		100% 100%				_	\$0.00 \$0.00	147
3138X2HQ0	BANK OF AMERICA, N.A.	81	\$13,177,282.46	100%	6	\$0.00	NA	0	\$0.00	NA
Total		81		100%					\$0.00 \$0.00	1 11
3138X2HR8	BANK OF AMERICA, N.A.	217	\$14,163,827.09	100%	5	\$0.00	NA	0	\$0.00	NA
Total	DAINE OF ABILINICA, INA.	217 217		100%				_	\$0.00 \$0.00	111
3138X2HS6	BANK OF AMERICA, N.A.	127	\$24,392,255.19	100%	6	\$0.00	NA	0	\$0.00	NA
Total		127 127	\$24,392,255.19 \$24,392,255.19	100%		1			\$0.00 \$0.00	1,1
3138X2HT4	BANK OF AMERICA, N.A.	175	\$11,391,427.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175		100%	_			-	\$0.00	
3138X2HU1	BANK OF AMERICA, N.A.	91	\$15,972,190.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91		100%				_	\$0.00	
3138X2HV9	BANK OF AMERICA, N.A.	177	\$17,452,893.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$17,452,893.70	100%				_	\$0.00	
3138X2HW7	BANK OF AMERICA, N.A.	78	\$13,458,513.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78		100%					\$0.00	

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3138X2HX5	BANK OF AMERICA, N.A.	176	\$17,038,800.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		176		100%	-			-	\$0.00	
3138X2HY3	BANK OF AMERICA, N.A.	89	\$23,840,417.81	100%	0	\$0.00	ΝA	0	\$0.00	N
Total	DAINE OF AMERICA, N.A.	89 89		100%	-			-	\$0.00 \$0.00	117
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3138X2HZ0	BANK OF AMERICA, N.A.	148	\$14,535,838.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$14,535,838.04	100%	0	\$0.00		0	\$0.00	
<u>├</u> ───┤──	BELL STATE BANK &				Ц	$\left \right $		Ц		
3138X2J39	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$454,984.26	26.99%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$207,797.95	12.32%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	3	\$525,696.15	31.18%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$126,649.44	7.51%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$370,921.50	22%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,686,049.30	100%	0	\$0.00		0	\$0.00	
3138X2J47	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$281,868.39	2.94%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	\$1,059,970.10	11.06%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	8	\$1,400,780.18	14.62%	0	\$0.00	NA	0	\$0.00	Nz
	CORNERSTONE HOME LENDING INC	3	\$412,564.08	4.3%	0	\$0.00	NA	0	\$0.00	Nz
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$458,320.68	4.78%	0	\$0.00	NA	0	\$0.00	N
	LEND SMART MORTGAGE	1	\$193,057.60	2.01%	0	\$0.00	NA	0	\$0.00	Nz
	MARKETPLACE HOME MORTGAGE, LLC	2	\$327,004.76	3.41%			NA	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$77,488.20	0.81%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$169,260.01	1.77%	0	\$0.00			\$0.00	N
	PHH HOME LOANS, LLC	17	\$2,729,196.24	28.48%	0	\$0.00	NA	0	\$0.00	N.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$191,939.70	2%	0	\$0.00	NA	0	\$0.00	N

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	17	\$2,282,905.11	23.82%					\$0.00	NA
Total		65	\$9,584,355.05	100%	0	\$0.00		0	\$0.00	
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3138X2LH5	COLE TAYLOR BANK	8	. , ,		-	\$0.00		-	\$0.00	NA
Total		8	\$2,189,894.91	100%	0	\$0.00		0	\$0.00	
3138X2LK8	ACADEMY MORTGAGE CORP.	3							\$0.00	NA
	ADVISORS CAPITAL, INC.	2			-			_	\$0.00	NA
	C&T MORTGAGE, INC.	4	\$1,019,850.00					_	\$0.00	NA
	COLE TAYLOR BANK	194	\$53,033,888.07	80.82%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	4	\$1,055,610.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	1	\$416,385.67	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	1	\$223,531.61	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN	1	\$377,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$287,505.16						\$0.00	NA
	EASY MORTGAGE, INC.		\$239,000.00		-	1 1		-	\$0.00	NA
	GENEVA FINANCIAL, LLC	4	\$1,102,982.53	1.68%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$416,425.48						\$0.00	NA
	MORTGAGE PRO'S INC.		\$155,250.00	0.24%	0	\$0.00	NA	0	\$0.00	Nz
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	5	\$1,507,100.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	3	\$607,700.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$159,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$179,757.54	0.27%	0	\$0.00	NA	0	\$0.00	N
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$119,830.92	0.18%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM FUNDING GROUP	1	\$400,000.00						\$0.00	N
	SMI LENDING INC.	2	\$263,255.00	0.4%	0	\$0.00	NA	0	\$0.00	N

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	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$193,600.00	0.3%	0 \$0.00) NA	0\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	2	\$802,000.00	1.22%	0 \$0.00) NA	0\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$178,348.36	0.27%	0 \$0.00) NA	0\$0.00	N
	TOP ONE MORTGAGE L.L.C.	1	\$256,043.72	0.39%	0 \$0.00) NA	0\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,152,000.00				0\$0.00	N
Total		242	\$65,621,864.06	100%	0 \$0.00		0 \$0.00	
3138X2LM4	ADVISORS CAPITAL, INC.	1	\$48,800.00	1.99%			0\$0.00	
	COLE TAYLOR BANK COMMONWEALTH MORTGAGE OF TEXAS LP	33	\$2,195,761.96 \$70,650.00) \$0.00) \$0.00	N.
	GREAT LAKES HOME MORTGAGE, INC	1	\$75,905.00	3.1%	0 \$0.00) NA) \$0.00	N
	HARTFORD FINANCIAL SERVICES, INC.	1	\$57,520.64				0 \$0.00	N
Total		37	\$2,448,637.60	100%	0 \$0.00) \$0.00	
3138X2LN2	COLE TAYLOR BANK	22	\$2,180,676.58	91.66%	0 \$0.00) NA) \$0.00	N
	GENEVA FINANCIAL, LLC	1	\$89,873.20	3.78%		1 1	0\$0.00	N
	LINCOLN CAPITAL ADVISORS	1	\$108,419.38	4.56%	0 \$0.00) NA	0\$0.00	N.
Total		24	\$2,378,969.16	100%	0 \$0.00) \$0.00	
3138X2LP7	ACADEMY MORTGAGE CORP.	1	\$217,600.00	1.38%	0 \$0.00) NA) \$0.00	N.
	COLE TAYLOR BANK	48	\$14,494,883.93	91.94%	0 \$0.00) NA	0\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	1	\$417,000.00	2.65%	0 \$0.00) NA	0\$0.00	N
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$262,062.23	1.66%	0 \$0.00) NA	\$0.00	N
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$374,000.00	2.37%	0 \$0.00) NA() \$0.00	N
Total		52	\$15,765,546.16	100%	0 \$0.00) \$0.00	
3138X2LQ5	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$171,732.37	0.49%	0\$0.00) NA	0\$0.00	N.
	C&T MORTGAGE, INC.	2	\$419,066.77	1.18%	0 \$0.00) NA	0\$0.00	N
	COLE TAYLOR BANK	144	\$28,545,760.54	80.67%	0 \$0.00	NA	0\$0.00	N.

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	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$980,216.38	2.77%	0 \$0.00	NA	0 \$0.00	NA
ſ	DESIGN MORTGAGE GROUP INC	1	\$262,051.51	0.74%	0 \$0.00	NA	0 \$0.00	NA
[EASY MORTGAGE, INC.	1	\$236,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
[GENEVA FINANCIAL, LLC	2	\$283,166.10		0 \$0.00		0 \$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	1	\$409,944.17		0 \$0.00		0 \$0.00	
-	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$132,667.63	0.37%	0 \$0.00	NA	0 \$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$493,984.73	1.4%	0 \$0.00	NA	0 \$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$183,889.77	0.52%	0 \$0.00	NA	0 \$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	3	\$486,417.91	1.37%	0 \$0.00	NA	0 \$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$269,781.98	0.76%	0 \$0.00	NA	0 \$0.00	NA
	PREMIUM FUNDING GROUP	1	\$134,405.21	0.38%	0 \$0.00	NA	0 \$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	2	\$281,942.31	0.8%	0 \$0.00	NA	0 \$0.00	NA
	SHERMAN BRIDGE LENDING CORP	1	\$97,074.72		0 \$0.00		0 \$0.00	NA
L	SMI LENDING INC.	5	\$1,075,282.05	3.04%	0 \$0.00	NA	0 \$0.00	NA
	SUNSET BANK & SAVINGS	1	\$330,522.60	0.93%	0 \$0.00	NA	0 \$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$145,461.73	0.41%	0 \$0.00	NA	0 \$0.00	NA
	TOP ONE MORTGAGE L.L.C.	2	\$236,464.04	0.67%	0 \$0.00	NA	0 \$0.00	NA
	URBACOM LLC DBA URBAN MORTGAGE	1	\$211,075.27		0 \$0.00		0 \$0.00	NA
Total		178	\$35,386,907.79	100%	0 \$0.00		0 \$0.00	
3138X2LR3	ACADEMY MORTGAGE CORP.	1	\$220,000.00	1.89%	0 \$0.00	NA	0 \$0.00	NA
	ADVISORS CAPITAL, INC.	1	\$180,000.00	1.55%	0 \$0.00	NA	0 \$0.00	NA
Ļ	COLE TAYLOR BANK	54	\$9,894,602.85	85%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$412,000.00	3.54%	0 \$0.00	NA	0 \$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$405,000.00	3.48%	0 \$0.00	NA	0 \$0.00	NA
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	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$100,078.95	0.86%	0 \$0.00	NA	0 \$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$79,917.18	0.69%	0 \$0.00) NA	0 \$0.00	NA
	SHERMAN BRIDGE LENDING CORP	3	\$284,911.35	2.45%	0 \$0.00	NA	0 \$0.00	NA
	SMI LENDING INC.	1	\$63,750.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$11,640,260.33	100%	0 \$0.00		0 \$0.00	
3138X2LS1	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$297,500.00	0.73%	0 \$0.00	NA	0 \$0.00	Nz
	BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
	COLE TAYLOR BANK	137	\$34,292,518.88	83.76%	0 \$0.00	NA	0 \$0.00	Nz
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$508,197.00		0 \$0.00		0 \$0.00	
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$373,000.00	0.91%	0 \$0.00	NA	0 \$0.00	N
	DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN	1	\$168,750.00		0 \$0.00		0 \$0.00	
	GENEVA FINANCIAL, LLC	3	\$592,257.80	1.45%	0 \$0.00	NA	0 \$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	2	\$731,800.00		0 \$0.00		0 \$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	5	\$1,174,724.49	2.87%	0 \$0.00	NA NA	0 \$0.00	N
	HELPBRINGER MORTGAGE SERVICES, INC.	2	\$126,200.00	0.31%	0 \$0.00	NA	0 \$0.00	N
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$242,250.00	0.59%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$249,290.00	0.61%	0 \$0.00	NA	0 \$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$202,500.00	0.49%	0 \$0.00	NA	0 \$0.00	N.
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$322,000.00	0.79%	0 \$0.00	NA	0 \$0.00	N
	NEW ERA MORTGAGE SERVICES, INC	1	\$185,000.00	0.45%	0 \$0.00	NA	0 \$0.00	N.
	PREMIUM FUNDING GROUP	2	\$485,000.00	1.18%	0 \$0.00	NA	0 \$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$353,520.00		0 \$0.00		0 \$0.00	
		1	\$218,500.00	0.54%	0 \$0.00	NA	0 \$0.00	N

	THE MORTGAGE LINK, INC.							
Total		165	\$40,940,008.17	100% 0	\$0.00		0 \$0.00	
3138X2LT9	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$745,910.00	1.73% 0	\$0.00	NA	0 \$0.00	N
	ANN ARBOR STATE BANK	1	\$205,200.00	0.48% 0	\$0.00	NA	0 \$0.00	N
	C&T MORTGAGE, INC.	1	\$189,000.00	0.44%0	\$0.00	NA	0 \$0.00	N
	COLE TAYLOR BANK	135	\$38,702,531.32	89.63%0	\$0.00	NA	0 \$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$689,400.00	1.6% 0	\$0.00	NA	0 \$0.00	N
	GENEVA FINANCIAL, LLC	2	\$495,450.00	1.15% 0	\$0.00	NA	0 \$0.00	N
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$179,075.00	0.41%0	\$0.00	NA	0 \$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$244,000.00	0.57% 0	\$0.00	NA	0 \$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$286,282.00	0.66% 0	\$0.00	NA	0 \$0.00	N
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$907,250.00	2.1%0	\$0.00	NA	0 \$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$168,750.00	0.39% 0	\$0.00	NA	0 \$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$366,500.00	0.84%0	\$0.00	NA	0 \$0.00	N
Total		152	\$43,179,348.32	100%0	\$0.00		0 \$0.00	
3138X2LU6	COLE TAYLOR BANK	28	\$1,795,357.56	77.09%0	\$0.00	NA	0 \$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$69,000.00	2.96% 0	\$0.00	NA	0 \$0.00	N
	CTC MORTGAGE COMPANY LLC	1	\$62,321.49	2.68% 0	·		0 \$0.00	
	GENEVA FINANCIAL, LLC	1	\$52,000.00	2.23%0	\$0.00	NA	0 \$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC.	2	\$125,250.00	5.38% 0	\$0.00	NA	0 \$0.00	N
	SHERMAN BRIDGE LENDING CORP	2	\$140,250.00	6.02%0	\$0.00	NA	0 \$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$84,750.00	3.64%0	\$0.00	NA	0 \$0.00	N
Total		36	\$2,328,929.05	100% 0	\$0.00		0 \$0.00	
3138X2LV4	ADVISORS CAPITAL, INC.	1	\$97,950.00	3.13%0	\$0.00	NA	0 \$0.00	N

	C&T MORTGAGE, INC.	1	\$97,875.00				0 \$0.00	N/
	COLE TAYLOR BANK	25	\$2,455,470.55	78.49% (0\$0.00) NA(0 \$0.00	N/
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$94,000.00	3%	0 \$0.00) NA	0 \$0.00	N/
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$201,960.00	6.46%	0\$0.00) NA	0 \$0.00	N/
	SILVERSTONE MORTGAGE, INC.	1	\$90,930.00	2.91%	0 \$0.00) NA	0 \$0.00	N/
	TOP ONE MORTGAGE L.L.C.	1	\$90,400.00	2.88%	0 \$0.00) NA(0 \$0.00	N/
Total		32	\$3,128,585.55	100%	0 \$0.00	, 	0 \$0.00	
3138X2LW2	ACADEMY MORTGAGE CORP.	1	\$160,000.00	7.04%	0 \$0.00) <u>NA</u> (0 \$0.00	N/
	COLE TAYLOR BANK	8	\$1,952,550.00	85.87%	0\$0.00) NA	0 \$0.00	N/
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$161,250.00	7.09% (0 \$0.00) NA(0 \$0.00	
Total		10	\$2,273,800.00	100%	0 \$0.00		0 \$0.00	
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3138X2PG3	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$96,099.22	3.37% (0 \$0.00) NA(0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A.	8	\$2,159,224.50	75.78%	0 \$0.00) NA(0 \$0.00	N/
	KWIK MORTGAGE CORPORATION	1	\$126,780.40	4.45%	0 \$0.00) NA	0 \$0.00	N.
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$91,165.46	3.2%	0 \$0.00) NA(0\$0.00	N.
	MORTGAGE MASTER, INC.	1	\$228,895.35	8.03%	0 \$0.00) NA	0 \$0.00	N.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$147,045.09				0 \$0.00	N.
Total		13	\$2,849,210.02	100%	0 \$0.00	<u>, </u>	0 \$0.00	
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3138X2PJ7	JPMORGAN CHASE BANK, N.A.	12	\$2,271,647.07				0 \$0.00	
	MORTGAGE MASTER INC	1	\$184,153.07	4.93%	0\$0.00) NA(0 \$0.00	N.
	MORTGAGE MASTER, INC.	3	\$479,288.45	12.83%	0\$0.00) NA(0 \$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$140,982.45	3.77% (0\$0.00) NA(0\$0.00	N

	RELIANT MORTGAGE COMPANY ,LLC, A LIMITED LIABILITY COMPANY	1	\$213,698.62	5.72% 0 \$0.00	NAO	\$0.00	N.
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,093.48	5.33% 0 \$0.00	NA	\$0.00	N.
	TRIDENT MORTGAGE COMPANY LP	1	\$246,498.61	6.61% 0 \$0.00	NAO	\$0.00	N
Total		20	\$3,735,361.75	100% 0 \$0.00	0	\$0.00	
3138X2R30	CROSSLINE CAPITAL INC.	1	\$220,197.39	2.19% 0 \$0.00	NA)\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$99,691.60			\$0.00	N
	JPMORGAN CHASE BANK, N.A.	49	\$7,984,350.05	79.24% 0 \$0.00	NAO	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$284,140.04	2.82% 0 \$0.00	NAC	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$184,162.19	1.83% 0 \$0.00	NAO	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,456.09	1.19% 0 \$0.00	NAC	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$279,952.82	2.78% 0 \$0.00	NAC	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$258,795.43	2.57% 0 \$0.00		\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPNAY	1	\$131,183.35	1.3% 0 \$0.00	NAO	\$0.00	N
	SUBURBAN MORTGAGE, INC.	2	\$329,865.04	3.27% 0 \$0.00	NAO	\$0.00	N
	VIP MORTGAGE INC	2	- /- ···	1.82% 0 \$0.00		\$0.00	N
Total		62	\$10,076,616.72	100% 0 \$0.00	0	\$0.00	
3138X2R48	IMORTGAGE.COM, INC.	1	\$184,407.84	2.77% 0 \$0.00	NA(\$0.00	N
	JPMORGAN CHASE BANK, N.A.	40				\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$162,269.70	2.44% 0 \$0.00	NAO	\$0.00	N
		1	\$89,740.23	1.35% 0 \$0.00	NAC	\$0.00	N

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
Total		43	\$6,652,420.66	100% 0 \$0.00	0 \$0.00	
3138X2R63	ALPHA MORTGAGE CORPORATION	1	\$149,542.11	2.1% 0 \$0.00	NA 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$139,577.62	1.96% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$149,774.08	2.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION. A CORPORATION	1	\$141,571.59	1.99% 0 \$0.00	NA 0 \$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$129,400.46	1.82% 0 \$0.00	NA0\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$234,598.69	3.3% 0 \$0.00	NA 0 \$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$64,799.54	0.91% 0 \$0.00	NA 0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$186,206.17	2.62% 0 \$0.00	NA 0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$267,091.74	3.76% 0 \$0.00	NA0\$0.00	NA
	F AND M BANK A BANKING CORPORATION	1	\$140,583.21	1.98% 0 \$0.00	NA 0 \$0.00	Nz
	FIDELITY FUNDING MORTGAGE CORP.	1	\$97,704.34	1.37% 0 \$0.00	NA 0 \$0.00	Nz
	FIRST HOME MORTGAGE CORPORATION	2	\$367,113.36	5.16% 0 \$0.00	NA 0 \$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$345,440.25	4.86% 0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$177,731.90	2.5% 0 \$0.00	NA 0 \$0.00	N
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$87,634.80	1.23% 0 \$0.00	NA 0 \$0.00	N
	HOMEBANC NA., A NATIONAL ASSOCIATION	1	\$144,681.76	2.03% 0 \$0.00	NA 0 \$0.00	N

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	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$134,592.70	1.89% 0)\$0.00	NA0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$100,123.97	1.41%0)\$0.00	NA 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	25	\$3,319,149.13	46.68% 0)\$0.00	NA0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$119,819.26				\$0.00	
	R P FUNDING, INC.	1	\$59,909.63	0.84% 0	J\$0.00	NA0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$262,566.92	3.69% 0)\$0.00	NA0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$119,818.27	1.69% 0)\$0.00	NA 0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$171,424.51	2.41%0) \$0.00	NA 0) \$0.00	NA
Total		51	\$7,110,856.01	100% 0)\$0.00	0	\$0.00	
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3138X2R71	AMERICAN EQUITY MORTGAGE, INC.	1	\$95,722.90	3.76% 0)\$0.00	NA0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$86,874.65	3.41% 0)\$0.00	NA 0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$42,676.47			NA 0) \$0.00	NA
	F&M BANK	1	\$89,806.58	3.52% 0	J \$0.00	NA 0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$108,563.35	4.26% 0)\$0.00	NA0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$70,300.81	2.76% 0)\$0.00	NA0	\$0.00	Nz
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,264.88	6.88% 0) \$0.00	NA0) \$0.00	N
	JPMORGAN CHASE BANK, N.A.	8	\$835,320.44	32.77% 0) \$0.00	NA0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$316,034.72	12.4% 0) \$0.00	NA0	\$0.00	N
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION,	1	\$190,231.58	7.46%0)\$0.00	NA 0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$117,651.76	4.62% 0	J \$0. <u>00</u>	NA 0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE	1	\$107,950.47				\$0.00	

	CORPORATION	, I	1	, r	1		1	I		
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$94,925.21	3.72%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC,	1	\$138,795.22	5.45%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC.	1	\$78,534.13						\$0.00	
Total		23	\$2,548,653.17	100%	0	<u>\$0.00</u>	<u> '</u>	0	\$0.00	
3138X2S70	GREEN TREE SERVICING LLC	17	\$2,319,647.85			\$0.00			\$0.00	NA
Total		17	\$2,319,647.85	100%	0	\$0.00	<u> '</u>	0	\$0.00	
3138X2S88	AMERICAN BANK	1	\$162,000.00	5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$172,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	\$155,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	17	\$2,753,849.09	84.92%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,242,849.09	100%	0	\$0.00	,	0	\$0.00	
3138X2SL9	ANGEL OAK FUNDING, LLC	1	\$101,954.48	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$103,866.12	1.04%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$99,868.31	1%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$88,685.69	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$99,874.18	1%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	91	\$8,928,663.57	89.25%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$100,867.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	2	\$201,771.61	2.02%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER NATIONWIDE LENDING	2	\$185,487.75	1.85%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$93,351.37	1	-			-	\$0.00	
Total		102	\$10,004,390.08	100%	0	<u>\$0.00</u>	<u> </u> '	0	\$0.00	
3138X2ST2	ACCUNET MORTGAGE LLC	3	\$907,650.00	4.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$274,747.13	1.43%	0	\$0.00	NA	0	\$0.00	NA

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	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$348,000.00	1.81% 0	\$0.00	NAC	\$0.00	NA
	BANK OF THE PACIFIC	1	\$187,635.81	0.97%0	\$0.00	NAC	\$0.00	NA
	BERKSHIRE BANK	3	\$806,001.33	4.18% 0			\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$360,356.74	1.87% 0	\$0.00	NAC	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$255,653.55	1.33% 0	\$0.00	NAC	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	3	\$579,000.00	3% 0	\$0.00	NAC	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	30	\$6,576,778.54	34.12% 0	\$0.00	NAC	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$123,000.00	0.64% 0	\$0.00	NAC	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$302,620.02	1.57% 0	\$0.00	NAC	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$262,801.60	1.36% 0	\$0.00	NAC	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,214,067.99	6.3% 0	\$0.00	NAC	\$0.00	NA
	FRONTIER BANK	1	\$408,138.85	2.12% 0	\$0.00	NAC	\$0.00	NA
	GREEN TREE SERVICING LLC	6	\$1,424,141.73	7.39% 0	\$0.00	NAC	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$196,105.74	1.02% 0	\$0.00	NAC	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$132,875.77	0.69% 0	\$0.00	NAC	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$204,936.09	1.06% 0	\$0.00	NAC	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$572,956.61	2.97%0	\$0.00	NAC	\$0.00	NA
	MSA MORTGAGE, LLC	2	\$538,544.19	2.79% 0	\$0.00	NAC	\$0.00	Nz
	NETWORK FUNDING, LP	1	\$165,744.19	0.86%0	\$0.00	NAC	\$0.00	Nz
	NEW FED MORTGAGE, CORP.	2	\$589,182.91	3.06% 0	\$0.00	NAC	\$0.00	NA
	NFM CONSULTANTS INC	1	\$316,556.48	1.64% 0	\$0.00	NAC	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$240,105.10	1.25% 0	\$0.00	NAC	\$0.00	Nz
	POLI MORTGAGE GROUP, INC	1	\$380,250.00	1.97% 0	\$0.00	NAC	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$100,000.00	0.52% 0	\$0.00	NAC	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$110,496.12	0.57% 0	\$0.00	NAC	\$0.00	Nz
	RHMC FINANCIAL CORP	1	\$192,123.90	1%0	\$0.00	NAC	\$0.00	NA
		1	\$149,319.10				\$0.00	NA

	UNIVERSAL LENDING CORPORATION	ľ						
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$290,661.31	1.51%	0 \$0.00	NA	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	3	. , ,		0 \$0.00		0\$0.00	NA
Total		81	\$19,274,598.19	100%	0 \$0.00		0 \$0.00	
3138X2SU9	1-800-EAST-WEST MORTGAGE COMPANY	9	\$2,273,207.74	1.76%	0\$0.00	NA) \$0.00	NA
	ACCUNET MORTGAGE LLC	33	\$6,640,325.99	5.14%	0 \$0.00	NA	0\$0.00	NA
	ADMIRALS BANK	3	\$578,467.10	0.45%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$178,211.36		0 \$0.00) \$0.00	
	AMERICA'S MORTGAGE, LLC	3			0 \$0.00) \$0.00	
	AMERICAN BANK	3	\$788,427.33	0.61%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	3	\$358,800.00	0.28%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	6	\$1,116,959.77	0.87%	0 \$0.00	NA	0\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	2	\$431,551.22	0.33%	0 \$0.00	NA	0\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$378,292.07	0.29%	0 \$0.00	NA	0\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$387,358.15	0.3%	0 \$0.00	NA) \$0.00	N
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.14%	0 \$0.00	NA	0\$0.00	N
	ANGEL OAK FUNDING, LLC	2	\$350,825.02	0.27%	0 \$0.00	NA	0\$0.00	N
	APL FEDERAL CREDIT UNION	3			0 \$0.00		\$0.00	
	APPROVED MORTGAGE	3	\$684,878.61	0.53%	0 \$0.00	NA	0 \$0.00	N
	ARBOR MORTGAGE CORPORATION	8	\$1,591,488.53	1.23%	0 \$0.00	NA	0\$0.00	N
	ATLANTIC HOME LENDING, INC.	1	\$197,000.00	0.15%	0 \$0.00	NA	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$145,107.86	0.11%	0 \$0.00	NA	\$0.00	N
	ATLANTIC STEWARDSHIP BANK	5			0 \$0.00		\$0.00	
	BANK OF ANN ARBOR BANK OF THE BLUEGRASS AND TRUST	6 1	\$856,660.06 \$79,644.00		0 \$0.00 0 \$0.00) \$0.00) \$0.00	

COMPANY					
BANK OF THE PACIFIC	5	\$712,608.36	0.55% 0 \$0.00	NA 0 \$0.00	N
BCB COMMUNITY BANK	3	\$872,144.33	0.68% 0 \$0.00	NA 0 \$0.00	
BERKSHIRE BANK	13	\$3,551,075.40	2.75% 0 \$0.00	NA 0 \$0.00	
BRAZOS NATIONAL BANK	5	\$1,081,143.34	0.84% 0 \$0.00	NA 0 \$0.00	
BRITTON AND KOONTZ BANK, NA	1	\$195,045.50	0.15% 0 \$0.00	NA 0 \$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$404,776.66	0.31% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CENTER, LLC	11	\$2,173,451.90	1.68% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING GROUP, LLC	2	\$487,810.55	0.38% 0 \$0.00	NA 0 \$0.00	
CERTUSBANK, NATIONAL ASSOCIATION	4	\$604,437.68	0.47% 0 \$0.00	NA 0 \$0.00	N
CF BANK	1	\$235,945.34	0.18% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,045,443.96	0.81% 0 \$0.00	NA 0 \$0.00	
COLONIAL MORTGAGE COMPANY, LLC	2	\$221,800.55	0.17% 0 \$0.00	NA 0 \$0.00	N
COMMONWEALTH MORTGAGE, LLC	10	\$2,215,203.39	1.72% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK CORPORATION	2	\$564,019.37	0.44% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY HOME LENDING, INC.	7	\$2,039,532.59	1.58% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,618.83	0.12%0\$0.00	NA 0 \$0.00	N
D. L. EVANS BANK	1	\$415,144.34	0.32% 0 \$0.00	NA 0 \$0.00	N
DIRECTORS FINANCIAL GROUP	3	\$690,898.35	0.54% 0 \$0.00	NA 0 \$0.00	N
EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$412,152.61	0.32%0\$0.00	NA 0 \$0.00	N
EAGLEBANK	1	\$214,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
EAST BOSTON SAVINGS BANK	1	\$184,176.75	0.14% 0 \$0.00	NA 0 \$0.00	N
EDGARTOWN NATIONAL BANK	2	\$682,500.00	0.53% 0 \$0.00	NA 0 \$0.00	N
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$200,711.78	0.16% 0 \$0.00	NA 0 \$0.00	N
FFC MORTGAGE CORP.	2	\$418,032.46	0.32% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA FUNDING	2	\$472,700.00	0.37% 0 \$0.00	NA 0 \$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$431,068.50	0.33%0\$0.00	NA0\$0.00	N

FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$1,497,511.80	1.16% 0 \$0.00	NA	0 \$0.00	NA
FIRST HALLMARK	1	\$268,412.19	0.21% 0 \$0.00	NA	0\$0.00	Nz
 MORTGAGE CORP. FIRST MORTGAGE OF	5	\$851,329.20	0.66% 0 \$0.00		0 \$0.00	
INDIANA, INC. FIRST PRIORITY CREDIT	5	φ051,527.20	0.00 % 0 \$0.00	1 17 1	φ0.00	117
 UNION	1	\$280,500.00			0 \$0.00	NA
 FRONTIER BANK	4	\$739,385.73	0.57% 0 \$0.00	NA	0 \$0.00	NA
GREEN TREE SERVICING LLC	248	\$41,240,823.56	31.94% 0 \$0.00	NA	0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP.	2	\$562,355.54	0.44% 0 \$0.00	NA	0 \$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$112,292.05	0.09% 0 \$0.00	NA	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	3	\$946,395.95	0.73% 0 \$0.00	NA	0 \$0.00	NA
HONDA FEDERAL CREDIT UNION	3	\$353,687.26	0.27% 0 \$0.00	NA	0 \$0.00	NA
HUNTER FINANCIAL GROUP, LLC	1	\$415,162.77	0.32% 0 \$0.00	NA	0 \$0.00	NA
INDIANA UNIVERSITY CREDIT UNION	2	\$334,446.81	0.26% 0 \$0.00	NA	0 \$0.00	NA
INTERSTATE BANK, SSB	3	\$385,614.09	0.3% 0 \$0.00	NA	0\$0.00	NA
KEYSTONE BANK	1	\$168,000.00	0.13% 0 \$0.00		0\$0.00	
LAKE ELMO BANK	3	\$447,200.00	0.35% 0 \$0.00		0\$0.00	
LEND SMART MORTGAGE, LLC	4	\$897,674.13	0.7% 0 \$0.00		0 \$0.00	
LIBERTY FINANCIAL SERVICES, LLC	1	\$244,905.30	0.19% 0 \$0.00	NA	0 \$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$349,055.32	0.27% 0 \$0.00	NA	0 \$0.00	NA
LOWELL CO-OPERATIVE BANK	1	\$187,163.40	0.14% 0 \$0.00	NA	0 \$0.00	NA
LUCEY MORTGAGE CORP.	2	\$384,235.36	0.3% 0 \$0.00	NA	0 \$0.00	NA
MAGNOLIA BANK, INCORPORATED	2	\$131,759.70	0.1%0\$0.00	NA	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$114,493.33	0.09% 0 \$0.00	NA	0 \$0.00	NA
MERIDIAN BANK	1	\$300,000.00	0.23% 0 \$0.00	NA	0\$0.00	NA
MORTGAGE AMERICA, INC.	4	\$756,463.38	0.59% 0 \$0.00		0 \$0.00	
MORTGAGE EQUITY PARTNERS, LLC	1	\$162,267.38	0.13% 0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MASTER, INC.	22	\$6,076,407.25	4.71% 0 \$0.00	NA	0 \$0.00	NA
MORTGAGE TRUST, INC	1	\$134,255.11	0.1% 0 \$0.00	NA	0\$0.00	NA

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	NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$348,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	\$515,602.75	0.4% 0 \$0.00	NA 0 \$0.00	N
	NETWORK FUNDING, LP	4	\$853,194.20	0.66% 0 \$0.00	NA 0 \$0.00	N
	NEW FED MORTGAGE, CORP.	3	\$463,922.28	0.36% 0 \$0.00	NA 0 \$0.00	N
	NFM INC. DBA NFM LENDING	1	\$225,256.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	NFM, INC.	1	\$63,175.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	OAK MORTGAGE COMPANY, LLC	2	\$597,877.51	0.46% 0 \$0.00	NA 0 \$0.00	N
	PACIFIC HORIZON BANCORP, INC.	1	\$151,316.83	0.12% 0 \$0.00	NA 0 \$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$248,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	PATRIOT LENDING SERVICES, INC.	2	\$294,004.39	0.23% 0 \$0.00	NA 0 \$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$389,252.87	0.3%0\$0.00	NA0\$0.00	N
	PINNACLE MORTGAGE GROUP INC	1	\$262,040.39	0.2% 0 \$0.00	NA 0 \$0.00	N
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$223,985.47	0.17% 0 \$0.00	NA 0 \$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$215,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	PREMIER BANK	1	\$78,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$223,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	PRIORITY FINANCIAL NETWORK	2	\$773,250.78	0.6% 0 \$0.00	NA 0 \$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$143,507.70	0.11% 0 \$0.00	NA 0 \$0.00	N
	RANDOLPH BANK & TRUST COMPANY	6	\$1,122,070.20	0.87% 0 \$0.00	NA 0 \$0.00	N
	REGENCY MORTGAGE CORP.	3	\$252,878.71	0.2% 0 \$0.00	NA 0 \$0.00	N
	RELIANT MORTGAGE COMPANY, LLC	4	\$923,408.84	0.72% 0 \$0.00	NA 0 \$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	\$478,458.08	0.37% 0 \$0.00	NA 0 \$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$768,219.99	0.59% 0 \$0.00	NA 0 \$0.00	N

RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$244,926.97	0.19% 0 \$0.00	NA 0 \$0.00	N
RHMC FINANCIAL CORP	1	\$417,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$109,515.36	0.08% 0 \$0.00	NA 0 \$0.00	N
RUOFF MORTGAGE COMPANY, INC.	1	\$328,546.08	0.25% 0 \$0.00	NA 0 \$0.00	N
SACRAMENTO 1ST MORTGAGE, INC.	1	\$350,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
 SAGE BANK	10	\$1,606,857.39	1.24% 0 \$0.00	NA 0 \$0.00	N
SANTA CRUZ HOME FINANCE	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$186,167.84	0.14% 0 \$0.00	NA 0 \$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$300,171.65	0.23% 0 \$0.00	NA 0 \$0.00	N
SECURITY MORTGAGE FUNDING CORP.	1	\$285,748.13	0.22% 0 \$0.00	NA 0 \$0.00	N
SHAMROCK FINANCIAL CORPORATION	1	\$114,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
STEPSTONE MORTGAGE COMPANY, INC.	2	\$797,813.42	0.62% 0 \$0.00	NA 0 \$0.00	N
STOCKTON MORTGAGE CORPORATION	2	\$421,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE, INC.	1	\$130,428.59	0.1%0\$0.00	NA 0 \$0.00	N
TEXAS SECURITY BANK	2	\$232,585.74	0.18% 0 \$0.00	NA 0 \$0.00	N
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$66,458.84	0.05% 0 \$0.00	NA 0 \$0.00	N
THE MORTGAGE OUTLET, INC.	1	\$296,800.00	0.23% 0 \$0.00	NA 0 \$0.00	N
TOP FLITE FINANCIAL, INC.	1	\$117,076.68	0.09% 0 \$0.00	NA 0 \$0.00	N
TOWER BANK & TRUST COMPANY	1	\$215,029.18	0.17% 0 \$0.00	NA 0 \$0.00	N
TOWNSTONE FINANCIAL, INC.	5	\$1,112,400.00	0.86% 0 \$0.00	NA 0 \$0.00	N
UNITY BANK	1	\$318,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL LENDING CORPORATION	4	\$1,243,895.16	0.96% 0 \$0.00	NA 0 \$0.00	N
 V.I.P. MORTGAGE INC.	1	\$387,882.12	0.3% 0 \$0.00	NA 0 \$0.00	N
VANTAGESOUTH BANK	3	\$911,000.00	0.71% 0 \$0.00	NA 0 \$0.00	N
VISTERRA CREDIT UNION	1	\$187,163.40	0.14% 0 \$0.00	NA 0 \$0.00	N
WCS FUNDING GRP. INC.	1	\$216,650.85	0.17% 0 \$0.00	NA 0 \$0.00	N

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	WEST ALABAMA BANK & TRUST	3	\$436,749.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$144,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$124,228.86	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	5	\$936,734.38	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	29	\$8,232,684.33	6.38%	0	\$0.00	NA	0	\$0.00	NA
Total		647	\$129,120,128.92	100%	0	\$0.00		0	\$0.00	
				3.50.00	Ļ	12.20		Ц	12.20	<u>_</u>
3138X2T20	BANK OF ANN ARBOR	1	\$86,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	+	0.85%				_	\$0.00	
	CAPITAL CENTER, LLC	1	\$89,878.77	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$110,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	105	\$10,359,409.92	83.43%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$94,860.04	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$109,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$89,876.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$90,724.83	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$85,382.20	0.69%	0	\$0.00	NA	0	\$0.00	Nz
	PLATTE VALLEY BANK OF MISSOURI	1	\$105,000.00	0.85%	0	\$0.00	NA	0	\$0.00	Nz
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$93,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	SAGE BANK	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$104,900.00	0.84%					\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$98,400.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE, INC.	1	\$96,272.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	UNION COMMUNITY BANK FSB	1	\$87,881.46	0.71%				0	\$0.00	N
		1	\$105,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY MORTGAGE SERVICES, INC.							
	V.I.P. MORTGAGE INC.	2	\$202,017.53	1.62%	0 \$0.00	NA	0 \$0.00	NA
Total		126	\$12,416,752.75	100% (D \$0.00		0 \$0.00	
212022720	GREEN TREE SERVICING	- 26	Φ7 970 924 2 6	05 7407 (NIA		N
3138X2T38	LLC	36					0\$0.00	NA
·	SAGE BANK	1	\$350,000.00				0 \$0.00	NA
Total		37	\$8,220,834.26	100% (<u>) \$0.00</u>		0\$0.00	
3138X2T46	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,400.00	1.24% (0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$119,500.00	1.21% (0\$0.00	NA	0\$0.00	NA
	EQUITY BANK	1	\$121,550.00	1.23% (0\$0.00	NA	0 \$0.00	NA
	GREEN TREE SERVICING LLC	69	\$8,105,351.21	82.09% 0	0\$0.00	NA	0 \$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$119,830.92	1.21% (0\$0.00	NA	0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$348,383.12	3.53% (0\$0.00	NA	0 \$0.00	NA
	PATRIOT LENDING SERVICES, INC.	2	\$239,500.00	2.43% (0\$0.00	NA	0 \$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$114,834.02	1.16% (0 \$0.00	NA	0 \$0.00	NA
	RENEW LENDING, INC.	1	\$115,843.75	1.17% (0\$0.00	NA	0 \$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$115,044.82	1.17% 0	0\$0.00	NA	0 \$0.00	Nz
	VALLEY BANK	1	\$119,819.26				0 \$0.00	NA
	VANTAGESOUTH BANK	1	\$116,800.00	1.18% (3 \$0.00	NA	0 \$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$115,000.00	1.17% (0\$0.00	NA	0\$0.00	N
Total		84	\$9,873,857.10	100%	0\$0.00		0 \$0.00	
3138X2T53	1-800-EAST-WEST MORTGAGE COMPANY	1	\$147,600.00	0.9%(0 \$0.00	NA	0 \$0.00	N
	ACCUNET MORTGAGE	1	\$139,000.00	0.85% 0	0 \$0.00	NA	0\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$142,200.00	0.87% 0	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$139,807.11	0.85% 0	0 \$0.00	NA	0 \$0.00	NA
	APPROVED MORTGAGE	1	\$143,200.00	0.87% (0\$0.00	NA	0 \$0.00	N
	ARBOR MORTGAGE CORPORATION	1	\$125,977.13				0 \$0.00	N
		1	\$139,797.13	0.85% (3\$0.00	NA	0 \$0.00	N

	CENTENNIAL LENDING GROUP, LLC					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$278,108.05	1.7% 0 \$0.00	NA 0 \$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$131,214.86	0.8% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$140,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC.	1	\$127,200.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	95	\$13,176,679.56	80.49% 0 \$0.00	NA 0 \$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$148,759.34	0.91% 0 \$0.00	NA 0 \$0.00	NA
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$133,000.00	0.81% 0 \$0.00	NA0\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$145,500.00	0.89% 0 \$0.00	NA0\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$128,400.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	RENEW LENDING, INC.	1	\$145,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	TOWER BANK & TRUST COMPANY	1	\$141,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	TOWNSTONE FINANCIAL, INC.	3	\$426,750.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$144,700.37	0.88% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$126,225.86	0.78% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$16,370,119.41	100% 0\$0.00	0 \$0.00	
			<u> </u>			
3138X2T61	ACCUNET MORTGAGE LLC	1	\$285,000.00	2.57% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FIRST LENDING CORPORATION	1	\$339,810.18	3.06% 0 \$0.00	NA 0 \$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$308,324.63	2.78% 0 \$0.00	NA 0 \$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$386,678.44	3.49% 0 \$0.00	NA 0 \$0.00	N
	GREEN TREE SERVICING	38	\$8,823,127.90	79.56% 0 \$0.00	NA 0 \$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$320,000.00	2.89% 0 \$0.00	NA 0 \$0.00	N
		1	\$237,172.79	2.14% 0 \$0.00	NA 0 \$0.00	N.

L	UNIVERSAL LENDING CORPORATION	ļ								
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$390,423.97	3.51%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,090,537.91	100%	0	\$0.00		0	\$0.00	
3138X2T79	1-800-EAST-WEST MORTGAGE COMPANY	1	\$163,977.07	1.21%	0 :	\$0.00	NA	0	\$0.00	Nz
	ACCUNET MORTGAGE LLC	1	\$190,800.00	1.4%	0 :	\$0.00	NA	0	\$0.00	Nz
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$262,032.00	1.93%	0	\$0.00	NA	0	\$0.00	Nz
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,137.33	1.28%	0	\$0.00	NA	0	\$0.00	Nz
	DREW MORTGAGE ASSOCIATES, INC.	1	\$227,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$167,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	42	\$10,633,898.66		Ц				\$0.00	
	MERIDIAN BANK	1	\$224,975.00	1.65%	05	\$0.00	NA	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$356,000.00	2.62%					\$0.00	N
	RENEW LENDING, INC.	1	\$206,547.04	1.52%	05	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$211,400.00	1.55%	0:	\$0.00	NA	0	\$0.00	N
	SAGE BANK	1	\$252,000.00	1.85%	05	\$0.00	NA	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB	1	\$265,600.00		0 :	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$271,950.55						\$0.00	
Total		55	\$13,607,317.65	100%	05	<u>\$0.00</u>		0	\$0.00	
3138X2T87	1-800-EAST-WEST MORTGAGE COMPANY	2	\$334,392.13	2.09%	0 :	\$0.00	NA	0	\$0.00	N.
	ACCUNET MORTGAGE LLC	1	\$165,000.00	1.03%	0 !	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1'	\$165,600.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC.	1	\$171,095.00						\$0.00	
	APPROVED MORTGAGE	1	\$167,200.00	1.04%	05	\$0.00	NA	0	\$0.00	N
	ARBOR MORTGAGE CORPORATION	1	\$163,000.00						\$0.00	
	BANK OF NORTH CAROLINA	1	\$168,501.39						\$0.00	
	BERKSHIRE BANK	3	\$481,034.41	3%	0	\$0.00	NA	0	\$0.00	N

BRAZOS NATIONAL BANK	1	\$161,400.00	1.01%0	\$0.00	NA 0 \$0.00	N
BRITTON AND KOONTZ BANK, NA	1	\$173,765.62	1.08% 0	\$0.00	NA 0 \$0.00	NA
CAPITAL CENTER, LLC	1	\$175,000.00	1.09% 0	\$0.00	NA 0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$330,262.74	2.06% 0	\$0.00	NA 0 \$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION	1	\$173,368.48	1.08% 0	\$0.00	NA 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,515.00	1.07% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$154,700.00	0.97%0	\$0.00	NA 0 \$0.00	NA
COMMUNITY HOME LENDING, INC.	1	\$163,300.00	1.02% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE OF INDIANA, INC.	1	\$160,000.00		\$0.00		NA
FRONTIER BANK	1	\$154,851.00	0.97% 0	\$0.00	NA 0 \$0.00	NA
GREEN TREE SERVICING LLC	59	\$9,606,779.20	59.94% 0	\$0.00	NA 0 \$0.00	NA
 HALLMARK HOME MORTGAGE, LLC	2	\$335,156.00	2.09% 0	\$0.00	NA 0 \$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$160,705.24	1%0	\$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	1	\$159,774.56	1%0	\$0.00	NA 0 \$0.00	NA
 MSA MORTGAGE, LLC	1	\$166,005.08	1.04% 0	\$0.00	NA 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$153,393.10	0.96% 0	\$0.00	NA 0 \$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$167,247.72	1.04% 0	\$0.00	NA 0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$159,900.00	1%0	\$0.00	NA 0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$171,000.00	1.07% 0	\$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$161,766.82	1.01% 0	\$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$155,000.00	0.97% 0	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$164,050.00	1.02%0	\$0.00	NA 0 \$0.00	Nz
SAGE BANK	1	\$170,180.19	1.06% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$333,293.60	2.08% 0	\$0.00	NA 0 \$0.00	N
UTAH MORTGAGE LOAN CORPORATION	1	\$166,350.00	1.04% 0	\$0.00	NA 0 \$0.00	NA

	WHOLESALE CAPITAL CORPORATION	1	\$161,500.00	1%0\$0.00	NA	\$0.00	N
Total		98	\$16,026,087.28	100% 0 \$0.00	(\$0.00	
3138X2T95	1-800-EAST-WEST MORTGAGE COMPANY	2	\$454,464.76	2.24% 0 \$0.00	NA	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$253,200.00	1.25% 0 \$0.00	NA	\$0.00	N.
	BANK OF THE PACIFIC	1	\$231,900.00	1.14% 0 \$0.00	NA	\$0.00	N
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$269,593.34	1.33% 0 \$0.00	NA	\$0.00	N.
	BERKSHIRE BANK	1	\$215,599.91	1.06% 0 \$0.00	NA	\$0.00	N
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	2.06% 0 \$0.00	NAO	\$0.00	N.
	DREW MORTGAGE ASSOCIATES, INC.	2	\$474,795.02	2.34% 0 \$0.00	NA	\$0.00	N
	GREEN TREE SERVICING LLC	64	\$16,307,838.38	80.5% 0 \$0.00	NA	\$0.00	N
	MERIDIAN BANK	1	\$276,250.00	1.36% 0 \$0.00	NA	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$337,450.00	1.67% 0 \$0.00	NA	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$382,237.22	1.89% 0 \$0.00	NA	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$182,498.22	0.9% 0 \$0.00	NA	\$0.00	N
	SECURE LENDING SOLUTIONS, INC.	1	\$207,000.00	1.02% 0 \$0.00	NA	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$247,426.78	1.24% 0 \$0.00		\$0.00	N.
Total		80	\$20,257,253.63	100% 0\$0.00		\$0.00	
3138X2TJ3	CAPITAL CENTER, LLC	1	\$114,000.00	1.14% 0 \$0.00	NA	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,403.10	1.11% 0 \$0.00	NA	\$0.00	N
	GREEN TREE SERVICING LLC	78	\$9,186,759.46	91.79% 0 \$0.00	NA	\$0.00	N
	JAYCO CAPITAL GROUP	1	\$120,000.00	1.2% 0 \$0.00	NA	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$120,000.00	1.2% 0 \$0.00	NA	\$0.00	N.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$111,150.00	1.11% 0 \$0.00	NAO	\$0.00	N.
	SECURITY MORTGAGE FUNDING CORP.	1	\$125,000.00	1.25% 0 \$0.00	NA	\$0.00	N.
		1	\$120,000.00	1.2% 0 \$0.00	NA	\$0.00	N

	STOCKTON MORTGAGE CORPORATION							
Total		85	\$10,008,312.56	100%	0 \$0.00		0 \$0.00	
3138X2TK0	AMERICA'S MORTGAGE, LLC	1	\$145,600.00	0.97%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN LENDING NETWORK, INC.	1	\$142,400.00		0 \$0.00		0 \$0.00	N
	CAPITAL CENTER, LLC	1	\$135,700.00	0.9%	0 \$0.00	NA	0 \$0.00	N
	D. L. EVANS BANK	1	\$137,000.00	0.91%	0 \$0.00	NA	0 \$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$134,000.00	0.89%	0 \$0.00	NA	0 \$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$135,500.00	0.9%	0 \$0.00	NA	0 \$0.00	N
	GREEN TREE SERVICING LLC	88	\$12,095,880.59	80.58%	0 \$0.00	NA	0 \$0.00	N
	JMJ FINANCIAL GROUP	1	\$125,832.08	0.84%	0 \$0.00	NA	0 \$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$140,968.31		0 \$0.00		0 \$0.00	N
	PACIFIC HORIZON BANCORP, INC.	1	\$148,808.20	0.99%	0 \$0.00	NA	0 \$0.00	N
	PATRIOT LENDING SERVICES, INC.	2	\$273,415.64	1.82%	0 \$0.00	NA	0 \$0.00	N
	PEOPLES BANK AND TRUST COMPANY	1	\$144,000.00	0.96%	0 \$0.00	NA	0 \$0.00	N
	PINNACLE MORTGAGE GROUP INC	1	\$147,254.50	0.98%	0 \$0.00	NA	0 \$0.00	N
	PREMIER BANK	1	\$130,000.00	0.87%	0 \$0.00	NA	0 \$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$270,241.67		0 \$0.00		0 \$0.00	N
	SAGE BANK	1	\$146,000.00		0 \$0.00		0 \$0.00	N
	SCENIC OAKS FUNDING	1	\$146,250.00	0.97%	0 \$0.00	NA	0 \$0.00	N
	SCHAEFER MORTGAGE CORP.	1	\$145,455.93	0.97%	0 \$0.00	NA	0 \$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$127,332.11		0 \$0.00		0 \$0.00	N
	STELLARONE BANK	1	\$139,823.86		0 \$0.00	1	0 \$0.00	N
Total		109	\$15,011,462.89	100%	0 \$0.00		0 \$0.00	
3138X2TN4	GREEN TREE SERVICING LLC	24	\$4,076,022.85	100%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$4,076,022.85	100%	0 \$0.00		0 \$0.00	
3138X2TP9	BRAZOS NATIONAL BANK	1	\$152,000.00	5.89%	0 \$0.00	NA	0 \$0.00	N
		15	\$2,427,374.31	94.11%	0 \$0.00	NA	0 \$0.00	N

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	GREEN TREE SERVICING LLC						
Total		16	\$2,579,374.31	100%	0 \$0.00	0 \$0.00	
3138X2TQ7	AMERICAN BANK & TRUST COMPANY, INC	1	\$179,697.67	9.03%	0 \$0.00	NA 0 \$0.00	N
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$215,629.34	10.84%	0 \$0.00	NA 0 \$0.00	N
	GREEN TREE SERVICING LLC	5	\$1,480,000.00	74.39%	0 \$0.00	NA 0 \$0.00	N
	PREMIER BANK	1	\$114,300.00	5.74%	0 \$0.00	NA 0 \$0.00	N
Total		8	\$1,989,627.01	100%	0 \$0.00	0 \$0.00	
3138X2TR5	FIRST STATE BANK OF ST CHARLES MO	1	\$226,100.00	8.74%	0 \$0.00	NA 0 \$0.00	N
	GREEN TREE SERVICING LLC	8	\$1,921,572.86	74.25%	0 \$0.00	NA 0 \$0.00	N
	HUNTER FINANCIAL GROUP, LLC	1	\$255,000.00	9.85%	0 \$0.00	NA 0 \$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$185,300.00	7.16%	0 \$0.00	NA 0 \$0.00	N
Total		11	\$2,587,972.86	100%	0 \$0.00	0 \$0.00	
3138X2TS3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,055.19	8.22%	0 \$0.00	NA 0 \$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$253,500.00	10.06%	0 \$0.00	NA 0 \$0.00	N
	GREEN TREE SERVICING LLC	7	\$1,583,042.81	62.84%	0 \$0.00	NA 0 \$0.00	N
	WATERMARK CAPITAL, INC.	1	\$176,625.00	7.01%	0 \$0.00	NA 0 \$0.00	N
	WEI MORTGAGE CORPORATION	1	\$298,780.94	11.87%	0 \$0.00	NA 0 \$0.00	N
Total		11	\$2,519,003.94	100%	0 \$0.00	0 \$0.00	
3138X2TT1	ATLANTIC HOME LOANS, INC.	1	\$177,000.00	5.15%	0 \$0.00	NA 0 \$0.00	N
	GREEN TREE SERVICING LLC	10	\$2,234,727.01	65.04%	0 \$0.00	NA 0 \$0.00	N
	HUNTER FINANCIAL GROUP, LLC	1	\$239,500.00	6.97%	0 \$0.00	NA 0 \$0.00	N
	MORTGAGE AMERICA, INC.	1	\$290,837.52	8.46%	0 \$0.00	NA 0 \$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$299,000.00	8.7%	0 \$0.00	NA 0 \$0.00	N
	SAGE BANK	1	\$195,000.00	5.68%	0 \$0.00	NA 0 \$0.00	N

Total		15	\$3,436,064.53	100%	0	\$0.00		0	\$0.00	
3138X2TU8	GREEN TREE SERVICING LLC	22	\$2,153,004.01	95.27%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$106,809.72	4.73%				0	\$0.00	NA
Total		23	\$2,259,813.73	100%	0	\$0.00		0	\$0.00	
3138X2TV6	GREEN TREE SERVICING LLC	21	\$3,671,508.22	100%					\$0.00	NA
Total		21	\$3,671,508.22	100%	0	\$0.00		0	\$0.00	
3138X2TW4	DIRECTORS FINANCIAL GROUP	1	\$188,423.29	5.88%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	14	\$3,013,691.73	94.12%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,202,115.02	100%	0	\$0.00		0	\$0.00	
3138X2TY0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$822,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	3	\$738,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$165,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$177,467.34	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$398,000.00	1.47%	0	\$0.00	NA	0	\$0.00	Nz
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$388,887.01	1.44%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	2	\$434,622.77	1.61%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$139,484.91	0.52%	_			_	\$0.00	NA
	BANK OF ANN ARBOR	1	\$323,490.10		_	\$0.00			\$0.00	NA
	BERKSHIRE BANK	7	\$1,870,741.09	6.92%	_				\$0.00	NA
	CAPITAL CENTER, LLC	1	\$436,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$391,623.20	1.45%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$127,300.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	7	\$1,726,348.32	6.39%	0	\$0.00	NA	0	\$0.00	Nz
	CONNECTICUT COMMUNITY BANK, NA	1	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0.00	Nz

EDGARTOWN NATIONAL BANK	1	\$375,000.00	1.39%	0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$714,881.00	2.65%	0 \$0.00	NA 0 \$0.00	N
 GREEN TREE SERVICING LLC	25	\$7,318,799.22	27.08%	0 \$0.00	NA 0 \$0.00	N
 INDIANA UNIVERSITY CREDIT UNION	2	\$295,600.00	1.09%	0 \$0.00		
INTERSTATE BANK, SSB	1	\$128,601.69	0.48%	0 \$0.00	NA 0 \$0.00	NA
LUCEY MORTGAGE CORP.	1	\$238,132.78	0.88%	0 \$0.00	NA 0 \$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$230,549.48		0 \$0.00		
MEETINGHOUSE BANK	1	\$199,383.21	0.74%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	2	\$588,075.16	2.18%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE MASTER, INC.	1	\$182,418.70	0.67%	0 \$0.00	NA0\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$150,163.31	0.56%	0 \$0.00	NA 0 \$0.00	N
NEW FED MORTGAGE, CORP.	3	\$607,770.81	2.25%	0 \$0.00	NA 0 \$0.00	N
PATRIOT LENDING SERVICES, INC.	1	\$206,400.00	0.76%	0 \$0.00	NA 0 \$0.00	N
PERL MORTGAGE, INC.	1	\$235,125.00	0.87%	0 \$0.00	NA 0 \$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$211,920.00	0.78%	0 \$0.00	NA 0 \$0.00	N
RANDOLPH BANK & TRUST COMPANY	1	\$349,461.11	1.29%	0 \$0.00	NA 0 \$0.00	N
RELIANT MORTGAGE COMPANY, LLC	1	\$294,735.42	1.09%	0 \$0.00	NA 0 \$0.00	N
RENEW LENDING, INC.	1	\$113,321.37	0.42%	0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$415,713.98	1.54%	0 \$0.00	NA 0 \$0.00	N
SANTA CRUZ HOME FINANCE	1	\$283,063.50	1.05%	0 \$0.00	NA 0 \$0.00	N
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$130,898.15	0.48%	0 \$0.00	NA 0 \$0.00	N
SECURITY MORTGAGE FUNDING CORP.	1	\$416,357.96	1.54%	0 \$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE, INC.	1	\$132,132.25	0.49%	0 \$0.00	NA 0 \$0.00	NA
SYNERGY ONE LENDING, INC.	1	\$119,802.75	0.44%	0 \$0.00	NA 0 \$0.00	N
TOWNSTONE FINANCIAL, INC.	4	\$1,257,500.00	4.65%	0 \$0.00	NA 0 \$0.00	N
VANTAGESOUTH BANK	1	\$416,329.27	1.54%	0 \$0.00	NA 0 \$0.00	N

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	WCS LENDING, LLC	1	\$448,338.54	1.66% 0 \$0.00	NA 0 \$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$272,000.00	1.01% 0 \$0.00	NA 0 \$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$307,000.00	1.14% 0 \$0.00	NA 0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,956,142.67	7.23% 0 \$0.00	NA 0 \$0.00	N
Total		100	\$27,025,582.07	100% 0\$0.00	0 \$0.00	
3138X2TZ7	ADVANCE MORTGAGE CORPORATION	1	\$49,932.65	0.59% 0 \$0.00	NA 0 \$0.00	N
	ANTHEM BANK & TRUST	1	\$49,932.65	0.59% 0 \$0.00	NA 0 \$0.00	N
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$43,940.73	0.52% 0 \$0.00	NA 0 \$0.00	N
	GREEN TREE SERVICING LLC	102	\$7,366,780.95	87.06% 0 \$0.00	NA 0 \$0.00	N
	INSIGHT BANK	2	\$111,972.96	1.32% 0 \$0.00	NA 0 \$0.00	N
	MAGNOLIA BANK, INCORPORATED	1	\$63,200.00	0.75% 0 \$0.00	NA 0 \$0.00	N
	MERIDIAN BANK	1	\$79,200.00	0.94% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE AMERICA, INC.	1	\$54,521.33	0.64% 0 \$0.00	NA 0 \$0.00	N
	PATRIOT LENDING SERVICES, INC.	3	\$181,165.43	2.14% 0 \$0.00	NA 0 \$0.00	N
	RELIANT MORTGAGE COMPANY, LLC	1	\$50,000.00	0.59% 0 \$0.00	NA 0 \$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$116,663.12	1.38% 0 \$0.00	NA 0 \$0.00	N
	SUMMIT MORTGAGE, INC.	1	\$67,425.00	0.8% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$50,000.00	0.59% 0 \$0.00	NA 0 \$0.00	N
	V.I.P. MORTGAGE INC.	1	\$74,599.37	0.88% 0 \$0.00	NA 0 \$0.00	N
	VANTAGESOUTH BANK	1	\$69,300.00	0.82% 0 \$0.00	NA 0 \$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$33,269.00	0.39% 0 \$0.00	NA 0 \$0.00	N
Total		121	\$8,461,903.19	100% 0\$0.00	0 \$0.00	
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3138X2U28	ACCUNET MORTGAGE	1	\$338,600.00	7.97% 0 \$0.00	NA 0 \$0.00	N
	ARBOR MORTGAGE CORPORATION	1	\$225,063.43	5.29% 0 \$0.00	NA 0 \$0.00	N
	BERKSHIRE BANK	1	\$335,000.00	7.88% 0 \$0.00	NA 0 \$0.00	N
	COMMONWEALTH MORTGAGE OF NH	1	\$115,000.00		NA 0 \$0.00	NA
		8	\$1,983,399.58	46.66% 0 \$0.00	NA 0 \$0.00	N

	COMMONWEALTH MORTGAGE, LLC							
	FIRST CALIFORNIA FUNDING	1	\$400,000.00	9.41% 0	\$0.00	NA	0 \$0.00	Nz
	GREEN TREE SERVICING LLC	1	\$355,800.00	8.37% 0	\$0.00	NA	0 \$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$126,400.00	2.97% 0	\$0.00	NA	0 \$0.00	Nz
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$371,306.81	8.74% 0			0 \$0.00	
Total		16	\$4,250,569.82	100%0	\$0.00		0 \$0.00	
3138X2U36	ACCUNET MORTGAGE LLC	3	\$597,250.00	1.74% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$365,000.00	1.06% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$193,000.00	0.56% 0	\$0.00	NA	0 \$0.00	Nz
	AMERIS BANK	1	\$197,790.89	0.58%0	\$0.00	NA	0 \$0.00	N
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.69% 0	\$0.00	NA	0 \$0.00	N
	ARBOR MORTGAGE CORPORATION ASSURED MORTGAGE, INC.	3	\$597,921.00	1.74% 0	\$0.00	NA	0 \$0.00	Nz
		1	\$213,300.00	0.62% 0	\$0.00	NA	0 \$0.00	Nz
	ATLANTIC HOME LOANS, INC.	2	\$695,741.53	2.02% 0	\$0.00	NA	0 \$0.00	Nz
L	BCB COMMUNITY BANK	1	\$200,000.00	0.58% 0			0 \$0.00	1
L	BERKSHIRE BANK	1	\$176,500.00	0.51%0	\$0.00	NA	0 \$0.00	N
	CAPITAL CENTER, LLC	1	\$99,115.77	0.29% 0	\$0.00	NA	0 \$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$390,255.59	1.14%0	\$0.00	NA	0 \$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$328,675.00	0.96% 0	\$0.00	NA	0 \$0.00	N
	COMMONWEALTH MORTGAGE OF NH	1	\$134,393.24	0.39% 0	\$0.00	NA	0 \$0.00	N
	COMMONWEALTH MORTGAGE, LLC	9	\$2,053,600.00	5.98% 0	\$0.00	NA	0 \$0.00	N.
	D. L. EVANS BANK	1	\$211,500.00	0.62%0	\$0.00	NA	0 \$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$229,000.00	0.67% 0	\$0.00	NA	0 \$0.00	N.
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.35% 0			0 \$0.00	
	FRONTIER BANK	1	\$147,200.00	0.43%0			0 \$0.00	1
	GOLD COAST BANK	3	\$787,918.34	2.29% 0	\$0.00	NA	0 \$0.00	N
	GREEN TREE SERVICING LLC	37	\$6,871,816.21	19.99% 0			0 \$0.00	
		1	\$200,000.00	0.58% 0	\$0.00	NA	0\$0.00	N

HALLMARK HOME MORTGAGE, LLC					
HAMILTON MORTGAGE CORPORATION	1	\$178,400.00	0.52% 0 \$0.00	NA 0 \$0.00	N
KENILWORTH FINANCIAL, INC	1	\$259,000.00	0.75% 0 \$0.00	NA 0 \$0.00	N
LAKE ELMO BANK	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	2	\$404,704.75	1.18% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MASTER, INC.	13	. , ,	9.22% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING, LP	1	\$374,237.38	1.09% 0 \$0.00	NA 0 \$0.00	N
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$221,000.00	0.64% 0 \$0.00	NA 0 \$0.00	N
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$417,000.00	1.21% 0 \$0.00	NA 0 \$0.00	N
RANDOLPH BANK & TRUST COMPANY	2	\$368,000.00	1.07% 0 \$0.00	NA 0 \$0.00	N
REGENCY MORTGAGE CORP.	2	\$517,100.00	1.5% 0 \$0.00	NA 0 \$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$175,075.50	0.51% 0 \$0.00	NA 0 \$0.00	N
RELIANT MORTGAGE COMPANY, LLC	1	\$155,219.21	0.45% 0 \$0.00	NA 0 \$0.00	N
RENEW LENDING, INC.	1	\$233,964.63	0.68% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$569,000.00	1.66% 0 \$0.00	NA 0 \$0.00	N
RUOFF MORTGAGE COMPANY, INC.	1	\$153,900.00	0.45% 0 \$0.00	NA 0 \$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$109,500.00		NA 0 \$0.00	N
SAGE BANK	2	\$323,000.00	0.94% 0 \$0.00	NA 0 \$0.00	N
SANTA CRUZ HOME FINANCE	1	\$305,450.00	0.89% 0 \$0.00	NA 0 \$0.00	N
TOWNSTONE FINANCIAL, INC.	1	\$170,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N
UNION HOME MORTGAGE CORP	1	\$237,947.01	0.69% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$317,585.84		NA 0 \$0.00	N
VANTAGESOUTH BANK	2	\$473,600.00	1.38% 0 \$0.00	NA 0 \$0.00	Ν
WEST ALABAMA BANK & TRUST	1	\$64,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
WINTERWOOD MORTGAGE GROUP, LLC	1	\$384,000.00	1.12% 0 \$0.00	NA 0 \$0.00	Ν
	36	\$9,641,389.86	28.05% 0 \$0.00	NA 0 \$0.00	Ν

	WYNDHAM CAPITAL MORTGAGE, INC.	 								
Total		153	\$34,368,859.14	100%	0	\$0.00		0	\$0.00	
3138X2U44	AMERICAN BANK	1	\$84,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$82,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	31	\$2,120,868.59	78.98%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$56,000.00	2.09%	0	\$0.00	NA	0	\$0.00	Nz
	MERIDIAN BANK	1	\$64,400.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$42,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$74,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$84,750.00						\$0.00	NA
	V.I.P. MORTGAGE INC.	$\begin{bmatrix} 1 \end{bmatrix}$	\$76,850.00		-			-	\$0.00	NA
Total		39	\$2,685,368.59	100%	0	\$0.00		0	\$0.00	
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3138X2U51	ATLANTIC HOME LOANS, INC.	1	\$90,000.00						\$0.00	NA
	CAPITAL CENTER, LLC	1	\$106,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$101,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$102,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	38	\$3,690,374.88	78.51%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$100,000.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	+						\$0.00	N
	PACIFIC CITY BANK	1	\$110,000.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$101,000.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$96,000.00						\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$100,000.00		-				\$0.00	N.
Total	J	48	\$4,700,374.88	100%	0	\$0.00		0	\$0.00	
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3138X2U69	GREEN TREE SERVICING LLC	23	\$4,236,977.45	96.95%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$133,110.66	3.05%	0	\$0.00	NA	0	\$0.00	N

Total		24	\$4,370,088.11	100%	0 \$0.00		0 \$0.00	
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3138X2U77	BANK OF ANN ARBOR	1	\$113,000.00	3.32%	0 \$0.00	NA	0 \$0.00	N
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	3.44%	0 \$0.00	NA	0 \$0.00	N
	BOULEVARD BANK	1	\$123,000.00	3.61%	0 \$0.00	NA	0 \$0.00	N
	CAPITAL CENTER, LLC	2	\$236,000.00	6.93%	0 \$0.00	NA	0 \$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$236,825.00	6.96%	0 \$0.00	NA	0 \$0.00	N
	GREEN TREE SERVICING LLC	17	\$1,994,425.96	58.6%	0 \$0.00	NA	0 \$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$116,930.00	3.44%	0 \$0.00	NA	0 \$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$123,469.89		0 \$0.00		0 \$0.00	N
	INTERSTATE BANK, SSB	1	\$115,900.00		0 \$0.00		0 \$0.00	N
	MERIDIAN BANK	1	\$116,250.00	3.42%	0 \$0.00	NA	0 \$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$110,500.00		0 \$0.00		0 \$0.00	N
Total		29	\$3,403,300.85	100%	0 \$0.00		0 \$0.00	
3138X2U85	AMERICAN BANK OF MISSOURI	1	\$142,000.00	3.01%	0 \$0.00	NA	0 \$0.00	N
	CAPITAL CENTER, LLC	1	\$171,000.00	3.62%	0 \$0.00	NA	0 \$0.00	N
	GREEN TREE SERVICING LLC	19	\$4,121,021.96	87.28%	0 \$0.00	NA	0 \$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$130,150.00	2.76%	0 \$0.00	NA	0 \$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$157,700.00		0 \$0.00		0 \$0.00	N
Total		23	\$4,721,871.96	100%	0 \$0.00		0 \$0.00	
3138X2U93	1-800-EAST-WEST MORTGAGE COMPANY	1	\$338,546.47	1.08%	0 \$0.00	NA	0 \$0.00	N
	ACCUNET MORTGAGE LLC	4	\$663,900.00	2.11%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK OF MISSOURI	1	\$417,000.00	1.33%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$290,000.00	0.92%	0 \$0.00	NA	0 \$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$156,000.00		0 \$0.00		0 \$0.00	N
	BANK OF ANN ARBOR	2	\$460,500.00		0 \$0.00		0 \$0.00	N
	BANK OF THE PACIFIC	1	\$152,000.00		0 \$0.00		0 \$0.00	N
	BAYTREE NATIONAL BANK & TRUST	1	\$155,000.00	0.49%	0 \$0.00	NA	0 \$0.00	N

COMPANY	' ا	!				
BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	1.33% 0 \$0.00	NA	0 \$0.00	N
BRAZOS NATIONAL BANK	2	\$456,000.00			0 \$0.00	N
CAPITAL CENTER, LLC	3	\$529,200.00	1.69% 0 \$0.00	NA	0 \$0.00	N
CENTRAL BANK	1	\$150,000.00	0.48% 0 \$0.00	NA	0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,061,401.00	3.38% 0 \$0.00	NA	0 \$0.00	N
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$238,400.00	0.76% 0 \$0.00	NA	0 \$0.00	N
COMMUNITY HOME LENDING, INC.	1	\$230,000.00	0.73% 0 \$0.00	NA	0 \$0.00	N
CORRIDOR MORTGAGE GROUP, INC.	1	\$175,000.00	0.56% 0 \$0.00	NA	0 \$0.00	N
CRESTLINE FUNDING CORPORATION	1	\$215,000.00	0.68% 0 \$0.00	NA	0 \$0.00	N
DIRECTORS FINANCIAL GROUP	1	\$314,000.00	1% 0 \$0.00	NA	0 \$0.00	N
GREEN TREE SERVICING LLC	93	\$18,364,648.44	58.48% 0 \$0.00	NA	0 \$0.00	N
HALLMARK HOME MORTGAGE, LLC	2	\$429,107.00	1.37% 0 \$0.00	NA	0 \$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$162,600.00	0.52% 0 \$0.00	NA	0 \$0.00	N
MEDALLION MORTGAGE COMPANY, LLC	1	\$150,000.00	0.48% 0 \$0.00	NA	0 \$0.00	N
MORTGAGE AMERICA, INC.	1	\$142,000.00	0.45% 0 \$0.00	NA	0 \$0.00	N
NATIONS RELIABLE LENDING, LLC	3	\$811,700.00	2.58% 0 \$0.00	NA	0 \$0.00	N
NEW FED MORTGAGE, CORP.	2	\$503,000.00	1.6% 0 \$0.00	NA	0 \$0.00	N
NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$177,000.00	0.56% 0 \$0.00	NA	0 \$0.00	N
NORTHSTAR BANK OF TEXAS	2	\$522,016.39	1.66% 0 \$0.00	NA	0 \$0.00	N
RANDOLPH BANK & TRUST COMPANY	2	\$312,000.00	0.99% 0 \$0.00	NA	0 \$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$329,000.00	1.05% 0\$0.00	NA	0 \$0.00	Ν
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$521,367.00	1.66% 0 \$0.00	NA	0 \$0.00	Ν
SAGE BANK	3	\$654,900.00	2.09% 0 \$0.00	NA	0 \$0.00	Ν
SPECTRA FUNDING, INC.	1	\$401,000.00		1	0 \$0.00	1

STELLARONE BANK	1	\$150,000.00	0.48%	0 \$0.00) NA(\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.53%	0 \$0.00) NA(\$0.00	Nz
STOCKTON MORTGAGE CORPORATION	1	\$197,000.00	0.63%	0 \$0.00) NA(\$0.00	N
WEI MORTGAGE CORPORATION	1	\$330,000.00	1.05%	0 \$0.00) NA(\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC.	4	\$662,500.00	2.1%	0 \$0.00) NA(\$0.00	N
	153	\$31,403,786.30	100%	0 \$0.00		\$0.00	
			1	0 0 0 0 -			
	1	\$176,649.46	1.23%	0\$0.00) NA(\$0.00	NA
SERVICES, INC.	1	\$419,367.41	2.93%	0\$0.00) NA(\$0.00	Nz
CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,449.54	1.36%	0 \$0.00) NA(\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$412,856.45	2.89%	0 \$0.00) NA(\$0.00	Nz
COAST 2 COAST FUNDING GROUP, INC. COMMONWEALTH	2	\$716,350.00	5.01%	0 \$0.00) NA(\$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$183,728.93	1.28%	0 \$0.00) NA(\$0.00	N
CONNECTONE BANK	1	\$337,500.00	2.36%	0 \$0.00	NA (\$0.00	NA
FIRST CALIFORNIA FUNDING	1	\$240,000.00	1.68%	0 \$0.00) NA(\$0.00	Nz
GREEN TREE SERVICING LLC	27	\$7,190,112.75	50.25%	0 \$0.00) NA(\$0.00	NA
JAYCO CAPITAL GROUP	1	\$269,500.00	1.88%	0 \$0.00	NA (\$0.00	NA
LUCEY MORTGAGE CORP.	1	\$206,250.00	1.44%	0 \$0.00) NA(\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$184,745.12	1.29%	0 \$0.00) NA(\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$352,513.66	2.46%	0 \$0.00	NA() \$0.00	N
PREMIER HOME MORTGAGE, INC.	1	\$179,682.64	1.26%	0 \$0.00) NA(\$0.00	NA
SAGE BANK	3	\$1,130,258.15	7.9%	0 \$0.00	NA (\$0.00	NA
SCHAEFER MORTGAGE CORP.	1	\$179,250.00	1.25%	0 \$0.00) NA(\$0.00	NA
SPECTRA FUNDING, INC.	1	\$367,944.98	2.57%	0 \$0.00	NA (\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC.	1	\$754,000.00	5.27%	0 \$0.00) NA(\$0.00	N
TOWNSTONE FINANCIAL, INC.	1	\$252,000.00	1.76%	0 \$0.00) NA(\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$269,628.01	1.88%	0 \$0.00) NA(\$0.00	N
	STOCKMAN BANK OF MONTANA STOCKTON MORTGAGE CORPORATION WEI MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC. BERKSHIRE BANK BONDCORP REALTY SERVICES, INC. CARRINGTON MORTGAGE SERVICES, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC. COMMONWEALTH MORTGAGE, LLC CONNECTONE BANK FIRST CALIFORNIA FUNDING GREEN TREE SERVICING LLC JAYCO CAPITAL GROUP LUCEY MORTGAGE CORP. MEDALLION MORTGAGE CORP. MEDALLION MORTGAGE COMPANY, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PREMIER HOME MORTGAGE, INC. SAGE BANK SCHAEFER MORTGAGE CORP. SPECTRA FUNDING, INC. THE ANDERSON FINANCIAL GROUP, INC. INC. UNIVERSAL LENDING	STOCKMAN BANK OF MONTANA1STOCKTON MORTGAGE CORPORATION1WEI MORTGAGE CORPORATION1WYNDHAM CAPITAL MORTGAGE, INC.4MORTGAGE, INC.153BERKSHIRE BANK1BONDCORP REALTY SERVICES, INC.1CARRINGTON MORTGAGE SERVICES, LLC1CITYWIDE HOME LOANS, A UTAH CORPORATION2COAST 2 COAST FUNDING GROUP, INC.2COMMONWEALTH MORTGAGE, LLC1CONNECTONE BANK1FIRST CALIFORNIA FUNDING1GREEN TREE SERVICING LLC27JAYCO CAPITAL GROUP MEDALLION MORTGAGE COMPANY, LLC1MEDALLION MORTGAGE COMPANY, LLC1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.1PREMIER HOME MORTGAGE GROUP, INC.1PREMIER HOME MORTGAGE GROUP, INC.1PREMIER HOME MORTGAGE GROUP, INC.1MORTGAGE, INC.1MONTGAGE, INC.1MORTGAG	STOCKMAN BANK OF MONTANA 1 \$165,000.00 STOCKTON MORTGAGE CORPORATION 1 \$197,000.00 WEI MORTGAGE CORPORATION 1 \$330,000.00 WEI MORTGAGE CORPORATION 1 \$330,000.00 WYNDHAM CAPITAL MORTGAGE, INC. 4 \$662,500.00 BERKSHIRE BANK 1 \$176,649.46 BONDCORP REALTY SERVICES, INC. 1 \$419,367.41 CARRINGTON MORTGAGE SERVICES, LLC 1 \$194,449.54 CITYWIDE HOME LOANS, A UTAH CORPORATION 2 \$412,856.45 COAST 2 COAST FUNDING GROUP, INC. 2 \$716,350.00 CONNECTONE BANK 1 \$183,728.93 MORTGAGE, LLC 27 \$716,350.00 FIRST CALIFORNIA FUNDING 1 \$240,000.00 GREEN TREE SERVICING LLC 27 \$7,190,112.75 JAYCO CAPITAL GROUP 1 \$269,500.00 LUCEY MORTGAGE COMPANY, LLC 1 \$184,745.12 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$179,682.64 MORTGAGE, INC. 1 \$179,682.64 MORTGAGE, INC. <td< td=""><td>STOCKMAN BANK OF MONTANA 1 \$165,000.00 0.53% STOCKTON MORTGAGE CORPORATION 1 \$197,000.00 0.63% WEI MORTGAGE CORPORATION 1 \$330,000.00 1.05% WYNDHAM CAPITAL MORTGAGE, INC. 4 \$662,500.00 2.1% MORTGAGE, INC. 153 \$31,403,786.30 100% BERKSHIRE BANK 1 \$176,649.46 1.23% BONDCORP REALTY SERVICES, INC. 1 \$419,367.41 2.93% CARRINGTON MORTGAGE SERVICES, LLC 1 \$194,449.54 1.36% CTTYWIDE HOME LOANS, A UTAH CORPORATION 2 \$412,856.45 2.89% COAST 2 COAST FUNDING GROUP, INC. 2 \$716,350.00 5.01% COMMONWEALTH MORTGAGE, LLC 1 \$183,728.93 1.28% CONMECTONE BANK 1 \$337,500.00 2.36% FIRST CALIFORNIA FUNDING 1 \$240,000.00 1.68% LUCEY MORTGAGE CORP. 1 \$240,000.00 1.68% LUCEY MORTGAGE CORP. 1 \$240,000.00 1.88% LUCEY MORTGAGE CORP.</td><td>STOCKMAN BANK OF MONTANA 1 \$165,000.00 0.53% 0 \$0.00 STOCKTON MORTGAGE CORPORATION 1 \$197,000.00 0.63% 0 \$0.00 WEI MORTGAGE CORPORATION 1 \$330,000.00 1.05% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 4 \$662,500.00 2.1% 0 \$0.00 BERKSHIRE BANK 1 \$176,649.46 1.23% 0 \$0.00 BONDCORP REALTY 1 \$419,367.41 2.93% 0 \$0.00 CARRINGTON 1 \$194,449.54 1.36% 0 \$0.00 CLC 1 \$194,449.54 1.36% 0 \$0.00 COAST 2 COAST 2 \$716,350.00 5.01% 0 \$0.00 COMMONWEALTH 1 \$183,728.93 1.28% 0 \$0.00 GREEN TREE SERVICING 27 \$71,90,112.75 \$0.25% 0 \$0.00 GREEN TREE SERVICING 27 \$7,190,112.75 \$0.25% 0 \$0.00 JA</td><td>STOCKMAN BANK OF MONTANA 1 \$165,000.00 0.53% 0 \$0.00 NA STOCKTON MORTGAGE CORPORATION 1 \$197,000.00 0.63% 0 \$0.00 NA WEI MORTGAGE CORPORATION 1 \$330,000.00 1.05% 0 \$0.00 NA WYI MORTGAGE CORPORATION 1 \$330,000.00 2.1% 0 \$0.00 NA WYNDHAM CAPITAL MORTGAGE, INC. 4 \$662,500.00 2.1% 0 \$0.00 NA BERKSHIRE BANK 1 \$176,649.46 1.23% 0 \$0.00 NA BONDCORP REALTY SERVICES, INC. 1 \$419,367.41 2.93% 0 \$0.00 NA CARRINGTON MORTGAGE SERVICES, II \$194,449.54 1.36% 0 \$0.00 NA COAST 2 COAST FUNDING GROUP, INC. 2 \$716,350.00 5.01% 0 \$0.00 NA COMMONWEALTH MORTGAGE, LLC 1 \$183,728.93 1.28% 0 \$0.00 NA COMNECTONE BANK 1 \$337,500.00 2.36% 0 \$0.00 NA COMNECTONE BANK 1 \$327,190,112.75</td><td>STOCKMAN BANK OF MONTANA 1 \$165,000.00 0.53% \$0.00 NA \$0.00 STOCKTON MORTGAGE CORPORATION 1 \$197,000.00 0.63% \$0.00 NA \$0.00 WEI MORTGAGE CORPORATION 1 \$330,000.00 1.05% \$0.00 NA \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 4 \$662,500.00 2.1% \$0.00 NA \$0.00 BERKSHIRE BANK 1 \$176,649.46 1.23% \$0.00 NA \$0.00 BONDCORP REALTY SERVICES, INC. 1 \$194,449.54 1.36% \$0.00 NA \$0.00 CARRINGTON MORTGAGE SERVICES, LLC 1 \$194,449.54 1.36% \$0.00 NA \$0.00 COAST 2 COAST FUNDING GROUP, INC. 2 \$412,856.45 2.89% \$0.00 NA \$0.00 COMMONWEALTH MORTGAGE, LLC 1 \$183,728.93 1.28% \$0.00 NA \$0.00 GREEN TREE SERVICING FUNDING 2 \$716,350.00 1.68% \$0.00 NA \$0.00 GUMMORTGAGE,</td></td<>	STOCKMAN BANK OF MONTANA 1 \$165,000.00 0.53% STOCKTON MORTGAGE CORPORATION 1 \$197,000.00 0.63% WEI MORTGAGE CORPORATION 1 \$330,000.00 1.05% WYNDHAM CAPITAL MORTGAGE, INC. 4 \$662,500.00 2.1% MORTGAGE, INC. 153 \$31,403,786.30 100% BERKSHIRE BANK 1 \$176,649.46 1.23% BONDCORP REALTY SERVICES, INC. 1 \$419,367.41 2.93% CARRINGTON MORTGAGE SERVICES, LLC 1 \$194,449.54 1.36% CTTYWIDE HOME LOANS, A UTAH CORPORATION 2 \$412,856.45 2.89% COAST 2 COAST FUNDING GROUP, INC. 2 \$716,350.00 5.01% COMMONWEALTH MORTGAGE, LLC 1 \$183,728.93 1.28% CONMECTONE BANK 1 \$337,500.00 2.36% FIRST CALIFORNIA FUNDING 1 \$240,000.00 1.68% LUCEY MORTGAGE CORP. 1 \$240,000.00 1.68% LUCEY MORTGAGE CORP. 1 \$240,000.00 1.88% LUCEY MORTGAGE CORP.	STOCKMAN BANK OF MONTANA 1 \$165,000.00 0.53% 0 \$0.00 STOCKTON MORTGAGE CORPORATION 1 \$197,000.00 0.63% 0 \$0.00 WEI MORTGAGE CORPORATION 1 \$330,000.00 1.05% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 4 \$662,500.00 2.1% 0 \$0.00 BERKSHIRE BANK 1 \$176,649.46 1.23% 0 \$0.00 BONDCORP REALTY 1 \$419,367.41 2.93% 0 \$0.00 CARRINGTON 1 \$194,449.54 1.36% 0 \$0.00 CLC 1 \$194,449.54 1.36% 0 \$0.00 COAST 2 COAST 2 \$716,350.00 5.01% 0 \$0.00 COMMONWEALTH 1 \$183,728.93 1.28% 0 \$0.00 GREEN TREE SERVICING 27 \$71,90,112.75 \$0.25% 0 \$0.00 GREEN TREE SERVICING 27 \$7,190,112.75 \$0.25% 0 \$0.00 JA	STOCKMAN BANK OF MONTANA 1 \$165,000.00 0.53% 0 \$0.00 NA STOCKTON MORTGAGE CORPORATION 1 \$197,000.00 0.63% 0 \$0.00 NA WEI MORTGAGE CORPORATION 1 \$330,000.00 1.05% 0 \$0.00 NA WYI MORTGAGE CORPORATION 1 \$330,000.00 2.1% 0 \$0.00 NA WYNDHAM CAPITAL MORTGAGE, INC. 4 \$662,500.00 2.1% 0 \$0.00 NA BERKSHIRE BANK 1 \$176,649.46 1.23% 0 \$0.00 NA BONDCORP REALTY SERVICES, INC. 1 \$419,367.41 2.93% 0 \$0.00 NA CARRINGTON MORTGAGE SERVICES, II \$194,449.54 1.36% 0 \$0.00 NA COAST 2 COAST FUNDING GROUP, INC. 2 \$716,350.00 5.01% 0 \$0.00 NA COMMONWEALTH MORTGAGE, LLC 1 \$183,728.93 1.28% 0 \$0.00 NA COMNECTONE BANK 1 \$337,500.00 2.36% 0 \$0.00 NA COMNECTONE BANK 1 \$327,190,112.75	STOCKMAN BANK OF MONTANA 1 \$165,000.00 0.53% \$0.00 NA \$0.00 STOCKTON MORTGAGE CORPORATION 1 \$197,000.00 0.63% \$0.00 NA \$0.00 WEI MORTGAGE CORPORATION 1 \$330,000.00 1.05% \$0.00 NA \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 4 \$662,500.00 2.1% \$0.00 NA \$0.00 BERKSHIRE BANK 1 \$176,649.46 1.23% \$0.00 NA \$0.00 BONDCORP REALTY SERVICES, INC. 1 \$194,449.54 1.36% \$0.00 NA \$0.00 CARRINGTON MORTGAGE SERVICES, LLC 1 \$194,449.54 1.36% \$0.00 NA \$0.00 COAST 2 COAST FUNDING GROUP, INC. 2 \$412,856.45 2.89% \$0.00 NA \$0.00 COMMONWEALTH MORTGAGE, LLC 1 \$183,728.93 1.28% \$0.00 NA \$0.00 GREEN TREE SERVICING FUNDING 2 \$716,350.00 1.68% \$0.00 NA \$0.00 GUMMORTGAGE,

		1	\$202.000.00	2.05%	\cap	\$0.00	NT A	0	\$0.00	NT
Total	VANTAGESOUTH BANK	<u>1</u> 51	\$292,000.00 \$14,308,787.10	2.05% 100%	_				\$0.00 \$0.00	N
		51	<i><i><i>⁴</i></i> 1,000,707.10</i>	100 /0		Ψ0.00			Ψ 0•00	
3138X2UB8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$216,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$492,700.00	3.7%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$202,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN BANK & TRUST COMPANY, NA	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00	N.
	ATLANTIC STEWARDSHIP BANK	1	\$226,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N.
	EAST BOSTON SAVINGS BANK	1	\$404,390.01	3.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$376,000.00	2.82%	0	\$0.00	NA	0	\$0.00	N.
	GREEN TREE SERVICING LLC	33	\$8,379,007.61	62.91%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$394,205.37	2.96%	0	\$0.00	NA	0	\$0.00	N
	JAYCO CAPITAL GROUP	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00	N
	LUCEY MORTGAGE CORP.	1	\$375,000.00	2.82%	0	\$0.00	NA	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$285,000.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$272,623.88	2.05%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$194,500.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$250,000.00	1.87%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$13,318,426.87	100%	0	\$0.00		0	\$0.00	
								_		
3138X2UC6	ACCUNET MORTGAGE	1	\$220,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N.
	ADVANCE MORTGAGE CORPORATION	1	\$212,107.37	1.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S MORTGAGE, LLC	2	\$603,800.00	2.97%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC.	1	\$409,000.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$259,475.00	1.28%	0	\$0.00	NA	0	\$0.00	N

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1	\$411,666.06	2.03% 0	\$0.00	NA	0	\$0.00	N
10	\$3,238,668.37	15.95% 0	\$0.00	NA	0	\$0.00	N
1	\$240,967.00	1.19% 0	\$0.00	NA	0	\$0.00	N
1	\$266,750.00	1.31%0	\$0.00	NA	0	\$0.00	N
1	\$208,500.00	1.03% 0	\$0.00	NA	0	\$0.00	N
16	\$4,682,457.54	23.06% 0	\$0.00	NA	0	\$0.00	N
1	\$195,694.01	0.96% 0	\$0.00	NA	0	\$0.00	N
1	\$194,481.69				0	\$0.00	N
1	\$215,332.30				0	\$0.00	N
1	\$263,000.00				_		N
1	\$195,898.59	0.96% 0	\$0.00	NA	0	\$0.00	N
1	\$259,450.00	1.28% 0	\$0.00	NA	0	\$0.00	N
3	\$830,805.00	4.09%0	\$0.00	NA	0	\$0.00	N
1	\$412,641.20	2.03%0	\$0.00	NA	0	\$0.00	N
2	\$492,111.83	2.42% 0	\$0.00	NA	0	\$0.00	N
1	\$270,376.98	1.33% 0	\$0.00	NA	0	\$0.00	N
2	\$629,718.87	3.1%0	\$0.00	NA	0	\$0.00	N
1	\$184,988.99	0.91%0	\$0.00	NA	0	\$0.00	N
1	\$416,013.01						
1	\$312,119.39	1.54%0	\$0.00	NA	0	\$0.00	N
1	\$393,706.83						
2	\$550,524.82	2.71%0	\$0.00	NA	0	\$0.00	N
1	\$211,090.00	1.04% 0	\$0.00	NA	0	\$0.00	N
2	\$602,075.00	2.96% 0	\$0.00	NA	0	\$0.00	N
1	\$332,300.00	1.64% 0	\$0.00	NA	0	\$0.00	N
1	\$342,000.00	1.68% 0	\$0.00	NA	0	\$0.00	N
1	\$318,540.38	1.57%0	\$0.00	NA	0	\$0.00	N
3	\$741,563.60	3.65% 0	\$0.00	NA	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 \$3,238,668.37 1 \$240,967.00 1 \$266,750.00 1 \$208,500.00 16 \$4,682,457.54 1 \$195,694.01 1 \$195,694.01 1 \$195,694.01 1 \$195,694.01 1 \$195,898.59 1 \$263,000.00 1 \$259,450.00 3 \$830,805.00 1 \$270,376.98 2 \$492,111.83 1 \$270,376.98 2 \$629,718.87 1 \$312,119.39 1 \$312,119.39 1 \$312,119.39 1 \$312,119.39 1 \$312,119.39 1 \$312,119.39 1 \$312,100.00 2 \$602,075.00 1 \$332,300.00 1 \$332,300.00 1 \$318,540.38	10 \$3,238,668.37 15.95% 0 1 \$240,967.00 1.19% 0 1 \$266,750.00 1.31% 0 1 \$208,500.00 1.03% 0 16 \$4,682,457.54 23.06% 0 1 \$195,694.01 0.96% 0 1 \$195,694.01 0.96% 0 1 \$195,898.59 0.96% 0 1 \$215,332.30 1.06% 0 1 \$215,398.59 0.96% 0 1 \$259,450.00 1.28% 0 1 \$259,450.00 1.28% 0 1 \$210,376.98 1.33% 0 2 \$492,111.83 2.42% 0 1 \$210,376.98 1.33% 0 1 \$312,119.39 1.54% 0 1 \$313,706.83 1.94% 0 1 \$312,119.39 1.54% 0 1 \$312,1090.00 1.04%	10 \$3,238,668.37 15.95% 0 \$0.00 1 \$240,967.00 1.19% 0 \$0.00 1 \$2266,750.00 1.31% 0 \$0.00 1 \$208,500.00 1.03% 0 \$0.00 16 \$4,682,457.54 23.06% 0 \$0.00 1 \$195,694.01 0.96% 0 \$0.00 1 \$195,694.01 0.96% 0 \$0.00 1 \$195,894.01 0.96% 0 \$0.00 1 \$195,894.01 0.96% 0 \$0.00 1 \$215,332.30 1.06% 0 \$0.00 1 \$263,000.00 1.28% 0 \$0.00 1 \$259,450.00 1.28% 0 \$0.00 2 \$492,111.83 2.42% 0 \$0.00 1 \$270,376.98 1.33% 0 \$0.00 1 \$312,119.39 1.54% 0 \$0.00 1 \$3393,706.83 <td>10 \$3,238,668.37 15.95% 0 \$0.00 NA 1 \$240,967.00 1.19% 0 \$0.00 NA 1 \$266,750.00 1.31% 0 \$0.00 NA 1 \$208,500.00 1.03% 0 \$0.00 NA 16 \$4,682,457.54 23.06% 0 \$0.00 NA 1 \$195,694.01 0.96% 0 \$0.00 NA 1 \$195,694.01 0.96% 0 \$0.00 NA 1 \$194,481.69 0.96% 0 \$0.00 NA 1 \$215,332.30 1.06% \$0.00 NA 1 \$225,32.30 1.06% \$0.00 NA 1 \$215,332.30 1.06% \$0.00 NA 1 \$253,450.00 1.28% \$0.00 NA 3 \$830,805.00 4.09% \$0.00 NA 1 \$412,641.20 2.03% \$0.00 NA 2<</td> <td>10 \$3,238,668.37 15.95% 0 \$0.00 NA 0 1 \$240,967.00 1.19% 0 \$0.00 NA 0 1 \$2266,750.00 1.31% 0 \$0.00 NA 0 1 \$208,500.00 1.03% 0 \$0.00 NA 0 16 \$4,682,457.54 23.06% 0 \$0.00 NA 0 1 \$195,694.01 0.96% 0 \$0.00 NA 0 1 \$194,481.69 0.96% 0 \$0.00 NA 0 1 \$194,81.69 0.96% \$0.00 NA 0 1 \$215,332.30 1.06% \$0.00 NA 0 1 \$2263,000.00 1.29% 0 \$0.00 NA 0 1 \$259,450.00 1.28% 0 \$0.00 NA 0 2 \$4492,111.83 2.42% 0 \$0.00 NA 0 <td< td=""><td>10 \$3,238,668.37 15.95% 0 \$0.00 NA 0 \$0.00 1 \$240,967.00 1.19% 0 \$0.00 NA 0 \$0.00 1 \$266,750.00 1.31% 0 \$0.00 NA 0 \$0.00 1 \$208,500.00 1.03% 0 \$0.00 NA 0 \$0.00 1 \$195,694.01 0.96% 0 \$0.00 NA 0 \$0.00 1 \$194,481.69 0.96% 0 \$0.00 NA 0 \$0.00 1 \$215,332.30 1.06% 0 \$0.00 NA \$0.00 1 \$225,450.00 1.28% 0 \$0.00 NA \$0.00 1 \$259,450.00 1.28% 0 \$0.00 NA \$0.00 2 \$492,111.83 2.42% 0 \$0.00 NA \$0.00 1 \$270,376.98 1.33% 0 \$0.00 NA \$0.00</td></td<></td>	10 \$3,238,668.37 15.95% 0 \$0.00 NA 1 \$240,967.00 1.19% 0 \$0.00 NA 1 \$266,750.00 1.31% 0 \$0.00 NA 1 \$208,500.00 1.03% 0 \$0.00 NA 16 \$4,682,457.54 23.06% 0 \$0.00 NA 1 \$195,694.01 0.96% 0 \$0.00 NA 1 \$195,694.01 0.96% 0 \$0.00 NA 1 \$194,481.69 0.96% 0 \$0.00 NA 1 \$215,332.30 1.06% \$0.00 NA 1 \$225,32.30 1.06% \$0.00 NA 1 \$215,332.30 1.06% \$0.00 NA 1 \$253,450.00 1.28% \$0.00 NA 3 \$830,805.00 4.09% \$0.00 NA 1 \$412,641.20 2.03% \$0.00 NA 2<	10 \$3,238,668.37 15.95% 0 \$0.00 NA 0 1 \$240,967.00 1.19% 0 \$0.00 NA 0 1 \$2266,750.00 1.31% 0 \$0.00 NA 0 1 \$208,500.00 1.03% 0 \$0.00 NA 0 16 \$4,682,457.54 23.06% 0 \$0.00 NA 0 1 \$195,694.01 0.96% 0 \$0.00 NA 0 1 \$194,481.69 0.96% 0 \$0.00 NA 0 1 \$194,81.69 0.96% \$0.00 NA 0 1 \$215,332.30 1.06% \$0.00 NA 0 1 \$2263,000.00 1.29% 0 \$0.00 NA 0 1 \$259,450.00 1.28% 0 \$0.00 NA 0 2 \$4492,111.83 2.42% 0 \$0.00 NA 0 <td< td=""><td>10 \$3,238,668.37 15.95% 0 \$0.00 NA 0 \$0.00 1 \$240,967.00 1.19% 0 \$0.00 NA 0 \$0.00 1 \$266,750.00 1.31% 0 \$0.00 NA 0 \$0.00 1 \$208,500.00 1.03% 0 \$0.00 NA 0 \$0.00 1 \$195,694.01 0.96% 0 \$0.00 NA 0 \$0.00 1 \$194,481.69 0.96% 0 \$0.00 NA 0 \$0.00 1 \$215,332.30 1.06% 0 \$0.00 NA \$0.00 1 \$225,450.00 1.28% 0 \$0.00 NA \$0.00 1 \$259,450.00 1.28% 0 \$0.00 NA \$0.00 2 \$492,111.83 2.42% 0 \$0.00 NA \$0.00 1 \$270,376.98 1.33% 0 \$0.00 NA \$0.00</td></td<>	10 \$3,238,668.37 15.95% 0 \$0.00 NA 0 \$0.00 1 \$240,967.00 1.19% 0 \$0.00 NA 0 \$0.00 1 \$266,750.00 1.31% 0 \$0.00 NA 0 \$0.00 1 \$208,500.00 1.03% 0 \$0.00 NA 0 \$0.00 1 \$195,694.01 0.96% 0 \$0.00 NA 0 \$0.00 1 \$194,481.69 0.96% 0 \$0.00 NA 0 \$0.00 1 \$215,332.30 1.06% 0 \$0.00 NA \$0.00 1 \$225,450.00 1.28% 0 \$0.00 NA \$0.00 1 \$259,450.00 1.28% 0 \$0.00 NA \$0.00 2 \$492,111.83 2.42% 0 \$0.00 NA \$0.00 1 \$270,376.98 1.33% 0 \$0.00 NA \$0.00

	UTAH MORTGAGE LOAN CORPORATION	1	\$345,627.00	1.7%	0 \$0.00	NA) \$0.00	NA
	V.I.P. MORTGAGE INC.	3	\$845,500.00	4.18%	0 \$0.00	NA	0\$0.00	NA
Total		70	\$20,308,950.83	100%	0 \$0.00) \$0.00	
3138X2UD4	ACCUNET MORTGAGE LLC	2	\$379,300.00	0.46%	0 \$0.00	NA) \$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$254,631.94	0.31%	0 \$0.00	NA	0\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$318,000.00	0.39%	0 \$0.00	NA	0\$0.00	NA
	ATLANTIC HOME LENDING, INC.	1	\$360,000.00	0.44%	0 \$0.00	NA	0\$0.00	NA
	ATLANTIC HOME LOANS, INC.	2	\$555,451.51	0.68%	0 \$0.00	NA) \$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$375,000.00		0 \$0.00		0\$0.00	NA
	BANK OF ANN ARBOR	2	\$605,700.00	0.74%	0 \$0.00	NA	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$228,800.00	0.28%	0 \$0.00	NA) \$0.00	NA
BAYTREE NATIONAL BANK & TRUST COMPANY BERKSHIRE BANK	2	\$528,607.35	0.65%	0 \$0.00	NA) \$0.00	NA	
	BERKSHIRE BANK	5	\$1,457,657.64	1.78%	0 \$0.00	NA) \$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$536,300.00	0.66%	0\$0.00	NA) \$0.00	NA
	BONDCORP REALTY SERVICES, INC.	5	\$2,291,854.47	2.8%	0 \$0.00	NA) \$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$995,399.18		0 \$0.00) \$0.00	NA
	CAPITAL CENTER, LLC	1	\$492,200.00	0.6%	0 \$0.00	NA) \$0.00	Nz
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$343,071.57	0.42%	0 \$0.00	NA) \$0.00	NA
	CHL MORTGAGE	1	\$417,000.00	0.51%	0 \$0.00	NA) \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	15	\$4,430,404.32	5.42%	0 \$0.00	NA)\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	3	\$848,765.59	1.04%	0 \$0.00	NA) \$0.00	Nz
	COMMERCIAL BANK	1	\$185,000.00	0.23%	0 \$0.00	NA) \$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	6	\$1,713,227.25	2.1%	0 \$0.00	NA) \$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$224,000.00		0 \$0.00) \$0.00	NA
		2	\$790,737.33	0.97%	0 \$0.00	NA	\$0.00	NA

ASSOCIATES, INC. Aug BASSOCIATES, INC. 1 \$375,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA BANK TIDELITY MORTGAGE 1 \$367,200.00 0.45% 0 \$0.00 NA 0 \$0.00 NA \$0.00	0									
ASSOCIATES, INC. 4 \$1,415,598,11 1.73% 0[\$0,00] NA0 [\$0,00] P EDGARTOWN NATIONAL BANK 1 \$375,000,00 0.46% 0[\$0,00] NA0 [\$0,00] NA0 [\$0,										
BANK 1 \$355,000,00 0.46% (\$0,00) NAU\$0,00 P CORPORATION 1 \$367,200,00 0.45% (\$0,00) NA (\$0,00) P FIRST CALIFORNIA FUNDING 2 \$639,707.41 0.78% (\$0,00) NA (\$0,00) P GREEN TREE SERVICING LLC 2 \$653,000,00 0.8% (\$0,00) NA (\$0,00) P HALLMARK HOME MORTGAGE CORP. 121 \$35,863,261,64 43.87% (\$0,00) NA (\$0,00) P HALLMARK HOME MORTGAGE, LLC 1 \$234,000,00 0.29% (\$0,00) NA (\$0,00) P HAMILTON MORTGAGE CORPORATION 1 \$417,000,00 0.51% (\$0,00) NA (\$0,00) P JMJ FINANCIAL GROUP 4 \$1,332,700,00 0.63% (\$0,00) NA (\$0,00) P JMJ FINANCIAL GROUP 2 \$989,509,02 1.21% (\$0,00) NA (\$0,00) P LAKE ELMO BANK 2 \$437,000,00 0.53% (\$0,00) NA (\$0,00) P LAKE ELMO BANK 2 \$437,000,00 0.53% (\$0,00) NA (\$0,00) P MASON MCDUFF			4	\$1,415,598.11	1.73%	\$0.00	NA	0	\$0.00	N
CORPORATION 1 \$367,200.00 0.45% 0.00.00 NA 0 \$0.00 P FIRST CALIFORNIA FUNDING 2 \$6639,707.41 0.78% 0 \$0.00 NA 0 \$0.00 N GREED TREE SERVICING LLC 121 \$35.863,261.64 43.87% 0 \$0.00 NA 0 \$0.00 N HALLMARK HOME LLC 1 \$234,000.00 0.29% \$0.00 NA 0 \$0.00 N HALLMARK HOME LLC 1 \$234,000.00 0.29% \$0.00 NA 0 \$0.00 N HALLMARK HOME LCC 1 \$244,000.00 0.29% \$0.00 NA 0 \$0.00 N HALLMARK HOME CORPORATION 1 \$417,000.00 0.51% \$0.00 NA 0 \$0.00 N HAMILTON MORTGAGE CORPORATION 1 \$3417,000.00 0.51% \$0.00 NA 0 \$0.00 N JAYCO CAPITAL GROUP 2 \$989,509.02 1.21% \$0.00 NA 0 \$0.00 N LAKE ELMO BANK 2 \$437,000.00 0.53% \$0.00 NA 0 \$0.00 N LAKE ELMO BANK			1	\$375,000.00	0.46%	0\$0.00	NA	0	\$0.00	N
FUNDING 2 \$639,707.41 0.78% 0.80.00 NA 0 \$0.00 P FIRST HALLMARK MORTGAGE CORP. 2 \$653,000.00 0.8% 0 \$0.00 NA 0 \$0.00 N GREEN TREE SERVICING LLC 121 \$35,863,261.64 43.87% 0 \$0.00 NA 0 \$0.00 N MORTGAGE, LLC 1 \$234,000.00 0.29% 0 \$0.00 NA 0 \$0.00 N HAMILTON MORTGAGE CORPORATION 1 \$417,000.00 0.51% 0 \$0.00 NA 0 \$0.00 N HORIZON BANK, SSB 1 \$302,400.00 0.37% \$0.00 NA 0 \$0.00 N JAYCO CAPITAL GROUP 4 \$1,332,700.00 1.63% 0 \$0.00 NA 0 \$0.00 N LVCEY MORTGAGE CORP 6 \$1,421,150.00 1.74% 0 \$0.00 NA 0 \$0.00 N LUCEY MORTGAGE CORP. 6 \$1,421,150.00 1.74% \$0.00 NA 0 \$0.00 N MAGON MCDUFFIE MORTGAGE 1 \$270,500.00 0.33% \$0.00 NA 0 \$0.00 N MERIDIAN BANK			1	\$367,200.00	0.45%	0\$0.00	NA	0	\$0.00	N
MORTGAGE CORP. 2 \$653,000.00 0.8% 0\$0.00 NA 0\$0.00 P GREEN TREE SERVICING LLC 121 \$35,863,261.64 43.87% 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA HALLMARK HOME MORTGAGE, LLC 1 \$234,000.00 0.29% 0 \$0.00 NA 0 \$0.00 N HAMILTON MORTGAGE CORPORATION 1 \$417,000.00 0.51% 0 \$0.00 NA 0 \$0.00 N HAMILTON MORTGAGE 1 \$417,000.00 0.51% 0 \$0.00 NA 0 \$0.00 N HAMILTON MORTGAGE 1 \$417,000.00 0.37% 0 \$0.00 NA 0 \$0.00 N HARITAL GROUP 2 \$989,509.02 1.21% 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00			2	\$639,707.41	0.78%	\$0.00	NA	0	\$0.00	N
LLC 121 \$55,863,261.64 43.87% 050.00 NA050.00 P HALLMARK HOME MORTGAGE, LLC 1 \$234,000.00 0.29% 0\$0.00 NA 0\$0.00 N HAMILTON MORTGAGE CORPORATION 1 \$417,000.00 0.51% 0\$0.00 NA 0\$0.00 N HORIZON BANK, SSB 1 \$302,400.00 0.37% 0\$0.00 NA 0\$0.00 N JAYCO CAPITAL GROUP 4 \$1,332,700.00 1.63% 0\$0.00 NA 0\$0.00 N JMJ FINANCIAL GROUP 2 \$989,509.02 1.21% 0\$0.00 NA 0\$0.00 N LUCEY MORTGAGE 6 \$1,421,150.00 1.74% 0\$0.00 NA 0\$0.00 N MORTGAGE 1 \$270,500.00 0.33% 0\$0.00 NA 0\$0.00 N MORTGAGE 1 \$270,500.00 0.33% 0\$0.00 NA 0\$0.00 N MORTGAGE 1 \$270,500.00 0.33% 0\$0.00 NA	M	ORTGAGE CORP.	2	\$653,000.00	0.8%	\$0.00	NA	0	\$0.00	N
MORTGAGE, LLC 1 \$234,000.00 0.29% 0\$0.00 NA 0\$0.00 P HAMILTON MORTGAGE CORPORATION 1 \$417,000.00 0.51% 0\$0.00 NA 0\$0.00 P HORIZON BANK, SSB 1 \$302,400.00 0.37% 0\$0.00 NA 0\$0.00 P JAYCO CAPITAL GROUP 4 \$1,332,700.00 1.63% 0\$0.00 NA 0\$0.00 P IMJ FINANCIAL GROUP 2 \$989,509.02 1.21% 0\$0.00 NA 0\$0.00 P LAKE ELMO BANK 2 \$437,000.00 0.53% 0\$0.00 NA 0\$0.00 P LUCEY MORTGAGE 6 \$1,421,150.00 1.74% 0\$0.00 NA 0\$0.00 P MASON MCDUFFIE MORTGAGE 1 \$270,500.00 0.33% 0\$0.00 NA 0\$0.00 P MORTGAGE EQUITY 1 \$237,664.66 0.29% 0\$0.00 NA 0\$0.00 P MORTGAGE TRUST, INC 1 \$400,000.00 0.49% \$0.00 NA 0\$0.00 P MORTGAGE TRUST, INC 1 <td>LL</td> <td>.C</td> <td>121</td> <td>\$35,863,261.64</td> <td>43.87% (</td> <td>0\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>N</td>	LL	.C	121	\$35,863,261.64	43.87% (0\$0.00	NA	0	\$0.00	N
CORPORATION 1 \$417,000.00 0.51% 080.00 NA 080.00 P HORIZON BANK, SSB 1 \$302,400.00 0.37% 080.00 NA 080.00 P JAYCO CAPITAL GROUP 4 \$1,332,700.00 1.63% 080.00 NA 080.00 P JMJ FINANCIAL GROUP 2 \$989,509.02 1.21% 080.00 NA 080.00 P LAKE ELMO BANK 1 \$406,800.00 0.53% 080.00 NA 080.00 P LUCEY MORTGAGE 6 \$1,421,150.00 1.74% 080.00 NA 080.00 P MASON MCDUFFIE MORTGAGE 1 \$270,500.00 0.33% 080.00 NA 080.00 P MORTGAGE 1 \$270,500.00 0.33% 080.00 NA 080.00 P MORTGAGE 1 \$270,500.00 0.33% 080.00 NA 080.00 P MORTGAGE 1 \$270,500.00 0.23% 080.00 NA 080.00 P MORTGAGE 1 \$192,000.00 0.23% 080.00 NA 080.00 P MORTGAGE ADUTY 1 \$237,664.66 0.	M	ORTGAGE, LLC	1	\$234,000.00	0.29%	0\$0.00	NA	0	\$0.00	N
JAYCO CAPITAL GROUP 4 \$1,332,700.00 1.63% 0 \$0.00 NA 0 \$0.00 NA JMJ FINANCIAL GROUP 2 \$989,509.02 1.21% 0 \$0.00 NA 0 \$0.00 NA \$0.00			1	\$417,000.00						
JMJ FINANCIAL GROUP 2 \$989,509.02 1.21% 0 \$0.00 NA \$0.00 NA KEYSTONE BANK 1 \$406,800.00 0.5% \$0.00 NA \$0.00			1	\$302,400.00						
KEYSTONE BANK 1 \$406,800.00 0.5% 0 \$0.00 NA \$0.00 NA LAKE ELMO BANK 2 \$437,000.00 0.53% 0 \$0.00 NA \$0.00 NA <td< td=""><td>JA</td><td>YCO CAPITAL GROUP</td><td>4</td><td>\$1,332,700.00</td><td>1.63% (</td><td>\$0.00</td><td></td><td>_</td><td></td><td></td></td<>	JA	YCO CAPITAL GROUP	4	\$1,332,700.00	1.63% (\$0.00		_		
LAKE ELMO BANK 2 \$437,000.00 0.53% 0 \$0.00 NA \$0.00 NA LUCEY MORTGAGE CORP. 6 \$1,421,150.00 1.74% 0 \$0.00 NA	JM	J FINANCIAL GROUP	2	\$989,509.02						
LUCEY MORTGAGE CORP. 6 \$1,421,150.00 1.74% 0 \$0.00 NA 0 \$0.00 NA MASON MCDUFFIE MORTGAGE CORPORATION 1 \$270,500.00 0.33% \$0 \$0.00 NA \$0	KE	EYSTONE BANK	1	\$406,800.00				_		
CORP. 6 \$1,421,150.00 1.74% 0 \$50.00 NA 0	LA	KE ELMO BANK	2	\$437,000.00	0.53%(\$0.00	NA	0	\$0.00	N
MORTGAGE 1 \$270,500.00 0.33% 0 \$0.00 NA \$0.00 NA MERIDIAN BANK 2 \$692,035.67 0.85% 0 \$0.00 NA \$0.00 NA MIDTOWN BANK & TRUST COMPANY 1 \$192,000.00 0.23% \$0.00 NA \$0.00 NA MORTGAGE EQUITY PARTNERS, LLC 1 \$237,664.66 0.29% \$0.00 NA \$0.00 NA MORTGAGE MASTER, INC. 2 \$716,250.00 0.88% \$0.00 NA \$0.00 NA MORTGAGE TRUST, INC 1 \$400,000.00 0.49% \$0.00 NA \$0.00 N MORTGAGE TRUST, INC 1 \$400,000.00 0.49% \$0.00 NA \$0.00 N MORTGAGE, LLC 1 \$306,586.46 0.38% \$0.00 NA \$0.00 N MATIONS RELIABLE LENDING, LLC 2 \$506,457.63 0.62% \$0.00 NA \$0.00 N NEW FED MORTGAGE, CORP. 4 \$1,3			6	\$1,421,150.00	1.74%(\$0.00	NA	0	\$0.00	N
MIDTOWN BANK & TRUST COMPANY 1 \$192,000.00 0.23% 0 \$0.00 NA 0 \$0.00 N MORTGAGE EQUITY PARTNERS, LLC 1 \$237,664.66 0.29% 0 \$0.00 NA 0 \$0.00 N MORTGAGE MASTER, INC. 2 \$716,250.00 0.88% 0 \$0.00 NA 0 \$0.00 N MORTGAGE TRUST, INC 1 \$400,000.00 0.49% 0 \$0.00 NA 0 \$0.00 N MANTIONS RELIABLE LENDING, LLC 1 \$306,586.46 0.38% 0 \$0.00 NA 0 \$0.00 N NATIONS RELIABLE LENDING, LLC 2 \$506,457.63 0.62% 0 \$0.00 NA 0 \$0.00 N NEW FED MORTGAGE, CORP. 4 \$1,339,848.75 1.64% 0 \$0.00 NA \$0.00 N OAK MORTGAGE COMPANY, LLC 2 \$566,583.30 0.69% \$0.00 NA \$0.00 N OAK MORTGAGE COMPANY, LLC<	M	ORTGAGE	1	\$270,500.00	0.33%() \$0.00	NA	0	\$0.00	N
TRUST COMPANY 1 \$192,000.00 0.23% 0\$0.00 NA 0\$0.00 NA MORTGAGE EQUITY PARTNERS, LLC 1 \$237,664.66 0.29% 0\$0.00 NA 0\$0.00 N MORTGAGE MASTER, INC. 2 \$716,250.00 0.88% 0\$0.00 NA 0\$0.00 N MORTGAGE TRUST, INC 1 \$400,000.00 0.49% 0\$0.00 NA 0\$0.00 N MORTGAGE TRUST, INC 1 \$400,000.00 0.49% 0\$0.00 NA 0\$0.00 N MATIONS RELIABLE 2 \$506,457.63 0.62% 0\$0.00 NA \$0.00 N NEW FED MORTGAGE, CORP. 4 \$1,339,848.75 1.64% 0\$0.00 NA \$0.00 N NFM, INC. 1 \$382,000.00 0.47% 0\$0.00 NA \$0.00 N OAK MORTGAGE 2 \$566,583.30 0.69% \$0.00 NA \$0.00 N OAK MORTGAGE 2 \$566,583.30 0.69% \$0.00 <td>MI</td> <td>ERIDIAN BANK</td> <td>2</td> <td>\$692,035.67</td> <td>0.85%</td> <td>) \$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>N</td>	MI	ERIDIAN BANK	2	\$692,035.67	0.85%) \$0.00	NA	0	\$0.00	N
PARTNERS, LLC 1 \$237,664.66 0.29% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE MASTER, INC. 2 \$716,250.00 0.88% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE TRUST, INC 1 \$400,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE TRUST, INC 1 \$400,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA MANTIONS RELIABLE 2 \$506,457.63 0.62% 0 \$0.00 NA 0 \$0.00 NA NEW FED MORTGAGE, CORP. 4 \$1,339,848.75 1.64% 0 \$0.00 NA 0 \$0.00 NA NFM, INC. 1 \$382,000.00 0.47% 0 \$0.00 NA 0 \$0.00 N OAK MORTGAGE 2 \$566,583.30 0.69% 0 \$0.00 NA 0 \$0.00 N PATRIOT LENDING SERVICES, INC. 1 \$352,000.00 0.43% 0 \$0.00 NA 0 \$0.00 N			1	\$192,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N
INC. 2 \$716,250.00 0.88% 0 \$0.00 NA 0 \$0.00 P MORTGAGE TRUST, INC 1 \$400,000.00 0.49% 0 \$0.00 NA 0 \$0.00 P MSA MORTGAGE, LLC 1 \$306,586.46 0.38% 0 \$0.00 NA 0 \$0.00 P NATIONS RELIABLE 2 \$506,457.63 0.62% 0 \$0.00 NA 0 \$0.00 P NEW FED MORTGAGE, CORP. 4 \$1,339,848.75 1.64% 0 \$0.00 NA 0 \$0.00 P NFM, INC. 1 \$382,000.00 0.47% 0 \$0.00 NA 0 \$0.00 P OAK MORTGAGE 2 \$566,583.30 0.69% 0 \$0.00 NA 0 \$0.00 P PATRIOT LENDING 1 \$352,000.00 0.43% 0 \$0.00 NA 0 \$0.00 P		-	1	\$237,664.66	0.29%	0\$0.00	NA	0	\$0.00	N
MSA MORTGAGE, LLC 1 \$306,586.46 0.38% 0 \$0.00 NA 0 \$0.00 NA NATIONS RELIABLE LENDING, LLC 2 \$506,457.63 0.62% 0 \$0.00 NA 0 \$0.00 NA NEW FED MORTGAGE, CORP. 4 \$1,339,848.75 1.64% 0 \$0.00 NA 0 \$0.00 N NFM, INC. 1 \$382,000.00 0.47% 0 \$0.00 NA 0 \$0.00 N OAK MORTGAGE COMPANY, LLC 2 \$566,583.30 0.69% 0 \$0.00 NA 0 \$0.00 N PATRIOT LENDING SERVICES, INC. 1 \$352,000.00 0.43% 0 \$0.00 N N \$0.00 N		-	2	\$716,250.00	0.88%	\$0.00	NA	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC 2 \$506,457.63 0.62% 0 \$0.00 NA 0 \$0.00 N NEW FED MORTGAGE, CORP. 4 \$1,339,848.75 1.64% 0 \$0.00 NA 0 \$0.00 N NFM, INC. 1 \$382,000.00 0.47% 0 \$0.00 NA 0 \$0.00 N OAK MORTGAGE COMPANY, LLC 2 \$566,583.30 0.69% 0 \$0.00 NA 0 \$0.00 N PATRIOT LENDING SERVICES, INC. 1 \$352,000.00 0.43% 0 \$0.00 N N 0 \$0.00 N	M	ORTGAGE TRUST, INC	1			-				
LENDING, LLC 2 \$506,457.63 0.62% 0 \$0.00 NA \$0 \$0.00 P NEW FED MORTGAGE, CORP. 4 \$1,339,848.75 1.64% 0 \$0.00 NA 0 \$0.00 N NFM, INC. 1 \$382,000.00 0.47% 0 \$0.00 NA 0 \$0.00 N OAK MORTGAGE COMPANY, LLC 2 \$566,583.30 0.69% 0 \$0.00 NA 0 \$0.00 N PATRIOT LENDING SERVICES, INC. 1 \$352,000.00 0.43% 0 \$0.00 NA \$0.00 N	MS	SA MORTGAGE, LLC	1	\$306,586.46	0.38%	\$0.00	NA	0	\$0.00	N
CORP. 4 \$1,339,848.75 1.64% 0 \$0.00 NA \$0.00 NA NFM, INC. 1 \$382,000.00 0.47% 0 \$0.00 NA \$0.00 NA OAK MORTGAGE COMPANY, LLC 2 \$566,583.30 0.69% 0 \$0.00 NA \$0.00 NA PATRIOT LENDING SERVICES, INC. 1 \$352,000.00 0.43% 0 \$0.00 NA \$0.00 NA			2	\$506,457.63	0.62%	\$0.00	NA	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC 2 \$566,583.30 0.69% 0 \$0.00 NA 0 \$0.00 NA PATRIOT LENDING SERVICES, INC. 1 \$352,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA		,	4	\$1,339,848.75	1.64% (\$0.00	NA	0	\$0.00	N
COMPANY, LLC 2 \$566,583.30 0.69% 0 \$0.00 NA \$0 \$0.00 NA PATRIOT LENDING SERVICES, INC. 1 \$352,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA	NF	^F M, INC.	1	\$382,000.00	0.47% (\$0.00	NA	0	\$0.00	N.
SERVICES, INC. 1 \$352,000.00 0.43% 0 \$0.00 NA 0 \$0.00 P			2	\$566,583.30	0.69%	\$0.00	NA	0	\$0.00	N.
PERI MORTGAGE INC 1 \$233 397 94 0 29% 050 00 NA 050 00 N			1	\$352,000.00	0.43%	\$0.00	NA	0	\$0.00	N.
111 + 255,577.54 = 0.2776 + 0.00 + 0.00 = 1010 + 0.00 = 1	PE	RL MORTGAGE, INC.	1	\$233,397.94	0.29% (\$0.00	NA	0	\$0.00	N.

	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$312,750.00	0.38% 0 \$0.00	NA 0 \$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$263,920.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	PRIORITY FINANCIAL NETWORK	1	\$417,000.00	0.51% 0 \$0.00	NA 0 \$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$400,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N
	RANDOLPH BANK & TRUST COMPANY	1	\$215,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	REGENCY MORTGAGE CORP.	1	\$307,346.55	0.38% 0 \$0.00	NA 0 \$0.00	N
	RENEW LENDING, INC.	1	\$386,478.71	0.47% 0 \$0.00	NA 0 \$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$263,600.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$205,200.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$263,628.02	0.32% 0 \$0.00	NA0\$0.00	N
	SAGE BANK	3	\$862,121.13	1.05% 0 \$0.00	NA0\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$416,371.94	0.51% 0 \$0.00	NA 0 \$0.00	N
	SCENIC OAKS FUNDING	1	\$224,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	SECURE LENDING SOLUTIONS, INC.	2	\$490,922.94	0.6% 0 \$0.00	NA 0 \$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$199,700.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$298,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$365,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
	SYNERGY ONE LENDING, INC.	3	\$798,000.00	0.98% 0 \$0.00	NA 0 \$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$360,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N
	TOWNSTONE FINANCIAL, INC.	4	\$1,095,500.00	1.34% 0 \$0.00	NA 0 \$0.00	N
	UNITED LENDING, LLC	1	\$214,360.86	0.26% 0 \$0.00	NA 0 \$0.00	N
	UNITY BANK	1	\$254,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$326,778.49	0.4% 0 \$0.00	NA 0 \$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$225,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
1	V.I.P. MORTGAGE INC.	4	\$1,163,500.20	1.42% 0 \$0.00	NA 0 \$0.00	N

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	VANTAGESOUTH BANK	1	\$404,000.00	0.49%	0 \$0.0	00 NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$264,000.00	0.32%	0 \$0.0	00 NA	0	\$0.00	Ν
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$328,000.00	0.4%	0 \$0.0	00 NA	0	\$0.00	Ν
	WOLFE FINANCIAL, INC.	1	\$227,250.00	0.28%	0 \$0.0	00 NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$808,437.02	1.01%	0 \$0.0	00 NA	0	\$0.00	Ν
Total		269	\$81,740,624.60	100%	<u>0 \$0.(</u>	00	0	\$0.00	
3138X2UE2	GREEN TREE SERVICING LLC	38	\$7,590,301.30	100%	0 \$0.0	00 NA	.0	\$0.00	N
Total		38	\$7,590,301.30	100%	0 \$0.0	00	0	\$0.00	
3138X2UF9	AMERICAN LENDING NETWORK, INC.	1	\$184,000.00	1.75%	0 \$0.0	00 NA	.0	\$0.00	N.
	ATLANTIC HOME LENDING, INC.	1	\$263,500.00	2.51%	0 \$0.0	00 NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$206,150.00	1.96%	0 \$0.0	00 NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	43	\$9,625,724.60	91.53%	0 \$0.0	00 NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$237,500.00	2.25%	0 \$0.0	00 NA	0	\$0.00	N
Total		47	\$10,516,874.60	100%	0 \$0.	00	0	\$0.00	
3138X2UG7	AMERICA'S MORTGAGE, LLC	1	\$251,000.00	4.23%	0 \$0.0	00 NA	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$240,097.54	4.05%	0 \$0.0	00 NA	0	\$0.00	N.
	DIRECTORS FINANCIAL GROUP	1	\$245,000.00	4.13%	0 \$0.0	00 NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	20	\$4,418,258.42	74.51%	0 \$0.0	00 NA	.0	\$0.00	N.
	HALLMARK HOME MORTGAGE, LLC	1	\$215,352.04	3.63%	0 \$0.0	00 NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,000.00	3.47%	0 \$0.0	00 NA	.0	\$0.00	N
	SAGE BANK	1	\$354,000.00	5.98%	0 \$0.0	00 NA	0	\$0.00	N.
Total		26	\$5,929,708.00	100%	0 \$0.0	00	0	\$0.00	
3138X2UH5	AMERICA'S MORTGAGE, LLC	1	\$160,000.00	1.76%	0\$0.(00 NA	.0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$170,000.00	1.87%	0 \$0.0	00 NA	.0	\$0.00	N
						00 NA	-		N

	DDITTON AND KOONTZ	. I			I I		
	BRITTON AND KOONTZ BANK, NA						
	CAPITAL CENTER, LLC	1	\$151,000.00	1.66% 0 \$0.00	NA 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$163,792.66			\$0.00	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$168,792.20	1.86% 0 \$0.00	NA 0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,192.73	1.73% 0 \$0.00	NA 0	\$0.00	NA
	GREEN TREE SERVICING LLC	42	\$6,839,554.27	75.37% 0 \$0.00	NA 0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$154,650.00	1.7% 0 \$0.00	NA0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$157,463.00	1.74% 0 \$0.00	NA0	\$0.00	NA
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$152,000.00	1.67% 0 \$0.00	NAO	\$0.00	NA
MORTGAGE CORPORATION	CORPORATION	1	\$154,000.00	1.7% 0 \$0.00	NA 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$161,786.67	1.78% 0 \$0.00	NA 0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$156,750.00			\$0.00	NA
	UNITY BANK	1	\$160,000.00		1	\$0.00	NA
Total		56	\$9,074,969.91	100% 0 \$0.00	0	\$0.00	
3138X2UJ1	CAPITAL CENTER, LLC		\$219,500.00	2.09% 0 \$0.00	NAO	\$0.00	NA
5138A2031	GREEN TREE SERVICING	37	\$8,699,830.41	2.09% 0 \$0.00 82.69% 0 \$0.00		\$0.00	
	MORTGAGE MASTER, INC.	1	\$215,000.00	2.04% 0 \$0.00	NA 0	\$0.00	NA
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$254,073.00	2.41% 0 \$0.00	NA 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$492,379.74	4.68% 0 \$0.00	NA 0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$237,686.59	2.26% 0 \$0.00	NA 0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$403,000.00			\$0.00	NA
Total		43	\$10,521,469.74	100% 0 \$0.00	0	\$0.00	

	INC.	1 38	\$183,750.00	1.78% (0 \$0.00 0 \$0.00	
	FSB WATERMARK CAPITAL,	1						
	FUNDING CORP. SEVERN SAVINGS BANK,	1	\$216,477.30	2.09% (0 \$0.00	
	SAGE BANK SECURITY MORTGAGE	2	\$382,273.53 \$265,000.00	3.69% (2.56% (0 \$0.00 0 \$0.00	
	INC.	2	\$200 072 52	26007 (NIA		N
	CORPORATION RESIDENTIAL MORTGAGE SERVICES,	3	\$876,885.00	8.47% (0 \$0.00	
	MORTGAGE, INC. RESIDENTIAL FINANCE	1	\$674,131.12	6.51%			0 \$0.00	
	PREMIER HOME	2	\$515,000.00 \$216,000.00	2.09%			0 \$0.00	
	CORP. MORTGAGE TRUST, INC	1	\$200,469.63	1.94% (4.98% (0 \$0.00 0 \$0.00	
	INC. INTEGRA MORTGAGE	1	\$208,000.00	2.01%			0 \$0.00	
	LLC GROUP ONE MORTGAGE,	19	\$5,164,913.25	49.9% (0\$0.00	NA	0 \$0.00) N
	NATIONAL ASSOCIATION GREEN TREE SERVICING	1	\$340,000.00	3.29% ()\$0.00	NA	0 \$0.00) N
	A UTAH CORPORATION FIRST CENTURY BANK,	2	\$391,200.00	3.78% (0 \$0.00	
	BONDCORP REALTY SERVICES, INC. CITYWIDE HOME LOANS,	1	\$416,250.00	4.02% (0 \$0.00	
3138X2UK8	BANK OF NORTH CAROLINA	1	\$299,604.94	2.89% () \$0.00	NA	0 \$0.00) N

	LENDING, INC.						
	AMERICAN LENDING NETWORK, INC.	1	\$231,750.00	2.58% 0 \$0.00	NA	0\$0.00	N
	ANGEL OAK FUNDING, LLC	1	\$252,200.00	2.81% 0 \$0.00	NA	0\$0.00	N
	ARBOR MORTGAGE CORPORATION	1	\$213,750.00	2.38% 0 \$0.00	NA	0\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$730,550.00	8.13% 0 \$0.00	NA	0\$0.00	N
	CS FINANCIAL, INC.	1	\$354,800.00	3.95% 0 \$0.00	NA	0\$0.00	N
	GREEN TREE SERVICING LLC	5	\$1,658,533.00	18.47% 0 \$0.00	NA	0\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$573,491.83	6.38% 0 \$0.00	NA	0\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$387,338.76	4.31% 0 \$0.00	NA	0\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$184,300.00	2.05% 0 \$0.00	NA	0\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$288,066.16	3.21% 0 \$0.00	NA	0\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$270,393.45	3.01% 0 \$0.00	NA	0\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$417,000.00	4.64% 0 \$0.00	NA	0\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$329,650.00	3.67% 0 \$0.00	NA	0\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$256,500.00	2.86% 0 \$0.00	NA	0\$0.00	N
	ROSS MORTGAGE COMPANY, INC.	1	\$258,182.00	2.87% 0 \$0.00	NA	0\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$307,325.00	3.42% 0 \$0.00	NA	0\$0.00	N.
	V.I.P. MORTGAGE INC.	4	\$1,027,132.21	11.44% 0 \$0.00	NA	0\$0.00	N
	WHITE CROWN FEDERAL CREDIT UNION	1	\$276,635.23	3.08% 0 \$0.00	NA	0\$0.00	N.
	WHOLESALE CAPITAL CORPORATION	1	\$327,347.00	3.64% 0 \$0.00		0\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$257,050.00	2.87% 0 \$0.00		0\$0.00	N
Total		31	\$8,981,994.64	100% 0 \$0.00		0 \$0.00	
3138X2UN2	AMERICA'S MORTGAGE, LLC	2	\$483,000.00	2.3% 0 \$0.00	NA	0\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$277,000.00	1.32% 0 \$0.00	NA	0\$0.00	N
		1	\$186,400.00	0.89% 0 \$0.00	NA	0\$0.00	N

ARBOR MORTGAGE CORPORATION					
BERKSHIRE BANK	2	\$492,000.00	2.34% 0 \$0.00) NA 0 \$0.00	N
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$1,012,000.00			
BONDCORP REALTY SERVICES, INC.	2	\$800,300.00	3.81% 0 \$0.00	0 NA 0 \$0.00	NA
BRAZOS NATIONAL BANK	2	\$432,855.89	2.06% 0 \$0.00	NA 0 \$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$494,391.36	2.35% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,602,000.00	7.63% 0 \$0.00	0 NA 0 \$0.00	N
COAST 2 COAST FUNDING GROUP, INC.	2	\$470,691.07	2.24% 0 \$0.00	NA 0 \$0.00	N
CSTONE MORTGAGE, INC.	1	\$344,000.00	1.64% 0 \$0.00	0 NA 0 \$0.00	N
GREEN TREE SERVICING LLC	33	\$9,255,941.38	44.09% 0 \$0.00	NA 0 \$0.00	N
GROUP ONE MORTGAGE, INC.	1	\$378,176.34			N
HAPPY MORTGAGE	1	\$202,000.00	0.96% 0 \$0.00) NA 0 \$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$196,000.00			
LEND SMART MORTGAGE, LLC	1	\$231,002.27	1.1% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MASTER, INC.	1	\$211,500.00	1.01% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE TRUST, INC	1	\$292,500.00	1.39% 0 \$0.00) NA 0 \$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$340,000.00			
NFM, INC.	1	\$330,000.00	1.57% 0 \$0.00) NA 0 \$0.00	N
OSWEGO COMMUNITY BANK	1	\$310,000.00			
PACIFIC CITY BANK	1	\$390,000.00	1.86% 0 \$0.00) NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$412,503.76			
PREMIER BANK	1	\$177,600.00	0.85% 0 \$0.00) NA 0 \$0.00	N
RANDOLPH BANK & TRUST COMPANY	1	\$221,707.66			
RESIDENTIAL FINANCE CORPORATION	1	\$178,750.00	0.85% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$367,537.01	1.75% 0 \$0.00	NA 0 \$0.00	N

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	SAGE BANK	1	\$251,100.00	1.2%	0 \$0.00	NAC	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$188,000.00	0.9%	0 \$0.00	NAC	\$0.00	Nz
	UTAH MORTGAGE LOAN CORPORATION	1	\$289,000.00	1.38%	0 \$0.00	NA	\$0.00	N
	WATERMARK CAPITAL, INC.	1	\$177,460.00	0.84%	0 \$0.00	NA	\$0.00	Nz
Total		72	\$20,995,416.74	100%	0 \$0.00	0	\$0.00	
							1	
3138X2UP7	CAPITAL CENTER, LLC	2	\$155,000.00	4.21%	0\$0.00	NAC	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$72,120.83	1.96%	0 \$0.00	NA	\$0.00	Nz
	D. L. EVANS BANK	1	\$50,000.00	1.36%	0\$0.00	NAC	\$0.00	N
	GREEN TREE SERVICING LLC	40		72.86%			\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$80,159.31	2.18%	0 \$0.00	NAC	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	3	\$209,351.15	5.68%	0 \$0.00	NAC	\$0.00	Nz
	MERIDIAN BANK	1	\$84,000.00	2.28%	0 \$0.00	NAC	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$20,912.91	0.57%	0 \$0.00	NAO	\$0.00	Nz
	PREMIER HOME MORTGAGE, INC.	1	\$67,800.00	1.84%	0 \$0.00	NAC	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$50,000.00	1.36%	0 \$0.00	NAC	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$36,400.00	0.99%	0 \$0.00	NAC	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$42,814.31	1.16%	0 \$0.00	NAC	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$72,000.00	1.96%	0 \$0.00	NAC	\$0.00	Nz
	WEST ALABAMA BANK & TRUST	1	\$59,000.00				\$0.00	Nz
Total		56	\$3,682,700.08	100%	0 \$0.00	0	\$0.00	
3138X2UQ5	ACCUNET MORTGAGE LLC	1	\$102,000.00	1.72%	0 \$0.00	NAC	\$0.00	Nz
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$110,000.00	1.86%	0 \$0.00	NAC	\$0.00	N
	CAPITAL CENTER, LLC	3	\$275,627.13	4.65%	0\$0.00	NAC	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$107,140.00	1.81%	0 \$0.00	NAC	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,000.00	1.84%	0 \$0.00	NAC	\$0.00	Nz
	GREEN TREE SERVICING LLC	45	\$4,393,502.04	74.18%	0 \$0.00	NAC	\$0.00	NA

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	HALLMARK HOME MORTGAGE, LLC	1	\$105,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$193,663.85	3.27%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$104,546.58	1.77%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$104,551.11	1.77%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$107,100.00					0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$105,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$106,000.00					_	\$0.00	NA
Total		60	\$5,923,130.71	100%	0	\$0.00]	0	\$0.00	
3138X2UR3	ARBOR MORTGAGE CORPORATION	1	\$119,481.80	3.9%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	17	\$1,986,937.82	64.94%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$119,502.33	3.91%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$117,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$120,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$122,689.06	4.01%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$231,207.32	7.56%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$120,482.71						\$0.00	NA
Total		26	\$3,059,801.04	100%	0	\$0.00		0	\$0.00	
3138X2US1	ATLANTIC HOME LOANS, INC.	1	\$52,250.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$52,100.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	43	\$3,058,490.87	92.44%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$44,822.68	1.35%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$34,362.65	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$66,500.00					_	\$0.00	
Total		48	\$3,308,526.20	100%	0	\$0.00	I	0	\$0.00	L
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3138X2UT9	GREEN TREE SERVICING LLC	20	\$2,356,139.37	100%	05	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,356,139.37	100%	0 9	\$0.00		0	\$0.00	
3138X2UU6	GREEN TREE SERVICING LLC	1	\$325,000.00	48.74%	05	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$341,850.00	51.26%	05	\$0.00	NA	0	\$0.00	N
Total		2	\$666,850.00	100%	0 5	\$0.00		0	\$0.00	
3138X2UV4	CAPITAL CENTER, LLC	1	\$95,000.00	0.7%	05	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$108,000.00	0.79%	05	\$0.00	NA	0	\$0.00	N.
	FIRST HALLMARK MORTGAGE CORP.	2	\$198,849.24	1.46%	05	\$0.00	NA	0	\$0.00	N.
	GREEN TREE SERVICING LLC	129	\$12,640,955.25	92.6%	05	\$0.00	NA	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	2	\$191,187.63	1.4%	05	\$0.00	NA	0	\$0.00	N
	PREMIER BANK	1	\$93,750.00	0.69%	05	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$105,500.00	0.77%					\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$218,000.00	1.59%	05	\$0.00	NA	0	\$0.00	N
Total		139	\$13,651,242.12	100%	0 5	\$0.00		0	\$0.00	
3138X2UW2	ARBOR MORTGAGE CORPORATION	1	\$120,000.00	2.08%	03	\$0.00	NA	0	\$0.00	N
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$119,849.02	2.08%	03	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$122,400.00	2.12%	05	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,400.00	2.05%	П				\$0.00	N
	GREEN TREE SERVICING LLC	41	\$4,812,185.81	83.4%	05	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$123,847.53	2.15%	05	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$123,090.00	2.13%	05	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$110,400.00	1.91%	05	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$120,000.00	2.08%	05	\$0.00	NA	0	\$0.00	N
Total		49	\$5,770,172.36	100%	05	\$0.00		0	\$0.00	
3138X2UX0	AMERICA'S MORTGAGE, LLC	1	\$140,250.00	1.41%	05	\$0.00	NA	0	\$0.00	N
		1	\$133,746.13	1.34%	05	\$0.00	NA	0	\$0.00	N.

	CITYWIDE HOME LOANS,		ļ	1	'		!	'		
	A UTAH CORPORATION	⊢		، '	Ľ	+-+		Ľ	\vdash	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	63	\$8,702,385.00	87.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$135,900.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$144,214.12	1.45%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$135,824.94	1.36%	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$133,500.00	1.34%	0	\$0.00		_	\$0.00	NA
	SAGE BANK	1	\$148,000.00			\$0.00		_	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$149,575.00		П	\$0.00			\$0.00	NA
Total		72	\$9,973,395.19	100%	0	\$0.00		0	\$0.00	
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3138X2UY8	COMMUNITY BANK CORPORATION	1	\$136,500.00	2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC.	1	\$136,800.00	2%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	44	\$6,021,535.79	88.08%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,600.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$132,000.00	1.93%	0	\$0.00	NA	0	\$0.00	Nz
	UNIVERSAL LENDING CORPORATION	1	\$128,848.55	1.88%	0	\$0.00	NA	0	\$0.00	Nz
	V.I.P. MORTGAGE INC.	1	\$148,800.00	2.18%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$6,836,084.34	100%	0	\$0.00		0	\$0.00	
2120201175	DANIZ OF ANNI ADROD		\$69,000.00	0.8%	H	\$0.00	NΛ		\$0.00	N
3138X2UZ5	BANK OF ANN ARBOR BANK OF THE PACIFIC		\$69,000.00 \$65,000.00	1		1 1			\$0.00 \$0.00	N/
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$63,000.00						\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$81,899.18	0.95%	0	\$0.00	NA	0	\$0.00	N
	EQUITY BANK	3	\$187,900.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$50,000.00		Π				\$0.00	N
	GREEN TREE SERVICING LLC	105	\$7,717,508.84	89.98%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME	1	\$42,626.30	0.5%	0	\$0.00	NA	0	\$0.00	N

1	MORTGAGE, LLC	.		ļ	1 '	1	,	'	1 1	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$66,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$51,931.52	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$68,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$48,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$60,000.00	0.71%	_			-	\$0.00	NA
Total		119	\$8,576,615.84	100%	0	\$0.00	!	0	\$0.00	
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3138X2VA9	ACCUNET MORTGAGE LLC	1	\$100,000.00		Ц				\$0.00	NA
	FRONTIER BANK	1	\$89,625.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	19	. , ,	86.62%	Ц				\$0.00	NA
	HAPPY MORTGAGE		\$90,000.00		_			-	\$0.00	NA
Total		22	\$2,090,329.08	100%	0	\$0.00	!	0	\$0.00	
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3138X2VB7	BRAZOS NATIONAL BANK	1	\$120,000.00						\$0.00	NA
<u> </u>	CAPITAL CENTER, LLC	2	\$225,600.00	5.1%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$113,550.00						\$0.00	NA
	GOLD COAST BANK	1	\$121,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	32	\$3,728,613.66						\$0.00	N
Total		38	\$4,424,763.66	100%	0	\$0.00	!	0	\$0.00	
3138X2VC5	FIRST HOPE	1	\$127,000.00	1.96%		\$0.00	NA		\$0.00	N
	MORTGAGES, INC. GREEN TREE SERVICING	, ——†	· · ·		Ĥ	+	!	ł	+	
	LLC	42	\$5,791,099.74	89.54%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	\$150,000.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$129,400.00	2%	0	\$0.00	NA	0	\$0.00	N
	RENEW LENDING, INC.	1	\$140,000.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$130,000.00	2.02%	0	\$0.00		П	\$0.00	N
Total		47	\$6,467,499.74	100%	0	\$0.00		0	\$0.00	
3138X2VD3		1	\$415,000.00	16.32%	0	\$0.00	NA	.0	\$0.00	N

	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL						
	NETWORK GREEN TREE SERVICING LLC	5	\$1,320,000.00	51.91% 0 \$0.0	00 NA	0 \$0.00	N
	PACIFIC CITY BANK	1	\$250,000.00	9.83% 0 \$0.0	00 NA	0 \$0.00	NA
	RENEW LENDING, INC.	1	\$208,000.00			0 \$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$350,000.00			0 \$0.00	NA
Total		9	\$2,543,000.00	100% 0 \$0.0	00	0 \$0.00	
3138X2VE1	ATLANTIC STEWARDSHIP BANK	2	\$684,000.00	6.58% 0 \$0.0	00 NA	0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$121,812.16	1.17% 0 \$0.0	00 NA	0 \$0.00	NA
	BANK OF ANN ARBOR	2	\$579,500.00			0 \$0.00	NA
	BERKSHIRE BANK	2	\$718,907.76	6.91% 0 \$0.0	00 NA	0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$192,739.54	1.85% 0 \$0.0	00 NA	0 \$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	4	\$1,203,833.59	11.58% 0 \$0.0	00 NA	0 \$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$636,500.00	6.12% 0 \$0.0	00 NA	0 \$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$300,000.00	2.89% 0 \$0.0	00 NA	0 \$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$257,000.00	2.47% 0 \$0.0	00 NA	0 \$0.00	NA
	GREEN TREE SERVICING LLC	8	\$2,031,199.92	19.54% 0 \$0.0	00 NA	0 \$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$271,800.00	2.61% 0 \$0.0	00 NA	0 \$0.00	Nz
	JMJ FINANCIAL GROUP	1	\$463,316.43	4.46% 0 \$0.0	00 NA	0 \$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$214,600.00	2.06% 0 \$0.0	00 NA	0 \$0.00	NA
	MORTGAGE MASTER, INC.	3	\$823,430.00	7.92%0\$0.0	00 NA	0 \$0.00	NA
	NEW FED MORTGAGE, CORP.	2	\$762,047.08	7.33%0\$0.0	00 NA	0 \$0.00	N
	RANDOLPH BANK & TRUST COMPANY	2	\$554,655.12	5.33% 0 \$0.0	00 NA	0 \$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$181,251.69	1.74% 0 \$0.0	00 NA	0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$401,000.00			0 \$0.00	N
Total		36	\$10,397,593.29	100% 0\$0.0	00	0 \$0.00	
3138X2VF8	BRAZOS NATIONAL	1	\$90,000.00	0.43%0\$0.0	00 NA	0 \$0.00	N

	BANK							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$190,787.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$92,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	GREEN TREE SERVICING LLC	201	\$19,672,810.08	93.44%	0 \$0.00	NA	0 \$0.00	NA NA
	HALLMARK HOME MORTGAGE, LLC	2	\$199,335.00	0.95%	0 \$0.00	NA	0 \$0.00) NA
	MIDCOUNTRY BANK	1	\$105,750.00	0.5%	0 \$0.00	NA	0 \$0.00	NA NA
	MORTGAGE AMERICA, INC.	1	\$103,500.00	0.49%	0 \$0.00	NA	0 \$0.00) NA
	NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	0.47%	0 \$0.00	NA	0 \$0.00) NA
	OZARK BANK	1	\$96,400.00	0.46%	0 \$0.00	NA	0 \$0.00	N A
	STOCKTON MORTGAGE CORPORATION	1	\$99,750.00	0.47%	0 \$0.00	NA	0 \$0.00) NA
	TOWNSTONE FINANCIAL, INC.	1	\$105,400.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$108,750.00	0.52%	0 \$0.00	NA	0 \$0.00) NA
	WEST ALABAMA BANK & TRUST	1	\$90,250.00	0.42%	0 \$0.00	NA	0 \$0.00) NA
Total		215	\$21,054,732.08	100%	0 \$0.00		0 \$0.00)
Total		215	\$21,054,732.08	100%	0 \$0.00		0 \$0.00	
Total 3138X2W26	ALAMEDA MORTGAGE CORPORATION	215	\$21,054,732.08 \$172,866.83	0.8%	0 \$0.00	NA	0 \$0.00 0 \$0.00	
		215 1 1		0.8%		NA		NA
	CORPORATION	215 1 1 1	\$172,866.83	0.8% 1.93%	0 \$0.00	NA NA	0 \$0.00	NA NA
	CORPORATION ALIANT BANK ALPHA MORTGAGE	215 1 1 1 1	\$172,866.83 \$416,425.49	0.8% 1.93%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	NA NA NA
	CORPORATION ALIANT BANK ALPHA MORTGAGE CORPORATION AMERICA'S CHOICE	1 1 1	\$172,866.83 \$416,425.49 \$394,906.91	0.8% 1.93% 1.83% 0.77%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	CORPORATION ALIANT BANK ALPHA MORTGAGE CORPORATION AMERICA'S CHOICE HOME LOANS LP	1 1 1	\$172,866.83 \$416,425.49 \$394,906.91 \$166,020.95	0.8% 1.93% 1.83% 0.77%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	CORPORATION ALIANT BANK ALPHA MORTGAGE CORPORATION AMERICA'S CHOICE HOME LOANS LP AMERICAN BANK AMERICAN MORTGAGE	1 1 1	\$172,866.83 \$416,425.49 \$394,906.91 \$166,020.95 \$226,487.53	0.8% 1.93% 1.83% 0.77% 1.05% 0.81%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	CORPORATION ALIANT BANK ALPHA MORTGAGE CORPORATION AMERICA'S CHOICE HOME LOANS LP AMERICAN BANK AMERICAN MORTGAGE SERVICES INC AMERICAN MORTGAGE	1 1 1	\$172,866.83 \$416,425.49 \$394,906.91 \$166,020.95 \$226,487.53 \$174,159.73	0.8% 1.93% 1.83% 0.77% 1.05% 0.81%	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	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
	CORPORATION ALIANT BANK ALPHA MORTGAGE CORPORATION AMERICA'S CHOICE HOME LOANS LP AMERICAN BANK AMERICAN MORTGAGE SERVICES INC AMERICAN MORTGAGE SOURCE AMERIFIRST FINANCIAL	1 1 1 1 1 1 1 1	\$172,866.83 \$416,425.49 \$394,906.91 \$166,020.95 \$226,487.53 \$174,159.73 \$151,790.58	0.8% 1.93% 1.83% 0.77% 1.05% 0.81% 0.7%	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	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
	CORPORATION ALIANT BANK ALPHA MORTGAGE CORPORATION AMERICA'S CHOICE HOME LOANS LP AMERICAN BANK AMERICAN MORTGAGE SERVICES INC AMERICAN MORTGAGE SOURCE AMERIFIRST FINANCIAL INC	1 1 1 1 1 1 1 1	\$172,866.83 \$416,425.49 \$394,906.91 \$166,020.95 \$226,487.53 \$174,159.73 \$151,790.58 \$161,776.81	0.8% 1.93% 1.83% 0.77% 1.05% 0.81% 0.7% 0.75%	0 \$0.00 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 \$0.00 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
	CORPORATION ALIANT BANK ALPHA MORTGAGE CORPORATION AMERICA'S CHOICE HOME LOANS LP AMERICAN BANK AMERICAN MORTGAGE SERVICES INC AMERICAN MORTGAGE SOURCE AMERIFIRST FINANCIAL INC AVENUE BANK	1 1 1 1 1 1 1 1	\$172,866.83 \$416,425.49 \$394,906.91 \$166,020.95 \$226,487.53 \$174,159.73 \$151,790.58 \$161,776.81 \$251,652.81	0.8% 1.93% 1.83% 0.77% 1.05% 0.81% 0.75% 1.17%	0 \$0.00 0 \$0.00 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	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
	CORPORATION ALIANT BANK ALPHA MORTGAGE CORPORATION AMERICA'S CHOICE HOME LOANS LP AMERICAN BANK AMERICAN MORTGAGE SERVICES INC AMERICAN MORTGAGE SOURCE AMERIFIRST FINANCIAL INC AVENUE BANK BANK OF NEBRASKA BLUFI LENDING		\$172,866.83 \$416,425.49 \$394,906.91 \$166,020.95 \$226,487.53 \$174,159.73 \$151,790.58 \$161,776.81 \$251,652.81 \$205,032.47	0.8% 1.93% 1.83% 0.77% 1.05% 0.81% 0.75% 1.17% 0.95%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA

INC								
COLLINS COMMUNITY CREDIT UNION	1	\$234,676.23	1.09% 0	\$0.00	NA	0	\$0.00	N
COLORADA CREDIT UNION	1	\$223,192.07	1.03% 0	\$0.00	NA	0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$147,000.00	0.68%0	\$0.00	NA	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$329,545.35	1.53% 0	\$0.00	NA	0	\$0.00	NA
DAWSON HOME MORTGAGE	1	\$162,735.48	0.75% 0	\$0.00	NA	0	\$0.00	NA
DIRECT MORTGAGE LOANS LLC	1	\$150,832.50	0.7% 0	\$0.00	NA	0	\$0.00	NA
ELENDINGNOW	1	\$150,791.96	0.7% 0	\$0.00	NA	0	\$0.00	NA
ENCOMPASS LENDING GROUP LP	2	\$565,844.34	2.62% 0	\$0.00	NA	0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$239,337.51	1.11% 0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$111,850.69	0.52% 0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$135,013.73	0.63%0	\$0.00	NA	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,401,479.45	25.04% 0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$124,827.79	0.58%0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$433,402.07	2.01% 0	\$0.00	NA	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC	2	\$328,047.42	1.52% 0	\$0.00	NA	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$166,040.40	0.77% 0	\$0.00	NA	0	\$0.00	NA
LINCOLN MORTGAGE COMPANY	1	\$151,358.86	0.7% 0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	1	\$374,962.12	1.74% 0	\$0.00	NA	0	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC	1	\$239,669.34	1.11% 0	\$0.00	NA	0	\$0.00	NA
MORTGAGE X-CHANGE	1	\$248,377.33	1.15% 0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	3	\$467,589.90	2.17% 0	\$0.00	NA	0	\$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$159,779.57	0.74% 0	\$0.00	NA	0	\$0.00	NA
ONE BANK AND TRUST, N.A.	1	\$115,340.87	0.53% 0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$199,120.65	0.92% 0	\$0.00	NA	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$199,147.68	0.92% 0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,294.56	0.78% 0	\$0.00	NA	0	\$0.00	NA

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PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,126,133.66	5.22% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$380,774.66	1.77% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,270.35	1.93% 0 \$0.00	NA 0 \$0.00	NA
PRMI INC	1	\$179,178.71	0.83% 0 \$0.00	NA 0 \$0.00	NA
RIVER COMMUNITY BANK	1	\$154,986.18	0.72% 0 \$0.00	NA 0 \$0.00	NA
ROSS MORTGAGE COMPANY, INC	1	\$151,790.58	0.7% 0 \$0.00	NA 0 \$0.00	NA
 ROSS MORTGAGE CORPORATION	1	\$316,862.84	1.47% 0 \$0.00	NA 0 \$0.00	NA
SHELTER MORTGAGE COMPANY	1	\$232,429.32	1.08% 0 \$0.00	NA 0 \$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$164,597.92	0.76% 0 \$0.00	NA 0 \$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$270,376.98	1.25% 0 \$0.00	NA 0 \$0.00	NA
 SOUTHPOINT BANK	2	\$352,452.74	1.63% 0 \$0.00	NA 0 \$0.00	NA
 SPECTRA FUNDING INC	1	\$165,043.17	0.77% 0 \$0.00	NA 0 \$0.00	NA
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$124,278.54	0.58% 0 \$0.00	NA 0 \$0.00	NA
 STOCKMAN BANK OF MONTANA	1	\$260,890.07	1.21% 0 \$0.00	NA 0 \$0.00	NA
 SUNSET BANK & SAVINGS	1	\$181,348.02	0.84% 0 \$0.00	NA 0 \$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$314,965.46	1.46% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$320,657.61	1.49% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$302,083.24	1.4% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$262,262.07	1.22% 0 \$0.00	NA 0 \$0.00	NA
US MORTGAGE OF FLORIDA	1	\$337,534.32	1.56% 0 \$0.00	NA 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$158,785.83	0.74% 0 \$0.00	NA 0 \$0.00	NA
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$184,994.77	0.86% 0 \$0.00	NA 0 \$0.00	NA
WEST TOWN SAVINGS BANK	1	\$179,503.14	0.83% 0 \$0.00	NA 0 \$0.00	NA
WESTERN BANCORP	1	\$499,311.14	2.32% 0 \$0.00	NA 0 \$0.00	NA

Total		99	\$21,570,583.78	100%	0\$	0.00		0	\$0.00	
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3138X2W34	1-800 EAST-WEST MORTGAGE COMPANY	1	\$195,690.02	0.93%	0\$	0.00	NA	0	\$0.00	NA
	ADOBE MORTGAGE	1	\$192,000.00	0.91%	0\$	0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$142,299.21	0.68%	0\$	0.00	NA	0	\$0.00	NA
	AMERICAN FINANICING CORPROATION	1	\$202,589.15	0.96%	0\$	0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$411,016.98	1.96%	0\$	0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$180,533.64	0.86%	0\$	0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$283,608.72	1.35%	0\$	0.00	NA	0	\$0.00	NA
	BRITTON & KOONTZ BANK, N.A.	1	\$155,785.07	0.74%	0\$	0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$330,212.82	1.57%	0\$	0.00	NA	0	\$0.00	NA
	CASON HOME LOANS	1	\$140,692.43	0.67%	0\$	0.00	NA	0	\$0.00	NA
	CERTIFIED MORTGAGE PLANNERS	1	\$165,316.74	0.79%	0\$	0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	1	\$462,075.40	2.2%	0\$	0.00	NA	0	\$0.00	NA
	CITIZENS SAVINGS BANK & TRUST	1	\$174,471.54	0.83%	0\$	0.00	NA	0	\$0.00	NA
	CLOUD LENDERS	2	\$599,173.36	2.85%	0\$	0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$173,000.00	0.82%	0\$	0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$405,178.30	1.93%	0\$	0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$348,000.00	1.66%	0\$	0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$280,000.00	1.33%	0\$	0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$151,176.96	0.72%	0\$	0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL	1	\$482,663.99	2.3%	0\$	0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$509,268.14	2.43%	0\$	0.00	NA	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$199,447.93	0.95%	0\$	0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$4,638,347.88	22.09%	0\$	0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERIVES	1	\$146,488.63	0.7%	0\$	0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	3	\$745,106.06	3.55%	0\$	0.00	NA	0	\$0.00	NA

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	GOLDEN EMPIRE MORTGAGE, INC.	1	\$223,670.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	GRAYSTONE MORTGAGE	1	\$288,650.00	1.37% 0 \$0.00	NA 0 \$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$230,275.09	1.1% 0 \$0.00	NA 0 \$0.00	N
	HERITAGE BANK	1	\$304,000.00	1.45% 0 \$0.00	NA 0 \$0.00	N
	HOME MORTGAGE OF AMERICA INC	1	\$116,156.18	0.55% 0 \$0.00	NA 0 \$0.00	N
	HOMETOWN MORTGAGE SERVICES, INC	1	\$133,815.38	0.64% 0 \$0.00	NA 0 \$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	\$371,487.48	1.77% 0 \$0.00	NA 0 \$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC.	1	\$411,419.49	1.96% 0 \$0.00	NA 0 \$0.00	N
	JEFF DAVIS BANK & TRUST COMPANY	1	\$244,800.00	1.17% 0 \$0.00		N
	MONARCH BANK	1	\$231,680.37	1.1% 0 \$0.00	NA 0 \$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$226,173.65	1.08% 0 \$0.00	NA 0 \$0.00	N
	NATIONS LENDING CORPORATION	1	\$228,320.00	1.09% 0 \$0.00	NA 0 \$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$181,813.66	0.87% 0 \$0.00	NA 0 \$0.00	N
	NICOLET NATIONAL BANK	1	\$128,000.00	0.61% 0 \$0.00	NA 0 \$0.00	N
	PADUCAH BANK & TRUST COMPANY	1	\$264,435.17	1.26% 0 \$0.00	NA 0 \$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$141,733.65	0.68% 0 \$0.00	NA 0 \$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$187,740.98	0.89% 0 \$0.00	NA 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,361.40	0.79% 0 \$0.00	NA 0 \$0.00	N
	PLAINS COMMERCE BANK	1	\$198,126.66	0.94% 0 \$0.00	NA 0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$431,858.62	2.06% 0 \$0.00	NA 0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$580,526.79	2.77% 0 \$0.00	NA 0 \$0.00	N
	RIVERSIDE MORTGAGE COMPANY INC	1	\$164,800.00	0.78% 0 \$0.00	NA 0 \$0.00	N
	ROSS MORTGAGE CORPORATION	2	\$306,211.43	1.46% 0 \$0.00	NA 0 \$0.00	N
	SCBT	2	\$414,188.91	1.97% 0 \$0.00	NA 0 \$0.00	N
		1	\$233,600.00	1.11% 0 \$0.00	NA 0 \$0.00	N

	SECURITY BANK OF KANSAS CITY							
	SHELTER MORTGAGE COMPANY LLC	1	\$208,705.52	0.99%	0 \$0.00	NA	0 \$0.00	NA
	SOLERA NATIONAL BANK	1	\$221,000.00	1.05%	0\$0.00	NA	0 \$0.00	Nz
	SOUTH LOUISIANA BANK	1	\$276,800.00	1.32%	0\$0.00	NA	0 \$0.00	NA
	STARION FINANCIAL	1	\$151,790.58	0.72%	0\$0.00	NA	0 \$0.00	N
	SUBURBAN MORTGAGE INC	2	\$391,442.58	1.86%	0\$0.00	NA	0 \$0.00	Nz
	SUN HOME LOANS	1	\$275,185.49	1.31%	0\$0.00	NA	0 \$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$270,400.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$135,808.37	0.65%			0 \$0.00	
	UNITED BANK INC	1	\$183,746.50	0.88%	0\$0.00	NA	0 \$0.00	Nz
	UNIVERSAL LENDING CORPORATION	1	\$156,768.71	0.75%	0\$0.00	NA	0 \$0.00	NA
	US MORTGAGE CORPORATION	1	\$287,603.21	1.37%	0\$0.00	NA	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,808.37	0.63%	0\$0.00	NA	0 \$0.00	Nz
	WISCONSIN MORTGAGE CORPORATION	1	\$180,000.00	0.86%			0 \$0.00	
Total		94	\$20,995,047.21	100%	0 \$0.00		0 \$0.00	
3138X2W42	AMERCIAN MIDWEST MORTGAGE CORPORATION	1	\$311,577.77	3.56%	0\$0.00	NA	0 \$0.00	Nz
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$154,024.68	1.76%			0 \$0.00	
	CLOUD LENDERS	2	\$573,189.16	6.56%	0\$0.00	NA	0 \$0.00	Nz
	FIRST OPTION LENDING LLC	1	\$213,409.29	2.44%	0\$0.00	NA	0 \$0.00	Nz
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,728,195.32	31.21%	0 \$0.00	NA	0 \$0.00	Nz
	GARDNER FINANCIAL SERVICES	1	\$174,284.15	1.99%	0\$0.00	NA	0 \$0.00	Nz
	HOWARD HANNA MORTGAGE SERVICES	1	\$269,302.68	3.08%	0\$0.00	NA	0 \$0.00	NA
	INSIGHT BANK	1	\$174,976.77	2%	0\$0.00	NA	0 \$0.00	NA
	LOAN ONE MORTGAGE CO.	1	\$223,969.56	2.56%			0 \$0.00	
	MAGNOLIA STATE BANK	1	\$205,703.19	2.35%			0 \$0.00	
	MILEND, INC.	1	\$269,752.01	3.09%	0\$0.00	NA	0 \$0.00	Nz
	MILLENIUM HOME MORTGAGE LLC	1	\$278,212.44	3.18%	0\$0.00	NA	0\$0.00	Nz

	MOVEMENT MORTGAGE LLC	1	\$300,610.24	3.44% 0 \$0.00	NA 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$233,905.50	2.68% 0 \$0.00	NA 0 \$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$162,258.15	1.86% 0 \$0.00	NA 0 \$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$188,289.72	2.15% 0 \$0.00	NA 0 \$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$145,794.29	1.67% 0 \$0.00	NA 0 \$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$218,970.03	2.5% 0 \$0.00	NA 0 \$0.00	NA
	RELIANT BANK	1	\$305,129.04	3.49% 0 \$0.00	NA 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$104,269.87	1.19% 0 \$0.00	NA 0 \$0.00	NA
	SERVISFIRST BANK	1	\$172,495.51	1.97% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH LOUISIANA BANK	1	\$225,000.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
	STARION FINANCIAL	1	\$222,671.48	2.55% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST BEXLEY BANK	1	\$247,650.57	2.83% 0 \$0.00	NA 0 \$0.00	NA
	THOMPSON KANE & COMPANY LLC	2	\$466,119.21	5.33% 0 \$0.00	NA 0 \$0.00	NA
	THOMPSON KANE & COMPANY, LLC	1	\$172,661.80	1.99% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$8,742,422.43	100% 0 \$0.00	0 \$0.00	
3138X2W59	AMERICA'S CHOICE HOME LOANS LP	1	\$332,052.12	2.71% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,359.24	0.85% 0 \$0.00	NA 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$168,872.22	1.38% 0 \$0.00	NA 0 \$0.00	NA
	CATALYST LENDING INC	1	\$392,320.82	3.2% 0 \$0.00	NA 0 \$0.00	NA
	CERTIFIED MORTGAGE					NA
	PLANNERS	1	\$158,228.66	1.29% 0 \$0.00	NA 0 \$0.00	1 17
	PLANNERS CORRIDOR MORTGAGE GROUP, INC	1	\$158,228.66 \$94,877.72	1.29% 0 \$0.00 0.77% 0 \$0.00		NA
	CORRIDOR MORTGAGE					
	CORRIDOR MORTGAGE GROUP, INC	1	\$94,877.72	0.77% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC FIRST BANK FIRST PRIORITY	1	\$94,877.72 \$140,460.55	0.77% 0 \$0.00 1.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	CORRIDOR MORTGAGE GROUP, INC FIRST BANK FIRST PRIORITY FINANCIAL	1 1 1	\$94,877.72 \$140,460.55 \$275,500.00	0.77% 0 \$0.00 1.15% 0 \$0.00 2.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N/ N/ N/
	CORRIDOR MORTGAGE GROUP, INC FIRST BANK FIRST PRIORITY FINANCIAL FIVE STAR MORTGAGE FRANKLIN AMERICAN	1 1 1 2	\$94,877.72 \$140,460.55 \$275,500.00 \$371,903.16	0.77% 0 \$0.00 1.15% 0 \$0.00 2.25% 0 \$0.00 3.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA

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L	INC							
	GULF COAST MORTGAGE OF NAPLES INC	1	\$285,686.65	2.33%	0 \$0.00	NA (\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$239,551.88	1.95%	0 \$0.00	NA(\$0.00	NA
	MILEND, INC	1	\$99,618.64	0.81%	0 \$0.00	NA (\$0.00	NA
L	MORTGAGE SERVICES III	1	\$246,674.74	2.01%	0 \$0.00	1	\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$378,783.53	3.09%	0 \$0.00	NA(9\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$288,885.34	2.35%	0 \$0.00	NA) \$0.00	NA
L	MOVEMENT MORTGAGE, LLC	1	\$222,854.41	1.82%	0 \$0.00	NA() \$0.00	NA
L	NATIONS RELIABLE LENDING LLC	1	\$121,886.46)\$0.00	
	NOBLE HOME LOANS	1	\$203,981.04	1.66%	0 \$0.00) NA(\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$236,245.50	1.93%	0 \$0.00	NA) \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$209,000.00	1.7%	0 \$0.00	NA() \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$480,783.25	3.92%	0 \$0.00	NA	\$0.00	NA
L	REGENCY MORTGAGE CORPORATION	2	\$525,155.72	4.28%	0 \$0.00	NA() \$0.00	NA
L	SHELTER MORTGAGE COMPANY LLC	3	\$608,672.14	4.96%	0\$0.00	NA) \$0.00	NA
L	SHELTER MORTGAGE LLC	1	\$371,898.37	3.03%	0 \$0.00	NA () \$0.00	NA
L	SOLERA NATIONAL BANK	1	\$285,000.00	2.32%	0 \$0.00	NA)\$0.00	NA
L	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$147,250.00	1.2%	0 \$0.00	NA (\$0.00	NA
Ļ	STOCKMAN BANK OF MONTANA	1	\$223,100.00	1.82%	0 \$0.00	NA)\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$125,238.58	1.02%	0 \$0.00	NA	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$380,000.00		0 \$0.00		\$0.00	NA
Total		55	\$12,267,231.90	100%	0 \$0.00		<u> \$0.00</u>	
├ ─── │		┟───┦		 	┥──		╂───	
3138X2W67	BEEHIVE FEDERAL CREDIT UNION	1	\$195,321.54				\$0.00	
	CLOUD LENDERS	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$231,687.49	5.62%	-) \$0.00	
	FIRST OPTION LENDING		\$165,876.26	4.02%	0\$0.00) NAU	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$137,052.00	3.33%	0 \$0.00	NA (\$0.00	NA

					· · · · ·	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$610,665.57	14.82% 0 \$0.00	NA 0 \$0.00	NA
	GLOBAL ADVISORY GROUP, INC.	1	\$359,525.93	8.72% 0 \$0.00	NA 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC, DBA JP MORTGAGE	1	\$210,534.79	5.11% 0 \$0.00	NA0\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$111,849.13	2.71% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$192,500.00	4.67% 0 \$0.00	NA0\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$152,594.17	3.7% 0 \$0.00	NA 0 \$0.00	NA
	PACOR MORTGAGE CORP	1	\$183,552.41	4.45% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,867.66	3.9% 0 \$0.00	NA 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$122,778.11	2.98% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN MORTGAGE GROUP	1	\$143,015.67	3.47% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$248,664.59	6.03%0\$0.00	NA 0 \$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$255,662.89	6.2% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$235,682.11	5.72% 0 \$0.00	NA 0 \$0.00	NA
	WHITNEY BANK	1	\$127,835.23	3.1% 0 \$0.00	NA 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$275,628.22	6.71% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,121,293.77	100% 0 \$0.00	0 \$0.00	
3138X2W75	ALPHA MORTGAGE CORPORATION	1	\$416,438.29	1.89% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$359,521.53	1.63% 0 \$0.00	NA 0 \$0.00	NA
	BLUFI LENDING CORPORATION	4	\$1,143,163.42	5.19% 0 \$0.00	NA 0 \$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$238,178.73	1.08% 0 \$0.00	NA 0 \$0.00	NA
CAPE CORAL MORTGAGE INC	1	\$289,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA	
	CATALYST LENDING INC	1	\$180,172.78	0.82% 0 \$0.00	NA 0 \$0.00	NA
	CHARTERBANK	1	\$118,350.91	0.54% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK	1	\$166,785.04	0.76% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK AND TRUST COMPNAY OF VIVIAN	1	\$208,907.67	0.95% 0 \$0.00	NA0\$0.00	NA

COMMUNITY MORTGAGE CORPORATION	1	\$253,308.33	1.15% 0 \$0.00	NA0 \$0.00	N
CORRIDOR MORTGAGE GROUP, INC.	1	\$192,390.50	0.87% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK	2	\$410,360.96	1.86% 0 \$0.00	NA 0 \$0.00	N
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$171,900.00	0.78% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,779.88	0.77% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK	1	\$412,800.00	1.87% 0 \$0.00	NA 0 \$0.00	N
FIRST OPTION MORTGAGE LLC	2	\$449,385.30	2.04% 0 \$0.00	NA 0 \$0.00	N
FOCUS BANK	1	\$67,910.45	0.31% 0 \$0.00	NA 0 \$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,678,166.20	25.77% 0 \$0.00	NA 0 \$0.00	N
GARDNER FIANCIAL SERVICES, LTD	1	\$171,768.31	0.78% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE	1	\$160,000.00	0.73% 0 \$0.00	NA 0 \$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$189,465.17	0.86% 0 \$0.00	NA 0 \$0.00	N
GL FINANCIAL SERVICES LLC	1	\$387,465.90	1.76% 0 \$0.00	NA 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$133,823.54	0.61% 0 \$0.00	NA 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	2	\$564,289.16	2.56% 0 \$0.00	NA 0 \$0.00	N
GOLDEN-EMPIRE MORTGAG, INC. DBA PACIFIC FUNDING GROUP	1	\$223,218.81	1.01%0\$0.00	NA 0 \$0.00	N
GROUP ONE MORTGAGE	1	\$123,034.05	0.56% 0 \$0.00	NA 0 \$0.00	N
HUNTINGDON VALLEY BANK	1	\$210,628.52	0.96% 0 \$0.00	NA 0 \$0.00	N
IDEAL LENDING SOLUTIONS INC	1	\$384,000.00	1.74% 0 \$0.00	NA 0 \$0.00	N
ISERVE RESIDENTIAL LENDING LLC	1	\$182,165.21	0.83% 0 \$0.00	NA 0 \$0.00	N
LEGACY MORTGAGE LLC	1	\$188,745.41	0.86% 0 \$0.00	NA 0 \$0.00	N
LIBERTY MORTGAGE GROUP INC	1	\$169,600.00	0.77% 0 \$0.00	NA 0 \$0.00	N
MILLENNIUM FINANCIAL GROUP LLC	1	\$298,855.93	1.36% 0 \$0.00	NA 0 \$0.00	N
	1	\$171,773.50	0.78% 0 \$0.00	NA 0 \$0.00	N
	 MORTGAGE CORPORATION CORRIDOR MORTGAGE GROUP, INC. FIRST BANK FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG FIRST CENTENNIAL MORTGAGE CORPORATION FIRST COMMUNITY BANK FIRST OPTION MORTGAGE LLC FOCUS BANK FRANKLIN AMERICAN MORTGAGE COMPANY GARDNER FIANCIAL SERVICES, LTD GATEWAY MORTGAGE GEORGETOWN MORTGAGE LLC GOLDEN EMPIRE MORTGAGE INC GOLDEN EMPIRE MORTGAGE, INC. GOLDEN-EMPIRE MORTGAGE, INC. BANK IDEAL LENDING GOLUTIONS INC ISERVE RESIDENTIAL LENDING LLC LEGACY MORTGAGE LLC MILLENNIUM FINANCIAL 	MORTGAGE1CORPORATION1CORRIDOR MORTGAGE1GROUP, INC.1FIRST BANK2FIRST CAPITAL BANK OF1KY DBA FIRST CAPITAL1BK MTG1FIRST CENTENNIAL1MORTGAGE1CORPORATION2FIRST COMMUNITY1BANK1FIRST OPTION2MORTGAGE LLC2FOCUS BANK1FRANKLIN AMERICAN MORTGAGE COMPANY22GARDNER FIANCIAL SERVICES, LTD1GEORGETOWN MORTGAGE LLC1GOLDEN EMPIRE MORTGAGE LLC1GOLDEN EMPIRE MORTGAGE INC2GOLDEN EMPIRE MORTGAGE, INC.2GOLDEN EMPIRE MORTGAGE, INC.1GOLDEN-EMPIRE MORTGAGE, INC.1GOLDEN-EMPIRE MORTGAGE, INC.1GOLDEN-EMPIRE MORTGAGE, INC.1GOLDEN-EMPIRE MORTGAGE, INC.1GOLDEN-EMPIRE MORTGAGE, INC.1GOLDEN EMPIRE MORTGAGE, INC.1GOLDEN-EMPIRE MORTGAGE, INC.1IDEAL LENDING SOLUTIONS INC1ISERVE RESIDENTIAL LENDING LLC1LIBERTY MORTGAGE GROUP INC1MILLENNIUM FINANCIAL GROUP LLC1	MORTGAGE CORPORATION1\$253,308.33 CORPORATIONCORRIDOR MORTGAGE GROUP, INC.1\$1192,390.50FIRST BANK2\$410,360.96FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG1\$171,900.00FIRST CENTENNIAL MORTGAGE1\$171,900.00BK MTG1\$170,779.88CORPORATION2\$449,385.30FIRST COMMUNITY BANK1\$412,800.00FIRST OPTION MORTGAGE LLC2\$449,385.30FOCUS BANK1\$67,910.45FRANKLIN AMERICAN MORTGAGE COMPANY22\$5,678,166.20GARDNER FIANCIAL SERVICES, LTD1\$171,768.31GATEWAY MORTGAGE1\$160,000.00GEORGETOWN MORTGAGE LLC1\$189,465.17GL FINANCIAL SERVICES LLC1\$387,465.90GOLDEN EMPIRE MORTGAGE INC2\$564,289.16MORTGAGE, INC.2\$564,289.16GOLDEN EMPIRE MORTGAGE, INC.1\$123,034.05MORTGAGE, INC.1\$123,034.05MORTGAG, INC. DBA PACIFIC FUNDING 	MORTGAGE CORPORATION 1 \$253,308.33 1.15% 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC. 1 \$192,390.50 0.87% 0 \$0.00 FIRST BANK 2 \$410,360.96 1.86% 0 \$0.00 FIRST BANK 2 \$410,360.96 1.86% 0 \$0.00 FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG 1 \$171,900.00 0.78% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$170,779.88 0.77% 0 \$0.00 FIRST COMMUNITY BANK 1 \$412,800.00 1.87% 0 \$0.00 FOCUS BANK 1 \$67.910.45 0.31% 0 \$0.00 FOCUS BANK 1 \$67.910.45 0.31% 0 \$0.00 GARDNER FIANCIAL SERVICES, LTD 1 \$171,768.31 0.78% 0 \$0.00 GATEWAY MORTGAGE 1 \$160,000.00 0.73% 0 \$0.00 GL FINANCIAL SERVICES 1 \$387,465.90 1.76% 0 \$0.00 </td <td>MORTGAGE 1 \$253,308.33 1.15% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE 1 \$192,390.50 0.87% 0 \$0.00 NA 0 \$0.00 FIRST CAPITAL BANK OF \$171,900.00 0.78% 0 \$0.00 NA 0 \$0.00 FIRST CAPITAL BANK OF \$171,900.00 0.78% 0 \$0.00 NA 0 \$0.00 BK MTG 1 \$171,900.00 0.78% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$170,779.88 0.77% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$412,800.00 1.87% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$449,385.30 2.04% 0 \$0.00 NA 0 \$0.00 CORUS BANK 1 \$67,910.45 0.31% \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN 22 \$5,678,166.20 25.77% \$0.00 NA 0 \$0.00 GATEWAY MORTG</td>	MORTGAGE 1 \$253,308.33 1.15% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE 1 \$192,390.50 0.87% 0 \$0.00 NA 0 \$0.00 FIRST CAPITAL BANK OF \$171,900.00 0.78% 0 \$0.00 NA 0 \$0.00 FIRST CAPITAL BANK OF \$171,900.00 0.78% 0 \$0.00 NA 0 \$0.00 BK MTG 1 \$171,900.00 0.78% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$170,779.88 0.77% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$412,800.00 1.87% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$449,385.30 2.04% 0 \$0.00 NA 0 \$0.00 CORUS BANK 1 \$67,910.45 0.31% \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN 22 \$5,678,166.20 25.77% \$0.00 NA 0 \$0.00 GATEWAY MORTG

	1	11		
D				
			 	
2	\$487,710.44	2.21% 0 \$0.00	NA 0 \$0.00	NA
IE 1	\$212,230.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
IE 1	\$215,728.24	0.98% 0 \$0.00	NA 0 \$0.00	NA
AL 1	\$86,283.62	0.39% 0 \$0.00	NA 0 \$0.00	NA
	\$150,501.56	0.68% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,768.31	0.78% 0 \$0.00	NA 0 \$0.00	NA
NTIAL 1	\$231,694.49	1.05% 0 \$0.00	NA 0 \$0.00	NA
NTIAL 4	\$703,230.23	3.19% 0 \$0.00	NA 0 \$0.00	NA
NTIAL 1	\$260,172.26	1.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$240,497.04	1.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$305,393.37	1.39% 0 \$0.00	NA 0 \$0.00	NA
LLC 1	\$176.685.77	0.8%0\$0.00	NA0\$0.00	NA
				N
AL 1	\$158,400.00	0.72% 0 \$0.00	NA 0 \$0.00	N
1	\$176,262.25	0.8% 0 \$0.00	NA 0 \$0.00	N
	\$126,549.31	0.57% 0 \$0.00	NA 0 \$0.00	N
				N
				N
ГGAGE 1	\$259,665.32	1.18% 0 \$0.00	NA 0 \$0.00	N
ГGAGE, 1	\$133,000.00	0.6% 0 \$0.00	NA 0 \$0.00	N
NK OF 1	\$160,787.45	0.73% 0 \$0.00	NA 0 \$0.00	N
2 & 1	\$315,574.34	1.43% 0 \$0.00	NA 0 \$0.00	N
ГGAGE 1	\$127,039.96	0.58% 0 \$0.00	NA 0 \$0.00	N
	IE1IE1AL1AL1ES1INC1NTIAL1NTIAL1NTIAL1NTIAL1ILC1AGE1AGE1NCIAL1ILC1AGE1ILC1IA1INCIAL1IA1IACAGE1IA1 <td>AD Image: Second system TGAGE 2 \$487,710.44 IE 1 \$212,230.00 IE 1 \$215,728.24 AL 1 \$86,283.62 ES 1 \$150,501.56 INC 1 \$171,768.31 NTIAL 1 \$231,694.49 NTIAL 1 \$231,694.49 NTIAL 1 \$260,172.26 I 1 \$240,497.04 I \$240,497.04 \$305,393.37 LLC 1 \$240,497.04 I \$240,497.04 \$305,393.37 LLC 1 \$176,685.77 AGE 1 \$176,665.32 IC 1 \$176,262.25 IAL 1 \$176</td> <td>AD Image: Second se</td> <td>AD Image: Constraint of the second seco</td>	AD Image: Second system TGAGE 2 \$487,710.44 IE 1 \$212,230.00 IE 1 \$215,728.24 AL 1 \$86,283.62 ES 1 \$150,501.56 INC 1 \$171,768.31 NTIAL 1 \$231,694.49 NTIAL 1 \$231,694.49 NTIAL 1 \$260,172.26 I 1 \$240,497.04 I \$240,497.04 \$305,393.37 LLC 1 \$240,497.04 I \$240,497.04 \$305,393.37 LLC 1 \$176,685.77 AGE 1 \$176,665.32 IC 1 \$176,262.25 IAL 1 \$176	AD Image: Second se	AD Image: Constraint of the second seco

	UNIVERSITY FEDERAL CREDIT UNION	1	\$221,600.00	1.01% 0 \$0.00	NA	0\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$230,232.00	1.04% 0 \$0.00	NA	0\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$255,185.84	1.16% 0 \$0.00	NA	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$292,131.99	1.33% 0 \$0.00	NA	0\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$879,862.32	3.99% 0 \$0.00	NA	0\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$99,865.29	0.45% 0 \$0.00	NA	0\$0.00	NA
Total		98	\$22,036,261.18	100% 0\$0.00		0 \$0.00	
3138X2W83	ADAMS BANK & TRUST	1	\$222,983.18	0.96% 0 \$0.00	NA	0\$0.00	NA
D136A2W63	BANKFIRST FINANCIAL SERVICES	1	\$244,872.20	1.05% 0 \$0.00) \$0.00	N/
	BEEHIVE FEDERAL CREDIT UNION	2	\$281,709.17	1.21% 0 \$0.00	NA	0\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$370,311.35	1.59% 0 \$0.00	NA	0\$0.00	NA
	CAPSTONE BANK	1	\$91,502.74	0.39% 0 \$0.00	NA	0\$0.00	NA
	CERTUSBANK	1	\$235,836.89	1.02% 0 \$0.00	NA	0.00	NA
	CERTUSBANK NA	1	\$228,955.94	0.99% 0 \$0.00	NA	0\$0.00	NA
	CERTUSBANK, N.A.	2	\$422,029.13	1.82% 0 \$0.00		0\$0.00	NA
	CHAIN BRIDGE BANK NA	1	\$191,228.52	0.82% 0 \$0.00	NA	0\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$131,400.80	0.57% 0 \$0.00	NA	0\$0.00	NA
	CLOUD LENDERS	1	\$228,256.42	0.98% 0 \$0.00	NA	0\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	6	\$859,112.79	3.7% 0 \$0.00	NA	0\$0.00	NA
	COMMUNITY BANK & TRUST	5	\$702,780.98	3.03% 0 \$0.00	NA	0\$0.00	NA
	DACOTAH BANK	1	\$205,118.63	0.88% 0 \$0.00	NA	0\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$228,702.32	0.98% 0 \$0.00	NA	0\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$408,138.85	1.76% 0 \$0.00	NA	0\$0.00	NA
	FIRST FINANCIAL SERVICES, INC.	1	\$407,373.77	1.75% 0 \$0.00		0\$0.00	NA
	FIRST NATIONAL BANK	1	\$223,978.64	0.96% 0 \$0.00		0\$0.00	NA
	FIRST PREMIER BANK FRANKLIN AMERICAN	11	\$2,226,428.63 \$245,873.57	9.59% 0 \$0.00 1.06% 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
	FRAINKLIIN AMERICAIN	2	\$245,873.57	1.00%[0]\$0.00	INA	J\$U.UU	1N7

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MORTGAGE COMPANY					
GOPPERT STATE SERVICE BANK	1	\$88,591.98	0.38% 0 \$0.00	NA 0 \$0.00	Nz
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$93,175.11	0.4% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK	4	\$692,557.26	2.98% 0 \$0.00	NA 0 \$0.00	N
INTEGRITY FIRST BANK	2	\$514,653.14	2.22% 0 \$0.00	NA 0 \$0.00	NA
MAGNOLIA STATE BANK	2	\$516,122.90	2.22% 0 \$0.00	NA 0 \$0.00	NA
MARS NATIONAL BANK	2	\$470,840.32	2.03% 0 \$0.00	NA 0 \$0.00	NA
MID ATLANTIC FEDERAL CREDIT UNION	1	\$160,527.62	0.69% 0 \$0.00	NA 0 \$0.00	NA
MID PENN BANK	3	\$318,537.05	1.37% 0 \$0.00	NA 0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$612,198.11	2.64% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SHOP LLC	1	\$164,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
NICOLET NATIONAL BANK	9	\$2,618,406.81	11.27% 0 \$0.00	NA 0 \$0.00	NA
PADUCAH BANK & TRUST COMPANY	1	\$304,411.86	1.31% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$381,452.23	1.64% 0 \$0.00	NA 0 \$0.00	NA
PEA-PACK-GLADESTONE BANK	1	\$192,611.67	0.83% 0 \$0.00	NA 0 \$0.00	NA
PEAPACK-GLADESTONE BANK	1	\$185,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
PEAPACK-GLADSTONE BANK	2	\$514,155.40	2.21% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK	14	\$3,154,128.28	13.58% 0 \$0.00	NA 0 \$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$221,468.67	0.95% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,380.42	0.63% 0 \$0.00	NA 0 \$0.00	NA
QUAD CITY BANK AND TRUST COMPANY	1	\$159,273.70	0.69% 0 \$0.00	NA 0 \$0.00	NA
SEASIDE NATIONAL BANK & TRUST	1	\$199,092.12	0.86% 0 \$0.00	NA 0 \$0.00	NA
SECKEL CAPITAL LLC	1	\$287,986.75	1.24% 0 \$0.00	NA 0 \$0.00	NA
SERVISFIRST BANK	1	\$185,155.68	0.8% 0 \$0.00	NA 0 \$0.00	NA
SHERWOOD COMMUNITY BANK	1	\$122,872.99	0.53% 0 \$0.00	NA 0 \$0.00	NA
SMI LENDING INC	1	\$210,938.10	0.91% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN HERITAGE BANK	2	\$159,323.47	0.69% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$390,870.91	1.68% 0 \$0.00	NA 0 \$0.00	NA
SUNMARK FEDERAL CREDIT UNION	6	\$663,958.70	2.86% 0 \$0.00	NA 0 \$0.00	NA

<u> </u>					_			_		
	THE COWBOY BANK OF TEXAS	1	\$201,481.23	0.87%	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	2	\$655,709.91	2.82%	0	0\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$155,185.27	0.67%	0)\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$326,511.08	1.41%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$23,223,673.26	100%	0) \$0.00		0	\$0.00	
3138X2W91	ADAMS BANK & TRUST	1	\$45,231.77	3.7%	0	\$0.00	NA	0	\$0.00	NA
	BRITTON & KOONTZ BANK, N.A.	1	\$78,276.62	6.41%	0) \$0.00	NA	0	\$0.00	NA
	CERTUSBANK	1	\$66,843.22	5.47%	0)\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCE BANK	1	\$79,874.09) \$0.00		0	\$0.00	
	FIRST NATIONAL BANK	1	\$74,758.40		-) \$0.00			\$0.00	NA
MO GEO MO MIL CRI SOU	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,662.23	11.85%					\$0.00	NA
	GEORGETOWN MORTGAGE, LLC.	1	\$78,615.34	6.44%	0) \$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$264,573.75	21.67%					\$0.00	NA
	SOUTHPOINT BANK	1	\$72,687.91	5.95%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$69,887.41	5.72%	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$83,870.66	6.87%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$76,884.03		_	\$0.00			\$0.00	NA
	UNITED BANK INC.	1	\$84,866.23		-) \$0.00		-	\$0.00	NA
Total	!	13	\$1,221,031.66	100%	0) \$0.00		0	\$0.00	
	/	لبسبا			Ļ			Ļ		
3138X2WU4	1ST BANK		\$64,716.47	0.16%	0) \$0.00	NA	0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	2	. ,						\$0.00	Nz
	ADAMS BANK & TRUST	2	\$207,068.16	0.5%	0) \$0.00	NA	0	\$0.00	NA
	ALLEGHENY VALLEY	1	\$157,688.06	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF PITTSBURGH		<u>↓ ↓ ↓</u>		┞			╞	T -	
	AMERICAN FINANCING CORPORATION	1	\$96,786.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,074.78	0.51%	0	\$0.00	NA	0	\$0.00	NA
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	COMMUNITY FEDERAL	1	\$113,500.00	0.27%	0)\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$166,655.06	0.4%	0) \$0.00	NA	0	\$0.00	N
		1	\$254,177.19	0.61%	0	\$0.00	NA	0	\$0.00	N

ASSURANCE FINANCIAL GROUP, LLC					
AUDUBON SAVINGS BANK	1	\$86,431.88	0.21% 0 \$0.00	NA 0 \$0.00	N
AVENUE BANK	1	\$354,336.14	0.86% 0 \$0.00	NA 0 \$0.00	N
BANK OF ANN ARBOR	2	\$248,377.00	0.6% 0 \$0.00	NA 0 \$0.00	N
BANK OF BOLIVAR	1	\$109,019.83	0.26% 0 \$0.00	NA 0 \$0.00	N
BANK OF NEBRASKA	3	\$584,047.56	1.41% 0 \$0.00	NA 0 \$0.00	N
BANK OF NORTH CAROLINA	1	\$257,706.12	0.62% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE OZARKS	1	\$160,322.62	0.39% 0 \$0.00	NA 0 \$0.00	N
BANKFIRST FINANCIAL SERVICES	1	\$113,004.92	0.27% 0 \$0.00	NA 0 \$0.00	N
BCB COMMUNITY BANK	1	\$373,331.24	0.9% 0 \$0.00	NA 0 \$0.00	N
BEEHIVE FEDERAL CREDIT UNION	1	\$147,334.81	0.36% 0 \$0.00	NA 0 \$0.00	N
C & F MORTGAGE CORPORATION	2	\$311,301.65	0.75% 0 \$0.00	NA 0 \$0.00	N
C&F MORTGAGE CORPORATION	3	\$557,996.64	1.35% 0 \$0.00	NA 0 \$0.00	N
CAPSTONE BANK	1	\$262,813.44	0.64% 0 \$0.00	NA 0 \$0.00	NA
CASON HOME LOANS	1	\$171,249.75	0.41% 0 \$0.00	NA 0 \$0.00	N
CATALYST LENDING INC	1	\$348,473.33	0.84% 0 \$0.00	NA 0 \$0.00	NA
CHAIN BRIDGE BANK, N.A.	1	\$135,805.03	0.33% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK	1	\$147,347.94	0.36% 0 \$0.00	NA 0 \$0.00	N
CITIZENS COMMUNITY BANK	1	\$114,483.13	0.28% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST BANK INC	1	\$170,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
CLOUD LENDERS	2	\$424,123.13	1.03% 0 \$0.00	NA 0 \$0.00	N
COLLINS COMMUNITY CREDIT UNION	6	\$656,187.07	1.59% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL BANK AND TRUST COMPANY	1	\$115,488.93	0.28% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY & SOUTHERN BANK	1	\$185,927.22	0.45% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK & TRUST	3	\$387,947.12	0.94% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK OF MARSHALL	1	\$228,986.66	0.55% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$214,052.75	0.52% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$332,926.69	0.81% 0 \$0.00	NA 0 \$0.00	N
	1	\$222,007.64	0.54% 0 \$0.00	NA 0 \$0.00	N

COMMUNITY FIRST BANK & TRUST							
CORNERSTONE BANK	1	\$143,500.00	0.35% 0\$	50.00	NA05	\$0.00	NA
CORNERSTONE MORTGAGE INC	3	\$428,692.78	1.04% 0 \$				
CORNERSTONE MORTGAGE, INC	1	\$112,492.12	0.27% 0 \$	50.00	NA0S	\$0.00	NA
COUNTRY CLUB BANK	2	\$249,603.48	0.6% 0 \$	60.00	NA 0	\$0.00	NA
CUMBERLAND BANK AND TRUST	1	\$156,000.00	0.38%0\$	60.00	NA0S	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST	1	\$324,136.58	0.78%0\$	60.00	NA0S	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$211,000.00	0.51%0\$	60.00	NA0S	\$0.00	NA
DARIEN ROWAYTON BANK	2	\$369,000.00	0.89% 0\$	60.00	NA0S	\$0.00	NA
DEVERE MORTGAGE CORPORATION	2	\$241,960.08	0.59%0\$	60.00	NA0S	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$393,280.77	0.95%0\$	60.00	NAOS	\$0.00	NA
EAGLEBANK	1	\$238,444.80	0.58% 0\$	60.00	NA0S	\$0.00	NA
ENCOMPASS LENDING GROUP LP	2	\$578,075.64	1.4% 0\$	60.00	NA0S	\$0.00	NA
F&M BANK	1	\$266,782.50	0.65% 0 \$	50.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$186,000.00	0.45%0\$	60.00	NA0S	\$0.00	NA
FIRST ARKANSAS FINANCIAL INC	1	\$148,000.00					NA
FIRST BANK	1	\$158,285.37	0.38%0\$	50.00	NA 05	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$243,422.78	0.59%0\$				
FIRST FEDERAL BANK	1	\$118,941.28	0.29% 0\$	50.00	NA 05	\$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$127,436.06	0.31%0\$	60.00	NAOS	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$125,948.22	0.3%0\$	60.00	NA0S	\$0.00	NA
FIRST FINANCIAL BANK	1	\$73,421.81	0.18% 0\$	60.00	NA 05	\$0.00	NA
FIRST NATIONAL BANK	3	\$489,081.64	1.18%0\$	60.00	NA 05	\$0.00	NA
FIRST NATIONAL BANK OF SHELBY	1	\$87,110.63					NA
FIRST PREMIER BANK	4	\$434,251.96	1.05%0\$		1 1 1		NA
FIRST SOUTHERN BANK	1	\$219,040.38	0.53% 0\$				
FIRST STATE BANK	1	\$199,101.09	0.48%0\$	50.00	NA 0 S	\$0.00	NA
FIRST STATE BANK OF PURDY	1	\$59,470.64	0.14% 0\$	60.00	NA 0	\$0.00	NA

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FIRST WESTER	· · · · · · · · · · · · · · · · · · ·	\$310,615.59	0.75%	\$0.00	NA 0 \$0.00	NA
FIRST WESTER	N 1	\$238,931.99	0.58%) \$0.00	NA 0 \$0.00	NA
MORTGAGE, IN FIRSTBANK	2	\$202,707.26	0.49% (00 00	NA 0 \$0.00	NA
FOCUS BANK	1	\$202,707.20				1
FRANKLIN AMI	-	\$222,000.00	0.34%	J\$0.00	NA 0 \$0.00	111
MORTGAGE CC	27	\$4,792,669.28	11.59% () \$0.00	NA 0 \$0.00	NA
FREEDOM BAN VIRGINIA	1	\$468,924.86	1.13% (\$0.00	NA 0 \$0.00	NA
GARDNER FINA SERVICES, LTD	. 2	\$367,185.94	0.89% (\$0.00	NA 0 \$0.00	NA
GATEWAY BAN MORTGAGE IN	<i>'</i>)	\$230,377.27	0.56% (\$0.00	NA 0 \$0.00	NA
GUARANTY BC N.A.	ND BANK, 1	\$156,059.39	0.38% (\$0.00	NA 0 \$0.00	NA
HERITAGE BAN ILLINOIS	IK OF 1	\$70,092.92	0.17% (\$0.00	NA 0 \$0.00	NA
HOMETRUST M COMPANY	IORTGAGE 1	\$268,396.26	0.65%	\$0.00	NA 0 \$0.00	NA
LAKESIDE BAN	IK 1	\$293,687.24	0.71%(\$0.00	NA 0 \$0.00	NA
LEADERS CREE	DIT UNION 1	\$174,228.98	0.42%	\$0.00	NA 0 \$0.00	NA
LEND SMART MORTGAGE, LI	LC 1	\$208,150.00	0.5%) \$0.00	NA 0 \$0.00	NA
LIBERTY FIRST UNION	CREDIT 1	\$84,621.75	0.2%	\$0.00	NA 0 \$0.00	NA
LINCOLN FEDE SAVINGS BANK NEBRASKA		\$131,412.60	0.32% () \$0.00	NA 0 \$0.00	NA
MAGNOLIA STA	ATE BANK 2	\$224,005.60	0.54% (\$0.00	NA 0 \$0.00	NA
MANN MORTGA DBA WESTCOR MORTGAGE GR	P 1	\$193,543.51	0.47% (\$0.00	NA 0 \$0.00	NA
METAIRIE BAN TRUST COMPA		\$398,255.23	0.96% (\$0.00	NA 0 \$0.00	NA
MID ATLANTIC CREDIT UNION		\$243,898.83	0.59% (\$0.00	NA 0 \$0.00	NA
MID PENN BAN	K 1	\$298,651.64	0.72%	\$0.00	NA 0 \$0.00	NA
MIDDLETON COMMUNITY B	ANK 1	\$336,909.07	0.81%	\$0.00	NA 0 \$0.00	NA
NICOLET NATIO BANK	ONAL 4	\$510,952.70	1.24% (\$0.00	NA 0 \$0.00	NA
PADUCAH BAN TRUST COMPA		\$222,400.00				
PALM LENDING	G 1	\$86,069.12				
PALM LENDING		\$149,974.32	0.36% (\$0.00	NA 0 \$0.00	NA
PATRIOT NATIO BANK	DNAL 1	\$222,975.13	0.54% (\$0.00	NA 0 \$0.00	NA

1	\$175,137.15	0.42% 0 \$0.00	NA 0 \$0.00	N
1	\$85,866.18	0.21% 0 \$0.00	NA 0 \$0.00	Nz
15	\$2,146,290.21	5.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$82,634.32	0.2% 0 \$0.00	NA 0 \$0.00	N
1	\$165,261.30	0.4% 0 \$0.00	NA 0 \$0.00	N
2	\$312,132.54		NA 0 \$0.00	NA
1	\$139,389.33	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$138,487.15	0.34% 0 \$0.00	NA 0 \$0.00	N
2	\$797,800.00	1.93% 0 \$0.00	NA 0 \$0.00	Nz
1	\$140,000.00	0.34% 0 \$0.00	NA 0 \$0.00	Nz
1	\$368,800.00	0.89% 0 \$0.00	NA 0 \$0.00	Nz
1	\$106,533.28	0.26% 0 \$0.00	NA 0 \$0.00	NA
2	\$156,844.22	0.38% 0 \$0.00	NA 0 \$0.00	Nz
1	\$156,898.67	0.38% 0 \$0.00	NA 0 \$0.00	Nz
2	\$584,369.27	1.41% 0 \$0.00	NA 0 \$0.00	Nz
K 1	\$85,873.78	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$73,673.97	0.18% 0 \$0.00	NA 0 \$0.00	N
1	\$362,380.19	0.88% 0 \$0.00	NA 0 \$0.00	N
3	\$632,196.12	1.53% 0 \$0.00	NA 0 \$0.00	NA
1	\$415,144.34	1%0\$0.00	NA 0 \$0.00	Nz
5	\$731,515.44	1.77% 0 \$0.00	NA 0 \$0.00	Nz
1	\$105,935.89	0.26% 0 \$0.00	NA 0 \$0.00	N
5	\$820,348.10	1.98% 0 \$0.00	NA 0 \$0.00	N
1	\$163,434.82	0.4% 0 \$0.00	NA 0 \$0.00	Nz
3	\$683,046.83	1.65% 0 \$0.00	NA 0 \$0.00	Nz
1	\$133,596.83	0.32% 0 \$0.00	NA 0 \$0.00	Nz
	1 15 1 <t< td=""><td>1 \$85,866.18 15 \$2,146,290.21 1 \$82,634.32 1 \$165,261.30 2 \$312,132.54 1 \$139,389.33 1 \$139,389.33 1 \$139,389.33 1 \$139,389.33 1 \$139,389.33 1 \$139,389.33 1 \$139,389.33 1 \$139,389.33 1 \$139,389.33 1 \$139,389.33 1 \$139,389.33 1 \$139,389.33 1 \$139,389.33 1 \$139,389.33 1 \$140,000.00 1 \$140,000.00 1 \$165,844.22 1 \$106,533.28 2 \$584,369.27 K 1 1 \$156,898.67 2 \$584,369.27 K 1 1 \$163,2380.19 3 \$632,196.12 1 \$173,673.97 1 \$362,380.19 3</td><td>1 \$85,866.18 0.21% 0 \$0.00 15 \$2,146,290.21 5.19% 0 \$0.00 1 \$82,634.32 0.2% 0 \$0.00 1 \$165,261.30 0.4% 0 \$0.00 2 \$312,132.54 0.76% 0 \$0.00 1 \$139,389.33 0.34% 0 \$0.00 1 \$139,389.33 0.34% 0 \$0.00 1 \$139,389.33 0.34% 0 \$0.00 1 \$139,389.33 0.34% 0 \$0.00 1 \$138,487.15 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$166,533.28 0.26% \$0.00 1 \$106,533.28 0.26% \$0.00 2 \$156,844.22 0.38% \$0.00 2 \$584,369.27 1.41% \$0.00 3 \$632,196.12 1.53% \$0.00 1</td><td>Image: second</td></t<>	1 \$85,866.18 15 \$2,146,290.21 1 \$82,634.32 1 \$165,261.30 2 \$312,132.54 1 \$139,389.33 1 \$139,389.33 1 \$139,389.33 1 \$139,389.33 1 \$139,389.33 1 \$139,389.33 1 \$139,389.33 1 \$139,389.33 1 \$139,389.33 1 \$139,389.33 1 \$139,389.33 1 \$139,389.33 1 \$139,389.33 1 \$139,389.33 1 \$140,000.00 1 \$140,000.00 1 \$165,844.22 1 \$106,533.28 2 \$584,369.27 K 1 1 \$156,898.67 2 \$584,369.27 K 1 1 \$163,2380.19 3 \$632,196.12 1 \$173,673.97 1 \$362,380.19 3	1 \$85,866.18 0.21% 0 \$0.00 15 \$2,146,290.21 5.19% 0 \$0.00 1 \$82,634.32 0.2% 0 \$0.00 1 \$165,261.30 0.4% 0 \$0.00 2 \$312,132.54 0.76% 0 \$0.00 1 \$139,389.33 0.34% 0 \$0.00 1 \$139,389.33 0.34% 0 \$0.00 1 \$139,389.33 0.34% 0 \$0.00 1 \$139,389.33 0.34% 0 \$0.00 1 \$138,487.15 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$166,533.28 0.26% \$0.00 1 \$106,533.28 0.26% \$0.00 2 \$156,844.22 0.38% \$0.00 2 \$584,369.27 1.41% \$0.00 3 \$632,196.12 1.53% \$0.00 1	Image: second

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	THE FARMERS BANK	1	\$209,056.14	0.51% 0 \$0.00	NA 0 \$0.00	N
	THE POCA VALLEY BANK	4	\$467,092.32	1.13% 0 \$0.00	NA 0 \$0.00	N
	THOMPSON KANE & COMPANY, LLC	1	\$206,576.62	0.5% 0 \$0.00	NA 0 \$0.00	N
	TODAY LENDING LLC	2	\$285,991.56	0.69% 0 \$0.00	NA 0 \$0.00	N
	UNITED BANK INC	4	\$892,969.52	2.16% 0 \$0.00	NA 0 \$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,967.59	0.56% 0 \$0.00	NA 0 \$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$393,277.04	0.95% 0 \$0.00	NA 0 \$0.00	N.
WATERFORD BANK	1	\$99,559.42	0.24% 0 \$0.00	NA 0 \$0.00	N	
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$655,241.69	1.59% 0 \$0.00	NA 0 \$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$76,803.24	0.19% 0 \$0.00	NA 0 \$0.00	N
	WPS COMMUNITY BANK	2	\$523,427.24	1.27% 0 \$0.00	NA 0 \$0.00	N
	WPS COMMUNITY BANK, FSB	1	\$120,900.00	0.29% 0 \$0.00	NA 0 \$0.00	N
WYNDHAM CAPITAL MORTGAGE INC	1	\$528,250.59	1.28% 0 \$0.00	NA 0 \$0.00	N	
	ZEUS MORTGAGE LTD	1	\$281,143.31	0.68% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$183,173.01	0.43% 0 \$0.00	NA 0 \$0.00	N.
Total		235	\$41,338,619.40	100% 0\$0.00	0 \$0.00	
3138X2WV2	AMERICA'S CHOICE HOME LOANS LP	1	\$220,622.08	5.59% 0 \$0.00	NA 0 \$0.00	N
	AMERICA'S CHOICE LOANS LP	1	\$294,611.53	7.47% 0 \$0.00	NA 0 \$0.00	N
	CATALYST LENDING, INC.	1	\$200,000.00	5.07% 0 \$0.00	NA 0 \$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,587,191.46	40.24% 0 \$0.00	NA 0 \$0.00	N.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$337,065.56	8.55% 0 \$0.00	NA 0 \$0.00	N
	MILEND, INC	1	\$389,486.43	9.87% 0 \$0.00	NA 0 \$0.00	N
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$177,266.69	4.49% 0 \$0.00	NA 0 \$0.00	N
	US MORTGAGE OF FLORIDA	1	\$321,575.97	8.15% 0 \$0.00	NA 0 \$0.00	N.
	WEST TOWN SAVINGS BANK	1	\$416,390.14	10.57% 0 \$0.00	NA 0 \$0.00	N.
Total		13	\$3,944,209.86	100 % 0 \$0.00	0 \$0.00	

3138X2WW0	1ST BANK	1	\$151,685.98	0.15% 0 \$0.00	NA 0 \$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$559,803.08	0.55% 0 \$0.00	NA0\$0.00	N
	ADAMS MORTGAGE LLC	1	\$174,559.17	0.17% 0 \$0.00	NA 0 \$0.00	N
	AI INC	1	\$152,789.21	0.15% 0 \$0.00	NA 0 \$0.00	N
	AKT AMERICAN CAPITAL INC	1	\$498,796.20	0.49% 0 \$0.00	NA 0 \$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$124,827.79	0.12% 0 \$0.00	NA 0 \$0.00	N
	ALIANT BANK	1	\$314,965.46	0.31% 0 \$0.00	NA 0 \$0.00	N
	ALPHA MORTGAGE CORPORATION	3	\$708,462.41	0.7% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FIRST LENDING COPORATION	1	\$226,680.16	0.22% 0 \$0.00	NA 0 \$0.00	N
	AMERIS BANK	1	\$170,748.08	0.17% 0 \$0.00	NA 0 \$0.00	NA
LLC APPALACHIAN COMMUNITY FEDERAL CREDIT UNION		2	\$583,251.48	0.57% 0 \$0.00	NA 0 \$0.00	NA
	1	\$133,012.33	0.13% 0 \$0.00	NA0 \$0.00	N	
	ASSURANCE FINANCIAL GROUP LLC	2	\$504,190.69	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$585,450.62	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AUDUBON SAVINGS BANK	1	\$223,200.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	BANK OF UTAH	1	\$209,420.34	0.21% 0 \$0.00	NA 0 \$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$146,193.72	0.14% 0 \$0.00	NA 0 \$0.00	N
	BLUE STAR RESIDENTIAL LENDING INC	1	\$175,496.77	0.17% 0 \$0.00	NA 0 \$0.00	N
	BLUFI LENDING CORPORATION	3	\$691,041.94	0.68% 0 \$0.00	NA 0 \$0.00	N
	C & F MORTGAGE CORPORATION	3	\$840,982.25	0.83% 0 \$0.00	NA 0 \$0.00	N
	C&F MORTGAGE CORPORATION	2	\$583,260.70	0.57% 0 \$0.00	NA 0 \$0.00	NA
CAF	CAPITOL BANK	1	\$416,399.18	0.41% 0 \$0.00	NA 0 \$0.00	Nz
	CAPSTONE BANK	1	\$416,425.49	0.41% 0 \$0.00	NA 0 \$0.00	Nz
	CATALYST LENDING INC	3	\$811,540.73	0.8% 0 \$0.00	NA 0 \$0.00	Nz
	CATALYST LENDING, INC.	1	\$259,649.78	0.26% 0 \$0.00	NA 0 \$0.00	N
	CENTRAL BANK & TRUST CO.	1	\$142,595.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL BANK OF JEFFERSON COUNTY	1	\$414,402.06	0.41% 0 \$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$196,650.00	0.19% 0 \$0.00	NA 0	\$0.00	N
CITIZENS BANK	2	\$272,645.65	0.27% 0 \$0.00	NA 0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$141,895.26	0.14% 0 \$0.00		\$0.00	N
CITIZENS NATIONAL BANK	1	\$229,200.00	0.23% 0 \$0.00	NA 0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC	1	\$194,831.21	0.19% 0 \$0.00		\$0.00	N
CITYWIDE HOME LOANS	1	\$258,818.15	0.25% 0 \$0.00		\$0.00	N
CLOUD LENDERS	1	\$285,000.00	0.28% 0 \$0.00	NA 0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION	1	\$158,000.00	0.16% 0 \$0.00	NA 0	\$0.00	N
COMMERCIAL BANK DBA MONARCH MORTGAGE	2	\$383,370.66	0.38% 0 \$0.00	NA 0	\$0.00	N
COMMUNITY & SOUTHERN BANK	1	\$169,361.03	0.17% 0 \$0.00	NA 0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	3	\$593,956.62	0.58% 0 \$0.00	NA 0	\$0.00	N
COMMUNITY BANK OF MISSISSPPI	1	\$144,815.21	0.14% 0 \$0.00	NA 0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$210,888.86	0.21% 0 \$0.00	NA 0	\$0.00	N
COMMUNITY WEST BANK	1	\$416,399.18	0.41% 0 \$0.00	NA 0	\$0.00	N
CORNERSTONE MORTGAGE INC	1	\$242,849.60	0.24% 0 \$0.00	NA 0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$226,073.80	0.22% 0 \$0.00	NA 0	\$0.00	N
CORRIDOR MORTGAGE GROUP INC	1	\$393,681.96	0.39% 0 \$0.00	NA 0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC.	1	\$180,115.11	0.18% 0 \$0.00	NA 0	\$0.00	N
DECOTAH BANK	1	\$130,619.79	0.13% 0 \$0.00	NA 0	\$0.00	N
ENCOMPASS LENDING GROUP LP	2	\$473,757.26	0.47% 0 \$0.00	NA 0	\$0.00	N
F&M BANK	4	\$1,075,354.56	1.06% 0 \$0.00	NA 0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$151,805.00	0.15% 0 \$0.00	NA 0	\$0.00	N
FFSI, INC.	1	\$279,596.57	0.28% 0 \$0.00	NA 0	\$0.00	N
FIRST ARKANSAS MORTGAGE COMPANY	1	\$320,058.44	0.32% 0 \$0.00		\$0.00	N
FIRST BANK	4	\$673,529.74	0.66% 0 \$0.00	NA 0	\$0.00	N

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	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$129,816.84	0.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG.	1	\$179,746.38	0.18% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$168,536.82	0.17% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL BANK	1	\$325,790.31	0.32% 0 \$0.00	NA0\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$137,547.07	0.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRST ILLINOIS MORTGAGE INC.	1	\$320,000.00		NA 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$123,012.50	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NBC BANK	1	\$284,589.37	0.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST OPTION LENDING LLC	2	\$462,569.53	0.46% 0 \$0.00	NA 0 \$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$238,181.39	0.23% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PREMIER BANK	1	\$255,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$228,434.85	0.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST SECURITY BANK	1	\$189,720.09	0.19% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UTAH BANK	1	\$160,967.74	0.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST VOLUNTEER BANK OF TENNESSEE	1	\$209,304.67	0.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK	14	\$3,129,862.73	3.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTSOUTH MORTGAGE LLC	1	\$194,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	FOCUS BANK	2	\$358,435.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	106	\$26,238,536.27	25.83% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$350,026.82	0.34% 0 \$0.00	NA 0 \$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$114,584.67	0.11% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$189,720.09	0.19% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$126,225.86	0.12% 0 \$0.00	NA 0 \$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$706,244.49	0.7% 0 \$0.00	NA 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	5	\$1,448,166.37	1.43% 0 \$0.00	NA 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,425.49	0.41% 0 \$0.00	NA 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC, DBA	1	\$220,688.61	0.22% 0 \$0.00	NA 0 \$0.00	NA

SUNSTAR MORTGAGE SERVICES					
GOLDEN EMPIRE MORTGAGE, INC.	3	\$577,674.89	0.57% 0 \$0.00	NA 0 \$0.00	N
GRAYSTONE MORTGAGE LLC	2	\$684,498.81	0.67% 0 \$0.00	NA 0 \$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$164,118.43	0.16% 0 \$0.00	NA 0 \$0.00	N
GREENWAY MORTGAGE FUNDING CORP	1	\$289,591.40	0.29% 0 \$0.00	NA 0 \$0.00	N
GROUP MORTGAGE, INC.	1	\$222,942.42	0.22% 0 \$0.00	NA 0 \$0.00	N
GROUP ONE MORTGAGE INC	2	\$726,738.76	0.72% 0 \$0.00	NA 0 \$0.00	NA
HAMILTON BANK	1	\$404,429.36	0.4% 0 \$0.00	NA 0 \$0.00	N
HANCOCK BANK	1	\$190,531.17	0.19% 0 \$0.00	NA 0 \$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$172,800.00	0.17% 0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS BANK	2	\$593,130.68	0.58% 0 \$0.00	NA 0 \$0.00	N
HOME TOWN MORTGAGE SERVICES INC	1	\$238,928.65	0.24% 0 \$0.00	NA 0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$250,646.34	0.25% 0 \$0.00	NA 0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$568,235.13	0.56% 0 \$0.00	NA 0 \$0.00	N
HOMETOWN MORTGAGE SERVICES, INC	1	\$229,566.09	0.23% 0 \$0.00	NA 0 \$0.00	N
HURST REAL ESTATE INC	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
IDEAL LENDING SOLUTIONS INC	1	\$128,614.42	0.13% 0 \$0.00	NA 0 \$0.00	N
INT HOME LOANS	1	\$255,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
ISERVE RESIDENTIAL LENDING LLC	1	\$260,623.95	0.26% 0 \$0.00	NA 0 \$0.00	N
ISERVE RESIDENTIAL LENDING, LLC	4	\$962,359.06	0.95% 0 \$0.00	NA 0 \$0.00	N
ISERVE RESIDENTIAL LENDING, LLC.	1	\$225,307.10	0.22% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON FEDERAL BANK	1	\$110,580.00	0.11% 0 \$0.00	NA 0 \$0.00	N
KING FINANCIAL GROUP INC	3	\$672,480.00	0.66% 0 \$0.00	NA 0 \$0.00	N
LEGACY HOME LENDING LLC	1	\$193,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
LEGACY MORTGAGE, LLC	1	\$151,106.79	0.15% 0 \$0.00	NA 0 \$0.00	N
LEGACY MORTGAGE, LLC, NMLS #249314	2	\$293,086.94	0.29% 0 \$0.00	NA 0 \$0.00	N

 LEGACY TEXAS BANK	3	\$694,060.03	0.68% 0 \$0	.00 NA0\$	0.00 N
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$175,491.09	0.17%0\$0	.00 NA0\$	50.00 N
MAGNOLIA STATE BANK	1	\$270,609.53	0.27% 0 \$0	.00 NA0\$	0.00 N
MANN MORTGAGE, LLC	1	\$147,250.00	0.14% 0 \$0		
MERCHANTS AND PLANTERS BANK	1	\$161,277.50	0.16% 0 \$0	.00 NA 0 \$	60.00 N
MID ATLANTIC FEDERAL CREDIT UNIOIN	1	\$319,528.57	0.31% 0 \$0	.00 NA0\$	60.00 N
MIDDLETON COMMUNITY BANK	1	\$346,261.43	0.34% 0\$0		
MONARCH BANK	1	\$157,278.09	0.15% 0 \$0	.00 NA 0 \$	50.00 N
MORTGAGE CAPITAL PARTNERS, INC	1	\$624,138.92	0.61%0\$0	.00 NA0\$	60.00 N
MORTGAGE EXPRESS	1	\$188,046.36	0.19% 0 \$0	.00 NA0\$	60.00 N
MORTGAGE SERVICES III LLC	1	\$139,802.74	0.14% 0 \$0	.00 NA0\$	60.00 N
MOVEMENT MORTGAGE	8	\$1,965,063.77	1.93% 0 \$0	.00 NA 0 \$	60.00 N
MOVEMENT MORTGAGE, LLC	5	\$1,434,936.65	1.41%0\$0	.00 NA 0 \$	0.00 N
MOVEMENT MORTGAGE, LLC.	1	\$180,550.90	0.18% 0 \$0	.00 NA 0 \$	60.00 N
NATIONS LENDING CORPORATION	1	\$187,290.00	0.18% 0 \$0	.00 NA 0 \$	60.00 N
NATIONS RELIABLE LENDING LLC	1	\$250,454.46	0.25% 0 \$0	.00 NA 0 \$	60.00 N
NATIONS RELIABLE LENDING, LLC.	1	\$324,901.75	0.32% 0 \$0	.00 NA 0 \$	60.00 N
NEIGHBOR'S FINANCIAL CORPORATION	1	\$416,425.49	0.41%0\$0	.00 NA 0 \$	0.00 N
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$501,878.66	0.49% 0 \$0	.00 NA0\$	0.00 N
NEW ENGLAND REGIONAL MORTGAGE CORPROATION	1	\$231,600.47	0.23%0\$0	.00 NA0\$	0.00 N
NICOLET NATIONAL BANK	2	\$369,232.29	0.36% 0 \$0	.00 NA 0 \$	0.00
 NORTHERN STATES FUNDING GROUP INC	1	\$118,582.68	0.12% 0 \$0	.00 NA 0 \$	0.00
 ONE BANK AND TRUST, N.A.	1	\$126,625.30	0.12% 0 \$0	.00 NA 0 \$	0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$387,353.46	0.38% 0 \$0	.00 NA 0 \$	0.00
	1	\$283,950.00	0.28% 0 \$0	.00 NA0\$	0.00

PATTERSON STATE BANK							
PEOPLES NATIONAL BANK	1	\$148,790.06	0.15% 0	\$0.00	NA 0	\$0.00	N
PINNACLE BANK	1	\$386,164.26	0.38%0	\$0.00	NA 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$466,342.00	0.46% 0	\$0.00			
PLATINUM HOME MORTGAGE CORPORATION	2	\$1,038,966.62	1.02% 0	\$0.00	NA 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$2,226,177.92	2.19% 0	\$0.00	NA 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$403,643.12	0.4% 0	\$0.00	NA 0	\$0.00	N
PRIORITY BANK	1	\$166,873.80	0.16% 0	\$0.00	NA0	\$0.00	N
REGENCY MORTGAGE COPORATION	1	\$188,533.98	0.19% 0	\$0.00	NA 0	\$0.00	N
REGENCY MORTGAGE CORPORATION	1	\$231,473.39	0.23% 0	\$0.00	NA 0	\$0.00	N
RIVERSIDE MORTGAGE COMPANY INC	1	\$205,000.00	0.2% 0	\$0.00	NA0	\$0.00	N
ROSS MORTGAGE CORPORATION	5	\$755,744.27	0.74% 0	\$0.00	NA 0	\$0.00	N
SALTER MORTGAGE GROUP	1	\$149,793.34	0.15% 0	\$0.00	NA 0	\$0.00	N
SCBT	1	\$275,111.82	0.27%0	\$0.00	NA 0	\$0.00	N
SEASIDE NATIONAL BANK & TRUST	1	\$290,390.27	0.29% 0			\$0.00	N
SECURITY STATE BANK	1	\$228,627.41	0.23%0			\$0.00	N
SERVISFIRST BANK	1	\$176,645.12	0.17%0	\$0.00	NA 0	\$0.00	N
SHELTER MORTGAGE COMPANY LLC	8	\$1,850,856.15	1.82%0	\$0.00	NA 0	\$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$239,581.95	0.24%0	\$0.00	NA 0	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$416,385.67	0.41%0	\$0.00	NA 0	\$0.00	N
SHELTER MORTGAGE LLC	1	\$406,975.76	0.4% 0	\$0.00	NA 0	\$0.00	N
SMI LENDING INC	1	\$231,687.49	0.23% 0	\$0.00	NA 0	\$0.00	N
SOLERA NATIONAL BANK	3	\$659,925.96				\$0.00	N
SOUTH LOUISIANA BANK	1	\$416,399.18	0.41%0			\$0.00	NA
SOUTHERN FIRST BANK	1	\$331,860.39	0.33% 0	\$0.00	NA 0	\$0.00	N
SOUTHERN STATES BANK	1	\$345,000.00	0.34%0	· ·		\$0.00	
SOUTHPOINT BANK	2	\$514,763.61	0.51%0	\$0.00	NA 0	\$0.00	N

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STARION FINANCIAL	1	\$243,640.54	0.24% 0 \$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	5	\$945,101.24	0.93% 0 \$0.00	NA 0 \$0.00	N
STONEGATE BANK	1	\$282,100.00	0.28% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE INC	1	\$279,760.26	0.28% 0 \$0.00	NA0\$0.00	Ν
SUBURBAN MORTGAGE, INC.	1	\$213,448.83	0.21% 0 \$0.00	NA 0 \$0.00	Ν
SUMMIT MORTGAGE BANKERS INC	1	\$435,399.31	0.43% 0 \$0.00	NA 0 \$0.00	Ν
SUMMIT MORTGAGE CORPORATION	4	\$870,168.20	0.86% 0 \$0.00	NA 0 \$0.00	Ν
SUN AMERICAN MORTGAGE COMPANY	1	\$226,480.44	0.22% 0 \$0.00	NA 0 \$0.00	N
SUNBURBAN MORTGAGE INC	1	\$265,625.21	0.26% 0 \$0.00	NA 0 \$0.00	N
SUNMARK FEDERAL CREDIT UNION	1	\$133,140.00	0.13% 0 \$0.00	NA 0 \$0.00	N
SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$365,710.44	0.36% 0 \$0.00	NA 0 \$0.00	N
SUNMARK FEDERLA CREDIT UNION ISAOA	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
SUNSET BANK & SAVINGS	1	\$204,250.00	0.2% 0 \$0.00	NA 0 \$0.00	N
SUNSTREET MORTGAGE, LLC	3	\$447,878.03	0.44% 0 \$0.00	NA 0 \$0.00	N
SYRACUSE SECURITIES INC	1	\$414,388.63	0.41% 0 \$0.00	NA 0 \$0.00	N
TELHIO CREDIT UNION INC	1	\$147,791.47	0.15% 0 \$0.00	NA 0 \$0.00	N
TENNESSEE BANK & TRUST	1	\$144,287.13	0.14% 0 \$0.00	NA 0 \$0.00	N
THE ARLINGTON BANK	1	\$163,875.00	0.16% 0 \$0.00	NA 0 \$0.00	N
THE COASTAL BANK	2	\$574,171.85	0.57% 0 \$0.00	NA 0 \$0.00	N
UNIFIRST MORTGAGE CORPORATION	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK INC	1	\$124,815.85	0.12% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK INC.	2	\$362,888.61	0.36% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$121,176.02	0.12% 0 \$0.00	NA 0 \$0.00	N
UNITED MORTGAGE CORP	1	\$388,226.35	0.38% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$416,399.18	0.41% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	4	\$909,863.17	0.9% 0 \$0.00	NA 0 \$0.00	N
	1	\$175,041.74	0.17% 0 \$0.00	NA 0 \$0.00	N

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UNIVERSITY FEDWERAL CREDIT UNION							
US MORTGAGE CORPORATION	2	\$581,198.17	0.57%	0 \$0.00	NA)\$0.00	NA
US MORTGAGE OF FLORIDA	1	\$194,635.48	0.19%	0 \$0.00	NA)\$0.00	NA
VALUE BANK MORTGAGE	2	\$381,625.00	0.38%	0\$0.00	NA)\$0.00	NA
VICTORY MORTGAGE LLC	1	\$132,423.93	0.13%	0 \$0.00	NA)\$0.00	NA
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$147,781.97	0.15%	0 \$0.00	NA)\$0.00	NA
WASHINGTON HOME MORTGAGE LLC	1	\$263,500.00			NA)\$0.00	NA
WESTERN BANCORP	3	\$1,585,151.49	1.56%	0\$0.00	NA ()\$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	4						NA
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,162,648.17	1.14%	0 \$0.00	NA)\$0.00	NA
WISCONSIN MORTGAGE CORPORATION	2	\$552,934.21					NA
WPS COMMUNITY BANK	1	\$140,792.28	0.14%	0\$0.00	NAC)\$0.00	NA
Unavailable	1	\$147,042.52	0.08%	0\$0.00			NA
	419						
1-800-EAST-WEST MORTGAGE COMPANY	1	\$249,606.56	0.3%	0 \$0.00	NA)\$0.00	NA
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$125,720.36					NA
ALIANT BANK	2	\$407,461.79	0.49%	0 \$0.00	NA	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES INC	1	\$280,897.84					NA
ALLIED FIRST BANK	3	\$538,409.67	0.64%	0 \$0.00	NA	\$0.00	NA
ALPHA MORTGAGE CORPORATION	5	\$1,103,511.09	1.32%	0 \$0.00	NA)\$0.00	NA
AMERICAN MORTGAGE SERVICES INC	1	\$205,196.55	0.24%	0 \$0.00	NA)\$0.00	NA
AMERICAN MORTGAGE SERVICES, INC	1	\$396,901.31	0.47%	0 \$0.00	NA)\$0.00	NA
AMERICAN MORTGAGE SOURCE	1	\$399,356.62	0.48%	0 \$0.00	NA	\$0.00	NA
AMERISERV FINANCIAL BANK	1	\$96,000.00					NA
	2	\$368,827.90	0 1100	0 \$0.00	37410) \$0.00	NA
	CORPORATIONUS MORTGAGE OF FLORIDAVALUE BANK MORTGAGEMORTGAGEUICTORY MORTGAGELLCWARSAW FEDERAL SAVINGS & LOAN ASSOCIATIONWASHINGTON HOME MORTGAGE LLCWASHINGTON HOME MORTGAGE COMPANY LLCWILLOW BEND MORTGAGE COMPANY, LLCWILLOW BEND MORTGAGE COMPANY, LLCWISCONSIN MORTGAGE CORPORATIONWSSCONSIN MORTGAGE CORPORATIONWPS COMMUNITY BANKUnavailable1-800-EAST-WEST MORTGAGE COMPANYACCEPTANCE CAPITAL MORTGAGE COMPANYACCEPTANCE CAPITAL MORTGAGE CORPORATIONALLEN TATE MORTGAGE SERVICES INCALLIED FIRST BANKALLIED FIRST BANKALLIED FIRST BANKALLIED FIRST BANKALLIEN TATE MORTGAGE SERVICES INCAMERICAN MORTGAGE SERVICES INCAMERICAN MORTGAGE SERVICES INCAMERICAN MORTGAGE SERVICES INCAMERICAN MORTGAGE SERVICES INCAMERICAN MORTGAGE SERVICES INCAMERICAN MORTGAGE SERVICES INCAMERICAN MORTGAGE SERVICES INCAMERICAN MORTGAGE SERVICES INCAMERICAN MORTGAGE SERVICES INCAMERICAN MORTGAGE SERVICES INCAMERICAN MORTGAGE SERVICES INCAMERICAN MORTGAGE SERVICES INCAMERICAN MORTGAGE SERVICES INCAMERICAN MORTGAGE SERVICES 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FINANCIAL1\$86 000.00	US MORTGAGE CORPORATION 2 \$581,198.17 0.57% US MORTGAGE OF FLORIDA 1 \$194,635.48 0.19% VALUE BANK MORTGAGE 2 \$381,625.00 0.38% VICTORY MORTGAGE LLC 1 \$132,423.93 0.13% WARSAW FEDERAL SAVINGS & LOAN 1 \$147,781.97 0.15% ASSOCIATION 3 \$1,585,151.49 1.56% WASHINGTON HOME MORTGAGE LLC 1 \$263,500.00 0.26% WESTERN BANCORP 3 \$1,585,151.49 1.56% WILLOW BEND MORTGAGE COMPANY 4 \$630,375.81 0.62% LLC 4 \$630,375.81 0.62% WILOW BEND MORTGAGE COMPANY, LLC 4 \$11,162,648.17 1.14% WISCONSIN MORTGAGE CORPORATION 2 \$552,934.21 0.54% WPS COMMUNITY BANK 1 \$140,792.28 0.14% Unavailable 1 \$147,042.52 0.08% ACCEPTANCE CAPITAL MORTGAGE 1 \$125,720.36 0.15% MORTGAGE COMPANY 1 \$125,720.36 <t< td=""><td>US MORTGAGE CORPORATION 2 \$581,198.17 0.57% 0 \$0.00 US MORTGAGE OF FLORIDA 1 \$194,635.48 0.19% \$0.00 VALUE BANK MORTGAGE 2 \$381,625.00 0.38% \$0.00 VICTORY MORTGAGE LLC 1 \$132,423.93 0.13% 0 \$0.00 WARSAW FEDERAL SAVINGS & LOAN 1 \$147,781.97 0.15% 0 \$0.00 WASHINGTON HOME MORTGAGE LLC 1 \$263,500.00 0.26% \$0.00 WESTERN BANCORP 3 \$1,585,151.49 1.56% \$0.00 WILLOW BEND MORTGAGE COMPANY 4 \$630,375.81 0.62% \$0.00 ULC 4 \$140,792.28 0.14% \$0.00 WILLOW BEND MORTGAGE COMPANY, LLC 4 \$141,042.52 0.08% \$0.00 Unavailable 1 \$147,042.52 0.08% \$0.00 Unavailable 1 \$140,792.28 0.14% \$0.00 Unavailable 1 \$147,042.52 0.08% \$0.00 ACCEPTAN</td><td>US MORTGAGE CORPORATION 2 \$581,198.17 0.57% 0 \$0.00 NA (0) US MORTGAGE OF FLORIDA 1 \$194,635.48 0.19% \$0.00 NA (0) VALUE BANK MORTGAGE 2 \$381,625.00 0.38% \$0.00 NA (0) VICTORY MORTGAGE 1 \$132,423.93 0.13% \$0.00 NA (0) WARSAW FEDERAL SAVINGS & LOAN 1 \$147,781.97 0.15% \$0.00 NA (0) WARSAW FEDERAL SAVINGS & LOAN 1 \$147,781.97 0.15% \$0.00 NA (0) WASHINGTON HOME MORTGAGE LLC 1 \$263,500.00 0.26% \$0.00 NA (0) WILLOW BEND MORTGAGE COMPANY LLC 4 \$1,585,151.49 1.56% \$0.00 NA (0) WILLOW BEND MORTGAGE COMPANY, LLC 4 \$1,162,648.17 1.14% \$0.00 NA (0) WISCONSIN MORTGAGE CORPORATION 2 \$552,934.21 0.54% \$0.00 NA (0) Unavailable 1 \$147,042.52 0.08% \$0.00 NA (0) \$0.00 NA (0) </td></t<> <td>US MORTGAGE CORPORATION 2 \$\$\$81,198.17 0.57% 0 \$0.00 NA \$0 \$0.00 US MORTGAGE OF FLORIDA 1 \$194,635.48 0.19% \$0.00 NA \$0.00 VALUE BANK MORTGAGE 2 \$381,625.00 0.38% \$0.00 NA \$0.00 VICTORY MORTGAGE LLC 1 \$1132,423.93 0.13% \$0.00 NA \$0.00 WARSAW FEDERAL SAVINGS & LOAN 1 \$147,781.97 0.15% 0\$0.00 NA \$0.00 WARSAW FEDERAL SAVINGS & LOAN 1 \$147,781.97 0.15% 0\$0.00 NA \$0.00 WARSAW FEDERAL MORTGAGE COMPANY 4 \$630,375.81 0.62% \$0.00 NA \$0.00 WILLOW BEND MORTGAGE COMPANY 4 \$1,162,648.17 1.14% \$0.00 NA \$0.00 WISCONSIN MORTGAGE CORPORATION 2 \$552,934.21 0.54% \$0.00 NA \$0.00 WISCONSIN MORTGAGE CORPORATION 1 \$147,042.52 0.08% \$0.00 NA \$0.00 </td>	US MORTGAGE CORPORATION 2 \$581,198.17 0.57% 0 \$0.00 US MORTGAGE OF FLORIDA 1 \$194,635.48 0.19% \$0.00 VALUE BANK MORTGAGE 2 \$381,625.00 0.38% \$0.00 VICTORY MORTGAGE LLC 1 \$132,423.93 0.13% 0 \$0.00 WARSAW FEDERAL SAVINGS & LOAN 1 \$147,781.97 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APPALACHIAN COMMUNITY FEDERAL CREDIT UNION					
ASHEVILLE SAVINGS BANK	1	\$92,859.93	0.11% 0 \$0.00	NA 0 \$0.00	NA
AVENUE BANK	3	\$972,131.90	1.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ANN ARBOR	1	\$197,701.78	0.24% 0 \$0.00		NA
BANK OF CLEVELAND	1	\$259,599.69	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANK OF MCKENNEY	1	\$346,227.74	0.41% 0 \$0.00		NA
BANK OF TENNESSEE	1	\$91,861.43	0.11% 0 \$0.00		NA
BEEHIVE FEDERAL	2	\$428,338.62	0.51% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION BENCHMARK BANK	1	\$205,682.82	0.25% 0 \$0.00	NA 0 \$0.00	NA
	1	\$205,082.82	0.23%0.00	NA U \$0.00	111
BLUFI LENDING CORPORATION	4	\$1,149,452.93	1.37% 0 \$0.00	NA 0 \$0.00	NA
C & F MORTGAGE CORPORATION	1	\$394,591.52	0.47% 0 \$0.00	NA 0 \$0.00	NA
C & F MORTGAGE CORPORATION	6	\$1,496,180.55	1.78% 0 \$0.00	NA 0 \$0.00	NA
C 7 F MORTGAGE CORPROATION	1	\$410,566.89	0.49% 0 \$0.00	NA 0 \$0.00	NA
C&F MORTGAGE CORPORATION	8	\$2,011,045.12	2.4% 0 \$0.00	NA 0 \$0.00	NA
CAPITOL BANK	1	\$336,957.15	0.4% 0 \$0.00	NA 0 \$0.00	NA
CATALYST LENDING, INC.	1	\$142,080.90	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF JEFFERSIN COUNTY INC	1	\$155,249.88	0.19% 0 \$0.00	NA 0 \$0.00	NA
CERTUSBANK	6	\$1,692,093.47	2.02% 0 \$0.00	NA 0 \$0.00	NA
CERTUSBANK, N.A.	1	\$255,173.22	0.3% 0 \$0.00	NA 0 \$0.00	NA
CHARTERBANK	1	\$178,512.41	0.21% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$281,675.11	0.34% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK INC	1	\$417,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK	2	\$308,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$222,326.64	0.27% 0 \$0.00	NA 0 \$0.00	NA
COLLINS COMMUNITY CREDIT UNION	7	\$1,247,192.91	1.49% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST	2	\$191,836.80	0.23% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$181,651.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	3	\$641,119.78	0.76% 0 \$0.00	NA 0 \$0.00	NA

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	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$697,728.22	0.83% 0	\$0.00	NAC	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$184,964.77	0.22% 0	\$0.00	NAC	\$0.00	NA
	ENTERPRISE BANK NA	1	\$238,000.00	0.28% 0	\$0.00	NAC	\$0.00	NA
	F&M BANK	1	\$402,351.79	0.48% 0	\$0.00	NAC	\$0.00	NA
	FARMERS AND MERCHANTS BANK	3	\$485,490.39	0.58% 0	\$0.00	NAC	\$0.00	NA
	FIRST ADVANTAGE BANK	1	\$135,000.00	0.16% 0	\$0.00	NAC	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$318,508.85	0.38%0	\$0.00	NAC	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$177,332.51	0.21%0			\$0.00	
	FIRST BANK	1	\$111,823.74	0.13% 0	\$0.00	NAC	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	\$381,720.00	0.46% 0	\$0.00	NAC	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$242,933.55	0.29% 0	\$0.00	NAC	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$360,705.90	0.43%0	\$0.00	NAC	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$119,806.98	0.14% 0	\$0.00	NAC	\$0.00	NA
	FIRST FEDERAL BANK	3	\$365,188.83	0.44%0	\$0.00	NAC	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	2	\$387,287.71	0.46% 0	\$0.00	NAC	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$178,348.88	0.21%0	\$0.00	NAC	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$131,801.18	0.16%0			\$0.00	
	FIRST NATIONAL BANK	5	\$1,191,776.06	1.42% 0	\$0.00	NAC	\$0.00	Nz
	FIRST NATIONAL BANK OF SHELBY	1	\$154,267.30	0.18%0			\$0.00	
	FIRST NBC BANK	1	\$225,652.03	0.27%0			\$0.00	
ļ	FIRST PREMIER BANK	2	\$510,188.06	0.61%0			\$0.00	
	FIRST SECURITY BANK	1	\$209,883.41	0.25% 0	\$0.00	NAC	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$416,000.00	0.5%0			\$0.00	
	FIRSTBANK	2	\$271,590.32	0.32% 0			\$0.00	
	FIRSTBANK NMLS	1	\$416,371.94	0.5%0	\$0.00	NAC	\$0.00	Nz
	FIVE STAR CREDIT UNION	1	\$196,696.68	0.23%0			\$0.00	
	FOCUS BANK	2	\$272,500.00	0.32% 0			\$0.00	
	FRANKLIN AMERICAN	24	\$5,774,162.58	6.89% 0	\$0.00	NAC	\$0.00	NA

MORTGAGE COMPANY					
FREEDOM BANK OF	1	\$149,769.05	0.18% 0 \$0.00	NA 0 \$0.00	N
VIRGINIA					
FRISTBANK	1	\$113,029.50	0.13% 0 \$0.00	NA 0 \$0.00	Nz
GARDNER FINANCIAL SERVICES, LTD.	1	\$358,084.85	0.43% 0 \$0.00	NA0\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$131,796.76	0.16% 0 \$0.00	NA 0 \$0.00	NA
GOPPERT STATE SERVICE BANK	1	\$103,664.95	0.12% 0 \$0.00	NA0\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$186,718.35	0.22% 0 \$0.00	NA 0 \$0.00	NA
GREER STATE BANK	2	\$389,244.57	0.46% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BOND BANK	1	\$303,020.69	0.36% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BOND BANK NA	2	\$405,366.40	0.48% 0 \$0.00	NA 0 \$0.00	NA
HAMILTON BANK	1	\$139,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$133,394.30	0.16% 0 \$0.00	NA0 \$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	2	\$477,750.00	0.57% 0 \$0.00	NA0\$0.00	NA
HOME SAVINGS BANK	1	\$134,333.58	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN MORTGAGE SERVICES	1	\$114,401.43	0.14% 0 \$0.00	NA 0 \$0.00	NA
HUNTINGDON VALLEY BANK	1	\$395,376.78	0.47% 0 \$0.00	NA 0 \$0.00	NA
INLAND NORTHWEST BANK	1	\$171,241.70	0.2% 0 \$0.00	NA 0 \$0.00	NA
INT HOME LOANS	1	\$318,028.28	0.38% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY FIRST BANK	1	\$119,012.41	0.14% 0 \$0.00	NA 0 \$0.00	NA
KING FINANCIAL GROUP INC	1	\$134,996.37	0.16% 0 \$0.00	NA 0 \$0.00	NA
KIRKWOOD BANK & TRUST CO.	1	\$196,789.81	0.23% 0 \$0.00	NA 0 \$0.00	NA
LEGACY TEXAS BANK	2	\$352,232.22	0.42% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY MORTGAGE CORPORATION	1	\$398,957.26	0.48% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY NATIONAL BANK	1	\$244,605.92	0.29% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$386,341.04	0.46% 0 \$0.00	NA 0 \$0.00	NA
MAGNOLIA STAE BANK	1	\$149,763.93	0.18% 0 \$0.00	NA 0 \$0.00	NA
MAGNOLIA STATE BANK	1	\$189,594.55	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN MORTGAGE	1	\$197,302.38	0.24% 0 \$0.00	NA 0 \$0.00	NA

FINANCIAL LLC					
MID PENN BANK	2	\$394,483.66	0.47% 0 \$0.0	0 NA 0 \$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$980,434.65	1.17% 0 \$0.0	0 NA 0 \$0.00	N.
MILLENIUM HOME MORTGAGE LLC	1	\$295,654.02	0.35% 0 \$0.0	0 NA 0 \$0.00	N
MONARCH BANK	2	\$613,040.97	0.73% 0 \$0.0	0 NA 0 \$0.00	N
MOVEMENT MORTGAGE LLC	2	\$426,180.03	0.51% 0 \$0.0	0 NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$227,299.13	0.27% 0 \$0.0	0 NA 0 \$0.00	N
NATIONS LENDING CORPORATION	3	\$640,455.12	0.76% 0 \$0.0	0 NA 0 \$0.00	N
NATIONS RELIABLE LENDING LLC	1	\$283,612.66	0.34% 0 \$0.0	0 NA 0 \$0.00	N
NEWCASTLE HOME LOANS LLC	1	\$240,456.21	0.29% 0 \$0.0	0 NA 0 \$0.00	N
NICOLET NATIONAL BANK	3	\$470,751.41	0.56% 0 \$0.0	0 NA 0 \$0.00	N
ONE BANK AND TRUST, N.A.	1	\$141,386.73	0.17% 0 \$0.0	0 NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$509,231.87	0.61% 0 \$0.0	0 NA 0 \$0.00	N
PEAPACK-GLADESTONE BANK	2	\$524,155.55	0.62% 0 \$0.0	0 NA 0 \$0.00	N
PEAPACK-GLADSTONE BANK	3	\$922,513.79	1.1%0\$0.0	0 NA 0 \$0.00	N
PEAPACK-GLASTONE BANK	1	\$164,235.41	0.2%0\$0.0	0 NA 0 \$0.00	N
PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$375,913.54	0.45% 0 \$0.0	0 NA 0 \$0.00	N
PINNACLE BANK	13	\$2,533,451.32	3.02% 0 \$0.0	0 NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,767,211.37	3.3%0\$0.0	0 NA 0 \$0.00	N
PINNALCE BANK	1	\$144,781.61	0.17% 0 \$0.0	0 NA 0 \$0.00	N
PLAINS COMMERCE BANK	1	\$170,000.09	0.2% 0 \$0.0	0 NA 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,801,551.68	2.15% 0 \$0.0	0 NA 0 \$0.00	N
PLATNIUM HOME MORTGAGE CORPORATION	2	\$439,522.23	0.52% 0 \$0.0) NA 0 \$0.00	N
PREMIER MORTGAGE SERVICES INC	1	\$191,697.83	0.23% 0 \$0.0	0 NA 0 \$0.00	N
	3	\$575,887.02	0.69% 0 \$0.0	0 NA 0 \$0.00	N

PREMIUM MORTGAGE CORP					
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,486,002.83	1.77% 0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$231,262.48	0.28% 0 \$0.00	NA 0 \$0.00	Nz
PRIMESOURCE MORTGAGE INC	1	\$229,254.19	0.27% 0 \$0.00	NA 0 \$0.00	Nz
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$182,724.38	0.22% 0 \$0.00	NA 0 \$0.00	N
RESOURCE LENDERS, INC	1	\$216,566.04	0.26% 0 \$0.00	NA 0 \$0.00	N
RIVERSIDE MORTGAGE COMPANY INC	1	\$322,500.00	0.38% 0 \$0.00	NA 0 \$0.00	N
ROSS MORTGAGE COMPANY, INC.	1	\$148,261.15	0.18% 0 \$0.00	NA 0 \$0.00	N
ROSS MORTGAGE CORPORATION	2	\$386,607.83	0.46% 0 \$0.00	NA 0 \$0.00	N
SALTER MORTGAGE GROUP	1	\$110,277.20	0.13% 0 \$0.00	NA 0 \$0.00	N
SEASIDE NATIONAL BANK & TRUST	2	\$463,301.14	0.55% 0 \$0.00	NA 0 \$0.00	N
SECKEL CAPITAL, LLC	1	\$396,202.36	0.47% 0 \$0.00	NA 0 \$0.00	Nz
SECURITY FEDERAL BANK	1	\$202,120.88	0.24% 0 \$0.00		Nz
SERVICE FIRST FEDERAL CREDIT UNION	1	\$322,407.83	0.38% 0 \$0.00	NA 0 \$0.00	Nz
SERVISFIRST BANK	2	\$510,626.60	0.61% 0 \$0.00	NA 0 \$0.00	NA
SHELTER MORTGAGE COMPANY	1	\$183,710.42	0.22% 0 \$0.00		Nz
SHELTER MORTGAGE COMPANY LLC	16	\$3,780,961.35	4.51% 0 \$0.00	NA 0 \$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$394,928.26	0.47% 0 \$0.00	NA 0 \$0.00	N
SHELTER MORTGAGE LLC	4	\$796,720.50	0.95% 0 \$0.00	NA 0 \$0.00	N
SHERWOOD COMMUNITY BANK	1	\$247,699.47	0.3% 0 \$0.00	NA 0 \$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$158,760.53	0.19% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN FIRST BANK	2	\$680,039.16	0.81% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN HERITAGE BANK	2	\$250,860.98	0.3% 0 \$0.00		Nz
SOUTHPOINT BANK	3	\$372,483.73	0.44% 0 \$0.00	NA 0 \$0.00	NA
STARION FINANCIAL	3	\$589,039.28	0.7% 0 \$0.00		N
STOCKMAN BANK OF MONTANA	6	\$1,133,119.42	1.35% 0 \$0.00		Nz

SUBURBAN MORTGAGE INC	1	\$301,288.25	0.36%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$221,642.93	0.26%	0 \$0.00	NA 0 \$0.00	NA
SUNMARK FEDERAL CREDIT UNION	10	\$2,105,477.14	2.51%	0 \$0.00	NA 0 \$0.00	NA
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$252,099.85	0.3%	0 \$0.00	NA 0 \$0.00	NA
SUNSET BANK & SAVINGS	2	\$512,106.55	0.61%	0 \$0.00	NA 0 \$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$130,602.99	0.16%	0 \$0.00	NA 0 \$0.00	NA
TELHIO CREDIT UNION, INC	1	\$314,525.57	0.38%	0 \$0.00	NA 0 \$0.00	NA
TENNESSEE BANK & TRUST	1	\$402,449.35	0.48%	0 \$0.00	NA 0 \$0.00	NA
THE ARLINGTON BANK	1	\$119,919.11	0.14%	0 \$0.00	NA 0 \$0.00	NA
THE COWBOY BANK OF TEXAS	1	\$291,855.94	0.35%	0 \$0.00	NA 0 \$0.00	NA
THE EQUITABLE BANK SSB	1	\$213,406.19	0.25%	0 \$0.00	NA 0 \$0.00	NA
THE EQUITALE BANK, SSB	1	\$89,855.24	0.11%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN SIOUX FALLS	4	\$795,230.95	0.95%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST STATE BANK	1	\$356,800.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
THE POCA VALLEY BANK	2	\$316,262.29	0.38%	0 \$0.00	NA 0 \$0.00	NA
THOMPSON KANE & COMPANY, LLC	1	\$384,919.38	0.46%	0 \$0.00	NA 0 \$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$179,728.89	0.21%	0 \$0.00	NA 0 \$0.00	NA
UNION MORTGAGE GROUP INC	1	\$201,695.75	0.24%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK INC	5	\$892,778.00	1.06%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK INC.	6	\$1,528,590.13	1.82%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	4	\$1,132,990.99	1.35%	0\$0.00	NA 0 \$0.00	NA
US HOME MORTGAGE INC	1	\$237,783.32	0.28%	0 \$0.00	NA 0 \$0.00	NA
VICTORY MORTGAGE LLC	1	\$416,329.27	0.5%	0 \$0.00	NA 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,474.14	0.16%	0\$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$114,573.32	0.14%	0\$0.00	NA 0 \$0.00	NA
	INC SUMMIT MORTGAGE CORPORATION SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION ISAOA SUNSET BANK & SAVINGS SUNSTREET MORTGAGE, LLC TELHIO CREDIT UNION, INC TENNESSEE BANK & TRUST THE ARLINGTON BANK THE COWBOY BANK OF TEXAS THE EQUITABLE BANK SSB THE EQUITABLE BANK SSB THE EQUITALE BANK SSB THE FIRST NATIONAL BANK IN SIOUX FALLS THE FIRST STATE BANK SSB THE FIRST STATE BANK SSB THE FIRST STATE BANK COMPANY, LLC UNION BANK AND TRUST COMPANY UNION MORTGAGE GROUP INC UNITED BANK INC UNITED BANK INC UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNITED BANK INC. UNITED BANK INC. UN	INC 1 SUMMIT MORTGAGE CORPORATION 1 SUNMARK FEDERAL 10 SUNMARK FEDERAL 10 SUNMARK FEDERAL 2 CREDIT UNION ISAOA 2 SUNSET BANK & 2 SUNSTREET MORTGAGE, 1 LLC 1 TELHIO CREDIT UNION, 1 INC 1 TENNESSEE BANK & 1 THE ARLINGTON BANK 1 THE COWBOY BANK OF 1 THE COWBOY BANK OF 1 THE EQUITABLE BANK 5SB 1 THE EQUITABLE BANK, 5SB 1 THE FIRST NATIONAL 4 BANK IN SIOUX FALLS 1 THE FIRST STATE BANK 1 THE FIRST STATE BANK 1 THE POCA VALLEY 2 BANK 1 THOMPSON KANE & 1 THE POCA VALLEY 2 BANK 1 THOMPSON KANE & 1 UNION BANK AND TRUST 1 COMPANY 1 UNION MORTGAGE 1 UNION BANK INC 5 UNITED BANK INC 5 UNITED BANK INC 5 UNITED BANK INC 5 UNITED BANK INC 5 UNITED BANK INC 1 UNION MORTGAGE 1 UNIVERSAL LENDING 4 VICTORY MORTGAGE 1 UNIVERSAL LENDING 4 VICTORY MORTGAGE 1 UNIVERSAL LENDING 4 WASHINGTON TRUST 1 WASHINGTON TRUST 1	INC1\$301,288.25SUMMIT MORTGAGE CORPORATION1\$221,642.93SUNMARK FEDERAL CREDIT UNION10\$2,105,477.14SUNMARK FEDERAL CREDIT UNION ISAOA1\$252,099.85SUNSET BANK & SAVINGS2\$512,106.55SUNSTREET MORTGAGE, LLC1\$130,602.99TELHIO CREDIT UNION, INC1\$314,525.57TENNESSEE BANK & TRUST1\$402,449.35THE ARLINGTON BANK1\$119,919.11THE COWBOY BANK OF TEXAS1\$221,3406.19THE EQUITABLE BANK SSB1\$213,406.19THE EQUITABLE BANK, SSB1\$89,855.24THE FIRST NATIONAL BANK IN SIOUX FALLS4\$795,230.95THE FIRST STATE BANK1\$336,800.00THE POCA VALLEY BANK2\$316,262.29INON MORTGAGE GROUP INC1\$201,695.75UNION BANK AND TRUST OMPANY, LLC1\$179,728.89UNION MORTGAGE GROUP INC1\$221,783.32UNIVERSAL LENDING CORPORATION4\$1,132,990.99US HOME MORTGAGE INC1\$237,783.32VICTORY MORTGAGE INC1\$136,474.14GROUPWASHINGTON TRUST1\$114,573.32	INC 1 \$301,288.25 0.36% SUMMIT MORTGAGE CORPORATION 1 \$221,642.93 0.26% SUNMARK FEDERAL CREDIT UNION 10 \$2,105,477.14 2.51% SUNMARK FEDERAL CREDIT UNION ISAOA 1 \$252,099.85 0.3% SUNSET BANK & SAVINGS 2 \$512,106.55 0.61% SUNSTREET MORTGAGE, LLC 1 \$130,602.99 0.16% TELHIO CREDIT UNION, INC 1 \$314,525.57 0.38% TENNESSEE BANK & TRUST 1 \$402,449.35 0.48% THE ARLINGTON BANK 1 \$19,919.11 0.14% THE COWBOY BANK OF TEXAS 1 \$291,855.94 0.35% THE EQUITABLE BANK SB 1 \$291,855.94 0.25% THE EQUITABLE BANK SB 1 \$213,406.19 0.25% THE EQUITABLE BANK SB 1 \$213,626.29 0.38% THE FIRST NATIONAL BANK IN SIOUX FALLS 4 \$795,230.95 0.95% THE FIRST STATE BANK 1 \$336,262.29 0.38% THOMPSON KANE & COMPANY 1 <	INC 1 \$301,288.25 0.36% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$221,642.93 0.26% 0 \$0.00 SUNMARK FEDERAL CREDIT UNION 10 \$2,105,477.14 2.51% 0 \$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$252,099.85 0.3% 0 \$0.00 SUNSET BANK & SAVINGS 2 \$512,106.55 0.61% 0 \$0.00 SUNSTREET MORTGAGE, LLC 1 \$130,602.99 0.16% 0 \$0.00 TENNESSEE BANK & TRUST 1 \$402,449.35 0.48% 0 \$0.00 THE ARLINGTON BANK 1 \$402,449.35 0.48% 0 \$0.00 THE ARLINGTON BANK 1 \$291,855.94 0.35% 0 \$0.00 THE EQUITALE BANK SSB 1 \$213,406.19 0.25% 0 \$0.00 THE FIRST NATIONAL BANK IN SIOUX FALLS 4 \$795,230.95 0.95% 0 \$0.00 THE FIRST STATE BANK 1 \$384,919.38 0.46% \$0.00	INC 1 \$301,288.25 0.36% 0.80.00 NA 0 \$0.00 SUMMARK FEDERAL CREDIT UNION 1 \$221,642.93 0.26% 0 \$0.00 NA 0 \$0.00 SUNMARK FEDERAL CREDIT UNION 10 \$2,105,477.14 2.51% 0 \$0.00 NA 0 \$0.00 SUNMARK FEDERAL CREDIT UNION ISAOA 1 \$252,099.85 0.3% 0 \$0.00 NA 0 \$0.00 SUNSTREET MORTGAGE, LLC 1 \$130,602.99 0.16% \$0.00 NA 0 \$0.00 TELHIO CREDIT UNION, INC 1 \$314,525.57 0.38% \$0.00 NA 0 \$0.00 TRUST 1 \$402,449.35 0.48% \$0.00 NA 0 \$0.00 THE ARLINGTON BANK 1 \$119,919,11 0.14% \$0 \$0.00 NA 0 \$0.00 THE COWBOY BANK OF 1 \$291,855.94 0.35% 0 \$0.00 NA 0 \$0.00 THE EQUITABLE BANK 1 \$316,262.29 0.38% 0 \$0.00 NA 0

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	WATERFORD BANK NA	1	\$114,947.74	0.14% 0 \$0.00	NA(\$0.00	NA
	WEST SUBURBAN BANK	3	\$941,374.95	1.12% 0 \$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$192,053.85	0.23% 0 \$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$378,628.87	0.45% 0 \$0.00	NA	\$0.00	NA
-	WISCONSIN MORTGAGE CORPORATION	1	\$267,504.13	0.32% 0 \$0.00	NA	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$90,460.51	0.11% 0 \$0.00		\$0.00	NA
	WPS COMMUNITY BANK	3	\$659,520.84	0.79% 0 \$0.00		\$0.00	NA
	Unavailable	3	\$509,865.12	0.61%0\$0.00		\$0.00	NA
Total		369	\$83,865,486.10	100% 0\$0.00	(\$0.00	
212022247		1	¢110.471.20		NIA (0 ¢0 00	N
3138X2XA7	1ST BANK	1	\$119,471.30	0.6% 0 \$0.00 0.92% 0 \$0.00) \$0.00) \$0.00	NA NA
	4TRUST MORTGAGE INC ALIANT BANK	1	\$182,400.00 \$253,168.36	1.28% 0 \$0.00		\$0.00	NA
-	ALIANT BANK A DIVISION OF	1	\$417,000.00	2.1% 0 \$0.00) \$0.00	NA NA
-	USAMERIBANK AMERICAN HOME MORTGAGE INC	1	\$158,000.00	0.8% 0 \$0.00	NA) \$0.00	NA
-	ASHEVILLE SAVINGS BANK SSB	1	\$112,000.00	0.56% 0 \$0.00	NA	\$0.00	NA
	BANK OF ANN ARBOR	1	\$166,000.00	0.84% 0 \$0.00	NA(\$0.00	NA
	BANK OF CLEVELAND	1	\$96,200.00	0.49% 0 \$0.00	NA	\$0.00	NA
	BANK OF THE OZARKS	1	\$75,760.00	0.38% 0 \$0.00	NA	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$416,700.00	2.1% 0 \$0.00	NA	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	3	\$367,575.71	1.85% 0 \$0.00	NA	\$0.00	NA
	BENCHMARK BANK	1	\$100,555.01	0.51% 0 \$0.00	NA	\$0.00	NA
-	C&F MORTGAGE CORPORATION	1	\$84,625.51	0.43% 0 \$0.00	NA	\$0.00	NA
-	CITIZENS COMMUNITY BANK	3	\$219,491.65	1.11% 0 \$0.00		\$0.00	NA
	CLM MORTGAGE LLC	1	\$107,240.18	0.54% 0 \$0.00		\$0.00	NA
	CLOUD LENDERS	1	\$350,433.59	1.77% 0 \$0.00	NA(\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$140,100.00	0.71% 0 \$0.00	NA	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY	1	\$140,000.00	0.71%0\$0.00	NA	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$124,000.00	0.63%0\$0.00	NA	\$0.00	NA

1	\$99,100.06	0.5% 0\$	50.00	NA	0 \$0.00) NA
1	\$197,833.28	1%0\$	50.00	NA	0 \$0.00	N/
1	\$99,559.42	0.5% 0\$	60.00	NA	0 \$0.00) N2
1	\$328,000.00	1.65% 0\$	50.00	NA	0 \$0.00	N/
1	\$176,000.00	0.89% 0\$	60.00	NA	0 \$0.00) N2
1	\$133,403.70	0.67%0\$	50.00	NA	0 \$0.00) N2
1	\$73,000.00	0.37%0\$	60.00	NA	0 \$0.00) NA
2	\$202,347.08	1.02% 0\$	50.00	NA	0 \$0.00	N/
1	\$48,000.00	0.24% 0 \$	50.00	NA	0 \$0.00) N2
1	\$114,400.00	0.58%0\$	60.00	NA	0 \$0.00) N2
1	\$135,394.79	0.68% 0\$	50.00	NA	0 \$0.00	N/
1	\$250,000.00	1.26% 0 \$	50.00	NA	0 \$0.00	
2	\$307,005.48	1.55% 0 \$	50.00	NA	0 \$0.00	N/
9	\$1,714,300.00	8.65%0\$	60.00	NA	0 \$0.00) N2
1	\$391,233.65	1.97%0\$	50.00	NA	0 \$0.00) N2
1	\$97,070.43	0.49%0\$	60.00	NA	0 \$0.00) N2
1	\$100,000.00	0.5%0\$	50.00	NA	0 \$0.00) N2
1	\$201,915.41	1.02%0\$	50.00			
1	\$171,524.95	11				1
1	\$92,743.49	0.47% 0\$	50.00	NA	0 \$0.00	N/
1	\$387,000.00	1.95%0\$	50.00	NA	0 \$0.00	N/
1	\$279,920.00	1.41% 0\$	50.00	NA	0 \$0.00	N/
1	\$270,000.00	1.36% 0\$	60.00	NA	0 \$0.00	N/
2	\$306,000.00	1.54% 0\$	50.00	NA	0 \$0.00	N/
2	\$523,651.64	2.64% 0\$	60.00	NA	0 \$0.00	N/
3	\$924,251.13	4.66% 0\$	60.00	NA	0 \$0.00) N2
1	\$99,559.42	0.5%0\$	60.00	NA	0 \$0.00) Nz
2	\$312,208.29	1.57%0\$	60.00	NA	0\$0.00) Nz
	$ \begin{array}{c} 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ $	1 \$197,833.28 1 \$99,559.42 1 \$328,000.00 1 \$176,000.00 1 \$173,000.00 1 \$133,403.70 1 \$133,403.70 2 \$202,347.08 1 \$73,000.00 2 \$202,347.08 1 \$48,000.00 1 \$114,400.00 1 \$135,394.79 1 \$250,000.00 2 \$307,005.48 9 \$1,714,300.00 1 \$391,233.65 1 \$97,070.43 1 \$97,070.43 1 \$100,000.00 1 \$201,915.41 1 \$171,524.95 1 \$92,743.49 1 \$387,000.00 1 \$279,920.00 1 \$279,920.00 2 \$306,000.00 2 \$306,000.00 2 \$23,06,1.64 3 \$924,251.13 1 <t< td=""><td>1 \$197,833.28 1% 0 1 \$99,559.42 0.5% 0 1 \$328,000.00 1.65% 0 1 \$176,000.00 0.89% 0 1 \$173,000.00 0.89% 0 1 \$133,403.70 0.67% 0 2 \$202,347.08 1.02% 0 1 \$114,400.00 0.24% 0 1 \$114,400.00 0.58% 0 1 \$114,400.00 0.58% 0 1 \$114,400.00 0.58% 0 1 \$135,394.79 0.68% 0 1 \$135,394.79 0.68% 0 1 \$250,000.00 1.26% 0 2 \$307,005.48 1.55% 0 1 \$391,233.65 1.97% 0 1 \$391,233.65 1.97% 0 1 \$100,000.00 0.5% 0 1 \$201,915.41<!--</td--><td>1 $\\$197,833.28$ 1% 0 $\\$0.00$ 1 $\\$99,559.42$ 0.5% 0 $\\$0.00$ 1 $\\$328,000.00$ 1.65% 0 $\\$0.00$ 1 $\\$176,000.00$ 0.89% 0 $\\$0.00$ 1 $\\$173,403.70$ 0.67% 0 $\\$0.00$ 1 $\\$133,403.70$ 0.67% 0 $\\$0.00$ 2 $\\$202,347.08$ 1.02% 0 $\\$0.00$ 1 $\\$135,394.79$ 0.68% 0 $\\$0.00$ 1 $\\$114,400.00$ 0.58% 0 $\\$0.00$ 1 $\\$135,394.79$ 0.68% 0 $\\$0.00$ 1 $\\$135,394.79$ 0.68% 0 $\\$0.00$ 1 $\\$14,400.00$ 0.58% 0 $\\$0.00$ 1 $\\$135,394.79$ 0.68% 0 $\\$0.00$ 1 $\\$135,394.79$ 0.68% 0 $\\$0.00$ 1 $\\$250,000.00$ 1.26% 0 $\\$0.00$ 1 $\\$391,233.65$ 1.97% 0 $\\$0.00$ 1 $\\$397,070.43$ 0.49% 0 $\\$0.00$</td><td>1 \$197,833.28 1% 0 \$0.00 NA 1 \$99,559.42 0.5% 0 \$0.00 NA 1 \$328,000.00 1.65% 0 \$0.00 NA 1 \$176,000.00 0.89% 0 \$0.00 NA 1 \$176,000.00 0.89% 0 \$0.00 NA 1 \$173,000.00 0.37% 0 \$0.00 NA 2 \$202,347.08 1.02% 0 \$0.00 NA 1 \$48,000.00 0.24% 0 \$0.00 NA 1 \$114,400.00 0.58% 0 \$0.00 NA 1 \$114,400.00 0.58% 0 \$0.00 NA 1 \$135,394.79 0.68% 0 \$0.00 NA 2 \$307,005.48 1.55% 0 \$0.00 NA 1 \$1391,233.65 1.97% 0 \$0.00 NA 1 \$97,070.43 0.49%</td><td>1 \$197,833.28 1% 0 \$0.00 NA \$0 \$0.00 1 \$99,559.42 0.5% 0 \$0.00 NA 0 \$0.00 1 \$328,000.00 1.65% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$202,347.08 1.02% 0 \$0.00 NA 0 \$0.00 1 \$114,400.00 0.24% \$0.00 NA \$0.00 NA \$0.00 1 \$114,400.00 0.58% 0 \$0.00 NA \$0.00 NA \$0.00 1 \$114,400.00 0.58% 0 \$0.00 NA \$0.00 NA \$0.00 1 \$135,394.79 0.68% 0 \$0.00 NA \$0.00 2 \$307,005.48 1.55%</td></td></t<>	1 \$197,833.28 1% 0 1 \$99,559.42 0.5% 0 1 \$328,000.00 1.65% 0 1 \$176,000.00 0.89% 0 1 \$173,000.00 0.89% 0 1 \$133,403.70 0.67% 0 2 \$202,347.08 1.02% 0 1 \$114,400.00 0.24% 0 1 \$114,400.00 0.58% 0 1 \$114,400.00 0.58% 0 1 \$114,400.00 0.58% 0 1 \$135,394.79 0.68% 0 1 \$135,394.79 0.68% 0 1 \$250,000.00 1.26% 0 2 \$307,005.48 1.55% 0 1 \$391,233.65 1.97% 0 1 \$391,233.65 1.97% 0 1 \$100,000.00 0.5% 0 1 \$201,915.41 </td <td>1 $\\$197,833.28$ 1% 0 $\\$0.00$ 1 $\\$99,559.42$ 0.5% 0 $\\$0.00$ 1 $\\$328,000.00$ 1.65% 0 $\\$0.00$ 1 $\\$176,000.00$ 0.89% 0 $\\$0.00$ 1 $\\$173,403.70$ 0.67% 0 $\\$0.00$ 1 $\\$133,403.70$ 0.67% 0 $\\$0.00$ 2 $\\$202,347.08$ 1.02% 0 $\\$0.00$ 1 $\\$135,394.79$ 0.68% 0 $\\$0.00$ 1 $\\$114,400.00$ 0.58% 0 $\\$0.00$ 1 $\\$135,394.79$ 0.68% 0 $\\$0.00$ 1 $\\$135,394.79$ 0.68% 0 $\\$0.00$ 1 $\\$14,400.00$ 0.58% 0 $\\$0.00$ 1 $\\$135,394.79$ 0.68% 0 $\\$0.00$ 1 $\\$135,394.79$ 0.68% 0 $\\$0.00$ 1 $\\$250,000.00$ 1.26% 0 $\\$0.00$ 1 $\\$391,233.65$ 1.97% 0 $\\$0.00$ 1 $\\$397,070.43$ 0.49% 0 $\\$0.00$</td> <td>1 \$197,833.28 1% 0 \$0.00 NA 1 \$99,559.42 0.5% 0 \$0.00 NA 1 \$328,000.00 1.65% 0 \$0.00 NA 1 \$176,000.00 0.89% 0 \$0.00 NA 1 \$176,000.00 0.89% 0 \$0.00 NA 1 \$173,000.00 0.37% 0 \$0.00 NA 2 \$202,347.08 1.02% 0 \$0.00 NA 1 \$48,000.00 0.24% 0 \$0.00 NA 1 \$114,400.00 0.58% 0 \$0.00 NA 1 \$114,400.00 0.58% 0 \$0.00 NA 1 \$135,394.79 0.68% 0 \$0.00 NA 2 \$307,005.48 1.55% 0 \$0.00 NA 1 \$1391,233.65 1.97% 0 \$0.00 NA 1 \$97,070.43 0.49%</td> <td>1 \$197,833.28 1% 0 \$0.00 NA \$0 \$0.00 1 \$99,559.42 0.5% 0 \$0.00 NA 0 \$0.00 1 \$328,000.00 1.65% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$202,347.08 1.02% 0 \$0.00 NA 0 \$0.00 1 \$114,400.00 0.24% \$0.00 NA \$0.00 NA \$0.00 1 \$114,400.00 0.58% 0 \$0.00 NA \$0.00 NA \$0.00 1 \$114,400.00 0.58% 0 \$0.00 NA \$0.00 NA \$0.00 1 \$135,394.79 0.68% 0 \$0.00 NA \$0.00 2 \$307,005.48 1.55%</td>	1 $\$197,833.28$ 1% 0 $\$0.00$ 1 $\$99,559.42$ 0.5% 0 $\$0.00$ 1 $\$328,000.00$ 1.65% 0 $\$0.00$ 1 $\$176,000.00$ 0.89% 0 $\$0.00$ 1 $\$173,403.70$ 0.67% 0 $\$0.00$ 1 $\$133,403.70$ 0.67% 0 $\$0.00$ 2 $\$202,347.08$ 1.02% 0 $\$0.00$ 1 $\$135,394.79$ 0.68% 0 $\$0.00$ 1 $\$114,400.00$ 0.58% 0 $\$0.00$ 1 $\$135,394.79$ 0.68% 0 $\$0.00$ 1 $\$135,394.79$ 0.68% 0 $\$0.00$ 1 $\$14,400.00$ 0.58% 0 $\$0.00$ 1 $\$135,394.79$ 0.68% 0 $\$0.00$ 1 $\$135,394.79$ 0.68% 0 $\$0.00$ 1 $\$250,000.00$ 1.26% 0 $\$0.00$ 1 $\$391,233.65$ 1.97% 0 $\$0.00$ 1 $\$397,070.43$ 0.49% 0 $\$0.00$	1 \$197,833.28 1% 0 \$0.00 NA 1 \$99,559.42 0.5% 0 \$0.00 NA 1 \$328,000.00 1.65% 0 \$0.00 NA 1 \$176,000.00 0.89% 0 \$0.00 NA 1 \$176,000.00 0.89% 0 \$0.00 NA 1 \$173,000.00 0.37% 0 \$0.00 NA 2 \$202,347.08 1.02% 0 \$0.00 NA 1 \$48,000.00 0.24% 0 \$0.00 NA 1 \$114,400.00 0.58% 0 \$0.00 NA 1 \$114,400.00 0.58% 0 \$0.00 NA 1 \$135,394.79 0.68% 0 \$0.00 NA 2 \$307,005.48 1.55% 0 \$0.00 NA 1 \$1391,233.65 1.97% 0 \$0.00 NA 1 \$97,070.43 0.49%	1 \$197,833.28 1% 0 \$0.00 NA \$0 \$0.00 1 \$99,559.42 0.5% 0 \$0.00 NA 0 \$0.00 1 \$328,000.00 1.65% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$202,347.08 1.02% 0 \$0.00 NA 0 \$0.00 1 \$114,400.00 0.24% \$0.00 NA \$0.00 NA \$0.00 1 \$114,400.00 0.58% 0 \$0.00 NA \$0.00 NA \$0.00 1 \$114,400.00 0.58% 0 \$0.00 NA \$0.00 NA \$0.00 1 \$135,394.79 0.68% 0 \$0.00 NA \$0.00 2 \$307,005.48 1.55%

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BANK	T NATIONAL	6	\$743,900.00	3.75%	0\$0.0	0 NA 0	\$0.00	N.
ONE BA N.A.	NK AND TRUST,	1	\$417,000.00	2.1%	0 \$0.0	0 NA 0	\$0.00	N.
PEAPAC BANK	K-GLADSTONE	1	\$220,000.00	1.11%	0\$0.0	0 NA 0	\$0.00	N
PEOPLE BANK	S NATIONAL	1	\$125,340.25	0.63%	0 \$0.0		\$0.00	
PINNAC	LE BANK	6	\$637,694.66	3.22%	0\$0.0	0 NA 0	\$0.00	NA
	Y RESIDENTIAL AGE INC	3	\$607,978.32	3.07%	0\$0.0	0 NA 0	\$0.00	NA
LLC.	ENTERPRISES	1	\$103,537.20				\$0.00	
SCBT		1	\$364,869.06	1.84%	0\$0.0	0 NA 0	\$0.00	NA
SERVICI CREDIT	E FIRST FEDERAL UNION	2	\$237,900.00		0 \$0.0		\$0.00	
SERVIFI	RST BANK	1	\$219,000.00		0 \$0.0		\$0.00	
SERVISI	FIRST BANK	1	\$156,000.00				\$0.00	
	ST BANK	1	\$417,000.00	2.1%	0 \$0.0	0 NA 0	\$0.00	NA
SOUTHE Bank	ERN HERITAGE	1	\$44,000.00				\$0.00	
SOUTHF	POINT BANK	2	\$312,347.94	1.58%	0 \$0.0	0 NA 0	\$0.00	NA
SUNMA CREDIT	RK FEDERAL UNION	5	\$623,000.00	3.14%	0 \$0.0	0 NA 0	\$0.00	NA
	RK FEDERAL UNION ISAOA	1	\$80,000.00	0.4%	0 \$0.0	0 NA 0	\$0.00	NA
TENNES TRUST	SEE BANK &	1	\$161,776.87	0.82%	0 \$0.0	0 NA 0	\$0.00	NA
THE NA	TIONAL BANK	1	\$109,515.36	0.55%	0 \$0.0	0 NA 0	\$0.00	NA
THE POO BANK	CA VALLEY	1	\$85,000.00	0.43%	0 \$0.0	0 NA 0	\$0.00	NA
TOWN A CREDIT	AND COUNRY UNION	1	\$129,432.95	0.65%	0 \$0.0	0 NA 0	\$0.00	NA
TOWN A CREDIT	AND COUNTRY UNION	1	\$84,000.00		· ·		\$0.00	NA
	BANK INC	3	\$423,000.00				\$0.00	
	BANK INC.	1	\$231,200.00	1.17%	0\$0.0	0 NA 0	\$0.00	NA
CREDIT		1	\$122,657.20	0.62%	0 \$0.0	0 NA 0	\$0.00	NA
US MOR FLORID	TGAGE OF A	1	\$400,000.00				\$0.00	
USNY B.	ANK	1	\$180,000.00	0.91%	0\$0.0	0 NA 0	\$0.00	Nz
	OMMUNITY L CREDIT UNION	1	\$118,000.00		0 \$0.0		\$0.00	
	EY BANK	1	\$100,000.00	1	0\$0.0		\$0.00	
WILLOV MORTG.	V BEND AGE COMPANY	1	\$163,150.00	0.82%	0\$0.0	0 NA 0	\$0.00	NA

	LLC.	, ,								
	WISCONSIN MORTGAGE CORPORATION	1	\$164,180.72	0.83%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK	2	\$242,283.84	1.22%	0	\$0.00	NA	0	\$0.00	Nz
	WPS COMMUNITY BANK	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.00	Nz
Total		119	\$19,829,907.90	100%	0	\$0.00		0	\$0.00	
3138X2XB5	4TRUST MORTGAGE INC	1	\$218,500.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$333,071.97	1.33%	0	\$0.00	NA	0	\$0.00	Nz
	AMERITRUST MORTGAGE CORPORATION	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	ARDEN MORTGAGE COMPANY	1	\$244,638.98	0.97%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$191,187.43	0.76%	0	\$0.00	NA	0	\$0.00	Nz
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$154,318.93	0.61%	0	\$0.00	NA	0	\$0.00	N
	AVENUE BANK	1	\$164,884.88	0.66%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEBRASKA	1	\$365,415.16	1.45%	0	\$0.00			\$0.00	N
	BLUFI LENDING CORPORATION	1	\$168,000.00		0	\$0.00	NA	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC.	1	\$176,840.74	0.7%	0	\$0.00	NA	0	\$0.00	Nz
	C&F MORTGAGE CORPORATION	1	\$165,290.34	0.66%	0	\$0.00	NA	0	\$0.00	N
	CATALYST LENDING, INC.	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$207,119.71	0.82%	0	\$0.00	NA	0	\$0.00	N
	CLOUD LENDERS	2	\$445,677.41	1.77%	0	\$0.00	NA	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$195,500.00	0.78%	0	\$0.00	NA	0	\$0.00	N.
	COMMUNITY BANK OF MISSISSIPPI	2	\$477,969.35	1.9%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST BANK & TRUST	2	\$362,000.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	CONCORDIA BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N.
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	2	\$551,774.82	2.2%	0	\$0.00	NA	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	3	\$805,000.00	3.2%	0	\$0.00	NA	0	\$0.00	N.

EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$152,153.33	0.61% 0 \$0.00	NA 0 \$0.00	Nz
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,573.02	0.65% 0\$0.00	NA 0 \$0.00	Nz
FIRST ARKANSAS MORTGAGE COMPANY	1	\$156,750.00	0.62% 0 \$0.00	NA 0 \$0.00	N
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$172,000.00	0.68% 0 \$0.00	NA 0 \$0.00	Nz
FIRST FEDERAL BANK	2	\$648,000.00	2.58% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK	1	\$189,500.00	0.75% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	1	\$248,920.41	0.99% 0 \$0.00	NA 0 \$0.00	N
FIRST OPTION LENDING LLC	1	\$193,200.00	0.77% 0 \$0.00	NA 0 \$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$7,156,655.61	28.48% 0 \$0.00	NA 0 \$0.00	N
GARDNER FINANCIAL SERVICES	1	\$262,871.37	1.05% 0 \$0.00	NA 0 \$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$155,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
GROUP ONE MORTGAGE INC	1	\$222,305.17	0.88% 0 \$0.00	NA 0 \$0.00	NA
HANTZ BANK	1	\$216,000.00	$0.86\% \ 0 \ \$0.00$	NA 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$359,265.82	1.43% 0 \$0.00	NA 0 \$0.00	N
ISERVE RESIDENTIAL LENDING LLC	1	\$378,391.79	1.51% 0 \$0.00	NA 0 \$0.00	N
JEFF DAVIS BANK & TRUST COMPANY	1	\$180,000.00	0.72% 0 \$0.00	NA 0 \$0.00	N
KING FINANCIAL GROUP INC	1	\$415,235.19	1.65% 0 \$0.00	NA 0 \$0.00	N
LEGACY TEXAS BANK	1	\$239,500.00	0.95% 0 \$0.00	NA 0 \$0.00	Nz
MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$168,800.00	0.67% 0 \$0.00	NA 0 \$0.00	N
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$179,130.49	0.71% 0 \$0.00	NA 0 \$0.00	Nz
MERCHANTS AND FARMERS BANK	1	\$262,708.18	1.05% 0 \$0.00	NA 0 \$0.00	N
MILEND, INC.	1	\$238,963.59	0.95% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC	1	\$153,000.00	0.61% 0 \$0.00	NA 0 \$0.00	N
MORTGAGES UNLIMITED INC	1	\$162,600.00	0.65% 0 \$0.00	NA 0 \$0.00	NA

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	108	\$25,125,379.54	100%	0\$0.00		0	\$0.00	
MORTGAGE COMPANY, LLC	1	\$415,235.19	1.66%	\$0.00	NA	0	\$0.00	I
LLC WILLOW BEND						Η		
MORTGAGE COMPANY	1	\$290,900.00	1.16%	0\$0.00	NA	0	\$0.00	
WILLOW BEND						Π		
 WHITNEY BANK	1	\$211,084.51	0.84%	0\$0.00			\$0.00	
 WATERFORD BANK NA	1	\$199,900.00	0.8%	0\$0.00	NA	0	\$0.00	
VOLUNTEER MORTGAGE	1	\$273,205.00	1.09%	0\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE & FINANCIAL, INC	1	\$258,800.00	1.03%	0\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE & FINANCE INC	1	\$263,500.00	1.05%	0\$0.00	NA	0	\$0.00	
 UNITED BANK INC	1	\$236,933.03	0.94%	0\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP INC	1	\$254,894.49	1.01%			0	\$0.00	
THE PADUCAH BANK AND TRUST COMPANY	1	\$153,839.50	0.61%	0\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF GEORGIA	1	\$183,600.00	0.73%	0\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$583,500.00	2.32%	0\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE INC	1	\$178,142.87	0.71%	0\$0.00	NA	0	\$0.00	
SOUTHPOINT BANK	2	\$355,541.43	1.42%	0\$0.00	NA	0	\$0.00	
SOUTH LOUISIANA BANK	1	\$153,185.62	0.61%			-	\$0.00	
SHELTER MORTGAGE COMPANY LLC	1	\$158,313.37	0.63%				\$0.00	
SANBORN MORTGAGE CORPORATION	1	\$348,488.58	1.39%	0\$0.00	NA	0	\$0.00	
 RESOURCE LENDERS INC	1	\$415,252.97	1.65%	0\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE GROUP, INC	1	\$215,000.00	0.86%	0\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,000.00	0.61%	0\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$380,030.48	1.51%	0\$0.00	NA	0	\$0.00	
PINNACLE FUNDING GROUP INC	1	\$271,000.00	1.08%	0\$0.00	NA	0	\$0.00	
PALM LENDING LLC	1	\$253,898.81	1.01%	0\$0.00	NA	0	\$0.00	
NICOLET NATIONAL BANK	1	\$190,000.00					\$0.00	
MOVEMENT MORTGAGE LLC	1	\$159,920.00	0.64%	0\$0.00	NA	0	\$0.00	

Total

3138X2XC3	UNION MORTGAGE	1	\$417,000.00	0.87%	0 \$0.00	NAO	\$0.00	N
	GROUP, INC. 1-800 EAST WEST		÷.17,000.00					
	1-800 EAST WEST MORTGAGE COMPANY	1	\$280,262.24	0.59%	0 \$0.00	NA 0	\$0.00	N
	ALIANT BANK	1	\$403,000.00	0.85%	0 \$0.00	NA 0	\$0.00	N
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$417,000.00	0.87%	0 \$0.00	NA 0	\$0.00	N
	ALLIED FIRST BANK	1	\$102,641.72	0.22%	0 \$0.00	NA 0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	2	\$490,238.16	1.03%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION	1	\$152,000.00	0.32%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$265,423.37	0.56%	0 \$0.00	NA 0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$270,333.13	0.57%	0 \$0.00	NA 0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	3	\$593,055.42	1.24%	0 \$0.00	NA 0	\$0.00	N
	AVENUE BANK	2	\$432,741.56		0 \$0.00	1	\$0.00	N
	BANK OF ARBOR	1	\$127,104.00		0 \$0.00		\$0.00	N
	BANK OF NEBRASKA	1	\$244,800.00	0.51%	0 \$0.00	NA 0	\$0.00	N
	BANK OF THE OZARKS	1	\$88,900.00	0.19%	0 \$0.00	NA 0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$250,000.00	0.52%	0 \$0.00	NA 0	\$0.00	N
	BLUFI LENDING CORPORATION	4	\$1,424,300.07	2.99%	0 \$0.00	NA 0	\$0.00	N
	C & F MORTGAGE CORPORATION	3	\$814,871.42	1.71%	0 \$0.00	NA 0	\$0.00	N
	C & F MORTGAGE CORPROATION	2	\$450,113.50	0.94%	0 \$0.00	NA 0	\$0.00	N
	C&F MORTGAGE CORPORATION	5	\$1,115,436.78	2.34%	0 \$0.00	NA 0	\$0.00	N
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$375,000.00		0 \$0.00		\$0.00	
	CHARTERBANK	1	\$267,196.95	0.56%	0 \$0.00	NA 0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$160,800.00		0 \$0.00		\$0.00	
	CITIZENS BANK	2	\$299,100.00	0.63%	0 \$0.00	NA 0	\$0.00	N
	CITIZENS COMMUNITY BANK	2	\$534,512.13		0 \$0.00		\$0.00	
	CITIZENS UNION BANK	1	\$395,390.29		0 \$0.00	1 1	\$0.00	N
	CLM MORTGAGE LLC	1	\$168,745.46	0.35%	0 \$0.00	NA 0	\$0.00	N
	COMMERCIAL BANK & TRUST COMPANY	1	\$288,000.00		0 \$0.00		\$0.00	
	COMMERCIAL BANK DBA MONARCH	1	\$139,650.00	0.29%	0 \$0.00	NA 0	\$0.00	N

MORTGAGE					
COMMUNITY BANK & TRUST	1	\$106,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK OF MARSHALL	1	\$414,346.88	0.87% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$194,599.72	0.41% 0 \$0.00	NA 0 \$0.00	N.
DACOTAH BANK	1	\$231,650.57	0.49% 0 \$0.00	NA 0 \$0.00	N
DARIEN ROWAYTON BANK	1	\$300,000.00	0.63% 0 \$0.00	NA 0 \$0.00	N
DEVERE MORTGAGE CORPORATION	1	\$182,967.85	0.38% 0 \$0.00	NA 0 \$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$333,562.61	0.7% 0 \$0.00	NA 0 \$0.00	N
ENCOMPASS LENDING GROUP LP	1	\$213,428.06	0.45% 0 \$0.00	NA 0 \$0.00	N
F&M BANK	1	\$400,532.36	0.84% 0 \$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS BANK	2	\$433,920.00	0.91% 0 \$0.00	NA 0 \$0.00	N
FCB MORTGAGE PARTNERS	1	\$232,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK	1	\$259,599.69	0.54% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	1	\$127,004.81	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$596,861.05	1.25% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$102,837.90	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK, NA	1	\$345,000.00	0.72% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$153,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERNATIONAL BANK AND TRUST	1	\$222,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	1	\$132,400.00	0.28% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF TRENTON	2	\$608,232.53	1.28% 0 \$0.00	NA 0 \$0.00	N
FIRST PREMIER BANK	2	\$593,129.27	1.24% 0 \$0.00	NA 0 \$0.00	N
FIRST SECURITY BANK	1	\$223,388.03	0.47% 0 \$0.00	NA 0 \$0.00	N
FIRST VOLUNTEER BANK OF TENNESSEE	1	\$416,314.56	0.87% 0 \$0.00	NA 0 \$0.00	N
FIRST WESTERN MORTGAGE INC	1	\$320,000.00	0.67% 0 \$0.00	NA 0 \$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,036,125.05	6.37% 0 \$0.00	NA 0 \$0.00	N
	2	\$480,486.97	1.01% 0 \$0.00	NA0\$0.00	N

GATEWAY BANK MORTGAGE INC					
GENEQUITY MORTGAGE INC	1	\$394,250.00	0.83% 0 \$0.00	NA 0 \$0.00	N
GENESEE REGIONAL BANK	1	\$342,433.47	0.72% 0 \$0.00	NA 0 \$0.00	N
GENESEE REGIONAL BANK	1	\$289,294.00	0.61%0\$0.00	NA 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$99,838.16	0.21% 0 \$0.00	NA 0 \$0.00	N
GRAYSTONE MORTGAGE	1	\$215,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$102,841.42	0.22% 0 \$0.00	NA 0 \$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$185,707.28	0.39% 0 \$0.00		N
HOME SAVINGS BANK	2	\$666,650.00	1.4% 0 \$0.00	· · · · ·	N
INSIGHT BANK	1	\$374,300.00	0.78% 0 \$0.00	NA 0 \$0.00	N
INTEGRITY FIRST BANK	1	\$120,809.58	0.25% 0 \$0.00	NA 0 \$0.00	N
JEFF DAVIS BANK & TRUST COMPANY	1	\$151,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
LEGACY TEXAS BANK	2	\$549,271.47	1.15% 0 \$0.00	NA 0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$139,769.88	0.29% 0 \$0.00	NA 0 \$0.00	N
MAGNOLIA STATE BANK	1	\$317,703.76	0.67% 0 \$0.00	NA 0 \$0.00	N
MID PENN BANK	1	\$162,247.81	0.34% 0 \$0.00		N
MID- ATLANTIC FEDERAL CREDIT UNION	1	\$306,506.20	0.64% 0 \$0.00		N
MID-ALANTIC FEDERAL CREDIT UNION	2	\$420,737.93	0.88% 0 \$0.00	NA 0 \$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	<u> </u>	\$206,796.10	0.43% 0 \$0.00		N
MIDSTATES BANK, NA	1	\$255,147.83	0.54% 0 \$0.00	NA 0 \$0.00	N
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	- 1	\$205,300.00	0.43%0\$0.00	NA 0 \$0.00	N
MONARCH BANK	2	\$699,333.45	1.47% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	. 1	\$183,500.00	0.38% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN LAKES MORTGAGE INC	1	\$376,000.00	0.79% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE	1	\$191,983.95	0.4% 0 \$0.00	NA 0 \$0.00	N
NICOLET NATIONAL BANK	3	\$415,000.00	0.87% 0 \$0.00	NA 0 \$0.00	N
PARK STERLING BANK	1	\$225,652.03	0.47% 0 \$0.00	NA 0 \$0.00	N

	PEAPACK-GLADESTONE BANK PINNACLE BANK PINNALCE BANK PLAINS COMMERCE BANK PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION POLI MORTGAGE GROUP, NC POLI MORTGAGE GROUP, NC POLI MORTGAGE GROUP, NC. PREMIER MORTGAGE GROUP, NC. PREMIER MORTGAGE SERVICES INC PREMIUM MORTGAGE CORP PRIMARY RESIDENTIAL MORTGAGE INC PRIORITY BANK REGENCY MORTGAGE	1 10 1 1 2 1 1 1 2 1 2 1	\$393,000.00 \$1,643,365.63 \$209,643.00 \$189,609.99 \$464,466.48 \$465,048.51 \$371,414.55 \$360,000.00 \$537,500.00	0.82% 0 3.45% 0 0.44% 0 0.44% 0 0.97% 0 0.98% 0 0.78% 0 0.75% 0 1.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N. 0 N. 0 N. 0 N. 0 N.
	PINNALCE BANK PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION POLI MORTGAGE GROUP, NC POLI MORTGAGE GROUP, NC POLI MORTGAGE GROUP, NC. PREMIER MORTGAGE SERVICES INC PREMIUM MORTGAGE CORP PRIMARY RESIDENTIAL MORTGAGE INC PRIORITY BANK	1 1 2 1 1 1 2 2	\$209,643.00 \$189,609.99 \$464,466.48 \$465,048.51 \$371,414.55 \$360,000.00	0.44% 0 0.4% 0 0.97% 0 0.98% 0 0.78% 0 0.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 N 0 N 0 N 0 N
	PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION POLI MORTGAGE GROUP, NC POLI MORTGAGE GROUP, NC. PREMIER MORTGAGE SERVICES INC PREMIUM MORTGAGE CORP PRIMARY RESIDENTIAL MORTGAGE INC PRIORITY BANK	1 2 1 1 1 2 2	\$189,609.99 \$464,466.48 \$465,048.51 \$371,414.55 \$360,000.00	0.4% 0 0.97% 0 0.98% 0 0.78% 0 0.75% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N. 0 N. 0 N.
	BANK PLATINUM HOME MORTGAGE CORPORATION POLI MORTGAGE GROUP, NC POLI MORTGAGE GROUP, NC. PREMIER MORTGAGE SERVICES INC PREMIUM MORTGAGE CORP PRIMARY RESIDENTIAL MORTGAGE INC PRIORITY BANK	2 1 1 1 2 2	\$464,466.48 \$465,048.51 \$371,414.55 \$360,000.00	0.97% 0 0.98% 0 0.78% 0 0.75% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 N. 0 N.
	MORTGAGE CORPORATION POLI MORTGAGE GROUP, NC POLI MORTGAGE GROUP, NC. PREMIER MORTGAGE SERVICES INC PREMIUM MORTGAGE CORP PRIMARY RESIDENTIAL MORTGAGE INC PRIORITY BANK	1 1 1 2	\$465,048.51 \$371,414.55 \$360,000.00	0.98% 0 0.78% 0 0.75% 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 N.
	NC POLI MORTGAGE GROUP, NC. PREMIER MORTGAGE SERVICES INC PREMIUM MORTGAGE CORP PRIMARY RESIDENTIAL MORTGAGE INC PRIORITY BANK	1 1 2	\$371,414.55 \$360,000.00	0.78% 0 0.75% 0	\$0.00 \$0.00	NA	0 \$0.0	0 N.
	NC. PREMIER MORTGAGE SERVICES INC PREMIUM MORTGAGE CORP PRIMARY RESIDENTIAL MORTGAGE INC PRIORITY BANK	1	\$360,000.00	0.75% 0	\$0.00			
	SERVICES INC PREMIUM MORTGAGE CORP PRIMARY RESIDENTIAL MORTGAGE INC PRIORITY BANK	2				NA	0 \$0.0	0 N.
	CORP PRIMARY RESIDENTIAL MORTGAGE INC PRIORITY BANK		\$537,500.00	1.13% 0				
	MORTGAGE INC PRIORITY BANK	1			\$0.00	NA	0 \$0.0	0 N.
			\$431,250.00	0.9% 0	\$0.00	NA	0 \$0.0	0 N/
	REGENCY MORTGAGE	2	\$288,860.11	0.61%0	\$0.00	NA	0 \$0.0	0 N/
	COPORATION	1	\$218,994.66	0.46% 0	\$0.00	NA	0 \$0.0	0 N.
	ROSS MORTGAGE CORPORATION	4	\$697,115.34	1.46% 0	\$0.00	NA	0 \$0.0	0 N.
	SANDY SPRING BANK	1	\$404,376.43	0.85% 0	\$0.00	NA	0 \$0.0	0 N/
	SANDY SPRINGS BANK	1	\$292,902.49	0.61%0	\$0.00	NA	0 \$0.0	0 N/
	SCBT	1	\$139,784.45	0.29% 0	\$0.00	NA	0 \$0.0	0 N/
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$165,424.90	0.35%0	\$0.00	NA	0 \$0.0	0 N.
	SHELTER MORTGAGE COMPANY LLC	3	\$909,179.32	1.91%0	\$0.00	NA	0 \$0.0	0 N.
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$373,411.40	0.78% 0	\$0.00	NA	0 \$0.0	0 N/
	SHELTER MORTGAGE	1	\$393,393.36	0.82%0	\$0.00	NA	0 \$0.0	0 N.
	SHELTER MORTGAGE, LLC	1	\$159,759.01	0.34%0	\$0.00	NA	0 \$0.0	0 N/
5	SMI LENDING INC	1	\$341,473.42	0.72% 0	\$0.00		0\$0.0	
5	SOUTH LOUISIANA BANK	1	\$207,672.66	0.44%0	\$0.00	NA	0\$0.0	0 N/
5	SOUTHCREST BANK	1	\$106,835.26	0.22% 0	\$0.00	NA	0 \$0.0	0 N/
	SOUTHERN HERITAGE BANK	1	\$167,746.97	0.35% 0	\$0.00	NA	0 \$0.0	0 N/
5	SOUTHPOINT BANK	1	\$417,000.00	0.87% 0	\$0.00		0\$0.0	
S	STARION FIANCIAL	1	\$217,272.26	0.46% 0	\$0.00	NA	0 \$0.0	0 N/
	STOCKMAN BANK OF MONTANA	2	\$293,196.85	0.61%0	\$0.00	NA	0 \$0.0	0 N.
		1	\$220,000.00	0.46% 0	\$0.00	NA	0 \$0.0	0 N.

	SUBURBAN MORTGAGE, INC.					
	SUNMARK FEDERAL CREDIT UNION	1	\$176,800.00	0.37% 0 \$0.00	NA 0 \$0.00	N
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$612,770.96	1.28% 0 \$0.00	NA 0 \$0.00	Nz
	SUNSTREET MORTGAGE, LLC	1	\$158,885.34	0.33% 0 \$0.00	NA 0 \$0.00	N
	SYNERGY HOME LOANS LLC	1	\$309,932.49	0.65% 0 \$0.00	NA 0 \$0.00	Nz
	THE ARLINGTON BANK	3	\$591,067.20	1.24% 0 \$0.00	NA 0 \$0.00	N
	THE EQUITABLE BANK SSB	1	\$304,000.00	0.64% 0 \$0.00	NA 0 \$0.00	Nz
	THE FIRST NATIONAL BANK AT PARIS	1	\$148,000.00	0.31% 0 \$0.00	NA 0 \$0.00	Nz
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$129,000.00	0.27% 0 \$0.00	NA 0 \$0.00	Nz
	UNION CAPITAL MORTGAGE CORPORATION	1	\$229,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$330,102.06	0.69% 0 \$0.00	NA 0 \$0.00	Nz
	UNITED BANK INC	3	\$758,775.00	1.59% 0 \$0.00	NA 0 \$0.00	Nz
	UNIVERSAL LENDING CORPORATION	1	\$245,356.90	0.51% 0 \$0.00	NA 0 \$0.00	Nz
	UNIVERSITY FEDERAL CREDIT UNION	3	\$733,947.98	1.54% 0 \$0.00	NA 0 \$0.00	Nz
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$179,229.65	0.38% 0 \$0.00	NA 0 \$0.00	Nz
	WEST SURBURBAN BANK	1	\$199,000.00	0.42% 0 \$0.00	NA 0 \$0.00	Nz
	WHIDBEY ISLAND BANK	1	\$173,630.00	0.36% 0 \$0.00		N
	WHITNEY BANK	1	\$231,243.41	0.48% 0 \$0.00	NA 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$414,650.00	0.87% 0 \$0.00	NA 0 \$0.00	N
	WORTHINGTON FEDERAL BANK	4	\$1,205,138.72	2.53% 0 \$0.00	NA 0 \$0.00	Nz
	WPS COMMUNITY BANK	1	\$253,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
Total		197	\$47,687,905.19	100% 0 \$0.00	0 \$0.00	
3138X2XD1	AKT AMERICAN CAPITAL INC	1	\$526,457.18	0.41% 0 \$0.00	NA 0 \$0.00	Nz
	ALAMEDA MORTGAGE CORPORATION	1	\$311,510.47	0.24% 0 \$0.00	NA 0 \$0.00	Nz
	ALIANT BANK	1	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	ALPHA MORTGAGE CORPORATION	5	\$1,337,718.57	1.04% 0 \$0.00	NA 0 \$0.00	N

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AMERICAN FINANCING CORPORATION	1	\$193,800.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$445,250.00	0.35% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$209,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
AMERIS BANK	1	\$191,800.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
ARBOR MORTGAGE CORPORATION	1	\$217,293.40	0.17% 0 \$0.00	NA 0 \$0.00	N
ASSURANCE FIANCIAL GROUP	1	\$294,085.05	0.23% 0 \$0.00	NA 0 \$0.00	N
ASSURANCE FINANCIAL GROUP	1	\$219,690.02	0.17% 0 \$0.00	NA 0 \$0.00	N.
ASSURANCE FINANCIAL GROUP LLC	1	\$233,987.62	0.18% 0 \$0.00		N.
AVENUE BANK	3	\$805,763.46	0.63% 0 \$0.00		N.
BANK OF ANN ARBOR	1	\$198,750.00	0.16% 0 \$0.00		N
BANK OF CLEVELAND	2	\$687,000.00	0.54% 0 \$0.00	NA 0 \$0.00	N.
BANK OF NORTH CAROLINA	1	\$359,469.65	0.28% 0 \$0.00		N.
BANKVISTA	1	\$211,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
BEEHIVE FEDERAL CREDIT UNION	1	\$178,480.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
BLUE SKYE LENDING LLC	1	\$196,185.00	0.15% 0 \$0.00	NA 0 \$0.00	N
BLUFI LENDING CORPORATION	4	\$1,105,429.11	0.86% 0 \$0.00	NA 0 \$0.00	N
BRITTON & KOONTZ BANK, N.A.	2	\$477,959.00	0.37% 0 \$0.00	NA 0 \$0.00	N
C & MORTGAGE CORPORATION	1	\$307,112.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
C & F MORTGAGE CORPORATION	1	\$223,250.00	0.17% 0 \$0.00	NA 0 \$0.00	N
C & F MORTGAGE CORPROATION	1	\$300,575.89	0.23% 0 \$0.00	NA 0 \$0.00	N
C&F MORTGAGE CORPORATION	1	\$260,873.58	0.2% 0 \$0.00	NA 0 \$0.00	N
CAPE CORAL MORTGAGE INC	2	\$698,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N.
CAPITAL BANK	1	\$237,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
CATALYST LENDING INC	3	\$956,250.00	0.75% 0 \$0.00		N
CATALYST LENDING INC.	1	\$282,310.52	0.22% 0 \$0.00		N
CATALYST LENDING, INC	2	\$553,200.00	0.43% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL BANK	1	\$197,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N

CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$181,925.00	0.14% 0 \$0.00	NA 0 \$0.00	N
CHARTERWEST NATIONAL BANK	1	\$195,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK	1	\$180,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$257,600.00	0.2% 0 \$0.00	NA 0 \$0.00	Nz
CITIZENS BANK, N.A.	1	\$266,400.00	0.21% 0 \$0.00	NA 0 \$0.00	N
CITIZENS COMMUNITY BANK	3	\$593,997.49	0.46% 0 \$0.00	NA0\$0.00	Nz
CITIZENS FIRST BANK INC	2	\$688,500.00	0.54% 0 \$0.00	NA 0 \$0.00	Nz
CITIZENS NATIONAL BANK	1	\$355,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CLM MORTGAGE LLC	3	\$837,870.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
CLOUD LENDERS	1	\$349,517.80	0.27% 0 \$0.00	NA 0 \$0.00	Nz
COASTAL CAROILINA NATIONAL BANK	1	\$263,725.73	0.21% 0 \$0.00	NA0\$0.00	Nz
COASTAL CAROLINA NATIONAL BANK	1	\$208,800.00	0.16% 0 \$0.00	NA0\$0.00	Nz
COLLINS COMMUNITY CREDIT UNION	3	\$620,275.00	0.48% 0 \$0.00	NA 0 \$0.00	Nz
COMMERCIAL BANK	1	\$380,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK DBA MONARCH MORTGAGE	2	\$504,800.00	0.39% 0 \$0.00	NA 0 \$0.00	Nz
COMMUNITY BANK OF MARSHALL	1	\$178,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK OF MISSISSIPPI	2	\$499,022.94	0.39% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK OF MISSISSPPI	1	\$186,500.00	0.15% 0 \$0.00	NA 0 \$0.00	Nz
COMMUNITY BANKERS MORTGAGE GROUP	1	\$199,711.84	0.16% 0 \$0.00	NA 0 \$0.00	Nz
COMMUNITY MORTGAGE CORPORATION	1	\$217,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
COMPASS MORTGAGE INC	1	\$243,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$198,400.00	0.15% 0 \$0.00	NA 0 \$0.00	Nz
CORRIDOR MORTGAGE GROUP, INC	1	\$376,606.60	0.29% 0 \$0.00	NA 0 \$0.00	Nz
CRESTLINE FUNDING CORPORATION	1	\$253,000.00	0.2% 0 \$0.00	NA 0 \$0.00	Nz
DAKOTA COMMUNITY BANK & TRUST N.A.	2	\$587,250.00	0.46% 0 \$0.00	NA 0 \$0.00	Nz
	SERVICES INC OFLOUISIANACHARTERWESTNATIONAL BANKCITIZENS BANK OF LASCRUCESCITIZENS BANK, N.A.CITIZENS BANK, N.A.CITIZENS COMMUNITYBANKCITIZENS FIRST BANKINCCITIZENS NATIONALBANKCLOUD LENDERSCOASTAL CAROILINANATIONAL BANKCOASTAL CAROILINANATIONAL BANKCOLLINS COMMUNITYCREDIT UNIONCOMMERCIAL BANKCOMMERCIAL BANKDBA MONARCHMORTGAGECOMMUNITY BANK OFMISSISSIPPICOMMUNITY BANKERSMORTGAGE GROUPCORPORATIONCORPORATIONCORRIDOR MORTGAGEINCCORRIDOR MORTGAGEGROUP, INCCORPORATIONDAKOTA COMMUNITY	SERVICES INC OF LOUISIANA1CHARTERWEST NATIONAL BANK1CITIZENS BANK OF LAS CRUCES1CITIZENS BANK OF LAS CRUCES1CITIZENS BANK, N.A.1CITIZENS BANK, N.A.1CITIZENS BANK, N.A.1CITIZENS COMMUNITY BANK3CITIZENS FIRST BANK INC1CITIZENS NATIONAL BANK1CITIZENS NATIONAL BANK1CLM MORTGAGE LLC3CLOUD LENDERS1COASTAL CAROLINA NATIONAL BANK1COASTAL CAROLINA NATIONAL BANK1COLLINS COMMUNITY CREDIT UNION3COMMERCIAL BANK1COMMERCIAL BANK DBA MONARCH MORTGAGE1COMMUNITY BANK OF MARSHALL1COMMUNITY BANK OF MISSISSIPPI2COMMUNITY BANK OF MISSISSIPPI1COMMUNITY BANK OF MORTGAGE1CORPORATION1CORNERSTONE MORTGAGE1CORNERSTONE MORTGAGE, INC.1CORRESTONE MORTGAGE, INC.1CORRIDOR MORTGAGE GROUP, INC1CORPORATION1DAKOTA COMMUNITY DAKOTA COMMUNITY1	SERVICES INC OF LOUISIANA1\$181,925.00 S195,000.00CHARTERWEST NATIONAL BANK1\$195,000.00CITIZENS BANK OF LAS 	SERVICES INC OF LOUISIANA 1 \$181,925.00 0.14% 0 \$0.00 CHARTERWEST NATIONAL BANK 1 \$195,000.00 0.15% 0 \$0.00 CITIZENS BANK 1 \$195,000.00 0.14% 0 \$0.00 CITIZENS BANK OF LAS CRUCES 1 \$257,600.00 0.24% \$0.00 CITIZENS COMMUNITY BANK 3 \$593,997.49 0.46% \$0.00 CITIZENS COMMUNITY BANK 2 \$688,500.00 0.54% \$0.00 CITIZENS NATIONAL INC 1 \$355,000.00 0.28% \$0.00 CLM MORTGAGE LLC 3 \$837,870.00 0.65% \$0.00 CLOUD LENDERS 1 \$263,725,73 0.21% \$0.00 COASTAL CAROLINA NATIONAL BANK 1 \$208,800.00 0.16% \$0.00 COLLINS COMMUNITY CREDIT UNION 3 \$620,275.00 0.48% \$0.00 COMMERCIAL BANK 1 \$380,000 0.39% \$0.00 COMMUNITY BANK OF MARSHALL 2 \$499,022.94 0.39% \$0.00	SERVICES INC OF LOUISIANA 1 \$181,925.00 0.14% 0 \$0.00 NA 0 \$0.00 CHARTERWEST NATIONAL BANK 1 \$195,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK OF LAS CRUCES 1 \$257,600.00 0.24% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK OF LAS CRUCES 1 \$257,600.00 0.24% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK, N.A. 1 \$266,400.00 0.21% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY BANK 3 \$593,997.49 0.46% 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL BANK 1 \$355,000.00 0.54% 0 \$0.00 NA 0 \$0.00 CLM MORTGAGE LLC 3 \$837,870.00 0.65% 0 \$0.00 NA 0 \$0.00 COASTAL CAROLINA NATIONAL BANK 1 \$263,725.73 0.21% 0 \$0.00 NA 0 \$0.00 COASTAL CAROLINA NATIONAL BANK 1 \$208,800.00 0.16% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK 1 \$208,800.00 0.39% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK 1 \$178,000.00 0.14% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK OF MAS

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	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGQAGE	1	\$285,900.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	\$246,935.67	0.19% 0 \$0.00	NA 0 \$0.00	N
	ELITE FINANCING GROUP LLC	1	\$189,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	ENCOMPASS LENDING GROUP LP	2	\$774,000.00	0.6% 0 \$0.00	NA 0 \$0.00	N
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$201,116.22	0.16% 0 \$0.00	NA 0 \$0.00	N
	EVERETT FINANCIAL, INC.	1	\$232,092.99	0.18% 0 \$0.00	NA 0 \$0.00	N
	F&M BANK	6	\$1,775,189.83	1.39% 0 \$0.00	NA 0 \$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$180,405.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	FBT MORTGAGE, L.L.C.	1	\$337,062.71	0.26% 0 \$0.00	NA 0 \$0.00	N
	FIRST BANK	1	\$221,464.52	0.17% 0 \$0.00	NA 0 \$0.00	N
	FIRST BANK & TRUST	1	\$207,100.00	0.16% 0 \$0.00	NA0\$0.00	N
	FIRST CAPITAL BANK	2	\$375,900.00	0.29% 0 \$0.00	NA0\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$476,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
	FIRST CENTURY BANK, N.A.	1	\$301,128.01	0.24% 0 \$0.00	NA 0 \$0.00	N
	FIRST FINANCIAL BANK	1	\$240,750.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	FIRST FINANCIAL BANK NA	1	\$305,600.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$184,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK	1	\$256,800.00	0.2% 0 \$0.00	NA0\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	4	\$1,124,316.57	0.88% 0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$245,653.39	0.19%0\$0.00	NA 0 \$0.00	N
	FIRST NBC BANK	3	\$964,738.36	0.75% 0 \$0.00	NA 0 \$0.00	N
	FIRST OPTION LENDING, LLC	1	\$251,379.12	0.2% 0 \$0.00	NA 0 \$0.00	N
	FIRST PREMIER BANK	1	\$240,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	FIRST PRIORITY FINANCIAL	1	\$260,743.60	0.2% 0 \$0.00	NA 0 \$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$509,500.00	0.4% 0 \$0.00	NA 0 \$0.00	N
	FIRST SECURITY BANK	2	\$574,374.96	0.45% 0 \$0.00	NA 0 \$0.00	N
	FIRSTBANK	4	\$1,104,509.93	0.86% 0 \$0.00	NA 0 \$0.00	N
	FIRSTBANK FINANCIAL	1	\$239,400.00	0.19% 0 \$0.00	NA 0 \$0.00	N

SERVICES					
FIRSTCAPITAL BANK OF TEXAS NA	1	\$199,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRSTSOUTH MORTGAGE	1	\$193,050.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRSTSOUTH MORTGAGE, LLC.	1	\$389,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	64	\$16,562,721.73	12.93% 0 \$0.00	NA 0 \$0.00	N
GARDNER FINANCIAL SERVICES	2	\$614,502.84	0.48% 0 \$0.00	NA 0 \$0.00	N
GARDNER FINANCIAL SERVICES, LTD.	3	\$847,863.86	0.66% 0 \$0.00	NA 0 \$0.00	N
GATEWAY BANK MORTGAGE, INC	2	\$538,720.00	0.42% 0 \$0.00	NA 0 \$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$179,297.01	0.14% 0 \$0.00	NA 0 \$0.00	N
GLADEWATER NATIONAL BANK	2	\$508,672.04	0.4% 0 \$0.00	NA 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC	2	\$485,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	3	\$926,500.75	0.72% 0 \$0.00	NA 0 \$0.00	N
GOLDEN PACIFIC BANK	2	\$807,000.00	0.63% 0 \$0.00	NA 0 \$0.00	N
GRAYSTONE MORTGAGE LLC	3	\$895,000.00	0.7% 0 \$0.00	NA 0 \$0.00	N
GREAT PLAINS MORTGAGE COMPANY LLC	2	\$473,150.00	0.37% 0 \$0.00	NA 0 \$0.00	N
GREENWAY MORTGAGE FUNDING CORP.	1	\$256,000.00	0.2% 0 \$0.00	NA0\$0.00	N
GROUP ONE MORTGAGE INC	1	\$304,110.00	0.24% 0 \$0.00	NA 0 \$0.00	N
GUARANTY MORTGAGE SERVICES LLC	1	\$205,337.05	0.16% 0 \$0.00	NA 0 \$0.00	N
HERITAGE BANK	1	\$192,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
HIGHMARK FEDERAL CREDIT UNION	1	\$195,300.00	0.15% 0 \$0.00	NA 0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$602,432.31	0.47% 0 \$0.00	NA 0 \$0.00	N
HUNTINGDON VALLEY BANK	1	\$270,750.00	0.21% 0 \$0.00	NA0\$0.00	N
IDAHO FIRST BANK	3	\$1,084,505.67	0.85% 0 \$0.00	NA 0 \$0.00	N
INSIGHT BANK	2	\$582,486.18	0.45% 0 \$0.00	NA 0 \$0.00	N
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$269,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	2	\$456,436.50	0.36% 0 \$0.00	NA 0 \$0.00	N

ISERVE RESIDENTIAL LENDING LLC					
ISERVE RESIDENTIAL LENDING, LLC	1	\$194,461.74	0.15% 0 \$0.00	NA 0 \$0	0.00 NA
JEFF DAVIS BANK & TRUST COMPANY	1	\$259,200.00	0.2% 0 \$0.00	NA 0 \$0).00 NA
KING FINANCIAL GROUP, INC.	1	\$181,122.65	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
LEGACY TEXAS BANK	3	\$728,641.00	0.57% 0 \$0.00	NA 0 \$0	0.00 NA
LEND SMART MORTGAGE LLC	1	\$288,592.80	0.23% 0 \$0.00	NA 0 \$0	0.00 Nz
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$539,283.28	0.42% 0 \$0.00	NA 0 \$0	0.00 Nz
MANN MORTGAGE LLC	2	\$543,144.21	0.42% 0 \$0.00	NA 0 \$0	0.00 NA
MID ATLANTIC FEDERAL CREDIT UNION	1	\$176,245.69	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$769,400.00	0.6% 0 \$0.00	NA 0 \$0	0.00 NA
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND	1	\$260,515.00	0.2% 0 \$0.00	NA 0 \$0).00 NA
MONARCH BANK	1	\$303,552.15	0.24% 0 \$0.00	NA 0 \$0	0.00 NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$253,000.00	0.2% 0 \$0.00	NA0\$0	0.00 NA
MORTGAGE EXPRESS LLC	4	\$1,456,410.00	1.14% 0 \$0.00	NA 0 \$0	0.00 NA
MORTGAGE EXPRESS, LLC	2	\$590,000.00	0.46% 0 \$0.00	NA 0 \$0).00 NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$194,400.00	0.15% 0 \$0.00	NA 0 \$0	0.00 NA
MORTGAGE RESEARCH CENTER LLC	1	\$350,000.00	0.27% 0 \$0.00	NA 0 \$0).00 NA
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$269,325.00	0.21% 0 \$0.00	NA 0 \$0	0.00 NA
MOVEMENT MORTGAGE LLC	20	\$5,580,162.54	4.36% 0 \$0.00	NA 0 \$0	0.00 NA
MOVEMENT MORTGAGE, LLC	10	\$2,852,013.27	2.23% 0 \$0.00	NA 0 \$0	0.00 NA
MOVEMENT MORTTGAGE LLC	1	\$255,898.00	0.2% 0 \$0.00	NA 0 \$0	0.00 NA
MSA MORTGAGE LLC	2	\$789,750.00	0.62% 0 \$0.00	NA 0 \$0	0.00 NA
MSA MORTGAGE, LLC	1	\$445,900.00	0.35% 0 \$0.00	NA 0 \$0	0.00 NA
NATIONAL BANK OF COMMERCE	1	\$191,900.00	0.15% 0 \$0.00	NA 0 \$0	0.00 NA
NATIONS LENDING CORPORATION	1	\$266,500.00	0.21% 0 \$0.00	NA 0 \$0	0.00 NA
NATIONS LENDING CORPROATION	1	\$241,040.00	0.19% 0 \$0.00	NA 0 \$0	0.00 NA

NORTHERN MORTGAGE SERVICES INC 1 \$417,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA ONE BANK AND TRUST NA 1 \$247,071.00 0.19% 0 \$0.00 NA 0 \$0.00 NA PACOR MORTGAGE CORP 1 \$189,905.00 0.15% 0 \$0.00 NA 0 \$0.00 NA PADUCAH BANK AND TRUST COMPANY 1 \$298,000.00 0.23% 0 \$0.00 NA 0 \$0.00								1		
SERVICES INC 1 \$417,000.00 0.33% 050.00 NA 050.00 NA NA ONE BANK AND TRUST 1 \$247,071.00 0.19% 050.00 NA 050.00 N PACOR MORTGAGE CORP 1 \$189,905.00 0.15% 050.00 NA 050.00 N PACOR MORTGAGE CORP 1 \$189,905.00 0.23% 050.00 NA 050.00 N PALM LENDING, LLC. 1 \$260,000.00 0.23% 050.00 NA 050.00 N PARAMOUNT EQUITY 1 \$427,410.34 0.33% 050.00 NA 050.00 N PARAMOUNT EQUITY 1 \$210,000.00 0.16% 050.00 NA 050.00 N PARAMOUNT 1 \$210,000.00 0.16% 050.00 NA 050.00 N PENNSYL VANIA 1 \$210,000.00 0.21% 050.00 NA 050.00 N PEOPLES BANK 1 \$226,000.00 0.21% 050.00 NA 050.00 N PEOPLES BANK 1 \$226,000.00 0.25% 050.00 NA 050.00 N PEOPLES BANK 1 \$226,000.00	NEXBANK, SSB		1	\$268,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N.
NA 1 \$247,071,00 0.19% 0(\$0.00 NA 0(\$0.00		DRTGAGE	1	\$417,000.00	0.33%	0 \$0.00	NA	0	\$0.00	N
PADUCAH BANK AND TRUST COMPANY 1 \$298,000.00 0.23% 0 \$0.00 NA 0 \$0.00 N PALM LENDING, LLC. 1 \$260,000.00 0.2% 0 \$0.00 NA 0 \$0.00 N PARAMOUNT EQUITY MORTGAGE LLC 1 \$427,410.34 0.33% 0 \$0.00 NA 0 \$0.00 N PARAMOUNT REISDENTTAL 1 \$210,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N PENNSYLVANIA PREFERED MORTGAGE 1 \$213,750.00 0.17% 0 \$0.00 NA 0 \$0.00 N PEOPLES BANK 1 \$265,000.00 0.21% 0 \$0.00 NA 0 \$0.00 N PEOPLES BANK 1 \$265,000.00 0.21% 0 \$0.00 NA 0 \$0.00 N PEOPLES BANK 1 \$192,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N PINNACLE CAPITAL MORTGAGE 3 \$990,714.45 0.77% 0 \$0.00 NA 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE 3 <		O TRUST	1	\$247,071.00	0.19%	0 \$0.00	NA	0	\$0.00	N
TRUST COMPANY 1 \$298,000,00 0.2.3% 0\$0.00 NA 0\$0	PACOR MORTG	AGE CORP	1	\$189,905.00	0.15%	0 \$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC 1 \$427,410.34 0.33% 0 \$0.00 NA \$0 \$0.00 NA PARAMOUNT REISDENTIAL 1 \$210,000.00 0.16% \$0.00 NA \$0.00 N PENNSYLVANIA PREFERRED MORTGAGE 1 \$213,750.00 0.17% \$0.00 NA \$0.00 N PEOPLES BANK 1 \$265,000.00 0.21% \$0.00 NA \$0.00 N PEOPLES BANK 1 \$265,000.00 0.21% \$0.00 NA \$0.00 N PINNACLE BANK 1 \$265,000.00 0.25% \$0.00 NA \$0.00 N PINNACLE CAPITAL 3 \$990,714.45 0.77% \$0.00 NA \$0.00 N PRIMARY RESIDENTIAL 3 \$911,693.11 0.71% \$0.00 NA \$0.00 N PRIMARY RESIDENTIAL 13 \$3,368,816.32 2.63% \$0.00 NA \$0.00 N PRIMARY RESIDENTIAL \$2,727,923.30 2.1			1	\$298,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE LLC 1 \$427,410.34 0.33% 050.00 NA 050.00 NA PARAMOUNT 1 \$210,000.00 0.16% 050.00 NA 050.00 NA MORTGAGE GROUP INC 1 \$210,000.00 0.16% 050.00 NA 050.00 NA PENNSYLVANIA PREFERRED MORTGAGE 1 \$213,750.00 0.17% 050.00 NA 050.00 NA PEOPLES BANK 1 \$265,000.00 0.21% 050.00 NA 050.00 NA PEOPLES EXCHANGE 1 \$324,000.00 0.25% 050.00 NA 050.00 NA PINNACLE BANK 1 \$192,000.00 0.15% 050.00 NA 050.00 NA PINNACLE CAPITAL 3 \$990,714.45 0.77% 050.00 NA 050.00 NA PRIMARY RESIDENTIAL 3 \$991,693.11 0.71% 050.00 NA 050.00 NA PRIMARY RESIDENTIAL 3 \$911,693.11 0.71% 050.00 NA 050.00 NA PRIMARY RESIDENTIAL 3 \$33,68,816.32 2.63% 050.00 NA 050.00 NA PRIMARY RESIDENTIAL 9	PALM LENDING	G, LLC.	1	\$260,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N
REISDENTIAL 1 \$210,000.00 0.16% 0\$0.00 NA 0\$0.00 NA PENNSYLVANIA PREFERRED MORTGAGE 1 \$213,750.00 0.17% 0\$0.00 NA 0\$0.00<		-	1	\$427,410.34	0.33%	0 \$0.00	NA	0	\$0.00	N
PREFERRED MORTGAGE CO INC 1 \$213,750.00 0.17% 0 S0.00 NA S0.00 NA PEOPLES BANK 1 \$265,000.00 0.21% 0 S0.00 NA 0 \$0.00 NA \$0	REISDENTIAL	OUP INC	1	\$210,000.00	0.16%	0 \$0.00	NA	0	\$0.00	N
PEOPLES EXCHANGE BANK 1 \$324,000.00 0.25% 0 \$0.00 NA 0 \$0.00 N PINNACLE BANK 1 \$192,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N PINNACLE CAPITAL MORTGAGE 3 \$990,714.45 0.77% 0 \$0.00 NA 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE 3 \$991,693.11 0.71% 0 \$0.00 NA \$0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC 13 \$3,368,816.32 2.63% 0 \$0.00 NA \$0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC 13 \$3,368,816.32 2.63% 0 \$0.00 NA \$0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC 2 \$548,045.71 0.43% 0 \$0.00 NA \$0 \$0.00 N PRIMESOURCE 1 \$265,633.52 0.21% 0 \$0 \$0.00 NA \$0 \$0.00 <td>PREFERRED MC</td> <td></td> <td>1</td> <td>\$213,750.00</td> <td>0.17%</td> <td>0 \$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>N</td>	PREFERRED MC		1	\$213,750.00	0.17%	0 \$0.00	NA	0	\$0.00	N
BANK 1 \$324,000.00 0.25% 050.00 NA0 \$0.00 N PINNACLE BANK 1 \$192,000.00 0.15% 0\$0.00 NA<0	PEOPLES BANK		1	\$265,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION 3 \$990,714.45 0.77% 0 \$0.00 NA 0 \$0.00 NA PRIMARY RESIDENTIAL MORTGAGE 3 \$911,693.11 0.77% 0 \$0.00 NA 0 \$0.00 NA PRIMARY RESIDENTIAL MORTGAGE INC 13 \$3,368,816.32 2.63% 0 \$0.00 NA \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC 2 \$548,045.71 0.43% \$0.00 NA \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC 9 \$2,727,923.30 2.13% \$0.00 NA \$0.00 N PRIMESOURCE MORTGAGE, INC 1 \$265,633.52 0.21% \$0.00 NA \$0.00 N PRIMESOURCE MORTGAGE, INC 1 \$226,000.00 0.18% \$0.00 NA \$0.00 N PRIMESOURCE MORTGAGE, INC 1 \$228,000.00 0.18% \$0.00 NA \$0.00 N PRIORITY BANK 1 \$228,000.00 0.18% \$0.00 N		ANGE	1	\$324,000.00	0.25%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE CORPORATION 3 \$990,714.45 0.77% 0 \$0.00 NA \$0 \$0.00 NA PRIMARY RESIDENTIAL MORTGAGE 3 \$911,693.11 0.71% 0 \$0.00 NA 0 \$0.00 NA PRIMARY RESIDENTIAL MORTGAGE INC 13 \$3,368,816.32 2.63% 0 \$0.00 NA 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC 13 \$3,368,816.32 2.63% 0 \$0.00 NA 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC 2 \$548,045.71 0.43% 0 \$0.00 NA 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC 9 \$2,727,923.30 2.13% 0 \$0.00 NA 0 \$0.00 N PRIMESOURCE MORTGAGE, INC 1 \$265,633.52 0.21% 0 \$0.00 NA 0 \$0.00 N PRIMESOURCE MORTGAGE, INC 1 \$228,000.00 0.18% 0 \$0.00 NA 0	PINNACLE BAN	IK	1	\$192,000.00	0.15%	0 \$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE 3 \$911,693.11 0.71% 0 \$0.00 NA 0 \$0.00 NA PRIMARY RESIDENTIAL MORTGAGE INC 13 \$3,368,816.32 2.63% 0 \$0.00 NA 0 \$0.00 NA PRIMARY RESIDENTIAL MORTGAGE, INC 2 \$548,045.71 0.43% 0 \$0.00 NA 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC 2 \$548,045.71 0.43% 0 \$0.00 NA 0 \$0.00 N PRIMESOURCE MORTGAGE, INC 9 \$2,727,923.30 2.13% 0 \$0.00 NA 0 \$0.00 N PRIMESOURCE MORTGAGE, INC 1 \$265,633.52 0.21% 0 \$0.00 NA 0 \$0.00 N PRIMESOURCE MORTGAGE, INC 1 \$228,000.00 0.18% 0 \$0.00 N \$0 \$0.00 N PRIORITY BANK 1 \$228,000.00 0.15% \$0 \$0.00 NA \$0 \$0.00	MORTGAGE		3	\$990,714.45	0.77%	0 \$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC 13 \$3,368,816.32 2.63% 0 \$0.00 NA 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC 2 \$548,045.71 0.43% 0 \$0.00 NA 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC 2 \$548,045.71 0.43% 0 \$0.00 NA 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC 9 \$2,727,923.30 2.13% 0 \$0.00 NA 0 \$0.00 N PRIMESOURCE MORTGAGE, INC 1 \$265,633.52 0.21% 0 \$0.00 NA 0 \$0.00 N PRIMESOURCE MORTGAGE, INC 1 \$2265,633.52 0.21% 0 \$0.00 NA \$0 \$0.00 N PRIMESOURCE MORTGAGE, INC 2 \$490,465.40 0.38% 0 \$0.00 NA \$0 \$0.00 N PRIORITY BANK 1 \$228,000.00 0.18% \$0 \$0.00 NA \$0 \$0.00 </td <td>PRIMARY RESII</td> <td>DENTIAI</td> <td>3</td> <td>\$911,693.11</td> <td>0.71%</td> <td>0 \$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>N</td>	PRIMARY RESII	DENTIAI	3	\$911,693.11	0.71%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE, INC 2 \$548,045.71 0.43% 0 \$0.00 NA 0 \$0.00 NA PRIMARY RESIDENTIAL MORTGAGE, INC. 9 \$2,727,923.30 2.13% 0 \$0.00 NA 0 \$0.00 N PRIMESOURCE MORTGAGE INC 1 \$265,633.52 0.21% 0 \$0.00 NA 0 \$0.00 N PRIMESOURCE MORTGAGE, INC 1 \$265,633.52 0.21% 0 \$0.00 NA 0 \$0.00 N PRIMESOURCE MORTGAGE, INC 2 \$490,465.40 0.38% 0 \$0.00 NA 0 \$0.00 N PRIORITY BANK 1 \$228,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N PRIORITY LENDING LLC 1 \$193,950.00 0.15% 0 \$0.00 NA 0 \$0.00 N PRYSMA LENDING GROUP LLC 1 \$308,324.63 0.24% 0 \$0.00 NA 0 \$0.00 N PUBLIC SERVICE MORTGAGE INC 1 \$226,587.40 0.18% 0 \$0.00 NA 0 \$0.00 N QUAD CITY BANK AND TRUST COMPANY 1 \$208,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N RED ROCK MORTGAGE & LENDING LLC 1 \$207,200.00 0.16% 0 \$0.00 NA 0 \$0.00 <	PRIMARY RESII		3	\$3,368,816.32	2.63%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE, INC. 9 \$2,727,923.30 2.13% 0 \$0.00 NA 0 \$0.00 NA PRIMESOURCE MORTGAGE INC 1 \$265,633.52 0.21% 0 \$0.00 NA 0 \$0.00 N PRIMESOURCE MORTGAGE, INC 2 \$490,465.40 0.38% 0 \$0.00 NA 0 \$0.00 N PRIORITY BANK 1 \$228,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N PRIORITY LENDING LLC 1 \$193,950.00 0.15% 0 \$0.00 NA 0 \$0.00 N PRYSMA LENDING GROUP LLC 1 \$308,324.63 0.24% 0 \$0.00 NA 0 \$0.00 N PUBLIC SERVICE MORTGAGE INC 1 \$226,587.40 0.18% 0 \$0.00 NA 0 \$0.00 N QUAD CITY BANK AND TRUST COMPANY 1 \$208,000.00 0.16% \$0.00 NA 0 \$0.00 N RED ROCK MORTGAGE & LENDING LLC 1 \$207,200.00 0.16% \$0.00 NA 0 \$0.00 N REEVES MORTGAGE 1 \$227,450.00 0.2% \$0.00 NA 0 \$0.00 N			2	\$548,045.71	0.43%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE INC 1 \$265,633.52 0.21% 0 \$0.00 NA \$0.00 NA PRIMESOURCE MORTGAGE, INC 2 \$490,465.40 0.38% 0 \$0.00 NA \$0.00 N PRIORITY BANK 1 \$228,000.00 0.18% 0 \$0.00 NA \$0.00 N PRIORITY LENDING LLC 1 \$193,950.00 0.15% 0 \$0.00 NA \$0.00 N PRYSMA LENDING GROUP LLC 1 \$308,324.63 0.24% 0 \$0.00 NA \$0.00 N PUBLIC SERVICE MORTGAGE INC 1 \$226,587.40 0.18% 0 \$0.00 NA \$0.00 N QUAD CITY BANK AND TRUST COMPANY 1 \$208,000.00 0.16% \$0.00 NA \$0.00 N RED ROCK MORTGAGE & LENDING LLC 1 \$207,200.00 0.16% \$0.00 NA \$0.00 N REEVES MORTGAGE 1 \$227,450.00 0.2% \$0.00 NA \$0.00 N			9	\$2,727,923.30	2.13%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE, INC 2 \$490,465.40 0.38% 0 \$0.00 NA 0 \$0.00 NA PRIORITY BANK 1 \$228,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA PRIORITY LENDING LLC 1 \$193,950.00 0.15% 0 \$0.00 NA 0 \$0.00 NA PRYSMA LENDING LLC 1 \$193,950.00 0.15% 0 \$0.00 NA 0 \$0.00 NA GROUP LLC 1 \$193,950.00 0.15% 0 \$0.00 NA 0 \$0.00 NA PUBLIC SERVICE 1 \$308,324.63 0.24% 0 \$0.00 NA 0 \$0.00 NA QUAD CITY BANK AND 1 \$226,587.40 0.18% 0 \$0.00 NA 0 \$0.00 NA QUAD CITY BANK AND 1 \$208,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA RED ROCK MORTGAGE & LENDING LLC 1 \$207,200.00 0.16% 0 \$0.00 NA 0 \$0.00 NA REEVES MORTGAGE 1 \$257,450.00 0.2% 0		C	1	\$265,633.52	0.21%	0 \$0.00	NA	0	\$0.00	N
PRIORITY LENDING LLC 1 \$193,950.00 0.15% 0 \$0.00 NA 0 \$0.00 NA PRYSMA LENDING GROUP LLC 1 \$308,324.63 0.24% 0 \$0.00 NA 0 \$0.00 NA PUBLIC SERVICE MORTGAGE INC 1 \$226,587.40 0.18% 0 \$0.00 NA 0 \$0.00 N QUAD CITY BANK AND TRUST COMPANY 1 \$208,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N RED ROCK MORTGAGE & LENDING LLC 1 \$207,200.00 0.16% 0 \$0.00 NA 0 \$0.00 N REEVES MORTGAGE 1 \$207,200.00 0.2% 0 \$0.00 NA 0 \$0.00 N		C	2	\$490,465.40						N
PRYSMA LENDING GROUP LLC 1 \$308,324.63 0.24% 0 \$0.00 NA 0 \$0.00 NA PUBLIC SERVICE MORTGAGE INC 1 \$226,587.40 0.18% 0 \$0.00 NA 0 \$0.00 NA QUAD CITY BANK AND TRUST COMPANY 1 \$208,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N RED ROCK MORTGAGE & LENDING LLC 1 \$207,200.00 0.16% 0 \$0.00 NA 0 \$0.00 N REEVES MORTGAGE 1 \$227,450.00 0.2% 0 \$0.00 NA 0 \$0.00 N			1			-		-		N
GROUP LLC 1 \$308,324.63 0.24% 0 \$0.00 NA 0 \$0.00 NA PUBLIC SERVICE MORTGAGE INC 1 \$226,587.40 0.18% 0 \$0.00 NA 0 \$0.00 NA QUAD CITY BANK AND TRUST COMPANY 1 \$208,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA RED ROCK MORTGAGE & LENDING LLC 1 \$207,200.00 0.16% 0 \$0.00 NA 0 \$0.00 N REEVES MORTGAGE 1 \$257,450.00 0.2% 0 \$0.00 NA 0 \$0.00 N			1	\$193,950.00	0.15%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE INC 1 \$226,587.40 0.18% 0\$0.00 NA \$0\$0.00 NA QUAD CITY BANK AND TRUST COMPANY 1 \$208,000.00 0.16% 0\$0.00 NA 0\$0.00 NA RED ROCK MORTGAGE & LENDING LLC 1 \$207,200.00 0.16% 0\$0.00 NA 0\$0.00 NA REEVES MORTGAGE 1 \$257,450.00 0.2% 0\$0.00 NA 0\$0.00 NA		ING	1	\$308,324.63	0.24%	0 \$0.00	NA	0	\$0.00	N
TRUST COMPANY 1 \$208,000.00 0.16% 0\$0.00 NA \$0\$0.00 NA RED ROCK MORTGAGE & LENDING LLC 1 \$207,200.00 0.16% 0\$0.00 NA 0\$0.00 NA REEVES MORTGAGE 1 \$257,450.00 0.2% 0\$0.00 NA 0\$0.00 NA			1	\$226,587.40	0.18%	0 \$0.00	NA	0	\$0.00	N
LENDING LLC 1 \$207,200.00 0.16% 0\$0.00 NA 0\$0.00 N REEVES MORTGAGE 1 \$257,450.00 0.2% 0\$0.00 NA 0\$0.00 N	-		1	\$208,000.00	0.16%	0 \$0.00	NA	0	\$0.00	N
		RTGAGE &	1	\$207,200.00				0	\$0.00	N
RELIANT BANK 1 \$325,000.00 0.25% 0\$0.00 NA 0\$0.00 N	REEVES MORTO	GAGE	1	\$257,450.00	0.2%	0 \$0.00	NA	0	\$0.00	N
	RELIANT BANK		1	\$325,000.00	0.25%	0 \$0.00	NA	0	\$0.00	N

RESOURCE LENDERS INC	1	\$412,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
RESOURCE LENDERS, INC.	1	\$407,937.20	0.32% 0 \$0.00	NA 0 \$0.00	NA
ROCHESTER HOME EQUITY INC	1	\$250,000.00	0.2% 0 \$0.00	NA 0 \$0.00	Nz
ROSS MORTGAGE CORPORATION	9	\$2,465,408.67	1.93% 0 \$0.00	NA 0 \$0.00	Nz
SALTER MORTGAGE GROUP	2	\$563,653.74	0.44% 0 \$0.00	NA 0 \$0.00	NA
SCBT	3	\$685,425.61	0.54% 0 \$0.00	NA 0 \$0.00	NA
SEASIDE NATIONAL BANK & TRUST	1	\$210,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SECKEL CAPITAL, LLC	4	\$833,905.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
SHELTER MORTGAGE COMPANY	2	\$498,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
SHELTER MORTGAGE COMPANY LLC	6	\$1,921,941.61	1.5% 0 \$0.00	NA 0 \$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	2	\$610,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	6	\$1,708,518.26	1.33% 0 \$0.00	NA 0 \$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	3	\$768,261.93	0.6% 0 \$0.00	NA 0 \$0.00	NA
SMI LENDING INC	1	\$297,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SOLERA NATIONAL BANK	2	\$510,625.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
SOUTHPOINT BANK	2	\$436,280.64	0.34% 0 \$0.00	NA 0 \$0.00	NA
SOUTHPOINT BANK.	1	\$270,027.46	0.21% 0 \$0.00	NA 0 \$0.00	NA
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$234,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STARION FINANCIAL	1	\$204,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$381,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE INC	2	\$654,669.34	0.51% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE INC DBA EXCEL MORTGAGE COMPANY OF NEW MEXICO	1	\$222,942.42	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE, INC	3	\$564,004.04	0.44% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	6	\$1,799,970.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAFGE COMPANY	1	\$240,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SUNMARK FEDERAL CREDIT UNION	1	\$292,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	1	\$414,415.26	0.32% 0 \$0.00	NA 0 \$0.00	NA

SUNSTREET MORTGAGE LLC					
SUNSTREET MORTGAGE, LLC	1	\$193,500.00	0.15% 0 \$0.00	NA 0 \$0.00	Nz
TENNESSEE BANK & TRUST	2	\$595,421.02	0.46% 0 \$0.00	NA 0 \$0.00	N
TENNESSEE TRUST MORTGAGE INC	1	\$222,466.08	0.17% 0 \$0.00	NA 0 \$0.00	N
THE ARLINGTON BANK	4	\$1,182,848.98	0.92% 0 \$0.00	NA 0 \$0.00	N
THE FIRST STATE BANK	1	\$175,920.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF GEORGIA	1	\$192,500.00	0.15% 0 \$0.00	NA 0 \$0.00	Nz
THE PADUCAH BANK AND TRUST COMPANY	2	\$747,700.00	0.58% 0 \$0.00	NA 0 \$0.00	Nz
THOMPSON KANE & COMPANY LLC	2	\$401,280.91	0.31% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY CREDIT UNION	1	\$213,520.00	0.17% 0 \$0.00	NA 0 \$0.00	Nz
UNIFIRST MORTGAGE CORPORATION	1	\$250,600.00	0.2% 0 \$0.00	NA 0 \$0.00	Nz
UNION CAPITAL MORTGAGE CORPORATION	1	\$209,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK INC	1	\$343,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$480,807.60	0.38% 0 \$0.00	NA 0 \$0.00	Nz
UNIVERSAL MORTGAGE & FINANCE INC	1	\$266,000.00	0.21% 0 \$0.00	NA 0 \$0.00	Nz
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$303,571.66	0.24% 0 \$0.00	NA 0 \$0.00	Nz
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,295,700.00	1.01% 0 \$0.00	NA 0 \$0.00	Nz
US MORTGAGE CORPROATION	1	\$301,484.06	0.24% 0 \$0.00	NA 0 \$0.00	Nz
US MORTGAGE OF FLORIDA	2	\$612,415.49	0.48% 0 \$0.00	NA 0 \$0.00	Nz
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$421,498.16	0.33% 0 \$0.00	NA 0 \$0.00	Nz
VICTORY MORTGAGE LLC	1	\$206,150.00	0.16% 0 \$0.00	NA 0 \$0.00	Nz
VITEK REAL ESTATE INDUSTRIES GROUP INC	7	\$2,009,347.83	1.57% 0 \$0.00	NA 0 \$0.00	Nz
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$508,282.82	0.4% 0 \$0.00	NA 0 \$0.00	Nz
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$314,466.15	0.25% 0 \$0.00	NA 0 \$0.00	Nz

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	VUE COMMUNITY CREDIT UNION	1	\$228,850.00	0.18%	0 \$0.00	NA	\$0.00	NA
	WELCOME HOME LOANS, INC.	1	\$213,750.00	0.17%	0 \$0.00	NA	\$0.00	NA
	WESTERN BANCORP	3	\$1,338,665.24	1.05%	0 \$0.00	NA) \$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$223,535.60	0.17%	0 \$0.00	NA) \$0.00	NA
	WILLOW BAND MORTGAGE COMPANY LLC	1	\$280,000.00	0.22%	0 \$0.00	NA) \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$285,000.00	0.22%	0 \$0.00	NA) \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$637,000.00	0.5%	0 \$0.00	NA) \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$788,430.06	0.62%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$416,412.45	0.35%	0 \$0.00	NA)\$0.00	NA
Total		470	\$128,053,007.54	100%	0 \$0.00	() \$0.00	
3138X2XE9	1ST BANK	1	\$159,774.56	0.86%	0 \$0.00	NA () \$0.00	NA
	1ST CAPITAL MORTGAGE	1	\$168,867.03	0.91%	0 \$0.00	NA) \$0.00	NA
	1ST SECURITY HOME MORTGAGE CORP	1	\$172,200.00	0.93%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$165,521.64	0.89%	0 \$0.00	NA) \$0.00	NA
	AMERICAN MORTGAGE SERVICES INC	1	\$159,779.57	0.86%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$305,880.00	1.65%	0 \$0.00	NA	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$171,239.39	0.92%	0 \$0.00	NA	\$0.00	NA
	BANK OF NEBRASKA	1	\$172,556.52	0.93%	0 \$0.00	NA)\$0.00	NA
	BANK OF THE OZARKS	1	\$167,400.00		0 \$0.00)\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$171,500.00	0.92%	0 \$0.00) \$0.00	NA
	BENCHMARK BANK	1	\$172,500.00	0.93%	0 \$0.00	NA	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$173,946.02	0.94%	0 \$0.00	NA	\$0.00	NA
	C&F MORTGAGE CORPORATION	2	\$346,649.00	1.86%	0 \$0.00	NA	\$0.00	NA
	CAPE CORAL MORTGAGE INC	1	\$160,000.00	0.86%	0 \$0.00	NA	\$0.00	NA
	CATALYST LENDING, INC	1	\$157,700.00	0.85%	0 \$0.00	NA)\$0.00	NA

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	CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK	1	\$175,000.00	0.94% 0 \$0.00	NA0\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$150,400.00	0.81% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$173,130.72	0.93% 0 \$0.00	NA0\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	\$160,000.00	0.86% 0 \$0.00	NA 0 \$0.00	N
	COMMUNITY BANK & TRUST	1	\$163,800.00	0.88% 0 \$0.00	NA 0 \$0.00	Nz
	DEVERE MORTGAGE CORPORATION	1	\$154,350.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	F&M BANK	2	\$332,426.46	1.79% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK	2	\$330,705.19	1.78% 0 \$0.00	NA 0 \$0.00	N
	FIRST BANK & TRUST	1	\$171,690.00	0.92% 0 \$0.00	NA 0 \$0.00	N
	FIRST DAKOTA NAITONAL BANK	1	\$155,800.00	0.84% 0 \$0.00	NA 0 \$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$175,000.00	0.94% 0 \$0.00	NA0\$0.00	N
	FIRST FINACNIAL BANK NA	1	\$157,500.00	0.85% 0 \$0.00	NA0\$0.00	N
	FIRST NATIONAL BANK	1	\$169,200.00	0.91% 0 \$0.00	NA 0 \$0.00	Nz
	FIRSTBANK	1	\$169,355.63	0.91% 0 \$0.00	NA 0 \$0.00	Nz
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,270,325.00	12.21% 0 \$0.00	NA 0 \$0.00	N
	GARDNER FINANCIAL SERVICES	1	\$156,384.25	0.84% 0 \$0.00	NA 0 \$0.00	Nz
	GARDNER FINANCIAL SERVICES, LTD	1	\$155,785.07	0.84% 0 \$0.00	NA 0 \$0.00	Nz
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$164,500.00	0.88% 0 \$0.00	NA0\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$152,000.00	0.82% 0 \$0.00	NA 0 \$0.00	Nz
	GRAYSTONE MORTGAGE LLC	1	\$163,400.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	GRAYSTONE MORTGAGE, LLC	2	\$318,330.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$171,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	ICON CREDIT UNION	1	\$156,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	IDAHO FIRST BANK	1	\$167,400.00	0.9% 0 \$0.00	NA 0 \$0.00	N
	INSIGHT BANK	1	\$173,390.78	0.93% 0 \$0.00	NA 0 \$0.00	N
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$152,000.00	0.82% 0 \$0.00	NA0\$0.00	Nz

LEGACY MORTGAGE, LLC	1	\$166,980.40	0.9%	0 \$0.00	NA 0 \$0.00) NA
LEGACY TEXAS BANK	1	\$152,100.00	0.82%	0 \$0.00	NA0\$0.00) NA
MAGNOLIA STATE BANK	2	\$317,774.60		0 \$0.00	1 1	
MAIN STREET HOME LOANS LLC	1	\$161,272.45	0.87%	0 \$0.00		
MILLENIUM HOME MORTGAGE LLC	1	\$175,000.00	0.94%	0 \$0.00	NA 0 \$0.00) NA
MORTGAGE CAPITAL ASSOCIATES INC	1	\$168,000.00	0.9%	0 \$0.00	NA 0 \$0.00) NA
MORTGAGE EXPRESS LLC	2	\$322,163.29	1.73%	0 \$0.00	NA 0 \$0.00	N/
MORTGAGE RESEARCH CENTER LLC	1	\$152,475.00	0.82%	0 \$0.00	NA 0 \$0.00) NA
MOVEMENT MORTGAGE LLC	8	\$1,319,807.07	7.1%	0 \$0.00	NA 0 \$0.00) NA
MOVEMENT MORTGAGE, LLC	1	\$166,500.00	0.9%	0 \$0.00	NA 0 \$0.00) NA
NICOLET NATIONAL BANK	1	\$151,200.00	0.81%	0 \$0.00	NA 0 \$0.00) NA
PARK LENDING SERVICES, INC.	1	\$169,100.00	0.91%	0 \$0.00	NA 0 \$0.00) NA
PARK LENDING SERVICES., INC.	1	\$166,015.74	0.89%	0 \$0.00	NA 0 \$0.00) NA
 PARK STERLING BANK	1	\$163,864.99	0.88%	0 \$0.00	NA0\$0.00	NA NA
PATRIOT NATIONAL BANK	1	\$175,000.00	0.94%	0 \$0.00	NA 0 \$0.00) NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,000.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$330,884.11	1.78%	0 \$0.00	NA 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	3	\$497,200.00	2.67%	0 \$0.00	NA 0 \$0.00	NA
SEASIDE NATIONAL BANK & TRUST	1	\$154,082.60	0.83%	0 \$0.00	NA 0 \$0.00) Nz
SERVICE FIRST FEDERAL CREDIT UNION	1	\$151,050.00	0.81%	0 \$0.00	NA 0 \$0.00) NA
SHELTER MORTGAGE COMPANY LLC	1	\$168,961.60	0.91%	0 \$0.00	NA 0 \$0.00) NA
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$158,175.00	0.85%	0 \$0.00	NA 0 \$0.00) NA
SOLERA NATIONAL BANK	2	\$321,036.45	1.73%	0 \$0.00	NA 0 \$0.00) NA
SOUTHPOINT BANK	3	\$468,248.26	2.52%	0 \$0.00	NA 0 \$0.00	N/
STOCKMAN BANK OF MONTANA	3	\$467,460.00	2.51%	0 \$0.00	NA 0 \$0.00) NA
SUBURBAN MORTGAGE INC	1	\$162,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA

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	THE COASTAL BANK	1	\$174,659.04	0.94% 0)\$0.00	NA(0\$0.00	N
	THE POCA VALLEY BANK	1	\$161,500.00	0.87% 0)\$0.00	NA(0\$0.00	N
	THOMPSON KANE & COMPANY LLC	1	\$175,000.00	0.94% 0)\$0.00	NA(0\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$156,750.00	0.84% 0)\$0.00	NA(0\$0.00	N
	UNITED BANK INC.	1	\$151,200.00	0.81%) \$0.00	NA	0\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$486,875.00				0\$0.00	
	V.I.P. MORTGAGE INC	2	\$326,021.29	1.75% 0) \$0.00	NA	0\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,250.00				0 \$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$154,781.60				0\$0.00	N
Total		114	\$18,593,775.32	100%)\$0.00		0 \$0.00	!
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3138X2XF6	AKT AMERICAN CAPITAL INC	1	\$141,000.00				0 \$0.00	
	ALIANT BANK	1	\$146,833.00	0.96% 0) \$0.00	NA (0\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$129,122.86	0.85% 0)\$0.00	NA(0\$0.00	N
	ALPHA MORTGAGE CORPORATION	2	\$263,873.44	1.73% 0)\$0.00	NA(0\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$147,047.13	0.97% 0)\$0.00	NA(0 \$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$145,744.00	0.96% 0)\$0.00	NA(0 \$0.00	Nz
	ASSURANCE FINANCIAL GROUP, LLC	1	\$140,013.84	0.92% 0)\$0.00	NA(0 \$0.00	N
	AVENUE BANK	1	\$139,802.74	0.92% 0	\$0.00	NA	0\$0.00	N
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$139,920.00)\$0.00	NA(0 \$0.00	N
	CAPITAL CITY BANK	1	\$136,800.00		0\$0.00		0\$0.00	
	CITIZENS BANK	1	\$149,600.00	0.98% 0)\$0.00		0\$0.00	
	CITIZENS BANK OF LAS CRUCES	2	\$263,400.00	1.73% 0)\$0.00	NA(0\$0.00	Nz
	CITIZENS COMMUNITY BANK	2	\$273,101.60	1.79% 0)\$0.00	NA(0\$0.00	Nz
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$140,000.00	0.92% 0)\$0.00	NA(0\$0.00	N
	CLOUD LENDERS	1	\$143,200.00	0.94% 0) <u>\$0</u> .00	NA(0\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	2	\$264,900.00				0\$0.00	

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	COMMUNITY & SOUTHERN BANK	1	\$128,250.00	0.84% 0 \$0.00	NA 0 \$0.00	Nz
	COMMUNITY BANK & TRUST	1	\$135,000.00	0.89% 0 \$0.00	NA 0 \$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$128,050.00	0.84% 0 \$0.00	NA 0 \$0.00	N
	F&M BANK	1	\$148,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$146,500.00			NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$135,795.16	0.89% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY BANK	1	\$140,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$140,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$133,398.78	0.88% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NBC BANK	1	\$136,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PREMIER BANK	1	\$143,002.71	0.94% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UTAH BANK	1	\$137,700.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK	2	\$290,593.72	1.91% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,905,996.13	12.51% 0 \$0.00	NA 0 \$0.00	NA
	GULF COAST MORTGAGE OF NAPLES INC	1	\$129,577.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY	1	\$135,795.16	0.89% 0 \$0.00	NA 0 \$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$140,690.52	0.92% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$149,150.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$133,200.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	LEGACY MORTGAGE LLC	1	\$139,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	LEGACY TEXAS BANK	1	\$140,401.89	0.92% 0 \$0.00	NA 0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$147,250.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	MONARCH BANK	1	\$125,500.00	0.82% 0 \$0.00	NA 0 \$0.00	N
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$147,900.00	0.97% 0 \$0.00	NA 0 \$0.00	N
	MOVEMENT MORTGAGE LLC	5	\$696,150.00	4.57% 0 \$0.00	NA 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$126,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA

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MOVM LLC	IENT MORTGAGE	1	\$150,000.00	0.98% 0\$0.00	NA0\$0.00	Nz
NBRS	FINANCIAL BANK	1	\$128,250.00	0.84% 0 \$0.00	NA 0 \$0.00	N
NEWC. LOANS	ASTLE HOME 5, LLC	1	\$145,600.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
NICOL BANK	ET NATIONAL	1	\$137,500.00	0.9% 0 \$0.00	NA 0 \$0.00	N
ONE B N.A.	ANK AND TRUST,	1	\$126,300.00	0.83% 0 \$0.00	NA0\$0.00	Nz
PACOF	R MORTGAGE CORP	1	\$139,807.11	0.92% 0 \$0.00	NA 0 \$0.00	NA
PALM	LENDING, LLC.	1	\$147,250.00	0.97% 0 \$0.00	NA 0 \$0.00	N
	MOUNT EQUITY GAGE LLC	1	\$137,805.56	0.9% 0 \$0.00	NA 0 \$0.00	N
PARK	STERLING BANK	1	\$144,800.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
PINNA	CLE BANK	1	\$148,400.00	0.97% 0 \$0.00	NA 0 \$0.00	N
MORT	CLE CAPITAL GAGE DRATION	1	\$128,822.28	0.85% 0 \$0.00) NA0\$0.00	NA
	ER MORTGAGE CES INC	1	\$144,400.00	0.95% 0 \$0.00	NA 0 \$0.00	N
	RY RESIDENTIAL GAGE INC	1	\$143,000.00	0.94% 0 \$0.00	NA 0 \$0.00	N
	RY RESIDENTIAL GAGE, INC	1	\$146,788.20	0.96% 0 \$0.00	NA 0 \$0.00	NA
	SOURCE GAGE INC	1	\$134,814.01	0.89% 0 \$0.00	NA 0 \$0.00	NA
	SOURCE GAGE, INC	2	\$280,079.49	1.84% 0 \$0.00	NA0\$0.00	Nz
PRIOR CORP.	ITY MORTGAGE	1	\$139,718.72	0.92% 0 \$0.00	NA 0 \$0.00	Nz
	NCE MORTGAGE LIATES INC	1	\$130,000.00	0.85% 0 \$0.00	NA 0 \$0.00	N
	CITY BANK AND COMPANY	1	\$149,788.66	0.98% 0 \$0.00	NA 0 \$0.00	N
	OCK MORTGAGE 7 NG LLC	1	\$139,207.95	0.91% 0 \$0.00	NA 0 \$0.00	N